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MONDAY, OCTOBER 14, 2019 MEETING AGENDA

USD 320
Professional Learning Center
1010 8th Street
Wamego, KS 66547

AI—Action Item

IO—Information Only

DI—Discussion Item

7:00 p.m.

1. ROLL CALL

7:03 p.m.

(AI) **3. APPROVAL OF AGENDA**

7:05 p.m.

(IO) **4. ITEMS FOR THE GOOD OF USD 320**

A. [See attached](#)

B. Recognize WTC for \$10,000.00 donation to USD 320 Fine Arts auditorium improvements.

C. Recognize Civic Plus for \$500 donation to WHS Link Leaders

7:10 p.m.

(AI) **5. CONSENT AGENDA**

A. Approve of [minutes](#) of September 9, 2019 Board of Education Meeting.

B. Approve payment of September 2019 [bills](#).

C. Approve September 2019 [Treasurer's](#) and [Fund](#) Reports

D. Approve [building activity fund reports](#) for September 2019.

E. Approve [journal entries](#) and [cash receipts](#) for September 2019.

F. Approve the October 14, 2019 [Personnel Report](#)

G. Accept the donation of \$10,000.00 from WTC for WHS Fine Arts Auditorium Improvements. [CJ & I ~ IAD](#)

H. Accept the grant award of \$4,000 from Dollar General Literacy Foundation for CE reading programs.

I. Approve CoOp Inventory Disposal dated October 2019.

J. Accept the grant donation from Civic Plus to WHS Link Leaders in the amount of \$500.00.

7:13 p.m.

(AI) **6. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA**

7:15 p.m.

(IO) **7. BOARD OF REGENTS COLLEGE ADMISSIONS UPDATE—JINA KUGLER**

7:30 p.m.

(IO) **8. SRO UPDATE ON VAPING—ERIC COLEMAN, SRO**

7:50 p.m.

(IO) **9. BOND CONSTRUCTION UPDATE—TIM WINTER**

8:05 p.m.

(IO) **10. ASSESSMENTS UPDATE—DR. MARY KAYE SIEBERT ([Enclosure](#))**

8:30 p.m.

(DI) **11. CAPITAL OUTLAY MILL LEVY DISCUSSION**

8:45 p.m.

(AI) **12. APPROVE 19-20 CALENDAR REVISIONS — REDUCED BY 1 DAY ([Enclosure](#))**

13. EXECUTIVE SESSION

A. Personnel

14. ADJOURN MEETING

September 2019 Items for the Good Central Elementary School

Preschool

This month, in one of the preschool classrooms, the children explored feelings and emotions through reading various books and meaningful, hands-on activities. One of our favorite books to read was "My Many Colored Days" by Dr. Seuss. This book inspired the children to explore mixing primary colors, as well as painting to different music that expressed an emotion; such as, calm, happy, silly, angry, etc.



Kindergarten

We have had another fun month of Kindergarten! We explored forces and motion through several hands-on activities and experiments. We have also been learning about the weather. We are documenting weather to notice patterns and to understand how weather changes over time. Several high school students have also been volunteering in our classrooms through the "Teens as Teachers" programs. We are so fortunate to have their help!



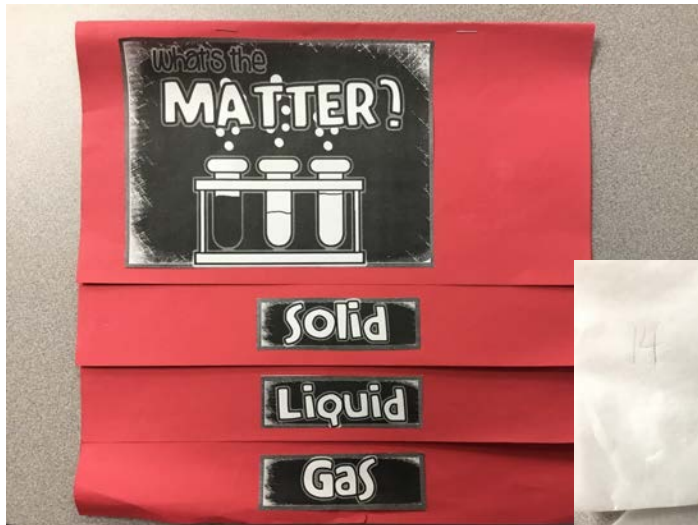
1st Grade

This month we have focused on learning about apples! We've done a bunch of activities with the lifecycle of an apple, labeling different parts of an apple and creating "apple catchers"! We even made our own applesauce. Math has been working on story problems, using Counting On as a quick and efficient strategy, and now we're moving on to subtraction! Writing is all about us! We're taking small moments and writing a few detailed sentences about our experiences in first grade.



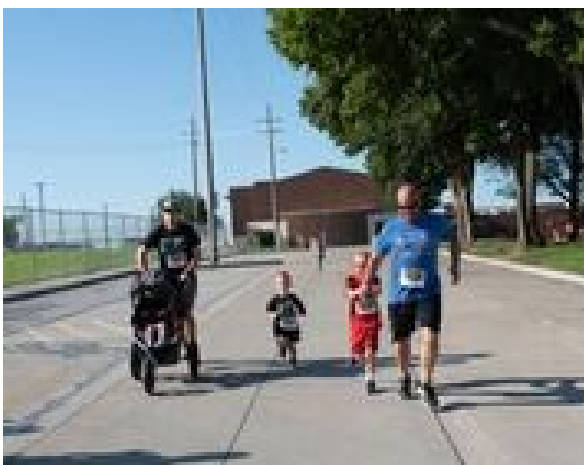
Second Grade

The second graders have been learning about States of Matter. They have been exploring and discussing properties of solids, liquids, and gases and how they are visible in everyday life. The students have conducted investigations to describe and classify materials by their observable properties. In this unit, the students will also explore and gather evidence to prove that heating and cooling can cause some physical changes that are reversible (melting wax crayons) and some that are irreversible.



Back to School Bash

We had an amazing Back to School Bash this year! Families were invited out for games, bouncy houses, fun runs, and a barbecue! Everyone had a great time and the school was able to raise over \$4,000 that will go back into the classrooms. Thank you so much to all of our sponsors and volunteers! A special thank you to Coach Moody and his football players for grilling and serving all of the food!







Freedom March

In September, students at Central Elementary participated in Celebrate Freedom Week. Throughout the week, students learned about the Constitution, the United States flag, and the Pledge of Allegiance. As an activity for Constitution Day, the entire school had our own Freedom March that started in the gym for an assembly where we sang songs and said the Pledge of Allegiance together, and then we marched around the school with our flags. We were fortunate to have a group of soldiers from Fort Riley join us for the event!





Kansas Teacher of the Year

On Saturday, September 14th, Kim Marquardt was honored as the Elementary Kansas Teacher of the Year nominee for USD 320. Kim goes above and beyond in every way and she was so deserving of this honor. Congratulations Kim!



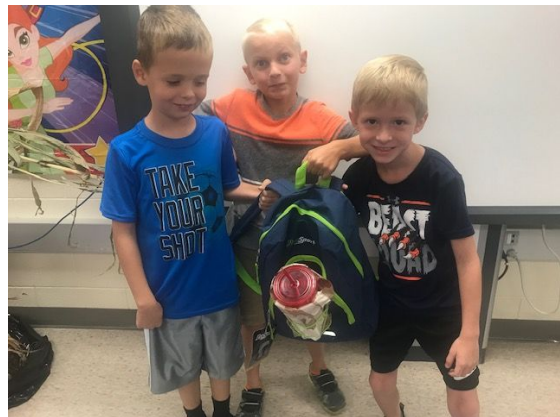
Technology

Kindergarteners have been using the Corn Council Unit in technology class. Students use the scientific process to learn about the technology involved in growing corn. First student observed real field corn stalks that were supplied by kindergarten parents, Joe and Rachel Fath. Students were impressed with the dehydrated soil 'growing' when they added water. They used a seed from the corn cob to plant and predicted how tall it would be next week. We are now checking our corn each week, drawing pictures, of them and keeping data of the height and colors. We are also learning about all the by products of corn. Hopefully the students will draw conclusions about the importance of corn in our state and world.



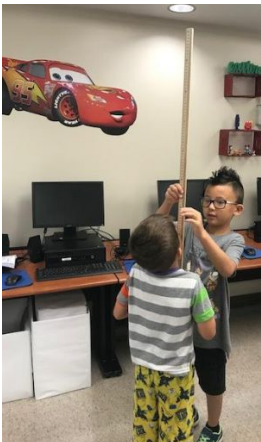
In first grade, students are using the design engineering process. They first were told about a young boy called Backpack Jack, who loves to be outdoors. He needed a water bottle holder for

his backpack but only had certain supplies. The students were to design one for him. Students had to imagine what the bottle holder would look like themselves and draw it out. Then they shared their ideas using the Kagan Round Robin strategy. Each student on the team drew out what they planned to do to make the water bottle holder. Finally they created the holder and tested it. If it didn't work the first time, students had to improve their idea. This is where the real learning took place. Students had to revise their ideas based upon why the water bottle didn't stay in the holder. Students finished their paperwork showing the tested product and what they did to improve it. Next we will be building a shelter for Backpack Jack. This time the tape supply will be limited!



Second grade technology students learned about estimation and measurement. In pairs, they measured to the nearest inch items in the room such as the rug, table, and door. Then they estimated some other items and measured them. Finally they graphed the data on a bar graph. They also took pictures of themselves measuring, their data and graph to place into a PicCollage on their iPads then sent it to Seesaw.

A year long part of grade 2 technology is learning vocabulary which relates to the Specialized team's SMART goal. Students took a pretest to find out



baseline data. They learned some of the technology vocabulary by taking pictures of the technology labeling it, and adding it to PicCollage. They love adding their own backgrounds, stickers, and different fonts to personalize their work. This is just the beginning of understanding technology terms.

Title I

Central Elementary's Title I program was a recipient of the Dollar General Literacy Foundation Grant. Jenny Donnelly, Courtney Simpson and Breah Butler applied for the grant in May 2019 and received word on September 5th that they were awarded one of the Youth Literacy Grants. This grant was in the amount of \$4,000.

The Dollar General Literacy Foundation has awarded more than \$160 million in grants to literacy organizations that have helped more than 10 million individuals learn to read, prepare for the high school equivalency, or learn English. Grant funding is provided to assist in the following areas:

- Implementing new or expanding existing literacy programs
- Purchasing new technology or equipment to support literacy initiatives
- Purchasing books, materials or software for literacy programs

Central's Title I will be using the money to expand their phonics literacy program. We will be purchasing materials to enhance the students learning. The materials will provide hands on learning by using manipulatives that include letter tiles. The materials will enhance phonics instruction and for teaching letter names and sounds. Colored tiles are for phonemic awareness instruction.

Central Title I appreciates the support from the Dollar General Literacy Foundation.



West Elementary Items for the Good
October, 2019

- **Junior Raider Hall of Fame Inductees for Week of September 9 – October 7, 2019**

Each week, we will be inducting students at West into the “West Elementary Junior Raider Hall of Fame”. These students have been nominated by their teachers for exemplifying every element of our CHAMPS Code: Committed, Hard-working, Accepting, Motivated, Persevering, which equals SUCCESS! These students will have their picture placed on a large star, along with their nomination letter, and be displayed in the Hall of Fame in our school.

In addition, students who are working toward achieving any one of the CHAMPS Code focus areas may be recognized with a “CHAMPS Star”. These are handed out throughout the week and students are invited to write their names on the stars and place them in the Hall of Fame along with our inductees.

Congratulations to the following inductees for the weeks of **September 9 – October 7, 2019**:

Easton Elizondo:

It is with great pleasure that I nominate Easton Elizondo for the Junior Raider Hall of Fame! Easton exemplifies all of the qualities of a true Champion! He has been a leader in our classroom since day one. He has an absolute love of learning that inspires others to share in his enthusiasm. He is a student that thoroughly enjoys school and inspires and motivates all students to do their best. He is determined and persistent in his education and works hard to better himself each and every day. Easton is a positive role model for students in his grade level, as well as other students in our building. He is a great friend to others in and out of the classroom. He has a very kind heart and cares for each person in our classroom. He is one that truly makes a difference in the lives of others and is worthy of being named into the Junior Raider Hall of Fame!

Elizabeth Bollhoefner:

I am proud to nominate Elizabeth Bollhoefner to the a West Elementary Junior Raider Hall of Fame. Elizabeth strives to do her best on all assignments given to her and is kind and considerate of her teammates and classmates. She perseveres when given a challenge and is motivated to learn. I am so glad she is in our classroom community this year and I am proud to nominate her for the Junior Raider Hall of Fame!

Ella Yakel:

I nominate Ella Yakel for the West Junior Raider Hall of Fame! Ella has a bright and joyous demeanor and comes to school with a smile ready to learn every day. She brings so much happiness to our classroom. Ella is a hard-working student who accepts everyone for who they are. Her kindness towards others helps make our classroom a safe and welcoming place. I am so excited to see how much growth she makes this year and know that she will persevere and be successful in many ways. Keep being a Champ, Ella!

Daxtyn Langvardt:

It is my pleasure to nominate Daxtyn Langvardt to the West Elementary Junior Raider Hall of Fame. Our classroom is a better place because of Dax! Dax is a hardworking student. He is also a very kind and accepting friend to those around him. Dax is committed to doing his best, whether it be on a math test or as he quietly waits in line in the hallway. I really appreciate Dax’s quiet leadership. He is always doing the “right” thing, even when I’m not looking. I wholeheartedly nominate Dax for the Junior Raider Hall of Fame. He e is a true CHAMP!

Rosey Hazlett:

I am excited to nominate Rosey Hazlett to the West Elementary Junior Raider Hall of Fame. She represents all the best qualities of a Junior Raider Champion. Rosey is committed to doing her best throughout the school day in all subjects. When faced with a challenge, she is not afraid of the hard-work that lays ahead of her and perseveres with a positive attitude until she accomplishes her goal. When asked about Rosey's character, her classmates would describe her as kind, caring and friendly. She is a student who is accepting of others and always looks for ways to help the other students around her. Rosey is a true role model for her classmates. We are so fortunate to have her as a part of our classroom!

Libby Herren:

I would like to nominate Libby Herren to be our first member in the West Elementary Junior Raider Hall of Fame for the 2019-2020 school year. Libby's acceptance of others shines so brightly every day. She sees the needs of others and jumps right in to help without being asked. And, she never expects any reward for her helpfulness. Her attention in class and desire to do well make her a champ as a student and cause her to be successful. She's friendly and freely gives smiles and encouragement to her classmates. She definitely deserves to be recognized as a Junior Raider Champion!

Drake McNutt

I am so proud to nominate Drake McNutt into the West Elementary Junior Raider Hall of Fame! Drake is committed to being his absolute best each and every day. He is a friend to all of his classmates and his big, caring heart makes everyone feel warm and welcome. You can always count on Drake to be kind and respectful. He is so motivated and works hard in and out of the classroom! Drake is passionate about his education and it shines through in all of his work. He is such a great example for all students and he inhibits all of the qualities of a true Champion! Congratulations Drake!

Jordyn Goehring

I am pleased to nominate Jordyn Goehring for the West Elementary Junior Raider Hall of Fame. Jordyn is a thoughtful, friendly girl who brightens a room with her smile. She is quick to help others in a kind, respectful way. She is always asking for ways she can help in the classroom. She goes out of her way to do thoughtful things for her peers. Her motivation to do well in all academic areas is evident daily. She has a strong work ethic and shows persistence even when a task is difficult. She works diligently to meet expectations in and out of the classroom. Jordyn is respectful to adults and peers. She always has a positive attitude and is an excellent team leader. Jordyn is a true West Elementary Champ and is a wonderful addition to our class. It is my honor to nominate Jordyn for the Junior Raider Hall of Fame.

Robert Fair

I would like to nominate Robert Fair for the West Elementary Junior Raider Hall of Fame. Robert brings a quiet, positive presence to our classroom. He works hard in his own daily tasks and learning to persevere in every situation he encounters. Robert is always willing to contribute his ideas to add good information to our class discussions. Robert is always willing to help out. He is committed to doing what is right and is motivated to be a positive role model. Robert is an excellent example of the CHAMPS code and our classroom is a better place because he is part of it.

Leslie Blocker

My class and I would like to nominate Leslie Blocker to the Junior Raider Hall of Fame. Leslie demonstrates all of the CHAMPS qualities every single day. She comes to school prepared and committed to being the best person

she can be. She is respectful, responsible, hard-working, and courteous. No matter what the task, Leslie dedicates her best effort and perseveres to accomplish her goals with the utmost integrity. She maintains exemplary character both in and out of the classroom. One of Leslie's greatest qualities is her contagious positivity. She cares for others with a selfless heart and has an incredible ability to spread joy to those around her. When asked about Leslie, her classmates say, "She always comes to school with a ready-to-go attitude. She always goes above and beyond what's expected. She has a big heart and is an amazing friend." It is her selfless heart and tremendous character that make Leslie an astounding role model and Junior Raider Hall of Fame Champion.

Daniel Keyser

It is an honor to nominate Daniel Keyser for the Junior Raider Hall of Fame. Daniel is a kindhearted person who is respected by others. He is a patient individual that is accepting of others and willing to help those around him. He is committed to doing what is expected with a positive attitude. His respectful manner is role model status. He is quite motivated to do his best, even when he is faced with obstacles that make things difficult. Hardworking is an adjective that describes Daniel. The perseverance he demonstrates helps him be successful. His positive attitude is an asset that is appreciated by others. Daniel is a remarkable person that is a joy to have in class. He deserves recognition in the Junior Raider Hall of Fame.

Tulsa Schultz

I would like to nominate Tulsa Schultz for the Junior Raider Hall of Fame. Tulsa brings happiness and a positive energy with her into every situation. Whatever the task is that is set before her, she approaches it with determination and persistence. Tulsa always strives for excellence and succeeds because of her hard work. She is an example of a young woman of integrity and I am proud to nominate her for this distinguished honor. Tulsa IS a true champion! For these reasons and more, it is my pleasure to nominate Tulsa for induction into our Junior Raider Hall of Fame.

Tate Winter

Tate Winter exemplifies all the qualities of a true champion! He is a champion that leads by example every day in our classroom. Tate is a very quiet student that always follows classroom and school expectations. Each morning he walks into the classroom with a smile on his face and ready to tackle any task at hand. It doesn't matter the activity, he quickly and quietly follows through and waits patiently for his peers to follow his lead. You will see this when we transition from one content area to the next, lining up at recess, and every other part of the day. He is motivated to be the best he can be in his school work. His kind and caring personality makes all of his classmates feel included. Tate is a true champion and role model for all of his peers! For these reasons and more, I am happy to nominate Tate Winter for induction into our Junior Raider Hall of Fame.

Jordan Friedline

I would like to nominate Jordan Freidline for the Junior Raider Hall of Fame. Jordan brings a positive radiance to our classroom. He works hard in daily tasks and perseveres in every situation he encounters, trying his best at all times. Jordan takes learning seriously and asks for help when he gets stuck. He is always willing to help others in the classroom in any way. Jordan is committed to doing what is right. He motivates others with a quiet presence and example and celebrates others in their successes. Jordan is an excellent example of the CHAMPS code and our classroom is a better place because he is a part of it.

Jose Cruz

I would like to nominate Jose Cruz for the Junior Raider Hall of Fame. Jose is a quiet and respectful leader in our classroom that is always willing to help others. He has an admirable sense of patience and acceptance that make him a great role model. Each and every day, Jose comes to class ready to work with a positive attitude. He is committed to working hard throughout the day by completing his work, being prepared for class, and striving to be his best self. I appreciate Jose's inquisitive and imaginative nature. He is always eager to listen to the ideas of his classmates and then share his own. Jose exemplifies what it means to be a "team player" and a champion. Our classroom is a better place with Jose being a part of it.

- **Second Step Lessons 1 - 4 and Bullying Prevention Awareness Week**

We are off and running this school year with Second Step Social/Emotional Learning Curriculum. Our Second Step lessons have begun and we are going strong as we learn how to be our best selves.

During the first Second Step lesson for third grade, students learned the importance of listening and focusing attention by **Being Respectful Learners**. You can find more information in the attached Home Link for Lesson 1.

[G3L1 Home Link](#)

With Lesson 2, they continued with skills for learning as they discussed the topic, **Using Self-Talk**. The students learned the importance of using self-talk to help them stay on task and ignore distractions. Self-talk will also help them make better decisions in stressful situations. There is not a home link for this lesson.

For the fourth and fifth graders, the Second Step lessons began with a lesson on **Empathy and Respect**. Empathy and communication skills have been shown to increase school success and decrease problem behaviors. Empathy and respect are crucial for developing healthy communication and interpersonal relationships. Empathy and respect will be taught throughout the curriculum.

Listening with Attention was the lesson for fourth and fifth graders during Lesson 2. Students were able to identify and practice techniques that will improve their ability to focus and listen well. The students learned that good listeners face the person that is talking, ask questions, and repeat back what they heard. The skill of listening is necessary for effective communication and academic success. Below are the home links for this lesson.

[G4L1 Home Link](#)

[G4L2 Home Link](#)

[G5L1 Home Link](#)

[G5L2 Home Link](#)

In Second Step Lesson 3, all students learned about **Being Assertive**. In our lessons, we identified passive, aggressive, and assertive responses. Assertive response guidelines are to keep our head up, use a firm, calm voice, and use respectful words to state what we want or need. The students then practiced how to respond assertively in response to scenarios with a partner.

Below are the Home Links for Lesson 3. Being assertive is not always easy. The home links attached are a great way to help you support your child(ren) and to practice the skills learned. Home links do not need to be printed and returned to school.

[G3L3 Home Link](#)

[G4L3 Home Link](#)

[G5L3 Home Link](#)

Last week, third grade students were **Planning for Learning** during their Second Step Lesson 4. They practiced writing a three-step plan and then checked their plan to see if it was in order, simple, and something they could do.

The fourth grade Lesson 4 was about **Respecting Similarities and Differences**. Students identified their personal feelings to a list of scenarios. They then worked in a group to compare their feelings and find similarities and differences. They identified that respecting similarities and differences helps us show empathy. See the Home Link below for a way to practice at home with your child.

[G4L4 Home Link](#)

Fifth grade students learned about and practiced **Predicting Feelings** in Lesson 4. They worked with a partner and made predictions on how their partner might feel in response to scenarios. They then compared how accurate they were. Students identified how predicting feelings helps us be respectful and show empathy. See the Home Link below for a way to practice at home with your child.

[G5L4 Home Link](#)

This month (October) we have begun the Second Step Bullying Prevention Unit. Our unit began with our Bullying Prevention Kick-off on Tuesday, September 24th. We then began our Bullying Prevention Unit lessons the following week. Kansas Anti-Bullying Awareness Week was October 7-13. Since we don't have a full week of school that week, we celebrated beginning Monday, September 30th with the following activities.

Anti-Bullying Awareness Week: CHOOSE PEACE

- **September 30 - October 4th**
 - **Monday, Sept. 30:** Choose Peace (Wear 60's and Tie-Dye)
 - **Tuesday, Oct. 1:** Be Your Best Self: Lei Off Bullying (Dress up for Picture Day and Receive a Lei at School)
 - **Wednesday, Oct. 2:** Give Bullying the Boot (Wear Western Gear)
 - **Thursday, Oct. 3:** Dare to be Different (Wacky Wear and Hair)
 - **Friday, Oct. 4:** Be a Super Raider (Wear Your Champion Shirt or Red/Black)
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- **Thank You for Support of West Elementary Fall Carnival 2019!**
On behalf of the students and staff of West Elementary School, I would like to extend my sincere thanks and gratitude to all those who made this year's West Elementary Fall Carnival a tremendous success! It was wonderful to have such a strong showing of students, parents, staff, and community members in attendance. I would like to offer a special "thank you" to the Carnival Committee members: Kim Cutting (Overall Carnival Coordinator, Games, & Big Ticket Drawing), Chris Nolte (Silent Auction), Janelle Fulton (Presales and Tickets), Janelle Fulton, Claudia McAlister, Jessica Lane, Brooke Herman, and Casey Biesenthal (Ticket Sales at Event),

Janelle Fulton, Chris Nolte, Angie McCune, and Laura Sylvester (Money Counters), Chris and Gary Nolte (Signage), Laci Adams and Laura Sylvester (Classroom Basket Raffle) Kim Cutting, Janelle Fulton, Chris Nolte, Angie McCune, Casey Biesenthal, and Brandy Jones (Set-up), and Dossie Langford and Sara Godinez (Clean-up). Thank you to Dossie Langford, Kathleen & Gene Scherer, and Bob & Mary Kay Elder for running our concession stand. Thanks also to our office staff, Deon Bollig, Sarah Bloom, and Courtney Gann, for helping with preparations for the festivities and “behind the scenes” help the day of the event.

We doubled our Silent Auction proceeds this year from last year with a total of \$2833 in profit this year! Thank you so much to all of our contributors and to Chris Nolte for getting this all organized. Thank you to all of the students, staff and parents that donated to our Classroom Baskets. Thank you, also, to Laci Adams and Laura Sylvester for putting the Classroom Baskets together. The baskets were excellent this year! Our Big Ticket Drawing Items were successful, as well. Big Ticket Drawings included 4 Wamego Aquatic Center Summer Pool Passes for 2020, donated by Bennington State Bank, a New Holland Pedal Tractor, donated by KanEquip, and an Apple Watch, donated by the Vanderbilt Family. Thank you to these businesses/families for their generous donations for the Big Ticket Drawings! Thank you also to the many other parent, student, and staff volunteers that worked at the booths and ticket table throughout the evening, and for the donations of bottled water, cakes, time, effort, and energy.

Finally, thank you to the following area businesses and individuals for their generous donations to our Carnival: Bank of the Flint Hills, Bourbon & Baker, Brian & Wendy Evans Family, Chris Nolte, Crossroads Soccer Association, Dossie Langford, Dry Creek Buffalo Chuckwagon #2 Food Truck, Elite Salon, Gene's Heartland Foods, Harry's Uptown, Head First Salon, Jennie's Corner Crafts & Blue Sky Farms, John & Melanie Kessler Family, Kansas State University/Call Hall Ice Cream, Kaw Valley State Bank, Memories by Jen Bailey, Steve & Amy Flinn Family, Pat & Kelli Schutter Family, Poppy Tees, Slate/Swisher/Coats Household, Spirits of '76, Tallgrass Tap House, Tasty Traveler Food Truck, USD 320, Wamego Inn & Suites, Wamego Public Library, West Elementary School, and Zach Koch.

Our overall profit for this event was almost \$9,000! This was our highest fundraising Carnival in several years! These funds will help purchase equipment and provide special activities for students that would otherwise not be possible without the generous support of this amazing community. Funds from our Carnival have helped pay for many items, including playground equipment, technology items, and teaching materials. Carnival and other PTO funds have also provided such items as our new MakerSpace area, soccer goals, picnic tables, field trip opportunities, and classroom supplies, just to name a few additional items. This money is definitely needed and well spent!

We feel blessed to have such wonderful family and community involvement in our schools in USD 320. Thank you again to all who helped make this school tradition a huge success.

- **West Students Kick-Off Bullying Prevention Month!**

The students and staff of West Elementary School held our annual "Bullying Prevention Kick-Off" assembly yesterday, September 23 in the West Gym. Mrs. Butler and Mrs. Flinn began the assembly by reviewing our CHAMPS Code against bullying:

West Elementary Junior Raider Champions are:

- Committed to not bullying others.
- Hard Working in helping students that are bullied.

- Accepting of everyone, especially those who are easily left out.
- Motivated to make West Elementary a bully-free school.
- Persevering in our efforts to help stop bullying by reporting bullying behavior to at least two adults.
- Successful in creating a bully free school!

Be a Champion! Be a Friend! Let's Put Bullying to an End!

We followed with sharing information from the Student Code of Conduct adopted by the USD 320 Board of Education this summer for all USD 320 Schools. A link to the Student Code of Conduct can be found here: [USD 320 Student Code of Conduct](#)

We reviewed the definition of bullying - **Bullying is unwanted, aggressive behavior among school aged children that involves a real or perceived power imbalance. The behavior is repeated, or has the potential to be repeated, over time.*

We also reviewed the potential consequences for bullying behavior. You can read more about the definition of bullying and the consequences for bullying in the Student Code of Conduct on pg. 5 and 7.

We also reviewed our activities set for the week of September 30 - October 4 for Anti-Bullying Awareness Week. Our Second Step Social Emotional Learning Curriculum will focus on the Bullying Prevention Unit for the month of October. Activities for next week are as follows:



Thank you for working with us to teach our students the importance of being kind to ALL people and to stand up for those who are easily left out or targets of bullying behavior.

- **West Students and Staff Celebrate Kansas Literacy Week September 3 – 6, 2019**

The West Elementary students and staff had a great week celebrating Kansas Literacy Week September 3-6! We had special theme days each day that week with a culminating activity of "Fun in the Sun" reading on Friday, September 6! Everyone in the building stopped what they were doing and headed outside to kick back and enjoy a good book for a half hour! It was so fun to see everyone relaxed with a book of their choice.

It's so important to us at West to model the importance of learning to read well and to help our students become better readers. It is equally important to us that students develop a love for reading simply for the joy it can bring to one's life. Enjoy the pictures below of our students and staff having "fun in the sun" while reading.



- **West Students and Staff Recognize Patriot Day September 11, 2019**

First thing in the morning on Wednesday, September 11, 2019, our students and staff gathered at our flag pole at West Elementary to pay our respects and give honor to all impacted by the horrific events of September 11, 2001. Our students at West weren't born yet when the attacks took place. However, we believe it is important to take time to remember and honor all those who lost their lives, as well as their families, emergency response personnel, and our military men and women who have fought and continue to fight to protect us and our freedom.

During the short ceremony, some history was shared with all in attendance, followed by a moment of silence to honor and remember all those who perished in the attacks, as well as their families. Following our moment of silence, we recited the Pledge of Allegiance and sang our National Anthem, led by Music Teacher, Marcia Hermesch. We believe strongly that it is important for our students to understand the gravity of what happened and how it has shaped our country and our history.

September 17 was Constitution Day. September 16 - 20 was Celebrate Freedom Week. All staff took time to teach our students about the founding of the United States and its key documents during this week. Emphasis was also given on the Declaration of Independence and the U. S. Constitution.

May we never forget. God bless the USA.



- **West Elementary Fall Scholastic Book Fair**

See the schedule below for our annual Scholastic Book Fair at West Elementary. The Book Fair will be open from October 9 through October 17. We will have extended hours during the week of Parent/Teacher Conferences. Please take note that we will close by 7:00pm (not 8:00pm) on Thursday, October 17 in order for our library staff to have time to clean up the Book Fair.

The Book Fair is a great way to get some high quality books for your children at reasonable prices. Also, our school library does receive a portion of the proceeds from sales, so it supports our library program, as well. Thank you to Librarian, Amber Solida, and Library Aide, Sara Uhrich for all of their help in getting the Scholastic Book Fair organized and operational!



**West Elementary
Book Fair Dates/Times**

Wednesday, Oct. 9 - 8:00 a.m. - 3:00 p.m.


Thursday, Oct. 10 - 8:00 a.m. - 3:00 p.m.

Monday, Oct. 14 - 7:45 a.m. - 8:00 a.m. 3rd Grade Only
8:00 a.m. - 3:00 p.m.

Tuesday, Oct. 15 - 7:45 a.m. - 8:00 a.m. 4th Grade Only
8:00 a.m. - 8:00 p.m.

Wednesday, Oct. 16 - 7:45 a.m. - 8:00 a.m. 5th Grade Only
8:00 a.m. - 6:00 p.m.

Thursday, Oct 17 - 11:00 a.m. - 7:00 p.m.
(closing for clean up)



- **Third Grade Celebrates Literacy Week**

We celebrated literacy week during the week of September 3-6. It was filled with a variety of fun activities to promote reading. One day, each third grade class was partnered up to have a reading buddy. The classes loved reading to each other, with each other, or sitting by someone and reading their own book. We also enjoyed a beautiful afternoon outside laying on blankets and reading a good book with our classmates. It was an enjoyable time for all!



- **Third Graders Participate in Patriot Day and Constitution Day Activities**

The third grade students recognized and learned about Patriot and Constitution Day. For Patriot Day, we all gathered around the flag pole as we remembered the September 11 tragedy. In the classroom, we read a book about a hero that unselfishly saved others during the events at the World Trade Center Towers. On Constitution Day, the students learned about the meaning behind the words of our Pledge of Allegiance and were able to observe pictures of our Constitution as well as a painting of the signing of the Constitution. They also learned

about the importance of our Constitution and how this document helps form our rules and laws that we abide by.



- **Fourth Graders Learn More about Animal Adaptations from Skins and Skulls Presentation**

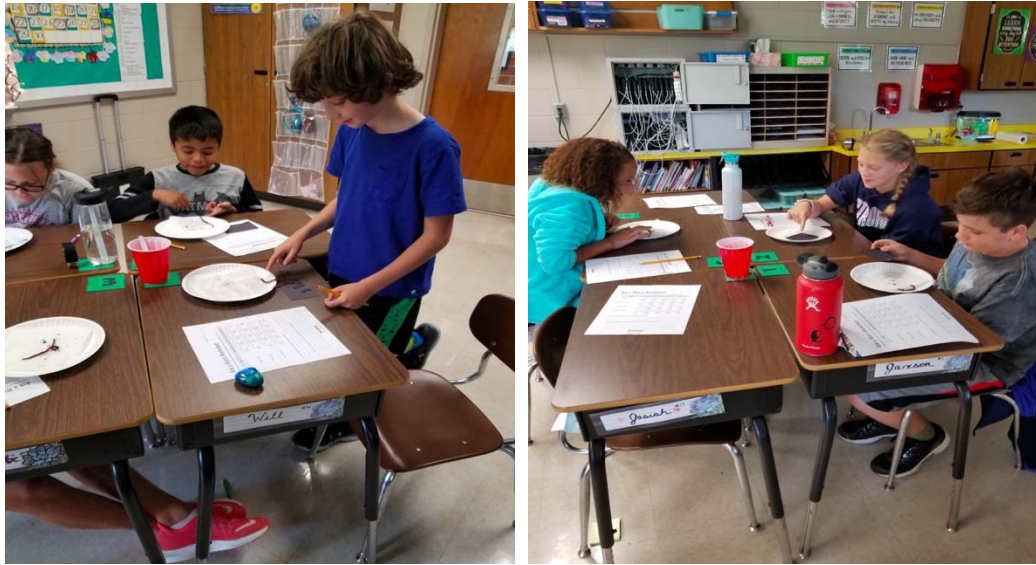
Natural Resource Officer Jacob Greene (Game Warden) visited with the fourth grade students about animal adaptations. The Skins and Skulls program is a collection of Kansas wildlife that has been donated by hunters and trappers for educational purposes. This provided a hands on approach, as students had the opportunity to interact with wildlife pelts and learn about the variety of adaptations. This went along great with the fourth grade science unit on constructing an argument that animals have internal and external structures that function to support survival, growth, behavior, and reproduction, as well as describing that animals receive different types of information through their senses, process the information in their brain, and respond to the information in different ways. Thank you to Officer Greene for presenting to our fourth graders!



- **Fifth Graders Study Ecosystems in Science**

As part of our study of ecosystems in fifth grade, we have been learning about the value of worms as decomposers in a biosphere. We observed their behavior and recorded what we saw. Then, students designed

an experiment following the STEM model, to test different variables to see how they affect worm behavior. We've learned that without worms, our soil would not be as fertile to sustain life, and that our ecosystem would be overtaken by dead plants. Worms are very beneficial to our quality of life!



- **5th Annual Math Homework Help Night a Success!**

Thank you so much to the parents/guardians and students who were able to attend our 5th Annual Math Homework Help Night on Monday, October 7. We hope you found the information shared helpful to understand how and why we teach math the way we do at West Elementary School. Attached below, you will find a link to the video recording of our presentation. If you were unable to attend, I encourage you to set aside some time to watch this video! If you cannot hear the video, right click and unmute it.

A special thank you goes out to Lori Rice for organizing the event and presenting and thank you to Natalie Banks and Emily Ruby with their assistance in the presentation, as well. Please do not hesitate to reach out to your child's teacher if you have questions about math instruction or expectations.

One resource that is very helpful is <https://embarc.online>. This site has videos that parents/guardians/students can watch to help with the math concepts that are taught for our age levels. You will also find the presentation from Math Homework Help Night in PDF form below, including resources for parents/guardians to assist students in their math learning.

[5th Annual Math Homework Help Night Video](#)

[Math Parent Night Presentation](#)

- **West PTO Trash Bag Fundraiser October 7 – 22, 2019!**

Our annual Trash Bag Sales Fundraiser began Monday, October 7! All students were provided a packet with a letter and order form on Monday. Sales are voluntary, but we hope your child will participate!

We have cut back significantly on our fundraising at West the past couple of years. Our two big fundraisers include our West Fall Carnival and our annual Trash Bag Sales. Money earned from these two fundraisers support students and staff at West. Items we have purchased over the years include playground equipment, picnic tables, technology items (both hardware and software), Guided Reading books, soccer goals, field trips,

special guest speakers, and more! We truly appreciate the support we receive from our families that allows us to purchase items we need and that make our school more comfortable for all!

We will be selling three sizes of bags for \$10 a roll:

- Yellow – 39 gallon (25 bags per roll)
- White – 15 gallon (Tall Kitchen - 65 bags per roll)
- Blue – 55 gallon (Super Size - 16 bags per roll)

Samples of the bags can be viewed in our office. We are not sending samples home with students this year. They are high quality bags and I know that we use them all year long in our own household! These bags work great for yard clean-up or just general household use!

The top five sellers will win gift cards in the following denominations: \$50 for 1st, \$40 for 2nd, \$30 for 3rd, \$20 for 4th, and \$10 for 5th. We will also recognize the top three classes with the greatest percentage of participation with an "iPad Recess" and the top three classes with the highest grossing sales with an "iPad Recess" and "Popcorn Party".

While sales are voluntary, we encourage every child to try to sell at least one roll of bags if possible! If not, we understand and respect every family's decision. The money we earn from this fundraiser will definitely be used to support our school, so thank you in advance for your efforts!

Sales will run from October 7 - October 22, 2019. All orders MUST BE TURNED IN TO OUR OFFICE BY TUESDAY, OCTOBER 22.

Trash Bags will be available for **pick-up on Thursday, November 7 from 3:00-6:00pm**. We will send out a reminder closer to pick-up time! Thank you for your support of West Elementary School.

- **News from Specialized Area Teachers**
Out of the Crayon Box by Mrs. Jody Havice

Third and Fourth Graders have been busy working on a Story Board project that is a self-reflection piece, which allows them to express their creativity by presenting information about themselves typically featured in an all about me format. We have been able to work with photography with the child's portrait taken as a "posey" verses a "selfie." In addition, the students have been able to create symbols to represent important items of value in their lives such as family, friends, pets, foods, snacks, activities, etc.

Hospitality. One word sums up the fifth graders work with pineapples during art. While we enter fifth grade reviewing some of our experiences with watercolor painting, we added some variety by adding in the use of watercolor colored pencils in order to create a pineapple themed piece of artwork to coincide with the pineapple information the students worked with in their grade level classrooms. As the students complete their pineapple, they have been able to add personality to the work by adding parts like those seen on a Mr. or Mrs. Potato Head in the form of sunglasses, glasses, shoes, arms, and moustaches, just to name a few. Be on the lookout for our hospitable pineapples when they are completed.

- **Counselor's Corner by Mrs. Robin Butler**

During September lessons, in addition to Second Step activities, all the students at West have been learning

about mindset. Each month, there is a mindset theme that helps guide our discussions about mindset. Here are our monthly themes for the year.

- September: Everyone can learn!
- October: My brain is like a muscle that grows!
- November: I am a valued member of this Learning Community
- December: WE love a Challenge!
- January: Feedback is a Gift-Accept it
- February: A Goal without a Plan is just a Wish
- March: Mistakes are Opportunities for Learning
- April: There's a Difference Between Not knowing and not knowing yet!
- May: I Got This!

Mindset is your beliefs about intelligence. Fixed mindset beliefs are that your intelligence and talent are fixed and you can't really change how smart you are. Growth mindset beliefs are that you can grow your intelligence and talent with practice and effort. The students have discussed the difference between a fixed and growth mindset and are learning to identify their own beliefs. To help identify their beliefs, students took the [Mindset Survey](#) that you can also download and take. We will continue with our mindset work this month as we discuss the brain and learning.

Library Notes by Mrs. Amber Solida

Students in Third and Fourth Grade have been working on learning how to utilize the library catalog. They learned how to search by title, author, and keyword and how to find more detailed information about a book title in the book record. Students then practiced using the catalog on paper. Students are looking forward to the Scholastic Book Fair that will be here during Parent Teacher conference week.

Musical Notes by Mrs. Marcia Hermes

West Junior Raiders Choir has begun! We have about 35 fifth grade students participating. We are preparing music for our concert on November 12th. We also led the school in singing the "Star Spangled Banner" on Patriot Day, September 11th.

Third Grade Music Class

In Third Grade music class, we did an instrument playing activity with our rhyme "Fuzzy Wuzzy". Students played on either a xylophone, metallophone, or glockenspiel. We also learned how to identify pitches on the treble clef staff. We used the website musictheory.net to practice this skill. For Kansas Literacy Week, I read the book Coat of Many Colors by Dolly Parton and then we sang the song. We reviewed how to clap and count rhythm patterns. To finish up our statue movement activity, each class created a "class" statue while we listened to the song "Bolero" by Ravel. Classes have also started their concert music. They are performing "Celebrate the Season" on Monday, November 25th.



Fourth Grade Music

Classes listened to the book Coat of Many Colors by Dolly Parton for Kansas Literacy Week. They also reviewed how to identify pitches on the treble clef staff using the website musictheory.net and how to clap and count rhythm patterns. Students played on the xylophones, metallophones, and glockenspiels an accompaniment to the song "I Want To Rise". Our first recorder activity was "Peas Porridge Hot" They learned how to play this using the pitches A,G and E. They have begun a composition activity that connects to "Peas Porridge Hot".



Fifth Grade Music Class

We improvised rhythm patterns while performing the rhyme "Operator, Operator". We also reviewed how to clap and count rhythm patterns and identify pitches on the treble clef staff. We learned how to count sixteenth notes, dotted quarter note/eighth notes, and sixteenth note/eighth note patterns. We did a rhythm activity to the song "Pink Panther Theme". We learned the song "Spider Stew" and created small group ostinato patterns. We are learning new vocal warm-ups such as "Dum Dum Ditty" and "Chocolate Cookie".

Fifth Grade Afternoon Music Classes

We explored the Baroque musical time period with the website classicsforkids. We also learned about Ludwig Van Beethoven by watching the video "Beethoven Lives Upstairs". We began our Wildlife Composition activity by first playing Wildlife Bingo.

Physical Education by Mr. Anthony Pluff

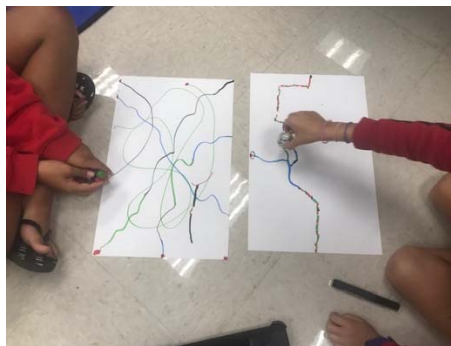
We began the month of September incorporating our teamwork and team building skills into various activities. These are both central themes in our class. We then moved on to introducing team games. We started working on basic fundamentals and skills of both football and volleyball and participated in small-sided games. The highlight of the month was the Body First School Fitness Challenge that took place on Saturday, September 21st at Anneberg Park in Manhattan. West Elementary had three times the amount of students sign up this year

compared to last! Students were able to participate in either a half mile or mile run, competing with students from various schools throughout the area.

Technology News by Mrs. Amy Benz



In September, Third and Fourth Grade technology students worked with two different types of robots. We were thrilled to receive funding from our PTO to purchase items for our Makerspace. Some of the items we purchased were six Dash robots and six Ozobot Evo robots. We used both types of robots in groups of two so we had positive hands-on learning experiences. One student used a timer on his or her iPad set for two minutes. The other student programmed the robot. Then they switched roles. Students could problem solve together, yet each received their own time to work with the robot. The class periods included time learning what the robot could do and then coding the robot to do what the student wanted it to do. We then switched robots so students had an understanding of both types of robots. We are now planning for the next step of how the robots can fit into our subject areas and our world.



Fifth Grade Integrated Technology and Library Project

The Fifth Grade technology and library classes worked together to learn about simple machines in September. Students were assigned a simple machine to create in their classroom Kagan groups. A number of supplies such as cardboard, Legos, skewers, craft sticks, Styrofoam, and tape were available to them. They presented their simple machines to their classes. We also posted their examples to Google Classroom so they could get ideas for the next step of creating Rube Goldberg machines. The final project will be a Rube Goldberg that includes three simple machines. We are excited to see the end results. Look for those coming soon on SeeSaw.





WAMEGO MIDDLE SCHOOL
1701 Kaw Valley Rd.
Wamego, KS 66547
785-456-7682

WMS Items for the Good
Oct. BOE Meeting

EL:

Konza Scientific Expedition

Twenty-three students in 6th, 7th, and 8th grades from the Enhanced Learning program for Wamego, Wabaunsee, and Rock Creek, traveled to the Konza Biological Station on September 10, to participate in an empirical data collection of grasshopper species. Sponsors were Karen Morton and Lori Mitchell, Gifted Facilitators. The students developed a hypothesis that “the low land restored prairie would contain more grasshopper species than the natural upland prairie”.

Restored prairie is ground that has been plowed and reseeded at one point in the past 30 years, and the natural upland prairie has never been plowed. Knowledge that Konza has received 35 inches of rain this year helped support the student hypothesis that the taller grass (over 6 feet tall) in the restored lowland would support a greater number of grasshoppers. The ground in the lowland has richer and deeper soil, also.

Students tested their hypothesis by partnering up to gather grasshoppers in a transect line, using 100 sweeps of a canvas net. Each partner group gathered their catches into a kill jar, and then proceeded to the lab to identify the species found; then form an individual and whole group data chart to either support or refute the hypothesis. The students identified the grasshoppers as nymphs, katydids, slant faced grasshoppers, band-wing grasshoppers, and spur throated grasshoppers.

The data gathered by the 23 students did not support the hypothesis; more grasshoppers were found on the natural prairie, not the lowland restored prairie!

Konza Biological Station will incorporate the data gathered by the students into a complete fall data record of grasshopper species found for the Fall of 2019 at Konza Biological Station.

PRINCIPAL - MR. TRAVIS GRABER / ASSISTANT PRINCIPAL & AD - MR. BRIAN MCINTOSH

Personal Responsibility In Daily Efforts



WAMEGO MIDDLE SCHOOL
1701 Kaw Valley Rd.
Wamego, KS 66547
785-456-7682



WMS Yearbook:

Wamego Middle School students attended the Balfour training in Topeka to learn about yearbook design. Students got hands on knowledge and creation ideas. Students also put together and created the 2019-20 WMS Yearbook cover pages. After training, they enjoyed a little team bonding put on by Balfour at the Skyzone in Topeka.



