



# USD 320 Board of Education

**Michele Johnson**  
District 1

**Cory Meyer**  
District 4

**Bruce Coleman**  
At-Large

**Ryan Hargitt**  
District 2

**Rob Pettay**  
District 5

**Tim Winter**  
Superintendent

**Nicolette Zeigler**  
District 3

**Sheryl Wohler**  
District 6

**Kathryn Mayfield**  
Clerk of the Board

## MONDAY, AUGUST 19, 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**

**2. PLEDGE OF ALLEGIANCE**

7:03 p.m.

(AI)

**3. APPROVAL OF AGENDA**

7:05 p.m.

(IO)

**4. ITEMS FOR THE GOOD OF USD 320**

- A. Recognize Adam Topliff—Kansas History Teacher of the Year
- B. Recognize Bob Day—Mentoring Matters Award
- C. Christi Wiegers—Spirit of Hope Award
- D. USD 320 KTOY—Shawn Hornung & Kim Marquardt

7:15 p.m.

(AI)

**5. CONSENT AGENDA**

- A. Approve of [minutes](#) of July 11, August 5, and August 15, 2019 Board of Education Meetings.
- B. Approve payment of July 2019 [bills](#).
- C. Approve July 2019 [Treasurer's](#) and [Fund](#) Reports
- D. Approve [building activity fund](#) reports for July 2019.
- E. Approve [journal entries](#) and [cash receipts](#) for July 2019.
- F. Approve the August 19, 2019 [Personnel Report](#)
- G. Approve the contract with Southeast Education Serv. Center for Low Incidence Hearing Impaired services for the 2019-2020 fiscal year. [☺} &\[ • ~ ! ^ D](#)
- H. Accept the donation of \$10,330.00 from Wamego Sports Boosters for Sports Complex chair-back reimbursement.

7:18 p.m.

(AI)

**6. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA**

7:20 p.m.

(AI)

**7. BUDGET HEARING FOR THE 2019-2020 BUDGET**

7:35 p.m.

(IO)

**8. EARLY CHILDHOOD COALITION**

7:50 p.m.

(AI)

**10. APPROVE ADDITION OF ASST. GIRLS TENNIS COACH**

8:00 p.m.

(DI)

**11. OPERATIONS DEPARTMENT DISCUSSION**

**12. EXECUTIVE SESSION**

- A. Personnel
- B. Negotiations

**12. ADJOURN MEETING**



# USD 320 - Wamego Public Schools Board of Education

1008 8<sup>th</sup> St.  
Wamego, KS 66547  
[www.usd320.com](http://www.usd320.com)

Phone: (785) 456-7643  
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**Kathryn Mayfield**  
*Clerk of the Board*

## BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools  
July 15, 2019, 7:00 p.m.

### 1. ROLL CALL

President Cory Meyer called the regular meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, July 15, 2019 at the USD 320 Professional Learning Center. Members of the board present were Bruce Coleman, Ryan Hargitt, Michele Johnson, Cory Meyer, Rob Pettay, Sheryl Wohler, and Nicolette Zeigler. Also present were Superintendent Tim Winter, Board Clerk Kathryn Mayfield, Operations Director Larry Hannan, WHS Vice-Principal Dennis Charbonneau, and WMS Vice-Principal Brian McIntosh.

### 2. PLEDGE OF ALLEGIANCE

The meeting began with the Pledge of Allegiance led by Rob Pettay.

### 3. RESOLUTION TO EXTEND TERM OF BOARD OFFICERS

Rob Pettay made a motion to adopt the resolution hereby extending the terms of the current president and vice-president until successors are elected in the 19-20 calendar year. Ryan Hargitt seconded. Motion carried 7-0.

### 4. ELECTION OF BOARD OFFICERS

President Election:

Bruce Coleman nominated Cory Meyer for president, Sheryl Wohler seconded. Motion carried 7-0.

Rob Pettay nominated Ryan Hargitt for president, Nicolette Zeigler seconded. Motion carried 7-0.

Nicolette Zeigler made a motion to close nominations for president. Sheryl Wohler seconded. Motion carried 7-0. Vote by a show of hands: Cory Meyer = 5; Ryan Hargitt = 2. Cory Meyer elected to president.

Vice-President:

Nicolette Zeigler nominated Ryan Hargitt for vice president; Bruce Coleman seconded. Motion carried 7-0.

Ryan Hargitt nominated Bruce Coleman for vice president; Michele Johnson seconded. Motion carried 7-0.

Nicolette Zeigler made a motion to close nominations for vice president; Cory Meyer seconded. Motion carried 7-0. Vote by show of hands: Ryan Hargitt = 6; Bruce Coleman = 1. Ryan Hargitt elected to vice president.

### 5. APPROVAL OF AGENDA (7:05 pm)

Bruce Coleman made a motion to approve the agenda as presented. Ryan Hargitt seconded. Motion carried 7-0.

**6. CONSENT AGENDA (7:06 pm)**

Rob Pettay made a motion to approve the Consent Agenda, with the exception of Item H, as presented. Sheryl Wohler seconded. Motion carried 7-0. Items on the consent agenda approved were:

- A. Approval of regular and special meeting of June 9, 10, 17 and 19, 2019 Board of Education meetings.
- B. Approval of payment of June 2019 bills.
- C. Approval of June 2019 Treasurer's and Fund Reports.
- D. Approval of KSDE June 2019 Unencumbered Cash Report.
- E. Approval of building activity fund reports for June 2019.
- F. Approval of journal entries and cash receipts for June 2019.
- G. Approve the July 15, 2019 Personnel Report.
- ~~H. Approve Supplemental and Rule X coaching recommendations for 2019-2020 (enclosure).~~
- I. Approve resolutions to establish petty cash funds for Wamego High School, Wamego Middle School, West Elementary School, Central Elementary School, Wamego Special Service's Cooperative, and the USD 320 District Office. (Enclosure)
- J. Approve resolutions to allow the establishment of activity funds for the Wamego High School, Wamego Middle School, West Elementary, and Central Elementary School. (Enclosure)
- K. Approve the mileage reimbursement rate for the 2019-2020 school year at \$0.58 per mile (State rate) effective July 1, 2019;
- L. Approval of Board designated appointments for the 2019-2020 school year:
  - Clerk of the Board – Kathryn Mayfield
  - Deputy Clerk – Kati Wolfgang
  - Treasurer – Cindy Bryson
  - KPERs Designated Agent – Kati Wolfgang
  - Federal Compliance Officer (includes Title I, Title IV, Title IX, Section 504, and all other federal programs) – Tim Winter
  - District Homeless Coordinator – Dr. Mary Kaye Siebert
  - State and Federal Food Service Designate – Cindy Bryson
  - District Freedom of Information Officer – Tim Winter
  - Truant Officers - Central Elementary – Teri Dow; West Elementary – Amy Flinn; Wamego Middle School – Travis Graber; Wamego High School – Kale Katt
  - Newspaper of Record - The Wamego Times
  - Primary Depository of Board Funds for Checking and Savings Accounts – Bank of the Flint Hills
  - Determining Official for Free and Reduced Price Meal Applications – Cindy Bryson
  - Hearing Officer for Free and Reduced Price Meal Application Appeals – Kathryn Mayfield
  - Determining Official for Free and Reduced Instructional Materials and Other Fee Reductions Based on Free and Reduced Meal Status – Cindy Bryson
  - Legal Depositories for USD 320 –Bank of the Flint Hills, Kaw Valley State Bank and Trust Company, Security Bank of Kansas City, and Landmark National Bank
  - District designated attorney: John D. Watt.
- M. Approve the following limits to be placed on district credit card use.
 

• VISA (5 cards)	4 @ \$3,000/ea; 1 @ \$4,000
• Wal-Mart (5 cards)	\$3,000 total
• Staples (2 cards)	\$25,000 total
• Office Depot (2 cards)	\$4,000 total
• Orscheln (2 cards)	\$2,500 total
• Dillon's (2 cards)	\$2,000 total
• CNH Capital (Kan-Equip)	\$18,000 total
• Tractor Supply (5 cards)	\$25,000 total
• Best Buy (3 cards)	\$10,000 total
• WEX Fuel Cards	\$9,000.00 total
- N. Approve the 2019-2020 contract agreement with Advocate Home Specialty Care dba Advocate (Enclosure)
- O. Approve the FY 2019-2020 Parents as Teachers Grant Award in the amount of \$30,030.
- P. Accept the \$5,000.00 donation from Wamego Sports Boosters to support the Summer Performance/Weights program.
- Q. Approve the contract with Southeast Kansas Education Service Center to provide Special Education services for hearing impaired students for 2019-2020.
- R. Approve 19-20 Calendar (minor revisions)
- S. Accept the donation from Bank of the Flint Hills of \$5,000.00 for a new Scorer's Table at WHS.

Mr. Winter briefly reviewed the coaching retirement of Jerry Johnson and the full retirement of John Schmidt at the end of the semester, thanking them for their years of service. Mr. Winter introduced the new WHS Principal Kale Katt and his wife Megan.

**7. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA (7:10 pm)**

ITEM H - Approve Supplemental and Rule X coaching recommendations for 2019-2020: Rob Pettay asked for clarification on how coaching decisions, evaluations, changes are made. Nicolette Zeigler made a motion to approve Item H from the consent agenda. Sheryl Wohler seconded. Motion carried 7-0.

**8. APPROVE HANDBOOKS (WHS FACULTY/STUDENT; WHS/WMS ACTIVITIES) (7:25 pm)**

After discussion, Bruce Coleman made a motion to approve the MS/HS Activities, HS Faculty, and HS Student handbooks as presented. Ryan Hargitt seconded. Motion carried 7-0.

**9. ZERO HOUR WEIGHT PROGRAM (7:56 pm)**

Coach Moody and WMS AD Brian McIntosh presented an update on the Zero Hour Weight program.

**10. APPROVE HEALTH INSURANCE PLAN FOR 2019-2020 (8:12 pm)**

Nicolette Zeigler made a motion to approve the USD 320 health insurance plan for 2019-2020 as presented. Bruce Coleman seconded. Motion carried 7-0.

**11. BOND CONSTRUCTION UPDATE (8:17 pm)**

Mr. Winter presented an update on current bond projects.

**12. ADOPTION OF A 1116-HOUR SCHOOL TERM FOR THE 2019-2020 SCHOOL YEAR (8:26 pm)**

Ryan Hargitt made a motion to adopt the resolution of a 1116-hour school term for 2019-2020. Bruce Coleman seconded. Motion carried 7-0.

**13. ADOPT THE RESOLUTION TO ESTABLISH HOME RULE BY THE BOARD OF EDUCATION**

Bruce Coleman made a motion to adopt the resolution establishing Home Rule by the Board of Education. Michele Johnson seconded. Motion carried 7-0.

**14. ADOPTION OF THE ENCLOSED RESOLUTION SPECIFYING THE DATES AND TIMES FOR THE USD 320 BOARD OF EDUCATION MEETINGS FOR THE 2019-2020 SCHOOL YEAR (8:27 pm)**

Sheryl Wohler made a motion to adopt the resolution specifying dates and times for USD 320 board of education meetings for the 2019-2020 school year. Nicolette Zeigler seconded. Motion carried 7-0.

**15. ADOPTION OF THE RESOLUTION SEEKING WAIVER of requirements by law applying to generally accepted accounting principles to USD 320 financial reports and audits. (8:28 pm)**

Bruce Coleman made a motion to adopt the resolution seeking waiver of requirements by law applying to generally accepted accounting principles to USD 320 financial reports and audits. Sheryl Wohler seconded. Motion carried 7-0.

**16. ADOPT THE RESOLUTION FOR ANNUAL DESTRUCTION OF OLD RECORDS**

Ryan Hargitt made a motion to adopt the resolution for annual records destruction as specified. Bruce Coleman seconded. Motion carried 7-0.

**17. RESCIND AND ADOPT BOARD POLICY**

Bruce Coleman made a motion to adopt the resolution to rescind all previous policy and rule statements and to adopt the policy and rule statements presently in the USD 320 Policy Manual. Michele Johnson seconded. Motion carried 7-0.

**18. APPOINT KASB BOARD DELEGATE FOR 2019-2020 (8:28 pm)**

The board agreed that Michele Johnson would continue as the KASB Board Delegate for 2019-2020.

**19. STRATEGIC PLANNING AND MTSS (8:31 pm)**

Mr. Winter updated the board on recent strategic planning and MTSS meetings.

At 8:35 p.m., President Cory Meyer called for a five-minute recess.

Meeting resumed at 8:40 p.m.

**20. EXECUTIVE SESSION (8:40 pm)**

Bruce Coleman made a motion to go into executive session to discuss proposals for increasing base pay rates for certified staff pursuant to the exception for employer-employee negotiations under KOMA, to invite the Superintendent into executive session, and to resume the open meeting in the boardroom at 8:50 p.m. Sheryl Wohler seconded. Motion carried 7-0. Meeting was recessed at 8:41 p.m. The board returned to open session at 8:50 p.m.

At 8:50 p.m., Ryan Hargitt made a motion to extend the meeting up to 30 minutes as allowed by board policy to 9:30 p.m. Nicolette Zeigler seconded. Motion carried 7-0.

Ryan Hargitt made a motion to go into executive session to discuss a personnel performance matter pursuant to the nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the boardroom at 9:20 p.m. Bruce Coleman seconded. Motion carried 7-0. Meeting was recessed at 8:51 p.m. The board returned to open session at 9:20 p.m.

**21. ADJOURN MEETING**

Michele Johnson made a motion to adjourn the meeting. Bruce Coleman seconded. Motion carried 7-0. Meeting was adjourned at 9:21 p.m.

*/s/ Kathryn Mayfield*  
Clerk of the Board

07/15/2019  
Date



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*Clerk of the Board*

## BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools  
August 5, 2019, 7:00 p.m.

### 1. ROLL CALL (7:00 p.m.)

President Cory Meyer called the scheduled meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday August 5, 2019 at the USD 320 Professional Learning Center. Members of the board present were Ryan Hargitt, Michele Johnson, Cory Meyer, Rob Pettay, Sheryl Wohler. Also in attendance were Superintendent Tim Winter and Clerk Kathryn Mayfield. Bruce Coleman and Nicolette Zeigler were not present.

### 2. PLEDGE OF ALLEGIANCE

The meeting began with the pledge of allegiance led by Rob Pettay.

### 3. APPROVAL OF AGENDA

Sheryl Wohler made a motion to approve the agenda as presented. Rob Pettay seconded. Motion carried 5-0.

### 4. CONSENT AGENDA (7:01 p.m.)

Mr. Winter revised the Personnel Report by removing Vici Jennings from Para new hires. Sheryl Wohler made a motion to approve the Consent Agenda as revised. Rob Pettay seconded. Motion carried 5-0. Items approved on the Consent Agenda were:

- A. Approve the August 5, 2019 Personnel Report

### 5. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA

There were no items pulled from the consent agenda.

### 6. APPROVE PUBLICATION OF NOTICE OF BUDGET HEARING (7:02 p.m.)

Mr. Winter reviewed the Notice of Hearing (Code 99) and provided a brief overview of the proposed budget. Ryan Hargitt made a motion to approve the Budget Hearing Notice for publication as presented. Michele Johnson seconded. Motion carried 5-0.

### 7. MTSS PRESENTATION (7:13 p.m.)

Josh Lee and Todd Wiedemann of TASN presented an update on the partnership with USD 320 in implementing MTSS.

### 8. REQUEST FOR WAIVER LIQUIDATED DAMAGES (7:35 p.m.)

MS teacher Adam Robinson requested reduced or waived liquidated damages following his late resignation in July. Sheryl Wohler made a motion to deny the request to waive liquidated damages for Adam Robinson. Michele Johnson seconded. Motion carried 5-0.

**9. ADJOURN MEETING (7:40 p.m.)**

Cory Meyer made a motion to adjourn the meeting. Sheryl Wohler seconded. Motion carried 5-0. Meeting was adjourned at 7:40 p.m.

*/s/ Kathryn Mayfield*  
Clerk of the Board

08/05/19  
Date

DRAFT



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## BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools  
Thursday, August 15, 2019, 7:00 p.m.

### 1. ROLL CALL

President Cory Meyer called the scheduled meeting of the USD 320 Board of Education to order at 5:00 p.m., Thursday August 15, 2019 at the USD 320 District Office. Members of the board present were Bruce Coleman, Michele Johnson, Cory Meyer, and Rob Pettay. Ryan Hargitt, Sheryl Wohler, and Nicolette Zeigler were not present. Also in attendance were Superintendent Tim Winter, Clerk Kathryn Mayfield, Safety and Security Manager Rob Miller, and Dan Crouch from BBN.

### 2. PLEDGE OF ALLEGIANCE

The meeting began with the pledge of allegiance led by Bruce Coleman.

### 3. APPROVAL OF AGENDA

Michele Johnson made a motion to approve the agenda as presented. Rob Pettay seconded. Motion carried 4-0.

### 4. WAIVE LENGTH OF MEETING

Michele Johnson made a motion to waive the Board policy on the length of meeting for this BOE meeting. Bruce Coleman seconded. Motion carried 4-0.

Ryan Hargitt arrived at 5:05 p.m.

Mr. Winter demonstrated the recently installed Building Lockdown System at the district office. Mr. Winter provided a status review of the repairs at the CoOp building, including replacing carpeting and the HVAC system.

At 5:12 p.m., the group moved on to the Sports Complex to view the final stages of completion on the new bleachers and press box.

At 5:52 p.m., the new drainage system on the backside of West Elementary was viewed. Discussion on further drainage improvements occurred.

At 6:15 p.m., the group visited WHS to view the drainage improvements near the Ag Shop, new gym bleachers, remodeled dressing rooms in the theatre, door security system, remodeled sports bathrooms, and the new scorer's tables.

### 5. ADJOURN MEETING

Michele Johnson made a motion to adjourn the meeting. Bruce Coleman seconded. Motion carried 5-0. Meeting was adjourned at 7:25 p.m.