PRINCIPAL - MR. TRAVIS GRABER / ASSISTANT PRINCIPAL & AD - MR. BRIAN MCINTOSH

Personal Responsibility In Daily Efforts



WAMEGO MIDDLE SCHOOL
1701 Kaw Valley Rd.
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Advanced Science:

On Tuesday, Oct. 1, 2019 the WMS Advanced Science class collaborated with Fort Hays State University, and Royal Valley High School to launch a High Altitude Weather Balloon. The launch took place at WMS and happened around 9:30am. The weather was terrific and the launch was a success. The WMS students then followed the FHSU van as the balloon travelled North and East. They finally tracked the balloon up near Hiawatha and retrieved the data boxes and the balloon. It was a great Project Based Learning (PBL) opportunity for WMS students.



PRINCIPAL - MR. TRAVIS GRABER / ASSISTANT PRINCIPAL & AD - MR. BRIAN MCINTOSH

Personal Responsibility In Daily Efforts

**Wamego High School
Items for the Good, October 2019**

Starting Yearbook off with a BANG!

The 2019-2020 Yearbook Staffers began coming together as a team to put together the 2020 yearbook. We started off with distributing the 2019 yearbooks, went to a workshop in Topeka and managed to survive Scholastic Photo Day at WHS. We're looking forward to capturing the memories of WHS for yet another year.



A Note from the Counseling Department:

48 Wamego High School students are enrolled in concurrent credit Composition, sociology, and public speaking classes through Highland this fall. 4 students received scholarships from the community foundation to fund their concurrent credit classes.

Congratulations to the following students and graduates for earning AP awards from college board.

AP scholars (earned a 3 or higher on 3 or more AP exams): Logan Ebert, Ellie Hildreth, Caden Moore, Molly Myers, Sarah Shaffer

AP scholar with honor (earned a 3.25 or higher on all AP exams taken and a 3 or higher on 4 or more exams): Codey Diehl, Eli Wolfe

AP scholar with distinction (3.5 or higher on all AP exams taken and a 3 or higher on 5 or more exams): Ashlyn Zachgo

Congratulations to the following seniors for being recognized as Kansas Honor Scholars for being in the top 10% of their class based on 6 semesters of work. They will be recognized at a banquet by the KU Alumni association and receive a medallion they can wear at graduation.

- Diehl Codey
- Donahue Caitlin
- Hamman Kendra
- Hildreth Ellie
- Lonker Kelly
- Myers Molly
- Nutsch Gracyn
- Shaffer Sarah
- Stegman Emma
- Watson Jack
- Wilson Gavin

Congratulations to the following students for scoring at the Platinum level on Work Keys last year. This is the highest-level certificate that can be earned and requires a 6 or 7 on each of the 3 tests.

Ethan Billings
Codey Diehl
Caitlin Donahue
Colby Figge
Hunter Fitzgerald
Autum Fulmer
Kendra Hamman

Samual Hermesch
Ellie Hildreth
Molly Myers
Sarah Shaffer
Emma Stegman
Blake Vandavelde

WHS Robotics

WHS robotics is off to a flying start! Students have met 3 times already and our first set of robots is almost ready to be unleashed into the wild!

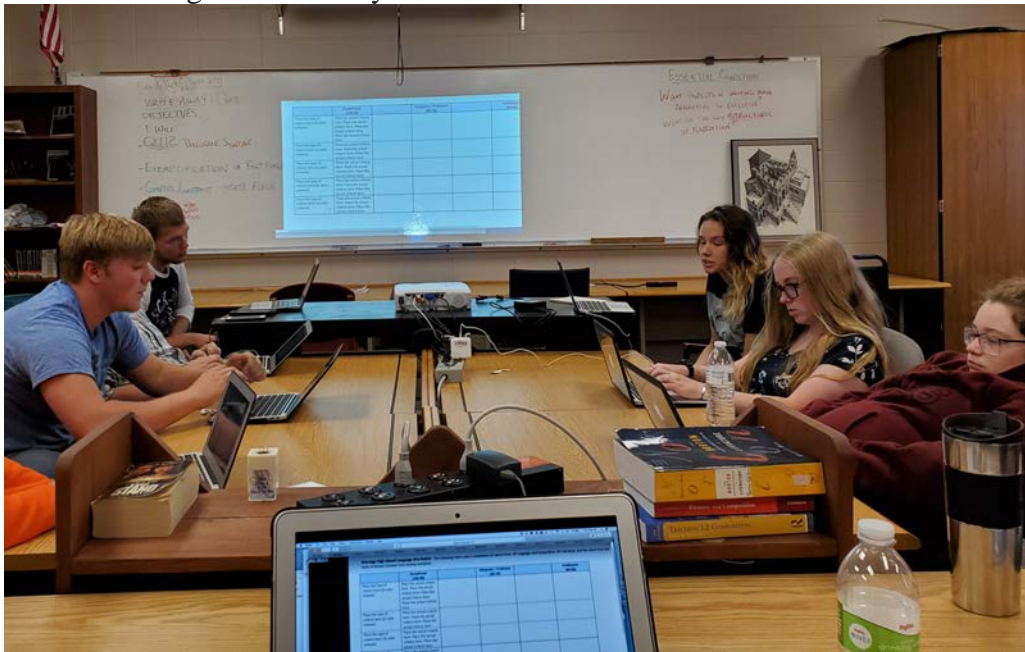


Composition I through Highland

Our new Comp 1 class through Highland generates opportunities for collaboration through the use of technology.

Students below are using Google Docs to develop their own rubric to evaluate the effectiveness of visual rhetoric utilized by the designers of state flags.

They will use their group interaction to compose an exemplification or compare/contrast essay arguing which state flag is rhetorically the most effective.



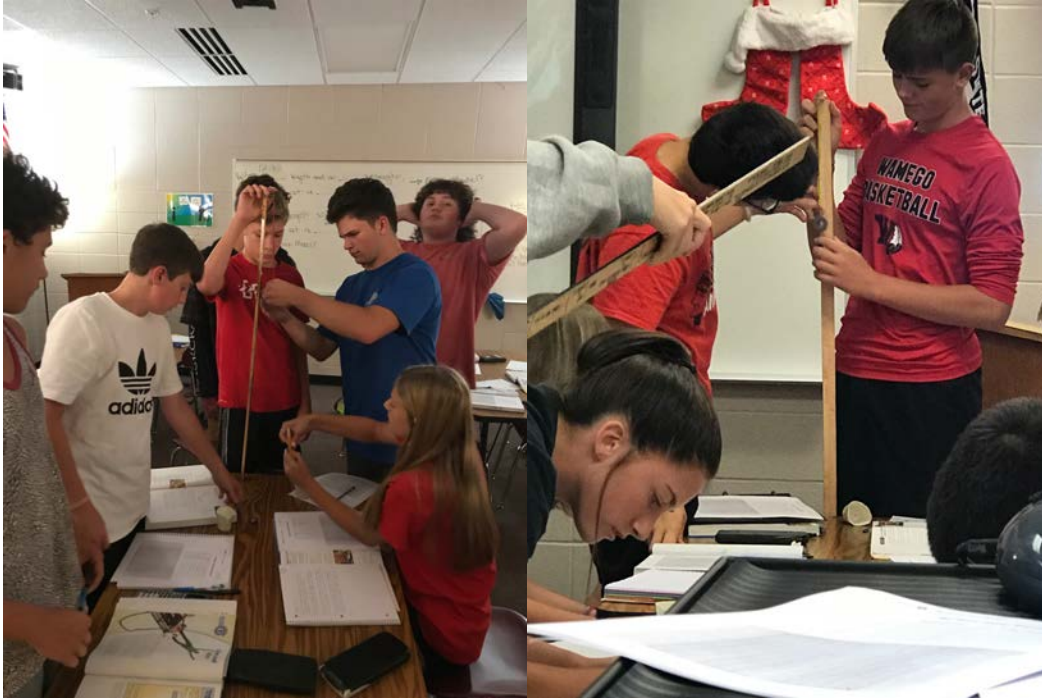
Integrated Math II IS Up and Rolling!

We tested ramp length and ramp height to find patterns in data and explore graphs.



Integrated Math 1

Integrated Math 1 also tested data-- the effects of weight on a “bungee jump” apparatus.



Students Advancing in Math and Testing Out!

We had 2 students test out of Math 2 working independently this summer, and they are now enrolled in Math 3. We had 4 students test out of Math 3 last year, and they are now enrolled in Math 4. We had 4 students work concurrently through Math 2 and Math 3 in the 18/19 academic year, and are now enrolled in Math 4. We had 1 student work through Math 3 and 4 last academic year and is now enrolled in AP calculus.

Math Competitions

We are currently enrolling students in the Emporia and Washburn math competitions this fall, more details to follow.

(The following was shared by Mrs. Morton)

Last year (18/19 school year) competing in the Emporia Math competition, our students placed 11th out of 30 teams competing against 4A, 5A, and 6A schools.

- 1st: Olathe North High School
 - 2nd: Washburn Rural High School
 - 3rd: Shawnee Mission North High School
 4. Wichita Collegiate School
 5. Olathe South High School
 6. The Independent School College Prep
 7. Maize High School
 8. Topeka West High School
 9. Seaman High School
 10. Shawnee Mission Northwest
 11. **Wamego High School**
 12. Maize South High School
- Everyone else scored below 50%

Enrichment

Last week, we finished the first round of Enrichment, which is implemented as part of our KESA Relationship goal. At the conclusion of the last session of the first round, we gave a survey to all students, simply asking their session's name, the teacher's name, and whether or not they'd recommend it to a friend. 71% of the responses indicated that they would highly recommend or recommend their session to a friend, which is a good start. This information will be used for future planning.



USD 320 - Wamego Public Schools Board of Education

1008 8th St.
Wamego, KS 66547
www.usd320.com

Phone: (785) 456-7643
Fax: (785) 456-8125

Michele Johnson
District 1

Ryan Hargitt
District 2

Nicolette Zeigler
District 3

Cory Meyer
District 4

Rob Pettay
District 5

Sheryl Wohler
District 6

Bruce Coleman
At-Large

Tim Winter
Superintendent

Kathryn Mayfield
Clerk of the Board

BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
September 9, 2019, 7:00 p.m.

1. ROLL CALL (7:00 PM)

President Cory Meyer called the regular meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, September 9, 2019 at the USD 320 Professional Learning Center. Members of the board present were Bruce Coleman, Ryan Hargitt, Michele Johnson, Cory Meyer, and Rob Pettay. Sheryl Wohler and Nicolette Zeigler were absent.

Also in attendance were Superintendent Tim Winter, Clerk Kathryn Mayfield, Special Services Director Chris Cezar, Central Elementary Principal Teri Dow, West Principal Amy Flinn, Wamego Middle School Principal Travis Graber, Wamego High School Principal Kale Katt, and Food Service Director Laura Fails.

2. PLEDGE OF ALLEGIANCE

The meeting began with the Pledge of Allegiance led by Bruce Coleman.

3. APPROVAL OF AGENDA

Ryan Hargitt made a motion to approve the agenda as presented. Bruce Coleman seconded. Motion carried 5-0.

4. INTRODUCTION OF NEW TEACHERS (7:01 PM)

Mr. Winter and the building principals introduced new teaching staff at each building.

5. ITEMS FOR THE GOOD OF USD 320

Board President Cory Meyer and Superintendent Tim Winter reviewed items submitted by the schools for BOE information. The board wished the Board Clerk a happy birthday.

6. CONSENT AGENDA (7:10 PM)

Michele Johnson made a motion to approve the consent agenda as presented. Ryan Hargitt seconded. Motion carried 5-0. Items approved on the consent agenda were as follows:

- A. Approve minutes of August 19, 2019 Board of Education Meeting.
- B. Approve payment of August 2019 bills.
- C. Approve August 2019 Treasurer's and Fund Reports
- D. Approve building activity fund reports for August 2019.
- E. Approve journal entries and cash receipts for August 2019.
- F. Approve the September 9, 2019 Personnel Report
- G. Accept the donation from Crossroads Soccer Association of a pair of Stadium Style Soccer Goals 8'x24' with nets and permanent wheels valued at \$2,479.50 to be used at the Sports Complex for physical education classes and league play.
- H. Accept the donation of \$5,000 from Wamego Telecommunications for the WHS Gym Scorer's Tables.

- I. Approve travel to Kansas City for the Foreign Language classes to see the Hispanic Flamenco Ballet.

The board expressed sincere thanks to all organizations that donated to the district.

7. DISCUSSION OF ITEMS PULLED FROM CONSENT AGENDA

There were no items pulled from the consent agenda.

8. RATIFICATION OF THE NEGOTIATED AGREEMENT (7:13 PM)

Ryan Hargitt made a motion to ratify the negotiated agreement with the USD 320 teachers to include \$900.00 added to the base, steps and movement, increase Board Paid Health to \$400, 185 contract days, increase longevity for BS+36/Masters to 3% of base pay, increase longevity for MS+15 to 3.5% of base pay, increase longevity for MS+30 to 4% of base pay, add Step 13 to BS column, add Step 17 to BS+15 column, add \$1.00 per hour to extra duty pay. Michele Johnson seconded. Motion carried 5-0.

9. APPROVAL OF SALARY INCREASES FOR CLASSIFIED AND ADMINS (7:16 PM)

Ryan Hargitt made a motion to award a 3% salary increase to all returning certified staff not covered by the negotiated agreement, classified staff, and administrators hired prior to June 1, 2019 with the exception of Carole Hay and the new Transportation Manager position. Michele Johnson seconded. Motion carried 5-0.

Ryan Hargitt made a motion to approve the negotiated increase for Carole Hay to \$58,000.00 per year. Bruce Coleman seconded. Motion carried 5-0.

Sheryl Wohler joined the meeting via teleconference at 7:20 p.m.

10. BOND UPDATE (7:20 PM)

Mr. Winter provided a top level update on current project budgets, funds available and project statuses.

11. OUT OF STATE TRAVEL POLICY REVIEW (8:06 PM)

The board discussed the current practice of board approval for out of state travel. After review, it appears that there is no specific policy stating that board approval is required. This must have been a prior board request that has been practiced since that time. After discussion, the board decided that normal field trips and travel including Kansas City, MO will be approved at the building level and left up to the Superintendent's discretion to inform the board.

12. BACK TO SCHOOL REPORT (8:14 PM)

Mr. Winter provided an update on current enrollment for the new school year.

13. MATH UPDATE (8:22 PM)

Dr. Siebert, although absent, had provided the board with a digital update on the current math program. Mr. Winter reviewed the provided information and upcoming trainings. The board requested an update in December.

14. EXECUTIVE SESSION

There was no executive session at this meeting.

The board briefly discussed who was attending the KASB Annual Convention in December. Bruce Coleman, Michele Johnson and Ryan Hargitt will be attending along with Mr. Winter.

15. ADJOURN MEETING (8:35 PM)

Bruce Coleman made a motion to adjourn the meeting. Ryan Hargitt seconded. Motion carried 6-0. Meeting was adjourned at 8:36 p.m.

/s/ Kathryn Mayfield
Clerk of the Board

09/09/19
Date

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	587627	V	10/08/2019	CNH INDUSTRIAL CAPIT	-92.66	Grounds - shop	172000133	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	587627	V	10/08/2019	CNH INDUSTRIAL CAPIT	-30.89	Grounds - shop	172000133	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	587692	V	10/08/2019	TOPEKA ELECTRIC MOTO	-169.43	Hs science motor replace	172000030	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	587735	V	09/18/2019	UNITED SCHOOL ADMINI	-200.00	Registration Fee for Chris Cezar to attend Instructional Techniques for students with Dyslexia, Sept 9, Topeka KS	620000035	078 E	2210 50 0000	750 00 113
USD 320 A/P BAN	587815	R	09/11/2019	CANON SOLUTIONS AMER	18.00	FREIGHT	0 008 E	1000 54 0004	070 00 610	
USD 320 A/P BAN	587816	R	09/11/2019	CINTAS CORPORATION #	185.81	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E	2620 55 0000	100 00 610	
USD 320 A/P BAN	587816	R	09/11/2019	CINTAS CORPORATION #	159.80	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E	2620 55 0002	100 00 610	
USD 320 A/P BAN	587817	R	09/11/2019	KANSAS GAS SERVICE	58.08	COLUMBIAN RD #FTBL	0 008 E	2620 54 0000	690 00 621	
USD 320 A/P BAN	587818	R	09/11/2019	NATIONAL COUNCIL FOR	947.50	SRO RESOURCES FOR MENTAL HEALTH FIRST AID TRAINING COURSE	120000089	013 E	2100 75 0000	141 00 320
USD 320 A/P BAN	587819	R	09/11/2019	PUR-O-ZONE CHEMICAL	1,366.61	Custodial supplies for WMS	172000169	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	587820	R	09/11/2019	RTR DIRECT LLC	1,198.38	Colorful Places Classroom Seating Rugs - Rectangle - 8'4" x 13'4"	519000084	016 L	8999 00 0000	000 00 000
USD 320 A/P BAN	587821	R	09/11/2019	SEATON PUBLISHING CO	50.40	SPECIAL SERVICES COOPERATIVE NEWSPAPER AD FOR AUGUST 2019 CHILD FIND	620000048	078 E	2500 46 0000	300 00 683
USD 320 A/P BAN	587822	R	09/11/2019	ST MARYS STAR	63.00	Tech Center Enrollment Advertisement in St. Marys Star	220000022	012 E	2490 30 0000	418 00 540
USD 320 A/P BAN	587823	R	09/11/2019	UNDERGROUND VAULTS &	50.00	USD OFFICE MONTHLY DOCUMENT SHREDDING	0 008 E	2510 17 0000	270 00 890	
USD 320 A/P BAN	587824	R	09/11/2019	VIA CHRISTI HOSPITAL	80.00	D.O.T. TRANSPORTATION PHYSICAL	0 008 E	2710 66 0000	700 00 890	
USD 320 A/P BAN	587825	R	09/11/2019	WESTAR ENERGY	24.22	4290 COLUMBIAN RD ADMIN UTILITIES	0 008 E	2620 55 0000	040 00 622	
USD 320 A/P BAN	587825	R	09/11/2019	WESTAR ENERGY	0.00	4290 COLUMBIAN RD ADMIN UTILITIES	0 008 E	2510 17 0000	310 00 620	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	593.30	Payroll accrual	0 006 L	8536 00 0000	000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	360.11	Payroll accrual	0 078 L	8536 00 0000	000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	40.66	Payroll accrual	0 013 L	8536 00 0000	000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	55.84	Payroll accrual	0 034 L	8536 00 0000	000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	35.15	Payroll accrual	0 007 L	8536 00 0000	000 00 000	

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USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	12.58	Payroll accrual	0 014 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	1,573.68	Payroll accrual	0 006 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	1,087.43	Payroll accrual	0 078 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	301.91	Payroll accrual	0 013 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	95.27	Payroll accrual	0 034 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	93.46	Payroll accrual	0 007 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	23.62	Payroll accrual	0 014 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	-55.15	Payroll accrual	0 006 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	55.15	Payroll accrual	0 006 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	1,228.20	Payroll accrual	0 006 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	105.66	Payroll accrual	0 024 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	427.23	Payroll accrual	0 078 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	55.15	Payroll accrual	0 015 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587826	R	09/11/2019	DELTA DENTAL	223.36	RETIREES DENTAL INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 210	
USD 320 A/P BAN	587827	R	09/13/2019	ADVOCATE HOME SPECIA	988.75	NURSING SERVICES FOR STUDENT AT CENTRAL	62000050 078 E 2120 44 0000 250 00 350	
USD 320 A/P BAN	587828	R	09/13/2019	BORDER STATES INDUST	0.69	electrical supplies	172000198 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587828	R	09/13/2019	BORDER STATES INDUST	0.68	electrical supplies	172000198 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587828	R	09/13/2019	BORDER STATES INDUST	150.88	electrical supplies	172000198 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587828	R	09/13/2019	BORDER STATES INDUST	150.86	electrical supplies	172000198 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587829	R	09/13/2019	COMPLIANCE ONE	88.20	Monthly admin fees	172000221 008 E 2572 17 0000 360 00 540	
USD 320 A/P BAN	587829	R	09/13/2019	COMPLIANCE ONE	16.80	Monthly admin fees	172000221 008 E 2572 17 0002 360 00 540	
USD 320 A/P BAN	587830	R	09/13/2019	DILLONS CUSTOMER CHA	235.98	Classroom supplies: pork and beans, mushrooms, brown sugar, green chilies, chicken breasts, bacon	112000042 034 E 1000 26 0002 410 00 610	
USD 320 A/P BAN	587831	R	09/13/2019	KBEA	130.00	RYAN ANDERSON registration for Kansas Business Education Association Conference in Wichita, Kansas - Oct. 6th - 8th	220000025 026 E 2200 22 0002 650 00 321	
USD 320 A/P BAN	587832	R	09/13/2019	MACLAREN, HEATHER	733.28	INTERPRETER SERVICES AND MILEAGE FOR STUDENT AT CENTRAL	620000049 078 E 2120 44 0000 250 00 350	
USD 320 A/P BAN	587833	R	09/13/2019	MAIL FINANCE	181.96	MAIL MACHINE CONTRACT FOR 2019-2020 FISCAL YEAR, BILLED MONTHLY @ \$242.61/MO.	120000011 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	587833	R	09/13/2019	MAIL FINANCE	60.65	MAIL MACHINE CONTRACT FOR	120000011 008 E 2510 14 0002 200 00 530	

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						2019-2020 FISCAL YEAR, BILLED		
						MONTHLY @ \$242.61/MO.		
USD 320	A/P BAN	587834	R	09/13/2019	MENARDS	89.91	Snow fence - Sports Complex	172000219 008 E 2630 55 0000 202 00 430
USD 320	A/P BAN	587834	R	09/13/2019	MENARDS	1,519.62	Kennel panels - Sports complex	172000220 016 E 4700 20 0000 000 00 700
USD 320	A/P BAN	587834	R	09/13/2019	MENARDS	159.96	Kennel panels - Sports complex	172000220 016 E 4700 20 0000 000 00 700
USD 320	A/P BAN	587835	R	09/13/2019	MIDWEST TRANSIT EQUI	145.05	engine sensor wiring harness & pressure regulator	172000211 008 E 2730 66 0002 950 00 615
USD 320	A/P BAN	587835	R	09/13/2019	MIDWEST TRANSIT EQUI	761.52	engine sensor wiring harness & pressure regulator	172000211 008 E 2730 66 0000 950 00 615
USD 320	A/P BAN	587836	R	09/13/2019	SPECTRUM PAINT	111.70	Paint - Middle, Shop, Central, Gym, & lower gym	172000214 008 E 2690 55 0000 500 00 610
USD 320	A/P BAN	587836	R	09/13/2019	SPECTRUM PAINT	128.15	Paint - Middle, Shop, Central, Gym, & lower gym	172000214 008 E 2690 55 0002 500 00 610
USD 320	A/P BAN	587836	R	09/13/2019	SPECTRUM PAINT	204.91	Paint - Middle, Shop, Central, Gym, & lower gym	172000214 008 E 2690 55 0000 500 00 610
USD 320	A/P BAN	587836	R	09/13/2019	SPECTRUM PAINT	235.09	Paint - Middle, Shop, Central, Gym, & lower gym	172000214 008 E 2690 55 0002 500 00 610
USD 320	A/P BAN	587836	R	09/13/2019	SPECTRUM PAINT	307.36	Paint - Middle, Shop, Central, Gym, & lower gym	172000214 008 E 2690 55 0000 500 00 610
USD 320	A/P BAN	587836	R	09/13/2019	SPECTRUM PAINT	352.64	Paint - Middle, Shop, Central, Gym, & lower gym	172000214 008 E 2690 55 0002 500 00 610
USD 320	A/P BAN	587837	R	09/13/2019	SYLVESTER ENTERPRISE	150.00	100 USD 320 LANYARDS W/BULLDOG CLIPS	0 008 E 2510 17 0000 270 00 890
USD 320	A/P BAN	587838	R	09/19/2019	BOOSTR DIGITAL DISPL	11,488.00	SCORERS TABLE FOR LOWER GYM	11900273 016 L 8999 00 0000 000 00 000
USD 320	A/P BAN	587839	R	09/19/2019	CANON FINANCIAL SERV	847.00	MONTHLY COPIER LEASE (\$847.00/MO.)	62000018 078 E 2500 46 0000 000 00 449
USD 320	A/P BAN	587839	R	09/19/2019	CANON FINANCIAL SERV	2,963.27	MONTHLY COPIER LEASE PAYMENT (\$4,489.80/MO.)	12000036 008 E 2586 14 0000 150 00 442
USD 320	A/P BAN	587839	R	09/19/2019	CANON FINANCIAL SERV	1,526.53	MONTHLY COPIER LEASE PAYMENT (\$4,489.80/MO.)	12000036 008 E 2586 14 0002 150 00 442
USD 320	A/P BAN	587840	R	09/19/2019	FIRST DAKOTA INDEMNI	6,589.00	19-20 WORK COMP INSURANCE PREMIUM	12000013 008 E 2510 13 0000 420 00 520
USD 320	A/P BAN	587841	R	09/19/2019	GREG'S BLOWIN' SMOKE	215.00	LUNCH FOR LETER'S TRAINING 9/16/2019	62000054 078 E 2500 46 0000 300 00 683
USD 320	A/P BAN	587842	R	09/19/2019	KANSAS EDUCATIONAL T	2,946.30	WEBKIDSS 2019-2020 Annual Contract	62000053 078 E 2200 45 0000 250 00 730
USD 320	A/P BAN	587842	R	09/19/2019	KANSAS EDUCATIONAL T	2,946.30	WEBKIDSS 2019-2020 Annual	62000053 078 E 2200 45 0002 250 00 730

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						Contract	
USD 320 A/P BAN	587843	R	09/19/2019	KANSAS FCCLA	90.00	SEAC Meeting: Tammy Biswell, Kansas FCCLA State Board Member September 18-19, 2019, Hesston, Kansas	112000024 034 E 1000 26 0002 340 00 730
USD 320 A/P BAN	587844	R	09/19/2019	KSPSUG	100.00	PowerSchool Training for Tammy and Angela	12000097 008 E 2574 17 0000 350 00 330
USD 320 A/P BAN	587845	R	09/19/2019	REALLY GREAT READING	95.00	Phonics online subscription for our small reading groups.	52000004 007 E 1000 29 0005 350 00 610
USD 320 A/P BAN	587845	R	09/19/2019	REALLY GREAT READING	1,140.00	Renewal of Really Great Reading Online Subscriptions - Most expire on September 14, 2019. 6 Subscriptions to Blast Online One Year Subscription 6 Subscriptions to HD Word Online One Year Subscription	82000002 055 E 1000 27 0000 400 00 610
USD 320 A/P BAN	587846	R	09/19/2019	SEATON PUBLISHING CO	112.06	Wamego Tech Center Enrollment advertisements	22000028 012 E 2490 30 0000 418 00 540
USD 320 A/P BAN	587847	R	09/19/2019	WATERS TRUE VALUE -	58.95	paint and replacement tools	112000038 034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	587847	R	09/19/2019	WATERS TRUE VALUE -	91.90	paint and replacement tools	112000038 034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	587847	R	09/19/2019	WATERS TRUE VALUE -	21.98	paint and replacement tools	112000038 034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	587847	R	09/19/2019	WATERS TRUE VALUE -	34.30	Building supplies - West	172000231 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587848	R	09/20/2019	CNH INDUSTRIAL CAPIT	7.28	Bolt - Kubota F2690	172000235 008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	587848	R	09/20/2019	CNH INDUSTRIAL CAPIT	20.49	Repair parts for mower, grasshopper 727k	172000251 008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	587849	R	09/20/2019	ELECTRONIC CONTRACTI	470.00	REPAIR TO WHS BELL SYSTEM	12000103 008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587850	R	09/20/2019	NCKDSS	76.00	Staff t-shirts to support Cody Wanklyn's NCKDSS team	92000018 024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	587851	R	09/20/2019	WAL-MART COMMUNITY/S	55.47	Office and grocery items	92000024 024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	587851	R	09/20/2019	WAL-MART COMMUNITY/S	55.00	Office and grocery items	92000024 024 E 3130 18 0002 050 00 630
USD 320 A/P BAN	587851	R	09/20/2019	WAL-MART COMMUNITY/S	27.64	Bagels & cream cheese for LETRS Module 1 Class on Sept 16th.	62000052 078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	587851	R	09/20/2019	WAL-MART COMMUNITY/S	8.64	office supply exchange	92000026 024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	587852	R	09/20/2019	WAMEGO HIGH SCHOOL	420.00	2019-2020 YEARBOOKS FOR BOE AND DO	12000105 008 E 2310 13 1000 660 00 610
USD 320 A/P BAN	587852	R	09/20/2019	WAMEGO HIGH SCHOOL	60.00	2019-2020 YEARBOOKS FOR BOE AND DO	12000105 008 E 2510 17 0000 270 00 890

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USD 320 A/P BAN	587853	R	09/20/2019	COTTON O'NEIL CLINIC	279.06	CLAIM #2005-LM-000510	0 006 L 8532	00 0000 000 00 000
USD 320 A/P BAN	587854	R	09/20/2019	DELTA MGMT ASSOCIATE	583.98	513607001	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	587855	R	09/20/2019	GEARY COMMUNITY HOSP	344.57	#12 LM 1160 MJ3	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	587856	R	09/20/2019	KANSAS PAYMENT CENTE	1,548.00	Payroll accrual	0 006 L 8538	00 0000 000 00 000
USD 320 A/P BAN	587856	R	09/20/2019	KANSAS PAYMENT CENTE	0.00	Payroll accrual	0 024 L 8538	00 0000 000 00 000
USD 320 A/P BAN	587857	R	09/20/2019	MANNING MUSIC, INC	36.54	CASE #2017-LM-000179	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	587858	R	09/20/2019	STORMONT VAIL HEALTH	323.45	CASE #11L 022277	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	587859	R	09/24/2019	HEARTLAND SCHOOL SOL	2,743.50	ANNUAL RENEWAL FOR NUTRIKIDS MENU PLANNING, DIRECTOR RECIPE AND COSING, MP SITE LICENSE, POS MANAGER, CAFETERIA LICENSE, & MSA ONLINE 0-500 SUBSCRIPTION	92000029 024 E 3190	18 0000 200 00 890
USD 320 A/P BAN	587860	R	09/24/2019	NATIONAL GEOGRAPHIC	90.00	2019-2020 WMS Geography Bee. \$90	32000019 008 E 1000	54 0003 430 00 610
USD 320 A/P BAN	587861	R	09/24/2019	OFFICE OF THE STATE	202.50	State of KS boiler certificates	172000252 008 E 2690	55 0000 500 00 610
USD 320 A/P BAN	587861	R	09/24/2019	OFFICE OF THE STATE	67.50	State of KS boiler certificates	172000252 008 E 2690	55 0002 500 00 610
USD 320 A/P BAN	587862	R	09/24/2019	ONAGA HERALD	40.00	Wamego Tech Center Enrollment advertisement in Onaga Herald	220000031 012 E 2490	30 0000 418 00 540
USD 320 A/P BAN	587863	R	09/24/2019	RADIO ACCOUNTING SER	365.00	KQLA/FM 103.5 RADIO DESTINATION EDUCATION AD 10/7-10/11/19	12000106 008 E 2510	17 0000 270 00 890
USD 320 A/P BAN	587864	R	09/24/2019	SHRED-IT USA LLC	95.67	Shredding Service \$95.67	520000010 008 E 1000	53 0005 590 00 610
USD 320 A/P BAN	587865	R	09/24/2019	U.S. CELLULAR	101.77	PARENTS AS TEACHER PHONES	0 028 E 2100	28 0000 860 00 530
USD 320 A/P BAN	587865	R	09/24/2019	U.S. CELLULAR	59.82	NURSE CATHE IRA PHONE	0 008 E 2510	17 0000 290 00 530
USD 320 A/P BAN	587867	R	09/25/2019	UNITED SCHOOL ADMINI	50.28	Payroll accrual	0 006 L 8548	00 0000 000 00 000
USD 320 A/P BAN	587868	R	09/25/2019	WAMEGO COMMUNITY FOU	139.24	Payroll accrual	0 006 L 8569	00 0000 000 00 000
USD 320 A/P BAN	587868	R	09/25/2019	WAMEGO COMMUNITY FOU	5.82	Payroll accrual	0 013 L 8569	00 0000 000 00 000
USD 320 A/P BAN	587868	R	09/25/2019	WAMEGO COMMUNITY FOU	24.94	Payroll accrual	0 024 L 8569	00 0000 000 00 000
USD 320 A/P BAN	587868	R	09/25/2019	WAMEGO COMMUNITY FOU	35.00	Payroll accrual	0 078 L 8569	00 0000 000 00 000
USD 320 A/P BAN	587869	R	09/25/2019	WAMEGO TEACHERS ASSO	1,798.37	Payroll accrual	0 006 L 8522	00 0000 000 00 000
USD 320 A/P BAN	587869	R	09/25/2019	WAMEGO TEACHERS ASSO	27.82	Payroll accrual	0 034 L 8522	00 0000 000 00 000
USD 320 A/P BAN	587869	R	09/25/2019	WAMEGO TEACHERS ASSO	358.23	Payroll accrual	0 013 L 8522	00 0000 000 00 000
USD 320 A/P BAN	587869	R	09/25/2019	WAMEGO TEACHERS ASSO	86.95	Payroll accrual	0 007 L 8522	00 0000 000 00 000
USD 320 A/P BAN	587869	R	09/25/2019	WAMEGO TEACHERS ASSO	765.16	Payroll accrual	0 078 L 8522	00 0000 000 00 000
USD 320 A/P BAN	587869	R	09/25/2019	WAMEGO TEACHERS ASSO	60.17	Payroll accrual	0 014 L 8522	00 0000 000 00 000
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	19.90	Payroll accrual	0 006 L 8574	00 0000 000 00 000

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USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	28.30	Payroll accrual	0 034 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	31.50	Payroll accrual	0 078 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	149.60	Payroll accrual	0 006 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	11.80	Payroll accrual	0 013 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	45.69	Payroll accrual	0 034 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	124.71	Payroll accrual	0 078 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	43.56	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	2.94	Payroll accrual	0 014 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	39.32	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	317.08	Payroll accrual	0 006 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	6.30	Payroll accrual	0 007 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	18.90	Payroll accrual	0 013 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	2.02	Payroll accrual	0 014 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	153.60	Payroll accrual	0 078 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	80.00	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	1.54	Payroll accrual	0 014 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	103.38	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	72.24	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	11.78	Payroll accrual	0 014 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	44.92	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	1.52	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	1.52	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	16.74	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	14.25	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	6.36	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	6.36	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	258.03	Payroll accrual	0 006 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	56.77	Payroll accrual	0 013 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	49.80	Payroll accrual	0 034 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	145.70	Payroll accrual	0 078 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	424.25	Payroll accrual	0 006 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	63.35	Payroll accrual	0 013 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	16.50	Payroll accrual	0 014 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	35.79	Payroll accrual	0 034 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	257.71	Payroll accrual	0 078 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	34.64	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	22.14	Payroll accrual	0 013 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	18.32	Payroll accrual	0 034 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	59.38	Payroll accrual	0 078 L 8576 00 0000 000 00 000	

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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	827.08	Payroll accrual	0 006 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	19.25	Payroll accrual	0 007 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	153.41	Payroll accrual	0 013 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	20.42	Payroll accrual	0 014 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	63.90	Payroll accrual	0 034 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	404.24	Payroll accrual	0 078 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	436.94	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	43.95	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	22.56	Payroll accrual	0 034 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	174.50	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	2.22	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	20.02	Payroll accrual	0 034 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	1.52	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	3.04	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	35.90	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	2.86	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	2.82	Payroll accrual	0 034 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	21.84	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	9.63	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	0.97	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	16.96	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	204.20	Payroll accrual	0 006 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	71.40	Payroll accrual	0 078 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	307.08	Payroll accrual	0 006 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	23.61	Payroll accrual	0 078 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	101.08	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	479.61	Payroll accrual	0 006 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	94.68	Payroll accrual	0 078 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	241.33	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	7.52	Payroll accrual	0 028 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	70.11	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	43.36	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	42.96	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	6.36	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587870	R	09/26/2019	GUARDIAN - WORKSITE	26.62	Payroll accrual	0 078 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587871	R	09/26/2019	MANNING MUSIC INC	3,075.00	Instrument replacement at the middle school and high school--a baritone sax, a 3/4 tuba, and a set of vibes	21900213 016 L 8999 00 0000 000 00 000	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	587871	R	09/26/2019	MANNING MUSIC INC	3,741.20	Instrument repairs (34 INVOICES)	21900211	016 L 8999 00 0000 000 00 000
USD 320 A/P BAN	587871	R	09/26/2019	MANNING MUSIC INC	2,035.00	Instrument replacement at the middle school and high school--a baritone sax, a 3/4 tuba, and a set of vibes	21900213	016 L 8999 00 0000 000 00 000
USD 320 A/P BAN	587872	R	09/26/2019	SEW WHAT MACHINE EMB	281.00	Staff logo T-shirts	71900088	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	587873	R	09/26/2019	SPLASHTOP INC	1,079.64	Splashtop Classroom (1:3) Renewal (60 seats 10/2/19-10/2/20)	12000109	008 E 2585 14 0000 100 00 350
USD 320 A/P BAN	587873	R	09/26/2019	SPLASHTOP INC	359.88	Splashtop Classroom (1:3) Renewal (60 seats 10/2/19-10/2/20)	12000109	008 E 2585 14 0002 100 00 350
USD 320 A/P BAN	587874	R	09/30/2019	CNH INDUSTRIAL CAPIT	11.55	Spark plugs for chain saws	172000263	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	587875	R	09/30/2019	JW PEPPER & SON INC	65.24	High School Choir Music	22000007	008 E 1000 54 0002 630 00 610
USD 320 A/P BAN	587875	R	09/30/2019	JW PEPPER & SON INC	31.49	Middle School Choir Music	22000018	008 E 1000 54 0003 241 00 610
USD 320 A/P BAN	587875	R	09/30/2019	JW PEPPER & SON INC	10.75	Middle School Choir Music	22000018	008 E 1000 54 0003 241 00 610
USD 320 A/P BAN	587875	R	09/30/2019	JW PEPPER & SON INC	10.75	Choir Music	32000004	008 E 1000 54 0003 241 00 610
USD 320 A/P BAN	587875	R	09/30/2019	JW PEPPER & SON INC	54.49	Choir Music	32000004	008 E 1000 54 0003 241 00 610
USD 320 A/P BAN	587876	R	09/30/2019	MIDWEST TRANSIT EQUI	31.64	Blower motor - bus 37	192000011	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587876	R	09/30/2019	MIDWEST TRANSIT EQUI	166.12	Blower motor - bus 37	192000011	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587876	R	09/30/2019	MIDWEST TRANSIT EQUI	110.00	Service fee to fix bus 43	192000010	008 E 2730 66 0000 980 00 500
USD 320 A/P BAN	587877	R	09/30/2019	SCRIPPS NATIONAL SPE	172.50	Spelling bee registration for West Elem. 19-20	42000023	008 E 1000 54 0004 080 00 891
USD 320 A/P BAN	587878	C	09/30/2019	WATERS TRUE VALUE -	0.00			
USD 320 A/P BAN	587878	R	09/30/2019	WATERS TRUE VALUE -	33.96	Paint and supplies for WHS painting projects.	172000264	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587878	R	09/30/2019	WATERS TRUE VALUE -	31.41	Paint and supplies for WHS painting projects.	172000264	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587878	R	09/30/2019	WATERS TRUE VALUE -	1.50	Paint and supplies for WHS painting projects.	172000264	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587878	R	09/30/2019	WATERS TRUE VALUE -	6.99	Paint and supplies for WHS painting projects.	172000264	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587878	R	09/30/2019	WATERS TRUE VALUE -	31.27	Paint and supplies for WHS painting projects.	172000264	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587878	R	09/30/2019	WATERS TRUE VALUE -	4.99	Paint and supplies for WHS painting projects.	172000264	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587878	R	09/30/2019	WATERS TRUE VALUE -	13.18	Paint and supplies for WHS painting projects.	172000264	008 E 2690 55 0002 500 00 610

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	587878	R	09/30/2019	WATERS TRUE VALUE -	14.98	Paint and supplies for WHS painting projects.	172000264	008 E	2690 55 0002 500 00 610	
USD 320 A/P BAN	587878	R	09/30/2019	WATERS TRUE VALUE -	4.99	Paint and supplies for WHS painting projects.	172000264	008 E	2690 55 0002 500 00 610	
USD 320 A/P BAN	587878	R	09/30/2019	WATERS TRUE VALUE -	10.58	Paint and supplies for WHS painting projects.	172000264	008 E	2690 55 0002 500 00 610	
USD 320 A/P BAN	587878	R	09/30/2019	WATERS TRUE VALUE -	45.29	Paint and supplies for WHS painting projects.	172000264	008 E	2690 55 0002 500 00 610	
USD 320 A/P BAN	587878	R	09/30/2019	WATERS TRUE VALUE -	19.17	Paint and supplies for WHS painting projects.	172000264	008 E	2690 55 0002 500 00 610	
USD 320 A/P BAN	587878	R	09/30/2019	WATERS TRUE VALUE -	21.56	Paint and supplies for WHS painting projects.	172000264	008 E	2690 55 0002 500 00 610	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	-46.43	Payroll accrual	0 078 L	8574 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	-54.33	Payroll accrual	0 078 L	8573 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	487.55	Payroll accrual	0 006 L	8574 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	34.90	Payroll accrual	0 007 L	8574 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	56.78	Payroll accrual	0 013 L	8574 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	95.06	Payroll accrual	0 024 L	8574 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	78.10	Payroll accrual	0 034 L	8574 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	484.25	Payroll accrual	0 078 L	8574 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	1,209.45	Payroll accrual	0 006 L	8573 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	88.14	Payroll accrual	0 013 L	8573 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	59.97	Payroll accrual	0 014 L	8573 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	53.20	Payroll accrual	0 024 L	8573 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	99.08	Payroll accrual	0 034 L	8573 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	697.76	Payroll accrual	0 078 L	8573 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	426.32	Payroll accrual	0 006 L	8576 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	28.12	Payroll accrual	0 013 L	8576 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	2.94	Payroll accrual	0 014 L	8576 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	327.53	Payroll accrual	0 078 L	8576 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	1,889.04	Payroll accrual	0 006 L	8577 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	20.13	Payroll accrual	0 007 L	8577 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	165.83	Payroll accrual	0 013 L	8577 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	2.18	Payroll accrual	0 014 L	8577 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	78.04	Payroll accrual	0 024 L	8577 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	34.78	Payroll accrual	0 034 L	8577 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	1,225.79	Payroll accrual	0 078 L	8577 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	810.63	Payroll accrual	0 006 L	8575 00 0000	000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	10.60	Payroll accrual	0 007 L	8575 00 0000	000 00 000	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	114.63	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	1.54	Payroll accrual	0 014 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	45.63	Payroll accrual	0 024 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	7.52	Payroll accrual	0 028 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	50.61	Payroll accrual	0 034 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	1,000.62	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	109.96	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	11.78	Payroll accrual	0 014 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	86.33	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	7.04	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	0.30	Payroll accrual	0 013 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	3.04	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	98.39	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	3.18	Payroll accrual	0 007 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	2.86	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	89.51	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	24.47	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	0.97	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	2.83	Payroll accrual	0 024 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	51.62	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	11.09	Payroll accrual	0 078 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	19.60	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	5.88	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	2.83	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587879	R	10/02/2019	GUARDIAN - WORKSITE	-11.58	Payroll accrual	0 078 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587880	C	10/07/2019	AMAZON/SYNCHRONY BAN	0.00			
USD 320 A/P BAN	587880	R	10/07/2019	AMAZON/SYNCHRONY BAN	649.95	MICR CARTRIDGES FOR CHECK PRINTING IN D.O. & SCHOOL OFFICES	12000090 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	587880	R	10/07/2019	AMAZON/SYNCHRONY BAN	45.42	BINDER DIVIDERS SUPPLY	12000098 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	587880	R	10/07/2019	AMAZON/SYNCHRONY BAN	26.18	Creating a Culture of Reflective Practice: Capacity-Building for Schoolwide Success Pete Hall and Alisa Simeral	12000101 026 E 2200 22 0000 510 00 640	
USD 320 A/P BAN	587880	R	10/07/2019	AMAZON/SYNCHRONY BAN	46.34	Supplies for enrichment sessions during advisory	22000026 008 E 1000 54 0002 800 00 610	
USD 320 A/P BAN	587880	R	10/07/2019	AMAZON/SYNCHRONY BAN	21.90	ESOL Resource for non English speaking student. The	32000008 014 E 1000 70 0000 150 00 610	

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	587880	R	10/07/2019	AMAZON/SYNCHRONY BAN	50.00 Outsiders by SE Hinton translated to spanish Bluetooth Voice Amplifier Wired Mic Headset for Teachers, 18W Rechargeable 4400mah Personal Loudspeaker Microphone and Speaker IPX5 Voice Saver for Tour Guides, Yoga, Elderly, Outdoor/Indoor sold by ResponseBridge https://www.amazon.com/dp/B07C WTH2C7/?coliid=I19NTYCI544J30&colid=I3NK0M1CCP77Q&psc=1&ref_=lv_ov_lig_dp_it	52000008	008 E 1000 53 0005 770 00 610
USD 320 A/P BAN	587880	R	10/07/2019	AMAZON/SYNCHRONY BAN	24.99 Coffee for Office	62000041	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	587880	R	10/07/2019	AMAZON/SYNCHRONY BAN	99.00 classroom materials	132000008	078 E 1000 43 0006 290 00 600
USD 320 A/P BAN	587880	R	10/07/2019	AMAZON/SYNCHRONY BAN	124.99 Equipment and supplies for Drafting Classroom and Woodshop.	112000021	034 E 1000 26 0002 370 00 610
USD 320 A/P BAN	587880	R	10/07/2019	AMAZON/SYNCHRONY BAN	70.76 fidgets to distribute out to students and OT supplies	62000045	078 E 2200 45 0000 257 00 680
USD 320 A/P BAN	587882	R	10/07/2019	CNH INDUSTRIAL CAPIT	17.04 O-rings, paint pen	112000047	034 E 1000 26 0002 340 00 730
USD 320 A/P BAN	587883	R	10/07/2019	KANSAS GAS SERVICE	30.08 1010 8th Street	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	587883	R	10/07/2019	KANSAS GAS SERVICE	34.91 1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	587883	R	10/07/2019	KANSAS GAS SERVICE	23.37 ADMIN GAS ON 8TH STREET	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	587884	R	10/07/2019	UNIFIRST CORPORATION	1,775.39 MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587884	R	10/07/2019	UNIFIRST CORPORATION	591.79 MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0002 100 00 610	
USD 320 A/P BAN	587885	R	10/07/2019	WAMEGO TELECOMMUNICA	105.57 CENTRAL ELEM PHONES	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	587885	R	10/07/2019	WAMEGO TELECOMMUNICA	95.90 WEST ELEM PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	587885	R	10/07/2019	WAMEGO TELECOMMUNICA	123.99 WMS PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	587885	R	10/07/2019	WAMEGO TELECOMMUNICA	157.31 WHS PHONE	0 008 E 2510 14 0002 200 00 530	
USD 320 A/P BAN	587885	R	10/07/2019	WAMEGO TELECOMMUNICA	39.85 MAINT. PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	587885	R	10/07/2019	WAMEGO TELECOMMUNICA	80.18 INFANT TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	587885	R	10/07/2019	WAMEGO TELECOMMUNICA	50.85 SP ED PHONES	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	587885	R	10/07/2019	WAMEGO TELECOMMUNICA	1,352.65 ADMIN INTERNET \$588.75/ADMIN VIDEO \$41.20/MONTHLY MAINT. FEE & ADMIN PHONES	0 008 E 2640 55 0000 300 00 610	

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
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					\$2295.85/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1132.15		
USD 320 A/P BAN	587885 R		10/07/2019	WAMEGO TELECOMMUNICA	1,352.65 ADMIN INTERNET \$588.75/ADMIN VIDEO \$41.20/MONTHLY MAINT. FEE & ADMIN PHONES	0 008 E 2510 17 0000 290 00 530	
					\$2295.85/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1132.15		
USD 320 A/P BAN	587885 R		10/07/2019	WAMEGO TELECOMMUNICA	1,352.65 ADMIN INTERNET \$588.75/ADMIN VIDEO \$41.20/MONTHLY MAINT. FEE & ADMIN PHONES	0 008 E 2640 55 0002 300 00 610	
					\$2295.85/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1132.15		
USD 320 A/P BAN	587886 R		10/07/2019	WESTAR ENERGY	24.22 4290 COLUMBIAN RD ADMIN UTILITIES	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	587887 R		10/07/2019	KANSAS GAS SERVICE	96.32 COLUMBIAN RD #FTBL	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	587888 R		10/07/2019	AMAZON/SYNCHRONY BAN	562.87 CLASSROOM SUPPLIES	112000030 034 E 1000 26 0002 390 00 610	
USD 320 A/P BAN	587889 R		10/07/2019	CITY OF WAMEGO	25.94 AG SHOP UTILITIES \$25.94; SCHOOLS \$28,484.59; ADMIN. \$699.27; FB FLD \$680.51; DISTRICT KITCHEN \$2,478.47	0 034 E 2600 26 0000 600 00 410	
USD 320 A/P BAN	587889 R		10/07/2019	CITY OF WAMEGO	14,615.92 AG SHOP UTILITIES \$25.94; SCHOOLS \$28,484.59; ADMIN. \$699.27; FB FLD \$680.51; DISTRICT KITCHEN \$2,478.47	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	587889 R		10/07/2019	CITY OF WAMEGO	1,379.78 AG SHOP UTILITIES \$25.94; SCHOOLS \$28,484.59; ADMIN. \$699.27; FB FLD \$680.51; DISTRICT KITCHEN \$2,478.47	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	587889 R		10/07/2019	CITY OF WAMEGO	13,868.67 AG SHOP UTILITIES \$25.94; SCHOOLS \$28,484.59; ADMIN. \$699.27; FB FLD \$680.51; DISTRICT KITCHEN \$2,478.47	0 008 E 2620 55 0002 040 00 622	
USD 320 A/P BAN	587889 R		10/07/2019	CITY OF WAMEGO	2,409.17 AG SHOP UTILITIES \$25.94; SCHOOLS \$28,484.59; ADMIN. \$699.27; FB FLD \$680.51; DISTRICT KITCHEN \$2,478.47	0 024 E 2600 17 0000 855 00 622	

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	587889	R	10/07/2019	CITY OF WAMEGO	69.30	AG SHOP UTILITIES \$25.94; SCHOOLS \$28,484.59; ADMIN. \$699.27; FB FLD \$680.51; DISTRICT KITCHEN \$2,478.47	0 024 E 2600 17 0000 858 00 629	
USD 320 A/P BAN	587890	R	10/08/2019	VISION CARE DIRECT	-10.77	Payroll accrual	0 078 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587890	R	10/08/2019	VISION CARE DIRECT	-18.83	Payroll accrual	0 024 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587890	R	10/08/2019	VISION CARE DIRECT	892.80	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587890	R	10/08/2019	VISION CARE DIRECT	1,039.25	Payroll accrual	0 078 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587890	R	10/08/2019	VISION CARE DIRECT	49.38	Payroll accrual	0 013 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587890	R	10/08/2019	VISION CARE DIRECT	187.53	Payroll accrual	0 024 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587890	R	10/08/2019	VISION CARE DIRECT	65.13	Payroll accrual	0 034 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587890	R	10/08/2019	VISION CARE DIRECT	19.40	Payroll accrual	0 007 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587890	R	10/08/2019	VISION CARE DIRECT	1.98	Payroll accrual	0 014 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587890	R	10/08/2019	VISION CARE DIRECT	26.08	Payroll accrual	0 015 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587890	R	10/08/2019	VISION CARE DIRECT	0.18	Payroll accrual	0 030 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587891	R	10/08/2019	CNH INDUSTRIAL CAPIT	92.66	Grounds - shop	172000133 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587891	R	10/08/2019	CNH INDUSTRIAL CAPIT	30.89	Grounds - shop	172000133 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	587892	R	10/08/2019	TOPEKA ELECTRIC MOTO	169.43	Hs science motor replace	172000030 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587893	R	10/08/2019	GRABER, TRAVIS	80.00	REIMB PORCH VISIT MILEAGE AUG 2019 138 MI	0 008 E 2213 53 0000 502 00 590	
USD 320 A/P BAN	587894	R	10/10/2019	DELTA DENTAL	-37.44	Payroll accrual	0 078 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587894	R	10/10/2019	DELTA DENTAL	3,586.24	Payroll accrual	0 006 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587894	R	10/10/2019	DELTA DENTAL	307.34	Payroll accrual	0 024 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587894	R	10/10/2019	DELTA DENTAL	3,192.27	Payroll accrual	0 078 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587894	R	10/10/2019	DELTA DENTAL	327.53	Payroll accrual	0 013 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587894	R	10/10/2019	DELTA DENTAL	238.71	Payroll accrual	0 034 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587894	R	10/10/2019	DELTA DENTAL	193.68	Payroll accrual	0 007 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587894	R	10/10/2019	DELTA DENTAL	36.15	Payroll accrual	0 014 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587894	R	10/10/2019	DELTA DENTAL	55.07	Payroll accrual	0 015 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587894	R	10/10/2019	DELTA DENTAL	0.36	Payroll accrual	0 030 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587894	R	10/10/2019	DELTA DENTAL	93.33	Payroll accrual	0 006 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	587894	R	10/10/2019	DELTA DENTAL	334.96	RETIREEES DENTAL INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 210	
USD 320 A/P BAN	587895	R	10/14/2019	4N6 FANATICS	150.00	Online database of materials to use in Forensics, Drama, Non-competitive Debate and Forensics, and Oral Comm classes.	22000035 008 E 1000 54 0002 802 00 610	
USD 320 A/P BAN	587896	R	10/14/2019	ACCO BRANDS USA LLC	472.79	GBC CombBind C450E Precision	12000108 016 E 2400 19 0000 650 00 730	

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						Punch Electric Binding System		
USD 320 A/P BAN	587897	R	10/14/2019	AG PARTNERS COOPERAT	335.98	Bulk fuel tank fill. 280.1 gal for grounds equipment	172000256 008 E 2600 55 0000 600 00 626	
USD 320 A/P BAN	587897	R	10/14/2019	AG PARTNERS COOPERAT	335.98	Bulk fuel tank fill. 280.1 gal for grounds equipment	172000256 008 E 2600 55 0002 600 00 626	
USD 320 A/P BAN	587897	R	10/14/2019	AG PARTNERS COOPERAT	77.50	Grass seed for West elementary play ground	172000284 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587898	R	10/14/2019	AGLER & GAEDDERT	9,000.00	18-19 FISCAL AUDIT PROGRESS PAYMENT	12000095 008 E 2516 13 1000 030 00 341	
USD 320 A/P BAN	587898	R	10/14/2019	AGLER & GAEDDERT	7,400.91	FINAL 18-19 FISCAL AUDIT FEES	12000114 008 E 2516 13 1000 030 00 341	
USD 320 A/P BAN	587899	R	10/14/2019	ASSET GENIE INC DBA	597.00	Computer Repairs	12000071 055 E 1000 27 0000 150 00 610	
USD 320 A/P BAN	587900	R	10/14/2019	BEST PLUMBING SPECIA	1,013.84	district plumbing district wide	172000197 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587900	R	10/14/2019	BEST PLUMBING SPECIA	337.95	district plumbing district wide	172000197 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587900	R	10/14/2019	BEST PLUMBING SPECIA	19.70	district plumbing district wide	172000197 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587900	R	10/14/2019	BEST PLUMBING SPECIA	6.56	district plumbing district wide	172000197 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587900	R	10/14/2019	BEST PLUMBING SPECIA	199.50	district plumbing district wide	172000197 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587900	R	10/14/2019	BEST PLUMBING SPECIA	66.50	district plumbing district wide	172000197 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587901	R	10/14/2019	BORDER STATES INDUST	119.75	electrical supplies	172000198 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587901	R	10/14/2019	BORDER STATES INDUST	119.75	electrical supplies	172000198 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587901	R	10/14/2019	BORDER STATES INDUST	22.93	electrical supplies	172000198 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587901	R	10/14/2019	BORDER STATES INDUST	22.93	electrical supplies	172000198 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587901	R	10/14/2019	BORDER STATES INDUST	45.00	kitchen plug ins	172000258 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587901	R	10/14/2019	BORDER STATES INDUST	45.00	kitchen plug ins	172000258 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587902	R	10/14/2019	BRITT'S GARDEN ACRES	115.45	FRESH VEGETABLES	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	587903	R	10/14/2019	BROWN CHEVROLET BUIC	44.61	shoe kit & drum - bus 01	172000237 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587903	R	10/14/2019	BROWN CHEVROLET BUIC	234.19	shoe kit & drum - bus 01	172000237 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587903	R	10/14/2019	BROWN CHEVROLET BUIC	526.55	Replaced Two 02 sensors - Bus 40	192000025 030 E 2730 23 0000 810 00 690	
USD 320 A/P BAN	587904	R	10/14/2019	BROWN'S SUPER SERVIC	269.64	towing bus 12	192000029 008 E 2710 56 0000 110 00 890	
USD 320 A/P BAN	587904	R	10/14/2019	BROWN'S SUPER SERVIC	51.36	towing bus 12	192000029 008 E 2710 56 0002 110 00 890	
USD 320 A/P BAN	587905	R	10/14/2019	CANON SOLUTIONS AMER	87.50	WHS COPIER STAPLES	0 008 E 1000 54 0003 170 00 610	
USD 320 A/P BAN	587905	R	10/14/2019	CANON SOLUTIONS AMER	5,136.75	UNIFLOW EDUCATION SOFTWARE FOR CANON COPIERS	12000096 008 E 2585 14 0000 100 00 350	

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USD 320 A/P BAN	587905	R	10/14/2019	CANON SOLUTIONS AMER	1,712.25	UNIFLOW EDUCATION SOFTWARE FOR CANON COPIERS	12000096	008 E 2585 14 0002 100 00 350
USD 320 A/P BAN	587905	R	10/14/2019	CANON SOLUTIONS AMER	4,988.17	UNIFLOW EDUCATION SOFTWARE FOR CANON COPIERS	12000096	008 E 2585 14 0000 100 00 350
USD 320 A/P BAN	587905	R	10/14/2019	CANON SOLUTIONS AMER	1,662.72	UNIFLOW EDUCATION SOFTWARE FOR CANON COPIERS	12000096	008 E 2585 14 0002 100 00 350
USD 320 A/P BAN	587906	C	10/14/2019	CARQUEST OF WAMEGO	0.00			
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	0.94	Oil Filter - Car 83	192000003	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	4.93	Oil Filter - Car 83	192000003	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	10.27	Lube - Bus 9	192000002	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	53.90	Lube - Bus 9	192000002	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	0.00	Light bulb socket & headlight - bus 5	192000001	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	11.74	Light bulb socket & headlight - bus 5	192000001	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	2.69	wiper blade - bus 11	172000213	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	14.11	wiper blade - bus 11	172000213	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	3.74	band clamp - bus 9	172000225	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	19.64	band clamp - bus 9	172000225	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	0.76	Vacuum fitting - bus 7	172000224	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	3.97	Vacuum fitting - bus 7	172000224	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	2.31	Spark plug for mower	172000262	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	19.80	repair parts for mower, Kubota	172000268	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	1.79	repair parts for mower, Kubota	172000268	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	28.88	middle emergency generator antifreeze leak repair	172000274	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	8.30	Serpentine belt and seal kit - bus 4	192000015	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	43.58	Serpentine belt and seal kit - bus 4	192000015	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	1.00	Serpentine belt and seal kit - bus 4	192000015	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	5.22	Serpentine belt and seal kit - bus 4	192000015	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	7.19	Hardware - Buses 8,3 & 4	192000028	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	37.78	Hardware - Buses 8,3 & 4	192000028	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	1.21	Hardware - Busses 8,3 & 4	192000028	008 E 2730 66 0002 950 00 615

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USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	6.38	Hardware - Busses 8,3 & 4	192000028	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	1.80	Hardware - Busses 8,3 & 4	192000028	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587906	R	10/14/2019	CARQUEST OF WAMEGO	9.47	Hardware - Busses 8,3 & 4	192000028	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587907	R	10/14/2019	CBS MANHATTAN, LLC	846.70	Replacement lockset for middle school store room and Keys/cores for West Elementary re-key.	172000217	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587907	R	10/14/2019	CBS MANHATTAN, LLC	29.10	repair parts for womens restroom door at sports complex.	172000275	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587908	R	10/14/2019	CDW-G	769.00	Replacement Projector	12000112	016 E 1000 19 0000 500 00 730
USD 320 A/P BAN	587908	R	10/14/2019	CDW-G	4,080.02	Windows Server Licenses	12000092	008 E 2585 14 0000 100 00 350
USD 320 A/P BAN	587908	R	10/14/2019	CDW-G	1,360.00	Windows Server Licenses	12000092	008 E 2585 14 0002 100 00 350
USD 320 A/P BAN	587909	R	10/14/2019	CENTRAL MECHANICAL S	84.38	reset controls on rooftop make up air unit	172000281	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587909	R	10/14/2019	CENTRAL MECHANICAL S	28.12	reset controls on rooftop make up air unit	172000281	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587910	R	10/14/2019	CHALK'S TRUCK PARTS	36.39	Brake caliper, brake shoes & mirror brace - bus 03	192000013	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587910	R	10/14/2019	CHALK'S TRUCK PARTS	191.05	Brake caliper, brake shoes & mirror brace - bus 03	192000013	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587910	R	10/14/2019	CHALK'S TRUCK PARTS	55.34	backup light - bus 2	192000017	030 E 2730 23 0000 810 00 690
USD 320 A/P BAN	587910	R	10/14/2019	CHALK'S TRUCK PARTS	24.49	water pump & belt - bus 4	192000026	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587910	R	10/14/2019	CHALK'S TRUCK PARTS	128.58	water pump & belt - bus 4	192000026	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587911	R	10/14/2019	CHEM TREAT INC	1,626.48	chemical for closed loop sysyems	172000222	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587911	R	10/14/2019	CHEM TREAT INC	542.16	chemical for closed loop sysyems	172000222	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587912	R	10/14/2019	CINTAS CORPORATION	297.86	monthly restocking	172000223	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587912	R	10/14/2019	CINTAS CORPORATION	99.28	monthly restocking	172000223	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587912	R	10/14/2019	CINTAS CORPORATION	37.93	Medical restocking	192000012	008 E 2600 55 0000 600 00 626
USD 320 A/P BAN	587912	R	10/14/2019	CINTAS CORPORATION	204.05	Eye wash station service.	172000269	008 E 2640 55 0002 300 00 610
USD 320 A/P BAN	587912	R	10/14/2019	CINTAS CORPORATION	160.88	Cintas med cabinet fills and service	172000286	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587912	R	10/14/2019	CINTAS CORPORATION	482.62	Cintas med cabinet fills and service	172000286	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587913	R	10/14/2019	CITY OF WAMEGO	8,168.30	QUARTERLY SRO COSTS - 7/1/19-9/27/19	12000113	006 E 2660 65 0000 660 00 340
USD 320 A/P BAN	587913	R	10/14/2019	CITY OF WAMEGO	5,445.54	QUARTERLY SRO COSTS -	12000113	006 E 2660 65 0002 660 00 340

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						7/1/19-9/27/19		
USD 320 A/P BAN	587914	R	10/14/2019	CNH INDUSTRIAL CAPIT	49.15	Repair parts for Kubota mower	172000271	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	587915	R	10/14/2019	CORP, SHELLY	231.42	MILEAGE REIMB SEPT 2019 399	0 078 E 1000 43 0000 150 00 581	
						MI		
USD 320 A/P BAN	587916	R	10/14/2019	CR'S TIRE AND MUFFLE	21.06	tire repair - car 62	172000212	030 E 2730 23 0000 810 00 690
USD 320 A/P BAN	587916	R	10/14/2019	CR'S TIRE AND MUFFLE	214.74	2 tires - car 62	172000240	078 E 2330 46 0000 710 00 442
USD 320 A/P BAN	587916	R	10/14/2019	CR'S TIRE AND MUFFLE	28.00	Tire repair for kubota 2690	172000272	008 E 2630 55 0000 202 00 430
						mower		
USD 320 A/P BAN	587917	R	10/14/2019	CULLIGAN OF GREATER	5,532.06	replace water softener at HS	172000165	016 E 4700 20 0000 000 00 700
USD 320 A/P BAN	587918	R	10/14/2019	DYNAMIC IT SOLUTIONS	155.04	Lightning Protectors	12000100	008 E 2586 54 0000 720 00 350
USD 320 A/P BAN	587919	R	10/14/2019	ECOLAB	93.90	3/4" SUPEREMOVABLE KIT	0 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	587920	R	10/14/2019	EKON-O-PAC	240.00	Non Vent Breakfast Bags	92000028	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	587921	R	10/14/2019	ESSDACK	58.75	Reading instructional	62000058	078 E 1000 43 0006 630 00 600
						materials		
USD 320 A/P BAN	587922	R	10/14/2019	FOLLETT SCHOOL SOLUT	2,215.08	Follett Book Order Fall 2019	42000013	008 E 2220 53 0004 520 00 641
USD 320 A/P BAN	587922	R	10/14/2019	FOLLETT SCHOOL SOLUT	519.78	Follett Book Order Fall 2019	42000013	008 E 2220 53 0004 520 00 641
USD 320 A/P BAN	587923	R	10/14/2019	FORT HAYS STATE UNIV	110.00	Registration fee for Fort	22000051	008 E 1000 54 0002 810 00 891
						Hays High Plains Marching		
						Festival on Oct. 21st		
USD 320 A/P BAN	587924	C	10/14/2019	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	587924	C	10/14/2019	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	587924	C	10/14/2019	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	67.66	snacks	132000010	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	51.12	Preschool snack - already	132000009	078 E 1000 43 0006 650 00 600
						purchased		
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	119.28	snack shopping; peer model	132000007	078 E 1000 43 0006 650 00 600
						funds		
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	29.14	Classroom food supplies	112000039	034 E 1000 26 0002 410 00 610
						ground beef, tomato paste,		
						detergent, paper towels		
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	9.16	water refill - Operations	172000230	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	4.97	Classroom supplies peppers,	112000044	034 E 1000 26 0002 410 00 610
						carrots, onion powder, beef		
						bullion \$4.97, \$13.02		
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	13.02	Classroom supplies peppers,	112000044	034 E 1000 26 0002 410 00 610
						carrots, onion powder, beef		
						bullion \$4.97, \$13.02		
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	15.97	Coffee & Creamer for Diana	62000051	078 E 2500 46 0000 300 00 683
						Breiner 9/12/19.		

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	9.16	Water refill - Operations	192000007	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	6.00	CHIPS TO GO WITH SUBWAY LUNCHES FOR EWT WITH SUE JENKINS & ADMINIS 10/3/19	12000117	026 E 2200 22 0000 540 00 590
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	41.77	Supplies for classroom: milk, cheese, bread crumbs, shortening, vinegar, eggs, peas, bacon, almonds, sea salt, onion	112000056	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	18.15	Supplies for classroom: milk, cheese, bread crumbs, shortening, vinegar, eggs, peas, bacon, almonds, sea salt, onion	112000056	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	33.44	Supplies for classroom: milk, cheese, bread crumbs, shortening, vinegar, eggs, peas, bacon, almonds, sea salt, onion	112000056	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	40.01	Supplies for classroom: milk, cheese, bread crumbs, shortening, vinegar, eggs, peas, bacon, almonds, sea salt, onion	112000056	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	6.87	water refill	192000022	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	2.29	water refill	192000022	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	60.67	snacks	132000014	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	109.59	Classroom supplies butter, chicken breast, fettuccine	112000062	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	87.74	Preschool Snack - Peer Model Fund	132000012	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	78.45	snacks	132000011	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	34.36	Classroom supplies chicken broth, scrubs, apples	112000060	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	49.65	Classroom supplies sour cream, noodles, onions	112000059	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	56.80	Classroom supplies milk, basmati rice, celery	22000048	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	587924	R	10/14/2019	GENE'S HEARTLAND FOO	35.15	Classroom supplies milk,	22000049	034 E 1000 26 0002 410 00 610

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
						eggs, lemon		
USD 320 A/P BAN	587924 R		10/14/2019	GENE'S HEARTLAND FOO	81.77	snack shopping; peer model funds	132000015 078 E 1000 43 0006 650 00 600	
USD 320 A/P BAN	587924 R		10/14/2019	GENE'S HEARTLAND FOO	94.10	Supplies for the Classroom: Cleaning Products, Kleenex, Hand cleanser, food items for preschool	112000054 034 E 1000 26 0002 415 00 610	
USD 320 A/P BAN	587924 R		10/14/2019	GENE'S HEARTLAND FOO	68.41	FOOD SERVICE ITEMS (CHARGED TO WRONG ACCT @ GENE'S)	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	587924 R		10/14/2019	GENE'S HEARTLAND FOO	25.08	FOOD SERVICE CHARGES \$10.31, \$5.99, \$6.59, \$2.19 (9/13, 9/15, 9/24, & 9/26/19)	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	587925 R		10/14/2019	GENERAL PARTS LLC	81.30	Repair water dispenser	172000266 024 E 2640 18 0000 125 00 739	
USD 320 A/P BAN	587926 R		10/14/2019	GLENN'S MUSIC	48.30	Lyres for middle school 8th grade band performance with the HS marching band on October 18th	220000047 008 E 1000 54 0003 571 00 610	
USD 320 A/P BAN	587927 R		10/14/2019	GOODHEART PETERSON,	40.00	BAGS TO USE FOR ESOL (THIRTY-ONE BAGS)	102000001 014 E 1000 70 0000 150 00 610	
USD 320 A/P BAN	587928 R		10/14/2019	GRAINGER	598.01	garden hoses, ph tester, socket set, AHU contactors	172000210 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587928 R		10/14/2019	GRAINGER	199.33	garden hoses, ph tester, socket set, AHU contactors	172000210 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587928 R		10/14/2019	GRAINGER	4.38	garden hoses, ph tester, socket set, AHU contactors	172000210 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587928 R		10/14/2019	GRAINGER	1.46	garden hoses, ph tester, socket set, AHU contactors	172000210 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587928 R		10/14/2019	GRAINGER	9.50	Maintenance Absorbent - Transportation Shop	192000004 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	587928 R		10/14/2019	GRAINGER	3.16	Maintenance Absorbent - Transportation Shop	192000004 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	587928 R		10/14/2019	GRAINGER	28.89	mechanic gloves	192000030 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	587928 R		10/14/2019	GRAINGER	9.63	mechanic gloves	192000030 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	587928 R		10/14/2019	GRAINGER	7.61	plumbing supplies	172000267 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587928 R		10/14/2019	GRAINGER	100.94	plumbing supplies	172000267 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587929 R		10/14/2019	HEARTLAND ALARMS	382.50	Smoke detectors for fire alarm systems	172000236 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587929 R		10/14/2019	HEARTLAND ALARMS	382.50	Smoke detectors for fire alarm systems	172000236 008 E 2690 55 0002 500 00 610	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	587930	R	10/14/2019	HEARTLAND	1,847.00	Heartland (NutriKids) tablet, pin pad and station license for use at MS.	91900067	024 L 8999 00 0000 000 00 000
USD 320 A/P BAN	587931	R	10/14/2019	HILAND DAIRY COMPANY	8,772.16	JUICE/ DAIRY PRODUCTS 9/2/19-9/26/19	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	587932	R	10/14/2019	HOWELL LUMBER CO	7.99	Saw blade - Maint. Shop	172000233	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	587932	R	10/14/2019	HOWELL LUMBER CO	18.28	Supplies for wood shop	112000051	034 E 1000 26 0002 370 00 610
USD 320 A/P BAN	587933	R	10/14/2019	HOYT'S TRUCK CENTER	1,004.95	Installed new bushing and removed parts. Removed and replaced with new stud - Bus 12	192000023	008 E 2730 66 0000 980 00 500
USD 320 A/P BAN	587933	R	10/14/2019	HOYT'S TRUCK CENTER	191.42	Installed new bushing and removed parts. Removed and replaced with new stud - Bus 12	192000023	008 E 2730 66 0002 980 00 500
USD 320 A/P BAN	587933	R	10/14/2019	HOYT'S TRUCK CENTER	607.57	Replaced the temp sensor , cleared codes, repaired wiring - bus 8	192000019	008 E 2730 66 0000 980 00 500
USD 320 A/P BAN	587933	R	10/14/2019	HOYT'S TRUCK CENTER	115.73	Replaced the temp sensor , cleared codes, repaired wiring - bus 8	192000019	008 E 2730 66 0002 980 00 500
USD 320 A/P BAN	587933	R	10/14/2019	HOYT'S TRUCK CENTER	123.38	Replaced the temp sensor , cleared codes, repaired wiring - bus 8	192000019	008 E 2730 66 0000 980 00 500
USD 320 A/P BAN	587933	R	10/14/2019	HOYT'S TRUCK CENTER	23.50	Replaced the temp sensor , cleared codes, repaired wiring - bus 8	192000019	008 E 2730 66 0002 980 00 500
USD 320 A/P BAN	587934	R	10/14/2019	HUBERT	133.55	Kitchen equipment and supplies	92000012	024 E 3130 18 0000 150 00 700
USD 320 A/P BAN	587934	R	10/14/2019	HUBERT	255.01	Kitchen equipment and supplies	92000012	024 E 3130 18 0000 150 00 700
USD 320 A/P BAN	587934	R	10/14/2019	HUBERT	426.76	Kitchen equipment and supplies	92000012	024 E 3130 18 0000 150 00 700
USD 320 A/P BAN	587935	R	10/14/2019	INFORMATION NETWORK	132.41	USD320 EMPLOYEE DL RECORD CHECKS	0 008 E 2310 13 1000 050 00 345	
USD 320 A/P BAN	587935	R	10/14/2019	INFORMATION NETWORK	22.81	SP ED EMPLOYEE DLR RECORDS CHECKS	0 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	587936	R	10/14/2019	JUNIOR LIBRARY GUILD	752.70	Library Subscription service for School Year 2019-2020	32000013	008 E 2220 53 0003 530 00 641

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	587937	R	10/14/2019	JW PEPPER & SON INC	65.99	Marching band music	22000038	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	587938	R	10/14/2019	KANSAS ASSN OF SCHL	180.00	Kansas Association of School Psychologists conference for Trevor Keller invoice #01742, Wayne Gros invoice #01737, and invoice #01735 Carole Hay. Oct 3 & 4 in Topeka.	62000055	078 E 2210 45 0000 200 00 320
USD 320 A/P BAN	587938	R	10/14/2019	KANSAS ASSN OF SCHL	180.00	Kansas Association of School Psychologists conference for Trevor Keller invoice #01742, Wayne Gros invoice #01737, and invoice #01735 Carole Hay. Oct 3 & 4 in Topeka.	62000055	078 E 2210 45 0002 200 00 320
USD 320 A/P BAN	587939	R	10/14/2019	KANSAS ASSOC OF SCHO	682.94	MCREL TRAINING/PROF DEVELOPMENT	12000120	026 E 2200 22 0000 500 00 321
USD 320 A/P BAN	587940	R	10/14/2019	KANSAS SCHOOL FOR TH	1,823.60	STUDENT SUPPORT EQUIPMENT FOR 3 STUDENTS AT WEST	62000065	078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	587941	R	10/14/2019	KANSAS TRUCK EQUIPME	26.48	Hood latch - bus 15 & coolant sensor - bus 9	172000209	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587941	R	10/14/2019	KANSAS TRUCK EQUIPME	139.03	Hood latch - bus 15 & coolant sensor - bus 9	172000209	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587941	R	10/14/2019	KANSAS TRUCK EQUIPME	16.44	Horn assembly - bus 8	172000239	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587941	R	10/14/2019	KANSAS TRUCK EQUIPME	86.32	Horn assembly - bus 8	172000239	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587941	R	10/14/2019	KANSAS TRUCK EQUIPME	4.21	Thumb screw - bus 15	172000238	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587941	R	10/14/2019	KANSAS TRUCK EQUIPME	22.10	Thumb screw - bus 15	172000238	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587941	R	10/14/2019	KANSAS TRUCK EQUIPME	3.52	Tubing kit - bus 7	172000227	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587941	R	10/14/2019	KANSAS TRUCK EQUIPME	18.49	Tubing kit - bus 7	172000227	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587941	R	10/14/2019	KANSAS TRUCK EQUIPME	147.84	Multiplex & program fee - bus 15	192000016	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587941	R	10/14/2019	KANSAS TRUCK EQUIPME	776.17	Multiplex & program fee - bus 15	192000016	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587942	R	10/14/2019	KASBO	100.00	KATI WOLFGANG Fall KASBO Registration	12000107	008 E 2574 17 0000 350 00 330
USD 320 A/P BAN	587943	C	10/14/2019	KSDE	0.00			
USD 320 A/P BAN	587943	R	10/14/2019	KSDE	45.00	KSDE Regional Math Workshop Training Registration for October 7 in Salina for Stacey Hirt, Jennifer Blume, and Jacy McIntosh	42000020	026 E 2200 22 0004 800 00 321

BANK CODE	CHECK			VENDOR	AMOUNT	INVOICE DESCRIPTION	PO ACCOUNT	
	NUMBER	CHE TYP	DATE				NUMBER	NUMBER
USD 320 A/P BAN	587943	R	10/14/2019	KSDE	45.00	KSDE Regional Math Workshop Training Registration for October 7 in Salina for Stacey Hirt, Jennifer Blume, and Jacy McIntosh	42000020	026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	587943	R	10/14/2019	KSDE	45.00	KSDE Regional Math Workshop Training Registration for October 7 in Salina for Stacey Hirt, Jennifer Blume, and Jacy McIntosh	42000020	026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	587943	R	10/14/2019	KSDE	45.00	KSDE Regional Math Workshop Training Registration for October 7 in Salina for Angie Chapman	42000016	026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	587944	R	10/14/2019	KSU GLOBAL CAMPUS	47.50	JODY HAVICE: CPSI (Council for Public School Improvement) Conference at Kansas State University on 9-26-2019 with Suzie Boss titled "Project-Based Teaching: Classroom Strategies for Deeper Learning".	52000011	026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	587944	R	10/14/2019	KSU GLOBAL CAMPUS	47.50	JODY HAVICE: CPSI (Council for Public School Improvement) Conference at Kansas State University on 9-26-2019 with Suzie Boss titled "Project-Based Teaching: Classroom Strategies for Deeper Learning".	52000011	026 E 2200 22 0005 900 00 321
USD 320 A/P BAN	587945	R	10/14/2019	LAMINATOR.COM	54.48	Laminating Role	62000034	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	587946	R	10/14/2019	LIBERTY HARDWOODS	2,574.40	Wood order for shop classes	32000018	055 E 1000 27 0003 570 00 610
USD 320 A/P BAN	587947	R	10/14/2019	LINDYSPRING WATER	35.75	USD DRINKING WATER	0	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	587947	R	10/14/2019	LINDYSPRING WATER	48.67	SPED: HOT & COLD WATER COOLER RENTAL	62000063	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	587948	R	10/14/2019	LITERACY RESOURCES I	91.99	Phonemic Awareness Primary level . ISBN:	62000046	078 E 1000 43 0006 470 00 600

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						978-1-947260-22-1		
USD 320 A/P BAN	587949 R		10/14/2019	MANNING MUSIC INC	4,700.00	Instrument replacement at the middle school and high school--a baritone sax, a 3/4 tuba, and a set of vibes	21900213	016 L 8999 00 0000 000 00 000
USD 320 A/P BAN	587949 R		10/14/2019	MANNING MUSIC INC	98.75	Repairs for school trumpets--#662502 & 672723	22000039	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	587949 R		10/14/2019	MANNING MUSIC INC	113.75	Repairs for school trumpets--#662502 & 672723	22000039	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	587949 R		10/14/2019	MANNING MUSIC INC	30.00	Tenor sax repairs	22000041	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	587949 R		10/14/2019	MANNING MUSIC INC	50.00	Tenor sax repairs	22000041	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	587950 C		10/14/2019	MATHESON TRI-GAS, IN	0.00			
USD 320 A/P BAN	587950 R		10/14/2019	MATHESON TRI-GAS, IN	207.90	Replacment Flint, guards, gloves,	112000037	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	587950 R		10/14/2019	MATHESON TRI-GAS, IN	35.27	Replacment Flint, guards, gloves,	112000037	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	587950 R		10/14/2019	MATHESON TRI-GAS, IN	2.89	Replacment Flint, guards, gloves,	112000037	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	587950 R		10/14/2019	MATHESON TRI-GAS, IN	92.57	Bottle purchase for welders	112000028	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	587950 R		10/14/2019	MATHESON TRI-GAS, IN	30.83	Replacment Flint, guards, gloves,	112000037	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	587950 R		10/14/2019	MATHESON TRI-GAS, IN	186.41	Welding rod, Wire cup brushes, Plasma cutter parts	112000046	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	587950 R		10/14/2019	MATHESON TRI-GAS, IN	253.09	Welding rod, Wire cup brushes, Plasma cutter parts	112000046	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	587950 R		10/14/2019	MATHESON TRI-GAS, IN	143.10	Welding rod, Wire cup brushes, Plasma cutter parts	112000046	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	587950 R		10/14/2019	MATHESON TRI-GAS, IN	53.08	Welding rod, Wire cup brushes, Plasma cutter parts	112000046	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	587950 R		10/14/2019	MATHESON TRI-GAS, IN	116.00	GROUNDS CYLINDER RENTAL	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587950 R		10/14/2019	MATHESON TRI-GAS, IN	11.10	VO AG DEPT CYLINDER RENTAL	0 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	587950 R		10/14/2019	MATHESON TRI-GAS, IN	439.50	Welding Rod	112000045	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	587950 R		10/14/2019	MATHESON TRI-GAS, IN	467.29	Safety gear for students, gloves, glasses. guard guage	112000026	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	587951 R		10/14/2019	MCGRAW-HILL SCHOOL E	825.25	Items to support student workbooks needed for 19 20 School Year	32000017	055 E 1000 27 0000 350 00 610
USD 320 A/P BAN	587952 R		10/14/2019	MENARDS	206.99	Shop supplies & new water cooler	192000020	008 E 2710 56 0000 110 00 890

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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	587952	R	10/14/2019	MENARDS	43.98	Shop supplies & new water cooler	192000020	008 E	2730 66 0000	960 00 615
USD 320 A/P BAN	587953	R	10/14/2019	MIDLAND EXTERIORS IN	863.60	Guttering replacement on COOP building breezeway.	172000190	016 E	4700 20 0000	000 00 700
USD 320 A/P BAN	587954	R	10/14/2019	MIDWEST TECHNOLOGY P	1,024.54	Wood Shop Supplies/Tools	320000009	055 E	1000 27 0003	570 00 610
USD 320 A/P BAN	587955	R	10/14/2019	NATIONAL SCREENING B	129.50	EMPLOYMENT SCREENING FOR SEPT 2019	12000115	078 E	2500 46 0000	200 00 600
USD 320 A/P BAN	587955	R	10/14/2019	NATIONAL SCREENING B	273.50	EMPLOYMENT SCREENING FOR SEPT 2019	12000115	007 E	2300 29 0000	940 00 590
USD 320 A/P BAN	587956	R	10/14/2019	NCKMEA EXECUTIVE DIR	110.00	Audition fees for KMEA NC District Honor Band auditions	220000054	008 E	1000 54 0002	810 00 891
USD 320 A/P BAN	587957	R	10/14/2019	OSWALT WRECKER SERVI	65.00	Towing Bus 40	172000226	030 E	2730 23 0000	810 00 690
USD 320 A/P BAN	587958	R	10/14/2019	PACHTA, RENEE	48.89	MILEAGE REIMB SEPT 2019 189.9 MI	0	078 E	1000 43 0000	150 00 581
USD 320 A/P BAN	587958	R	10/14/2019	PACHTA, RENEE	61.25	MILEAGE REIMB SEPT 2019 189.9 MI	0	078 E	1000 43 0002	150 00 581
USD 320 A/P BAN	587959	R	10/14/2019	PEARSON EDUCATION	105.90	Math curriculum and resources in Spanish to support ESOL at WMS	320000016	014 E	1000 70 0000	150 00 610
USD 320 A/P BAN	587959	R	10/14/2019	PEARSON EDUCATION	109.11	Math curriculum and resources in Spanish to support ESOL at WMS	320000016	014 E	1000 70 0000	150 00 610
USD 320 A/P BAN	587960	R	10/14/2019	PEPSI-COLA BOTTLING	1,827.63	SEPT. FOOD SERVICE JUICE & WATER	0	024 E	3130 18 0000	050 00 630
USD 320 A/P BAN	587961	R	10/14/2019	PIONEER MANUFACTURIN	697.50	line paint for cross country meets.	172000249	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	587961	R	10/14/2019	PIONEER MANUFACTURIN	697.49	line paint for cross country meets.	172000249	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	587962	R	10/14/2019	POPPY TEES	97.50	staff shirts	920000030	024 E	3190 18 0000	200 00 890
USD 320 A/P BAN	587963	R	10/14/2019	POWERSCHOOL GROUP LL	6,126.48	19-20 POWERSCHOOL SIS MAINTENANCE & SUPPORT	12000111	008 E	2585 54 0000	380 00 323
USD 320 A/P BAN	587963	R	10/14/2019	POWERSCHOOL GROUP LL	2,042.16	19-20 POWERSCHOOL SIS MAINTENANCE & SUPPORT	12000111	008 E	2585 54 0002	380 00 323
USD 320 A/P BAN	587963	R	10/14/2019	POWERSCHOOL GROUP LL	-810.00	PeopleAdmin credit (do not use) from 9/30/18	0	008 E	2585 54 0000	380 00 323
USD 320 A/P BAN	587963	R	10/14/2019	POWERSCHOOL GROUP LL	-270.00	PeopleAdmin credit (do not use) from 9/30/18	0	008 E	2585 54 0002	380 00 323
USD 320 A/P BAN	587964	R	10/14/2019	PUR-O-ZONE CHEMICAL	999.00	Custodial supplies for WMS, Sept	172000260	008 E	2620 55 0000	100 00 610

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	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	587964	R	10/14/2019	PUR-O-ZONE CHEMICAL	1,342.32	Custodial supplies for West Elementary, Sept	172000247	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	587964	R	10/14/2019	PUR-O-ZONE CHEMICAL	1,577.88	Custodial supplies for Central Elementary, Sept	172000246	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	587964	R	10/14/2019	PUR-O-ZONE CHEMICAL	1,728.01	custodial supplies for WHS Sept	172000245	008 E	2620 55 0002	100 00 610
USD 320 A/P BAN	587964	R	10/14/2019	PUR-O-ZONE CHEMICAL	43.10	Custodial supplies for West Elementary	172000170	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	587964	R	10/14/2019	PUR-O-ZONE CHEMICAL	627.80	Custodial supplies for Maintenance shop and Sports complex	172000248	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	587964	R	10/14/2019	PUR-O-ZONE CHEMICAL	209.26	Custodial supplies for Maintenance shop and Sports complex	172000248	008 E	2620 55 0002	100 00 610
USD 320 A/P BAN	587965	R	10/14/2019	ROBBINS MOTOR CO	762.40	Air bag alert part & labor	92000022	024 E	3190 18 0000	200 00 890
USD 320 A/P BAN	587966	R	10/14/2019	SALINA STEEL SUPPLY	1,999.97	Metal for welding projects	112000040	034 E	1000 26 0002	700 00 890
USD 320 A/P BAN	587966	R	10/14/2019	SALINA STEEL SUPPLY	1,144.15	Metal for welding projects	112000040	034 E	1000 26 0002	700 00 890
USD 320 A/P BAN	587967	R	10/14/2019	SEATON PUBLISHING CO	90.00	MULTI POSITION ADS \$72; FOOD SVC \$90; SP ED \$54	0	024 E	3190 18 0000	200 00 890
USD 320 A/P BAN	587967	R	10/14/2019	SEATON PUBLISHING CO	54.00	MULTI POSITION ADS \$72; FOOD SVC \$90; SP ED \$54	0	078 E	2500 46 0000	200 00 600
USD 320 A/P BAN	587967	R	10/14/2019	SEATON PUBLISHING CO	72.00	MULTI POSITION ADS \$72; FOOD SVC \$90; SP ED \$54	0	008 E	2572 17 0000	360 00 540
USD 320 A/P BAN	587968	R	10/14/2019	SENSENEY MUSIC INC	55.00	Beatles music for halftime show	22000042	008 E	1000 54 0002	620 00 610
USD 320 A/P BAN	587969	R	10/14/2019	SHRED-IT USA LLC	56.33	DOCUMENT SHREDDING SERVICE September 17, 2019	62000062	078 E	2500 46 0000	200 00 600
USD 320 A/P BAN	587970	R	10/14/2019	SITE ONE LANDSCAPE S	180.46	Grass seed and starter fertilizer for Central elementary play ground	172000270	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	587971	R	10/14/2019	SNAKECLAMP PRODUCTS	69.36	Cobra Clamp, iPad Air 1/2 Mount	112000032	034 E	1000 26 0002	410 00 610
USD 320 A/P BAN	587972	R	10/14/2019	SOUTHEAST KANSAS EDU	471.35	VI SERVICES FOR AUGUST AND SEPTEMBER 2019	62000069	078 E	2120 44 0000	250 00 350
USD 320 A/P BAN	587972	R	10/14/2019	SOUTHEAST KANSAS EDU	3,824.70	HI SERVICES FOR AUGUST AND SEPTEMBER 2019	62000068	078 E	2120 44 0000	250 00 350
USD 320 A/P BAN	587973	R	10/14/2019	ST MARYS STAR	50.00	ADS FOR PARAS \$50; FOOD SVC. \$50	0	024 E	3190 18 0000	200 00 890
USD 320 A/P BAN	587973	R	10/14/2019	ST MARYS STAR	50.00	ADS FOR PARAS \$50; FOOD SVC.	0	078 E	2500 46 0000	200 00 600

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE AMOUNT	DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
						\$50		
USD 320 A/P BAN	587974 R		10/14/2019	STAPLES CREDIT PLAN	159.35	Supply order for Senior Interview Day	22000030 008 E 1000 54 0002 810 00 891	
USD 320 A/P BAN	587975 R		10/14/2019	SUNFLOWER RESTAURANT	984.00	School Lunch Trays	92000019 024 E 3130 18 0000 150 00 700	
USD 320 A/P BAN	587976 R		10/14/2019	TAESE/USU	250.00	CRYSTAL BRUNNER: MTSS SYMPOSIUM REGISTRATION	22000043 026 E 2200 22 0002 600 00 321	
USD 320 A/P BAN	587977 R		10/14/2019	TBS ELECTRONICS	93.00	Replacement antenna for district hand held radios	172000261 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587977 R		10/14/2019	TBS ELECTRONICS	31.00	Replacement antenna for district hand held radios	172000261 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587978 R		10/14/2019	THE ESCAPE CLASSROOM	177.00	Dr. Sylvester, D&K Denlinger access to a website for student workshops - each teacher requires a license at \$59.00 each The web address: https://www.theescapeclassroom.com/memberships	22000053 008 E 1000 54 0002 790 00 610	
USD 320 A/P BAN	587979 R		10/14/2019	THYSSENKRUPP ELEVATO	1,411.10	Elevator service/maintenance	172000282 008 E 2640 55 0002 300 00 610	
USD 320 A/P BAN	587980 R		10/14/2019	TINY K ALLIANCE	500.00	Infant Toddler Tiny K Alliance Dues	72000002 078 E 1000 79 0000 310 00 610	
USD 320 A/P BAN	587981 R		10/14/2019	TRANSPORTANT INC	15,000.00	School Bus Surveillance system	171900872 016 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	587982 R		10/14/2019	TRI CITY FENCE	2,520.00	Fence and gate around electrical pannels at sports complex	172000191 016 E 4700 20 0000 000 00 700	
USD 320 A/P BAN	587982 R		10/14/2019	TRI CITY FENCE	1,048.13	Removal and reinstall of fence for press box installation	172000265 016 E 4700 20 0000 000 00 700	
USD 320 A/P BAN	587983 R		10/14/2019	TRI-COUNTY WASTE	1,820.00	MONTHLY TRASH SERVICE	0 008 E 2620 14 0000 700 00 421	
USD 320 A/P BAN	587984 R		10/14/2019	TRUCK CENTER COMPANI	65.26	Muffler, pipe support, & clamp - bus 9	172000241 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587984 R		10/14/2019	TRUCK CENTER COMPANI	342.64	Muffler, pipe support, & clamp - bus 9	172000241 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587984 R		10/14/2019	TRUCK CENTER COMPANI	346.41	Muffler - bus 9	192000014 008 E 2730 66 0000 980 00 500	
USD 320 A/P BAN	587984 R		10/14/2019	TRUCK CENTER COMPANI	65.98	Muffler - bus 9	192000014 008 E 2730 66 0002 980 00 500	
USD 320 A/P BAN	587984 R		10/14/2019	TRUCK CENTER COMPANI	15.29	warning light - bus 9	192000018 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587984 R		10/14/2019	TRUCK CENTER COMPANI	80.25	warning light - bus 9	192000018 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587985 R		10/14/2019	UNDERGROUND VAULTS &	30.00	SHRED SERVICE + 1 BOX	22000050 008 E 1000 54 0002 580 00 610	
USD 320 A/P BAN	587985 R		10/14/2019	UNDERGROUND VAULTS &	25.00	USD OFFICE MONTHLY DOCUMENT	0 008 E 2510 17 0000 270 00 890	