*/s/ Kathryn Mayfield*  
Clerk of the Board

08/15/2019

Date



BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	587547	R	07/17/2019	BROOKES PUBLISHING	1,744.25	RENEWAL FOR AEPSI CHILD RECORD	62000008	078 E	2100 44 0000	200 00 670
USD 320 A/P BAN	587547	R	07/17/2019	BROOKES PUBLISHING	104.65	RENEWAL FOR AEPSI CHILD RECORD	62000008	078 E	2100 44 0000	200 00 670
USD 320 A/P BAN	587548	R	07/17/2019	CITY OF WAMEGO	44,946.87	SRO EXPENSE FOR 18-19 FY	11900298	006 L	8999 00 0000	000 00 000
USD 320 A/P BAN	587549	R	07/17/2019	COMPLIANCE ONE	92.61	monthly admin fees	172000041	008 E	2572 17 0000	360 00 540
USD 320 A/P BAN	587549	R	07/17/2019	COMPLIANCE ONE	17.64	monthly admin fees	172000041	008 E	2572 17 0002	360 00 540
USD 320 A/P BAN	587550	R	07/17/2019	CRISIS PREVENTION IN	150.00	2019-2020 ANNUAL MEMBERSHIP FEE FOR ANNIE FRANK CPI	62000007	078 E	2500 46 0000	300 00 683
USD 320 A/P BAN	587551	R	07/17/2019	E3 DIAGNOSTICS	697.50	HEARING EQUIPMENT CALIBRATION	62000001	078 E	2200 45 0000	250 00 730
USD 320 A/P BAN	587552	R	07/17/2019	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	587553	R	07/17/2019	KANSAS GAS SERVICE	23.45	ADMIN GAS ON 8TH STREET	0 008 E	2510 17 0000	310 00 620	
USD 320 A/P BAN	587553	R	07/17/2019	KANSAS GAS SERVICE	30.08	1010 8th Street	0 008 E	2510 17 0000	310 00 620	
USD 320 A/P BAN	587553	R	07/17/2019	KANSAS GAS SERVICE	34.95	1010 8TH ST(#A) GAS UTILITIES	0 008 E	2510 17 0000	310 00 620	
USD 320 A/P BAN	587554	R	07/17/2019	LINDYSPRING WATER	47.34	SPED: HOT & COLD WATER COOLER RENTAL	62000005	078 E	2500 46 0000	300 00 683
USD 320 A/P BAN	587555	R	07/17/2019	MAIL FINANCE	181.96	MAIL MACHINE CONTRACT FOR 2019-2020 FISCAL YEAR, BILLED MONTHLY @ \$242.61/MO.	12000011	008 E	2510 14 0000	200 00 530
USD 320 A/P BAN	587555	R	07/17/2019	MAIL FINANCE	60.65	MAIL MACHINE CONTRACT FOR 2019-2020 FISCAL YEAR, BILLED MONTHLY @ \$242.61/MO.	12000011	008 E	2510 14 0002	200 00 530
USD 320 A/P BAN	587556	R	07/17/2019	NATIONAL SCREENING B	170.50	EMPLOYMENT BACKGROUND CHECKS - JUN 2019	12000024	078 E	2500 46 0000	200 00 600
USD 320 A/P BAN	587556	R	07/17/2019	NATIONAL SCREENING B	48.25	EMPLOYMENT BACKGROUND CHECKS - JUN 2019	12000024	008 E	2572 17 0000	360 00 540
USD 320 A/P BAN	587556	R	07/17/2019	NATIONAL SCREENING B	48.25	EMPLOYMENT BACKGROUND CHECKS - JUN 2019	12000024	008 E	2572 17 0002	360 00 540
USD 320 A/P BAN	587557	R	07/17/2019	SCHOOL SPECIALTY	766.64	Materials for elementary art classes at Central Elementary School.	51900061	008 L	8999 00 0000	000 00 000
USD 320 A/P BAN	587558	R	07/17/2019	SHRED-IT USA LLC	54.16	DOCUMENT SHREDDING SERVICE MAY 28, 2019	62000004	078 E	2500 46 0000	200 00 600
USD 320 A/P BAN	587558	R	07/17/2019	SHRED-IT USA LLC	54.60	DOCUMENT SHREDDING SERVICE April 30, 2019	62000009	078 E	2500 46 0000	200 00 600
USD 320 A/P BAN	587559	R	07/17/2019	SMH CONSULTANTS	2,125.20	ENGINEERING FEES FOR ONGOING BOND PROJECTS	182000003	064 E	4700 49 0000	680 00 350
USD 320 A/P BAN	587560	R	07/17/2019	THYSSENKRUPP ELEVATO	1,411.10	full maintenance - high	172000034	008 E	2640 15 0002	700 00 430

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						school elevator		
USD 320 A/P BAN	587561 R		07/18/2019	DELTA DENTAL	3,288.47	Payroll accrual	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587561 R		07/18/2019	DELTA DENTAL	121.58	Payroll accrual	0 024 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587561 R		07/18/2019	DELTA DENTAL	1,874.77	Payroll accrual	0 078 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587561 R		07/18/2019	DELTA DENTAL	342.57	Payroll accrual	0 013 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587561 R		07/18/2019	DELTA DENTAL	151.11	Payroll accrual	0 034 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587561 R		07/18/2019	DELTA DENTAL	128.61	Payroll accrual	0 007 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587561 R		07/18/2019	DELTA DENTAL	62.67	Payroll accrual	0 016 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587561 R		07/18/2019	DELTA DENTAL	36.20	Payroll accrual	0 014 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587561 R		07/18/2019	DELTA DENTAL	55.15	Payroll accrual	0 015 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587561 R		07/18/2019	DELTA DENTAL	223.36	RETIREES DENTAL INSURANCE	0 006 E 1000	11 0000 001 00 210
						PREMIUMS		
USD 320 A/P BAN	587561 R		07/18/2019	DELTA DENTAL	55.84	JOAN MEYER PREMIUMS	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587562 R		07/18/2019	VISION CARE DIRECT	825.41	Payroll accrual	0 006 L 8529	00 0000 000 00 000
USD 320 A/P BAN	587562 R		07/18/2019	VISION CARE DIRECT	448.04	Payroll accrual	0 078 L 8529	00 0000 000 00 000
USD 320 A/P BAN	587562 R		07/18/2019	VISION CARE DIRECT	66.07	Payroll accrual	0 013 L 8529	00 0000 000 00 000
USD 320 A/P BAN	587562 R		07/18/2019	VISION CARE DIRECT	54.30	Payroll accrual	0 024 L 8529	00 0000 000 00 000
USD 320 A/P BAN	587562 R		07/18/2019	VISION CARE DIRECT	44.94	Payroll accrual	0 034 L 8529	00 0000 000 00 000
USD 320 A/P BAN	587562 R		07/18/2019	VISION CARE DIRECT	0.00	Payroll accrual	0 007 L 8529	00 0000 000 00 000
USD 320 A/P BAN	587562 R		07/18/2019	VISION CARE DIRECT	1.98	Payroll accrual	0 014 L 8529	00 0000 000 00 000
USD 320 A/P BAN	587562 R		07/18/2019	VISION CARE DIRECT	26.08	Payroll accrual	0 015 L 8529	00 0000 000 00 000
USD 320 A/P BAN	587562 R		07/18/2019	VISION CARE DIRECT	82.66	Payroll accrual	0 016 L 8529	00 0000 000 00 000
USD 320 A/P BAN	587563 R		07/23/2019	DELTA MGMT ASSOCIATE	531.69	513607001	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	587564 R		07/23/2019	KANSAS PAYMENT CENTE	351.00	Payroll accrual	0 006 L 8538	00 0000 000 00 000
USD 320 A/P BAN	587564 R		07/23/2019	KANSAS PAYMENT CENTE	1,197.00	Payroll accrual	0 006 L 8538	00 0000 000 00 000
USD 320 A/P BAN	587565 R		07/23/2019	NEWMAN MEMORIAL COUN	460.07	#10 LM 2739	0 006 L 8532	00 0000 000 00 000
USD 320 A/P BAN	587566 R		07/23/2019	WAMEGO COMMUNITY FOU	22.69	Payroll accrual	0 006 L 8569	00 0000 000 00 000
USD 320 A/P BAN	587566 R		07/23/2019	WAMEGO COMMUNITY FOU	12.31	Payroll accrual	0 013 L 8569	00 0000 000 00 000
USD 320 A/P BAN	587566 R		07/23/2019	WAMEGO COMMUNITY FOU	10.00	Payroll accrual	0 078 L 8569	00 0000 000 00 000
USD 320 A/P BAN	587566 R		07/23/2019	WAMEGO COMMUNITY FOU	81.50	Payroll accrual	0 006 L 8569	00 0000 000 00 000
USD 320 A/P BAN	587566 R		07/23/2019	WAMEGO COMMUNITY FOU	3.50	Payroll accrual	0 013 L 8569	00 0000 000 00 000
USD 320 A/P BAN	587566 R		07/23/2019	WAMEGO COMMUNITY FOU	5.00	Payroll accrual	0 034 L 8569	00 0000 000 00 000
USD 320 A/P BAN	587566 R		07/23/2019	WAMEGO COMMUNITY FOU	25.00	Payroll accrual	0 078 L 8569	00 0000 000 00 000
USD 320 A/P BAN	587566 R		07/23/2019	WAMEGO COMMUNITY FOU	70.00	Payroll accrual	0 006 L 8569	00 0000 000 00 000
USD 320 A/P BAN	587567 R		07/24/2019	HILAND DAIRY COMPANY	651.35	6/24-7/15/19 JUICE/ DAIRY	0 024 E 3130	18 0000 050 00 630
						PRODUCTS		
USD 320 A/P BAN	587568 R		07/24/2019	LEARNING WITHOUT TEA	1,440.30	Student Workbook and digital license	81900002 055 L 8999	00 0000 000 00 000
USD 320 A/P BAN	587569 R		07/24/2019	SCOGGINS, LORI	135.11	Reimbursement for classroom	82000001 055 E 1000	27 0000 250 00 610

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
						novels and textbooks for the incoming Freshman Class.		
USD 320 A/P BAN	587570 R		07/24/2019	U.S. CELLULAR	59.82	NURSE CATHE IRA PHONE	0 008 E 2510 17 0000	290 00 530
USD 320 A/P BAN	587570 R		07/24/2019	U.S. CELLULAR	101.77	PARENTS AS TEACHER PHONES	0 028 E 2100 28 0000	860 00 530
USD 320 A/P BAN	587571 R		07/25/2019	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	587571 R		07/25/2019	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	587571 R		07/25/2019	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	587572 R		07/25/2019	CNH INDUSTRIAL CAPIT	80.75	tube - grounds	172000068 008 E 2630 55 0000	202 00 430
USD 320 A/P BAN	587573 R		07/25/2019	KATALYST SIGN & GRAF	2,830.00	GYM BANNERS DOWNPAYMENT per Dennis Charbonneau	12000035 008 E 1000 54 0002	810 00 891
USD 320 A/P BAN	587574 R		07/25/2019	KAW VALLEY EXTERMINA	55.00	rec'd Late invoice dated 3/4/19 - High School	172000063 008 E 2620 14 0002	750 00 425
USD 320 A/P BAN	587575 R		07/25/2019	MCGRAW-HILL SCHOOL E	1,080.59	Materials for 2019-2020 School year for Corrective Reading Curriculum for both West Elementary and WMS	31900088 055 L 8999 00 0000	000 00 000
USD 320 A/P BAN	587576 R		07/25/2019	MENARDS	73.90	Special order for Transportant	172000059 008 E 2710 56 0000	110 00 890
USD 320 A/P BAN	587576 R		07/25/2019	MENARDS	14.08	Special order for Transportant	172000059 008 E 2710 56 0002	110 00 890
USD 320 A/P BAN	587577 R		07/25/2019	POWERSCHOOL GROUP LL	3,389.85	MCREL EVAL SYSTEM RENEWAL FOR 19-20	12000040 008 E 2585 54 0000	380 00 323
USD 320 A/P BAN	587577 R		07/25/2019	POWERSCHOOL GROUP LL	1,129.95	MCREL EVAL SYSTEM RENEWAL FOR 19-20	12000040 008 E 2585 54 0002	380 00 323
USD 320 A/P BAN	587577 R		07/25/2019	POWERSCHOOL GROUP LL	5,485.05	POWERSCHOOL ENROLLMENT FOR 19-20	12000034 008 E 2585 54 0000	380 00 323
USD 320 A/P BAN	587577 R		07/25/2019	POWERSCHOOL GROUP LL	1,828.35	POWERSCHOOL ENROLLMENT FOR 19-20	12000034 008 E 2585 54 0002	380 00 323
USD 320 A/P BAN	587577 R		07/25/2019	POWERSCHOOL GROUP LL	1,085.02	TALENT ED APPLICANT TRACKING	12000033 008 E 2585 54 0000	380 00 323
USD 320 A/P BAN	587577 R		07/25/2019	POWERSCHOOL GROUP LL	342.64	TALENT ED APPLICANT TRACKING	12000033 008 E 2585 54 0002	380 00 323
USD 320 A/P BAN	587577 R		07/25/2019	POWERSCHOOL GROUP LL	1,427.66	TALENT ED APPLICANT TRACKING	12000033 078 E 2120 44 0000	250 00 350
USD 320 A/P BAN	587577 R		07/25/2019	POWERSCHOOL GROUP LL	2,909.92	TALENT ED RECORDS RENEWAL FOR 2019-2020	12000032 008 E 2585 54 0000	380 00 323
USD 320 A/P BAN	587577 R		07/25/2019	POWERSCHOOL GROUP LL	918.93	TALENT ED RECORDS RENEWAL FOR 2019-2020	12000032 008 E 2585 54 0002	380 00 323
USD 320 A/P BAN	587577 R		07/25/2019	POWERSCHOOL GROUP LL	3,828.84	TALENT ED RECORDS RENEWAL FOR	12000032 078 E 2120 44 0000	250 00 350

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						2019-2020		
USD 320 A/P BAN	587578 R		07/25/2019	STAPLES CREDIT PLAN	20.48	CENTRAL ELEM. BINDER CLIPS, D.O. COFFEE	11900286 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	587579 R		07/25/2019	WAL-MART COMMUNITY/G	102.44	grocery items for KSDE catered luncheon	92000001 024 E 3190 18 0000 200 00 890	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	495.39	Payroll accrual	0 006 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	56.77	Payroll accrual	0 013 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	19.90	Payroll accrual	0 016 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	68.53	Payroll accrual	0 024 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	78.10	Payroll accrual	0 034 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	507.22	Payroll accrual	0 078 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	885.89	Payroll accrual	0 006 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	75.15	Payroll accrual	0 013 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	59.97	Payroll accrual	0 014 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	63.29	Payroll accrual	0 016 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	53.20	Payroll accrual	0 024 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	81.48	Payroll accrual	0 034 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	727.12	Payroll accrual	0 078 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	134.95	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	22.14	Payroll accrual	0 013 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	2.94	Payroll accrual	0 014 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	47.66	Payroll accrual	0 016 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	18.32	Payroll accrual	0 034 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	192.44	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	1,737.67	Payroll accrual	0 006 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	25.55	Payroll accrual	0 007 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	172.31	Payroll accrual	0 013 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	22.44	Payroll accrual	0 014 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	18.00	Payroll accrual	0 016 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	57.20	Payroll accrual	0 024 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	63.90	Payroll accrual	0 034 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	1,006.94	Payroll accrual	0 078 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	739.16	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	43.95	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	1.54	Payroll accrual	0 014 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	27.12	Payroll accrual	0 024 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	7.52	Payroll accrual	0 028 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	11.24	Payroll accrual	0 030 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580 R		07/31/2019	GUARDIAN - WORKSITE	22.56	Payroll accrual	0 034 L 8575 00 0000 000 00 000	

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USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	702.10	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	74.46	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	11.78	Payroll accrual	0 014 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	43.36	Payroll accrual	0 016 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	20.02	Payroll accrual	0 034 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	44.92	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	3.04	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	4.56	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	96.18	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	2.86	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	2.82	Payroll accrual	0 034 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	81.71	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	23.06	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	0.97	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	2.83	Payroll accrual	0 024 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	43.13	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	462.23	Payroll accrual	0 006 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	56.77	Payroll accrual	0 013 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	19.90	Payroll accrual	0 016 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	78.10	Payroll accrual	0 034 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	248.60	Payroll accrual	0 078 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	817.64	Payroll accrual	0 006 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	75.15	Payroll accrual	0 013 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	16.50	Payroll accrual	0 014 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	63.29	Payroll accrual	0 016 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	81.48	Payroll accrual	0 034 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	406.03	Payroll accrual	0 078 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	131.62	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	22.14	Payroll accrual	0 013 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	2.94	Payroll accrual	0 014 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	47.66	Payroll accrual	0 016 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	18.32	Payroll accrual	0 034 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	98.70	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	1,662.05	Payroll accrual	0 006 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	25.55	Payroll accrual	0 007 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	172.31	Payroll accrual	0 013 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	22.44	Payroll accrual	0 014 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	18.00	Payroll accrual	0 016 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	63.90	Payroll accrual	0 034 L 8577 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	587580	R	07/31/2019	GUARDIAN - WORKSITE	653.84	Payroll accrual	0 078 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	742.37	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	43.95	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	1.54	Payroll accrual	0 014 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	7.52	Payroll accrual	0 028 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	22.56	Payroll accrual	0 034 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	347.99	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	74.46	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	11.78	Payroll accrual	0 014 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	43.36	Payroll accrual	0 016 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	20.02	Payroll accrual	0 034 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	44.92	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	3.04	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	4.56	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	92.42	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	2.86	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	2.82	Payroll accrual	0 034 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	36.09	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	20.23	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	0.97	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	23.32	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	19.90	Payroll accrual	0 006 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	28.30	Payroll accrual	0 034 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	63.00	Payroll accrual	0 078 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	149.60	Payroll accrual	0 006 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	11.80	Payroll accrual	0 013 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	45.69	Payroll accrual	0 034 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	124.71	Payroll accrual	0 078 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	43.56	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	2.94	Payroll accrual	0 014 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	39.32	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	317.08	Payroll accrual	0 006 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	6.30	Payroll accrual	0 007 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	18.90	Payroll accrual	0 013 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	2.02	Payroll accrual	0 014 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	153.60	Payroll accrual	0 078 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	80.00	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	1.54	Payroll accrual	0 014 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	131.48	Payroll accrual	0 078 L 8575 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	587580	R	07/31/2019	GUARDIAN - WORKSITE	72.24	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	11.78	Payroll accrual	0 014 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	44.92	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	1.52	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	1.52	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	16.74	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	14.25	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	6.36	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	6.36	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	57.60	Payroll accrual	0 006 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	367.63	Payroll accrual	0 006 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	56.77	Payroll accrual	0 013 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	49.80	Payroll accrual	0 034 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	185.60	Payroll accrual	0 078 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	529.75	Payroll accrual	0 006 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	63.35	Payroll accrual	0 013 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	16.50	Payroll accrual	0 014 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	35.79	Payroll accrual	0 034 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	281.32	Payroll accrual	0 078 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	34.64	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	22.14	Payroll accrual	0 013 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	18.32	Payroll accrual	0 034 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	59.38	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	953.08	Payroll accrual	0 006 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	19.25	Payroll accrual	0 007 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	153.41	Payroll accrual	0 013 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	20.42	Payroll accrual	0 014 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	63.90	Payroll accrual	0 034 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	442.64	Payroll accrual	0 078 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	509.19	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	43.95	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	22.56	Payroll accrual	0 034 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	179.26	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	2.22	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	20.02	Payroll accrual	0 034 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	1.52	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	3.04	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	50.15	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	2.86	Payroll accrual	0 013 L 8575 00 0000 000 00 000	

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USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	2.82	Payroll accrual	0 034 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	21.84	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	11.75	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	0.97	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	16.96	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	74.70	Payroll accrual	0 006 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	19.90	Payroll accrual	0 016 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	138.29	Payroll accrual	0 006 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	63.29	Payroll accrual	0 016 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	53.42	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	47.66	Payroll accrual	0 016 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	334.29	Payroll accrual	0 006 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	18.00	Payroll accrual	0 016 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	57.60	Payroll accrual	0 078 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	153.18	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	7.52	Payroll accrual	0 028 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	37.25	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	43.36	Payroll accrual	0 016 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	25.53	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	R	07/31/2019	GUARDIAN - WORKSITE	2.12	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	587580	C	07/31/2019	GUARDIAN - WORKSITE	0.00			
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	240.48	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	131.90	Payroll accrual	0 078 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	5.31	Payroll accrual	0 013 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	12.92	Payroll accrual	0 034 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	0.99	Payroll accrual	0 014 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	349.57	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	293.94	Payroll accrual	0 078 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	60.76	Payroll accrual	0 013 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	44.34	Payroll accrual	0 024 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	32.02	Payroll accrual	0 034 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	0.00	Payroll accrual	0 007 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	0.99	Payroll accrual	0 014 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	26.08	Payroll accrual	0 015 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	242.62	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	8.08	Payroll accrual	0 078 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	85.36	Payroll accrual	0 016 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	-22.60	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587581	R	07/31/2019	VISION CARE DIRECT	22.60	Payroll accrual	0 006 L 8529 00 0000 000 00 000	



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USD 320 A/P BAN	587582	R	07/31/2019	AMAZON/SYNCHRONY BAN	82.15	BINDING COMBS FOR PRINT SHOP	12000019	008 E	2530 14 0000	300 00 610
USD 320 A/P BAN	587582	R	07/31/2019	AMAZON/SYNCHRONY BAN	57.58	ROLLING UTILITY CARTS FOR OUT OF OFFICE MEETINGS	12000026	008 E	2510 17 0000	320 00 610
USD 320 A/P BAN	587582	R	07/31/2019	AMAZON/SYNCHRONY BAN	47.78	Batteries for HS woodshop fire alarm system	172000027	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	587582	R	07/31/2019	AMAZON/SYNCHRONY BAN	509.60	Control actuators for HS univents	172000029	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	587582	R	07/31/2019	AMAZON/SYNCHRONY BAN	205.63	ice machine water filters	172000078	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	587582	R	07/31/2019	AMAZON/SYNCHRONY BAN	51.41	ice machine water filters	172000078	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	587582	R	07/31/2019	AMAZON/SYNCHRONY BAN	63.98	counseling curriculum resource books	21900223	008 L	8999 00 0000	000 00 000
USD 320 A/P BAN	587582	R	07/31/2019	AMAZON/SYNCHRONY BAN	440.06	SafeSpace Book Club - Four books	31900092	013 L	8999 00 0000	000 00 000
USD 320 A/P BAN	587582	R	07/31/2019	AMAZON/SYNCHRONY BAN	159.60	Oxford Spiral Index Cards, 4x6, white, 2 pack of 50 cards	32000002	008 E	1000 54 0003	170 00 610
USD 320 A/P BAN	587582	R	07/31/2019	AMAZON/SYNCHRONY BAN	119.68	Items damaged from water in Cheryl Blume's classroom	51900082	008 L	8999 00 0000	000 00 000
USD 320 A/P BAN	587582	R	07/31/2019	AMAZON/SYNCHRONY BAN	108.46	Planners for Staff	62000003	078 E	2500 46 0000	200 00 600
USD 320 A/P BAN	587583	R	07/31/2019	GENE'S HEARTLAND FOO	5.37	BROWN SUGAR	0	024 E	3130 18 0000	050 00 630
USD 320 A/P BAN	587584	R	07/31/2019	NUTRISLICE	756.00	Web menu subscription & service for 19-20 SY	92000003	024 E	3190 18 0000	200 00 890
USD 320 A/P BAN	587587	R	08/07/2019	CINTAS CORPORATION #	1,709.73	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	587587	R	08/07/2019	CINTAS CORPORATION #	0.00	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0	008 E	2620 55 0002	100 00 610
USD 320 A/P BAN	587588	R	08/07/2019	CITY OF WAMEGO	332.96	AG SHOP UTILITIES \$332.96; SCHOOLS \$22,062.06; ADMIN. \$688.37; FB FLD \$549.45; DISTRICT KITCHEN \$1,960.98	0	034 E	2600 26 0000	600 00 410
USD 320 A/P BAN	587588	R	08/07/2019	CITY OF WAMEGO	10,105.65	AG SHOP UTILITIES \$332.96; SCHOOLS \$22,062.06; ADMIN. \$688.37; FB FLD \$549.45; DISTRICT KITCHEN \$1,960.98	0	008 E	2620 55 0000	040 00 622
USD 320 A/P BAN	587588	R	08/07/2019	CITY OF WAMEGO	1,237.82	AG SHOP UTILITIES \$332.96; SCHOOLS \$22,062.06; ADMIN. \$688.37; FB FLD \$549.45; DISTRICT KITCHEN \$1,960.98	0	008 E	2510 17 0000	310 00 620
USD 320 A/P BAN	587588	R	08/07/2019	CITY OF WAMEGO	11,956.41	AG SHOP UTILITIES \$332.96;	0	008 E	2620 55 0002	040 00 622

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	NUMBER	TYP	DATE				NUMBER	NUMBER
USD 320 A/P BAN	587588	R	08/07/2019	CITY OF WAMEGO	1,896.58	SCHOOLS \$22,062.06; ADMIN. \$688.37; FB FLD \$549.45; DISTRICT KITCHEN \$1,960.98 AG SHOP UTILITIES \$332.96;	0 024 E 2600 17 0000	855 00 622
USD 320 A/P BAN	587588	R	08/07/2019	CITY OF WAMEGO	64.40	SCHOOLS \$22,062.06; ADMIN. \$688.37; FB FLD \$549.45; DISTRICT KITCHEN \$1,960.98 AG SHOP UTILITIES \$332.96;	0 024 E 2600 17 0000	858 00 629
USD 320 A/P BAN	587589	R	08/07/2019	DEMCO	1,511.49	Replacement pieces for West Library Circulation Desk from Demco	41900115 008 L 8999 00 0000	000 00 000
USD 320 A/P BAN	587591	R	08/07/2019	GENE'S HEARTLAND FOO	8.97	BOTTLED WATER FOR MISC. DISTRICT MEETINGS	12000014 026 E 2200 22 0000	540 00 590
USD 320 A/P BAN	587591	R	08/07/2019	GENE'S HEARTLAND FOO	42.30	Sandwich lab for culinary arts -Stienbacher- May 1st, 2019	112000004 034 E 1000 26 0002	340 00 730
USD 320 A/P BAN	587592	R	08/07/2019	KANSAS GAS SERVICE	26.59	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000	310 00 620
USD 320 A/P BAN	587592	R	08/07/2019	KANSAS GAS SERVICE	23.07	1010 8th Street	0 008 E 2510 17 0000	310 00 620
USD 320 A/P BAN	587593	R	08/07/2019	KSDE	45.00	SARA GREENE REGIONAL MATH PROFESSIONAL LEARNING 11/19/18 INVOICE NOT RECEIVED UNTIL AUGUST 2019; PRIOR PO #41900015 CANCELLED MAY 2019 DUE TO NO BILLING RECEIVED	42000005 026 E 2200 22 0004	800 00 321
USD 320 A/P BAN	587594	R	08/07/2019	NASCO	30.00	Materials for art/graphics	31900078 055 L 8999 00 0000	000 00 000
USD 320 A/P BAN	587595	R	08/07/2019	SCHOOL SPECIALTY	1,713.57	Greenbush Discounted Price Guide 2019 with Contract #7789738107 for use with the elementary art classes and building construction/roll paper supplies at West Elementary School.	41900089 008 L 8999 00 0000	000 00 000
USD 320 A/P BAN	587595	R	08/07/2019	SCHOOL SPECIALTY	78.66	GREENBUSH ORDER	21900222 008 L 8999 00 0000	000 00 000
USD 320 A/P BAN	587596	R	08/07/2019	SCHOOL SPECIALTY SUP	33.58	CENTRAL ELEM. P.E. Equipment	51900040 035 L 8999 00 0000	000 00 000
USD 320 A/P BAN	587597	R	08/07/2019	TRI-COUNTY WASTE	3,640.00	MONTHLY TRASH SERVICE FOR PAST 2 MONTHS	0 008 E 2620 14 0000	700 00 421

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USD 320 A/P BAN	587600	R	08/07/2019	WAMEGO TELECOMMUNICA	1,576.48	ADMIN INTERNET \$588.75, VIDEO \$41.20/MONTHLY MAINT. FEE & ADMIN PHONES \$2292.34/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,132.15, NEW CAMERA @ WEST \$675.00	0 008 E 2640 55 0000 300 00 610	
USD 320 A/P BAN	587600	R	08/07/2019	WAMEGO TELECOMMUNICA	1,576.48	ADMIN INTERNET \$588.75, VIDEO \$41.20/MONTHLY MAINT. FEE & ADMIN PHONES \$2292.34/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,132.15, NEW CAMERA @ WEST \$675.00	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	587600	R	08/07/2019	WAMEGO TELECOMMUNICA	1,576.48	ADMIN INTERNET \$588.75, VIDEO \$41.20/MONTHLY MAINT. FEE & ADMIN PHONES \$2292.34/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,132.15, NEW CAMERA @ WEST \$675.00	0 008 E 2640 55 0002 300 00 610	
USD 320 A/P BAN	587600	R	08/07/2019	WAMEGO TELECOMMUNICA	79.72	CENTRAL ELEM PHONES	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	587600	R	08/07/2019	WAMEGO TELECOMMUNICA	79.49	WEST ELEM PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	587600	R	08/07/2019	WAMEGO TELECOMMUNICA	39.82	WMS PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	587600	R	08/07/2019	WAMEGO TELECOMMUNICA	109.47	WHS PHONE	0 008 E 2510 14 0002 200 00 530	
USD 320 A/P BAN	587600	R	08/07/2019	WAMEGO TELECOMMUNICA	39.68	MAINT. PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	587600	R	08/07/2019	WAMEGO TELECOMMUNICA	79.59	INFANT TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	587600	R	08/07/2019	WAMEGO TELECOMMUNICA	51.21	SP ED PHONES	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	587602	R	08/13/2019	KANSAS GAS SERVICE	17.42	ADMIN GAS ON 8TH STREET	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	587602	R	08/13/2019	KANSAS GAS SERVICE	66.63	COLUMBIAN RD #FTBL	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	587603	R	08/13/2019	SCHOOL NUTRITION ASS	618.00	SNA District Owned Membership renewals	92000005 024 E 3190 18 0000 200 00 890	
USD 320 A/P BAN	587604	R	08/13/2019	VOYAGER SOPRIS LEARN	545.33	REWARDS for West Elementary	11900276 055 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	587607	R	08/13/2019	WESTAR ENERGY	24.22	4290 COLUMBIAN RD ADMIN UTILITIES \$; BUS BARN \$; FB FLD & SHOWERS \$; SPORTS COMPLEX SIGN \$	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	587607	R	08/13/2019	WESTAR ENERGY	0.00	4290 COLUMBIAN RD ADMIN UTILITIES \$; BUS BARN \$; FB FLD & SHOWERS \$; SPORTS COMPLEX SIGN \$	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	1,356.93	Payroll accrual	0 006 L 8546 00 0000 000 00 000	

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USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	1,782.63	Payroll accrual	0 078 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	423.90	Payroll accrual	0 034 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	94.31	Payroll accrual	0 014 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	7,155.26	Payroll accrual	0 006 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	5,091.32	Payroll accrual	0 078 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	869.45	Payroll accrual	0 013 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	391.64	Payroll accrual	0 034 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	489.55	Payroll accrual	0 007 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	101.82	Payroll accrual	0 014 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	413.60	Payroll accrual	0 006 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	6,843.42	Payroll accrual	0 006 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	4,776.07	Payroll accrual	0 078 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	1,171.15	Payroll accrual	0 013 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	1,349.36	Payroll accrual	0 034 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	0.00	Payroll accrual	0 007 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	21.96	Payroll accrual	0 024 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	393.49	Payroll accrual	0 015 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	24,480.91	Payroll accrual	0 006 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	391.64	Payroll accrual	0 024 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	12,888.87	Payroll accrual	0 078 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	2,999.97	Payroll accrual	0 013 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	959.51	Payroll accrual	0 034 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	391.64	Payroll accrual	0 007 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	328.97	Payroll accrual	0 014 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	391.64	Payroll accrual	0 015 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	1,936.47	Payroll accrual	0 006 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	21.96	Payroll accrual	0 028 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	43.92	Payroll accrual	0 016 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	9,979.40	Payroll accrual	0 006 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	1,185.13	Payroll accrual	0 078 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	391.64	Payroll accrual	0 028 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	1,744.76	Payroll accrual	0 016 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	-21.96	Payroll accrual	0 006 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	-391.64	Payroll accrual	0 006 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	21.96	Payroll accrual	0 006 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	391.64	Payroll accrual	0 006 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	275.00	RETIREES HEALTH INSURANCE	0 006 E 1000	11 0000 001 00 213
						PREMIUMS		
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	3,547.10	RETIREES HEALTH INSURANCE	0 006 E 1000	11 0000 001 00 210

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PREMIUMS								
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	1,474.11	ADJUSTMENTS	0 006 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	7,002.52	ADJUSTMENTS	0 006 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	3,513.01	ADJUSTMENTS	0 024 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	24,234.68	ADJUSTMENTS	0 078 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	2,462.94	ADJUSTMENTS	0 078 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	391.64	ADJUSTMENTS	0 013 L 8547	00 0000 000 00 000
USD 320 A/P BAN	587608	R	08/15/2019	BLUE CROSS BLUE SHIE	109.80	ADJUSTMENTS	0 024 L 8546	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	593.30	Payroll accrual	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	415.26	Payroll accrual	0 078 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	40.66	Payroll accrual	0 013 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	55.84	Payroll accrual	0 034 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	35.15	Payroll accrual	0 007 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	12.58	Payroll accrual	0 014 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	2,039.22	Payroll accrual	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	93.46	Payroll accrual	0 024 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	1,403.27	Payroll accrual	0 078 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	301.91	Payroll accrual	0 013 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	95.27	Payroll accrual	0 034 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	93.46	Payroll accrual	0 007 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	23.62	Payroll accrual	0 014 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	55.15	Payroll accrual	0 015 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	732.68	Payroll accrual	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	56.24	Payroll accrual	0 078 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	70.30	Payroll accrual	0 016 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	-55.15	Payroll accrual	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	54.75	Payroll accrual	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	587609	R	08/15/2019	DELTA DENTAL	223.36	RETIREES DENTAL INSURANCE	0 006 E 1000	11 0000 001 00 210
PREMIUMS								
USD 320 A/P BAN	587610	R	08/16/2019	JAMES FULTON MASONRY	2,340.00	Masonry repairs to window sills at West Elementary.	172000010 016 E 4700	20 0000 000 00 700
USD 320 A/P BAN	587611	R	08/19/2019	ACCURATE MANUFACTURI	276.00	Office supplies - toddler ice packs	719000090 078 L 8999	00 0000 000 00 000
USD 320 A/P BAN	587612	R	08/19/2019	AG PARTNERS COOPERAT	514.15	fuel red tank	172000065 008 E 2600	55 0000 600 00 626
USD 320 A/P BAN	587612	R	08/19/2019	AG PARTNERS COOPERAT	171.38	fuel red tank	172000065 008 E 2600	55 0002 600 00 626
USD 320 A/P BAN	587613	R	08/19/2019	AMERICAN UNION VENTU	150.00	Recycle Fee	120000045 055 E 1000	27 0000 150 00 610
USD 320 A/P BAN	587614	R	08/19/2019	APPLE, INC	49.00	iPad Repair	120000039 055 E 1000	27 0000 150 00 610
USD 320 A/P BAN	587615	R	08/19/2019	ASSOCIATED INSULATIO	300.00	air quality test - High School	172000118 008 E 2690	55 0002 500 00 610

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	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	587616	R	08/19/2019	BAKER DISTRIBUTING C	51.50	repair heatpumps at Central elem.	172000119	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	587617	R	08/19/2019	BANNER MOBILITY RESO	89.65	Lift service - bus 21	172000054	030 E	2730 23 0000	810 00 690
USD 320 A/P BAN	587617	R	08/19/2019	BANNER MOBILITY RESO	111.45	Lift service - bus 22	172000053	030 E	2730 23 0000	810 00 690
USD 320 A/P BAN	587618	R	08/19/2019	BORDER STATES INDUST	123.52	disconnect for a/c at PLC bldg	172000126	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	587619	R	08/19/2019	BRACKERS GOOD EARTH	750.00	Clay for WHS Art	21900167	055 L	8999 00 0000	000 00 000
USD 320 A/P BAN	587620	R	08/19/2019	BRIGGS MOTOR CO., IN	676.28	Replaced Discharge hose from manifold assembly - bus 2	172000135	030 E	2730 23 0000	810 00 690
USD 320 A/P BAN	587621	R	08/19/2019	BROAD REACH BOOKS	146.67	Nonfiction books	21900205	008 L	8999 00 0000	000 00 000
USD 320 A/P BAN	587622	R	08/19/2019	BROWN CHEVROLET BUIC	394.48	Replaced vacuum tank & check valve - van 35	172000031	030 E	2730 23 0002	810 00 690
USD 320 A/P BAN	587622	R	08/19/2019	BROWN CHEVROLET BUIC	433.59	Repair of horn - van 30	172000130	008 E	2730 66 0000	980 00 500
USD 320 A/P BAN	587622	R	08/19/2019	BROWN CHEVROLET BUIC	163.58	Window regulator - Car 61	172000137	078 E	2330 46 0000	710 00 442
USD 320 A/P BAN	587623	R	08/19/2019	CANON FINANCIAL SERV	1,377.71	B/W OVERAGE CHARGES FOR LAST YEAR	12000068	008 E	2586 14 0000	150 00 442
USD 320 A/P BAN	587623	R	08/19/2019	CANON FINANCIAL SERV	1,377.72	B/W OVERAGE CHARGES FOR LAST YEAR	12000068	008 E	2586 14 0002	150 00 442
USD 320 A/P BAN	587624	R	08/19/2019	CARQUEST OF WAMEGO	10.71	panel retainer - bus 23	172000039	008 E	2730 66 0000	960 00 615
USD 320 A/P BAN	587624	R	08/19/2019	CARQUEST OF WAMEGO	3.57	panel retainer - bus 23	172000039	008 E	2730 66 0000	960 00 615
USD 320 A/P BAN	587624	R	08/19/2019	CARQUEST OF WAMEGO	201.26	parts for Transportant	172000023	008 E	2710 56 0000	110 00 890
USD 320 A/P BAN	587624	R	08/19/2019	CARQUEST OF WAMEGO	38.34	parts for Transportant	172000023	008 E	2710 56 0002	110 00 890
USD 320 A/P BAN	587624	R	08/19/2019	CARQUEST OF WAMEGO	115.78	oil and filters for emergency backup generators	172000079	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	587624	R	08/19/2019	CARQUEST OF WAMEGO	28.94	oil and filters for emergency backup generators	172000079	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	587624	R	08/19/2019	CARQUEST OF WAMEGO	4.67	hose clamp - bus 2	172000050	030 E	2730 23 0000	810 00 690
USD 320 A/P BAN	587624	R	08/19/2019	CARQUEST OF WAMEGO	6.06	Wiper blade & back up light - bus 38	172000080	008 E	2730 66 0002	950 00 615
USD 320 A/P BAN	587624	R	08/19/2019	CARQUEST OF WAMEGO	31.79	Wiper blade & back up light - bus 38	172000080	008 E	2730 66 0000	950 00 615
USD 320 A/P BAN	587624	R	08/19/2019	CARQUEST OF WAMEGO	3.87	Trailer connector - Van 64	172000081	008 E	2730 66 0002	950 00 615
USD 320 A/P BAN	587624	R	08/19/2019	CARQUEST OF WAMEGO	2.62	Alarm buzzer - bus 5	172000129	008 E	2730 66 0002	950 00 615
USD 320 A/P BAN	587624	R	08/19/2019	CARQUEST OF WAMEGO	13.78	Alarm buzzer - bus 5	172000129	008 E	2730 66 0000	950 00 615
USD 320 A/P BAN	587625	R	08/19/2019	CHALK'S TRUCK PARTS	143.63	shop stock	172000040	008 E	2730 66 0002	950 00 615
USD 320 A/P BAN	587625	R	08/19/2019	CHALK'S TRUCK PARTS	754.07	shop stock	172000040	008 E	2730 66 0000	950 00 615
USD 320 A/P BAN	587625	R	08/19/2019	CHALK'S TRUCK PARTS	80.81	oil drain valve - stock, washer bottle w/pump - bus 7	172000033	008 E	2730 66 0002	950 00 615
USD 320 A/P BAN	587625	R	08/19/2019	CHALK'S TRUCK PARTS	156.25	oil drain valve - stock,	172000033	008 E	2730 66 0002	960 00 615