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
						SHREDDING		
USD 320 A/P BAN	587986	R	10/14/2019	US FOODS	41,825.99	SEPTEMBER FOOD SERVICE FOOD	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	587986	R	10/14/2019	US FOODS	1,812.54	SEPTEMBER FOOD SERVICE FOOD	0 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	587988	R	10/14/2019	USD 320 FOOD SERVICE	57.88	paper towels and sugar for classroom	112000058 034 E 1000 26 0002 410 00 610	
USD 320 A/P BAN	587989	R	10/14/2019	USD 329 - MILL CREEK	145.47	REIMB USD 329 FOR SPED SUBS DURING SEPT 2019	62000070 078 E 1000 42 0002 550 00 113	
USD 320 A/P BAN	587990	R	10/14/2019	VIA CHRISTI HOSPITAL	160.00	D.O.T. TRANSPORTATION PHYSICALS	0 008 E 2710 66 0000 700 00 890	
USD 320 A/P BAN	587991	R	10/14/2019	WAL-MART COMMUNITY/S	-8.42	Office and grocery items	92000024 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	587991	R	10/14/2019	WAL-MART COMMUNITY/S	-8.42	Office and grocery items	92000024 024 E 3130 18 0002 050 00 630	
USD 320 A/P BAN	587991	R	10/14/2019	WAL-MART COMMUNITY/S	18.40	Supplies for all of the third grade team for our next unit in science Power of Flowers: life cycles, traits, and heredity from Mystery Science. Some of the supplies will also be used for our science engineering lab, too.	42000019 008 E 1000 54 0004 140 00 610	
USD 320 A/P BAN	587991	R	10/14/2019	WAL-MART COMMUNITY/S	177.14	Wamego High School Physical Education Department Equipment Order 2019: Walmart	22000033 008 E 1000 54 0002 740 00 610	
USD 320 A/P BAN	587992	R	10/14/2019	WATERS TRUE VALUE HA	159.98	FOOD SVC MISC. ITEMS	0 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	587992	R	10/14/2019	WATERS TRUE VALUE HA	0.96	FOOD SVC MISC. ITEMS	0 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	587992	R	10/14/2019	WATERS TRUE VALUE HA	47.37	FOOD SVC MISC. ITEMS	0 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	587993	C	10/14/2019	WATERS TRUE VALUE -	0.00			
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	5.80	hardware - bus 8	192000005 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	15.99	Trimmer line	172000255 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	10.99	Hex keys/ pliers/ roof caulking	172000208 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	24.99	Hex keys/ pliers/ roof caulking	172000208 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	39.54	Hex keys/ pliers/ roof caulking	172000208 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	31.78	drill bit set & U bolt - Sports Complex	172000218 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	53.24	Grain scoop - Maint. shop	172000216 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	17.74	Grain scoop - Maint. shop	172000216 008 E 2630 55 0002 200 00 610	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	24.08	hardware - District Kitchen	172000215	024	E	2640 18 0000 125 00 739
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	13.98	Insect killer spray - Central	172000234	008	E	2620 55 0000 100 00 610
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	8.96	Key - High School/Sports Complex	172000232	008	E	2690 55 0000 500 00 610
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	2.98	Key - High School/Sports Complex	172000232	008	E	2690 55 0002 500 00 610
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	17.24	Entry lock set - District Office	172000229	008	E	2690 55 0000 500 00 610
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	5.75	Entry lock set - District Office	172000229	008	E	2690 55 0002 500 00 610
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	2.73	hardware - bus 8	192000009	008	E	2730 66 0002 950 00 615
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	14.36	hardware - bus 8	192000009	008	E	2730 66 0000 950 00 615
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	39.99	Drill bits	192000008	008	E	2730 66 0000 960 00 615
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	0.00	Drill bits	192000008	008	E	2730 66 0002 960 00 615
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	15.98	PVC cleaner, thread sealant	112000048	034	E	1000 26 0002 420 00 610
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	0.43	Hardware - bus 4 & 8	192000021	008	E	2730 66 0002 950 00 615
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	2.24	Hardware - bus 4 & 8	192000021	008	E	2730 66 0000 950 00 615
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	2.40	Hardware - bus 4 & 8	192000021	008	E	2730 66 0002 950 00 615
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	12.59	Hardware - bus 4 & 8	192000021	008	E	2730 66 0000 950 00 615
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	50.46	Supplies for Wood Shop	112000041	034	E	1000 26 0002 370 00 610
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	33.98	Supplies for wood shop	112000050	034	E	1000 26 0002 370 00 610
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	84.44	Supplies for Wood Shop	112000052	034	E	1000 26 0002 370 00 610
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	5.79	Parts and supplies required to install "Rick Patton Track" sign on press box at Wamego Sports Complex	172000273	008	E	2690 55 0002 500 00 610
USD 320 A/P BAN	587993	R	10/14/2019	WATERS TRUE VALUE -	8.99	Parts and supplies required to install "Rick Patton Track" sign on press box at Wamego Sports Complex	172000273	008	E	2690 55 0002 500 00 610
USD 320 A/P BAN	587994	R	10/14/2019	WEX BANK	957.28	Monthly fuel charges	192000024	030	E	2710 23 0000 800 00 626
USD 320 A/P BAN	587994	R	10/14/2019	WEX BANK	2,057.32	Monthly fuel charges	192000024	008	E	2710 56 0000 100 00 620
USD 320 A/P BAN	192000097	A	10/15/2019	ALLENBRAND, ANGELA	30.00	MONTHLY CELL PHONE STIPEND OCT 2019	0	008	E	2510 17 0000 290 00 530
USD 320 A/P BAN	192000097	A	10/15/2019	ALLENBRAND, ANGELA	10.00	MONTHLY CELL PHONE STIPEND OCT 2019	0	008	E	2510 17 0002 290 00 530
USD 320 A/P BAN	192000098	A	10/15/2019	AYERS, JULIE	6.86	WAMEGO HIGH SCHOOL PHYSICAL EDUCATION DEPARTMENT EQUIPMENT ORDER 2019:	22000046	008	E	1000 54 0002 740 00 610

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	NUMBER	CHE TYP	DATE				NUMBER	NUMBER
USD 320 A/P BAN	192000099	A	10/15/2019	BECHARD, KELLY	124.12	WAL-MART REIMBURSEMENT FOR PREVIOUS PURCHASED EQUIPMENT THAT WAS NEEDED FOR OUTDOOR REC CLASS (FISHING UNIT) MILEAGE REIMB SEPT 2019 214 MI	0 078 E	1300 46 0007 870 00 581
USD 320 A/P BAN	192000100	A	10/15/2019	BISHOP, ZACHARIA	30.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	192000100	A	10/15/2019	BISHOP, ZACHARIA	10.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E	2510 17 0002 290 00 530
USD 320 A/P BAN	192000101	A	10/15/2019	BRUNNER, CRYSTAL	115.77	CONF EXP REIMB SEPT 2019	0 008 E	2213 53 0002 502 00 590
USD 320 A/P BAN	192000102	A	10/15/2019	CAFFEY, KRISTA	318.60	MILEAGE REIMB SEPT 2019 597.7 MI	0 078 E	1000 43 0000 150 00 581
USD 320 A/P BAN	192000102	A	10/15/2019	CAFFEY, KRISTA	28.07	MILEAGE REIMB SEPT 2019 597.7 MI	0 078 E	1000 43 0002 150 00 581
USD 320 A/P BAN	192000103	A	10/15/2019	CEZAR, CHRIS	75.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 078 E	2500 46 0000 100 00 532
USD 320 A/P BAN	192000104	A	10/15/2019	CHARBONNEAU, DENNIS	75.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E	2510 17 0002 290 00 530
USD 320 A/P BAN	192000104	A	10/15/2019	CHARBONNEAU, DENNIS	56.84	MILEAGE REIMB SEPT 2019 98 MI	0 008 E	1000 54 0002 810 00 891
USD 320 A/P BAN	192000105	A	10/15/2019	CLARK, MEGAN	34.34	MILEAGE REIMB SEPT 2019 102.6 MI	0 078 E	1000 43 0000 150 00 581
USD 320 A/P BAN	192000105	A	10/15/2019	CLARK, MEGAN	17.40	MILEAGE REIMB SEPT 2019 102.6 MI	0 078 E	1000 43 0000 152 00 581
USD 320 A/P BAN	192000105	A	10/15/2019	CLARK, MEGAN	7.77	MILEAGE REIMB SEPT 2019 102.6 MI	0 078 E	1000 43 0002 152 00 581
USD 320 A/P BAN	192000106	A	10/15/2019	COLEMAN, ERIC	21.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	192000106	A	10/15/2019	COLEMAN, ERIC	14.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E	2510 17 0002 290 00 530
USD 320 A/P BAN	192000107	A	10/15/2019	DAY, ROBERT	30.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	192000107	A	10/15/2019	DAY, ROBERT	10.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E	2510 17 0002 290 00 530
USD 320 A/P BAN	192000108	A	10/15/2019	DOW, TEREASA	75.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	192000109	A	10/15/2019	FAILS, LAURA	75.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 024 E	2600 17 0000 865 00 629
USD 320 A/P BAN	192000110	A	10/15/2019	FLINN, AMY	75.00	MONTHLY CELL PHONE STIPEND	0 008 E	2510 17 0000 290 00 530

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
						OCT 2019	
USD 320 A/P BAN	192000111	A	10/15/2019	FRANK, ANNIE	123.71	MILEAGE REIMB SEPT 2019 486.8	0 078 E 1000 43 0000 150 00 581
						MI	
USD 320 A/P BAN	192000111	A	10/15/2019	FRANK, ANNIE	158.63	MILEAGE REIMB SEPT 2019 486.8	0 078 E 1000 43 0002 150 00 581
						MI	
USD 320 A/P BAN	192000112	A	10/15/2019	FRICK, TERAN	50.00	MONTHLY CELL PHONE STIPEND	0 078 E 2500 79 0000 330 00 532
						OCT 2019	
USD 320 A/P BAN	192000112	A	10/15/2019	FRICK, TERAN	649.02	MILEAGE REIMB SEPT 2019 1119	0 078 E 1300 46 0007 870 00 581
						MI	
USD 320 A/P BAN	192000113	A	10/15/2019	GOEHRING, PATRICIA	51.11	MILEAGE REIMB SEPT 2019 117.5	0 008 E 2500 17 0000 450 00 580
						MI	
USD 320 A/P BAN	192000113	A	10/15/2019	GOEHRING, PATRICIA	17.04	MILEAGE REIMB SEPT 2019 117.5	0 008 E 2500 17 0002 450 00 580
						MI	
USD 320 A/P BAN	192000114	A	10/15/2019	GRABER, TRAVIS	75.00	MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0000 290 00 530
						OCT 2019	
USD 320 A/P BAN	192000115	A	10/15/2019	GROS, WAYNE	149.18	MILEAGE REIMB SEPT 2019 302	0 078 E 2140 44 0000 600 00 581
						MI	
USD 320 A/P BAN	192000115	A	10/15/2019	GROS, WAYNE	25.98	MILEAGE REIMB SEPT 2019 302	0 078 E 2140 44 0002 600 00 581
						MI	
USD 320 A/P BAN	192000116	A	10/15/2019	HARGITT, CRISTINA	20.00	MONTHLY CELL PHONE STIPEND	0 078 E 2500 79 0000 330 00 532
						OCT 2019	
USD 320 A/P BAN	192000116	A	10/15/2019	HARGITT, CRISTINA	135.72	MILEAGE REIMB SEPT 2019 234	0 078 E 1300 46 0007 870 00 581
						MI	
USD 320 A/P BAN	192000117	A	10/15/2019	HEIDEMAN, CLINT	25.00	MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0000 290 00 530
						OCT 2019	
USD 320 A/P BAN	192000117	A	10/15/2019	HEIDEMAN, CLINT	12.50	MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0002 290 00 530
						OCT 2019	
USD 320 A/P BAN	192000118	A	10/15/2019	IRA, CATHERINE	16.82	MILEAGE REIMB SEPT 2019 29 MI	0 008 E 2575 17 0000 355 00 581
USD 320 A/P BAN	192000119	A	10/15/2019	KATT, KALE	75.00	MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0002 290 00 530
						OCT 2019	
USD 320 A/P BAN	192000120	A	10/15/2019	KATT, KRISTEN	20.00	MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0000 290 00 530
						OCT 2019	
USD 320 A/P BAN	192000120	A	10/15/2019	KATT, KRISTEN	20.00	MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0002 290 00 530
						OCT 2019	
USD 320 A/P BAN	192000121	A	10/15/2019	KELLER, TREVOR	249.11	MILEAGE REIMB SEPT 2019 648.4	0 078 E 2140 44 0000 600 00 581
						MI	
USD 320 A/P BAN	192000121	A	10/15/2019	KELLER, TREVOR	126.96	MILEAGE REIMB SEPT 2019 648.4	0 078 E 2140 44 0002 600 00 581
						MI	
USD 320 A/P BAN	192000122	A	10/15/2019	KUGLER, JINA	11.00	Parking for ACT conference	22000055 008 E 2213 53 0002 502 00 590

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CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
						(reimbursement)		
USD 320 A/P BAN	192000123	A	10/15/2019	MCINTOSH, BRIAN	75.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E 2510 17 0000	290 00 530
USD 320 A/P BAN	192000124	A	10/15/2019	MILLER, ROBERT	56.25	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E 2510 17 0000	290 00 530
USD 320 A/P BAN	192000124	A	10/15/2019	MILLER, ROBERT	18.75	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E 2510 17 0002	290 00 530
USD 320 A/P BAN	192000125	A	10/15/2019	MITCHELL, LORI	159.79	MILEAGE REIMB SEPT 2019 544 MI	0 078 E 1000 43 0000	150 00 581
USD 320 A/P BAN	192000125	A	10/15/2019	MITCHELL, LORI	155.73	MILEAGE REIMB SEPT 2019 544 MI	0 078 E 1000 43 0002	150 00 581
USD 320 A/P BAN	192000126	A	10/15/2019	RICHMOND, CHRISTOPHE	44.17	MILEAGE REIMB SEPT 2019 152.3 MI	0 008 E 1000 53 0000	501 00 590
USD 320 A/P BAN	192000126	A	10/15/2019	RICHMOND, CHRISTOPHE	44.17	MILEAGE REIMB SEPT 2019 152.3 MI	0 008 E 1000 53 0002	501 00 590
USD 320 A/P BAN	192000127	A	10/15/2019	ROBERTS, KAREN	174.00	MILEAGE REIMB SEPT 2019 300 MI	0 078 E 1300 46 0007	870 00 581
USD 320 A/P BAN	192000128	A	10/15/2019	ROBERTS, TARA	167.04	MILEAGE REIMB USD 320 SEPT 2019 288 MI	0 078 E 1000 43 0000	150 00 581
USD 320 A/P BAN	192000128	A	10/15/2019	ROBERTS, TARA	76.56	MILEAGE REIMB USD 321 SEPT 2019 132 MI	0 078 E 1000 43 0000	150 00 581
USD 320 A/P BAN	192000129	A	10/15/2019	ROSS, ABBY	17.64	MTSS CONF EXP REIMB SEPT 2019	0 008 E 2213 53 0000	502 00 590
USD 320 A/P BAN	192000130	A	10/15/2019	ROSS, TRENTON	50.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E 2510 17 0000	290 00 530
USD 320 A/P BAN	192000130	A	10/15/2019	ROSS, TRENTON	25.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E 2510 17 0002	290 00 530
USD 320 A/P BAN	192000131	A	10/15/2019	SCOGGINS, JOHN	81.67	REIMB EXP - NEW BATTERY FOR LIFT IN GYM FOR PAINTING	0 008 E 2620 55 0002	110 00 430
USD 320 A/P BAN	192000132	A	10/15/2019	SERB, SHARLEE	33.60	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E 2510 17 0000	290 00 530
USD 320 A/P BAN	192000132	A	10/15/2019	SERB, SHARLEE	6.40	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E 2510 17 0002	290 00 530
USD 320 A/P BAN	192000133	A	10/15/2019	SIEBERT, MARY	50.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E 2510 17 0000	290 00 530
USD 320 A/P BAN	192000133	A	10/15/2019	SIEBERT, MARY	25.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E 2510 17 0002	290 00 530
USD 320 A/P BAN	192000133	A	10/15/2019	SIEBERT, MARY	41.18	MILEAGE REIMB SEPT 2019 71 MI	0 008 E 2410 17 0000	300 00 590
USD 320 A/P BAN	192000133	A	10/15/2019	SIEBERT, MARY	26.10	MILEAGE REIMB SEPT 2019 45 MI - CURRICULUM DIRECTOR MTG @	0 008 E 2410 17 0000	300 00 590

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USD 320 A/P BAN	192000134	A	10/15/2019	SPRENKLE, SUZANNE	3,363.25	TOPEKA Reimbursement for Grad class to continue teaching Concurrent credit.	22000024	055 E 1000 27 0002 550 00 610
USD 320 A/P BAN	192000135	A	10/15/2019	STEPHENSON, BRUCE	30.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E 2510 17 0000	290 00 530
USD 320 A/P BAN	192000135	A	10/15/2019	STEPHENSON, BRUCE	10.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E 2510 17 0002	290 00 530
USD 320 A/P BAN	192000136	A	10/15/2019	WALLIN, TAMARA	20.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 078 E 2500 79 0000	330 00 532
USD 320 A/P BAN	192000136	A	10/15/2019	WALLIN, TAMARA	114.84	MILEAGE REIMB SEPT 2019 198 MI	0 078 E 1300 46 0007	870 00 581
USD 320 A/P BAN	192000137	A	10/15/2019	WEBER, KYLIE	174.58	MILEAGE REIMB SEPT 2019 301 MI	0 078 E 1300 46 0007	870 00 581
USD 320 A/P BAN	192000138	A	10/15/2019	WILBER, CATHY	17.10	REIMB MTSS CONF EXP SEPT 2019	0 008 E 2213 53 0000	502 00 590
USD 320 A/P BAN	192000139	A	10/15/2019	WINTER, TIMOTHY	50.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E 2510 17 0000	290 00 530
USD 320 A/P BAN	192000139	A	10/15/2019	WINTER, TIMOTHY	25.00	MONTHLY CELL PHONE STIPEND OCT 2019	0 008 E 2510 17 0002	290 00 530
USD 320 A/P BAN	192000139	A	10/15/2019	WINTER, TIMOTHY	281.30	MILEAGE REIMB SEPT 2019 485 MI	0 008 E 2321 54 1000	661 00 580
USD 320 A/P BAN	192000140	A	10/15/2019	WOODYARD, CATHERINE	18.19	REIMB TRAVEL EXP MTSS CONF SEPT 2019	0 008 E 2213 53 0000	502 00 590
USD 320 A/P BAN	201900061	W	09/16/2019	CAPITAL CITY OIL INC	944.70	FUEL	0 008 E 2710 56 0000	100 00 620
USD 320 A/P BAN	201900061	W	09/16/2019	CAPITAL CITY OIL INC	179.94	FUEL	0 008 E 2710 56 0002	100 00 620
USD 320 A/P BAN	201900062	W	09/23/2019	CAPITAL CITY OIL INC	1,037.16	FUEL	0 008 E 2710 56 0000	100 00 620
USD 320 A/P BAN	201900062	W	09/23/2019	CAPITAL CITY OIL INC	197.56	FUEL	0 008 E 2710 56 0002	100 00 620
USD 320 A/P BAN	201900063	W	09/20/2019	USD 320	3,140.21	Payroll accrual	0 006 L 8571 00 0000	000 00 000
USD 320 A/P BAN	201900063	W	09/20/2019	USD 320	563.43	Payroll accrual	0 013 L 8571 00 0000	000 00 000
USD 320 A/P BAN	201900063	W	09/20/2019	USD 320	1,490.82	Payroll accrual	0 078 L 8571 00 0000	000 00 000
USD 320 A/P BAN	201900063	W	09/20/2019	USD 320	60.00	Payroll accrual	0 034 L 8571 00 0000	000 00 000
USD 320 A/P BAN	201900063	W	09/20/2019	USD 320	1,200.82	Payroll accrual	0 006 L 8572 00 0000	000 00 000
USD 320 A/P BAN	201900063	W	09/20/2019	USD 320	124.17	Payroll accrual	0 013 L 8572 00 0000	000 00 000
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	178.01	Payroll accrual	0 028 L 8503 00 0000	000 00 000
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	1,907.14	Payroll accrual	0 024 L 8503 00 0000	000 00 000
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	6.03	Payroll accrual	0 008 L 8503 00 0000	000 00 000
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	22,086.39	Payroll accrual	0 078 L 8503 00 0000	000 00 000
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	193.61	Payroll accrual	0 030 L 8503 00 0000	000 00 000
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	1,411.98	Payroll accrual	0 034 L 8503 00 0000	000 00 000

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USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	636.84	Payroll accrual	0 007 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	35.53	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	484.58	Payroll accrual	0 014 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	208.16	Payroll accrual	0 015 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	1,732.11	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	100.00	Payroll accrual	0 024 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	640.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	1.89	Payroll accrual	0 030 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	36.00	Payroll accrual	0 034 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	40,149.75	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	3,137.17	Payroll accrual	0 013 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	269.40	Payroll accrual	0 028 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	1,529.06	Payroll accrual	0 024 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	4.80	Payroll accrual	0 008 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	19,645.12	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	221.14	Payroll accrual	0 030 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	1,556.61	Payroll accrual	0 034 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	787.67	Payroll accrual	0 007 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	20.62	Payroll accrual	0 016 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	386.89	Payroll accrual	0 014 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	233.53	Payroll accrual	0 015 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	8,320.04	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	614.83	Payroll accrual	0 013 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	41.63	Payroll accrual	0 028 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	446.03	Payroll accrual	0 024 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	1.41	Payroll accrual	0 008 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	5,165.37	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	45.28	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	330.21	Payroll accrual	0 034 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	148.93	Payroll accrual	0 007 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	8.31	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	113.34	Payroll accrual	0 014 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	48.69	Payroll accrual	0 015 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	35,575.41	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	2,628.84	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	178.01	Payroll accrual	0 028 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	1,907.14	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	6.03	Payroll accrual	0 008 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900064 W	09/20/2019	INTERNAL REVENUE SER	22,086.39	Payroll accrual	0 078 L 8504 00 0000 000 00 000			

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USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	193.61	Payroll accrual	0 030 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	1,411.98	Payroll accrual	0 034 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	636.84	Payroll accrual	0 007 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	35.53	Payroll accrual	0 016 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	484.58	Payroll accrual	0 014 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	208.16	Payroll accrual	0 015 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	8,320.04	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	614.83	Payroll accrual	0 013 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	41.63	Payroll accrual	0 028 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	446.03	Payroll accrual	0 024 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	1.41	Payroll accrual	0 008 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	5,165.37	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	45.28	Payroll accrual	0 030 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	330.21	Payroll accrual	0 034 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	148.93	Payroll accrual	0 007 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	8.31	Payroll accrual	0 016 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	113.34	Payroll accrual	0 014 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	48.69	Payroll accrual	0 015 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	14.35	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	3.36	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	14.35	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	3.36	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	198.75	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	129.25	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	46.48	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	198.75	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	46.48	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	35,575.41	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900064	W	09/20/2019	INTERNAL REVENUE SER	2,628.84	Payroll accrual	0 013 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	687.77	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	3.90	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	66.00	Payroll accrual	0 024 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	333.33	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	32.00	Payroll accrual	0 034 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	19,444.66	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	1,521.35	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	111.28	Payroll accrual	0 028 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	690.27	Payroll accrual	0 024 L 8502 00 0000 000 00 000	

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USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	2.77	Payroll accrual	0 008 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	10,683.97	Payroll accrual	0 078 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	91.14	Payroll accrual	0 030 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	808.42	Payroll accrual	0 034 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	410.60	Payroll accrual	0 007 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	20.11	Payroll accrual	0 016 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	247.65	Payroll accrual	0 014 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	141.98	Payroll accrual	0 015 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 078 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900065	W	09/20/2019	KANSAS DEPARTMENT OF	68.38	Payroll accrual	0 006 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	158.57	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	5.56	Payroll accrual	0 026 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	571.88	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	155.62	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	146.10	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	240.90	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	5.67	Payroll accrual	0 026 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	94.45	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	19.92	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	22.46	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	951.34	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	9,676.86	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	865.85	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	2.99	Payroll accrual	0 008 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	7,558.77	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	381.41	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	5.00	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	170.68	Payroll accrual	0 014 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	1,116.57	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	15,607.97	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	721.89	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	0.96	Payroll accrual	0 008 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	9,208.64	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	975.35	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	328.15	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	162.64	Payroll accrual	0 014 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	630.75	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	8,333.98	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	174.83	Payroll accrual	0 028 L	8505 00 0000 000 00 000

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USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	110.72	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	2.04	Payroll accrual	0 008 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	4,875.54	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	173.57	Payroll accrual	0 030 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	122.71	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	303.57	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	34.38	Payroll accrual	0 016 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	147.68	Payroll accrual	0 014 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	229.82	Payroll accrual	0 015 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	13.89	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	229.83	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	126.19	KPERS ADJ FOR ADDITIONAL ADJ PAYMENT FROM 8/22/19 PR	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	426.25	KPERS ADJ FOR ADDITIONAL ADJ PAYMENT FROM 8/22/19 PR	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	63.48	KPERS ADJ FOR ADDITIONAL ADJ PAYMENT FROM 8/22/19 PR	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	-21.19	PAID IN AUG; COLLECTED IN SEP.	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900066	W	09/20/2019	KPERS	-21.19	PAID IN AUG; COLLECTED IN SEP.	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900067	W	09/20/2019	KPERS	342.06	Payroll accrual	0 006 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900067	W	09/20/2019	KPERS	182.62	Payroll accrual	0 078 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900067	W	09/20/2019	KPERS	15.58	Payroll accrual	0 024 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900067	W	09/20/2019	KPERS	10.20	Payroll accrual	0 013 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900068	W	09/20/2019	KPERS	29.40	Payroll accrual	0 078 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201900068	W	09/20/2019	KPERS	1,080.58	Payroll accrual	0 006 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201900068	W	09/20/2019	KPERS	365.16	Payroll accrual	0 024 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201900068	W	09/20/2019	KPERS	1,911.07	Payroll accrual	0 078 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201900068	W	09/20/2019	KPERS	5.63	Payroll accrual	0 030 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201900069	W	09/30/2019	CAPITAL CITY OIL INC	705.95	FUEL	0 008 E	2710 56 0000 100 00 620
USD 320 A/P BAN	201900069	W	09/30/2019	CAPITAL CITY OIL INC	134.47	FUEL	0 008 E	2710 56 0002 100 00 620
USD 320 A/P BAN	201900070	W	09/26/2019	FIDELITY INVESTMENTS	3,378.92	Payroll accrual	0 006 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900070	W	09/26/2019	FIDELITY INVESTMENTS	450.00	Payroll accrual	0 078 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900070	W	09/26/2019	FIDELITY INVESTMENTS	120.00	Payroll accrual	0 013 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900070	W	09/26/2019	FIDELITY INVESTMENTS	167.08	Payroll accrual	0 024 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900070	W	09/26/2019	FIDELITY INVESTMENTS	500.00	Payroll accrual	0 034 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900070	W	09/26/2019	FIDELITY INVESTMENTS	19.00	Payroll accrual	0 014 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900070	W	09/26/2019	FIDELITY INVESTMENTS	75.17	Payroll accrual	0 006 L	8507 00 0000 000 00 000

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USD 320 A/P BAN	201900070	W	09/26/2019	FIDELITY INVESTMENTS	1,219.91	Payroll accrual	0 078 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900070	W	09/26/2019	FIDELITY INVESTMENTS	1,349.43	Payroll accrual	0 006 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900070	W	09/26/2019	FIDELITY INVESTMENTS	1,265.00	Payroll accrual	0 078 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900070	W	09/26/2019	FIDELITY INVESTMENTS	85.57	Payroll accrual	0 013 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900070	W	09/26/2019	FIDELITY INVESTMENTS	50.00	Payroll accrual	0 034 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900070	W	09/26/2019	FIDELITY INVESTMENTS	20.00	Payroll accrual	0 007 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900070	W	09/26/2019	FIDELITY INVESTMENTS	105.39	Payroll accrual	0 014 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900071	W	10/01/2019	CENTERPOINT ENERGY S	291.55	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 008 E	2620 54 0000 690 00 621
USD 320 A/P BAN	201900071	W	10/01/2019	CENTERPOINT ENERGY S	307.38	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 008 E	2620 54 0002 690 00 621
USD 320 A/P BAN	201900071	W	10/01/2019	CENTERPOINT ENERGY S	127.38	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 024 E	2600 17 0000 850 00 621
USD 320 A/P BAN	201900073	W	10/07/2019	CAPITAL CITY OIL INC	979.39	FUEL	0 008 E	2710 56 0000 100 00 620
USD 320 A/P BAN	201900073	W	10/07/2019	CAPITAL CITY OIL INC	186.55	FUEL	0 008 E	2710 56 0002 100 00 620
USD 320 A/P BAN	201900073	V	10/07/2019	CAPITAL CITY OIL INC	-979.39	FUEL	0 008 E	2710 56 0000 100 00 620
USD 320 A/P BAN	201900073	V	10/07/2019	CAPITAL CITY OIL INC	-186.55	FUEL	0 008 E	2710 56 0002 100 00 620
USD 320 A/P BAN	201900074	W	10/07/2019	CAPITAL CITY OIL INC	958.49	FUEL	0 008 E	2710 56 0000 100 00 620
USD 320 A/P BAN	201900074	W	10/07/2019	CAPITAL CITY OIL INC	182.57	FUEL	0 008 E	2710 56 0002 100 00 620
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	649.24	Payroll accrual	0 006 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	30.88	Payroll accrual	0 013 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	10.52	Payroll accrual	0 028 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	25.77	Payroll accrual	0 024 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	185.37	Payroll accrual	0 078 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	5.29	Payroll accrual	0 034 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	0.18	Payroll accrual	0 014 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	13.83	Payroll accrual	0 015 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	86.15	Payroll accrual	0 006 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	22.23	Payroll accrual	0 013 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 028 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 024 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	9.72	Payroll accrual	0 078 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 034 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 014 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 015 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	151.86	Payroll accrual	0 006 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	7.22	Payroll accrual	0 013 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	2.46	Payroll accrual	0 028 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	6.04	Payroll accrual	0 024 L	8503 00 0000 000 00 000

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USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	43.42	Payroll accrual	0 078 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	1.24	Payroll accrual	0 034 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	0.04	Payroll accrual	0 014 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	3.24	Payroll accrual	0 015 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	649.24	Payroll accrual	0 006 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	30.88	Payroll accrual	0 013 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	10.52	Payroll accrual	0 028 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	25.77	Payroll accrual	0 024 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	185.37	Payroll accrual	0 078 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	5.29	Payroll accrual	0 034 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	0.18	Payroll accrual	0 014 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	13.83	Payroll accrual	0 015 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	151.86	Payroll accrual	0 006 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	7.22	Payroll accrual	0 013 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	2.46	Payroll accrual	0 028 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	6.04	Payroll accrual	0 024 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	43.42	Payroll accrual	0 078 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	1.24	Payroll accrual	0 034 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	0.04	Payroll accrual	0 014 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900076	W	09/27/2019	INTERNAL REVENUE SER	3.24	Payroll accrual	0 015 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900077	W	09/27/2019	KANSAS DEPARTMENT OF	49.35	Payroll accrual	0 006 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900077	W	09/27/2019	KANSAS DEPARTMENT OF	10.60	Payroll accrual	0 013 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900077	W	09/27/2019	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 028 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900077	W	09/27/2019	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 024 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900077	W	09/27/2019	KANSAS DEPARTMENT OF	5.90	Payroll accrual	0 078 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900077	W	09/27/2019	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 034 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900077	W	09/27/2019	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 014 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900077	W	09/27/2019	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 015 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	162.94	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	3.48	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	62.40	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	5.12	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	0.10	Payroll accrual	0 014 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	29.88	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	365.68	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	15.09	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	84.74	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	0.08	Payroll accrual	0 014 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	91.04	Payroll accrual	0 006 L	8505 00 0000 000 00 000

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USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	10.18	Payroll accrual	0 028 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	0.44	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	17.92	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900078	W	09/27/2019	KPERS	13.39	Payroll accrual	0 015 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900079	W	09/27/2019	KPERS	20.77	Payroll accrual	0 006 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201900079	W	09/27/2019	KPERS	2.66	Payroll accrual	0 024 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201900079	W	09/27/2019	KPERS	21.48	ADJ DEPEW DEDUCTION 09/27/19	0 006 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	203.17	BROOKES PUBLISHING Office supplies	71900091 078 L	8999 00 0000 000 00 000
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	119.00	AMAZON PRIME MEMBERSHIP RENEWAL	12000066 008 E	2510 17 0000 320 00 610
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	68.70	PIZZA HUT for lunch for LICC meeting	71900083 078 L	8999 00 0000 000 00 000
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	70.45	PIZZA HUT for staff conducting file reviews per Kansas requirements. 9-6-19	62000047 078 E	2500 46 0000 300 00 683
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	15.87	ALDI Supplies for all of the third-grade team for our next unit in science Power of Flowers: life cycles, traits, and heredity from Mystery Science - will need to purchase celery, potatoes, tomatoes, radishes, cucumbers	42000018 008 E	1000 54 0004 140 00 610
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	18.55	VISTAPRINT business cards for new WHS principal Kale Katt	12000085 008 E	2510 17 0000 270 00 890
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	60.00	AMERICAN RED CROSS CPR/AED/First-Aid Certification	12000094 026 E	2200 22 0000 500 00 321
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	38.20	HY-VEE Supplies for all of the third grade team for our next unit in science Power of Flowers: life cycles, traits, and heredity from Mystery Science. This PO is for 4 different apple varieties for a science lab. Each teacher needs two apples of each variety	42000017 008 E	1000 54 0004 140 00 610

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USD 320 A/P BAN	201900081	W	10/08/2019	VISA	44.96	PIZZA HUT FOOD FOR NEGOTIATIONS MTG 8/28/19	12000084 008 E 2310 13 1000 660 00 610
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	499.00	The Reading League Conference Registration for Chris Cezar, for October 17-18, 2019.	62000002 078 E 2210 50 0000 750 00 113
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	593.45	Fairfield Inn Wichita Accommodations for Amy Flinn/Teri Dow, Cathy Wilber/Cathy Woodyard, Abby Ross/Robin Butler, Central Staff/Central Staff, Central Staff/Central Staff for the Kansas MTSS Symposium September 11, 2019@ the Hyatt Regency in Wichita, KS:	41900112 026 L 8999 00 0000 000 00 000
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	25.11	BICKFORD FLAVORS Flavored oils for oral stimulation	62000038 078 E 1000 43 0006 740 00 600
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	70.50	AMAZON.COM Office supplies	71900091 078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	244.95	Spelling City Yearly Subscription and Brain Pop Jr. Subscription for all third grade classrooms	42000008 008 E 1000 54 0004 880 00 610
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	613.35	AMAZON.COM Forty used Course 2 Math Textbooks, ten used Course 3 textbooks and five used Math Tech 2 textbooks. These have been requested by the high school math department to make up for increased student population and for the textbooks that have not been returned from previous years	22000014 055 E 1000 27 0000 250 00 610
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	234.20	ELDRIDGE PUBLISHING CO Trial of the Wicked Witch Scripts	32000012 035 E 1000 28 0000 585 00 610
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	200.00	USA Registration Fee for Chris Cezar to attend Instructional Techniques for students with Dyslexia, Sept	62000035 078 E 2210 50 0000 750 00 113

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USD 320 A/P BAN	201900081	W	10/08/2019	VISA	600.05	9, Topeka KS FAIRFIELD INN WICHITA LODGING FOR BOARD MEMBERS & SUP DEC. 5, 6 & 7, 2019 FOR KASB ANNUAL CONVENTION	12000099	008 E 2321 54 1000 661 00 580
USD 320 A/P BAN	201900081	W	10/08/2019	VISA	1,800.15	FAIRFIELD INN WICHITA LODGING FOR BOARD MEMBERS & SUP DEC. 5, 6 & 7, 2019 FOR KASB ANNUAL CONVENTION	12000099	008 E 2310 13 1000 600 00 580
USD 320 A/P BAN	201900082	W	10/14/2019	CAPITAL CITY OIL INC	1,075.33	FUEL	0 008 E	2710 56 0000 100 00 620
USD 320 A/P BAN	201900082	W	10/14/2019	CAPITAL CITY OIL INC	204.82	FUEL	0 008 E	2710 56 0002 100 00 620
USD 320 A/P BAN	201900083	W	10/09/2019	BANK OF THE FLINT HI	39.35	DO MERCHANT FEES FOR SEPT 2019	0 008 E	2510 17 0000 270 00 890
USD 320 A/P BAN	201900084	W	10/09/2019	BANK OF THE FLINT HI	77.25	CE MERCHANT FEES FOR SEPT 2019	0 008 E	2510 17 0000 270 00 890
USD 320 A/P BAN	201900085	W	10/09/2019	BANK OF THE FLINT HI	112.80	HS MERCHANT FEES FOR SEPT 2019	0 008 E	2510 17 0000 270 00 890
USD 320 A/P BAN	201900086	W	10/09/2019	BANK OF THE FLINT HI	61.54	MS MERCHANT FEES FOR SEPT 2019	0 008 E	2510 17 0000 270 00 890
USD 320 A/P BAN	201900087	W	10/09/2019	BANK OF THE FLINT HI	45.51	WE MERCHANT FEES FOR SEPT 2019	0 008 E	2510 17 0000 270 00 890
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	273.05	Payroll accrual	0 006 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	144.73	Payroll accrual	0 078 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	3.18	Payroll accrual	0 024 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	31.77	Payroll accrual	0 013 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	17.86	Payroll accrual	0 034 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	5.08	Payroll accrual	0 007 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	2.61	Payroll accrual	0 014 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	3.05	Payroll accrual	0 015 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	110.10	Payroll accrual	0 006 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	23.73	Payroll accrual	0 078 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	2.64	Payroll accrual	0 028 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	1.27	Payroll accrual	0 013 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	0.36	Payroll accrual	0 030 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	15.78	Payroll accrual	0 016 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	-2.89	Payroll accrual	0 006 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	2.42	Payroll accrual	0 006 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	0.91	Payroll accrual	0 006 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	227.44	Payroll accrual	0 006 L	8531 00 0000 000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	106.62	Payroll accrual	0 078 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	31.77	Payroll accrual	0 013 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	17.86	Payroll accrual	0 034 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	5.01	Payroll accrual	0 007 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	2.61	Payroll accrual	0 014 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	-2.89	Payroll accrual	0 006 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	1.48	Payroll accrual	0 006 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	170.01	Payroll accrual	0 006 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	73.14	Payroll accrual	0 078 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	7.89	Payroll accrual	0 024 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	2.64	Payroll accrual	0 028 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	1.00	Payroll accrual	0 013 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	4.08	Payroll accrual	0 034 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	0.64	Payroll accrual	0 030 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	0.01	Payroll accrual	0 016 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	0.11	Payroll accrual	0 014 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	3.03	Payroll accrual	0 015 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	2.73	Payroll accrual	0 078 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	8.77	Payroll accrual	0 006 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	12.94	Payroll accrual	0 078 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	0.17	Payroll accrual	0 026 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	536.33	Payroll accrual	0 006 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	332.90	Payroll accrual	0 078 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	28.90	Payroll accrual	0 024 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	2.70	Payroll accrual	0 028 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	39.56	Payroll accrual	0 013 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	20.78	Payroll accrual	0 034 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	2.94	Payroll accrual	0 030 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	0.09	Payroll accrual	0 008 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	9.65	Payroll accrual	0 007 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	0.54	Payroll accrual	0 016 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	7.32	Payroll accrual	0 014 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	3.13	Payroll accrual	0 015 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	0.22	Payroll accrual	0 078 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	2.98	Payroll accrual	0 006 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	9.86	Payroll accrual	0 006 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	2.65	Payroll accrual	0 078 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	0.39	Payroll accrual	0 024 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201900088 W	10/09/2019	KANSAS EMPLOYMENT SE	0.16	Payroll accrual	0 028 L 8531 00 0000 000 00 000			

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	0.47	Payroll accrual	0 013 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	0.08	Payroll accrual	0 034 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	0.00	Payroll accrual	0 014 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	0.21	Payroll accrual	0 015 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	0.05	ADJ UE FOR ROUNDING	0 006 E 1000 11 0000 000 00 260	
USD 320 A/P BAN	201900088	W	10/09/2019	KANSAS EMPLOYMENT SE	1.14	Payroll accrual	0 006 L 8531 00 0000 000 00 000	
BOND INVESTMENT	1344	R	09/11/2019	STONEWATER HARDSCAPE	893.62	SPORTS COMPLEX LABOR & MATERIALS TO PREPARE SOIL AND INSTALL SEED, FERTILIZER, AND HYDROMULCH	182000007 064 E 4700 49 0000 668 00 715	
BOND INVESTMENT	1345	R	09/19/2019	SOUND PRODUCTS INC	15,861.00	STADIUM SOUND SYSTEM FOR SPORTS COMPLEX	182000011 064 E 4700 49 0000 660 00 733	
BOND INVESTMENT	1346	R	09/20/2019	COONROD & ASSOCIATES	5,886.57	CHANGE ORDERS FOR CONTROLLED DOOR ACCESS BOND PROJECT	182000012 064 E 4700 49 0000 650 00 450	
BOND INVESTMENT	1346	R	09/20/2019	COONROD & ASSOCIATES	33,770.70	SUMMER WORK2019 /DOOR ACCESS GENERAL CONDITIONS	181900081 064 L 8999 00 0000 000 00 000	
BOND INVESTMENT	1346	R	09/20/2019	COONROD & ASSOCIATES	18,858.59	CONTROLLED DOOR ACCESS	181900082 064 L 8999 00 0000 000 00 000	
BOND INVESTMENT	1347	R	09/30/2019	COONROD & ASSOCIATES	92,635.20	SUMMER WORK 2019 - BOND CONSTRUCTION	181900089 064 L 8999 00 0000 000 00 000	
BOND INVESTMENT	1348	R	10/14/2019	BBN ARCHITECTS INC	9,824.58	ARCHITECT SERVICES FOR ONGOING BOND PROJECTS - SEP 2019	182000017 064 E 4300 49 0000 640 00 342	
BOND INVESTMENT	192000096	A	10/15/2019	STONERIDGE PMG ADVIS	475.89	MANAGEMENT FEES FOR 7/1/19 TO 9/30/19	0 064 E 4700 49 0000 690 00 350	
Totals for checks					901,572.28			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	220,638.58	0.00	14,172.21	234,810.79
007	FEDERAL FUNDS (TITLE PROGRAMS)	3,969.27	0.00	368.50	4,337.77
008	SUPPLEMENTAL GENERAL	28.53	0.00	146,587.90	146,616.43
012	ADULT SUPPLEMENTAL EDUCATION	0.00	0.00	215.06	215.06
013	AT-RISK K-12	17,036.77	0.00	947.50	17,984.27
014	BILINGUAL/ESOL	2,717.15	0.00	276.91	2,994.06
015	VIRTUAL EDUCATION	1,312.28	0.00	0.00	1,312.28
016	CAPITAL OUTLAY	41,416.70	0.00	12,885.16	54,301.86
024	FOOD SERVICE	12,192.00	0.00	63,496.69	75,688.69
026	PROFESSIONAL DEVELOPMENT	604.85	0.00	1,430.12	2,034.97
028	PARENT EDUCATION PROG	1,054.11	0.00	101.77	1,155.88
030	MANDATED SPECIAL EDUCATION	975.63	0.00	1,625.23	2,600.86
034	VO EDUCATION FUND	9,118.26	0.00	7,187.33	16,305.59
035	GIFT FUND	0.00	0.00	234.20	234.20
055	TEXT BOOK & STUDENT MATERIALS	0.00	0.00	10,137.79	10,137.79
064	BOND CONSTRUCTION	145,264.49	0.00	32,941.66	178,206.15
078	SPED COOP	130,813.86	0.00	21,821.77	152,635.63
***	Fund Summary Totals ***	587,142.48	0.00	314,429.80	901,572.28

***** End of report *****

U.S.D. 320 Treasurer's Report

Month End September 30, 2019

Bank	Account	Beginning Balance		Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 2,572,625.45	\$ (108,452.18)	\$ 34,172.51	\$ 62.73	\$ -	\$ 2,430,063.49
Bank of the Flint Hills - Payroll Acct	****507	\$ 21.32	\$ 1,625.80	\$ 1,616.09	\$ -	\$ -	\$ 31.03
Bank of the Flint Hills - Idle Funds Investment	****108	\$ 1,296,615.42	\$ 1,928.93	\$ -	\$ -	\$ -	\$ 1,298,544.35
Bank of the Flint Hills - Bond Investment	****801	\$ 1,443,201.05	\$ (797,355.83)	\$ 92,635.20	\$ -	\$ -	\$ 553,210.02
Bank of the Flint Hills - Flex Acct	****605	\$ 17,122.05	\$ 2,122.61	\$ -	\$ -	\$ -	\$ 19,244.66
Bank of the Flint Hills - USD Petty Cash	****760	\$ 1,500.00	\$ (285.00)	\$ -	\$ -	\$ -	\$ 1,215.00
Bank of the Flint Hills - SpEd Petty Cash	****309	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Security Bank of Kansas City - Bond Investment	***4210	\$ 682,816.10	\$ 523.03	\$ -	\$ -	\$ -	\$ 683,339.13
Security Bank of Kansas City - Compliance	***4247	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Kaw Valley State Bank - Rod Hill Memorial	***4360	\$ 589.18	\$ -	\$ -	\$ -	\$ -	\$ 589.18
Bank of the Flint Hills - HS Activity Fund	****884	\$ 228,431.92	\$ 43,417.50	\$ 12,939.06	\$ -	\$ -	\$ 258,910.36
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 45,543.15	\$ 5,988.01	\$ 1,215.50	\$ -	\$ -	\$ 50,315.66
Bank of the Flint Hills - MS Petty Cash	****707	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 34,613.12	\$ 9,696.01	\$ 9,115.35	\$ -	\$ -	\$ 35,193.78
Bank of the Flint Hills - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - Central Activity Fund	****857	\$ 18,995.46	\$ (13,915.15)	\$ 3,421.85	\$ -	\$ -	\$ 1,658.46
Bank of the Flint Hills - Central Petty Cash	****807	\$ 345.70	\$ -	\$ -	\$ -	\$ -	\$ 345.70
Bank/Investment Account Totals							\$ 5,340,160.82
Accounts Payable in Progress							\$ -
Grand Total							\$ 5,340,160.82

Kathryn Mayfield

Kathryn Mayfield, Board Clerk, U.S.D. 320

Cindy Bryson

Cindy Bryson, Treasurer, U.S.D. 320

FND	FND	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Encumbered Amount	Unencumbered Balance	
006	GENERAL FUND		8,196,661.35	7,489,741.12		706,920.23	
007	FEDERAL FUNDS (TITLE PROGRAMS)		85,100.00	97,928.25		-12,828.25	Waiting for fed funds
008	SUPPLEMENTAL GENERAL	112,482.32	1,300,790.30	1,372,852.60	5,647.80	46,067.82	
012	ADULT SUPPLEMENTAL EDUCATION	1,861.12	1,404.99	1,770.80		1,495.31	
013	AT-RISK K-12	54,412.97	500,700.56	556,495.22	792.00	-589.69	Trans 10/1
014	BILINGUAL/ESOL	1,508.98	76,628.47	61,887.53		16,249.92	
015	VIRTUAL EDUCATION	32,676.79	48,603.66	64,755.33		16,525.12	
016	CAPITAL OUTLAY	402,719.03	458,648.20	447,040.97	4,700.00	419,026.26	
018	DRIVER TRAINING FUND	31,837.86				31,837.86	
024	FOOD SERVICE	258,999.49	375,555.11	324,916.38	2,133.00	311,771.22	
026	PROFESSIONAL DEVELOPMENT	24,531.80	18,892.54	36,531.19	1,545.85	8,439.00	
028	PARENT EDUCATION PROG		61,775.60	41,245.09	60.00	20,590.51	
030	MANDATED SPECIAL EDUCATION	101,352.60	364,645.53	371,609.55		94,388.58	
034	VO EDUCATION FUND	86,361.28	293,520.24	335,023.70	807.69	45,665.51	
035	GIFT FUND	38,269.92	7,726.16	1,945.13		44,050.95	
047	FLEX RESERVE ACCOUNT	20,586.16	30,348.11	31,689.61		19,244.66	
051	KPERS CONTRIBUTION FUND		514,021.33	514,021.33			
053	CONTINGENCY RESERVE	339,766.34				339,766.34	
055	TEXT BOOK & STUDENT MATERIALS	232,410.07	191,404.72	87,098.09	11.85	336,728.55	
062	BOND & INTEREST #1	2,153,268.25	1,170,704.74	2,311,252.63		1,012,720.36	
064	BOND CONSTRUCTION	1,071,796.69	4,128,228.83	4,250,902.08	171,972.63	1,121,096.07	
078	SPED COOP	80,631.68	3,497,919.39	3,541,271.10	13,489.50	50,769.47	
092	HIGH SCHOOL STUDENT ACTIVITY	158,310.27	224,715.50	190,919.18		192,106.59	
093	MIDDLE SCHOOL STUDENT ACTIVITY	41,575.39	34,385.08	25,644.81		50,315.66	
094	WEST ELEM STUDENT ACTIVITY	36,472.94	20,891.11	22,190.33		35,173.72	
095	CENTRAL ELEM STUDENT ACTIVITY	1,194.54	22,230.90	22,032.90		1,392.54	
Grand Asset Totals		8,112,375.49	11,421,592.26	14,193,367.63		5,340,600.12	
Grand Liability Totals		-2,829,349.00	10,203,910.16	8,007,397.29	201,160.32	-431,675.81	
Grand Totals		5,283,026.49	21,625,502.42	22,200,764.92	201,160.32	4,908,924.31	

Number of Accounts: 364

***** End of report *****

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	September 2019-20 Beginning Balance	September 2019-20 Debits	September 2019-20 Credits	Ending Balance
095 A 7500 00 0000 000 00 000	CENTRAL STUDENT ACTIVITY	18,995.46	4,695.40	22,032.40	1,658.46
095 L 1000 00 0000 000 00 000	INST. MATERIALS CE	-2,082.50	2,482.50	400.00	
095 L 2000 00 0000 000 00 000	MILK CE	-7,385.20	9,236.80	1,851.60	
095 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - CE	-3,728.05	4,484.05	756.00	
095 L 2500 00 0000 000 00 000	LIBRARY STUDENT FEES CE		10.00	10.00	
095 L 3000 00 0000 000 00 000	PENCIL CE				
095 L 3100 00 0000 000 00 000	KIWI BAGS	-191.40	245.70	54.30	
095 L 3200 00 0000 000 00 000	PRESCHOOL ROLE MODELS CE	-1,900.00	2,918.00	1,018.00	
095 L 4000 00 0000 000 00 000	STUDENT BENEFITS CE	-635.84		128.13	-763.97
095 L 4100 00 0000 000 00 000	TECHNOLOGY CE	-2,190.35	2,655.35	465.00	
095 L 5000 00 0000 000 00 000	LIBRARY BOOK FAIR CE	-486.89			-486.89
095 L 6000 00 0000 000 00 000	SALES TAX CE	-4.92		11.87	-16.79
095 L 7000 00 0000 000 00 000	LANDSCAPING CE	-124.89			-124.89
095 L 8000 00 0000 000 00 000	GIFT FUND CE	-265.42		0.50	-265.92
<hr/> Grand Asset Totals		18,995.46	4,695.40	22,032.40	1,658.46
Grand Liability Totals		-18,995.46	22,032.40	4,695.40	-1,658.46
Grand Totals			26,727.80	26,727.80	

Number of Accounts: 14

***** End of report *****

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level	Beginning	2019-20	2019-20	Ending
							Description	Balance	FYTD Debits	FYTD Credits	Balance
095	A	7500	00	0000	000	00	000	1,459.96	22,230.90	22,032.40	1,658.46
095	L	1000	00	0000	000	00	000		2,482.50	2,482.50	
095	L	2000	00	0000	000	00	000		9,236.80	9,236.80	
095	L	2100	00	0000	000	00	000		4,484.05	4,484.05	
095	L	2500	00	0000	000	00	000		10.00	10.00	
095	L	3000	00	0000	000	00	000				
095	L	3100	00	0000	000	00	000		245.70	245.70	
095	L	3200	00	0000	000	00	000		2,918.00	2,918.00	
095	L	4000	00	0000	000	00	000	-582.76		181.21	-763.97
095	L	4100	00	0000	000	00	000		2,655.35	2,655.35	
095	L	5000	00	0000	000	00	000	-486.89			-486.89
095	L	6000	00	0000	000	00	000			16.79	-16.79
095	L	7000	00	0000	000	00	000	-124.89			-124.89
095	L	8000	00	0000	000	00	000	-265.42		0.50	-265.92
Grand Asset Totals								1,459.96	22,230.90	22,032.40	1,658.46
Grand Liability Totals								-1,459.96	22,032.40	22,230.90	-1,658.46
Grand Totals									44,263.30	44,263.30	

Number of Accounts: 14

***** End of report *****

Account Level							September 2019-20	September 2019-20	September 2019-20	Ending
FND T FUNC PR BLDG CC RP OBJ	Description	Beginning Balance	Debits	Credits	Balance					
094 A 7400 00 0000 000 00 000	WEST STUDENT ACTIVITY	34,613.12	10,008.26	1,049.90	43,571.48					
--- A ---- -- ---- -- -- --		34,613.12	10,008.26	1,049.90	43,571.48					
094 L 0000 00 0000 000 00 000										
094 L 1000 00 0000 000 00 000	INST. MATERIALS WE			665.00	-665.00					
094 L 1100 00 0000 000 00 000	TECHNOLOGY FEE WE			840.00	-840.00					
094 L 1500 00 0000 000 00 000	MILK WE			5,108.05	-5,108.05					
094 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - WE									
094 L 2500 00 0000 000 00 000	ACTIVITY WE	-157.78			-157.78					
094 L 2600 00 0000 000 00 000	STUDENT COUNCIL WE	-414.52			-414.52					
094 L 2700 00 0000 000 00 000	CARNIVAL WE	-16.18			-16.18					
094 L 2800 00 0000 000 00 000	BULLYING PREVENTION WE	-144.05			-144.05					
094 L 3000 00 0000 000 00 000	PENCILS WE	-330.89			-330.89					
094 L 3500 00 0000 000 00 000	AGENDA WE									
094 L 3600 00 0000 000 00 000	ROBOTICS WE	-179.48			-179.48					
094 L 4000 00 0000 000 00 000	LIBRARY WE	-227.07	10.25		-216.82					
094 L 4500 00 0000 000 00 000	VOCAL MUSIC WE	-337.95		237.94	-575.89					
094 L 5000 00 0000 000 00 000	BAND WE	-228.67		339.00	-567.67					
094 L 5500 00 0000 000 00 000	YEARBOOK WE	-1,478.44			-1,478.44					
094 L 5600 00 0000 000 00 000	GIFT FUND WE	-30,450.50	1,039.65	1,031.56	-30,442.41					
094 L 6000 00 0000 000 00 000	TURN AROUND WE	-144.80			-144.80					
094 L 6500 00 0000 000 00 000	RETURNED LIB BOOK/MAGAZINE WE	-468.96			-468.96					
094 L 7000 00 0000 000 00 000	SALES TAX WE	-13.77		22.06	-35.83					
094 L 7500 00 0000 000 00 000	BOOKS FOR FUN WE	-20.06			-20.06					
094 L 8000 00 0000 000 00 000	LUNCH MONEY - WE			1,764.65	-1,764.65					
094 L 8001 00 0000 000 00 000	KIWI BAGS - WEST									
--- L ---- -- ---- -- -- --		-34,613.12	1,049.90	10,008.26	-43,571.48					
Grand Asset Totals		34,613.12	10,008.26	1,049.90	43,571.48					
Grand Liability Totals		-34,613.12	1,049.90	10,008.26	-43,571.48					
Grand Totals			11,058.16	11,058.16						

Number of Accounts: 24

***** End of report *****

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Ending Balance	
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	36,493.00	17,096.21	10,017.73	43,571.48
---	A	----	--	-----	----	--	----		36,493.00	17,096.21	10,017.73	43,571.48
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	INST. MATERIALS WE		620.00	1,285.00	-665.00
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		780.00	1,620.00	-840.00
094	L	1500	00	0000	000	00	000	MILK WE		3,495.70	8,603.75	-5,108.05
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-157.78			-157.78
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-414.52			-414.52
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-16.18			-16.18
094	L	2800	00	0000	000	00	000	BULLYING PREVENTION WE	-144.05			-144.05
094	L	3000	00	0000	000	00	000	PENCILS WE	-330.89			-330.89
094	L	3500	00	0000	000	00	000	AGENDA WE				
094	L	3600	00	0000	000	00	000	ROBOTICS WE	-179.48			-179.48
094	L	4000	00	0000	000	00	000	LIBRARY WE	-227.07	10.25		-216.82
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-189.72		386.17	-575.89
094	L	5000	00	0000	000	00	000	BAND WE	-228.67		339.00	-567.67
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,478.44			-1,478.44
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-32,469.38	3,058.53	1,031.56	-30,442.41
094	L	6000	00	0000	000	00	000	TURN AROUND WE	-167.80	23.00		-144.80
094	L	6500	00	0000	000	00	000	RETURNED LIB BOOK/MAGAZINE WE	-468.96			-468.96
094	L	7000	00	0000	000	00	000	SALES TAX WE			35.83	-35.83
094	L	7500	00	0000	000	00	000	BOOKS FOR FUN WE	-20.06			-20.06
094	L	8000	00	0000	000	00	000	LUNCH MONEY - WE		2,015.25	3,779.90	-1,764.65
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST		15.00	15.00	
---	L	----	--	-----	----	--	----		-36,493.00	10,017.73	17,096.21	-43,571.48
Grand Asset Totals								36,493.00	17,096.21	10,017.73	43,571.48	
Grand Liability Totals								-36,493.00	10,017.73	17,096.21	-43,571.48	
Grand Totals									27,113.94	27,113.94		

Number of Accounts: 24

***** End of report *****

Account Level							September 2019-20	September 2019-20	September 2019-20	Ending		
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	45,543.15	13,162.93	8,390.42	50,315.66
---	A	----	----	----	----	----	----		45,543.15	13,162.93	8,390.42	50,315.66
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-654.26			-654.26
093	L	1200	00	0000	000	00	000	INST. MATERIALS MS			135.00	-135.00
093	L	1400	00	0000	000	00	000	POP FUND MS	-178.22	153.00		-25.22
093	L	1600	00	0000	000	00	000	LIBRARY MS	-1,938.32			-1,938.32
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS	-10.00		352.00	-362.00
093	L	1800	00	0000	000	00	000	WOODS MS			1,584.59	-1,584.59
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-565.20			-565.20
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS			220.00	-220.00
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-193.75			-193.75
093	L	2400	00	0000	000	00	000	MAGAZINE FUNDRAISER MS	-38.88			-38.88
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-19,996.27	6,571.06	6,319.58	-19,744.79
093	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	000	CONCESSIONS MS	-3,509.69	1,666.36	3,174.82	-5,018.15
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-1,405.71		62.00	-1,467.71
093	L	3200	00	0000	000	00	000	SCIENCE MS	-41.97			-41.97
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS			741.95	-741.95
093	L	3600	00	0000	000	00	000	GRADUATION MS	-1,772.85			-1,772.85
093	L	4000	00	0000	000	00	000	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00	000	BAND MS	-1,499.11			-1,499.11
093	L	4400	00	0000	000	00	000	CHORUS MS	-1,993.78			-1,993.78
093	L	4600	00	0000	000	00	000	HISTORY DAY MS				
093	L	4800	00	0000	000	00	000	RSVP MS	-1,774.94			-1,774.94
093	L	5000	00	0000	000	00	000	BOYS BASKETBALL MS	-151.97			-151.97
093	L	5200	00	0000	000	00	000	STUCO MS	-1,101.79			-1,101.79
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-1,598.84		24.00	-1,622.84
093	L	5600	00	0000	000	00	000	FCCLA MS				
093	L	5800	00	0000	000	00	000	BOOK FAIR MS	-280.62			-280.62
093	L	6000	00	0000	000	00	000	SALES TAX MS	-49.36		548.99	-598.35
093	L	6100	00	0000	000	00	000	POSITIVE SUPPORT TEAM MS				
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-28.46			-28.46
093	L	6300	00	0000	000	00	000	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00	000	CHESS CLUB MS				
093	L	6600	00	0000	000	00	000	SCIENCE FAIR MS	-121.35			-121.35
093	L	6700	00	0000	000	00	000	TRACK MS	-1,625.84			-1,625.84
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-474.32			-474.32
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-3,119.07			-3,119.07
---	L	----	----	----	----	----	----		-45,418.15	8,390.42	13,162.93	-50,190.66

<u>FND T FUNC PR BLDG CC RP OBJ</u>	<u>Account Level</u> <u>Description</u>	<u>September 2019-20</u> <u>Beginning Balance</u>	<u>September 2019-20</u> <u>Debits</u>	<u>September 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
Grand Asset Totals		45,543.15	13,162.93	8,390.42	50,315.66
Grand Liability Totals		-45,418.15	8,390.42	13,162.93	-50,190.66
Grand Totals		125.00	21,553.35	21,553.35	125.00

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Account Level							Beginning	2019-20		Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Balance	FYTD Credits	FYTD Debits	Balance
093	A	7300	00	0000	000	00 000	MIDDLE SCHOOL STUDENT ACTIVITY	41,575.39	25,644.81	34,385.08	50,315.66
---	A	----	----	----	----	----		41,575.39	25,644.81	34,385.08	50,315.66
093	L	0000	00	0000	000	00 000					
093	L	1000	00	0000	000	00 000	FOOTBALL MS	-569.26	85.00		-654.26
093	L	1200	00	0000	000	00 000	INST. MATERIALS MS		2,578.50	2,443.50	-135.00
093	L	1400	00	0000	000	00 000	POP FUND MS	-222.20		196.98	-25.22
093	L	1600	00	0000	000	00 000	LIBRARY MS	-1,907.42	30.90		-1,938.32
093	L	1700	00	0000	000	00 000	CLASS FEES-ART/COMP GRAPHICS		1,030.00	668.00	-362.00
093	L	1800	00	0000	000	00 000	WOODS MS		1,946.59	362.00	-1,584.59
093	L	2000	00	0000	000	00 000	HANDBOOK MS	-557.20	8.00		-565.20
093	L	2100	00	0000	000	00 000	STUDENT MEAL PAYMENTS - MS	-16.10	1,195.55	991.65	-220.00
093	L	2200	00	0000	000	00 000	TEEN LEADERS MS	-193.75			-193.75
093	L	2400	00	0000	000	00 000	MAGAZINE FUNDRAISER MS	-30.88	8.00		-38.88
093	L	2600	00	0000	000	00 000	ATHLETICS MS	-14,011.57	16,376.54	10,643.32	-19,744.79
093	L	2800	00	0000	000	00 000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00 000	CONCESSIONS MS	-3,509.69	3,174.82	1,666.36	-5,018.15
093	L	3100	00	0000	000	00 000	PHYSICAL EDUCATION MS	-1,565.71	172.00	270.00	-1,467.71
093	L	3200	00	0000	000	00 000	SCIENCE MS	-41.97			-41.97
093	L	3400	00	0000	000	00 000	TECHNOLOGY MS		6,216.95	5,475.00	-741.95
093	L	3600	00	0000	000	00 000	GRADUATION MS	-1,772.85			-1,772.85
093	L	4000	00	0000	000	00 000	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00 000	BAND MS	-4,499.11		3,000.00	-1,499.11
093	L	4400	00	0000	000	00 000	CHORUS MS	-2,083.78		90.00	-1,993.78
093	L	4600	00	0000	000	00 000	HISTORY DAY MS				
093	L	4800	00	0000	000	00 000	RSVP MS	-1,774.94			-1,774.94
093	L	5000	00	0000	000	00 000	BOYS BASKETBALL MS	-151.97			-151.97
093	L	5200	00	0000	000	00 000	STUCO MS	-868.15	533.64	300.00	-1,101.79
093	L	5400	00	0000	000	00 000	YEARBOOK MS	-982.84	640.00		-1,622.84
093	L	5600	00	0000	000	00 000	FCCLA MS				
093	L	5800	00	0000	000	00 000	BOOK FAIR MS	-280.62			-280.62
093	L	6000	00	0000	000	00 000	SALES TAX MS		598.35		-598.35
093	L	6100	00	0000	000	00 000	POSITIVE SUPPORT TEAM MS				
093	L	6200	00	0000	000	00 000	GIRLS BASKETBALL MS	-28.46			-28.46
093	L	6300	00	0000	000	00 000	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00 000	CHESS CLUB MS				
093	L	6600	00	0000	000	00 000	SCIENCE FAIR MS	-121.35			-121.35
093	L	6700	00	0000	000	00 000	TRACK MS	-1,373.60	252.24		-1,625.84
093	L	6800	00	0000	000	00 000	VOLLEYBALL MS	-474.32			-474.32
093	L	6900	00	0000	000	00 000	MS GIFT ACCOUNT	-3,119.07			-3,119.07
---	L	----	----	----	----	----		-41,450.39	34,847.08	26,106.81	-50,190.66

<u>FND T FUNC PR BLDG CC RP OBJ</u>	<u>Account Level</u> <u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FYTD Credits</u>	<u>2019-20</u> <u>FYTD Debits</u>	<u>Ending</u> <u>Balance</u>
	Grand Asset Totals	41,575.39	25,644.81	34,385.08	50,315.66
	Grand Liability Totals	-41,450.39	34,847.08	26,106.81	-50,190.66
	Grand Totals	125.00	60,491.89	60,491.89	125.00

Number of Accounts: 38

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FND T FUNC PR BLDG CC RP OBJ	Account Level Description	September 2019-20 Beginning Balance	September 2019-20 Debits	September 2019-20 Credits	Ending Balance
092 A 7200 00 0000 000 00 000	HIGH SCHOOL ACTIVITY	228,431.92	81,910.45	51,432.01	258,910.36
092 A ---- -- ---- -- -- --		228,431.92	81,910.45	51,432.01	258,910.36
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS	-1,255.00	1,255.00	575.00	-575.00
092 L 1100 00 0000 000 00 000	INST. MATERIALS HS	-1,802.50	1,802.50	380.00	-380.00
092 L 1200 00 0000 000 00 000	FOODS HS	-655.00	655.00	250.00	-250.00
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS	-4,820.00	4,820.00	500.00	-500.00
092 L 1400 00 0000 000 00 000	LIBRARY HS			10.97	-10.97
092 L 1500 00 0000 000 00 000	WELDING HS	-1,490.43	1,490.43	100.00	-100.00
092 L 1600 00 0000 000 00 000	MISC PYMT CLEARING HS				
092 L 1700 00 0000 000 00 000	VOAG/HORT HS	-60.00	60.00		
092 L 1800 00 0000 000 00 000	WOOD/TECH HS	-180.00	180.00	70.00	-70.00
092 L 1900 00 0000 000 00 000	STUDENT RECEIVABLES HS				
092 L 2000 00 0000 000 00 000	GENERAL FUND HS	-48.00	33.00		-15.00
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS	-3,063.00	3,063.00	702.00	-702.00
092 L 2200 00 0000 000 00 000	EC BISWELL HS	-140.00	140.00	50.00	-50.00
092 L 2500 00 0000 000 00 000	INTEREST HS	-1,550.77		32.14	-1,582.91
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-33,540.84	396.00	2,292.50	-35,437.34
092 L 2900 00 0000 000 00 000	HEALTH & PERFORMANCE	-520.00	399.98	1,560.00	-1,680.02
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-21,270.34	41,675.02	49,114.03	-28,709.35
092 L 3100 00 0000 000 00 000	SENIOR INTERVIEW DAY FUNDS HS	-392.48			-392.48
092 L 3200 00 0000 000 00 000	SCHOLAR BOWL HS	-1,251.75			-1,251.75
092 L 3400 00 0000 000 00 000	WORLD CULTURE CLUB HS	-269.88		973.00	-1,242.88
092 L 3401 00 0000 000 00 000	SPANISH CLUB ANNUAL TRIP HS	-10,426.04	4,997.84	2,479.95	-7,908.15
092 L 3500 00 0000 000 00 000	FORENSICS HS	-241.21			-241.21
092 L 4000 00 0000 000 00 000	CONCESSIONS HS	-1,823.75	1,575.13	3,869.71	-4,118.33
092 L 4300 00 0000 000 00 000	PEER CHAMBER HS	-3,832.56			-3,832.56
092 L 4400 00 0000 000 00 000	ANNUAL HS	-8,099.68	6,754.98	1,545.87	-2,890.57
092 L 4500 00 0000 000 00 000	RENAISSANCE HS	-534.69			-534.69
092 L 4800 00 0000 000 00 000	LINK CREW - HS	-137.50	31.66		-105.84
092 L 4900 00 0000 000 00 000	MENTORING - HS	-910.95			-910.95
092 L 5000 00 0000 000 00 000	PEER COUNSELORS HS	-16.93			-16.93
092 L 5100 00 0000 000 00 000	ART CLUB HS	-898.69			-898.69
092 L 5200 00 0000 000 00 000	BAND HS	-1,923.77	832.58	4,777.00	-5,868.19
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-148.53		235.28	-383.81
092 L 5800 00 0000 000 00 000	PROM - HS				
092 L 5817 00 0000 000 00 000	CLASS OF 2017 HS				
092 L 5819 00 0000 000 00 000	CLASS OF 2019 HS	-1,983.91			-1,983.91
092 L 5820 00 0000 000 00 000	CLASS OF 2020 HS	-2,776.33		80.00	-2,856.33
092 L 5821 00 0000 000 00 000	CLASS OF 2021 HS	-5,404.23		40.00	-5,444.23
092 L 5822 00 0000 000 00 000	CLASS OF 2022 HS	-2,726.26		623.08	-3,349.34

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	September 2019-20 Beginning Balance	September 2019-20 Debits	September 2019-20 Credits	Ending Balance
092 L 5823 00 0000 000 00 000	CLASS OF 2023	-930.00		20.00	-950.00
092 L 5900 00 0000 000 00 000	DAZZLERS HS	-1,586.21		2,307.00	-3,893.21
092 L 6000 00 0000 000 00 000	FBLA HS	-4,931.06	142.94	872.98	-5,661.10
092 L 6100 00 0000 000 00 000	FCA HS	-495.20			-495.20
092 L 6200 00 0000 000 00 000	FFA HS	-18,089.85	20.45	30.00	-18,099.40
092 L 6300 00 0000 000 00 000	FCCLA HS	-366.43		490.00	-856.43
092 L 6400 00 0000 000 00 000	KAYS HS	-1,800.55	1,026.25	98.66	-872.96
092 L 6500 00 0000 000 00 000	CFL HS	-415.69	40.55	286.63	-661.77
092 L 6600 00 0000 000 00 000	NHS HS	-276.20		260.00	-536.20
092 L 6650 00 0000 000 00 000	HONOR FLIGHT - WHS	-14,487.41	679.51	2,530.42	-16,338.32
092 L 6700 00 0000 000 00 000	SADD HS	-2,937.87			-2,937.87
092 L 6800 00 0000 000 00 000	SCIENCE CLUB HS	-409.36	348.09	650.00	-711.27
092 L 6850 00 0000 000 00 000	SCIENCE FAIR HS	-2,944.67			-2,944.67
092 L 6900 00 0000 000 00 000	CHEERLEADERS HS	-5,683.02		996.00	-6,679.02
092 L 7000 00 0000 000 00 000	STUCO HS	-2,430.61	300.95		-2,129.66
092 L 7100 00 0000 000 00 000	THEATRE HS	-3,119.74		325.37	-3,445.11
092 L 7200 00 0000 000 00 000	VOCAL HS	-6,551.73			-6,551.73
092 L 7300 00 0000 000 00 000	COUNSELOR HS	-1,679.16		50.00	-1,729.16
092 L 7400 00 0000 000 00 000	WEIGHTS HS	-1,397.00			-1,397.00
092 L 7600 00 0000 000 00 000	NEWSPAPER HS	-1,454.93			-1,454.93
092 L 7700 00 0000 000 00 000	LIFE SKILLS HS	-2,286.42	219.01	122.02	-2,189.43
092 L 7800 00 0000 000 00 000	SALES TAX HS	-1,033.05	1,033.05	2,417.97	-2,417.97
092 L 7900 00 0000 000 00 000	FINE ARTS HS	-20.90			-20.90
092 L 8000 00 0000 000 00 000	BROADCASTING HS	-484.88			-484.88
092 L 8100 00 0000 000 00 000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092 L 8200 00 0000 000 00 000	FOOTBALL GIFT HS	-4,995.10	2,124.26	5,640.00	-8,510.84
092 L 8300 00 0000 000 00 000	VOLLEYBALL GIFT ACCT	-11,664.54	372.00	1,689.00	-12,981.54
092 L 8350 00 0000 000 00 000	TRACK GIFT HS ACTV	-826.00		2,850.00	-3,676.00
092 L 8400 00 0000 000 00 000	CROSS COUNTRY GIFT HS ACTV	-4,117.77	2,642.83	4,518.87	-5,993.81
092 L 8450 00 0000 000 00 000	GOLF GIFT ACCT HS	-1,130.10		1,659.00	-2,789.10
092 L 8500 00 0000 000 00 000	GIRLS TENNIS GIFT HS	-1,841.54		1,326.00	-3,167.54
092 L 8600 00 0000 000 00 000	GIRLS GOLF GIFT HS	-102.40		996.00	-1,098.40
092 L 8700 00 0000 000 00 000	BOYS BASKETBALL GIFT HS	-1,037.60		2,322.00	-3,359.60
092 L 8800 00 0000 000 00 000	GIRLS BASKETBALL GIFT HS	-184.82	760.00	1,659.00	-1,083.82
092 L 8900 00 0000 000 00 000	WRESTLING GIFT HS	-1,541.22		1,659.00	-3,200.22
092 L 9100 00 0000 000 00 000	BASEBALL GIFT HS	-5,483.81		2,322.00	-7,805.81
092 L 9200 00 0000 000 00 000	SOFTBALL GIFT HS	-3,554.51		1,992.00	-5,546.51
092 L 9300 00 0000 000 00 000	STUDENT NEEDS GIFT FUND HS	-693.76			-693.76
092 L ---- -- ---- -- -- --		-228,431.92	79,872.01	110,350.45	-258,910.36

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	September 2019-20 Beginning Balance	September 2019-20 Debits	September 2019-20 Credits	Ending Balance
	Grand Asset Totals	228,431.92	81,910.45	51,432.01	258,910.36
	Grand Liability Totals	-228,431.92	79,872.01	110,350.45	-258,910.36
	Grand Totals		161,782.46	161,782.46	

Number of Accounts: 77

***** End of report *****

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Ending Balance
092 A 7200 00 0000 000 00 000	HIGH SCHOOL ACTIVITY	198,699.19	139,315.10	79,103.93	258,910.36
092 A ---- -- ---- -- -- --		198,699.19	139,315.10	79,103.93	258,910.36
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS		1,255.00	1,830.00	-575.00
092 L 1100 00 0000 000 00 000	INST. MATERIALS HS		1,802.50	2,182.50	-380.00
092 L 1200 00 0000 000 00 000	FOODS HS		655.00	905.00	-250.00
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS	-50.00	4,870.00	5,320.00	-500.00
092 L 1400 00 0000 000 00 000	LIBRARY HS			10.97	-10.97
092 L 1500 00 0000 000 00 000	WELDING HS		1,490.43	1,590.43	-100.00
092 L 1600 00 0000 000 00 000	MISC PYMT CLEARING HS				
092 L 1700 00 0000 000 00 000	VOAG/HORT HS		60.00	60.00	
092 L 1800 00 0000 000 00 000	WOOD/TECH HS		180.00	250.00	-70.00
092 L 1900 00 0000 000 00 000	STUDENT RECEIVABLES HS				
092 L 2000 00 0000 000 00 000	GENERAL FUND HS	-75.00	103.00	43.00	-15.00
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS		3,063.00	3,765.00	-702.00
092 L 2200 00 0000 000 00 000	EC BISWELL HS		140.00	190.00	-50.00
092 L 2500 00 0000 000 00 000	INTEREST HS	-1,497.35		85.56	-1,582.91
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-33,573.11	6,337.77	8,202.00	-35,437.34
092 L 2900 00 0000 000 00 000	HEALTH & PERFORMANCE	-520.00	399.98	1,560.00	-1,680.02
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-21,942.67	52,099.53	58,866.21	-28,709.35
092 L 3100 00 0000 000 00 000	SENIOR INTERVIEW DAY FUNDS HS	-392.48			-392.48
092 L 3200 00 0000 000 00 000	SCHOLAR BOWL HS	-1,251.75			-1,251.75
092 L 3400 00 0000 000 00 000	WORLD CULTURE CLUB HS	-269.88		973.00	-1,242.88
092 L 3401 00 0000 000 00 000	SPANISH CLUB ANNUAL TRIP HS	-2,770.52	4,997.84	10,135.47	-7,908.15
092 L 3500 00 0000 000 00 000	FORENSICS HS	-617.66	376.45		-241.21
092 L 4000 00 0000 000 00 000	CONCESSIONS HS	-2,117.32	1,868.70	3,869.71	-4,118.33
092 L 4300 00 0000 000 00 000	PEER CHAMBER HS	-3,832.56			-3,832.56
092 L 4400 00 0000 000 00 000	ANNUAL HS	-3,360.69	6,754.98	6,284.86	-2,890.57
092 L 4500 00 0000 000 00 000	RENAISSANCE HS	-534.69			-534.69
092 L 4800 00 0000 000 00 000	LINK CREW - HS		394.16	500.00	-105.84
092 L 4900 00 0000 000 00 000	MENTORING - HS	-910.95			-910.95
092 L 5000 00 0000 000 00 000	PEER COUNSELORS HS	-16.93			-16.93
092 L 5100 00 0000 000 00 000	ART CLUB HS	-898.69			-898.69
092 L 5200 00 0000 000 00 000	BAND HS	-927.17	2,314.98	7,256.00	-5,868.19
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-148.53		235.28	-383.81
092 L 5800 00 0000 000 00 000	PROM - HS				
092 L 5817 00 0000 000 00 000	CLASS OF 2017 HS	-2,290.90	2,290.90		
092 L 5819 00 0000 000 00 000	CLASS OF 2019 HS	-1,983.91			-1,983.91
092 L 5820 00 0000 000 00 000	CLASS OF 2020 HS	-2,206.33		650.00	-2,856.33
092 L 5821 00 0000 000 00 000	CLASS OF 2021 HS	-4,922.23	418.00	940.00	-5,444.23
092 L 5822 00 0000 000 00 000	CLASS OF 2022 HS	-1,771.26		1,578.08	-3,349.34

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Ending Balance
092 L 5823 00 0000 000 00 000	CLASS OF 2023			950.00	-950.00
092 L 5900 00 0000 000 00 000	DAZZLERS HS	-3,529.43	4,411.67	4,775.45	-3,893.21
092 L 6000 00 0000 000 00 000	FBLA HS	-4,931.06	142.94	872.98	-5,661.10
092 L 6100 00 0000 000 00 000	FCA HS	-495.20			-495.20
092 L 6200 00 0000 000 00 000	FFA HS	-18,608.70	539.30	30.00	-18,099.40
092 L 6300 00 0000 000 00 000	FCCLA HS	-848.43	482.00	490.00	-856.43
092 L 6400 00 0000 000 00 000	KAYS HS	-1,800.55	1,026.25	98.66	-872.96
092 L 6500 00 0000 000 00 000	CFL HS	-415.69	85.55	331.63	-661.77
092 L 6600 00 0000 000 00 000	NHS HS	-276.20		260.00	-536.20
092 L 6650 00 0000 000 00 000	HONOR FLIGHT - WHS	-14,487.41	679.51	2,530.42	-16,338.32
092 L 6700 00 0000 000 00 000	SADD HS	-2,937.87			-2,937.87
092 L 6800 00 0000 000 00 000	SCIENCE CLUB HS	-409.36	348.09	650.00	-711.27
092 L 6850 00 0000 000 00 000	SCIENCE FAIR HS	-2,944.67			-2,944.67
092 L 6900 00 0000 000 00 000	CHEERLEADERS HS	-6,796.94	1,163.92	1,046.00	-6,679.02
092 L 7000 00 0000 000 00 000	STUCO HS	-1,514.10	405.38	1,020.94	-2,129.66
092 L 7100 00 0000 000 00 000	THEATRE HS	-3,119.74		325.37	-3,445.11
092 L 7200 00 0000 000 00 000	VOCAL HS	-6,016.53		535.20	-6,551.73
092 L 7300 00 0000 000 00 000	COUNSELOR HS	-1,679.16		50.00	-1,729.16
092 L 7400 00 0000 000 00 000	WEIGHTS HS	-1,397.00			-1,397.00
092 L 7600 00 0000 000 00 000	NEWSPAPER HS	-1,454.93			-1,454.93
092 L 7700 00 0000 000 00 000	LIFE SKILLS HS	-2,291.42	224.01	122.02	-2,189.43
092 L 7800 00 0000 000 00 000	SALES TAX HS	-5.55	1,038.60	3,451.02	-2,417.97
092 L 7900 00 0000 000 00 000	FINE ARTS HS	-20.90			-20.90
092 L 8000 00 0000 000 00 000	BROADCASTING HS	-484.88			-484.88
092 L 8100 00 0000 000 00 000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092 L 8200 00 0000 000 00 000	FOOTBALL GIFT HS	-2,062.73	3,121.36	9,569.47	-8,510.84
092 L 8300 00 0000 000 00 000	VOLLEYBALL GIFT ACCT	-9,793.86	1,421.32	4,609.00	-12,981.54
092 L 8350 00 0000 000 00 000	TRACK GIFT HS ACTV	-826.00		2,850.00	-3,676.00
092 L 8400 00 0000 000 00 000	CROSS COUNTRY GIFT HS ACTV	-3,867.77	2,642.83	4,768.87	-5,993.81
092 L 8450 00 0000 000 00 000	GOLF GIFT ACCT HS	-1,130.10		1,659.00	-2,789.10
092 L 8500 00 0000 000 00 000	GIRLS TENNIS GIFT HS	-1,571.54		1,596.00	-3,167.54
092 L 8600 00 0000 000 00 000	GIRLS GOLF GIFT HS	-102.40		996.00	-1,098.40
092 L 8700 00 0000 000 00 000	BOYS BASKETBALL GIFT HS	-1,037.60		2,322.00	-3,359.60
092 L 8800 00 0000 000 00 000	GIRLS BASKETBALL GIFT HS	-733.80	1,308.98	1,659.00	-1,083.82
092 L 8900 00 0000 000 00 000	WRESTLING GIFT HS	-1,541.22		1,659.00	-3,200.22
092 L 9100 00 0000 000 00 000	BASEBALL GIFT HS	-5,483.81		2,322.00	-7,805.81
092 L 9200 00 0000 000 00 000	SOFTBALL GIFT HS	-3,554.51		1,992.00	-5,546.51
092 L 9300 00 0000 000 00 000	STUDENT NEEDS GIFT FUND HS	-393.76		300.00	-693.76
092 L ---- -- ---- -- -- --		-198,699.19	110,913.93	171,125.10	-258,910.36

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Ending Balance
	Grand Asset Totals	198,699.19	139,315.10	79,103.93	258,910.36
	Grand Liability Totals	-198,699.19	110,913.93	171,125.10	-258,910.36
	Grand Totals		250,229.03	250,229.03	

Number of Accounts: 77

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	28440.00	0.00	09/11/2019	HS091119
092 L 9100 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	2322.00	09/11/2019	HS091119
092 L 8700 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	2322.00	09/11/2019	HS091119
092 L 8800 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	1659.00	09/11/2019	HS091119
092 L 8400 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	1800.00	09/11/2019	HS091119
092 L 6900 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	996.00	09/11/2019	HS091119
092 L 8200 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	5640.00	09/11/2019	HS091119
092 L 8450 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	1659.00	09/11/2019	HS091119
092 L 8600 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	996.00	09/11/2019	HS091119
092 L 2900 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	1560.00	09/11/2019	HS091119
092 L 9200 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	1992.00	09/11/2019	HS091119
092 L 8500 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	663.00	09/11/2019	HS091119
092 L 8350 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	2850.00	09/11/2019	HS091119
092 L 8300 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	1659.00	09/11/2019	HS091119
092 L 8900 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	1659.00	09/11/2019	HS091119
092 L 8500 00 0000 000 00 000	HIGH SCHOOL STUDENT		JE TO CORRECT ACCOUNT, MONEY FROM WABC W	0.00	663.00	09/11/2019	HS091119
008 E 2213 53 0000 502 00 590	SUPPLEMENTAL GENERAL	1920-032	AUG GRATIS WORKER MEALS	354.05	0.00	09/03/2019	JE0903FS
008 E 2213 53 0002 502 00 590	SUPPLEMENTAL GENERAL	1920-032	AUG GRATIS WORKER MEALS	529.25	0.00	09/03/2019	JE0903FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-032	AUG GRATIS WORKER MEALS	0.00	883.30	09/03/2019	JE0903FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-032	AUG GRATIS WORKER MEALS	883.30	0.00	09/03/2019	JE0903FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1920-032	AUG GRATIS WORKER MEALS	0.00	883.30	09/03/2019	JE0903FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-034	AUGUST NON-REIMBURSABLE SALES	6582.40	0.00	09/11/2019	JE0911FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1920-034	AUGUST NON-REIMBURSABLE SALES	0.00	6582.40	09/11/2019	JE0911FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-035	AUGUST BREAKFAST SALES	1731.00	0.00	09/11/2019	JE0911FS
024 R 1611 17 0000 530 00 000	FOOD SERVICE/GENERAL	1920-035	AUGUST BREAKFAST SALES	0.00	1731.00	09/11/2019	JE0911FS
064 R 5100 49 0000 630 00 000	BOND CONSTRUCTION/CO	1920-037	TRANSFER FUNDS DEPOSITED IN ERROR TO BON	5000.00	0.00	09/11/2019	JE0911KM
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1920-037	TRANSFER FUNDS DEPOSITED IN ERROR TO BON	0.00	5000.00	09/11/2019	JE0911KM
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-037	TRANSFER FUNDS DEPOSITED IN ERROR TO BON	5000.00	0.00	09/11/2019	JE0911KM
016 R 1980 19 0000 090 00 000	CAPITAL OUTLAY/CAPIT	1920-037	TRANSFER FUNDS DEPOSITED IN ERROR TO BON	0.00	5000.00	09/11/2019	JE0911KM
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-036	TRANSFER PR ACCT INTEREST TO A/P ACCT	21.32	0.00	09/11/2019	JE0911XF
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-036	TRANSFER PR ACCT INTEREST TO A/P ACCT	0.00	21.32	09/11/2019	JE0911XF
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-039	CORRECT MICHELLE KENNEDY PR ACCT DIST	573.00	0.00	09/19/2019	JE0919KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-039	CORRECT MICHELLE KENNEDY PR ACCT DIST	0.00	573.00	09/19/2019	JE0919KM
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-039	CORRECT MICHELLE KENNEDY PR ACCT DIST	573.00	0.00	09/19/2019	JE0919KM
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-039	CORRECT MICHELLE KENNEDY PR ACCT DIST	0.00	573.00	09/19/2019	JE0919KM
008 E 5206 54 0000 410 00 940	SUPPLEMENTAL GENERAL	1920-042	SPED ASSESSMENT - F08 TO F30	176141.75	0.00	09/20/2019	JE0920S1

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-042	SPED ASSESSMENT - F08 TO F30	0.00	176141.75	09/20/2019	JE0920S1
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-042	SPED ASSESSMENT - F08 TO F30	176141.75	0.00	09/20/2019	JE0920S1
030 R 5206 23 0000 060 00 000	MANDATED SPECIAL EDU	1920-042	SPED ASSESSMENT - F08 TO F30	0.00	176141.75	09/20/2019	JE0920S1
008 E 5206 54 0000 410 00 940	SUPPLEMENTAL GENERAL	1920-045	SPED ASSESSMENT - F08 TO F30	176141.75	0.00	09/25/2019	JE0920S1
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-045	SPED ASSESSMENT - F08 TO F30	0.00	176141.75	09/25/2019	JE0920S1
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-045	SPED ASSESSMENT - F08 TO F30	176141.75	0.00	09/25/2019	JE0920S1
030 R 5206 23 0000 060 00 000	MANDATED SPECIAL EDU	1920-045	SPED ASSESSMENT - F08 TO F30	0.00	176141.75	09/25/2019	JE0920S1
030 E 5200 23 0000 500 00 960	MANDATED SPECIAL EDU	1920-043	SPED ASSESSMENT - F30 TO F78	176141.75	0.00	09/20/2019	JE0920S2
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-043	SPED ASSESSMENT - F30 TO F78	0.00	176141.75	09/20/2019	JE0920S2
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-043	SPED ASSESSMENT - F30 TO F78	176141.75	0.00	09/20/2019	JE0920S2
078 R 1911 42 0000 050 00 000	SPED COOP/SP ED COOP	1920-043	SPED ASSESSMENT - F30 TO F78	0.00	176141.75	09/20/2019	JE0920S2
030 E 5200 23 0000 500 00 960	MANDATED SPECIAL EDU	1920-046	SPED ASSESSMENT - F30 TO F78	176141.75	0.00	09/25/2019	JE0920S2
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-046	SPED ASSESSMENT - F30 TO F78	0.00	176141.75	09/25/2019	JE0920S2
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-046	SPED ASSESSMENT - F30 TO F78	176141.75	0.00	09/25/2019	JE0920S2
078 R 1911 42 0000 050 00 000	SPED COOP/SP ED COOP	1920-046	SPED ASSESSMENT - F30 TO F78	0.00	176141.75	09/25/2019	JE0920S2
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1920-044	CASH FLOW TRANS - SUPPL EXP TO GF	300000.00	0.00	09/25/2019	JE0925X1
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-044	CASH FLOW TRANS - SUPPL EXP TO GF	0.00	300000.00	09/25/2019	JE0925X1
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-044	CASH FLOW TRANS - SUPPL EXP TO GF	300000.00	0.00	09/25/2019	JE0925X1
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1920-044	CASH FLOW TRANS - SUPPL EXP TO GF	0.00	300000.00	09/25/2019	JE0925X1
006 E 5214 17 0000 349 00 936	GENERAL FUND/GENERAL	1920-047	BILINGUAL BUDGETED FUNDS TRANSFER	25000.00	0.00	09/25/2019	JE0925X2
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-047	BILINGUAL BUDGETED FUNDS TRANSFER	0.00	25000.00	09/25/2019	JE0925X2
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1920-047	BILINGUAL BUDGETED FUNDS TRANSFER	25000.00	0.00	09/25/2019	JE0925X2
014 R 5206 70 0000 000 00 000	BILINGUAL/ESOL/BILIN	1920-047	BILINGUAL BUDGETED FUNDS TRANSFER	0.00	25000.00	09/25/2019	JE0925X2
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	8915.42	0.00	09/26/2019	JE0926PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	0.00	8915.42	09/26/2019	JE0926PR
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	397.27	0.00	09/26/2019	JE0926PR
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	0.00	397.27	09/26/2019	JE0926PR
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	2.55	0.00	09/26/2019	JE0926PR
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	0.00	2.55	09/26/2019	JE0926PR
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	192.66	0.00	09/26/2019	JE0926PR
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	0.00	192.66	09/26/2019	JE0926PR
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	364.86	0.00	09/26/2019	JE0926PR
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	0.00	364.86	09/26/2019	JE0926PR
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	146.58	0.00	09/26/2019	JE0926PR
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	0.00	146.58	09/26/2019	JE0926PR
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	73.57	0.00	09/26/2019	JE0926PR

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	0.00	73.57	09/26/2019	JE0926PR
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	2591.54	0.00	09/26/2019	JE0926PR
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-048	PAYROLL TRANSFER - RETRO PAY 9/26/19	0.00	2591.54	09/26/2019	JE0926PR
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-050	ADJ CASH BALANCES FOR O/S DEPOSIT NOT CL	0.00	262.70	09/30/2019	JE0930AJ
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1920-050	ADJ CASH BALANCES FOR O/S DEPOSIT NOT CL	0.00	54.92	09/30/2019	JE0930AJ
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-050	ADJ CASH BALANCES FOR O/S DEPOSIT NOT CL	262.70	0.00	09/30/2019	JE0930AJ
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1920-050	ADJ CASH BALANCES FOR O/S DEPOSIT NOT CL	54.92	0.00	09/30/2019	JE0930AJ
006 R 1980 10 0000 200 00 000	GENERAL FUND/GENERAL	1920-051	ADJ CASH IN GF TO CORRECT 6/30/19 ADJ FO	273.62	0.00	09/30/2019	JE0930AJ
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-051	ADJ CASH IN GF TO CORRECT 6/30/19 ADJ FO	0.00	273.62	09/30/2019	JE0930AJ
047 E 2100 80 0000 400 00 610	FLEX RESERVE ACCOUNT	1920-049	FLEX ACCOUNT CLAIMS - SEP 2019	4456.84	0.00	09/30/2019	JE0930FX
047 A 7117 00 0000 000 00 000	FLEX RESERVE ACCOUNT	1920-049	FLEX ACCOUNT CLAIMS - SEP 2019	0.00	4456.84	09/30/2019	JE0930FX
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-041	PAYROLL TRANSFER #3 - 09/22/19	2533.01	0.00	09/19/2019	PRXF0919
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-041	PAYROLL TRANSFER #3 - 09/22/19	0.00	2533.01	09/19/2019	PRXF0919
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-040	PAYROLL TRANS 09/20/19 #2	160.53	0.00	09/19/2019	PRXF0920
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-040	PAYROLL TRANS 09/20/19 #2	0.00	160.53	09/19/2019	PRXF0920
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-038	PAYROLL FUNDS TRANSFER	421765.31	0.00	09/19/2019	PRXF0922
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-038	PAYROLL FUNDS TRANSFER	0.00	421765.31	09/19/2019	PRXF0922
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1920-038	PAYROLL FUNDS TRANSFER	7569.91	0.00	09/19/2019	PRXF0922
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1920-038	PAYROLL FUNDS TRANSFER	0.00	7569.91	09/19/2019	PRXF0922
008 A 7011 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-038	PAYROLL FUNDS TRANSFER	78.86	0.00	09/19/2019	PRXF0922
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-038	PAYROLL FUNDS TRANSFER	0.00	78.86	09/19/2019	PRXF0922
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-038	PAYROLL FUNDS TRANSFER	30751.09	0.00	09/19/2019	PRXF0922
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-038	PAYROLL FUNDS TRANSFER	0.00	30751.09	09/19/2019	PRXF0922
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1920-038	PAYROLL FUNDS TRANSFER	5897.50	0.00	09/19/2019	PRXF0922
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1920-038	PAYROLL FUNDS TRANSFER	0.00	5897.50	09/19/2019	PRXF0922
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1920-038	PAYROLL FUNDS TRANSFER	2462.13	0.00	09/19/2019	PRXF0922
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1920-038	PAYROLL FUNDS TRANSFER	0.00	2462.13	09/19/2019	PRXF0922
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-038	PAYROLL FUNDS TRANSFER	454.05	0.00	09/19/2019	PRXF0922
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-038	PAYROLL FUNDS TRANSFER	0.00	454.05	09/19/2019	PRXF0922
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-038	PAYROLL FUNDS TRANSFER	23981.23	0.00	09/19/2019	PRXF0922
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-038	PAYROLL FUNDS TRANSFER	0.00	23981.23	09/19/2019	PRXF0922
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	1920-038	PAYROLL FUNDS TRANSFER	2088.46	0.00	09/19/2019	PRXF0922
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1920-038	PAYROLL FUNDS TRANSFER	0.00	2088.46	09/19/2019	PRXF0922
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-038	PAYROLL FUNDS TRANSFER	2399.48	0.00	09/19/2019	PRXF0922
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-038	PAYROLL FUNDS TRANSFER	0.00	2399.48	09/19/2019	PRXF0922
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-038	PAYROLL FUNDS TRANSFER	16280.27	0.00	09/19/2019	PRXF0922