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						washer bottle w/pump - bus 7		
USD 320 A/P BAN	587625 R		08/19/2019	CHALK'S TRUCK PARTS	6.92	oil drain valve - bus 7	172000032 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587625 R		08/19/2019	CHALK'S TRUCK PARTS	36.33	oil drain valve - bus 7	172000032 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587625 R		08/19/2019	CHALK'S TRUCK PARTS	113.70	Oil drain valve - stock	172000055 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587625 R		08/19/2019	CHALK'S TRUCK PARTS	15.16	Strobe light - bus 16	172000052 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587625 R		08/19/2019	CHALK'S TRUCK PARTS	79.59	Strobe light - bus 16	172000052 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587625 R		08/19/2019	CHALK'S TRUCK PARTS	21.24	Strobe - bus 9	172000071 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587625 R		08/19/2019	CHALK'S TRUCK PARTS	111.48	Strobe - bus 9	172000071 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587625 R		08/19/2019	CHALK'S TRUCK PARTS	11.50	Backup light - bus 11	172000099 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587625 R		08/19/2019	CHALK'S TRUCK PARTS	60.40	Backup light - bus 11	172000099 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587626 R		08/19/2019	CINTAS CORPORATION	43.87	1st Aid Supplies	172000048 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587626 R		08/19/2019	CINTAS CORPORATION	14.62	1st Aid Supplies	172000048 008 E 2620 55 0002 100 00 610	
USD 320 A/P BAN	587627 R		08/19/2019	CNH INDUSTRIAL CAPIT	92.66	Grounds - shop	172000133 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587627 R		08/19/2019	CNH INDUSTRIAL CAPIT	30.89	Grounds - shop	172000133 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	587628 R		08/19/2019	COMPLIANCE ONE	88.20	Monthly Admin Fees	172000147 008 E 2572 17 0000 360 00 540	
USD 320 A/P BAN	587628 R		08/19/2019	COMPLIANCE ONE	16.80	Monthly Admin Fees	172000147 008 E 2572 17 0002 360 00 540	
USD 320 A/P BAN	587629 R		08/19/2019	CR'S TIRE AND MUFFLE	26.52	tire repair - kubota	172000024 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	587629 R		08/19/2019	CR'S TIRE AND MUFFLE	158.32	Tires - Kubota 2690	172000073 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	587630 R		08/19/2019	CURRICULUM ASSOCIATE	547.90	Phonics for Reading MTSS - West Elementary	11900275 055 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	587631 R		08/19/2019	DYNAMIC IT SOLUTIONS	25,818.19	WatchGuard Total Security Renewal	12000023 016 E 2500 19 0000 670 00 653	
USD 320 A/P BAN	587632 R		08/19/2019	ERATE SOLUTIONS LLC	527.31	E-RATE fee	12000057 008 E 2585 14 0000 100 00 350	
USD 320 A/P BAN	587632 R		08/19/2019	ERATE SOLUTIONS LLC	175.77	E-RATE fee	12000057 008 E 2585 14 0002 100 00 350	
USD 320 A/P BAN	587633 R		08/19/2019	FASTENAL CO	223.22	replacement air gun	112000006 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	587634 R		08/19/2019	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	587635 R		08/19/2019	FLINT HILLS SUMMER F	1,440.00	ESY services for Wamego student June 3 - July 12, 2019.	62000011 078 E 1000 43 0000 100 00 560	
USD 320 A/P BAN	587636 R		08/19/2019	FOLLETT SCHOOL SOLUT	192.74	Spring 2019 Follett Book Order	51900063 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	587637 R		08/19/2019	GENE'S HEARTLAND FOO	11.79	CHIPS FOR HS INTERVIEW DAY TEAMS LUNCHES	12000028 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	587637 R		08/19/2019	GENE'S HEARTLAND FOO	8.59	water refill	172000072 008 E 2710 56 0000 110 00 890	
USD 320 A/P BAN	587637 R		08/19/2019	GENE'S HEARTLAND FOO	2.86	water refill	172000072 008 E 2710 56 0002 110 00 890	
USD 320 A/P BAN	587637 R		08/19/2019	GENE'S HEARTLAND FOO	11.97	BOTTLED WATER FOR MENTORING MEETINGS WITH DR. SIEBERT	12000052 026 E 2500 22 0000 520 00 610	
USD 320 A/P BAN	587637 R		08/19/2019	GENE'S HEARTLAND FOO	8.97	ADD'L BOTTLED WATER FOR	12000054 026 E 2500 22 0000 520 00 610	

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						MENTORING MEETINGS		
USD 320 A/P BAN	587637	R	08/19/2019	GENE'S HEARTLAND FOO	24.71	SUMMER MAINT. WORKERS END OF SUMMER APPRECIATION ICE CREAM TREATS	12000048 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	587638	R	08/19/2019	GERKEN RENT-ALL	45.36	Jackhammer rental - District Office parking lot	172000114 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	587639	R	08/19/2019	GLOBAL INDUSTRIAL	4,352.40	60 REPLACEMENT CHAIRS FOR WHS VOCAL MUSIC DEPT	12000065 016 E 2100 19 0000 550 00 730	
USD 320 A/P BAN	587640	R	08/19/2019	GOODYEAR	1,077.88	new tires - bus 6	172000049 016 E 2710 19 0000 760 00 732	
USD 320 A/P BAN	587640	R	08/19/2019	GOODYEAR	-8.00	Trade in tire	172000138 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587640	R	08/19/2019	GOODYEAR	-42.00	Trade in tire	172000138 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587641	R	08/19/2019	GRAINGER	102.27	Chair & Grommets - Transportation Shop	172000152 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587641	R	08/19/2019	GRAINGER	34.09	Chair & Grommets - Transportation Shop	172000152 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587642	R	08/19/2019	HEARTLAND ALARMS	180.00	reboot fire alarm panel - West, Diagnosed trouble on fire alarm panel - High School	172000074 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587642	R	08/19/2019	HEARTLAND ALARMS	60.00	reboot fire alarm panel - West, Diagnosed trouble on fire alarm panel - High School	172000074 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587642	R	08/19/2019	HEARTLAND ALARMS	1,165.00	Replace power supply to main fire alarm panel at HS	172000086 016 E 4700 20 0000 000 00 700	
USD 320 A/P BAN	587643	R	08/19/2019	HOUCHEM BINDERY LTD	366.60	Rebinding of 28 textbooks @ \$12.00 per book. The covers have been damaged or pulled off from being stuffed into book bags and some have pages falling out.	21900208 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	587644	R	08/19/2019	HOWELL LUMBER CO	11.13	Drywall - West	172000112 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587644	R	08/19/2019	HOWELL LUMBER CO	28.14	driveway repair - District Office	172000125 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587644	R	08/19/2019	HOWELL LUMBER CO	9.38	driveway repair - District Office	172000125 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	41.41	fuel filters - all buses	172000057 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	7.89	fuel filters - all buses	172000057 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	52.38	fuel filters - all buses	172000057 008 E 2730 66 0000 960 00 615	



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USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	9.98	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	46.48	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	8.85	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	54.71	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	10.42	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	54.71	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	10.42	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	45.13	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	8.60	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	45.13	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	8.60	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	67.93	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	12.94	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	39.87	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	7.59	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	83.12	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	15.83	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	48.47	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	9.23	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	34.34	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	6.54	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	94.42	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	17.99	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	26.42	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	5.03	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	64.61	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	12.31	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	94.42	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	17.99	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	160.07	fuel filters - all buses	172000057	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	587645	R	08/19/2019	HOYT'S TRUCK CENTER	30.49	fuel filters - all buses	172000057	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587645	C	08/19/2019	HOYT'S TRUCK CENTER	0.00			
USD 320 A/P BAN	587646	R	08/19/2019	HVACUSA.COM	81.95	replace stat at HS new locker room	172000047	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587647	R	08/19/2019	INFORMATION NETWORK	270.92	USD320 EMPLOYEE DL RECORD CHECKS	0 008 E 2310 13 1000 050 00 345	
USD 320 A/P BAN	587647	R	08/19/2019	INFORMATION NETWORK	67.74	SP ED EMPLOYEE DLR RECORDS CHECKS	0 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	587648	R	08/19/2019	JAYHAWK FIRE SPRINKL	656.25	Annual Inspection	172000148	008 E 2640 55 0000 300 00 610

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USD 320 A/P BAN	587648	R	08/19/2019	JAYHAWK FIRE SPRINKL	218.75	Annual Inspection	172000148	008 E	2640 55 0002	300 00 610
USD 320 A/P BAN	587649	R	08/19/2019	JOSTENS	239.33	Jostens diplomas for Virtual Program	220000010	012 E	1000 30 0000	401 00 610
USD 320 A/P BAN	587650	R	08/19/2019	JOURNEY ED.COM INC	3,600.00	Adobe K-12 Site Named Licences	120000025	008 E	2585 14 0000	100 00 350
USD 320 A/P BAN	587650	R	08/19/2019	JOURNEY ED.COM INC	1,200.00	Adobe K-12 Site Named Licences	120000025	008 E	2585 14 0002	100 00 350
USD 320 A/P BAN	587651	R	08/19/2019	KANSAS T-O-Y REGION	100.00	KTOY BANQUET TICKETS FOR WINTER, SIEBERT, KATT, DOW	120000061	008 E	2510 17 0000	270 00 890
USD 320 A/P BAN	587652	R	08/19/2019	KANSAS FIRE & SAFETY	1,569.75	Fire extinguisher inspection	172000090	008 E	2640 55 0000	300 00 610
USD 320 A/P BAN	587652	R	08/19/2019	KANSAS FIRE & SAFETY	523.25	Fire extinguisher inspection	172000090	008 E	2640 55 0002	300 00 610
USD 320 A/P BAN	587653	R	08/19/2019	KANSAS TRUCK EQUIPME	15.53	Handle - bus 7	172000117	008 E	2730 66 0002	950 00 615
USD 320 A/P BAN	587653	R	08/19/2019	KANSAS TRUCK EQUIPME	81.52	Handle - bus 7	172000117	008 E	2730 66 0000	950 00 615
USD 320 A/P BAN	587653	R	08/19/2019	KANSAS TRUCK EQUIPME	22.73	Mirror arm assembly	172000140	008 E	2730 66 0002	950 00 615
USD 320 A/P BAN	587653	R	08/19/2019	KANSAS TRUCK EQUIPME	119.31	Mirror arm assembly	172000140	008 E	2730 66 0000	950 00 615
USD 320 A/P BAN	587653	R	08/19/2019	KANSAS TRUCK EQUIPME	13.48	Park brake cable - bus 4	172000139	008 E	2730 66 0002	950 00 615
USD 320 A/P BAN	587653	R	08/19/2019	KANSAS TRUCK EQUIPME	70.80	Park brake cable - bus 4	172000139	008 E	2730 66 0000	950 00 615
USD 320 A/P BAN	587654	R	08/19/2019	KAW VALLEY EXTERMINA	1,248.75	Semi - Annual Service	172000150	008 E	2640 55 0000	300 00 610
USD 320 A/P BAN	587654	R	08/19/2019	KAW VALLEY EXTERMINA	416.25	Semi - Annual Service	172000150	008 E	2640 55 0002	300 00 610
USD 320 A/P BAN	587655	R	08/19/2019	KAY JAY SERVICES	219.50	Signs for sports center	172000009	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	587655	R	08/19/2019	KAY JAY SERVICES	219.50	Signs for sports center	172000009	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	587656	R	08/19/2019	KELI	1,100.00	KALE KATT PRINCIPAL MENTORING PROGRAM FEE for 8/1/19-6/30/20	120000055	026 E	2200 22 0000	500 00 321
USD 320 A/P BAN	587657	R	08/19/2019	KSPSUG	50.00	PowerSchool Training for Angela	120000029	008 E	2574 17 0000	350 00 330
USD 320 A/P BAN	587658	R	08/19/2019	LEARNING FORWARD	99.00	Subscription renewal for MARY KAYE SIEBERT, Order #43662	120000051	026 E	2200 22 0000	500 00 321
USD 320 A/P BAN	587659	R	08/19/2019	LINDYSPRING WATER	19.22	USD DRINKING WATER	0	008 E	2510 17 0000	270 00 890
USD 320 A/P BAN	587659	R	08/19/2019	LINDYSPRING WATER	30.83	SPED: HOT & COLD WATER COOLER RENTAL	620000021	078 E	2500 46 0000	300 00 683
USD 320 A/P BAN	587660	R	08/19/2019	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	587660	R	08/19/2019	MAIL FINANCE	60.65	MAIL MACHINE CONTRACT FOR 2019-2020 FISCAL YEAR, BILLED MONTHLY @ \$242.61/MO.	120000011	008 E	2510 14 0002	200 00 530
USD 320 A/P BAN	587661	R	08/19/2019	MANHATTAN STAMPS & A	18.00	Door name tags for new employees	620000019	078 E	2500 46 0000	200 00 600

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USD 320 A/P BAN	587661	R	08/19/2019	MANHATTAN STAMPS & A	9.00	Wall name holder	62000031	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	587662	R	08/19/2019	MATHESON TRI-GAS, IN	6.20	VO AG DEPT CYLINDER RENTAL	0 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	587662	R	08/19/2019	MATHESON TRI-GAS, IN	117.50	GROUNDS CYLINDER RENTAL	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587663	R	08/19/2019	MENARDS	89.76	4 box fans, 4 air filters - Transportation Shop	172000076	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	587663	R	08/19/2019	MENARDS	468.40	Special Order - West	172000146	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587664	R	08/19/2019	MENDEZ FOUNDATION	393.62	Drug Prevention Materials for Guidance Curriculum revision	81900005	055 L 8999 00 0000 000 00 000
USD 320 A/P BAN	587664	R	08/19/2019	MENDEZ FOUNDATION	594.18	Too good for Drugs Kindergarten Kit Too good for drugs first grade kit Too good for drugs Second grade kit <a href="https://toogoodprograms.org/products/too-good-for-drugs-kindergarten">https://toogoodprograms.org/products/too-good-for-drugs-kindergarten</a> <a href="https://toogoodprograms.org/collections/products/products/too-good-for-drugs-grade-1">https://toogoodprograms.org/collections/products/products/too-good-for-drugs-grade-1</a> <a href="https://toogoodprograms.org/collections/products/products/too-good-for-drugs-grade-2">https://toogoodprograms.org/collections/products/products/too-good-for-drugs-grade-2</a>	81900004	055 L 8999 00 0000 000 00 000
USD 320 A/P BAN	587665	R	08/19/2019	MIDWAY WHOLESALE	70.50	Repair of door - Transportation Shop	172000093	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587665	R	08/19/2019	MIDWAY WHOLESALE	23.50	Repair of door - Transportation Shop	172000093	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587666	R	08/19/2019	MIDWEST TRANSIT EQUI	15.21	seat cover - bus 37	172000021	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587666	R	08/19/2019	MIDWEST TRANSIT EQUI	79.85	seat cover - bus 37	172000021	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587666	R	08/19/2019	MIDWEST TRANSIT EQUI	21.16	Fuel gauge - bus 5	172000107	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587666	R	08/19/2019	MIDWEST TRANSIT EQUI	111.11	Fuel gauge - bus 5	172000107	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587666	R	08/19/2019	MIDWEST TRANSIT EQUI	700.97	Replaced gauge cluster, loose terminals, damaged connectors, replaced IPR valve sensor harness & ICP sensor - bus 5	172000106	008 E 2730 66 0000 980 00 500
USD 320 A/P BAN	587666	R	08/19/2019	MIDWEST TRANSIT EQUI	133.52	Replaced gauge cluster, loose terminals, damaged connectors, replaced IPR valve sensor harness & ICP	172000106	008 E 2730 66 0002 980 00 500

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						sensor - bus 5		
USD 320 A/P BAN	587666	R	08/19/2019	MIDWEST TRANSIT EQUI	378.87	Replaced cluster, housing & repaired dashboard - bus 6	172000105 008 E 2730 66 0000 980 00 500	
USD 320 A/P BAN	587666	R	08/19/2019	MIDWEST TRANSIT EQUI	72.16	Replaced cluster, housing & repaired dashboard - bus 6	172000105 008 E 2730 66 0002 980 00 500	
USD 320 A/P BAN	587667	R	08/19/2019	MORSCH, GARY	45.00	PHYSICIAN CERTIFICATIONS	62000006 078 E 1000 43 0000 230 00 800	
USD 320 A/P BAN	587667	R	08/19/2019	MORSCH, GARY	90.00	PHYSICIAN CERTIFICATIONS	62000032 078 E 1000 43 0000 230 00 800	
USD 320 A/P BAN	587668	R	08/19/2019	NATIONAL SCREENING B	285.00	EMPLOYEE SCREENINGS FOR JULY 2019	12000058 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	587668	R	08/19/2019	NATIONAL SCREENING B	250.50	EMPLOYEE SCREENINGS FOR JULY 2019	12000058 008 E 2572 17 0000 360 00 540	
USD 320 A/P BAN	587668	R	08/19/2019	NATIONAL SCREENING B	83.50	EMPLOYEE SCREENINGS FOR JULY 2019	12000058 008 E 2572 17 0002 360 00 540	
USD 320 A/P BAN	587669	R	08/19/2019	NCS PEARSON INCORPOR	1,498.82	TESTING SUPPLIES	62000016 078 E 2100 44 0000 200 00 670	
USD 320 A/P BAN	587669	R	08/19/2019	NCS PEARSON INCORPOR	688.66	TESTING SUPPLIES	62000016 078 E 2100 44 0002 200 00 670	
USD 320 A/P BAN	587670	R	08/19/2019	POTT COUNTY SANITARY	10.00	load of metal	172000038 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587671	R	08/19/2019	POTT COUNTY NOXIOUS	82.50	Weed Killer	172000082 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587671	R	08/19/2019	POTT COUNTY NOXIOUS	27.50	Weed Killer	172000082 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	587672	R	08/19/2019	PRIMROSE OIL COMPANY	115.09	bulk grease	172000056 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587672	R	08/19/2019	PRIMROSE OIL COMPANY	604.24	bulk grease	172000056 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587673	R	08/19/2019	PRO-ED	255.20	TESTING PROTOCOLS	62000015 078 E 2100 44 0000 200 00 670	
USD 320 A/P BAN	587674	R	08/19/2019	PROFESSIONAL CLEANIN	63.84	additional wand for power washer	172000042 008 E 2710 56 0000 110 00 890	
USD 320 A/P BAN	587674	R	08/19/2019	PROFESSIONAL CLEANIN	12.16	additional wand for power washer	172000042 008 E 2710 56 0002 110 00 890	
USD 320 A/P BAN	587674	R	08/19/2019	PROFESSIONAL CLEANIN	2,100.00	Power Washer	172000012 016 E 2690 19 0000 700 00 730	
USD 320 A/P BAN	587675	R	08/19/2019	PUR-O-ZONE CHEMICAL	146.64	custodial supplies, combined order for WMS and West Ele	171900910 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	587675	R	08/19/2019	PUR-O-ZONE CHEMICAL	89.23	custodial supplies, combined order for WMS and West Ele	171900910 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	587675	R	08/19/2019	PUR-O-ZONE CHEMICAL	316.20	Custodial supplies for Maintenance bldg/sports center	172000013 008 E 2620 55 0002 100 00 610	
USD 320 A/P BAN	587675	R	08/19/2019	PUR-O-ZONE CHEMICAL	101.60	Custodial supplies for Maintenance bldg/sports center	172000013 008 E 2620 55 0002 100 00 610	
USD 320 A/P BAN	587675	R	08/19/2019	PUR-O-ZONE CHEMICAL	1,435.20	refinish gym floor - West	172000060 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587675	R	08/19/2019	PUR-O-ZONE CHEMICAL	5,598.92	Refinish gym floors - High School, Middle School &	172000108 016 E 4700 20 0000 000 00 700	