JOURNAL ENTRIES - BOE REPORT (Dates: 09/01/2019 - 09/30/2019)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-038	PAYROLL FUNDS TRANSFER	0.00	16280.27	09/19/2019	PRXF0922
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-038	PAYROLL FUNDS TRANSFER	267672.78	0.00	09/19/2019	PRXF0922
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-038	PAYROLL FUNDS TRANSFER	0.00	267672.78	09/19/2019	PRXF0922
	0.00 Total for Journal Entries						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	-325,273.62	273.62	325,000.00	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	0.00	0.00	0.00
008	SUPPLEMENTAL GENERAL	-53,166.80	0.00	53,166.80	0.00
013	AT-RISK K-12	0.00	0.00	0.00	0.00
014	BILINGUAL/ESOL	25,000.00	-25,000.00	0.00	0.00
015	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00
016	CAPITAL OUTLAY	5,000.00	-5,000.00	0.00	0.00
024	FOOD SERVICE	883.30	-883.30	0.00	0.00
028	PARENT EDUCATION PROG	0.00	0.00	0.00	0.00
030	MANDATED SPECIAL EDUCATION	0.00	-352,283.50	352,283.50	0.00
034	VO EDUCATION FUND	0.00	0.00	0.00	0.00
047	FLEX RESERVE ACCOUNT	-4,456.84	0.00	4,456.84	0.00
055	TEXT BOOK & STUDENT MATERIALS	0.00	0.00	0.00	0.00
064	BOND CONSTRUCTION	-5,000.00	5,000.00	0.00	0.00
078	SPED COOP	352,283.50	-352,283.50	0.00	0.00
092	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	-4,730.46	-730,176.68	734,907.14	0.00

***** End of report *****

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 GENERAL FUND STATE AID		006 R 3110 10 0000 350 00 000	6945	09/03/2019	742043.00
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	6946	09/03/2019	1881.50
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	6947	09/03/2019	538.15
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	6948	09/03/2019	753.95
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	6949	09/06/2019	1869.05
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	6950	09/06/2019	955.25
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	6951	09/06/2019	518.30
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	6952	09/06/2019	660.80
A/P	1 SPED MEDICAID		078 R 4900 19 0000 210 00 000	6953	09/06/2019	2246.51
A/P	2 INV #112 - CARNIVAL POPCORN		024 R 1990 17 0000 550 00 000	6654	09/06/2019	79.30
A/P	3 CE STUDENT FEES - MILK		024 R 1611 17 0000 510 00 000	6956	09/06/2019	7894.45
A/P	4 CE STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	6956	09/06/2019	3853.05
A/P	5 CE STUDENT FEES - KIWI BAGS		008 R 1980 53 0000 170 00 000	6956	09/06/2019	201.40
A/P	6 CE STUDENT FEES - INST. MATERIALS		055 R 1942 27 0000 000 00 000	6956	09/06/2019	2117.50
A/P	7 CE STUDENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	6956	09/06/2019	2220.35
A/P	8 WE STUDENT FEES - INST. MATERIALS		055 R 1942 27 0000 000 00 000	6957	09/06/2019	620.00
A/P	9 WE STUDENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	6957	09/06/2019	780.00
A/P	10 WE STUDENT FEES - MILK/JUICE		024 R 1611 17 0000 510 00 000	6957	09/06/2019	3495.70
A/P	11 WE STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	6957	09/06/2019	2015.25
A/P	12 WE STUDENT FEES - KIWI BAGS		008 R 1980 53 0000 170 00 000	6957	09/06/2019	15.00
A/P	15 WHS STUDENT FEES - WMS COMP GRAPHICS 18-		055 R 1990 27 0003 580 00 000	6958	09/06/2019	8.00
A/P	16 WHS STUDENT FEES - 18-19 DRAWING & PAINT		055 R 1990 27 0002 590 00 000	6958	09/06/2019	25.00
A/P	18 WHS STUDENT FEES - ARTS CLASSES		055 R 1990 27 0002 590 00 000	6958	09/06/2019	1255.00
A/P	19 WHS STUDENT FEES - INST. MATERIALS		055 R 1942 27 0000 000 00 000	6958	09/06/2019	1802.50
A/P	20 WHS STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	6958	09/06/2019	3063.00
A/P	21 WHS STUDENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	6958	09/06/2019	4820.00
A/P	25 SPONSORSHIP FOR CLASSROOM TO CAREERS		035 R 1920 28 0004 195 00 000	6960	09/06/2019	499.00
A/P	26 WORK COMP INS. REFUND 2018		016 R 1990 19 0000 150 00 000	6961	09/06/2019	1289.00
A/P	1 PURCHASE OF DISPOSABLE TRAILER FROM PRES		064 R 5100 49 0000 630 00 000	6962	09/06/2019	200.00
A/P	2 WHS SCORER'S TABLE DONATION #1 - WTC		064 R 5100 49 0000 630 00 000	6963	09/06/2019	2500.00
A/P	3 WHS SCORER'S TABLE DONATION #2 - WTC		064 R 5100 49 0000 630 00 000	6964	09/06/2019	2500.00
A/P	1 PURCHASE OF DISPOSABLE TRAILER FROM PRES		064 R 5100 49 0000 630 00 000	6962	09/06/2019	0.00
A/P	2 WHS SCORER'S TABLE DONATION #1 - WTC		064 R 5100 49 0000 630 00 000	6963	09/06/2019	0.00
A/P	3 WHS SCORER'S TABLE DONATION #2 - WTC		064 R 5100 49 0000 630 00 000	6964	09/06/2019	0.00
A/P	1 REIMB FROM PC - CHECK PD IN ERROR		055 R 1942 27 0000 000 00 000	6965	09/10/2019	30.00
A/P	2 SALE OF USED COMPUTER		016 R 1990 19 0000 150 00 000	6966	09/10/2019	200.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	3 INV. #13		024 R 1990 17 0000 550 00 000	6967	09/10/2019	106.11
A/P	4 INV #16 WMS HOT DOGS		024 R 1990 17 0000 550 00 000	6968	09/10/2019	20.85
A/P	5 SALE OF OLD USED IPADS		016 R 1990 19 0000 150 00 000	6969	09/10/2019	1960.00
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	6970	09/13/2019	883.65
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	6971	09/13/2019	2017.80
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	6972	09/13/2019	1083.35
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	6973	09/13/2019	884.91
A/P	1 SPED ASSESSMENT - USD 329		078 R 1913 42 0000 150 00 000	6974	09/16/2019	51483.75
A/P	4 INV #15 - COOKIE DOUGH		024 R 1990 17 0000 550 00 000	6976	09/16/2019	142.94
A/P	1 KSDE PARENT ED FUNDS		028 R 3216 28 0000 555 00 000	6977	09/16/2019	15015.00
A/P	1 REIMB BOE TOUR MEALS FROM COONROD		024 R 1990 17 0000 550 00 000	6978	09/16/2019	44.00
A/P	1 REIMB BOE TOUR MEALS FROM COONROD		024 R 1990 17 0000 550 00 000	6978	09/16/2019	0.00
A/P	1 CROSSPOINT AUG FACILITY USAGE		016 R 1990 19 0000 150 00 000	6979	09/19/2019	560.00
A/P	2 DONATION FROM PANDA EXPRESS FOR JOB OLYM		078 R 1920 42 0000 205 00 000	6980	09/19/2019	141.23
A/P	4 COBRA DETAL PREMIUMS		006 L 8536 00 0000 000 00 000	6982	09/19/2019	55.84
A/P	5 COBRA DETAL PREMIUMS		006 L 8536 00 0000 000 00 000	6982	09/19/2019	14.40
A/P	1 RILEY COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	6987	09/19/2019	1400.94
A/P	2 RILEY COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	6987	09/19/2019	5.15
A/P	3 RILEY COUNTY TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	6987	09/19/2019	2251.24
A/P	4 RILEY COUNTY TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	6987	09/19/2019	220.03
A/P	5 RILEY COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	6987	09/19/2019	358.81
A/P	6 RILEY COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	6987	09/19/2019	1.32
A/P	7 RILEY COUNTY TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	6987	09/19/2019	701.81
A/P	8 RILEY COUNTY TAX DISTRIBUTION		016 R 1140 19 0000 050 00 000	6987	09/19/2019	56.99
A/P	9 RILEY COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	6987	09/19/2019	1435.22
A/P	10 RILEY COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	6987	09/19/2019	5.28
A/P	11 RILEY COUNTY TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	6987	09/19/2019	2810.59
A/P	12 RILEY COUNTY TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	6987	09/19/2019	228.00
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	6984	09/20/2019	609.60
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	6985	09/20/2019	1479.05
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	6986	09/20/2019	1742.95
A/P	1 AUGUST FOOD SERVICE CLAIMS		024 R 4550 17 0000 650 00 000	6994	09/20/2019	22012.14
A/P	2 AUGUST FOOD SERVICE CLAIMS		024 R 3203 17 0000 600 00 000	6994	09/20/2019	490.36
A/P	1 POTT COUNTY TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	6995	09/20/2019	31320.83
A/P	2 POTT COUNTY TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	6995	09/20/2019	1558.41
A/P	3 POTT COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 180 00 000	6995	09/20/2019	97.24

BANK	LINE	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	4	POTT COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	6995	09/20/2019	44166.00
A/P	5	POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	6995	09/20/2019	1330.06
A/P	6	POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	6995	09/20/2019	842.16
A/P	7	POTT COUNTY TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	6995	09/20/2019	25129.25
A/P	8	POTT COUNTY TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	6995	09/20/2019	1465.28
A/P	9	POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 160 00 000	6995	09/20/2019	90.96
A/P	10	POTT COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	6995	09/20/2019	43111.01
A/P	11	POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	6995	09/20/2019	1298.30
A/P	12	POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	6995	09/20/2019	822.04
A/P	13	POTT COUNTY TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	6995	09/20/2019	7820.97
A/P	14	POTT COUNTY TAX DISTRIBUTION		016 R 1140 19 0000 050 00 000	6995	09/20/2019	389.54
A/P	15	POTT COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 230 00 000	6995	09/20/2019	24.32
A/P	16	POTT COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	6995	09/20/2019	11041.52
A/P	17	POTT COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	6995	09/20/2019	332.52
A/P	18	POTT COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 225 00 000	6995	09/20/2019	210.54
A/P	1	ONLINE ENROLLMENT FEES - INST. MATERIALS		055 R 1942 27 0000 000 00 000	6998	09/20/2019	35.00
A/P	2	ONLINE ENROLLMENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	6998	09/20/2019	30.00
A/P	3	ONLINE ENROLLMENT FEES - CONV. FEE		055 R 1942 27 0000 000 00 000	6998	09/20/2019	0.00
A/P	1	CE MEALS		024 R 1611 17 0000 500 00 000	6988	09/23/2019	458.65
A/P	2	VIRTUAL CREDIT RECOVERY ENROLLMENT (LOHM		015 R 1300 72 0000 010 00 000	6990	09/24/2019	300.00
A/P	3	WAUBAUNSEE TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	6991	09/24/2019	768.74
A/P	4	WAUBAUNSEE TAX DISTRIBUTION		016 R 2400 19 0000 230 00 000	6991	09/24/2019	0.59
A/P	5	WAUBAUNSEE TAX DISTRIBUTION		016 R 1140 19 0000 050 00 000	6991	09/24/2019	44.59
A/P	6	WAUBAUNSEE TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	6991	09/24/2019	1023.05
A/P	7	WAUBAUNSEE TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	6991	09/24/2019	21.09
A/P	8	WAUBAUNSEE TAX DISTRIBUTION		016 R 2450 19 0000 225 00 000	6991	09/24/2019	6.57
A/P	9	WAUBAUNSEE TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	6991	09/24/2019	3078.62
A/P	10	WAUBAUNSEE TAX DISTRIBUTION		062 R 2400 39 0000 180 00 000	6991	09/24/2019	2.35
A/P	11	WAUBAUNSEE TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	6991	09/24/2019	178.33
A/P	12	WAUBAUNSEE TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	6991	09/24/2019	4092.23
A/P	13	WAUBAUNSEE TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	6991	09/24/2019	84.35
A/P	14	WAUBAUNSEE TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	6991	09/24/2019	26.29
A/P	15	WAUBAUNSEE TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	6991	09/24/2019	2465.94
A/P	16	WAUBAUNSEE TAX DISTRIBUTION		008 R 2450 53 0000 160 00 000	6991	09/24/2019	2.20
A/P	17	WAUBAUNSEE TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	6991	09/24/2019	172.40
A/P	18	WAUBAUNSEE TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	6991	09/24/2019	3994.47

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	19 WAUBAUNSEE TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	6991	09/24/2019	82.33
A/P	20 WAUBAUNSEE TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	6991	09/24/2019	25.67
A/P	21 DOLLAR GENERAL LITERACY FOUNDATION GRANT		035 R 1920 28 0000 182 00 000	6992	09/24/2019	4000.00
A/P	22 USD 323 SPED ASSESSMENT		078 R 1912 42 0000 100 00 000	6993	09/24/2019	121484.75
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	6999	09/27/2019	1118.25
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	7000	09/27/2019	502.25
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	8201	09/27/2019	1287.90
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	8202	09/27/2019	1810.22
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	8203	09/30/2019	126.00
A/P	1 HEARTLAND MEAL DEPOSITS - SEP 2019		024 R 1611 17 0000 500 00 000	8214	09/30/2019	30535.17
A/P	1 ENROLLMENT FEES - 09/30/19 - INST. MATER		055 R 1942 27 0000 000 00 000	8213	09/30/2019	35.00
A/P	2 ENROLLMENT FEES - 09/30/19 - TECH FEE		055 R 1740 27 0002 100 00 000	8213	09/30/2019	30.00
A/P	3 ENROLLMENT FEES - 09/30/19 - CONV FEE		055 R 1942 27 0000 000 00 000	8213	09/30/2019	0.00
A/P	5 BANK ACCOUNT INTEREST - SEPT 2019		016 R 1510 19 0000 100 00 000	8215	09/30/2019	2669.22
A/P	6 BANK ACCOUNT INTEREST - SEPT 2019		078 R 1500 42 0000 000 00 000	8215	09/30/2019	1.47
A/P	7 BANK ACCOUNT INTEREST - SEPT 2019		024 R 1510 17 0000 400 00 000	8215	09/30/2019	264.13
BOND	1 PURCHASE OF DISPOSABLE TRAILER FROM PRES		064 R 5100 49 0000 630 00 000	6962	09/06/2019	200.00
BOND	2 WHS SCORER'S TABLE DONATION #1 - WTC		064 R 5100 49 0000 630 00 000	6963	09/06/2019	2500.00
BOND	3 WHS SCORER'S TABLE DONATION #2 - WTC		064 R 5100 49 0000 630 00 000	6964	09/06/2019	2500.00
BOND	1 REIMB BOE TOUR MEALS FROM COONROD		064 R 5100 49 0000 630 00 000	6978	09/16/2019	44.00
BOND	2 BANK ACCOUNT INTEREST - SEPT 2019		064 R 5130 49 0000 600 00 000	8215	09/30/2019	916.37
CE AP	1 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	6145	09/04/2019	9.15
CE AP	2 SALES TAX		095 L 6000 00 0000 000 00 000	6145	09/04/2019	0.85
CE AP	3 MILK		095 L 2000 00 0000 000 00 000	6145	09/04/2019	23.80
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6146	09/04/2019	29.40
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	6146	09/04/2019	5.00
CE AP	3 INST MATL		095 L 1000 00 0000 000 00 000	6146	09/04/2019	17.50
CE AP	4 TECH FEE		095 L 4100 00 0000 000 00 000	6146	09/04/2019	30.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6144	09/03/2019	509.25
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	6144	09/03/2019	125.00
CE AP	3 KIWI BAGS		095 L 3100 00 0000 000 00 000	6144	09/03/2019	10.00
CE AP	4 INST MATL		095 L 1000 00 0000 000 00 000	6144	09/03/2019	35.00
CE AP	5 TECH FEE		095 L 4100 00 0000 000 00 000	6144	09/03/2019	30.00
CE AP	6 PREK ROLE MODEL FEE		095 L 3200 00 0000 000 00 000	6144	09/03/2019	400.00
CE AP	7 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	6144	09/03/2019	45.77
CE AP	8 SALES TAX		095 L 6000 00 0000 000 00 000	6144	09/03/2019	4.23

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6147	09/05/2019	96.60
CE AP	2 PREK ROLE MODEL		095 L 3200 00 0000 000 00 000	6147	09/05/2019	400.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	6148	09/05/2019	50.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6149	09/05/2019	28.70
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	6149	09/05/2019	535.15
CE AP	3 KIWI BAG		095 L 3100 00 0000 000 00 000	6149	09/05/2019	5.00
CE AP	4 INST MATL		095 L 1000 00 0000 000 00 000	6149	09/05/2019	35.00
CE AP	5 TECH FEE		095 L 4100 00 0000 000 00 000	6149	09/05/2019	30.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6150	09/11/2019	1.75
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	6150	09/11/2019	10.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6151	09/12/2019	23.80
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6151	09/12/2019	0.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	6151	09/12/2019	15.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	6152	09/12/2019	10.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6153	09/16/2019	21.00
CE AP	2 PREK ROLE MODEL FEE		095 L 3200 00 0000 000 00 000	6153	09/16/2019	100.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6154	09/18/2019	23.80
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	06156	09/25/2019	5.00
CE AP	2 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	06156	09/25/2019	18.30
CE AP	3 SALES TAX		095 L 6000 00 0000 000 00 000	06156	09/25/2019	1.70
CE AP	1 PREK ROLE MODEL FEE		095 L 3200 00 0000 000 00 000	06157	09/26/2019	59.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	06155	09/30/2019	1093.50
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	06155	09/30/2019	0.85
CE AP	3 KIWI BAGS		095 L 3100 00 0000 000 00 000	06155	09/30/2019	39.30
CE AP	4 INST MATL		095 L 1000 00 0000 000 00 000	06155	09/30/2019	312.50
CE AP	5 TECH FEE		095 L 4100 00 0000 000 00 000	06155	09/30/2019	375.00
CE AP	6 PREK ROLE MODEL		095 L 3200 00 0000 000 00 000	06155	09/30/2019	59.00
CE AP	7 SALES TAX		095 L 6000 00 0000 000 00 000	06155	09/30/2019	5.09
CE AP	8 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	06155	09/30/2019	54.91
CE AP	9 STUDENT LIBRARY FEES		095 L 2500 00 0000 000 00 000	06155	09/30/2019	10.00
CE AP	1 GIFT FUND-ADJ OF .50 TO DEPOSIT		095 L 8000 00 0000 000 00 000	6155	09/30/2019	0.50
HS AP	1 TRANSFER - DEPOSIT FROM MS BAND ACCOUNT		092 L 5200 00 0000 000 00 000		09/03/2019	3000.00
HS AP	1 SPORTS FEE		092 L 2800 00 0000 000 00 000		09/03/2019	142.50
HS AP	2 TOWEL FEE		092 L 3000 00 0000 000 00 000		09/03/2019	16.00
HS AP	3 CLASS DUES		092 L 5822 00 0000 000 00 000		09/03/2019	10.00
HS AP	1 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		09/04/2019	260.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	2 TOWEL FEES		092 L 3000 00 0000 000 00 000		09/04/2019	56.00
HS AP	3 WELDING FEE		092 L 1500 00 0000 000 00 000		09/04/2019	20.00
HS AP	4 SPORTS FEES		092 L 2800 00 0000 000 00 000		09/04/2019	175.00
HS AP	5 DRAWING & PAINTING CLASS FEE		092 L 1000 00 0000 000 00 000		09/04/2019	75.00
HS AP	6 INST. MATERIALS		092 L 1100 00 0000 000 00 000		09/04/2019	70.00
HS AP	7 WOODS CLASS FEE		092 L 1800 00 0000 000 00 000		09/04/2019	20.00
HS AP	8 CLASS DUES		092 L 5823 00 0000 000 00 000		09/04/2019	10.00
HS AP	9 CULINARY ARTS CLASS FEE		092 L 1200 00 0000 000 00 000		09/04/2019	45.00
HS AP	10 CLASS 2020 DUES		092 L 5820 00 0000 000 00 000		09/04/2019	10.00
HS AP	11 CUL. ESSENTIALS		092 L 1200 00 0000 000 00 000		09/04/2019	35.00
HS AP	12 NUT. & WELLNESS CLASS FEE		092 L 1200 00 0000 000 00 000		09/04/2019	10.00
HS AP	13 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/04/2019	54.45
HS AP	14 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/04/2019	5.55
HS AP	15 SCULP & CERAMICS CLASS FEE		092 L 1000 00 0000 000 00 000		09/04/2019	25.00
HS AP	1 FROM WBA WILL DO JE TO DIVIDE \$ IN CORRE		092 L 3000 00 0000 000 00 000		09/04/2019	30000.00
HS AP	2 CHRIST PREP ACADEMY XC ENTRY		092 L 3000 00 0000 000 00 000		09/04/2019	120.00
HS AP	3 ABILENE XC ENTRY		092 L 3000 00 0000 000 00 000		09/04/2019	100.00
HS AP	4 JV/VB ROSSVILLE ENTRY FEE		092 L 1000 00 0000 000 00 000		09/04/2019	100.00
HS AP	5 DUES		092 L 6300 00 0000 000 00 000		09/04/2019	140.00
HS AP	6 NHS DUES		092 L 6600 00 0000 000 00 000		09/04/2019	87.00
HS AP	1 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		09/05/2019	65.00
HS AP	2 SPORTS FEES		092 L 2800 00 0000 000 00 000		09/05/2019	45.00
HS AP	3 TECH FEE		092 L 1300 00 0000 000 00 000		09/05/2019	100.00
HS AP	4 INS MATERIALS		092 L 1100 00 0000 000 00 000		09/05/2019	70.00
HS AP	5 NUT & WELLNESS		092 L 1200 00 0000 000 00 000		09/05/2019	10.00
HS AP	6 TOWEL FEE		092 L 3000 00 0000 000 00 000		09/05/2019	16.00
HS AP	7 DRW & PTNG		092 L 1000 00 0000 000 00 000		09/05/2019	25.00
HS AP	8 SCULP & CERAMIC FEE		092 L 1000 00 0000 000 00 000		09/05/2019	25.00
HS AP	9 YEARBOOK SITTING FEE		092 L 4400 00 0000 000 00 000		09/05/2019	30.00
HS AP	10 2020 DUES		092 L 5820 00 0000 000 00 000		09/05/2019	20.00
HS AP	11 MEAL PAYMENT		092 L 2100 00 0000 000 00 000		09/05/2019	20.00
HS AP	1 TECH CHARGER		092 L 1300 00 0000 000 00 000		09/06/2019	50.00
HS AP	2 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		09/06/2019	125.00
HS AP	3 TOWEL FEE		092 L 3000 00 0000 000 00 000		09/06/2019	8.00
HS AP	4 SPORTS FEE		092 L 2800 00 0000 000 00 000		09/06/2019	35.00
HS AP	1 DONATION FROM WAMEGO DRUG FOR CAR SHOW		092 L 6650 00 0000 000 00 000		09/09/2019	350.00

CASH RECEIPTS REPORT (Dates: 09/01/2019 - 09/30/2019)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	2 XC LOUISBURG ENTRY FEE		092 L 3000 00 0000 000 00 000		09/09/2019	120.00
HS AP	3 TEST PAYMENT		092 L 7300 00 0000 000 00 000		09/09/2019	30.00
HS AP	4 DONATION		092 L 5300 00 0000 000 00 000		09/09/2019	107.00
HS AP	5 ST. MARYS VB ENTRY FEE		092 L 3000 00 0000 000 00 000		09/09/2019	100.00
HS AP	6 XC EL DORADO ENTRY FEE		092 L 3000 00 0000 000 00 000		09/09/2019	90.00
HS AP	7 DUES		092 L 6300 00 0000 000 00 000		09/09/2019	230.00
HS AP	8 COFFEE SALES		092 L 7700 00 0000 000 00 000		09/09/2019	28.13
HS AP	9 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/09/2019	2.87
HS AP	10 8/31 CONCESSIONS		092 L 4000 00 0000 000 00 000		09/09/2019	178.27
HS AP	11 8/31 CONCESSIONS	SALES TAX	092 L 7800 00 0000 000 00 000		09/09/2019	24.23
HS AP	12 8/31 CONCESSIONS PROFIT	SALES TAX	092 L 5300 00 0000 000 00 000		09/09/2019	29.71
HS AP	13 8/31 CONCESSIONS PROFIT	SALES TAX	092 L 6400 00 0000 000 00 000		09/09/2019	29.72
HS AP	14 SHOE PAYMENT		092 L 5200 00 0000 000 00 000		09/09/2019	192.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		09/10/2019	40.00
HS AP	2 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		09/10/2019	20.00
HS AP	1 INS MATERIALS		092 L 1100 00 0000 000 00 000		09/10/2019	35.00
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		09/10/2019	50.00
HS AP	3 TOWEL FEE		092 L 3000 00 0000 000 00 000		09/10/2019	32.00
HS AP	4 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		09/10/2019	740.00
HS AP	5 SPORTS FEE		092 L 2800 00 0000 000 00 000		09/10/2019	880.00
HS AP	6 CLASS DUES		092 L 5820 00 0000 000 00 000		09/10/2019	10.00
HS AP	7 WOODS		092 L 1800 00 0000 000 00 000		09/10/2019	10.00
HS AP	8 WELDING		092 L 1500 00 0000 000 00 000		09/10/2019	20.00
HS AP	9 ART FEE		092 L 1000 00 0000 000 00 000		09/10/2019	25.00
HS AP	10 CHILDCARE		092 L 2200 00 0000 000 00 000		09/10/2019	30.00
HS AP	11 FOODS CLASS FEE		092 L 1200 00 0000 000 00 000		09/10/2019	45.00
HS AP	12 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/10/2019	54.45
HS AP	13 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/10/2019	5.55
HS AP	14 SITTING FEE		092 L 4400 00 0000 000 00 000		09/10/2019	15.00
HS AP	15 DONATION MANHATTAN CHAMBER		092 L 6800 00 0000 000 00 000		09/10/2019	600.00
HS AP	1 INST MATERIALS		092 L 1100 00 0000 000 00 000		09/10/2019	205.00
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		09/10/2019	250.00
HS AP	3 PE TOWEL FEE		092 L 3000 00 0000 000 00 000		09/10/2019	88.00
HS AP	4 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		09/10/2019	155.00
HS AP	5 SPORTS FEE		092 L 2800 00 0000 000 00 000		09/10/2019	1015.00
HS AP	6 CLASS DUES		092 L 5821 00 0000 000 00 000		09/10/2019	40.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	7 CLASS DUES		092 L 5822 00 0000 000 00 000		09/10/2019	20.00
HS AP	8 CLASS DUES		092 L 5823 00 0000 000 00 000		09/10/2019	10.00
HS AP	9 CLASS DUES		092 L 5820 00 0000 000 00 000		09/10/2019	20.00
HS AP	10 LIBRARY FINES		092 L 1400 00 0000 000 00 000		09/10/2019	10.97
HS AP	11 WOODS FEE		092 L 1800 00 0000 000 00 000		09/10/2019	40.00
HS AP	12 WELDING FEE		092 L 1500 00 0000 000 00 000		09/11/2019	60.00
HS AP	13 ART FEE		092 L 1000 00 0000 000 00 000		09/10/2019	275.00
HS AP	14 CHILDCARE FEE		092 L 2200 00 0000 000 00 000		09/10/2019	20.00
HS AP	15 FOODS FEE		092 L 1200 00 0000 000 00 000		09/10/2019	105.00
HS AP	16 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/10/2019	108.90
HS AP	17 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/10/2019	11.10
HS AP	18 SITTING FEE		092 L 4400 00 0000 000 00 000		09/10/2019	45.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		09/11/2019	100.00
HS AP	1 NHS DUES		092 L 6600 00 0000 000 00 000		09/12/2019	125.00
HS AP	2 CAMP PAYMENTS		092 L 5900 00 0000 000 00 000		09/12/2019	2307.00
HS AP	3 LIFE SKILLS COFFEE SALES		092 L 7700 00 0000 000 00 000		09/12/2019	46.60
HS AP	4 LIFE SKILLS COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/12/2019	4.75
HS AP	1 BAND SHOES - B. CRUBEL		092 L 5200 00 0000 000 00 000		09/13/2019	32.00
HS AP	1 HONOR FLIGHT		092 L 6650 00 0000 000 00 000		09/13/2019	45.00
HS AP	2 XC PLEASANT RIDGE		092 L 3000 00 0000 000 00 000		09/13/2019	120.00
HS AP	3 DONATION - PUBLIC LIBRARY		092 L 6800 00 0000 000 00 000		09/13/2019	50.00
HS AP	4 BURTON XC ENTRY		092 L 3000 00 0000 000 00 000		09/13/2019	40.00
HS AP	5 BAND SHOE PAYMENT		092 L 5200 00 0000 000 00 000		09/13/2019	96.00
HS AP	6 FCCLA DUES		092 L 6300 00 0000 000 00 000		09/13/2019	120.00
HS AP	7 XC 410 ENTRY FEE		092 L 3000 00 0000 000 00 000		09/13/2019	120.00
HS AP	8 XC ENTRY 473		092 L 3000 00 0000 000 00 000		09/13/2019	80.00
HS AP	9 GOLF ENTRY FEE OTTAWA		092 L 3000 00 0000 000 00 000		09/13/2019	75.00
HS AP	10 307 ENTRY FEE XC		092 L 3000 00 0000 000 00 000		09/13/2019	60.00
HS AP	11 TONGY ENTRY XC		092 L 3000 00 0000 000 00 000		09/13/2019	75.00
HS AP	12 TRINITY XC ENTRY		092 L 3000 00 0000 000 00 000		09/13/2019	120.00
HS AP	13 SABETHA ENTRY XC		092 L 3000 00 0000 000 00 000		09/13/2019	120.00
HS AP	14 SABETHA VN/TN ENTRY		092 L 3000 00 0000 000 00 000		09/13/2019	140.00
HS AP	15 XC ENTRY FEE		092 L 3000 00 0000 000 00 000		09/13/2019	120.00
HS AP	1 CONCESSIONS ON 9/6		092 L 4000 00 0000 000 00 000		09/16/2019	1719.78
HS AP	2 CONCESSIONS ON 9/6	SALES TAX	092 L 7800 00 0000 000 00 000		09/16/2019	233.73
HS AP	3 CFL PROFIT FROM CONCESSIONS 9/6		092 L 6500 00 0000 000 00 000		09/16/2019	286.63

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	4 THEATRE PROFIT FROM CONCESSION ON 9/6		092 L 7100 00 0000 000 00 000		09/16/2019	286.62
HS AP	1 HONOR FLIGHT - DONATION		092 L 6650 00 0000 000 00 000		09/17/2019	295.00
HS AP	2 PLANE TICKET SALES		092 L 6650 00 0000 000 00 000		09/17/2019	390.22
HS AP	3 PLANE TICKET SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/17/2019	39.78
HS AP	4 NHS DUES		092 L 6600 00 0000 000 00 000		09/17/2019	48.00
HS AP	5 DONATION		092 L 6650 00 0000 000 00 000		09/17/2019	10.00
HS AP	6 MEAL FROM FOOTBALL GAME		092 L 6650 00 0000 000 00 000		09/17/2019	1440.20
HS AP	7 MEAL FROM FOOTBALL GAME	SALES TAX	092 L 7800 00 0000 000 00 000		09/17/2019	146.80
HS AP	8 ADMISSIONS 9/6 FOOTBALL		092 L 3000 00 0000 000 00 000		09/17/2019	2109.03
HS AP	9 ADMISSIONS 9/6 FOOTBALL	SALES TAX	092 L 7800 00 0000 000 00 000		09/17/2019	214.97
HS AP	10 XC TSHIRTS SALES		092 L 8400 00 0000 000 00 000		09/17/2019	2718.87
HS AP	11 XC TSHIRTS SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/17/2019	277.13
HS AP	12 9/16 VOLLEYBALL GATE		092 L 3000 00 0000 000 00 000		09/17/2019	161.53
HS AP	13 9/16 VOLLEYBALL GATE	SALES TAX	092 L 7800 00 0000 000 00 000		09/17/2019	16.47
HS AP	1 SITTING FEE		092 L 4400 00 0000 000 00 000		09/17/2019	15.00
HS AP	2 MEAL ACCOUT PAYMENT		092 L 2100 00 0000 000 00 000		09/17/2019	40.00
HS AP	1 SHOE DEPOSIT		092 L 5200 00 0000 000 00 000		09/18/2019	32.00
HS AP	2 XC ENTRY WABAUNSEE		092 L 3000 00 0000 000 00 000		09/18/2019	120.00
HS AP	3 XC ENTRY NORTON		092 L 3000 00 0000 000 00 000		09/18/2019	120.00
HS AP	4 BENNINGTON XC ENTRY FEE		092 L 3000 00 0000 000 00 000		09/18/2019	60.00
HS AP	5 BISHOP XC ENTRY FEE		092 L 3000 00 0000 000 00 000		09/18/2019	120.00
HS AP	6 XC ENTRY FLINT HILLS		092 L 3000 00 0000 000 00 000		09/18/2019	120.00
HS AP	7 XC ENTRY CENTRAL CHRISTIAN		092 L 3000 00 0000 000 00 000		09/18/2019	30.00
HS AP	8 XC ENTRY FLINT HILLS		092 L 3000 00 0000 000 00 000		09/18/2019	30.00
HS AP	9 XC ENTRY USD 364		092 L 3000 00 0000 000 00 000		09/18/2019	120.00
HS AP	10 TREGO ENTRY FEE XC		092 L 3000 00 0000 000 00 000		09/18/2019	70.00
HS AP	11 XC ENTRY 501 ENTRY FEE		092 L 3000 00 0000 000 00 000		09/18/2019	40.00
HS AP	12 RC ENTRY FEE XC		092 L 3000 00 0000 000 00 000		09/18/2019	120.00
HS AP	13 XC ENTRY FEE DONIPHAN		092 L 3000 00 0000 000 00 000		09/18/2019	40.00
HS AP	14 OSAGE ENTRY		092 L 3000 00 0000 000 00 000		09/18/2019	120.00
HS AP	15 XC ENTRY FEE SANTA FE		092 L 3000 00 0000 000 00 000		09/18/2019	120.00
HS AP	16 DONATION		092 L 7100 00 0000 000 00 000		09/18/2019	38.75
HS AP	17 9/13 FOOTBALL GAME		092 L 4000 00 0000 000 00 000		09/18/2019	1666.57
HS AP	18 9/13 FOOTBALL GAME	SALES TAX	092 L 7800 00 0000 000 00 000		09/18/2019	226.50
HS AP	19 9/13 FOOTBALL GAME PROFIT		092 L 5822 00 0000 000 00 000		09/18/2019	555.53
HS AP	20 ADMISSIONS 9/13 FOOTBALL		092 L 3000 00 0000 000 00 000		09/18/2019	3242.50