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USD 320 A/P BAN	587675	R	08/19/2019	PUR-O-ZONE CHEMICAL	92.00	Central Custodial supplies for gym floor prep at WHS	172000115 008 E 2620 55 0002 100 00 610	
USD 320 A/P BAN	587675	R	08/19/2019	PUR-O-ZONE CHEMICAL	260.00	Repaired wire on Stand-On Scrubber - Middle School	172000149 008 E 2620 55 0000 110 00 430	
USD 320 A/P BAN	587675	C	08/19/2019	PUR-O-ZONE CHEMICAL	0.00			
USD 320 A/P BAN	587676	R	08/19/2019	QUILL CORPORATION	152.40	QUILL BRAND STANDARD BUSINESS ENVELOPES; #10, 500/BOX	120000021 008 E 2530 14 0000 300 00 610	
USD 320 A/P BAN	587676	R	08/19/2019	QUILL CORPORATION	12,796.00	2910-2020 WHITE PAPER ORDER FOR DISTRICT	120000022 008 E 2530 14 0000 300 00 610	
USD 320 A/P BAN	587677	R	08/19/2019	REALLY GOOD STUFF	29.99	Calm Down Tools, Tangle Jr. Classic, Tangle Jr. Fringed, Fidgets Teacher Pack Set of 20, E.Z.C Reader Strips - 30 count, Desktop Pocket Chart Stand, Watercolor Calendar Bulletin Board Set, Watercolor Classroom Job Bulletin Board Set, Watercolor Welcome Bulletin Board Set, Watercolor 4" Letter Accents, Watercolor Stripes Straight Boarder Trim, Watercolor Pennants Die-cut Boarder	319000081 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	587678	R	08/19/2019	RIVERSIDE INSIGHTS	705.41	TESTING MATERIALS	620000012 078 E 2100 44 0000 200 00 670	
USD 320 A/P BAN	587678	R	08/19/2019	RIVERSIDE INSIGHTS	705.34	TESTING MATERIALS	620000012 078 E 2100 44 0002 200 00 670	
USD 320 A/P BAN	587679	R	08/19/2019	SCHOLASTIC INC	260.98	Renewal of Science World Subscription	319000082 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	587680	R	08/19/2019	SCHOOL SPECIALTY	541.80	classroom materials (restocking for next year). Order for all three classrooms. Peer model funds.	132000001 078 E 1000 43 0006 650 00 600	
USD 320 A/P BAN	587680	R	08/19/2019	SCHOOL SPECIALTY	-61.20	classroom materials (restocking for next year). Order for all three classrooms. Peer model funds.	132000001 078 E 1000 43 0006 650 00 600	
USD 320 A/P BAN	587680	R	08/19/2019	SCHOOL SPECIALTY	41.00	classroom materials (restocking for next year).	132000001 078 E 1000 43 0006 650 00 600	

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USD 320 A/P BAN	587681	R	08/19/2019	SCHOOL SPECIALTY SUP	2,393.34	Order for all three classrooms. Peer model funds. 2019-2020 Greenbush bulk SUPPLY ORDER	32000001 008 E 1000 54 0003 170 00 610
USD 320 A/P BAN	587682	R	08/19/2019	SCOTCH FABRIC CARE	859.25	Dry cleaning of marching band uniforms	21900214 016 L 8999 00 0000 000 00 000
USD 320 A/P BAN	587683	R	08/19/2019	SEATON PUBLISHING CO	90.00	SMOKE SIGNAL/WAMEGO TIMES - BLEACHER WOOD SALE AD \$24.00; JOB FAIR ADS \$136.50; ONLINE ENROLLMENT ADS \$324.00; FOOD SVC ADS \$90.00; TRSPT. SUPV. AD \$12.00	0 024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	587683	R	08/19/2019	SEATON PUBLISHING CO	68.25	SMOKE SIGNAL/WAMEGO TIMES - BLEACHER WOOD SALE AD \$24.00; JOB FAIR ADS \$136.50; ONLINE ENROLLMENT ADS \$324.00; FOOD SVC ADS \$90.00; TRSPT. SUPV. AD \$12.00	0 078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	587683	R	08/19/2019	SEATON PUBLISHING CO	348.00	SMOKE SIGNAL/WAMEGO TIMES - BLEACHER WOOD SALE AD \$24.00; JOB FAIR ADS \$136.50; ONLINE ENROLLMENT ADS \$324.00; FOOD SVC ADS \$90.00; TRSPT. SUPV. AD \$12.00	0 008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	587683	R	08/19/2019	SEATON PUBLISHING CO	80.25	SMOKE SIGNAL/WAMEGO TIMES - BLEACHER WOOD SALE AD \$24.00; JOB FAIR ADS \$136.50; ONLINE ENROLLMENT ADS \$324.00; FOOD SVC ADS \$90.00; TRSPT. SUPV. AD \$12.00	0 008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	587683	R	08/19/2019	SEATON PUBLISHING CO	63.44	WAMEGO TECHNOLOGY CENTER Newspapers advertisements for Virtual Program enrollment	22000011 012 E 2490 30 0000 418 00 540
USD 320 A/P BAN	587684	R	08/19/2019	SELECT MARKETING & D	529.46	water filtration and conditioning for kitchen equip/ice machines	172000077 024 E 2640 18 0000 125 00 739
USD 320 A/P BAN	587684	R	08/19/2019	SELECT MARKETING & D	176.49	water filtration and conditioning for kitchen equip/ice machines	172000077 024 E 2640 18 0002 125 00 739

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USD 320 A/P BAN	587685	R	08/19/2019	SHRED-IT USA LLC	54.16	DOCUMENT SHREDDING SERVICE June 25, 2019	62000020	078 E	2500 46 0000	200 00 600
USD 320 A/P BAN	587686	R	08/19/2019	SOUTHEAST KANSAS EDU	500.00	GREENBUSH ANNUAL ADMINISTRATIVE SERVICES	12000062	026 E	2200 22 0000	500 00 321
USD 320 A/P BAN	587686	R	08/19/2019	SOUTHEAST KANSAS EDU	250.00	GREENBUSH ANNUAL ADMINISTRATIVE SERVICES	12000062	008 E	2585 54 0000	380 00 323
USD 320 A/P BAN	587686	R	08/19/2019	SOUTHEAST KANSAS EDU	250.00	GREENBUSH ANNUAL ADMINISTRATIVE SERVICES	12000062	008 E	2585 54 0002	380 00 323
USD 320 A/P BAN	587686	R	08/19/2019	SOUTHEAST KANSAS EDU	3,141.00	METHOD OF TEST PREP PER SCHOOL - ACT/SAT	12000060	008 E	2120 54 0002	710 00 670
USD 320 A/P BAN	587687	R	08/19/2019	SPECTRUM PAINT	162.00	paint exterior doors - middle school	172000036	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	587687	R	08/19/2019	SPECTRUM PAINT	175.80	Paint - High School	172000067	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	587687	R	08/19/2019	SPECTRUM PAINT	239.85	paint - light poles, doors - Middle School	172000075	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	587687	R	08/19/2019	SPECTRUM PAINT	58.97	paint - light poles, doors - Middle School	172000075	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	587687	R	08/19/2019	SPECTRUM PAINT	71.77	Traffic Paint	172000083	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	587687	R	08/19/2019	SPECTRUM PAINT	23.92	Traffic Paint	172000083	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	587687	R	08/19/2019	SPECTRUM PAINT	44.00	Paint - HS Sped Room	172000100	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	587687	R	08/19/2019	SPECTRUM PAINT	0.00	Current amount due	181800075	008 L	8999 00 0000	000 00 000
USD 320 A/P BAN	587688	R	08/19/2019	STAPLES CREDIT PLAN	52.64	Staples Standard 1" 3-Ring View Binders, White, 12/Carton (26432CT) Item: 2661504   Model: CL167205 and hand soaps for Office	12000038	008 E	2510 17 0000	320 00 610
USD 320 A/P BAN	587688	R	08/19/2019	STAPLES CREDIT PLAN	179.98	ANDY MORTON Replacement office Chairs	112000005	034 E	1000 26 0002	420 00 610
USD 320 A/P BAN	587688	R	08/19/2019	STAPLES CREDIT PLAN	212.68	2nd Chance Breakfast banners, office supplies	92000009	024 E	3190 18 0000	200 00 890
USD 320 A/P BAN	587689	R	08/19/2019	SUPER DUPER PUBLICAT	170.00	TESTING PROTOCOLS	62000014	078 E	2100 44 0000	200 00 670
USD 320 A/P BAN	587690	R	08/19/2019	SWPRSC	13,915.00	Southwest Plains Regional Service Center 2019-2020	12000050	026 E	2200 22 0000	500 00 321
USD 320 A/P BAN	587691	R	08/19/2019	TAESE/USU	250.00	2019 KSDE Summer Leadership Conference for Chris Cezar in Wichita, Ks on 7/30-8/1/2019	61900189	078 L	8999 00 0000	000 00 000
USD 320 A/P BAN	587692	R	08/19/2019	TOPEKA ELECTRIC MOTO	169.43	Hs science motor replace	172000030	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	587693	R	08/19/2019	TRUCK CENTER COMPANI	15.84	Muffler - Bus 9	172000070	008 E	2730 66 0002	950 00 615
USD 320 A/P BAN	587693	R	08/19/2019	TRUCK CENTER COMPANI	83.13	Muffler - Bus 9	172000070	008 E	2730 66 0000	950 00 615

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USD 320 A/P BAN	587694	R	08/19/2019	UCP SEQUIN (INFINITE	2,009.15	FY 20 MEMBERSHIP FEE FOR INFINITEC	62000022	078 E 1000 50 0000 650 00 736
USD 320 A/P BAN	587695	R	08/19/2019	UNDERGROUND VAULTS &	25.00	USD OFFICE MONTHLY DOCUMENT SHREDDING	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	587695	R	08/19/2019	UNDERGROUND VAULTS &	85.00	Shred Service 6/10 Inv 196536	22000006	008 E 1000 54 0002 580 00 610
USD 320 A/P BAN	587696	R	08/19/2019	UNITED SCHOOL ADMINI	20.00	KATI WOLFGANG ASSOCIATION MEMBERSHIP DUES FOR KASBO 2019-2020	12000056	008 E 2310 13 1000 750 00 810
USD 320 A/P BAN	587697	R	08/19/2019	USD 320	20.00	REIMB DO PETTY CASH FOR ENROLLMENT REFUNDS ISSUED	12000059	034 E 1000 26 0002 370 00 610
USD 320 A/P BAN	587697	R	08/19/2019	USD 320	125.00	REIMB DO PETTY CASH FOR ENROLLMENT REFUNDS ISSUED	12000059	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	587697	R	08/19/2019	USD 320	40.00	REIMB DO PETTY CASH FOR ENROLLMENT REFUNDS ISSUED	12000059	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	587697	R	08/19/2019	USD 320	20.00	REIMB DO PETTY CASH FOR ENROLLMENT REFUNDS ISSUED	12000059	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	587698	R	08/19/2019	VIA CHRISTI HOSPITAL	50.00	EMPLOYEE WORK COMP INJURY DRUG TEST	0 008 E 2575 17 0000 400 00 529	
USD 320 A/P BAN	587698	R	08/19/2019	VIA CHRISTI HOSPITAL	320.00	D.O.T. TRANSPORTATION PHYSICALS (4)	0 008 E 2710 66 0000 700 00 890	
USD 320 A/P BAN	587699	R	08/19/2019	WAL-MART COMMUNITY/G	167.77	Items for In-Service on Aug 2, Aug 5, Aug 8.	62000023	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	587699	R	08/19/2019	WAL-MART COMMUNITY/G	44.00	REPLENISH SUPPLY OF PAPER PRODUCTS FOR DISTRICT MEETING & SUMMER MAINT. WORKERS END OF SUMMER APPRECIATION ITEMS FOR ICE CREAM TREATS	12000049	008 E 2510 17 0000 320 00 610
USD 320 A/P BAN	587699	R	08/19/2019	WAL-MART COMMUNITY/G	62.28	WalMart Office Supplies	71800032	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	587699	R	08/19/2019	WAL-MART COMMUNITY/G	14.88	WalMart Office Supplies	71800032	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	587700	R	08/19/2019	WAMEGO CHAMBER OF CO	10.00	MONTHLY ADMIN LUNCH MEETING FEES	0 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	587700	R	08/19/2019	WAMEGO CHAMBER OF CO	50.00	MONTHLY ADMIN LUNCH MEETING FEES	0 008 E 2410 17 0000 300 00 590	
USD 320 A/P BAN	587701	R	08/19/2019	WATERS TRUE VALUE HA	-12.00	water supply line at West	172000045	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587701	R	08/19/2019	WATERS TRUE VALUE HA	28.36	water supply line at West	172000045	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587701	R	08/19/2019	WATERS TRUE VALUE HA	40.94	water supply lines to new sink at West	172000043	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587701	R	08/19/2019	WATERS TRUE VALUE HA	47.42	Install water conditioner at District kitchen	172000092	024 E 2640 18 0002 125 00 739



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USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	8.98	paint - high school auditorium	172000037	008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	31.25	summer custodial supplies - West	172000035	008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	9.74	parking lot paint - bus yard	172000016	008 E 2710 56 0000 110 00 890	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	3.24	parking lot paint - bus yard	172000016	008 E 2710 56 0002 110 00 890	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	17.29	Paint supplies - bus parking lot	172000069	008 E 2710 56 0000 110 00 890	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	5.76	Paint supplies - bus parking lot	172000069	008 E 2710 56 0002 110 00 890	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	8.99	summer paint supplies	172000066	008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	18.65	Drain pipe repair - High School	172000064	008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	16.76	5 gallon propane - Grounds	172000062	008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	5.58	5 gallon propane - Grounds	172000062	008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	30.03	summer custodial supplies - West	172000061	008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	44.54	summer custodial supplies - West	172000061	008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	17.16	summer custodial supplies - West	172000061	008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	3.87	Transportant supplies	172000058	008 E 2710 56 0000 110 00 890	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	1.92	misc parts - bus 16 & 39	172000051	008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	10.07	misc parts - bus 16 & 39	172000051	008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	0.12	misc parts - bus 16 & 39	172000051	008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	0.66	misc parts - bus 16 & 39	172000051	008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	13.18	mending plates & flat corner iron - bus 6	172000084	008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	22.15	Irrigation part - Central & High School	172000085	030 E 2710 23 0000 800 00 626	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	7.38	Irrigation part - Central & High School	172000085	008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	43.15	summer custodial supplies - Central	172000089	008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	17.93	paint supplies - grounds	172000088	008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	1.41	paint supplies - grounds	172000088	008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	200.40	mulch - district flowerbeds	172000087	008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	66.79	mulch - district flowerbeds	172000087	008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	94.94	mulch - district flowerbeds	172000087	008 E 2630 55 0000 200 00 610	

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USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	31.65	mulch - district flowerbeds	172000087	008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	19.96	Drywall corner & compound - West	172000113	008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	83.11	custodial summer supplies - West	172000111	008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	14.99	Irrigation - West	172000110	008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	9.59	Parking lot - District office	172000109	008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	3.19	Parking lot - District office	172000109	008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	3.99	Irrigation - west	172000102	008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	2.18	repair - gas grasshopper 727K	172000101	008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	73.48	Cordless stapler & staples - Transportation Shop	172000098	008 E 2730 66 0000 940 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	33.46	Irrigation - Central	172000095	008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	85.67	summer custodial supplies - West	172000094	008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	11.99	summer custodial supplies - West	172000094	008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	7.12	summer paint supplies	172000122	008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	2.37	summer paint supplies	172000122	008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	13.61	summer paint supplies	172000122	008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	4.53	summer paint supplies	172000122	008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	5.99	summer paint supplies	172000122	008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	1.99	summer paint supplies	172000122	008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	10.71	summer paint supplies	172000122	008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	3.57	summer paint supplies	172000122	008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	6.44	summer paint supplies	172000122	008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587702	R	08/19/2019	WATERS TRUE VALUE -	2.15	summer paint supplies	172000122	008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587702	C	08/19/2019	WATERS TRUE VALUE -	0.00				
USD 320 A/P BAN	587702	C	08/19/2019	WATERS TRUE VALUE -	0.00				
USD 320 A/P BAN	587703	R	08/19/2019	WESTERN PSYCHOLOGICA	50.00	TESTING PROTOCOLS	62000013	078 E 2100 44 0000 200 00 670	
USD 320 A/P BAN	587704	R	08/19/2019	WEX BANK	285.71	monthly fuel charges	172000121	030 E 2710 23 0000 800 00 626	
USD 320 A/P BAN	587704	R	08/19/2019	WEX BANK	428.85	monthly fuel charges	172000121	008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	587705	R	08/19/2019	WORTHINGTON DIRECT I	608.76	Teachers Learning Center Easel Board Item #20000	41900114	008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	192000029	A	08/20/2019	ALLENBRAND, ANGELA	30.00	MONTHLY CELL PHONE STIPEND AUG 2019	0	008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000029	A	08/20/2019	ALLENBRAND, ANGELA	10.00	MONTHLY CELL PHONE STIPEND AUG 2019	0	008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000030	A	08/20/2019	BECHARD, KELLY	20.00	MONTHLY CELL PHONE STIPEND -	0	078 E 2500 79 0000 330 00 532	

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USD 320 A/P BAN	192000030	A	08/20/2019	BECHARD, KELLY	330.78	MILEAGE REIMB JULY 2019 572 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	192000031	A	08/20/2019	BENDER, NATALIE	103.01	MILEAGE REIMB JUL 2019 177.6 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000032	A	08/20/2019	BISHOP, ZACHARIA	30.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000032	A	08/20/2019	BISHOP, ZACHARIA	10.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000033	A	08/20/2019	CEZAR, CHRIS	75.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	192000033	A	08/20/2019	CEZAR, CHRIS	29.44	REIMB LEADERSHIP CONF MEALS EXP JUL 30-AUG1 2019	0 078 E 2210 50 0000 850 00 580	
USD 320 A/P BAN	192000034	A	08/20/2019	CHARBONNEAU, DENNIS	75.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000035	A	08/20/2019	COLEMAN, ERIC	21.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000035	A	08/20/2019	COLEMAN, ERIC	14.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000036	A	08/20/2019	DAY, ROBERT	30.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000036	A	08/20/2019	DAY, ROBERT	10.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000037	A	08/20/2019	DOW, TEREASA	75.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000038	A	08/20/2019	FAILS, LAURA	75.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 024 E 2600 17 0000 865 00 629	
USD 320 A/P BAN	192000038	A	08/20/2019	FAILS, LAURA	84.35	WALMART Grocery items for teacher/staff meals & office/kitchen supplies	92000006 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	192000038	A	08/20/2019	FAILS, LAURA	58.01	WALMART Grocery items for teacher/staff meals & office/kitchen supplies	92000006 024 E 3130 18 0002 100 00 680	
USD 320 A/P BAN	192000039	A	08/20/2019	FLINN, AMY	75.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000040	A	08/20/2019	FRICK, TERAN	50.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	192000040	A	08/20/2019	FRICK, TERAN	80.00	SOS feeding training (Frick, Bechard, Wallin, Hargitt)	71700054 078 L 8999 00 0000 000 00 000	