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BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	21 ADMISSIONS 9/13 FOOTBALL	SALES TAX	092 L 7800 00 0000 000 00 000		09/18/2019	330.50
HS AP	22 ADMISSIONS XC 9/14		092 L 3000 00 0000 000 00 000		09/18/2019	4422.25
HS AP	23 ADMISSIONS XC 9/14	SALES TAX	092 L 7800 00 0000 000 00 000		09/18/2019	450.75
HS AP	1 YEARBOOK SITTING FEE		092 L 4400 00 0000 000 00 000		09/18/2019	45.00
HS AP	2 MEAL ACCOUNT		092 L 2100 00 0000 000 00 000		09/18/2019	90.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		09/19/2019	40.00
HS AP	2 YEARBOOK SITTING FEE		092 L 4400 00 0000 000 00 000		09/19/2019	15.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		09/20/2019	150.00
HS AP	1 LUNCH FOR BAND TRIP		092 L 5200 00 0000 000 00 000		09/23/2019	6.00
HS AP	1 ADMISSIONS FROM 9/23		092 L 3000 00 0000 000 00 000		09/24/2019	225.97
HS AP	2 ADMISSIONS FROM 9/23	SALES TAX	092 L 7800 00 0000 000 00 000		09/24/2019	23.03
HS AP	3 CONCESSIONS ON 9/23		092 L 4000 00 0000 000 00 000		09/24/2019	112.64
HS AP	4 CONCESSIONS ON 9/23	SALES TAX	092 L 7800 00 0000 000 00 000		09/24/2019	15.31
HS AP	5 CONCESSIONS ON 9/23	PROFIT	092 L 5822 00 0000 000 00 000		09/24/2019	37.55
HS AP	6 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/24/2019	435.60
HS AP	7 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/24/2019	44.40
HS AP	8 PIZZA SALES FUNDRAISER		092 L 3401 00 0000 000 00 000		09/24/2019	447.40
HS AP	9 PIZZA SALES FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		09/24/2019	45.60
HS AP	10 FFA DUES		092 L 6200 00 0000 000 00 000		09/24/2019	15.00
HS AP	11 MISSING CHIP PAYMENT		092 L 3000 00 0000 000 00 000		09/24/2019	10.00
HS AP	12 USD 402 ENTRY FEE		092 L 3000 00 0000 000 00 000		09/24/2019	120.00
HS AP	13 USD 421 XC ENTRY		092 L 3000 00 0000 000 00 000		09/24/2019	20.00
HS AP	14 XC ENTRY FEE NORTHERN HEIGHTS		092 L 3000 00 0000 000 00 000		09/24/2019	120.00
HS AP	15 COUNCIL GROVE GOLF ENTRY FEE		092 L 3000 00 0000 000 00 000		09/24/2019	75.00
HS AP	16 XC ENTRY FEE CLIFTON CLYDE		092 L 3000 00 0000 000 00 000		09/24/2019	90.00
HS AP	17 MISSING CHIP FROM PRATT		092 L 3000 00 0000 000 00 000		09/24/2019	10.00
HS AP	18 MISSION VALLEY VBALL ENTRY FEE		092 L 3000 00 0000 000 00 000		09/24/2019	125.00
HS AP	19 MISSION XC ENTRY FEE		092 L 3000 00 0000 000 00 000		09/24/2019	120.00
HS AP	20 HAYDEN XC ENTRY FEE		092 L 3000 00 0000 000 00 000		09/24/2019	120.00
HS AP	21 BALDWIN XC ENTRY FEE		092 L 3000 00 0000 000 00 000		09/24/2019	120.00
HS AP	22 WBA CHAIRS		092 L 3000 00 0000 000 00 000		09/24/2019	1873.40
HS AP	23 PAYMENT FOR COLEMAN'S CLASS		092 L 7300 00 0000 000 00 000		09/24/2019	20.00
HS AP	24 TSHIRT PAYMENT		092 L 8300 00 0000 000 00 000		09/24/2019	30.00
HS AP	25 ATHLETIC PASS		092 L 3000 00 0000 000 00 000		09/24/2019	585.35
HS AP	26 ENTRY FEE XC		092 L 3000 00 0000 000 00 000		09/24/2019	150.00
HS AP	1 SITTING FEE		092 L 4400 00 0000 000 00 000		09/24/2019	15.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	2 SR CLASS DUES		092 L 5820 00 0000 000 00 000		09/24/2019	10.00
HS AP	1 PROFIT FROM MS CONCESSION STAND		092 L 6400 00 0000 000 00 000		09/25/2019	68.94
HS AP	2 ROSSVILLE GOLF ENTRY FEE		092 L 3000 00 0000 000 00 000		09/25/2019	75.00
HS AP	3 PRETTY PRAIRIE XC ENTRY FEE		092 L 3000 00 0000 000 00 000		09/25/2019	120.00
HS AP	4 THOMAS MOORE XC ENTRY FEE		092 L 3000 00 0000 000 00 000		09/25/2019	100.00
HS AP	5 TONGY ENTRY FEE		092 L 3000 00 0000 000 00 000		09/25/2019	120.00
HS AP	6 PIKE VALLEY ENTRY FEE		092 L 3000 00 0000 000 00 000		09/25/2019	120.00
HS AP	7 ST MARYS XC GOLF		092 L 3000 00 0000 000 00 000		09/25/2019	240.00
HS AP	8 ROSE HILL XC ENTRY		092 L 3000 00 0000 000 00 000		09/25/2019	100.00
HS AP	9 FLAMENCO BALLET DEPOSIT		092 L 3400 00 0000 000 00 000		09/25/2019	973.00
HS AP	10 KSU SEATING		092 L 5200 00 0000 000 00 000		09/25/2019	1413.00
HS AP	11 BABY ADS		092 L 4400 00 0000 000 00 000		09/25/2019	35.00
HS AP	12 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/25/2019	608.02
HS AP	13 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/25/2019	61.98
HS AP	14 EUROPE TRIP M. HAZLETT		092 L 3401 00 0000 000 00 000		09/25/2019	63.00
HS AP	15 EUROPE TRIP DEPOSIT - A. STUTZMAN		092 L 3401 00 0000 000 00 000		09/25/2019	3.00
HS AP	16 OCT. PIZZA FUNDRAISER		092 L 3401 00 0000 000 00 000		09/25/2019	1966.55
HS AP	17 OCT. PIZZA FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		09/25/2019	200.45
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		09/25/2019	50.00
HS AP	2 TOWEL FEE		092 L 3000 00 0000 000 00 000		09/25/2019	8.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		09/26/2019	60.00
HS AP	2 SITTING FEE		092 L 4400 00 0000 000 00 000		09/26/2019	15.00
HS AP	3 SR CLASS DUES		092 L 5820 00 0000 000 00 000		09/26/2019	10.00
HS AP	1 9/26 CONCESSIONS		092 L 4000 00 0000 000 00 000		09/27/2019	192.45
HS AP	2 9/26 CONCESSIONS	SALES TAX	092 L 7800 00 0000 000 00 000		09/27/2019	26.15
HS AP	3 9/26 CONCESSIONS PROFIT		092 L 5300 00 0000 000 00 000		09/27/2019	64.15
HS AP	4 LIFE SKILLS COFFEE SALES		092 L 7700 00 0000 000 00 000		09/27/2019	47.29
HS AP	5 LIFE SKILLS COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/27/2019	4.82
HS AP	6 DONATION		092 L 5300 00 0000 000 00 000		09/27/2019	34.42
HS AP	1 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/27/2019	54.45
HS AP	2 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/27/2019	5.55
HS AP	3 BAND MEAL PAYMENT		092 L 5200 00 0000 000 00 000		09/27/2019	6.00
HS AP	4 DRAWING AND PAINTING		092 L 1000 00 0000 000 00 000		09/27/2019	25.00
HS AP	1 COOKIE SALES		092 L 6000 00 0000 000 00 000		09/30/2019	272.98
HS AP	2 FBLA DUES		092 L 6000 00 0000 000 00 000		09/30/2019	600.00
HS AP	3 FFA DUES		092 L 6200 00 0000 000 00 000		09/30/2019	15.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	4 ANDOVER ENTRY FEE XC		092 L 3000 00 0000 000 00 000		09/30/2019	120.00
HS AP	5 LUNCH PAYMENT FOR TRIP		092 L 2100 00 0000 000 00 000		09/30/2019	162.00
HS AP	1 BANK ACCOUNT INTEREST - SEPT 2019		092 L 2500 00 0000 000 00 000	8215	09/30/2019	32.14
MS AP	1 BRECKEN ERICKSON VB SPORT FEE		093 L 2600 00 0000 000 00 000	7487	09/04/2019	25.00
MS AP	1 LUKE ISCH TRAYTON BOECKMAN RYAN WAUGH		093 L 2600 00 0000 000 00 000	MS96	09/06/2019	75.00
MS AP	1 VB CONCESSIONS 9/3/19		093 L 3000 00 0000 000 00 000	7480	09/09/2019	389.20
MS AP	2		093 L 6000 00 0000 000 00 000		09/09/2019	36.00
MS AP	3 VB GATE		093 L 2600 00 0000 000 00 000	7481	09/09/2019	291.99
MS AP	4		093 L 6000 00 0000 000 00 000		09/09/2019	27.01
MS AP	5 KATHERINE/ANTHONY SHEA		093 L 3400 00 0000 000 00 000	7482	09/09/2019	16.00
MS AP	6 KADEN TYNER		093 L 1700 00 0000 000 00 000	7483	09/09/2019	10.00
MS AP	7		093 L 1700 00 0000 000 00 000	7483	09/09/2019	8.00
MS AP	8 KYLIE BOSCH		093 L 1700 00 0000 000 00 000	7484	09/09/2019	10.00
MS AP	9		093 L 2600 00 0000 000 00 000	7484	09/09/2019	8.00
MS AP	10 NATE GALLAGHER		093 L 3400 00 0000 000 00 000	7485	09/09/2019	8.00
MS AP	11 BRODY GRABER		093 L 1700 00 0000 000 00 000	7486	09/09/2019	8.00
MS AP	12		093 L 1800 00 0000 000 00 000	7486	09/09/2019	10.00
MS AP	13 ARABELL/ALLYSSA RAZZANO		093 L 2600 00 0000 000 00 000	7488	09/09/2019	50.00
MS AP	14 EMILY NEFF		093 L 2600 00 0000 000 00 000	7489	09/09/2019	25.00
MS AP	15 HARPER LULL		093 L 1700 00 0000 000 00 000	7490	09/09/2019	20.00
MS AP	16 SHELBY COLEMAN		093 L 2600 00 0000 000 00 000	7491	09/09/2019	8.00
MS AP	17 TRENT JONES		093 L 1700 00 0000 000 00 000	7492	09/09/2019	8.00
MS AP	18		093 L 1800 00 0000 000 00 000	7492	09/09/2019	10.00
MS AP	19 JACKSON ANNAN		093 L 1700 00 0000 000 00 000	7493	09/09/2019	10.00
MS AP	20		093 L 3400 00 0000 000 00 000	7493	09/09/2019	8.00
MS AP	21		093 L 1700 00 0000 000 00 000	7494	09/09/2019	20.00
MS AP	22 VB AND FB GATE 9/5/19		093 L 2600 00 0000 000 00 000	7495	09/09/2019	755.38
MS AP	23		093 L 6000 00 0000 000 00 000	7495	09/09/2019	69.87
MS AP	24 VB & FB CONCESSIONS		093 L 3000 00 0000 000 00 000	7496	09/09/2019	809.38
MS AP	25		093 L 6000 00 0000 000 00 000	7496	09/09/2019	74.87
MS AP	26 YEARBOOK		093 L 5400 00 0000 000 00 000		09/09/2019	22.00
MS AP	27 PE UNIFORM		093 L 3100 00 0000 000 00 000		09/09/2019	22.00
MS AP	1 CHLOE LEARNED ZOYE LEARNED		093 L 2100 00 0000 000 00 000	7518	09/10/2019	60.00
MS AP	1 BAILIEY HARRIS LUNCH PAYMENT		093 L 2100 00 0000 000 00 000	7535	09/13/2019	20.00
MS AP	1 Christopher MUNSON TECHNOLOGY PAYMENT		093 L 3400 00 0000 000 00 000	7543	09/16/2019	50.00
MS AP	1 MARINA VESTAL		093 L 2600 00 0000 000 00 000	7497	09/16/2019	25.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	2	HALEY MULLINAX	093 L 2600 00 0000 000 00 000	7498	09/16/2019	25.00
MS AP	3	ELI PADDOCK	093 L 1700 00 0000 000 00 000	7499	09/16/2019	8.00
MS AP	4	RAYLYNN LOLLEY	093 L 2600 00 0000 000 00 000	7500	09/16/2019	25.00
MS AP	5	PAIGE FRIEDLINE	093 L 1700 00 0000 000 00 000	7501	09/16/2019	8.00
MS AP	6		093 L 1800 00 0000 000 00 000	7501	09/16/2019	10.00
MS AP	7	PARKER AND FRUITT NOWLIN	093 L 1700 00 0000 000 00 000	7502	09/16/2019	20.00
MS AP	8		093 L 3400 00 0000 000 00 000	7502	09/16/2019	8.00
MS AP	9	LILY JOHNSON	093 L 2600 00 0000 000 00 000	7503	09/16/2019	25.00
MS AP	10	HAILEE MARVINEC	093 L 1700 00 0000 000 00 000	7504	09/16/2019	10.00
MS AP	11		093 L 3400 00 0000 000 00 000	7504	09/16/2019	8.00
MS AP	12	EMILY JONES	093 L 5400 00 0000 000 00 000	7505	09/16/2019	2.00
MS AP	13	JACE JOHNSON	093 L 3400 00 0000 000 00 000	7506	09/16/2019	8.00
MS AP	14		093 L 1800 00 0000 000 00 000	7506	09/16/2019	10.00
MS AP	15	JOSHUA PUGH	093 L 3400 00 0000 000 00 000	7506	09/16/2019	8.00
MS AP	16	KIERSTEN BROOKS	093 L 2600 00 0000 000 00 000	7508	09/16/2019	25.00
MS AP	17	MADDIE WEABER	093 L 2600 00 0000 000 00 000	7510	09/16/2019	25.00
MS AP	18	IZAC SCHLEIF	093 L 1700 00 0000 000 00 000	7511	09/16/2019	10.00
MS AP	19		093 L 3400 00 0000 000 00 000	7511	09/16/2019	8.00
MS AP	20	AUBURN/WASHBURN CC ENTRY	093 L 2600 00 0000 000 00 000	7512	09/16/2019	45.00
MS AP	21	USD 364 MARYSVILLE	093 L 2600 00 0000 000 00 000	7513	09/16/2019	36.00
MS AP	22	ELSA BAKER	093 L 3400 00 0000 000 00 000	7514	09/16/2019	50.00
MS AP	23	LIAM SMITH	093 L 3400 00 0000 000 00 000	7515	09/16/2019	8.00
MS AP	24	NILL BROS PE CLOTHES AND ONLINE STORE SA	093 L 2600 00 0000 000 00 000	7516	09/16/2019	639.46
MS AP	25	NIL BROS	093 L 2600 00 0000 000 00 000	7517	09/16/2019	185.96
MS AP	26	AYDEN HENSON	093 L 1700 00 0000 000 00 000	7518	09/16/2019	8.00
MS AP	27		093 L 2600 00 0000 000 00 000	7518	09/16/2019	8.00
MS AP	28		093 L 3400 00 0000 000 00 000	7519	09/16/2019	8.00
MS AP	29	CALEB BRADDOCK	093 L 3400 00 0000 000 00 000	7520	09/16/2019	29.95
MS AP	30	CHARLES NOLTE	093 L 1700 00 0000 000 00 000	7521	09/16/2019	10.00
MS AP	31	CAYDEN STUBBS	093 L 1700 00 0000 000 00 000	7522	09/16/2019	10.00
MS AP	32	ADDISON PRATER	093 L 1700 00 0000 000 00 000	7523	09/16/2019	10.00
MS AP	33	SYD SHAFFER	093 L 2600 00 0000 000 00 000	7524	09/16/2019	8.00
MS AP	34	VICTORIA BAKER	093 L 2600 00 0000 000 00 000	7525	09/16/2019	25.00
MS AP	35	CARTER LEACH	093 L 1700 00 0000 000 00 000	7526	09/16/2019	10.00
MS AP	36		093 L 1800 00 0000 000 00 000	7526	09/16/2019	10.00
MS AP	37	EASTON STOCKEBRAND	093 L 1700 00 0000 000 00 000	7527	09/16/2019	10.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	38 DALYN ECKHOFF		093 L 1700 00 0000 000 00 000	7528	09/16/2019	10.00
MS AP	39 ELLA GOODMAN		093 L 1700 00 0000 000 00 000	7529	09/16/2019	10.00
MS AP	40 ELIZABETH ADAMS		093 L 1700 00 0000 000 00 000	7530	09/16/2019	10.00
MS AP	41 CARLI BERGSTRAM		093 L 1700 00 0000 000 00 000	7531	09/16/2019	10.00
MS AP	42 HARPER LULL		093 L 2600 00 0000 000 00 000	7532	09/16/2019	25.00
MS AP	43 WOODS MONEY		093 L 1800 00 0000 000 00 000	7532	09/16/2019	163.07
MS AP	44 CC ENTERY FEES FT RILEY WABUNSEE JR HIGH		093 L 2600 00 0000 000 00 000	7534	09/16/2019	285.00
MS AP	45		093 L 1800 00 0000 000 00 000	7536	09/16/2019	63.12
MS AP	46 FB AND VB GATE 9/12/19		093 L 2600 00 0000 000 00 000	7537	09/16/2019	821.97
MS AP	47		093 L 6000 00 0000 000 00 000	7537	09/16/2019	76.03
MS AP	48 FB AND VB CONCESSIONS		093 L 3000 00 0000 000 00 000	75	09/16/2019	799.54
MS AP	49		093 L 6000 00 0000 000 00 000		09/16/2019	73.96
MS AP	1 ALLISON ROSS WOODS		093 L 1800 00 0000 000 00 000	7544	09/17/2019	36.84
MS AP	2 COLIN SCHUCK WOODS		093 L 1800 00 0000 000 00 000	7544	09/17/2019	34.59
MS AP	3 BAILEY HARRIS TECH 18-19 TECH 19-20		093 L 3400 00 0000 000 00 000	7544	09/17/2019	100.00
MS AP	1 BRODIE COTTAM		093 L 1200 00 0000 000 00 000	7549	09/18/2019	35.00
MS AP	2		093 L 3400 00 0000 000 00 000	7549	09/18/2019	58.00
MS AP	3		093 L 2600 00 0000 000 00 000	7549	09/18/2019	8.00
MS AP	1 CARLO REBEGILA		093 L 3400 00 0000 000 00 000	7549	09/19/2019	50.00
MS AP	2		093 L 2100 00 0000 000 00 000	7549	09/19/2019	15.00
MS AP	3		093 L 3100 00 0000 000 00 000	7549	09/19/2019	20.00
MS AP	1 TECHNOLOGY PAYMENT		093 L 3400 00 0000 000 00 000	7593	10/03/2019	50.00
MS AP	1 RAYLYNN LOLLEY LUNCH		093 L 2100 00 0000 000 00 000	7562	09/23/2019	100.00
MS AP	2 BAILEY HARRIS PE UNIFORM		093 L 3100 00 0000 000 00 000	7563	09/23/2019	20.00
MS AP	3 TOPHER PADGHAM		093 L 1200 00 0000 000 00 000	7564	09/23/2019	35.00
MS AP	4		093 L 2600 00 0000 000 00 000	7564	09/23/2019	8.00
MS AP	1 CHRISTOPHER SPORTSMAN		093 L 1700 00 0000 000 00 000	7539	09/25/2019	18.00
MS AP	2 MADDY WEABER		093 L 1800 00 0000 000 00 000	7540	09/25/2019	84.79
MS AP	3 TONEY CORDTS		093 L 1800 00 0000 000 00 000	7541	09/25/2019	33.19
MS AP	4 RYAN WAUGH		093 L 1800 00 0000 000 00 000	7542	09/25/2019	60.00
MS AP	5 HARPER LULL		093 L 1800 00 0000 000 00 000	7545	09/25/2019	30.49
MS AP	6 KINGSTON BETTS		093 L 3400 00 0000 000 00 000	7546	09/25/2019	50.00
MS AP	7		093 L 2600 00 0000 000 00 000	7547	09/25/2019	45.00
MS AP	8 WOODS MONEY		093 L 1800 00 0000 000 00 000	7548	09/25/2019	267.59
MS AP	9 DAGAN FULTZ		093 L 1700 00 0000 000 00 000	7550	09/25/2019	10.00
MS AP	10 GRACIE SIVERTSON		093 L 1200 00 0000 000 00 000	7551	09/25/2019	30.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	11		093 L 3400 00 0000 000 00 000	7551	09/25/2019	50.00
MS AP	12		093 L 2600 00 0000 000 00 000	7551	09/25/2019	3.00
MS AP	13		093 L 1800 00 0000 000 00 000	7552	09/25/2019	131.04
MS AP	14		093 L 1800 00 0000 000 00 000	7553	09/25/2019	117.56
MS AP	15 VB CONCESSIONS 9/21/19		093 L 3000 00 0000 000 00 000	7554	09/25/2019	346.91
MS AP	16		093 L 6000 00 0000 000 00 000	7554	09/25/2019	32.09
MS AP	17 VB GATE		093 L 2600 00 0000 000 00 000	7555	09/25/2019	80.55
MS AP	18		093 L 6000 00 0000 000 00 000	7555	09/25/2019	7.45
MS AP	19 WOODS MONEY		093 L 1800 00 0000 000 00 000	7556	09/25/2019	49.08
MS AP	20		093 L 1800 00 0000 000 00 000	7557	09/25/2019	6.00
MS AP	21 WOODS MONEY		093 L 1800 00 0000 000 00 000	7558	09/25/2019	286.96
MS AP	22 MILLIE INGRAM		093 L 1700 00 0000 000 00 000	7559	09/25/2019	10.00
MS AP	23		093 L 3400 00 0000 000 00 000	7559	09/25/2019	8.00
MS AP	24 JACOB RAAF		093 L 1800 00 0000 000 00 000	7560	09/25/2019	10.00
MS AP	25		093 L 1700 00 0000 000 00 000	7560	09/25/2019	10.00
MS AP	26		093 L 3400 00 0000 000 00 000	7560	09/25/2019	50.00
MS AP	27		093 L 1700 00 0000 000 00 000	7560	09/25/2019	10.00
MS AP	28		093 L 2600 00 0000 000 00 000	7560	09/25/2019	8.00
MS AP	29		093 L 3400 00 0000 000 00 000	7560	09/25/2019	8.00
MS AP	30		093 L 1200 00 0000 000 00 000	7560	09/25/2019	35.00
MS AP	31		093 L 3400 00 0000 000 00 000	7560	09/25/2019	50.00
MS AP	32		093 L 2600 00 0000 000 00 000	7560	09/25/2019	8.00
MS AP	33 KLAYSON NEWELL		093 L 2600 00 0000 000 00 000	7561	09/25/2019	25.00
MS AP	34 WABC DONATION		093 L 2600 00 0000 000 00 000	7565	09/25/2019	1560.00
MS AP	35 DALTON GRAY		093 L 3400 00 0000 000 00 000	7566	09/25/2019	50.00
MS AP	36 ST MARYS CC FEE		093 L 2600 00 0000 000 00 000	7567	09/25/2019	90.00
MS AP	37 USD 364		093 L 2600 00 0000 000 00 000	7568	09/25/2019	100.00
MS AP	38 MISSION VALLEY CC ENTRY		093 L 2600 00 0000 000 00 000	7569	09/25/2019	45.00
MS AP	39 SILVER LAKE		093 L 2600 00 0000 000 00 000	7570	09/25/2019	45.00
MS AP	40 EVAN AUSTIN		093 L 1700 00 0000 000 00 000	7571	09/25/2019	10.00
MS AP	41 OLIVIA AND SOPHIA HELLMANN		093 L 2600 00 0000 000 00 000	7572	09/25/2019	8.00
MS AP	42		093 L 1700 00 0000 000 00 000	7572	09/25/2019	10.00
MS AP	43		093 L 1700 00 0000 000 00 000	7572	09/25/2019	8.00
MS AP	44		093 L 1800 00 0000 000 00 000	7572	09/25/2019	10.00
MS AP	45 TRAYTON HEIGER		093 L 2600 00 0000 000 00 000	7573	09/25/2019	8.00
MS AP	46 VB AND FB CONCESSIONS		093 L 3000 00 0000 000 00 000	7574	09/25/2019	829.79

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	47		093 L 6000 00 0000 000 00 000	7574	09/25/2019	76.76
MS AP	48 FB AND VB GATE		093 L 2600 00 0000 000 00 000	7575	09/25/2019	810.27
MS AP	49		093 L 6000 00 0000 000 00 000	7575	09/25/2019	74.95
MS AP	50 RYKER WOLF		093 L 1800 00 0000 000 00 000	7576	09/25/2019	150.27
MS AP	1 BAILEY HARRIS		093 L 2100 00 0000 000 00 000	7577	09/26/2019	25.00
MS AP	1 HAYDEN BIGGS ART FEE/COMPUTER GRAPHICS F		093 L 1700 00 0000 000 00 000	7581	09/30/2019	18.00
WE AP	1 Karnowski, Leolyn, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07091	09/03/2019	59.15
WE AP	2 Karnowski, Leolyn, recorder		094 L 4500 00 0000 000 00 000	07091	09/03/2019	5.49
WE AP	3 Karnowski, Leolyn, sales tax on recorder		094 L 7000 00 0000 000 00 000	07091	09/03/2019	0.51
WE AP	1 Check #43786 from Scholastic Photography		094 L 5600 00 0000 000 00 000	07092	09/03/2019	303.00
WE AP	2 Check #7465639 for Kroger/Dillons donati		094 L 5600 00 0000 000 00 000	07093	09/03/2019	404.56
WE AP	3 Check #11307 from United Methodist Women		094 L 5600 00 0000 000 00 000	07094	09/03/2019	324.00
WE AP	4 Check #11307 from United Methodist Women		094 L 1500 00 0000 000 00 000	07094	09/03/2019	1176.00
WE AP	1 Swenson, Conner, inst. mat. at 50% disco		094 L 1000 00 0000 000 00 000	07095	09/04/2019	17.50
WE AP	2 Swenson, Conner, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07095	09/04/2019	30.00
WE AP	3 Swenson, Conner, lunches, \$20.00		094 L 8000 00 0000 000 00 000	07095	09/04/2019	20.00
WE AP	1 Peek, Autym: 1st sem. milk, \$29.40		094 L 1500 00 0000 000 00 000	07096	09/04/2019	29.40
WE AP	2 Williams, Rylee: 1st sem. milk, \$20.00		094 L 1500 00 0000 000 00 000	07097	09/04/2019	20.00
WE AP	3 Hirt, Kannen: 1st sem. milk, \$20.00		094 L 1500 00 0000 000 00 000	07098	09/04/2019	20.00
WE AP	4 Kessler, Victoria: 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07099	09/04/2019	59.15
WE AP	5 Kessler, Victoria: lunches, \$473.20		094 L 8000 00 0000 000 00 000	07099	09/04/2019	473.20
WE AP	6 Evans, Morgan, 1st sem. milk, \$29.40		094 L 1500 00 0000 000 00 000	07100	09/04/2019	29.40
WE AP	7 Evans, Logan, 1st sem. milk, \$29.40		094 L 1500 00 0000 000 00 000	07100	09/04/2019	29.40
WE AP	8 Evans, Morgan, lunches \$30.00		094 L 8000 00 0000 000 00 000	07100	09/04/2019	30.00
WE AP	9 Evans, Logan, lunches \$30.00		094 L 8000 00 0000 000 00 000	07100	09/04/2019	30.00
WE AP	10 Wormstadt, Jackson, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07101	09/04/2019	30.00
WE AP	11 Wormstadt, Jackson, inst. mat., \$35.00		094 L 1000 00 0000 000 00 000	07101	09/04/2019	35.00
WE AP	12 Wormstadt, Jackson, 1st sem. milk, \$29.4		094 L 1500 00 0000 000 00 000	07101	09/04/2019	29.40
WE AP	13 Wormstadt, Jackson, lunches, \$168.00		094 L 8000 00 0000 000 00 000	07101	09/04/2019	168.00
WE AP	14 Jones, Jordan, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07102	09/04/2019	59.15
WE AP	15 Jones, Jordan, lunches, \$84.00		094 L 8000 00 0000 000 00 000	07102	09/04/2019	84.00
WE AP	16 Wollenberg, Liam, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07103	09/04/2019	59.15
WE AP	17 Chainey, Andrew, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07104	09/04/2019	59.15
WE AP	1 Gartner, James, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07105	09/05/2019	59.15
WE AP	2 Foreman, Maniah, snack milk, \$28.10		094 L 1500 00 0000 000 00 000	07106	09/05/2019	28.10
WE AP	1 Folk, Evan, S1 milk		094 L 1500 00 0000 000 00 000	07107	09/05/2019	29.40

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	2 Ault, Spencer, S1 milk		094 L 1500 00 0000 000 00 000	07108	09/05/2019	29.40
WE AP	3 Williams, Braxton, S1 milk		094 L 1500 00 0000 000 00 000	07109	09/05/2019	29.40
WE AP	4 Quintanilla, Lorelai, S1 milk		094 L 1500 00 0000 000 00 000	07110	09/05/2019	29.40
WE AP	5 Coronado-Robledo, Enzo, S1 milk		094 L 1500 00 0000 000 00 000	07111	09/05/2019	29.40
WE AP	6 Norris, Ludovic, 1 yr. milk		094 L 1500 00 0000 000 00 000	07112	09/05/2019	59.15
WE AP	7 McCarthy, Alana, 1 yr. milk		094 L 1500 00 0000 000 00 000	07113	09/05/2019	59.15
WE AP	8 Lakin, Landon, S1 milk, 29.40		094 L 1500 00 0000 000 00 000	07114	09/05/2019	29.40
WE AP	9 McNeil, Rowan, S1 milk		094 L 1500 00 0000 000 00 000	07115	09/05/2019	29.40
WE AP	10 Schadeegg, Hazel, S1 milk		094 L 1500 00 0000 000 00 000	07116	09/05/2019	29.40
WE AP	11 Ingram, Meagan, 1 yr. milk		094 L 1500 00 0000 000 00 000	07117	09/05/2019	59.15
WE AP	12 Brazzle, Peyton, 1 yr. milk		094 L 1500 00 0000 000 00 000	07118	09/05/2019	59.15
WE AP	13 Zachgo, Claire, 1 yr. milk		094 L 1500 00 0000 000 00 000	07119	09/05/2019	59.15
WE AP	14 Branam, Karley, 1 yr. milk		094 L 1500 00 0000 000 00 000	07120	09/05/2019	59.15
WE AP	15 Figge, Caden, S1 milk		094 L 1500 00 0000 000 00 000	07121	09/05/2019	29.40
WE AP	16 Flynn, Kennedy, 1 yr. milk		094 L 1500 00 0000 000 00 000	07122	09/05/2019	59.15
WE AP	17 Frasier, Chase, S1 milk		094 L 1500 00 0000 000 00 000	07123	09/05/2019	29.40
WE AP	18 Coronado-Robledo, Luciano		094 L 1500 00 0000 000 00 000	07124	09/05/2019	29.40
WE AP	1 Beason, Amanda, lunches		094 L 8000 00 0000 000 00 000	07125	09/06/2019	40.00
WE AP	1 Wolfgang, Myles, S1 milk, \$30 cash		094 L 1500 00 0000 000 00 000	07126	09/10/2019	30.00
WE AP	2 Benton, Atreyu, tech fee, \$30.00 cash		094 L 1100 00 0000 000 00 000	07127	09/10/2019	30.00
WE AP	3 Baldwin, Wyatt, inst. mat. (50% discount		094 L 1000 00 0000 000 00 000	07128	09/10/2019	17.50
WE AP	4 Baldwin, Wyatt, tech fee, \$30.00 cash		094 L 1100 00 0000 000 00 000	07128	09/10/2019	30.00
WE AP	5 Baldwin, Noah, inst. mat. (50% discount)		094 L 1000 00 0000 000 00 000	07128	09/10/2019	17.50
WE AP	6 Baldwin, Noah, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07128	09/10/2019	30.00
WE AP	1 Nece, Kashmir, \$20.00 for S1 milk		094 L 1500 00 0000 000 00 000	07129	09/10/2019	20.00
WE AP	2 Higgins, Dylan, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07130	09/10/2019	59.15
WE AP	3 Lane, Luke, S1 milk, \$30.00		094 L 1500 00 0000 000 00 000	07131	09/10/2019	30.00
WE AP	4 Lane, Lauren, S1 milk, \$30.00		094 L 1500 00 0000 000 00 000	07131	09/10/2019	30.00
WE AP	5 McIntosh, Gentry, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07132	09/10/2019	59.15
WE AP	6 Manes, Evie, S1 milk, \$25.00		094 L 1500 00 0000 000 00 000	07133	09/10/2019	25.00
WE AP	7 Couchman, Austin, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07134	09/10/2019	29.40
WE AP	8 Tipton, Autumn, S2 milk, \$29.75		094 L 1500 00 0000 000 00 000	07136	09/10/2019	29.75
WE AP	9 Petermann, Maryn, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07137	09/10/2019	59.15
WE AP	10 Petermann, Marcella, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07137	09/10/2019	59.15
WE AP	11 Webster, Konstantine, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07138	09/10/2019	29.40
WE AP	12 Cornelius, Brooklyn, S1 milk, \$30.10		094 L 1500 00 0000 000 00 000	07139	09/10/2019	30.10

CASH RECEIPTS REPORT (Dates: 09/01/2019 - 09/30/2019)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	13 Nece, Kyra, S1 milk, \$20.00		094 L 1500 00 0000 000 00 000	07140	09/10/2019	20.00
WE AP	14 Burchfield, Olivia, S1 milk, \$20.00		094 L 1500 00 0000 000 00 000	07141	09/10/2019	20.00
WE AP	15 Stockebrand, Rowan, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07142	09/10/2019	29.40
WE AP	16 Braun, Levi, 1 yr. milk, \$59.12		094 L 1500 00 0000 000 00 000	07143	09/10/2019	59.12
WE AP	17 Pullen, Declan, S1 milk, \$30.00		094 L 1500 00 0000 000 00 000	07144	09/10/2019	30.00
WE AP	18 Shepard, Hailey, S1 milk, \$30.00		094 L 1500 00 0000 000 00 000	07145	09/10/2019	30.00
WE AP	19 Piper, Brayden, 1 yr. milk, \$60.20		094 L 1500 00 0000 000 00 000	07146	09/10/2019	60.20
WE AP	20 Folck, Evyn, 1 yr. milk, \$60.00		094 L 1500 00 0000 000 00 000	07147	09/10/2019	60.00
WE AP	21 Haas, Genevieve, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07148	09/10/2019	59.15
WE AP	22 Haas, Eva, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07148	09/10/2019	59.15
WE AP	23 Simkins, Cooper, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07149	09/10/2019	59.15
WE AP	24 Simkins, Caitlyn, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07149	09/10/2019	59.15
WE AP	25 Keyser, Alex, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07150	09/10/2019	59.15
WE AP	26 Keyser, Daniel, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07150	09/10/2019	59.15
WE AP	27 Stadinsky, Briana, S1 milk, \$30.10		094 L 1500 00 0000 000 00 000	07135	09/10/2019	30.10
WE AP	1 McVay, Marie, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07151	09/12/2019	29.40
WE AP	2 McVay, Marie, lunches, \$5.60		094 L 8000 00 0000 000 00 000	07151	09/12/2019	5.60
WE AP	3 Breault, Jaxson, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07152	09/12/2019	30.00
WE AP	4 Breault, Jaxson, inst. mat., \$35.00		094 L 1000 00 0000 000 00 000	07152	09/12/2019	35.00
WE AP	5 Hahn, Jennah, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07153	09/12/2019	30.00
WE AP	6 Hahn, Jennah, inst. mat., \$35.00		094 L 1000 00 0000 000 00 000	07153	09/12/2019	35.00
WE AP	7 Heinishch, Kendall, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07154	09/12/2019	59.15
WE AP	8 Heinishch, Cole, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07154	09/12/2019	59.15
WE AP	9 Heinishch, Kendall, lunches, \$30.00		094 L 8000 00 0000 000 00 000	07154	09/12/2019	30.00
WE AP	10 Heinishch, Cole, lunches, \$30.00		094 L 8000 00 0000 000 00 000	07154	09/12/2019	30.00
WE AP	11 Hefley, Chase, inst. mat., \$35.00		094 L 1000 00 0000 000 00 000	07155	09/12/2019	35.00
WE AP	12 Hefley, Chase, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07155	09/12/2019	30.00
WE AP	13 Hefley, Chase, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07155	09/12/2019	29.40
WE AP	14 Benson, Malachi, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07156	09/12/2019	30.00
WE AP	15 Benson, Maliah, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07156	09/12/2019	30.00
WE AP	16 Benson, Malachi, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07156	09/12/2019	29.40
WE AP	17 Benson, Maliah, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07156	09/12/2019	29.40
WE AP	18 Schlegel, Jaime, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07157	09/12/2019	29.40
WE AP	19 Schlegel, Jaime, lunches, \$20.60		094 L 8000 00 0000 000 00 000	07157	09/12/2019	20.60
WE AP	20 Solida, Ally, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07158	09/12/2019	59.15
WE AP	21 Solida, Ally, lunches, \$30.00		094 L 8000 00 0000 000 00 000	07158	09/12/2019	30.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	22 Yakel, Ella, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07159	09/12/2019	30.00
WE AP	23 Yakel, Ella, inst. mat. (50% disc.), \$17		094 L 1000 00 0000 000 00 000	07159	09/12/2019	17.50
WE AP	24 Yakel, Ella, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07159	09/12/2019	29.40
WE AP	25 Griffin, Tayton, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07160	09/12/2019	30.00
WE AP	26 Griffin, Tayton, inst. mat., \$35.00		094 L 1000 00 0000 000 00 000	07160	09/12/2019	35.00
WE AP	27 Donahue, Carys, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07161	09/12/2019	30.00
WE AP	28 Donahue, Carys, inst. mat., \$35.00		094 L 1000 00 0000 000 00 000	07161	09/12/2019	35.00
WE AP	29 Ryland, Tempest, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07162	09/12/2019	30.00
WE AP	30 Ryland, Tempest, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07162	09/12/2019	29.40
WE AP	31 Ryland, Ethinee, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07162	09/12/2019	30.00
WE AP	32 Ryland, Ethinee, S1milk, \$29.40		094 L 1500 00 0000 000 00 000	07162	09/12/2019	29.40
WE AP	33 Burdett, Ian, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07163	09/12/2019	59.15
WE AP	34 Burdett, Ian, lunches, \$90.85		094 L 8000 00 0000 000 00 000	07163	09/12/2019	90.85
WE AP	35 Bollhoefner, Elizabeth, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07164	09/12/2019	30.00
WE AP	36 Bollhoefner, Elizabeth, inst. mat., \$35.		094 L 1000 00 0000 000 00 000	07164	09/12/2019	35.00
WE AP	37 Bollhoefner, Elizabeth, 1 yr. milk, \$59.		094 L 1500 00 0000 000 00 000	07164	09/12/2019	59.15
WE AP	38 Bollhoefner, Elizabeth, lunches, \$50.00		094 L 8000 00 0000 000 00 000	07164	09/12/2019	50.00
WE AP	39 Peterson, Amelia, S1 milk, \$27.50		094 L 1500 00 0000 000 00 000	07165	09/12/2019	27.50
WE AP	40 Peterson, Spencer, S1 milk, \$27.50		094 L 1500 00 0000 000 00 000	07165	09/12/2019	27.50
WE AP	41 Braden, Kinsley, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07166	09/12/2019	30.00
WE AP	42 Braden, Kinsley, inst. mat., \$35.00		094 L 1000 00 0000 000 00 000	07166	09/12/2019	35.00
WE AP	43 Braden, Kinsley, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07166	09/12/2019	29.40
WE AP	44 Braden, Kinsley, lunch, \$20.00		094 L 8000 00 0000 000 00 000	07166	09/12/2019	20.00
WE AP	45 Vestal, Lacy, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07167	09/12/2019	29.40
WE AP	46 Yell, Beckham, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07168	09/12/2019	29.40
WE AP	47 Allenbaugh, Zoe, recorder, \$5.49		094 L 4500 00 0000 000 00 000	07169	09/12/2019	5.49
WE AP	48 Allenbaugh, Zoe, sales tax on recorder,		094 L 7000 00 0000 000 00 000	07169	09/12/2019	0.51
WE AP	49 Allenbaugh, Zoe, inst. mat. (50% disc.),		094 L 1000 00 0000 000 00 000	07169	09/12/2019	17.50
WE AP	50 Allenbaugh, Zoe, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07169	09/12/2019	30.00
WE AP	51 Allenbaugh, Zoe, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07169	09/12/2019	29.40
WE AP	52 Allenbaugh, Zoe, lunches, \$10.00		094 L 8000 00 0000 000 00 000	07169	09/12/2019	10.00
WE AP	53 Long, Asher, recorder, \$5.49		094 L 4500 00 0000 000 00 000	07169	09/12/2019	5.49
WE AP	54 Long, Asher, sales tax on recorder, \$0.5		094 L 7000 00 0000 000 00 000	07169	09/12/2019	0.51
WE AP	55 Long, Asher, inst. mat. (50% disc.), \$17		094 L 1000 00 0000 000 00 000	07169	09/12/2019	17.50
WE AP	56 Long, Asher, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07169	09/12/2019	30.00
WE AP	57 Long, Asher, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000	07169	09/12/2019	29.40

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	58 Long, Asher, lunches, \$10.00		094 L 8000 00 0000 000 00 000	07169	09/12/2019	10.00
WE AP	59 Sheldon, Ellie, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07170	09/12/2019	30.00
WE AP	60 Sheldon, Ellie, inst. mat., \$35.00		094 L 1000 00 0000 000 00 000	07170	09/12/2019	35.00
WE AP	61 Sheldon, Ellie, 1 yr. milk, \$58.80		094 L 1500 00 0000 000 00 000	07170	09/12/2019	58.80
WE AP	62 Sheldon, Maddie, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07170	09/12/2019	30.00
WE AP	63 Sheldon, Maddie, inst. mat., \$35.00		094 L 1000 00 0000 000 00 000	07170	09/12/2019	35.00
WE AP	64 Sheldon, Maddie, 1 yr. milk, \$58.80		094 L 1500 00 0000 000 00 000	07170	09/12/2019	58.80
WE AP	1 Piper, Brayden, recorder		094 L 4500 00 0000 000 00 000	07171	09/13/2019	5.49
WE AP	2 Piper, Brayden, sales tax on recorder		094 L 7000 00 0000 000 00 000	07171	09/13/2019	0.51
WE AP	3 Lamons, Adrian, recorder		094 L 4500 00 0000 000 00 000	07171	09/13/2019	5.49
WE AP	4 Lamons, Adrian, sales tax on recorder		094 L 7000 00 0000 000 00 000	07172	09/13/2019	0.51
WE AP	5 Blackwell, Deacon, recorder		094 L 4500 00 0000 000 00 000	07173	09/13/2019	5.49
WE AP	6 Blackwell, Deacon, sales tax on recorder		094 L 7000 00 0000 000 00 000	07173	09/13/2019	0.51
WE AP	7 Newell, Garrett, recorder		094 L 4500 00 0000 000 00 000	07174	09/13/2019	5.49
WE AP	8 Newell, Garrett, sales tax on recorder		094 L 7000 00 0000 000 00 000	07174	09/13/2019	0.51
WE AP	9 Hodges, Maya, inst. mat.		094 L 1000 00 0000 000 00 000	07175	09/13/2019	35.00
WE AP	10 Hodges, Maya, tech fee		094 L 1100 00 0000 000 00 000	07175	09/13/2019	30.00
WE AP	11 Hodges, Maya, recorder		094 L 4500 00 0000 000 00 000	07175	09/13/2019	5.49
WE AP	12 Hodges, Maya, sales tax on recorder		094 L 7000 00 0000 000 00 000	07175	09/13/2019	0.51
WE AP	1 May, Madison, recorder		094 L 4500 00 0000 000 00 000	07176	09/13/2019	5.49
WE AP	2 May, Madison, sales tax on recorder		094 L 7000 00 0000 000 00 000	07176	09/13/2019	0.51
WE AP	4 Webster, Konstantine, sales tax on recor		094 L 7000 00 0000 000 00 000	07177	09/13/2019	0.51
WE AP	5 King, Hunter, recorder		094 L 4500 00 0000 000 00 000	07178	09/13/2019	5.49
WE AP	6 King, Hunter, sales tax on recorder		094 L 7000 00 0000 000 00 000	07178	09/13/2019	0.51
WE AP	7 King, Hunter, 1 year milk		094 L 1500 00 0000 000 00 000	07178	09/13/2019	59.15
WE AP	8 King, Harper, recorder		094 L 4500 00 0000 000 00 000	07178	09/13/2019	5.49
WE AP	9 King, Harper, sales tax on recorder		094 L 7000 00 0000 000 00 000	07178	09/13/2019	0.51
WE AP	10 Morton, Walker, S1 milk		094 L 1500 00 0000 000 00 000	07179	09/13/2019	29.40
WE AP	11 Morton, Walker, recorder		094 L 4500 00 0000 000 00 000	07179	09/13/2019	5.49
WE AP	12 Morton, Walker, sales tax on recorder		094 L 7000 00 0000 000 00 000	07179	09/13/2019	0.51
WE AP	13 Baum, Austyn, recorder		094 L 4500 00 0000 000 00 000	07180	09/13/2019	5.49
WE AP	14 Baum, Austyn, sales tax on recorder		094 L 7000 00 0000 000 00 000	07180	09/13/2019	0.51
WE AP	15 Baum, Chloe, recorder		094 L 4500 00 0000 000 00 000	07180	09/13/2019	5.49
WE AP	16 Baum, Chloe, sales tax on recorder		094 L 7000 00 0000 000 00 000	07180	09/13/2019	0.51
WE AP	17 Baum, Austyn, S1 milk		094 L 1500 00 0000 000 00 000	07180	09/13/2019	29.40
WE AP	18 Baum, Chloe, S1 milk		094 L 1500 00 0000 000 00 000	07180	09/13/2019	29.40

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	19 Baum, Austyn, S1 lunches		094 L 8000 00 0000 000 00 000	07180	09/13/2019	235.20
WE AP	20 Baum, Chloe, S1 lunches		094 L 8000 00 0000 000 00 000	07180	09/13/2019	235.20
WE AP	21 Valasco, Tatum, recorder		094 L 4500 00 0000 000 00 000	07181	09/13/2019	5.49
WE AP	22 Valasco, Tatum, sales tax on recorder		094 L 7000 00 0000 000 00 000	07181	09/13/2019	0.51
WE AP	23 Valasco, Tatum, tech fee		094 L 1100 00 0000 000 00 000	07181	09/13/2019	30.00
WE AP	24 Valasco, Tatum, milk for \$59.13		094 L 1500 00 0000 000 00 000	07181	09/13/2019	59.13
WE AP	25 Costa, Lilly, S1 milk		094 L 1500 00 0000 000 00 000	07182	09/13/2019	29.40
WE AP	26 Costa, Isaac, recorder		094 L 4500 00 0000 000 00 000	07183	09/13/2019	5.49
WE AP	27 Costa, Isaac, sales tax on recorder		094 L 7000 00 0000 000 00 000	07183	09/13/2019	0.51
WE AP	28 Costa, Isaac, S1 milk		094 L 1500 00 0000 000 00 000	07183	09/13/2019	29.40
WE AP	29 Schley, Channing, recorder		094 L 4500 00 0000 000 00 000	07184	09/13/2019	5.49
WE AP	30 Schley, Channing, sales tax on recorder		094 L 7000 00 0000 000 00 000	07184	09/13/2019	0.51
WE AP	31 Schley, Channing, S1 milk		094 L 1500 00 0000 000 00 000	07184	09/13/2019	29.40
WE AP	32 Schley, Channing, tech fee		094 L 1100 00 0000 000 00 000	07184	09/13/2019	30.00
WE AP	33 Schley, Channing, inst. mat.		094 L 1000 00 0000 000 00 000	07184	09/13/2019	35.00
WE AP	34 Newman, Asher, inst. mat.		094 L 1000 00 0000 000 00 000	07185	09/13/2019	35.00
WE AP	35 Newman, Asher, tech fee		094 L 1100 00 0000 000 00 000	07185	09/13/2019	30.00
WE AP	36 Newman, Asher, 1 yr. milk		094 L 1500 00 0000 000 00 000	07185	09/13/2019	59.15
WE AP	37 Newman, Asher, recorder		094 L 4500 00 0000 000 00 000	07185	09/13/2019	5.49
WE AP	38 Newman, Asher, sales tax on recorder		094 L 7000 00 0000 000 00 000	07185	09/13/2019	0.51
WE AP	39 Pfeifer, Jack, recorder		094 L 4500 00 0000 000 00 000	07186	09/13/2019	5.49
WE AP	40 Pfeifer, Jack, sales tax on recorder		094 L 7000 00 0000 000 00 000	07186	09/13/2019	0.51
WE AP	41 Pfeifer, Jack, 1 yr. milk		094 L 1500 00 0000 000 00 000	07186	09/13/2019	59.15
WE AP	42 Biesenthal, Easton, recorder		094 L 4500 00 0000 000 00 000	07187	09/13/2019	5.49
WE AP	43 Biesenthal, Easton, sales tax on recorder		094 L 7000 00 0000 000 00 000	07187	09/13/2019	0.51
WE AP	44 Biesenthal, Easton, 1 yr. milk		094 L 1500 00 0000 000 00 000	07187	09/13/2019	59.15
WE AP	45 Biesenthal, Easton, lunch		094 L 8000 00 0000 000 00 000	07187	09/13/2019	22.00
WE AP	46 Murphy, Colleen, recorder		094 L 4500 00 0000 000 00 000	07188	09/13/2019	5.49
WE AP	47 Murphy, Colleen, sales tax on recorder		094 L 7000 00 0000 000 00 000	07188	09/13/2019	0.51
WE AP	48 Murphy, Colleen, S1 milk		094 L 1500 00 0000 000 00 000	07188	09/13/2019	29.40
WE AP	49 TenEych, Wyatt, recorder		094 L 4500 00 0000 000 00 000	07189	09/13/2019	5.49
WE AP	50 TenEych, Wyatt, sales tax on recorder		094 L 7000 00 0000 000 00 000	07189	09/13/2019	0.51
WE AP	51 TenEych, Wyatt, inst. mat.		094 L 1000 00 0000 000 00 000	07189	09/13/2019	35.00
WE AP	52 TenEych, Hailey, inst. mat.		094 L 1000 00 0000 000 00 000	07189	09/13/2019	35.00
WE AP	53 TenEych, Wyatt, tech fee		094 L 1100 00 0000 000 00 000	07189	09/13/2019	30.00
WE AP	54 TenEych, Hailey, tech fee		094 L 1100 00 0000 000 00 000	07189	09/13/2019	30.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	55 TenEych, Wyatt, S1 milk		094 L 1500 00 0000 000 00 000	07189	09/13/2019	29.40
WE AP	56 TenEych, Hailey, S1 milk		094 L 1500 00 0000 000 00 000	07189	09/13/2019	29.40
WE AP	57 Webster, Konstantine, recorder		094 L 4500 00 0000 000 00 000	07177	09/13/2019	5.49
WE AP	58 King, Harper, 1 yr. milk		094 L 1500 00 0000 000 00 000	07178	09/13/2019	59.15
WE AP	59 Morton, Walker, lunches		094 L 8000 00 0000 000 00 000	07179	09/13/2019	50.00
WE AP	1 recorder payments from the district offi		094 L 4500 00 0000 000 00 000	07190	09/18/2019	111.67
WE AP	2 sales tax on recorder payments made at t		094 L 7000 00 0000 000 00 000	07190	09/18/2019	10.33
WE AP	1 Padgham, Cole, inst. materials		094 L 1000 00 0000 000 00 000	07191	09/23/2019	35.00
WE AP	2 Padgham, Cole, tech fee		094 L 1100 00 0000 000 00 000	07191	09/23/2019	30.00
WE AP	1 cash for band books for students		094 L 5000 00 0000 000 00 000	07192	09/24/2019	80.00
WE AP	2 band books for students. Each paid \$11.9		094 L 5000 00 0000 000 00 000	07193	09/24/2019	59.85
WE AP	3 band books for students. Each paid \$11.9		094 L 5000 00 0000 000 00 000	07194	09/24/2019	59.85
WE AP	4 band books for students. Each paid \$11.9		094 L 5000 00 0000 000 00 000	07195	09/24/2019	59.85
WE AP	5 band books for students. Each paid \$11.9		094 L 5000 00 0000 000 00 000	07196	09/24/2019	79.45
WE AP	1 Havice, Jody, lunches		094 L 8000 00 0000 000 00 000	07197	09/26/2019	40.00
WE AP	2 Beason, Amanda, lunches		094 L 8000 00 0000 000 00 000	07198	09/26/2019	40.00

1,365,647.16 Total for Cash Receipts

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	70.24	742,043.00	0.00	742,113.24
008	SUPPLEMENTAL GENERAL	0.00	82,753.61	0.00	82,753.61
015	VIRTUAL EDUCATION	0.00	300.00	0.00	300.00
016	CAPITAL OUTLAY	0.00	29,481.19	0.00	29,481.19
024	FOOD SERVICE	0.00	95,154.03	0.00	95,154.03
028	PARENT EDUCATION PROG	0.00	15,015.00	0.00	15,015.00
035	GIFT FUND	0.00	4,499.00	0.00	4,499.00
055	TEXT BOOK & STUDENT MATERIALS	0.00	13,803.81	0.00	13,803.81
062	BOND & INTEREST #1	0.00	91,255.96	0.00	91,255.96
064	BOND CONSTRUCTION	0.00	6,160.37	0.00	6,160.37
078	SPED COOP	0.00	175,357.71	0.00	175,357.71
092	HIGH SCHOOL STUDENT ACTIVITY	81,910.45	0.00	0.00	81,910.45
093	MIDDLE SCHOOL STUDENT ACTIVITY	13,162.93	0.00	0.00	13,162.93
094	WEST ELEM STUDENT ACTIVITY	10,008.26	0.00	0.00	10,008.26
095	CENTRAL ELEM STUDENT ACTIVITY	4,671.60	0.00	0.00	4,671.60
***	Fund Summary Totals ***	109,823.48	1,255,823.68	0.00	1,365,647.16

***** End of report *****

USD 320 Personnel Report - October 14, 2019

ROUTINE NEW HIRES

Building Aide	Kelsey Baxter (WE)
Food Service	Shannon Moody, Augustine Gonzalez
Transportation	Raymie Dierks, Greg Lane (Sub drivers); Kassandra Love (FT)
Coaches	Weston Moody – Head HS Baseball
ESOL Aide	Silvia Ramos Meza
Para-educators	Savannah Hardy, Angel Oakley, Tami Weaber
Hearing Screeners	Debra Lind, Kelli Schutter
Directory of Technology	Jared Brazzle

ROUTINE TRANSFERS

WE Bldg Aide to Trans/Ops	Derek Baxter
Para to Bldg Aide	Alicia Jorn (CE)
Maintenance/Security/Safety to Director of Operations	Rob Miller (including salary adj. to \$65,000/yr)
Summer Maintenance to P/T Custodian	Judah Altwegg
F/T to Sub Food Service	Jessie Kerzman

ROUTINE RESIGNATIONS

Para-educators	Kolbie Walsh
CoOp Admin Assist.	Denise Montgomery
Coaches	Weston Moody – Head Track
Director of Technology	Clint Heideman

TERMINATIONS

Para-educators	Melanie Dunlap
PT Custodian	John Long

RETIREMENTS

Gift Amount: \$10,000

The program that we participated in was a matching grant program through CoBank, which is one of our industry partners. CoBank is a cooperative bank that serves rural infrastructure providers, like WTC, across the United States. Every year, CoBank partners with its customers to help build vibrant rural communities through its signature Sharing Success program.

CoBank's Sharing Success program doubles the contributions of its customers to the charitable organizations and causes they care about most. For 2019, the bank increased the annual matching fund to \$4 million.

WTC was happy to be able to partner with CoBank to make this contribution to our Music/Theatre Departments at WHS.

Thanks to WTC and CoBank for the investment in our young people and the Arts and Talents they work so diligently to carve and shape for our Community to see and hear.



Date: September 15, 2019
To: BOE MEMBERS
Re: Annual Assessment Report
From: Dr. Mary Kaye Siebert, Director of Instruction

Attached you will find the USD 320 Assessment Report for the 2018-19 school year. Included in this report is a summary of the results for the following major assessments:

Early Reading Assessment As you may know, KSDE no longer *requires* administration of an early reading assessment per se, however, I am reporting the K-5 reading data that we gather on early readers. This data is drawn from the **Aims Web Plus** assessment program being used to both screen and monitor reading progress.

NWEA: Measures of Academic Progress (MAP Assessment) Per Grade Level: The MAP assessments have been used in USD 320 beginning in fall of 2005. This assessment is a nationally normed assessment, which provides us with a solid picture of how our students' achievement compares to hundreds of thousands of students throughout the nation. The MAP assessments provide longitudinal data on individual students insofar as their growth in reading and math over time.