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USD 320 A/P BAN	192000040	A	08/20/2019	FRICK, TERAN	517.91	MILEAGE REIMB JULY 2019 902 MI	0 078 E	1300 46 0007 870 00 581	
USD 320 A/P BAN	192000041	A	08/20/2019	GRABER, TRAVIS	75.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E	2510 17 0000 290 00 530	
USD 320 A/P BAN	192000042	A	08/20/2019	HANNAN, LAWRENCE	50.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E	2510 17 0000 290 00 530	
USD 320 A/P BAN	192000042	A	08/20/2019	HANNAN, LAWRENCE	25.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E	2510 17 0002 290 00 530	
USD 320 A/P BAN	192000043	A	08/20/2019	HARGITT, CRISTINA	20.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 078 E	2500 79 0000 330 00 532	
USD 320 A/P BAN	192000043	A	08/20/2019	HARGITT, CRISTINA	190.65	MILEAGE REIMB JULY 2019 329 MI	0 078 E	1300 46 0007 870 00 581	
USD 320 A/P BAN	192000044	A	08/20/2019	HEIDEMAN, CLINT	50.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E	2510 17 0000 290 00 530	
USD 320 A/P BAN	192000044	A	08/20/2019	HEIDEMAN, CLINT	25.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E	2510 17 0002 290 00 530	
USD 320 A/P BAN	192000045	A	08/20/2019	IRA, CATHERINE	50.00	REIMB CONF EXP JULY 2019	0 026 E	2200 22 0000 500 00 321	
USD 320 A/P BAN	192000045	A	08/20/2019	IRA, CATHERINE	154.00	REIMB JUL 2019 NASN CPR STUDENT CLASS	0 008 E	2510 17 0000 270 00 890	
USD 320 A/P BAN	192000046	A	08/20/2019	KATT, KALE	75.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E	2510 17 0002 290 00 530	
USD 320 A/P BAN	192000047	A	08/20/2019	KATT, KRISTEN	20.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E	2510 17 0000 290 00 530	
USD 320 A/P BAN	192000047	A	08/20/2019	KATT, KRISTEN	20.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E	2510 17 0002 290 00 530	
USD 320 A/P BAN	192000048	A	08/20/2019	MCINTOSH, BRIAN	75.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E	2510 17 0000 290 00 530	
USD 320 A/P BAN	192000049	A	08/20/2019	MILLER, ROBERT	30.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E	2510 17 0000 290 00 530	
USD 320 A/P BAN	192000049	A	08/20/2019	MILLER, ROBERT	10.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E	2510 17 0002 290 00 530	
USD 320 A/P BAN	192000050	A	08/20/2019	ROBERTS, KAREN	58.58	MILEAGE REIMB JULY 2019 101 MI	0 078 E	1300 46 0007 870 00 581	
USD 320 A/P BAN	192000051	A	08/20/2019	ROSS, TRENTON	50.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E	2510 17 0000 290 00 530	
USD 320 A/P BAN	192000051	A	08/20/2019	ROSS, TRENTON	25.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E	2510 17 0002 290 00 530	
USD 320 A/P BAN	192000052	A	08/20/2019	SCHUCKMAN, DOTTY	262.42	MILEAGE REIMB JUL 2019 642 MI	0 078 E	2210 45 0000 200 00 320	
USD 320 A/P BAN	192000052	A	08/20/2019	SCHUCKMAN, DOTTY	87.47	MILEAGE REIMB JUL 2019 642 MI	0 078 E	2210 45 0002 200 00 320	

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USD 320 A/P BAN	192000053	A	08/20/2019	SIEBERT, MARY	50.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000053	A	08/20/2019	SIEBERT, MARY	25.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000054	A	08/20/2019	STEPHENSON, BRUCE	30.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000054	A	08/20/2019	STEPHENSON, BRUCE	10.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000055	A	08/20/2019	VANDERPOOL, KADEN	80.38	CONF EXP REIMB JULY 2019	0 008 E 2213 53 0000 502 00 590	
USD 320 A/P BAN	192000056	A	08/20/2019	WALLIN, TAMARA	20.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	192000056	A	08/20/2019	WALLIN, TAMARA	226.43	MILEAGE REIMB JUL 2019 391 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	192000057	A	08/20/2019	WILLIAMS, TAMARA	8.72	MILEAGE REIMB JUN/JUL 2019 16 MI	0 008 E 2500 17 0000 450 00 580	
USD 320 A/P BAN	192000058	A	08/20/2019	WINTER, TIMOTHY	50.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000058	A	08/20/2019	WINTER, TIMOTHY	25.00	MONTHLY CELL PHONE STIPEND - AUG 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000058	A	08/20/2019	WINTER, TIMOTHY	19.00	BUDGET WORKSHOP LUNCH EXP	0 008 E 2321 54 1000 661 00 580	
USD 320 A/P BAN	192000058	A	08/20/2019	WINTER, TIMOTHY	270.86	MILEAGE REIMB JULY 2019 467 MI	0 008 E 2321 54 1000 661 00 580	
USD 320 A/P BAN	201900015	W	07/22/2019	CAPITAL CITY OIL INC	65.34	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201900015	W	07/22/2019	CAPITAL CITY OIL INC	12.45	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	201900016	W	07/22/2019	USD 320	50.00	Payroll accrual	0 006 L 8571 00 0000 000 00 000	
USD 320 A/P BAN	201900016	W	07/22/2019	USD 320	1,795.22	Payroll accrual	0 006 L 8571 00 0000 000 00 000	
USD 320 A/P BAN	201900016	W	07/22/2019	USD 320	563.43	Payroll accrual	0 013 L 8571 00 0000 000 00 000	
USD 320 A/P BAN	201900016	W	07/22/2019	USD 320	1,344.15	Payroll accrual	0 078 L 8571 00 0000 000 00 000	
USD 320 A/P BAN	201900016	W	07/22/2019	USD 320	60.00	Payroll accrual	0 034 L 8571 00 0000 000 00 000	
USD 320 A/P BAN	201900016	W	07/22/2019	USD 320	950.83	Payroll accrual	0 006 L 8572 00 0000 000 00 000	
USD 320 A/P BAN	201900016	W	07/22/2019	USD 320	124.16	Payroll accrual	0 013 L 8572 00 0000 000 00 000	
USD 320 A/P BAN	201900016	W	07/22/2019	USD 320	567.50	Payroll accrual	0 006 L 8571 00 0000 000 00 000	
USD 320 A/P BAN	201900016	W	07/22/2019	USD 320	230.00	Payroll accrual	0 078 L 8571 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	18,127.09	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	2,112.09	Payroll accrual	0 013 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	210.40	Payroll accrual	0 024 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	9,636.96	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	1,183.83	Payroll accrual	0 034 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	333.90	Payroll accrual	0 007 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	172.81	Payroll accrual	0 014 L 8503 00 0000 000 00 000	

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USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	203.10	Payroll accrual	0 015 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	824.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	50.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	36.00	Payroll accrual	0 034 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	21,032.66	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	2,468.82	Payroll accrual	0 013 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	189.32	Payroll accrual	0 024 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	10,866.03	Payroll accrual	0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	1,160.42	Payroll accrual	0 034 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	482.47	Payroll accrual	0 007 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	223.39	Payroll accrual	0 014 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	224.70	Payroll accrual	0 015 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	4,239.33	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	493.95	Payroll accrual	0 013 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	49.21	Payroll accrual	0 024 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	2,253.85	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	276.85	Payroll accrual	0 034 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	78.09	Payroll accrual	0 007 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	40.42	Payroll accrual	0 014 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	47.50	Payroll accrual	0 015 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	18,127.09	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	2,112.09	Payroll accrual	0 013 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	210.40	Payroll accrual	0 024 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	9,636.96	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	1,183.83	Payroll accrual	0 034 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	333.90	Payroll accrual	0 007 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	172.81	Payroll accrual	0 014 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	203.10	Payroll accrual	0 015 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	4,239.33	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	493.95	Payroll accrual	0 013 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	49.21	Payroll accrual	0 024 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	2,253.85	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	276.85	Payroll accrual	0 034 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	78.09	Payroll accrual	0 007 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	40.42	Payroll accrual	0 014 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	47.50	Payroll accrual	0 015 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	7,408.52	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	80.78	Payroll accrual	0 013 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900017	W	07/22/2019	INTERNAL REVENUE SER	174.04	Payroll accrual	0 028 L 8503 00 0000 000 00 000	

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USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	1,553.13	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	23.53	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	1,032.31	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	377.50	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	162.50	Payroll accrual	0 016 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	7,803.31	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	28.18	Payroll accrual	0 013 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	262.32	Payroll accrual	0 028 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	1,859.81	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	6.11	Payroll accrual	0 030 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	1,013.15	Payroll accrual	0 016 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	1,732.65	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	18.89	Payroll accrual	0 013 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	40.70	Payroll accrual	0 028 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	363.21	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	5.50	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	241.44	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	7,408.52	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	80.78	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	174.04	Payroll accrual	0 028 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	1,553.13	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	23.53	Payroll accrual	0 030 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	1,032.31	Payroll accrual	0 016 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	1,732.65	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	18.89	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	40.70	Payroll accrual	0 028 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	363.21	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	5.50	Payroll accrual	0 030 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	241.44	Payroll accrual	0 016 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	-190.81	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	-85.36	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	-44.62	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	-190.81	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	-44.62	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	159.81	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	38.36	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	37.37	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	159.81	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900017 W	07/22/2019	INTERNAL REVENUE SER	37.37	Payroll accrual	0 006 L 8504 00 0000 000 00 000			

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USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	336.10	Payroll accrual	0 006 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	3.90	Payroll accrual	0 013 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	90.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	32.00	Payroll accrual	0 034 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	10,409.13	Payroll accrual	0 006 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	1,250.65	Payroll accrual	0 013 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	81.76	Payroll accrual	0 024 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	5,487.47	Payroll accrual	0 078 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	672.85	Payroll accrual	0 034 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	221.09	Payroll accrual	0 007 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	99.99	Payroll accrual	0 014 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	137.38	Payroll accrual	0 015 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	220.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	3,597.40	Payroll accrual	0 006 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	21.01	Payroll accrual	0 013 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	107.63	Payroll accrual	0 028 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	788.93	Payroll accrual	0 078 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	4.53	Payroll accrual	0 030 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	534.36	Payroll accrual	0 016 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	-112.36	Payroll accrual	0 006 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900018 W 07/22/2019 KANSAS DEPARTMENT OF	85.48	Payroll accrual	0 006 L 8502 00 0000 000 00 000					
USD 320 A/P BAN 201900019 W 07/29/2019 CAPITAL CITY OIL INC	33.92	FUEL	0 008 E 2710 56 0000 100 00 620					
USD 320 A/P BAN 201900019 W 07/29/2019 CAPITAL CITY OIL INC	6.46	FUEL	0 008 E 2710 56 0002 100 00 620					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	506.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	300.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	125.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	500.00	Payroll accrual	0 034 L 8507 00 0000 000 00 000					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	19.00	Payroll accrual	0 014 L 8507 00 0000 000 00 000					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	100.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	300.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	60.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	20.00	Payroll accrual	0 007 L 8507 00 0000 000 00 000					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	1,040.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	100.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	120.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	886.07	Payroll accrual	0 078 L 8507 00 0000 000 00 000					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	1,067.50	Payroll accrual	0 006 L 8507 00 0000 000 00 000					
USD 320 A/P BAN 201900020 W 07/23/2019 FIDELITY INVESTMENTS	790.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000					



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USD 320 A/P BAN	201900020	W	07/23/2019	FIDELITY INVESTMENTS	20.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201900020	W	07/23/2019	FIDELITY INVESTMENTS	37.50	Payroll accrual	0 034 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201900020	W	07/23/2019	FIDELITY INVESTMENTS	2,175.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201900021	W	07/23/2019	INTERNAL REVENUE SER	60.11	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900021	W	07/23/2019	INTERNAL REVENUE SER	59.47	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900021	W	07/23/2019	INTERNAL REVENUE SER	14.06	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900021	W	07/23/2019	INTERNAL REVENUE SER	60.11	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900021	W	07/23/2019	INTERNAL REVENUE SER	14.06	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900022	W	07/23/2019	KANSAS DEPARTMENT OF	22.31	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	454.58	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	63.00	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	633.96	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	3,454.57	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	2,615.13	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	200.62	Payroll accrual	0 034 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	5.00	Payroll accrual	0 007 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	1,188.16	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	9,601.43	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	213.08	Payroll accrual	0 024 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	4,324.39	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	713.33	Payroll accrual	0 034 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	298.23	Payroll accrual	0 007 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	30.62	Payroll accrual	0 014 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	357.63	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	5,258.49	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	2,732.05	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	314.69	Payroll accrual	0 034 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	27.50	Payroll accrual	0 007 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	139.02	Payroll accrual	0 014 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	223.11	Payroll accrual	0 015 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	0.00	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	2,105.60	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	447.31	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	22.77	Payroll accrual	0 030 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	502.03	Payroll accrual	0 016 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	-10.59	PAYROLL ACCRUAL CORRECTION FOR 7/22 ON TAYLOR STEWART	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	0.00	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	2,896.63	Payroll accrual	0 006 L 8505 00 0000 000 00 000	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	806.88	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	359.53	Payroll accrual	0 016 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	-434.75	ADJUST 7/22/19 PYMT FOR GRUNEWALD AND TARA ROBERTS	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	-8.87	ADJUST 7/22/19 PYMT FOR GRUNEWALD AND TARA ROBERTS	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	1,881.36	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	169.74	Payroll accrual	0 028 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	61.86	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	58.17	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	-190.61	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	160.61	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900023	W	07/22/2019	KPERS	-48.65	UNKNOWN ADJ TO BALANCE WITH JULY PYMT	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900024	W	07/22/2019	KPERS	369.61	Payroll accrual	0 016 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201900025	W	07/22/2019	KPERS	17.00	Payroll accrual	0 006 L	8526 00 0000 000 00 000
USD 320 A/P BAN	201900025	W	07/22/2019	KPERS	8.24	Payroll accrual	0 078 L	8526 00 0000 000 00 000
USD 320 A/P BAN	201900025	W	07/22/2019	KPERS	96.81	Payroll accrual	0 006 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900025	W	07/22/2019	KPERS	42.25	Payroll accrual	0 078 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900025	W	07/22/2019	KPERS	25.56	Payroll accrual	0 006 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900025	W	07/22/2019	KPERS	56.48	Payroll accrual	0 078 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900025	W	07/22/2019	KPERS	10.20	Payroll accrual	0 013 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900025	W	07/22/2019	KPERS	7.20	Payroll accrual	0 034 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900025	W	07/22/2019	KPERS	242.62	Payroll accrual	0 006 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900025	W	07/22/2019	KPERS	62.41	Payroll accrual	0 078 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900025	W	07/22/2019	KPERS	13.24	Adj Deduction - Jackson	0 078 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900026	W	07/24/2019	KPERS	434.75	ADJUST TO PAY GRUNEWALD AND TARA ROBERTS W/H FROM 7/22/19	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900026	W	07/24/2019	KPERS	8.87	ADJUST TO PAY GRUNEWALD AND TARA ROBERTS W/H FROM 7/22/19	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900026	W	07/24/2019	KPERS	71.61	RICKSTREW - JULY 2019	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201900027	W	07/24/2019	KPERS	521.10	Payroll accrual	0 078 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201900028	W	08/05/2019	CAPITAL CITY OIL INC	126.21	FUEL	0 008 E	2710 56 0000 100 00 620
USD 320 A/P BAN	201900028	W	08/05/2019	CAPITAL CITY OIL INC	24.04	FUEL	0 008 E	2710 56 0002 100 00 620
USD 320 A/P BAN	201900029	W	08/10/2019	KANSAS TURNPIKE AUTH	10.20	TOLL BRIDGE FEES FOR JULY 2019	0 008 E	2710 66 0002 800 00 890
USD 320 A/P BAN	201900030	W	08/10/2019	BANK OF THE FLINT HI	59.76	DO CREDIT CARD MERCHANT FEES - JULY 2019	0 008 E	2510 17 0000 270 00 890
USD 320 A/P BAN	201900031	W	08/10/2019	BANK OF THE FLINT HI	33.45	CE CREDIT CARD MERCHANT FEES	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
						- JULY 2019		
USD 320	A/P BAN 201900032	W	08/10/2019	BANK OF THE FLINT HI	33.45	HS CREDIT CARD MERCHANT FEES	0 008 E 2510 17 0000 270 00 890	
						- JULY 2019		
USD 320	A/P BAN 201900033	W	08/10/2019	BANK OF THE FLINT HI	33.45	MS CREDIT CARD MERCHANT FEES	0 008 E 2510 17 0000 270 00 890	
						- JULY 2019		
USD 320	A/P BAN 201900034	W	08/10/2019	BANK OF THE FLINT HI	33.45	WE CREDIT CARD MERCHANT FEES	0 008 E 2510 17 0000 270 00 890	
						- JULY 2019		
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	64.25	PIZZA HUT FOOD FOR NEGOTATIONS EVENING MTG. 7/1/19	12000016 008 E 2310 13 1000 660 00 610	
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	1,693.95	WHITAKER BROTHERS BUSINESS MACHINES PAPER CUTTER AND ACCESSORIES FOR PRINT SHOP	12000020 016 E 2400 19 0000 650 00 730	
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	68.91	PIZZA FOR EARLY CHILD COALITION MTG. 7/16/19 6 P.M.-PIZZA HUT	12000030 008 E 2510 17 0000 270 00 890	
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	191.35	AMAZON.COM Classroom novels and textbooks for the incoming Freshman Class.	82000001 055 E 1000 27 0000 250 00 610	
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	78.00	HoodFilters.com order for sports complex fresh air unit	172000044 008 E 2690 55 0000 500 00 610	
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	186.55	Emergency lighting for HS and West	172000028 008 E 2690 55 0000 500 00 610	
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	35.53	Emergency lighting for HS and West	172000028 008 E 2690 55 0002 500 00 610	
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	23.39	WALMART.COM Office supplies - toddler ice packs	71900090 078 L 8999 00 0000 000 00 000	
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	106.96	SUBWAY SANDWICHES FOR HS PRINCIPAL INTERVIEW DAY TEAMS	12000027 008 E 2510 17 0000 270 00 890	
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	263.18	HYATT WICHITA & PRICELINE/HOMEWOOD SUITES Cathe Ira 3 Hotel room nights lodging during the Kansas School Nurse Conference and the Red Cross Instructor's Course in Wichita this summer	11900267 026 L 8999 00 0000 000 00 000	
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	627.00	SECOND STEP Child Protection Unit for Kindergarten, First and Second Grade	81900003 055 L 8999 00 0000 000 00 000	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
						https://www.secondstep.org/purchase/product/second-step-child-protection-unit-kindergarten-lesson-notebook-staff-training/ https://www.secondstep.org/purchase/product/second-step-child-protection-unit-grade-1-lesson-notebook-staff-training/ https://www.secondstep.org/purchase/product/second-step-child-protection-unit-grade-2-lesson-notebook-staff-training/		
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	94.50	BARLEYCORN LUNCHES FOR MTSS TRAINING (ADMINS +3)	12000015 026	E 2200 22 0000 540 00 590
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	292.40	WalMart.com Office Supplies	71800032 078	L 8999 00 0000 000 00 000
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	69.25	PIZZA HUT DINNER FOR NEGOTIATIONS MEETING ON 6/24/19	11900293 008	L 8999 00 0000 000 00 000
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	76.42	APPLE.COM New Staff Laptop	71800019 078	L 8999 00 0000 000 00 000
USD 320	A/P BAN 201900035	W	08/13/2019	VISA	400.50	Megan Montoya Kagan Coaching accommodations expense	51900045 026	L 8999 00 0000 000 00 000
USD 320	A/P BAN 201900036	W	08/14/2019	CENTERPOINT ENERGY S	223.53	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 008	E 2620 54 0000 690 00 621
USD 320	A/P BAN 201900036	W	08/14/2019	CENTERPOINT ENERGY S	338.50	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 008	E 2620 54 0002 690 00 621
USD 320	A/P BAN 201900036	W	08/14/2019	CENTERPOINT ENERGY S	191.35	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 024	E 2600 17 0000 850 00 621
BOND INVESTMENT	1336	R	07/17/2019	COONROD & ASSOCIATES	93,502.65	FINAL GENERAL CONDITIONS BILLING ON BOND PROJECTS PH 1-3	182000002 064	E 4700 49 0000 650 00 450
BOND INVESTMENT	1337	R	07/30/2019	COONROD & ASSOCIATES	511.78	HS MULTIPURPOSE ROOM PROJECT	181800033 064	L 8999 00 0000 000 00 000
BOND INVESTMENT	1337	R	07/30/2019	COONROD & ASSOCIATES	112.38	CHANGE ORDERS FOR MULTIPURPOSE ROOM COMPLETION	182000004 064	E 4700 49 0000 650 00 450
BOND INVESTMENT	1338	R	08/19/2019	COONROD & ASSOCIATES	21,821.50	CHANGE ORDERS FOR LOCKER ROOMS/DISTRICT KITCHEN PROJECT	181900044 064	L 8999 00 0000 000 00 000
BOND INVESTMENT	1338	R	08/19/2019	COONROD & ASSOCIATES	7,156.94	ADDITIONAL CHANGE ORDER FOR BOND SUMMER 2018 WORK	181900068 064	L 8999 00 0000 000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
BOND INVESTMENT	1338	R	08/19/2019	COONROD & ASSOCIATES	28,509.30	SUMMER WORK2019 /DOOR ACCESS GENERAL CONDITIONS	181900081	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1338	R	08/19/2019	COONROD & ASSOCIATES	21,467.31	CONTROLLED DOOR ACCESS	181900082	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1338	R	08/19/2019	COONROD & ASSOCIATES	34,927.20	SUMMER WORK 2019 - BOND CONSTRUCTION	181900089	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1338	R	08/19/2019	COONROD & ASSOCIATES	1,721.80	ADDITIONAL CHANGE ORDER FOR SUMMER 2018 BOND WORK (TOTAL CHANGE ORDERS \$155,704.27)	182000005	064 E 4700 49 0000 650 00 450
BOND INVESTMENT	1339	R	08/19/2019	RILEY CONSTRUCTION	6,700.00	REPAIRS TO WEST ELEMENTARY ROOF DRAINS - SAFETY ISSUES	181900071	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	192000028	A	08/03/2019	STONERIDGE PMG ADVIS	625.68	2ND QUARTER INVESTMENT MANAGEMENT FEE	0	064 E 4700 49 0000 690 00 350
Totals for checks					905,285.95			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	270,363.12	0.00	4,268.82	274,631.94
007	FEDERAL FUNDS (TITLE PROGRAMS)	3,093.33	0.00	0.00	3,093.33
008	SUPPLEMENTAL GENERAL	6,185.36	0.00	126,718.18	132,903.54
012	ADULT SUPPLEMENTAL EDUCATION	0.00	0.00	302.77	302.77
013	AT-RISK K-12	20,214.33	0.00	0.00	20,214.33
014	BILINGUAL/ESOL	1,749.01	0.00	0.00	1,749.01
015	VIRTUAL EDUCATION	2,033.98	0.00	0.00	2,033.98
016	CAPITAL OUTLAY	9,014.23	0.00	44,146.34	53,160.57
024	FOOD SERVICE	5,562.35	0.00	5,558.90	11,121.25
026	PROFESSIONAL DEVELOPMENT	663.68	0.00	15,833.41	16,497.09
028	PARENT EDUCATION PROG	1,405.33	0.00	101.77	1,507.10
030	MANDATED SPECIAL EDUCATION	102.71	0.00	1,584.39	1,687.10
034	VO EDUCATION FUND	11,039.08	0.00	989.66	12,028.74
035	GIFT FUND	33.58	0.00	0.00	33.58
055	TEXT BOOK & STUDENT MATERIALS	6,008.92	0.00	525.46	6,534.38
064	BOND CONSTRUCTION	121,094.03	0.00	98,087.71	219,181.74
078	SPED COOP	128,194.54	0.00	20,410.96	148,605.50
***	Fund Summary Totals ***	586,757.58	0.00	318,528.37	905,285.95

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

# U.S.D. 320 Treasurer's Report

Month End July 31, 2019

Bank	Account	Beginning Balance		Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 3,938,469.10	\$ 580,838.84	\$ 52,233.87	\$ 28,332.97	\$ -	\$ 4,495,407.04
Bank of the Flint Hills - Payroll Acct	****507	\$ 184.86	\$ 3,063.95	\$ 3,174.52	\$ -	\$ -	\$ 74.29
Bank of the Flint Hills - Idle Funds Investment	****108	\$ 1,542,741.73	\$ 1,965.41	\$ -	\$ -	\$ -	\$ 1,544,707.14
Bank of the Flint Hills - Bond Investment	****801	\$ 654,463.13	\$ (98,776.09)	\$ 624.16	\$ -	\$ -	\$ 555,062.88
Bank of the Flint Hills - Flex Acct	****605	\$ 20,586.16	\$ (945.90)	\$ -	\$ -	\$ -	\$ 19,640.26
Bank of the Flint Hills - USD Petty Cash	****760	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Bank of the Flint Hills - SpEd Petty Cash	****309	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Security Bank of Kansas City - Bond Investment	***4210	\$ 1,667,613.79	\$ 8,963.21	\$ -	\$ -	\$ -	\$ 1,676,577.00
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	\$ 198,699.19	\$ 4,333.35	\$ 745.98	\$ 598.30	\$ -	\$ 202,884.86
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 41,575.39	\$ 2,046.34	\$ 162.50	\$ 324.24	\$ -	\$ 43,783.47
Bank of the Flint Hills - MS Petty Cash	****707	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 36,493.00	\$ 80.03	\$ 80.03	\$ -	\$ -	\$ 36,493.00
Bank of the Flint Hills - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - Central Activity Fund	****857	\$ 1,459.96	\$ -	\$ -	\$ -	\$ -	\$ 1,459.96
Bank of the Flint Hills - Central Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
<b>Bank/Investment Account Totals</b>							<b>\$ 8,586,179.08</b>
<b>Accounts Payable in Progress</b>							<b>\$ -</b>
<b>Grand Total</b>							<b>\$ 8,586,179.08</b>

*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		2,948,687.50	2,419,637.90		529,049.60
007	FEDERAL FUNDS (TITLE PROGRAMS)		27,399.95	27,399.95		
008	SUPPLEMENTAL GENERAL	112,482.32	520,901.89	636,545.13	10,600.50	7,439.58
012	ADULT SUPPLEMENTAL EDUCATION	1,861.12	256.40	387.80		1,729.72
013	AT-RISK K-12	54,412.97	182,904.36	184,308.34	792.00	53,800.99
014	BILINGUAL/ESOL	1,508.98	14,402.54	14,402.54		1,508.98
015	VIRTUAL EDUCATION	32,676.79	25,634.40	33,134.40		25,176.79
016	CAPITAL OUTLAY	402,719.03	255,026.28	273,118.47	41,237.58	425,864.42
018	DRIVER TRAINING FUND	31,837.86				31,837.86
024	FOOD SERVICE	258,999.49	36,635.74	30,134.77	3,133.00	268,633.46
026	PROFESSIONAL DEVELOPMENT	24,531.80	1,229.60	1,578.57	2,117.94	26,300.77
028	PARENT EDUCATION PROG		27,159.84	11,625.69	60.00	15,594.15
030	MANDATED SPECIAL EDUCATION	101,352.60	1,045.42	2,207.12		100,190.90
034	VO EDUCATION FUND	86,361.28	99,189.77	98,992.73	1,466.48	88,024.80
035	GIFT FUND	38,269.92	257.00	257.00	33.58	38,303.50
047	FLEX RESERVE ACCOUNT	20,586.16	18,008.37	18,954.27		19,640.26
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	124,287.77	38,076.91	6,139.64	324,760.57
062	BOND & INTEREST #1	2,153,268.25	741,845.00			2,895,113.25
064	BOND CONSTRUCTION	1,071,796.69	112,284.56	202,209.82	1,140,718.77	2,122,590.20
078	SPED COOP	80,631.68	903,724.69	924,128.17	16,261.51	76,489.71
092	HIGH SCHOOL STUDENT ACTIVITY	158,310.27	5,862.04	4,550.82		159,621.49
093	MIDDLE SCHOOL STUDENT ACTIVITY	41,575.39	4,576.00	2,367.92		43,783.47
094	WEST ELEM STUDENT ACTIVITY	36,472.94				36,472.94
095	CENTRAL ELEM STUDENT ACTIVITY	1,194.54				1,194.54
Grand Asset Totals		8,112,375.49	3,359,964.24	2,886,160.65		8,586,179.08
Grand Liability Totals		-2,829,349.00	3,205,376.21	2,551,879.00	1,222,561.00	-953,290.79
Grand Totals		5,283,026.49	6,565,340.45	5,438,039.65	1,222,561.00	7,632,888.29

Number of Accounts: 326

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



FND T FUNC PR BLDG CC RP OBJ	Account Level Description	July 2019-20 Beginning Balance	July 2019-20 Debits	July 2019-20 Credits	Ending Balance
095 A 7500 00 0000 000 00 000	CENTRAL STUDENT ACTIVITY	1,459.96			1,459.96
095 L 1000 00 0000 000 00 000	INST. MATERIALS CE				
095 L 2000 00 0000 000 00 000	MILK CE				
095 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - CE				
095 L 2500 00 0000 000 00 000	LIBRARY STUDENT FEES CE				
095 L 3000 00 0000 000 00 000	PENCIL CE				
095 L 3100 00 0000 000 00 000	KIWI BAGS				
095 L 3200 00 0000 000 00 000	PRESCHOOL ROLE MODELS CE				
095 L 4000 00 0000 000 00 000	STUDENT BENEFITS CE	-582.76			-582.76
095 L 4100 00 0000 000 00 000	TECHNOLOGY CE				
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				
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			-265.42
Grand Asset Totals		1,459.96			1,459.96
Grand Liability Totals		-1,459.96			-1,459.96
Grand Totals					

Number of Accounts: 14

\*\*\*\*\* 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
095	A	7500	00	0000	000	00	CENTRAL STUDENT ACTIVITY	1,459.96			1,459.96
095	L	1000	00	0000	000	00	INST. MATERIALS CE				
095	L	2000	00	0000	000	00	MILK CE				
095	L	2100	00	0000	000	00	STUDENT MEAL PAYMENTS - CE				
095	L	2500	00	0000	000	00	LIBRARY STUDENT FEES CE				
095	L	3000	00	0000	000	00	PENCIL CE				
095	L	3100	00	0000	000	00	KIWI BAGS				
095	L	3200	00	0000	000	00	PRESCHOOL ROLE MODELS CE				
095	L	4000	00	0000	000	00	STUDENT BENEFITS CE	-582.76			-582.76
095	L	4100	00	0000	000	00	TECHNOLOGY CE				
095	L	5000	00	0000	000	00	LIBRARY BOOK FAIR CE	-486.89			-486.89
095	L	6000	00	0000	000	00	SALES TAX CE				
095	L	7000	00	0000	000	00	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals								1,459.96			1,459.96
Grand Liability Totals								-1,459.96			-1,459.96
Grand Totals											

Number of Accounts: 14

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

Account Level							July 2019-20	July 2019-20	July 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	36,493.00			36,493.00
---	A	----	--	-----	---	---		36,493.00			36,493.00
094	L	0000	00	0000	000	00 000					
094	L	1000	00	0000	000	00 000	INST. MATERIALS WE				
094	L	1100	00	0000	000	00 000	TECHNOLOGY FEE WE				
094	L	1500	00	0000	000	00 000	MILK WE				
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			-227.07
094	L	4500	00	0000	000	00 000	VOCAL MUSIC WE	-189.72			-189.72
094	L	5000	00	0000	000	00 000	BAND WE	-228.67			-228.67
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			-32,469.38
094	L	6000	00	0000	000	00 000	TURN AROUND WE	-167.80			-167.80
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				
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				
094	L	8001	00	0000	000	00 000	KIWI BAGS - WEST				
---	L	----	--	-----	---	---		-36,493.00			-36,493.00
Grand Asset Totals								36,493.00			36,493.00
Grand Liability Totals								-36,493.00			-36,493.00
Grand Totals											

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		36,493.00
---	A	----	--	-----	----	---	---		36,493.00		36,493.00
094	L	0000	00	0000	000	00	000				
094	L	1000	00	0000	000	00	000	INST. MATERIALS WE			
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE			
094	L	1500	00	0000	000	00	000	MILK WE			
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		-227.07
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-189.72		-189.72
094	L	5000	00	0000	000	00	000	BAND WE	-228.67		-228.67
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		-32,469.38
094	L	6000	00	0000	000	00	000	TURN AROUND WE	-167.80		-167.80
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			
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			
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST			
---	L	----	--	-----	----	---	---		-36,493.00		-36,493.00
Grand Asset Totals								36,493.00			36,493.00
Grand Liability Totals								-36,493.00			-36,493.00
Grand Totals											

Number of Accounts: 24

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

Account Level							July 2019-20	July 2019-20	July 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	41,575.39	4,576.00	2,367.92	43,783.47
---	A	----	--	-----	---	---		41,575.39	4,576.00	2,367.92	43,783.47
093	L	0000	00	0000	000	00 000					
093	L	1000	00	0000	000	00 000	FOOTBALL MS	-569.26			-569.26
093	L	1200	00	0000	000	00 000	INST. MATERIALS MS				
093	L	1400	00	0000	000	00 000	POP FUND MS	-222.20			-222.20
093	L	1600	00	0000	000	00 000	LIBRARY MS	-1,907.42			-1,907.42
093	L	1700	00	0000	000	00 000	CLASS FEES-ART/COMP GRAPHICS				
093	L	1800	00	0000	000	00 000	WOODS MS				
093	L	2000	00	0000	000	00 000	HANDBOOK MS	-557.20			-557.20
093	L	2100	00	0000	000	00 000	STUDENT MEAL PAYMENTS - MS	-16.10			-16.10
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			-30.88
093	L	2600	00	0000	000	00 000	ATHLETICS MS	-14,011.57	2,367.92	4,576.00	-16,219.65
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			-3,509.69
093	L	3100	00	0000	000	00 000	PHYSICAL EDUCATION MS	-1,565.71			-1,565.71
093	L	3200	00	0000	000	00 000	SCIENCE MS	-41.97			-41.97
093	L	3400	00	0000	000	00 000	TECHNOLOGY MS				
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			-4,499.11
093	L	4400	00	0000	000	00 000	CHORUS MS	-2,083.78			-2,083.78
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			-868.15
093	L	5400	00	0000	000	00 000	YEARBOOK MS	-982.84			-982.84
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				
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			-1,373.60
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	2,367.92	4,576.00	-43,658.47

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	July 2019-20 Beginning Balance	July 2019-20 Debits	July 2019-20 Credits	Ending Balance
	Grand Asset Totals	41,575.39	4,576.00	2,367.92	43,783.47
	Grand Liability Totals	-41,450.39	2,367.92	4,576.00	-43,658.47
	Grand Totals	125.00	6,943.92	6,943.92	125.00

Number of Accounts: 38

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

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2019-20 FYTD Credits	2019-20 FYTD Debits	Ending Balance	
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	41,575.39	2,367.92	4,576.00	43,783.47
---	A	----	--	-----	---	---			41,575.39	2,367.92	4,576.00	43,783.47
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-569.26			-569.26
093	L	1200	00	0000	000	00	000	INST. MATERIALS MS				
093	L	1400	00	0000	000	00	000	POP FUND MS	-222.20			-222.20
093	L	1600	00	0000	000	00	000	LIBRARY MS	-1,907.42			-1,907.42
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS				
093	L	1800	00	0000	000	00	000	WOODS MS				
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-557.20			-557.20
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS	-16.10			-16.10
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			-30.88
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-14,011.57	4,576.00	2,367.92	-16,219.65
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			-3,509.69
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-1,565.71			-1,565.71
093	L	3200	00	0000	000	00	000	SCIENCE MS	-41.97			-41.97
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS				
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			-4,499.11
093	L	4400	00	0000	000	00	000	CHORUS MS	-2,083.78			-2,083.78
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			-868.15
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-982.84			-982.84
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				
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			-1,373.60
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	4,576.00	2,367.92	-43,658.47

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2019-20 FYTD Credits	2019-20 FYTD Debits	Ending Balance
	Grand Asset Totals	41,575.39	2,367.92	4,576.00	43,783.47
	Grand Liability Totals	-41,450.39	4,576.00	2,367.92	-43,658.47
	Grand Totals	125.00	6,943.92	6,943.92	125.00

Number of Accounts: 38

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



FND T FUNC PR BLDG CC RP OBJ	Account Level Description	July 2019-20 Beginning Balance	July 2019-20 Debits	July 2019-20 Credits	Ending Balance
092 A 7200 00 0000 000 00 000	HIGH SCHOOL ACTIVITY	198,699.19	5,083.62	897.95	202,884.86
092 A ---- -- ---- -- -- --		198,699.19	5,083.62	897.95	202,884.86
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS				
092 L 1100 00 0000 000 00 000	INST. MATERIALS HS				
092 L 1200 00 0000 000 00 000	FOODS HS				
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS	-50.00	50.00		
092 L 1400 00 0000 000 00 000	LIBRARY HS				
092 L 1500 00 0000 000 00 000	WELDING HS				
092 L 1600 00 0000 000 00 000	MISC PYMT CLEARING HS				
092 L 1700 00 0000 000 00 000	VOAG/HORT HS				
092 L 1800 00 0000 000 00 000	WOOD/TECH HS				
092 L 1900 00 0000 000 00 000	STUDENT RECEIVABLES HS				
092 L 2000 00 0000 000 00 000	GENERAL FUND HS	-75.00			-75.00
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS				
092 L 2200 00 0000 000 00 000	EC BISWELL HS				
092 L 2500 00 0000 000 00 000	INTEREST HS	-1,497.35		25.62	-1,522.97
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-33,573.11			-33,573.11
092 L 2900 00 0000 000 00 000	HEALTH & PERFORMANCE	-520.00			-520.00
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-21,942.67	356.00	2,133.00	-23,719.67
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			-269.88
092 L 3401 00 0000 000 00 000	SPANISH CLUB ANNUAL TRIP HS	-2,770.52			-2,770.52
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			-2,117.32
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			-3,360.69
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				
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			-927.17
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-148.53			-148.53
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			-2,206.33
092 L 5821 00 0000 000 00 000	CLASS OF 2021 HS	-4,922.23			-4,922.23
092 L 5822 00 0000 000 00 000	CLASS OF 2022 HS	-1,771.26			-1,771.26

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	July 2019-20 Beginning Balance	July 2019-20 Debits	July 2019-20 Credits	Ending Balance
092 L 5823 00 0000 000 00 000	CLASS OF 2023				
092 L 5900 00 0000 000 00 000	DAZZLERS HS	-3,529.43			-3,529.43
092 L 6000 00 0000 000 00 000	FBLA HS	-4,931.06			-4,931.06
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			-18,608.70
092 L 6300 00 0000 000 00 000	FCCLA HS	-848.43			-848.43
092 L 6400 00 0000 000 00 000	KAYS HS	-1,800.55			-1,800.55
092 L 6500 00 0000 000 00 000	CFL HS	-415.69	45.00	45.00	-415.69
092 L 6600 00 0000 000 00 000	NHS HS	-276.20			-276.20
092 L 6650 00 0000 000 00 000	HONOR FLIGHT - WHS	-14,487.41			-14,487.41
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			-409.36
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	64.95		-6,731.99
092 L 7000 00 0000 000 00 000	STUCO HS	-1,514.10			-1,514.10
092 L 7100 00 0000 000 00 000	THEATRE HS	-3,119.74			-3,119.74
092 L 7200 00 0000 000 00 000	VOCAL HS	-6,016.53			-6,016.53
092 L 7300 00 0000 000 00 000	COUNSELOR HS	-1,679.16			-1,679.16
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			-2,291.42
092 L 7800 00 0000 000 00 000	SALES TAX HS	-5.55	5.55		
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			-2,062.73
092 L 8300 00 0000 000 00 000	VOLLEYBALL GIFT ACCT	-9,793.86		2,880.00	-12,673.86
092 L 8350 00 0000 000 00 000	TRACK GIFT HS ACTV	-826.00			-826.00
092 L 8400 00 0000 000 00 000	CROSS COUNTRY GIFT HS ACTV	-3,867.77			-3,867.77
092 L 8450 00 0000 000 00 000	GOLF GIFT ACCT HS	-1,130.10			-1,130.10
092 L 8500 00 0000 000 00 000	GIRLS TENNIS GIFT HS	-1,571.54			-1,571.54
092 L 8600 00 0000 000 00 000	GIRLS GOLF GIFT HS	-102.40			-102.40
092 L 8700 00 0000 000 00 000	BOYS BASKETBALL GIFT HS	-1,037.60			-1,037.60
092 L 8800 00 0000 000 00 000	GIRLS BASKETBALL GIFT HS	-733.80			-733.80
092 L 8900 00 0000 000 00 000	WRESTLING GIFT HS	-1,541.22			-1,541.22
092 L 9100 00 0000 000 00 000	BASEBALL GIFT HS	-5,483.81			-5,483.81
092 L 9200 00 0000 000 00 000	SOFTBALL GIFT HS	-3,554.51			-3,554.51
092 L 9300 00 0000 000 00 000	STUDENT NEEDS GIFT FUND HS	-393.76			-393.76
092 L ---- -- ---- -- -- --		-198,699.19	897.95	5,083.62	-202,884.86