- **Reading:** *foundational skills, language and writing, literature and informational vocabulary use, functions (K-2)/ literature, informational text, vocabulary acquisition & use (3-HS)*
- **Mathematics:** *operations and algebraic thinking, number and operations, measurement and data, geometry (K-2)/ operations and algebraic thinking, the real complex number systems, geometry, statistics and probability (3-HS)*

Once again, the MAP results for all student grade levels tested for reading and math (grades 2 through 10) indicate that our students are performing strongly on this nationally normed assessment. *Several grade levels' Mean RIT Scores for cohort classes were below the Fall Beginning of Year RIT Norm, specifically grades 5 & 9 for reading & grades 5, 6 and 9 for math.*

Advanced Placement (High School). Students who take AP courses are then provided the opportunity to take the College Board AP Exams in the spring, with the hope of earning a score that gives college credit to universities throughout Kansas and outside of the state for work accomplished. Students were administered AP exams in the following AP courses during the 2018-19 school year: *US History, English Literature/Composition, English Language/Composition, Psychology, European History, U.S. Government & Politics, and Calculus AB, Statistics.* WHS offers a breadth of AP courses, considerably more as compared to other schools in comparable size, and we consider the AP program and these courses to be "capstone" in nature at WHS. You will note a lower number of students took AP exams this past spring; this has been occurring for the past several years. A total of 84 AP exams were taken by our WHS students this past spring. Forty-three exams taken resulted in students earning college credit (scores of 3 or above). *Six students were awarded as AP Scholars, two students with AP Scholar with Honors, and one student with AP Scholar with Distinction.*

ACT (High School)

English, Math, Reading, Science (local, state & national). The ACT is a measurement of college readiness trends. As you know, all juniors took the ACT as it was provided at no cost to all districts in Kansas. *We do not have the most recent ACT report at this time; therefore, this will not be a part of the annual assessment report; I will share these results once they are available to us.*

ACT WorkKeys (High School)

The WorkKeys assessment measures important employability skills and job readiness. All WHS juniors take this assessment. Students who score a 3 or higher on each of the tests (there are 3 components: workplace reading of documents, applied math and graphic literacy) are issued a National Career Readiness Certificate which are issued at four levels: bronze, silver, gold, and platinum.

Kansas Assessments. Students were administered the Kansas math (3-8 & 10), English Language Arts (3-8 & 10), and science (5, 8 and 11) assessments during the spring, 2019.

I will provide the BOE with a brief overview of the assessments in this report, and field any questions you might have regarding the results at the upcoming meeting. **Please feel free to contact me if you have questions, or would like to discuss any assessment information in this report.**

USD 320, Wamego Schools Annual Assessment Report for 2018-2019 School Year

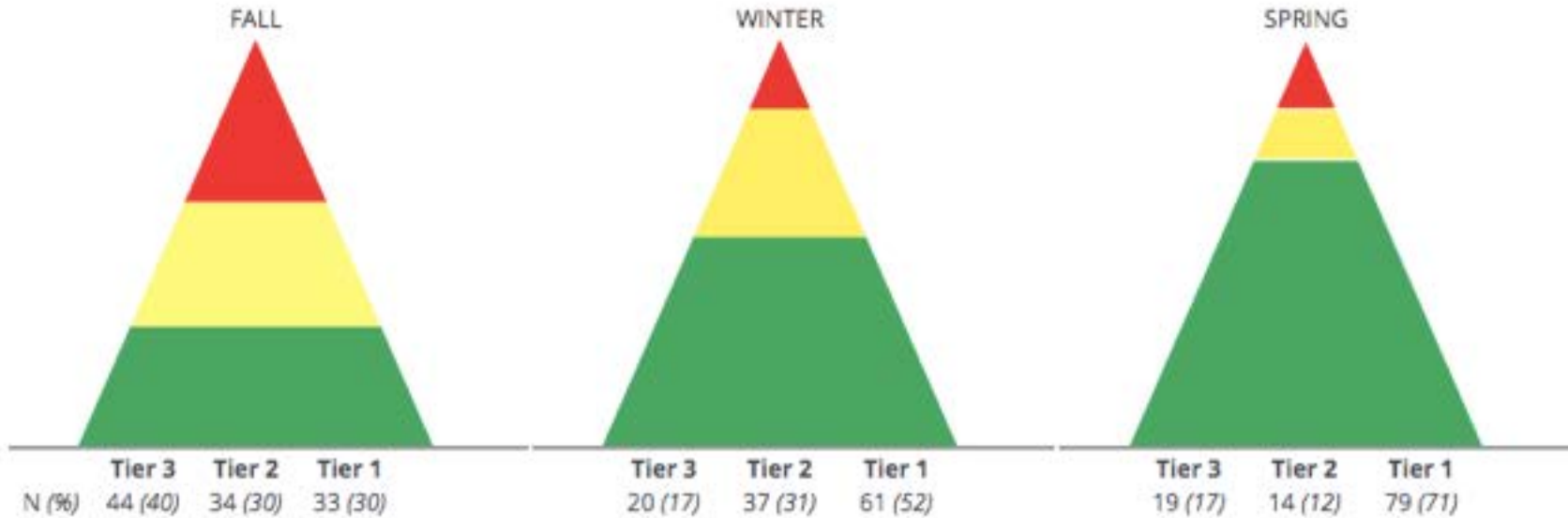
AimsWeb - Early Reading Assessment (Grade K - 5)

	Grade Level or Above K Grade	Grade Level or Above 1st Grade	Grade Level or Above 2nd Grade	Grade Level or Above 3rd Grade	Grade Level or Above 4th Grade	Grade Level or Above 5th Grade
Fall, 2018	60.4%	64.1%	84.7%	74%	86%	79%
Spring, 2019	83%	80.3%	93.2%	88%	93%	88%

USD 320, Wamego Schools Annual Assessment Report for 2018-2019 School Year

AimsWeb ~ Kindergarten: Fall 2018 to Spring 2019

Tier Transition Summary



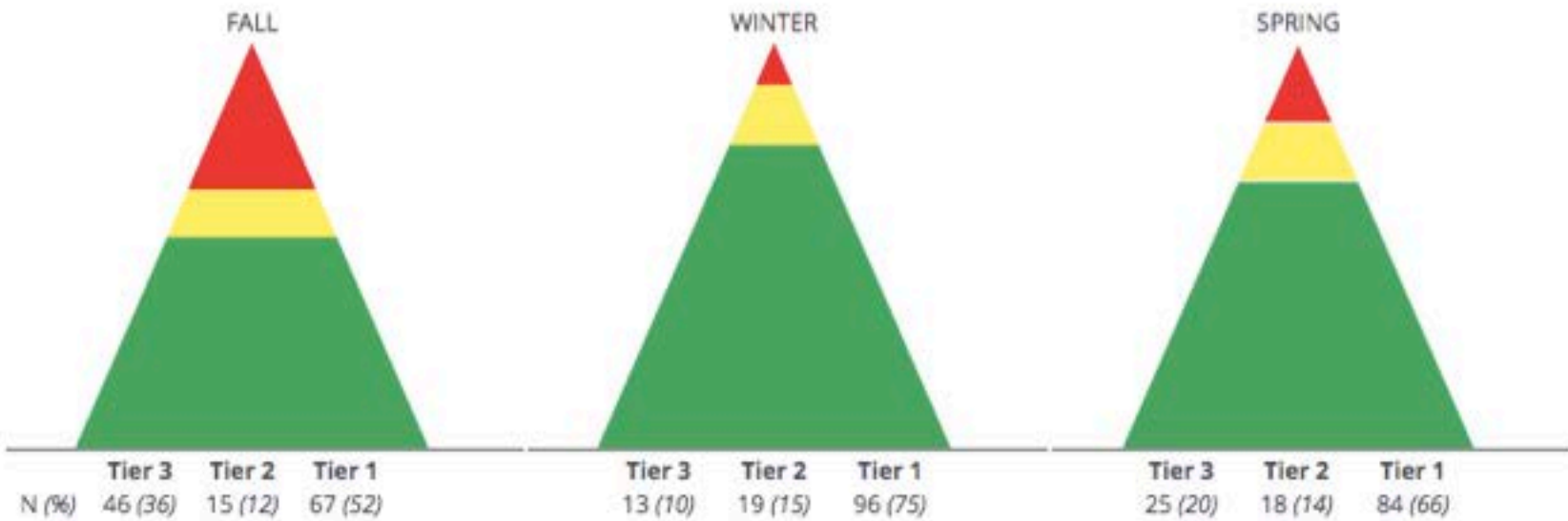
Transition Details

Fall to Winter Transition				Winter to Spring Transition				Fall to Spring Transition			
Fall	Winter Tier for Fall Students			Winter	Spring Tier for Winter Students			Fall	Spring Tier for Fall Students		
Tier N (%)	Red	Yellow	Green	Tier N (%)	Red	Yellow	Green	Tier N (%)	Red	Yellow	Green
Red 44 (40)	15	13	15	Red 20 (17)	13	4	3	Red 44 (40)	11	6	22
Yellow 34 (30)	2	17	15	Yellow 37 (31)	5	8	19	Yellow 34 (30)	3	6	25
Green 33 (30)		4	29	Green 61 (52)	1	2	57	Green 33 (30)	1	1	30
111	17	34	59	118	19	14	79	111	15	13	77

USD 320, Wamego Schools Annual Assessment Report for 2018-2019 School Year

AimsWeb ~ Grade 1: Fall 2018 to Spring 2019

Tier Transition Summary



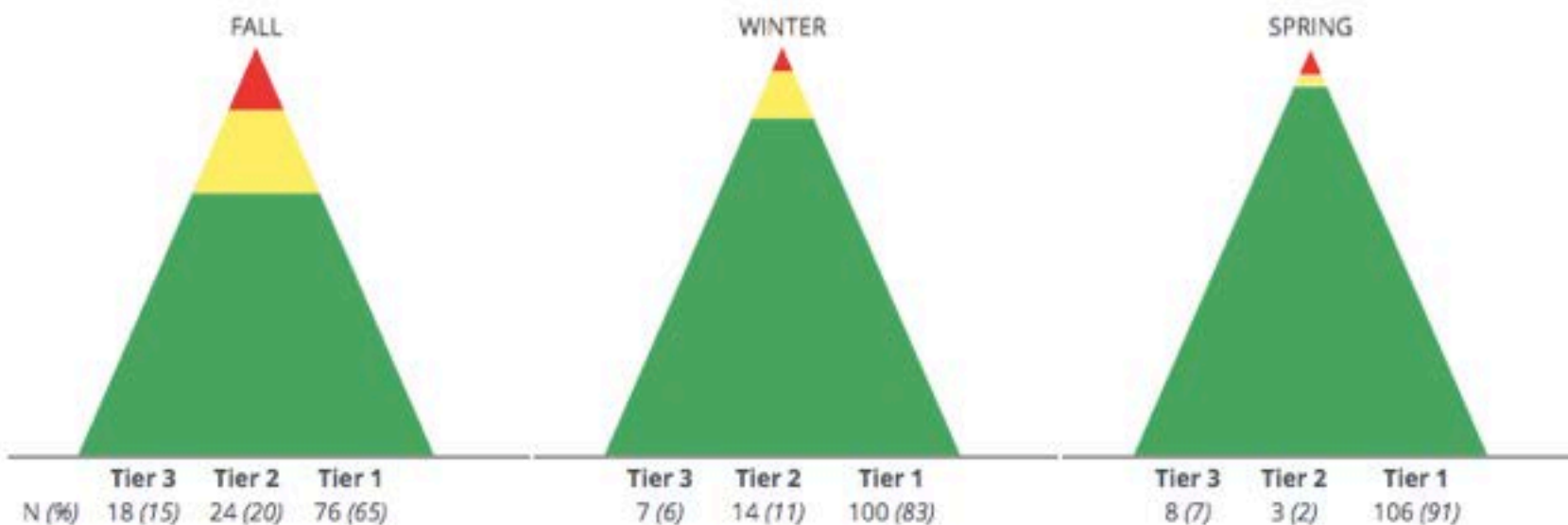
Transition Details

Fall to Winter Transition				Winter to Spring Transition				Fall to Spring Transition			
Fall	Winter Tier for Fall Students			Winter	Spring Tier for Winter Students			Fall	Spring Tier for Fall Students		
Tier N (%)	Red	Yellow	Green	Tier N (%)	Red	Yellow	Green	Tier N (%)	Red	Yellow	Green
Red 46 (36)	13	15	17	Red 13 (10)	12			Red 46 (36)	23	9	12
Yellow 15 (12)		3	12	Yellow 19 (15)	8	9	2	Yellow 15 (12)	1	5	9
Green 67 (52)			66	Green 96 (75)	4	9	82	Green 67 (52)		3	62
128	13	18	95	128	24	18	84	128	24	17	83

USD 320, Wamego Schools Annual Assessment Report for 2018-2019 School Year

AimsWeb ~ Grade 2: Fall 2018 to Spring 2019

Tier Transition Summary

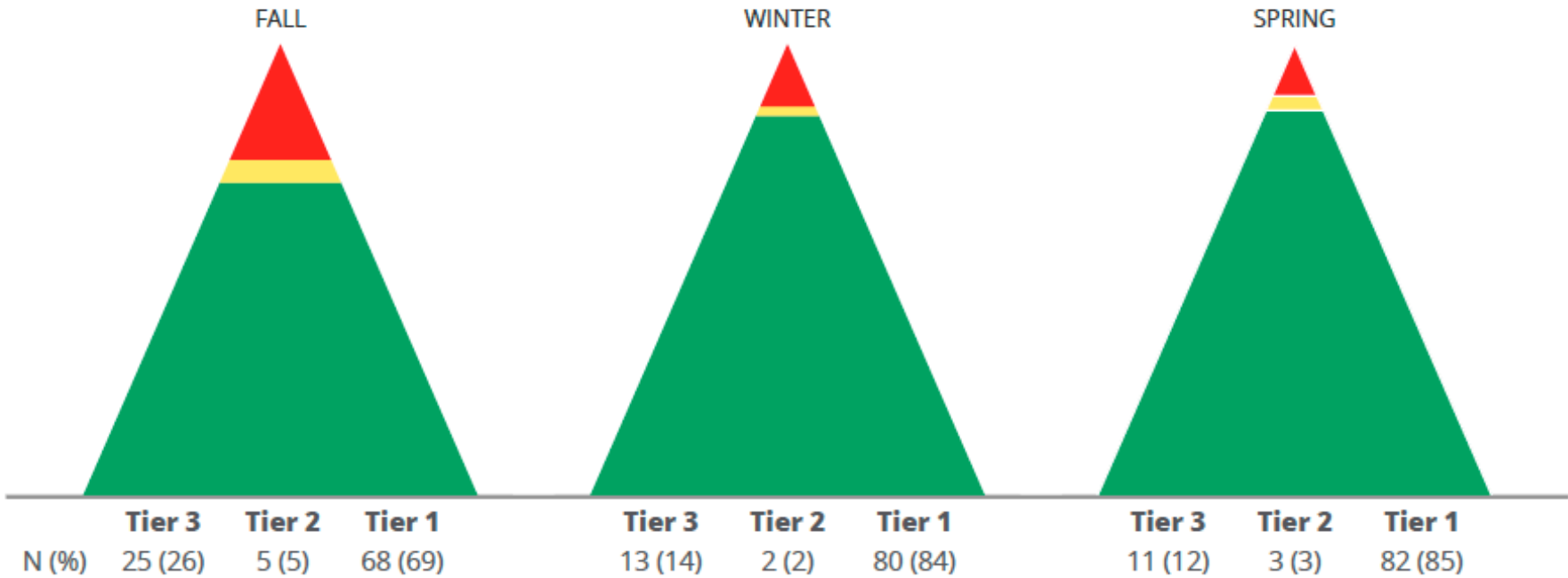


Transition Details

Fall to Winter Transition				Winter to Spring Transition				Fall to Spring Transition			
Fall	Winter Tier for Fall Students			Winter	Spring Tier for Winter Students			Fall	Spring Tier for Fall Students		
Tier N (%)	Red	Yellow	Green	Tier N (%)	Red	Yellow	Green	Tier N (%)	Red	Yellow	Green
Red 18 (15)	5	8	4	Red 7 (6)	4	2		Red 18 (15)	5	1	7
Yellow 24 (20)	1	4	19	Yellow 14 (11)	4	1	6	Yellow 24 (20)	3	1	20
Green 76 (65)		1	75	Green 100 (83)			99	Green 76 (65)			75
118	6	13	98	121	8	3	105	118	8	2	102

USD 320, Wamego Schools Annual Assessment Report for 2018-2019 School Year

AimsWeb ~ Grade 3: Fall 2018 to Spring 2019

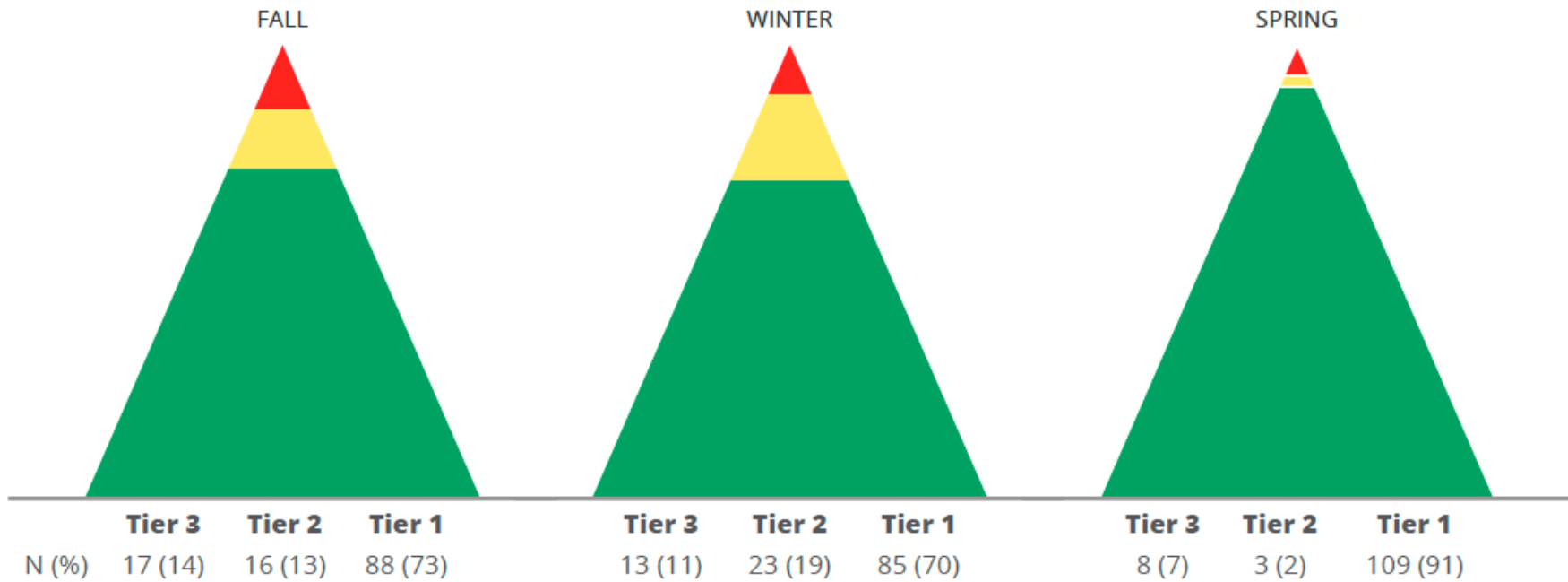


Transition Details

Fall to Winter Transition				Winter to Spring Transition				Fall to Spring Transition			
Fall	Winter Tier for Fall Students			Winter	Spring Tier for Winter Students			Fall	Spring Tier for Fall Students		
Tier N (%)	Red	Yellow	Green	Tier N (%)	Red	Yellow	Green	Tier N (%)	Red	Yellow	Green
Red 25 (26)	12	1	10	Red 13 (14)	9	3	1	Red 25 (26)	9	3	11
Yellow 5 (5)		1	4	Yellow 2 (2)	1		1	Yellow 5 (5)			5
Green 68 (69)			66	Green 80 (84)			80	Green 68 (69)			66
98	12	2	80	95	10	3	82	98	9	3	82

USD 320, Wamego Schools Annual Assessment Report for 2018-2019 School Year

AimsWeb ~ Grade 4: Fall 2018 to Spring 2019

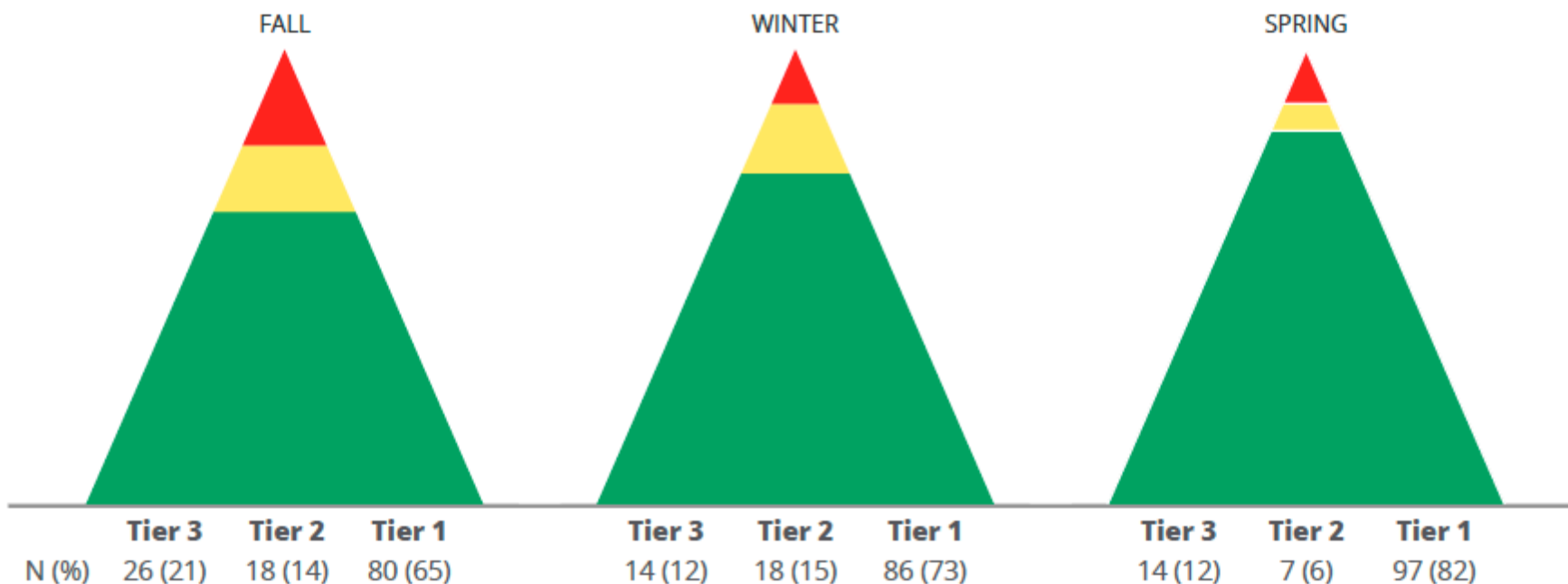


Transition Details

Fall to Winter Transition				Winter to Spring Transition				Fall to Spring Transition			
Fall	Winter Tier for Fall Students			Winter	Spring Tier for Winter Students			Fall	Spring Tier for Fall Students		
Tier N (%)	Red	Yellow	Green	Tier N (%)	Red	Yellow	Green	Tier N (%)	Red	Yellow	Green
Red 17 (14)	7	8	1	Red 13 (11)	5	1	7	Red 17 (14)	6	2	7
Yellow 16 (13)	4	7	5	Yellow 23 (19)	3	2	17	Yellow 16 (13)	2	1	13
Green 88 (73)	1	8	77	Green 85 (70)			85	Green 88 (73)			86
121	12	23	83	121	8	3	109	121	8	3	106

USD 320, Wamego Schools Annual Assessment Report for 2018-2019 School Year

AimsWeb ~ Grade 5: Fall 2018 to Spring 2019



Transition Details

Fall to Winter Transition				Winter to Spring Transition				Fall to Spring Transition			
Fall	Winter Tier for Fall Students			Winter	Spring Tier for Winter Students			Fall	Spring Tier for Fall Students		
Tier N (%)	Red	Yellow	Green	Tier N (%)	Red	Yellow	Green	Tier N (%)	Red	Yellow	Green
Red 26 (21)	11	10	2	Red 14 (12)	11	1	2	Red 26 (21)	11	5	6
Yellow 18 (15)	1	6	11	Yellow 18 (15)	2	4	12	Yellow 18 (15)	1	2	15
Green 80 (64)	2	1	73	Green 86 (73)	1	2	82	Green 80 (64)	2		74
124	14	17	86	118	14	7	96	124	14	7	95

NWEA MAP Assessments: District Summary Report by Grades – Fall (2018)

Math (Number & Computation, Algebra, Geometry, Data)

	Grade Level	Student Count	Mean RIT Score for Cohort Class	Fall Beginning of Year RIT Norm
Central	2nd	113	184.9	176.8
West	3rd	98	191.8	190.4
	4th	117	201.0	201.9
	5th	123	208.5	211.4
WMS	6th	118	213.7	217.6
	7th	121	223.4	222.6
	8th	128	230.0	226.3
WHS	9th	114	227.3	230.3
	10th	106	234.5	230.1

USD 320, Wamego Schools Annual Assessment Report for 2018-2019 School Year

Reading (Phonics/Vocab/Word Analysis), Identify Text/Locate Info/Read & Comprehend, Eval Validity/Credibility, Respond to Text)

	Grade Level	Student Count	Mean RIT Score for Cohort Class	Fall Beginning of Year RIT Norm
Central	2 nd	114	181.7	174.7
West	3 rd	98	191.4	188.3
	4 th	117	200.4	198.2
	5 th	123	204.9	205.7
WMS	6 th	118	213.0	211.0
	7 th	212	217.1	214.4
	8 th	127	218.7	217.2
WHS	9 th	108	218.2	221.3
	10 th	107	225.4	220.4

Advanced Placement Assessments – Spring (2019)

	Earned Credit	Did Not Earn Credit
US History	6	3
Eng Lit/Comp	4	0
Eng Lang/Comp	5	0
Psych	17	21
Govt. & Pol. Sci.	8	5
Euro History	2	3
Calculus AB	0	7
Statistics	1	2
Biology	-	-
Chemistry	-	-
Sub Total	43	41

Total AP Exams Spring 2019: 84

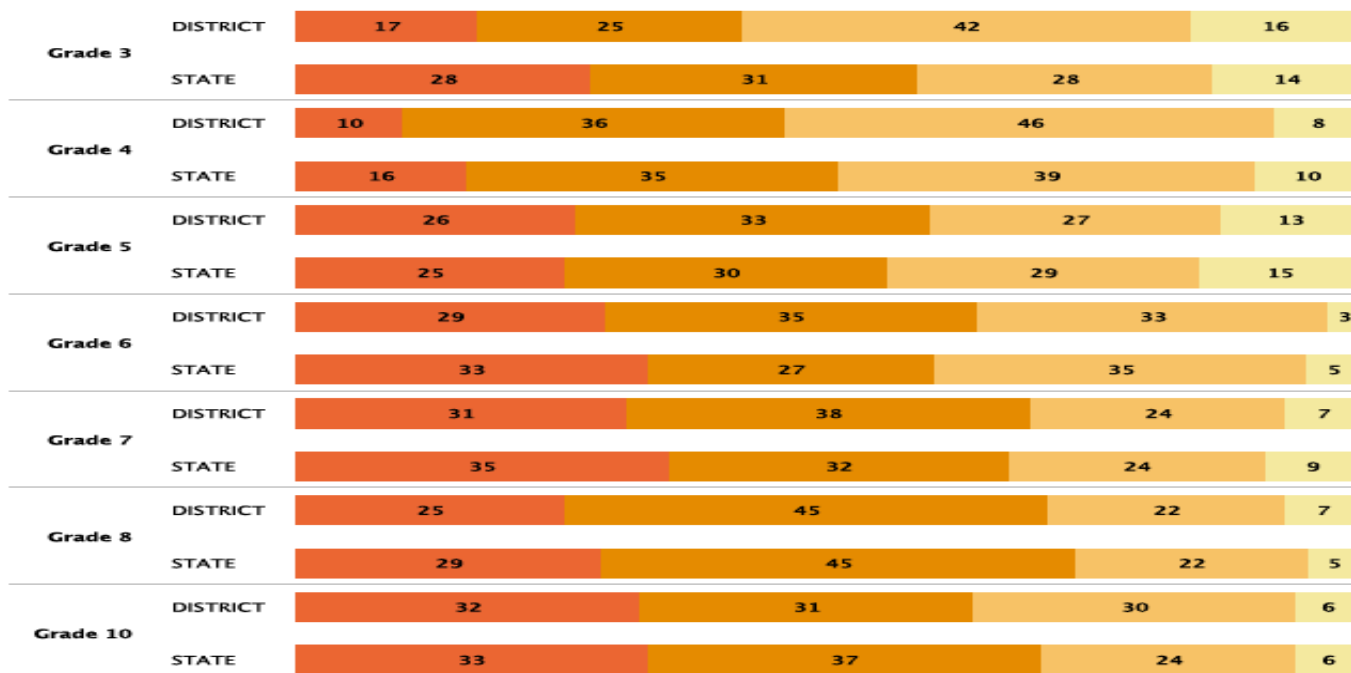
Total AP Exams per Year:

2015: 184
 2016: 142
 2017: 121
 2018: 89

Kansas Assessments – Spring (2019) English Language Arts

Percentage of Students in Each Performance Level, by Grade

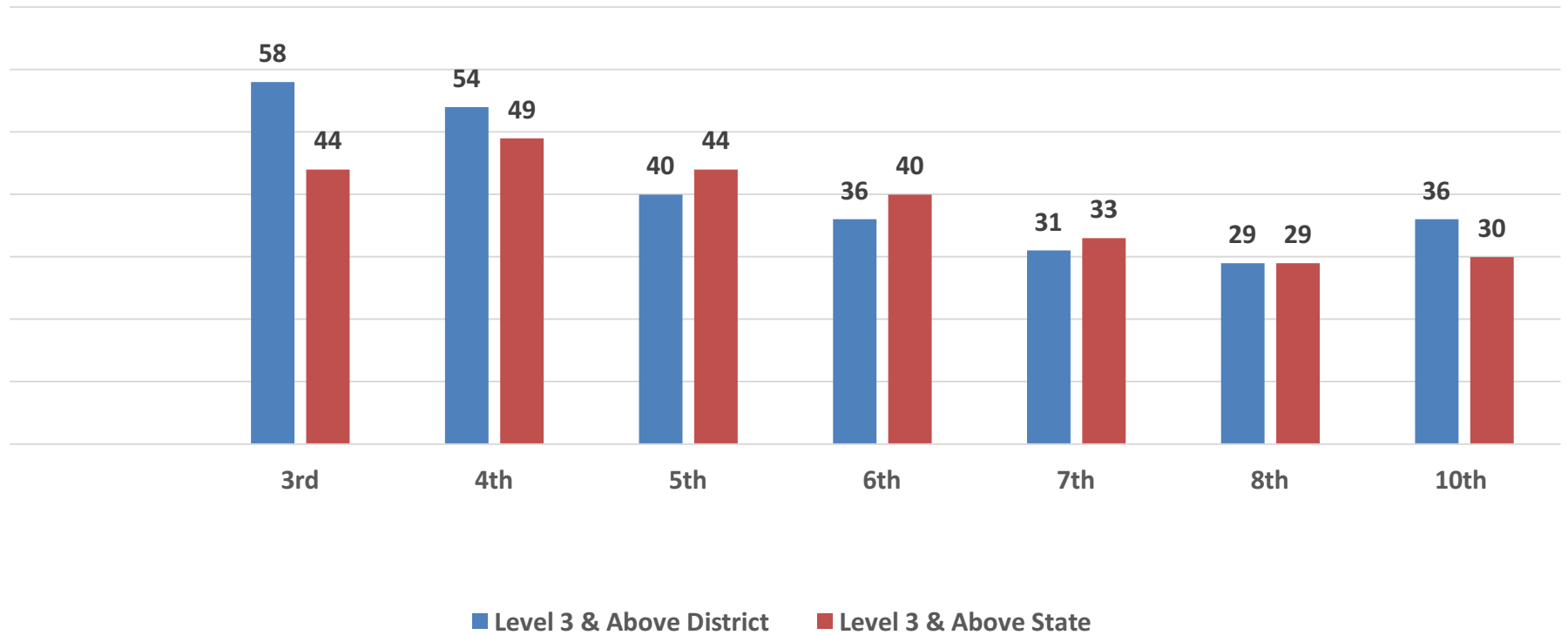
■ Level 1
 ■ Level 2
 ■ Level 3
 ■ Level 4
Percentages may not add to 100% because of rounding.



Kansas Assessments ~ English Language Arts: Level Descriptions

<p>Level 1: A student at Level 1 shows a limited ability to understand and use the English language arts skills and knowledge needed for college and career readiness.</p>	<p>Level 2: A student at Level 2 shows a basic ability to understand and use English language arts skills and knowledge needed for college and career readiness.</p>	<p>Level 3: A student at Level 3 shows an effective ability to understand and use the English language arts skills and knowledge needed for college and career readiness.</p>	<p>Level 4: A student at Level 4 shows an excellent ability to understand and use the English language arts skills and knowledge needed for college and career readiness.</p>
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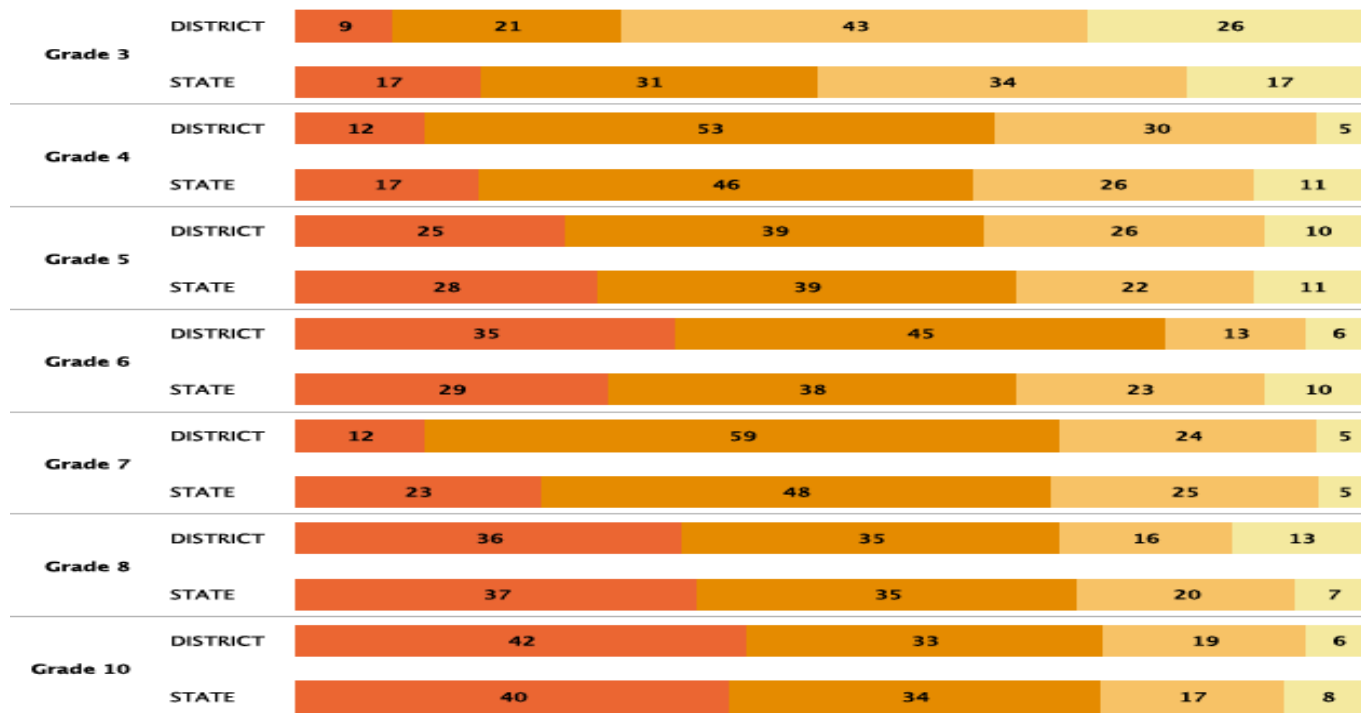
KAP ELA, Spring 2019: % Level 3 & Above



Kansas Assessments – Spring (2019) Mathematics

Percentage of Students in Each Performance Level, by Grade

■ Level 1
 ■ Level 2
 ■ Level 3
 ■ Level 4
 Percentages may not add to 100% because of rounding.

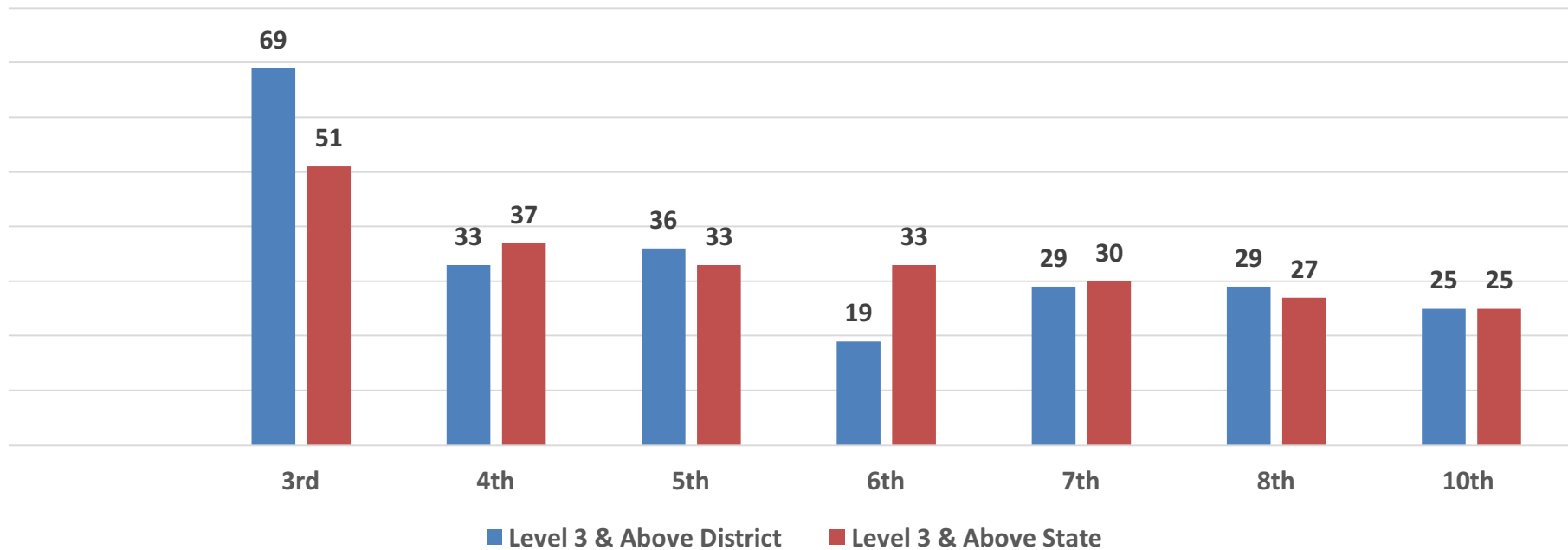


Kansas Assessments ~ Mathematics: Level Descriptions

<p>Level 1: A student at Level 1 shows a limited ability to understand and use the mathematics skills and knowledge needed for college and career readiness.</p>	<p>Level 2: A student at Level 2 shows a basic ability to understand and use the mathematics skills and knowledge needed for college and career readiness.</p>	<p>Level 3: A student at Level 3 shows an effective ability to understand and use the mathematics skills and knowledge needed for college and career readiness.</p>	<p>Level 4: A student at Level 4 shows an excellent ability to understand and use the mathematics skills and knowledge needed for college and career readiness.</p>
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USD 320, Wamego Schools Annual Assessment Report for 2018-2019 School Year

KAP Math, Spring 2019: % Level 3 & Above



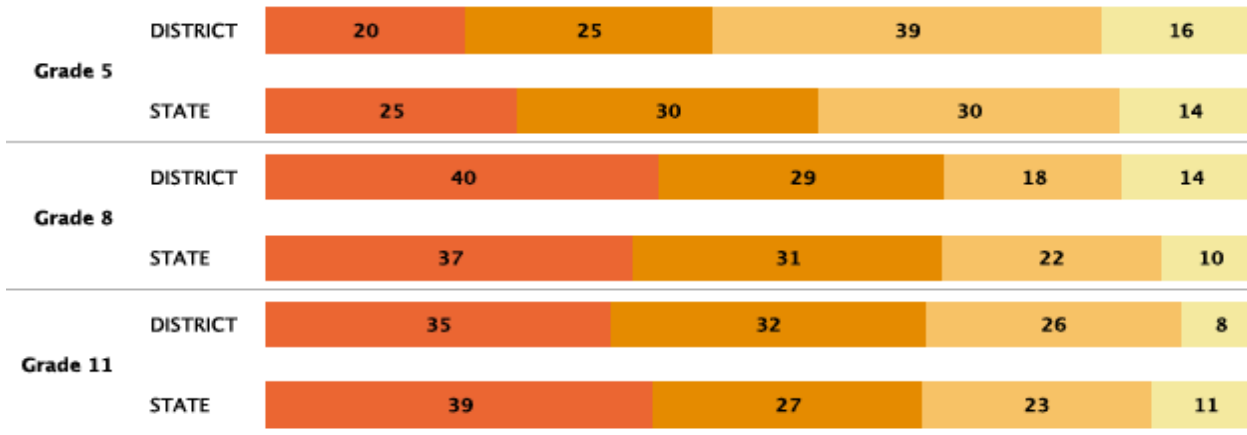
Projected ACT Scores for Grade 8 KAP Performance Levels

English Language Arts		
KAP	ACT Reading	ACT English
Level 1: 220-264	1-16	1-14
Level 2: 265-299	16-23	14-21
Level 3: 300-333	23-30	22-29
Level 4: 334-380	30-36	29-36
Mathematics		
KAP	ACT	
Level 1: 220-273	1-18	
Level 2: 274-299	18-22	
Level 3: 300-335	23-29	
Level 4: 336-380	29-36	

Kansas Assessments – Spring (2019) Science

Percentage of Students in Each Performance Level, by Grade

■ Level 1
 ■ Level 2
 ■ Level 3
 ■ Level 4
Percentages may not add to 100% because of rounding.



Level 1:	Level 2:	Level 3:	Level 4:
A student at Level 1 shows a limited ability to understand and use the science knowledge needed for college and career readiness.	A student at Level 2 shows a basic ability to understand and use the science skills and knowledge needed for college and career readiness.	A student at Level 3 shows an effective ability to understand and use the science skills and knowledge needed for college and career readiness.	A student at Level 4 shows an excellent ability to understand and use the science skills and knowledge needed for college and career readiness.

ACT WorkKeys (Spring 2019)

Students Scoring at Levels:

Platinum

Score of 6 or higher on all three exams (13)

Gold

Score of 5 or higher on all three exams (17)

Silver

Score of 4 or higher on all three exams (30)

Bronze

Score of 3 or higher on all three exams (19)

USD 320 2019-2020 SCHOOL CALENDAR (Revised 10/2019)

Color Key: School in Session (Check for grade level notations on Parent/Teacher Conference Days) No School – All Buildings Closed Teacher PLC/Work Days – **NO SCHOOL**

JULY 2019						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

District Office Open This Month
4 Independence Day-All District Bldgs./Offices Closed



Happy 4th of July!



15 BOE Meeting

1-3 Winter Break
All Schools & Offices Closed
 6 Teacher PLC Day
6 No School PK-12
 7 2nd Semester Begins for All Students
 13 BOE Meeting
 20 M.L. King Day
 20 Teacher PLC Day
No School PK-12

JANUARY 2020						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST 2019						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

5 BOE Meeting
 5-7 New Teacher/Mentor Training
 8 Float/Work Day (Aug 1-14)
 9 Teacher PLC
 12 Teacher PLC
 13 Teacher PLC/Work
14 Teacher PLC 1-5, 7-8, 10-12
14 Transition Day 6th & 9th
14 Kindergarten P/T Conf.
15 1st Day of School 1-5, 7-8 & 10-12
 15 Kindergarten P/T Conf.
 16 Kindergarten P/T Conf.
19 1st Day of School K & Pre-K
 19 BOE Meeting – Facilities Tour



10 BOE Meeting
 17 Presidents' Day
 17 Teacher PLC
17 No School PK-12
28 Teacher PLC/Work Day
28 No School PK-12

FEBRUARY 2020						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

SEPTEMBER 2019						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

2 Labor Day
2 All Schools/Offices Closed
 9 BOE Meeting



2-3 MS PT Conf. 4-8pm
 3 PT Conf. @ CE/WE 4p – 8p
 4 PT Conf. @ CE/WE 4p – 6p
 5 PT Conf. @ CE/WE 11a – 8p
 No School PK-5
 5 End of 3rd 9 Weeks
 6 Teacher Comp Day
No School PK-12
9-13 Spring Break/No School All Bldgs./Offices Closed
 16 BOE Meeting
 23 BOE Retreat/Work Session

MARCH 2020						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				



OCTOBER 2019						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

10 End of 1st 9 Weeks
 11 Teacher PLC/Work
11 No School PK-12
 14 PT Conf. MS 4p – 8p
 14 BOE Meeting
 15 PT Conf. CE/WE/MS/HS 4p–8p
 16 PT Conf. CE/WE 4p – 6p
 17 PT Conf. CE/WE 11a – 8p
 17 PT Conf. HS 4p – 8p
17 No School Grades PK-5
 18 Teacher Comp Day
18 No School PK-12
 21 BOE Retreat/Work Session

6 BOE Meeting
6 HS Enrollment/Conf 4p-8p
7 HS Enrollment/Conf 4p-8p
 10 Good Friday
10 No School PK-12 All Buildings/Offices Closed
 12 Easter Sunday
 13 Easter Break
No School PK-12 All Offices Closed
20 HS Enrollment/Conf 4p-8p
27 HS Enrollment/Conf 4p-8p

APRIL 2020						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

NOVEMBER 2019						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

11 BOE Meeting
 11 Veterans Day
 28 Thanksgiving Day
27-29 Thanksgiving Break
No School PK-12 All Bldgs./Offices Closed



10 Mother's Day
 11 BOE Meeting
 15 Seniors Last Day
16 HS Graduation
18 WMS Recognition
19 Last Day of School
 20 Teacher PLC
 21 Teacher Float/Work (May 11-24)
 25 Memorial Day
All Buildings/Offices Closed



MAY 2020						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

DECEMBER 2019						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

16 BOE Meeting
 19 End First Semester
 20 Teacher Float/Work
 Dec 10-Jan 6
20 No School PK-12
23-31 Winter Break
All Schools/Office Closed
25 Christmas Day
Happy Holidays!

District Office Open This Month
 8 BOE Meeting
 21 Father's Day



JUNE 2020						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

* Items in italics indicated changes made.