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	July 2019-20 Beginning Balance	July 2019-20 Debits	July 2019-20 Credits	Ending Balance
	Grand Asset Totals	198,699.19	5,083.62	897.95	202,884.86
	Grand Liability Totals	-198,699.19	897.95	5,083.62	-202,884.86
	Grand Totals		5,981.57	5,981.57	

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	198,699.19	5,083.62	897.95	202,884.86
092	A	----	--	----	---	---	---	198,699.19	5,083.62	897.95	202,884.86
092	L	1000	00	0000	000	00	000				
							ART PHOTOGRAPHY HS				
092	L	1100	00	0000	000	00	000				
							INST. MATERIALS HS				
092	L	1200	00	0000	000	00	000				
							FOODS HS				
092	L	1300	00	0000	000	00	000	-50.00	50.00		
							TECHNOLOGY HS				
092	L	1400	00	0000	000	00	000				
							LIBRARY HS				
092	L	1500	00	0000	000	00	000				
							WELDING HS				
092	L	1600	00	0000	000	00	000				
							MISC PYMT CLEARING HS				
092	L	1700	00	0000	000	00	000				
							VOAG/HORT HS				
092	L	1800	00	0000	000	00	000				
							WOOD/TECH HS				
092	L	1900	00	0000	000	00	000				
							STUDENT RECEIVABLES HS				
092	L	2000	00	0000	000	00	000	-75.00			-75.00
							GENERAL FUND HS				
092	L	2100	00	0000	000	00	000				
							STUDENT MEAL PAYMENTS - HS				
092	L	2200	00	0000	000	00	000				
							EC BISWELL HS				
092	L	2500	00	0000	000	00	000	-1,497.35		25.62	-1,522.97
							INTEREST HS				
092	L	2800	00	0000	000	00	000	-33,573.11			-33,573.11
							SPORTS UNIFORM COSTS HS				
092	L	2900	00	0000	000	00	000	-520.00			-520.00
							HEALTH & PERFORMANCE				
092	L	3000	00	0000	000	00	000	-21,942.67	356.00	2,133.00	-23,719.67
							ATHLETICS HS				
092	L	3100	00	0000	000	00	000	-392.48			-392.48
							SENIOR INTERVIEW DAY FUNDS HS				
092	L	3200	00	0000	000	00	000	-1,251.75			-1,251.75
							SCHOLAR BOWL HS				
092	L	3400	00	0000	000	00	000	-269.88			-269.88
							WORLD CULTURE CLUB HS				
092	L	3401	00	0000	000	00	000	-2,770.52			-2,770.52
							SPANISH CLUB ANNUAL TRIP HS				
092	L	3500	00	0000	000	00	000	-617.66	376.45		-241.21
							FORENSICS HS				
092	L	4000	00	0000	000	00	000	-2,117.32			-2,117.32
							CONCESSIONS HS				
092	L	4300	00	0000	000	00	000	-3,832.56			-3,832.56
							PEER CHAMBER HS				
092	L	4400	00	0000	000	00	000	-3,360.69			-3,360.69
							ANNUAL HS				
092	L	4500	00	0000	000	00	000	-534.69			-534.69
							RENAISSANCE HS				
092	L	4800	00	0000	000	00	000				
							LINK CREW - HS				
092	L	4900	00	0000	000	00	000	-910.95			-910.95
							MENTORING - HS				
092	L	5000	00	0000	000	00	000	-16.93			-16.93
							PEER COUNSELORS HS				
092	L	5100	00	0000	000	00	000	-898.69			-898.69
							ART CLUB HS				
092	L	5200	00	0000	000	00	000	-927.17			-927.17
							BAND HS				
092	L	5300	00	0000	000	00	000	-148.53			-148.53
							CULINARY ARTS HS				
092	L	5800	00	0000	000	00	000				
							PROM - HS				
092	L	5817	00	0000	000	00	000	-2,290.90			-2,290.90
							CLASS OF 2017 HS				
092	L	5819	00	0000	000	00	000	-1,983.91			-1,983.91
							CLASS OF 2019 HS				
092	L	5820	00	0000	000	00	000	-2,206.33			-2,206.33
							CLASS OF 2020 HS				
092	L	5821	00	0000	000	00	000	-4,922.23			-4,922.23
							CLASS OF 2021 HS				
092	L	5822	00	0000	000	00	000	-1,771.26			-1,771.26
							CLASS OF 2022 HS				

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				
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-3,529.43		-3,529.43	
092	L	6000	00	0000	000	00	000	FBLA HS	-4,931.06		-4,931.06	
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		-18,608.70	
092	L	6300	00	0000	000	00	000	FCCLA HS	-848.43		-848.43	
092	L	6400	00	0000	000	00	000	KAYS HS	-1,800.55		-1,800.55	
092	L	6500	00	0000	000	00	000	CFL HS	-415.69	45.00	45.00	-415.69
092	L	6600	00	0000	000	00	000	NHS HS	-276.20			-276.20
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-14,487.41			-14,487.41
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			-409.36
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	64.95		-6,731.99
092	L	7000	00	0000	000	00	000	STUCO HS	-1,514.10			-1,514.10
092	L	7100	00	0000	000	00	000	THEATRE HS	-3,119.74			-3,119.74
092	L	7200	00	0000	000	00	000	VOCAL HS	-6,016.53			-6,016.53
092	L	7300	00	0000	000	00	000	COUNSELOR HS	-1,679.16			-1,679.16
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			-2,291.42
092	L	7800	00	0000	000	00	000	SALES TAX HS	-5.55	5.55		
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			-2,062.73
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-9,793.86		2,880.00	-12,673.86
092	L	8350	00	0000	000	00	000	TRACK GIFT HS ACTV	-826.00			-826.00
092	L	8400	00	0000	000	00	000	CROSS COUNTRY GIFT HS ACTV	-3,867.77			-3,867.77
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-1,130.10			-1,130.10
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-1,571.54			-1,571.54
092	L	8600	00	0000	000	00	000	GIRLS GOLF GIFT HS	-102.40			-102.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS	-1,037.60			-1,037.60
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-733.80			-733.80
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-1,541.22			-1,541.22
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-5,483.81			-5,483.81
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-3,554.51			-3,554.51
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-393.76			-393.76
092	L	----	--	----	---	--	---		-198,699.19	897.95	5,083.62	-202,884.86

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	5,083.62	897.95	202,884.86
	Grand Liability Totals	-198,699.19	897.95	5,083.62	-202,884.86
	Grand Totals		5,981.57	5,981.57	

Number of Accounts: 77

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

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1920-001	REVTRAK JUNE FEES	1.92	0.00	07/05/2019	JE0705RT
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1920-001	REVTRAK JUNE FEES	0.00	1.92	07/05/2019	JE0705RT
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-002	REIMB A/P ACCT FOR PR NSF REPAID FROM WR	92.35	0.00	07/09/2019	JE0709KM
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-002	REIMB A/P ACCT FOR PR NSF REPAID FROM WR	0.00	92.35	07/09/2019	JE0709KM
051 E 1000 36 0000 050 00 200	KPERS CONTRIBUTION F	1920-007	KPERS EMPLOYER CONTRIB.	350389.03	0.00	07/15/2019	JE0715KP
051 E 2100 36 0000 100 00 200	KPERS CONTRIBUTION F	1920-007	KPERS EMPLOYER CONTRIB.	54580.50	0.00	07/15/2019	JE0715KP
051 E 2200 36 0000 150 00 200	KPERS CONTRIBUTION F	1920-007	KPERS EMPLOYER CONTRIB.	10265.35	0.00	07/15/2019	JE0715KP
051 E 2300 36 0000 200 00 200	KPERS CONTRIBUTION F	1920-007	KPERS EMPLOYER CONTRIB.	12306.11	0.00	07/15/2019	JE0715KP
051 E 2400 36 0000 250 00 200	KPERS CONTRIBUTION F	1920-007	KPERS EMPLOYER CONTRIB.	25313.93	0.00	07/15/2019	JE0715KP
051 E 2500 36 0000 275 00 200	KPERS CONTRIBUTION F	1920-007	KPERS EMPLOYER CONTRIB.	8845.69	0.00	07/15/2019	JE0715KP
051 E 2600 36 0000 350 00 200	KPERS CONTRIBUTION F	1920-007	KPERS EMPLOYER CONTRIB.	26853.86	0.00	07/15/2019	JE0715KP
051 E 2700 36 0000 400 00 200	KPERS CONTRIBUTION F	1920-007	KPERS EMPLOYER CONTRIB.	15016.68	0.00	07/15/2019	JE0715KP
051 E 3000 36 0000 450 00 200	KPERS CONTRIBUTION F	1920-007	KPERS EMPLOYER CONTRIB.	10450.18	0.00	07/15/2019	JE0715KP
051 A 7010 00 0000 000 00 000	KPERS CONTRIBUTION F	1920-007	KPERS EMPLOYER CONTRIB.	0.00	514021.33	07/15/2019	JE0715KP
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1920-003	REIMB A/P ACCOUNT FOR BOND CONSTRUCTION	2125.20	0.00	07/18/2019	JE0718XF
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1920-003	REIMB A/P ACCOUNT FOR BOND CONSTRUCTION	0.00	2125.20	07/18/2019	JE0718XF
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-004	TRANSFER PR ACCT INTEREST TO A/P ACCT CA	92.53	0.00	07/18/2019	JE0718XF
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-004	TRANSFER PR ACCT INTEREST TO A/P ACCT CA	0.00	92.53	07/18/2019	JE0718XF
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-006	PR TRANS #2 - 07/22/19 PR	2095.50	0.00	07/18/2019	JE0722PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-006	PR TRANS #2 - 07/22/19 PR	0.00	2095.50	07/18/2019	JE0722PR
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-008	PAYROLL TRANS #3 - 07/22/19	755.46	0.00	07/22/2019	JE0722PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-008	PAYROLL TRANS #3 - 07/22/19	0.00	755.46	07/22/2019	JE0722PR
016 R 1510 19 0000 100 00 000	CAPITAL OUTLAY/CAPIT	1819-238	ADJ PR ACCT INTEREST	0.02	0.00	07/31/2019	JE0731AJ
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-238	ADJ PR ACCT INTEREST	0.00	0.02	07/31/2019	JE0731AJ
016 R 1510 19 0000 100 00 000	CAPITAL OUTLAY/CAPIT	1819-238	ADJ PR ACCT INTEREST	0.00	0.02	07/31/2019	JE0731AJ
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-238	ADJ PR ACCT INTEREST	0.02	0.00	07/31/2019	JE0731AJ
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1920-011	CASH FLOW TRANS FOR SUPPL 073119	200000.00	0.00	07/31/2019	JE0731CF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-011	CASH FLOW TRANS FOR SUPPL 073119	0.00	200000.00	07/31/2019	JE0731CF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-011	CASH FLOW TRANS FOR SUPPL 073119	200000.00	0.00	07/31/2019	JE0731CF
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1920-011	CASH FLOW TRANS FOR SUPPL 073119	0.00	200000.00	07/31/2019	JE0731CF
047 E 2100 80 0000 400 00 610	FLEX RESERVE ACCOUNT	1920-010	FLEX ACCOUNT USAGE JULY 2019	6631.19	0.00	07/31/2019	JE0731FC
047 A 7117 00 0000 000 00 000	FLEX RESERVE ACCOUNT	1920-010	FLEX ACCOUNT USAGE JULY 2019	0.00	6631.19	07/31/2019	JE0731FC
047 E 2100 80 0000 400 00 610	FLEX RESERVE ACCOUNT	1920-010	FLEX ACCOUNT USAGE JULY 2019	0.00	6637.79	07/31/2019	JE0731FV
047 A 7117 00 0000 000 00 000	FLEX RESERVE ACCOUNT	1920-010	FLEX ACCOUNT USAGE JULY 2019	6637.79	0.00	07/31/2019	JE0731FV
047 E 2100 80 0000 400 00 610	FLEX RESERVE ACCOUNT	1920-010	FLEX ACCOUNT USAGE JULY 2019	6637.79	0.00	07/31/2019	JE0731FX
047 A 7117 00 0000 000 00 000	FLEX RESERVE ACCOUNT	1920-010	FLEX ACCOUNT USAGE JULY 2019	0.00	6637.79	07/31/2019	JE0731FX

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 E 5228 16 0000 850 00 948	GENERAL FUND/GENERAL	1920-009	PAT TRANSFER	19074.00	0.00	07/31/2019	JE0731XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-009	PAT TRANSFER	0.00	19074.00	07/31/2019	JE0731XF
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1920-009	PAT TRANSFER	19074.00	0.00	07/31/2019	JE0731XF
028 R 1900 28 0000 500 00 000	PARENT EDUCATION PRO	1920-009	PAT TRANSFER	0.00	19074.00	07/31/2019	JE0731XF
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-005	PAYROLL FUNDS TRANSFER	316054.21	0.00	07/18/2019	PRXF0722
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-005	PAYROLL FUNDS TRANSFER	0.00	316054.21	07/18/2019	PRXF0722
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1920-005	PAYROLL FUNDS TRANSFER	3953.14	0.00	07/18/2019	PRXF0722
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1920-005	PAYROLL FUNDS TRANSFER	0.00	3953.14	07/18/2019	PRXF0722
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-005	PAYROLL FUNDS TRANSFER	26256.08	0.00	07/18/2019	PRXF0722
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-005	PAYROLL FUNDS TRANSFER	0.00	26256.08	07/18/2019	PRXF0722
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1920-005	PAYROLL FUNDS TRANSFER	2059.44	0.00	07/18/2019	PRXF0722
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1920-005	PAYROLL FUNDS TRANSFER	0.00	2059.44	07/18/2019	PRXF0722
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1920-005	PAYROLL FUNDS TRANSFER	2408.13	0.00	07/18/2019	PRXF0722
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1920-005	PAYROLL FUNDS TRANSFER	0.00	2408.13	07/18/2019	PRXF0722
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-005	PAYROLL FUNDS TRANSFER	4237.09	0.00	07/18/2019	PRXF0722
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-005	PAYROLL FUNDS TRANSFER	0.00	4237.09	07/18/2019	PRXF0722
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-005	PAYROLL FUNDS TRANSFER	2647.85	0.00	07/18/2019	PRXF0722
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-005	PAYROLL FUNDS TRANSFER	0.00	2647.85	07/18/2019	PRXF0722
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	1920-005	PAYROLL FUNDS TRANSFER	2045.09	0.00	07/18/2019	PRXF0722
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1920-005	PAYROLL FUNDS TRANSFER	0.00	2045.09	07/18/2019	PRXF0722
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-005	PAYROLL FUNDS TRANSFER	317.06	0.00	07/18/2019	PRXF0722
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-005	PAYROLL FUNDS TRANSFER	0.00	317.06	07/18/2019	PRXF0722
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-005	PAYROLL FUNDS TRANSFER	14086.76	0.00	07/18/2019	PRXF0722
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-005	PAYROLL FUNDS TRANSFER	0.00	14086.76	07/18/2019	PRXF0722
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-005	PAYROLL FUNDS TRANSFER	132962.12	0.00	07/18/2019	PRXF0722
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-005	PAYROLL FUNDS TRANSFER	0.00	132962.12	07/18/2019	PRXF0722
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-005	PAYROLL FUNDS TRANSFER	0.00	8474.18	07/18/2019	PRXF0722
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-005	PAYROLL FUNDS TRANSFER	8474.18	0.00	07/18/2019	PRXF0722
006 E 2660 65 0000 660 00 340	GENERAL FUND/SECURIT	PO 0011900298	Open PO 0011900298 expense for 2018-2019	0.00	31462.81	07/15/2019	YE201819
006 L 8999 00 0000 000 00 000	GENERAL FUND/NO BUIL	PO 0011900298	Open PO 0011900298 expense for 2018-2019	31462.81	0.00	07/15/2019	YE201819
006 E 2660 65 0002 660 00 340	GENERAL FUND/SECURIT	PO 0011900298	Open PO 0011900298 expense for 2018-2019	0.00	13484.06	07/15/2019	YE201819
006 L 8999 00 0000 000 00 000	GENERAL FUND/NO BUIL	PO 0011900298	Open PO 0011900298 expense for 2018-2019	13484.06	0.00	07/15/2019	YE201819
006 E 2660 65 0000 660 00 340	GENERAL FUND/SECURIT	PO 0011900298	Open PO 0011900298 expense for 2018-2019	31462.81	0.00	07/15/2019	YE201819
006 L 8999 00 0000 000 00 000	GENERAL FUND/NO BUIL	PO 0011900298	Open PO 0011900298 expense for 2018-2019	0.00	31462.81	07/15/2019	YE201819
006 E 2660 65 0002 660 00 340	GENERAL FUND/SECURIT	PO 0011900298	Open PO 0011900298 expense for 2018-2019	13484.06	0.00	07/15/2019	YE201819
006 L 8999 00 0000 000 00 000	GENERAL FUND/NO BUIL	PO 0011900298	Open PO 0011900298 expense for 2018-2019	0.00	13484.06	07/15/2019	YE201819



Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
	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	-219,074.00	0.00	219,074.00	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	0.00	0.00	0.00
008	SUPPLEMENTAL GENERAL	200,000.00	0.00	-200,000.00	0.00
013	AT-RISK K-12	0.00	0.00	0.00	0.00
014	BILINGUAL/ESOL	0.00	0.00	0.00	0.00
015	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00
016	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
024	FOOD SERVICE	0.00	0.00	0.00	0.00
028	PARENT EDUCATION PROG	19,074.00	-19,074.00	0.00	0.00
030	MANDATED SPECIAL EDUCATION	0.00	0.00	0.00	0.00
034	VO EDUCATION FUND	0.00	0.00	0.00	0.00
047	FLEX RESERVE ACCOUNT	-6,631.19	0.00	6,631.19	0.00
051	KPERS CONTRIBUTION FUND	-514,021.33	0.00	514,021.33	0.00
055	TEXT BOOK & STUDENT MATERIALS	-1.92	1.92	0.00	0.00
064	BOND CONSTRUCTION	0.00	0.00	0.00	0.00
078	SPED COOP	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	-520,654.44	-19,072.08	539,726.52	0.00

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

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 GENERAL STATE AID		006 R 3110 10 0000 350 00 000	6859	07/09/2019	903109.00
A/P	1 BOND & INTEREST STATE AID		062 R 3217 39 0000 200 00 000	6860	07/09/2019	734033.00
A/P	1 SUMMER BAND		006 R 1980 10 0000 200 00 000	6851	07/10/2019	25.00
A/P	2 SPED MEDICAID		078 R 4900 19 0000 210 00 000	6852	07/10/2019	1030.00
A/P	3 SPED MEDICAID		078 R 4900 19 0000 210 00 000	6853	07/10/2019	13812.71
A/P	4 CDL TESTING BUS TRIP EXP REIMB 6/5-6/19/		006 R 1980 10 0000 200 00 000	6854	07/10/2019	234.50
A/P	6 REIMB FOR SCORER'S TABLE - SPONSORED BY		016 R 1980 19 0000 090 00 000	6856	07/10/2019	5000.00
A/P	7 CLAIM #27714 (2018-2019) DEDUCTIBLE REIM		016 R 1980 19 0000 090 00 000	6857	07/10/2019	1000.00
A/P	8 STUDENT TECH FEE FROM WHS		055 R 1740 27 0002 100 00 000	6858	07/10/2019	50.00
A/P	1 INSTRUCTIONAL MATERIALS		055 R 1942 27 0000 000 00 000	6876	07/12/2019	6020.00
A/P	2 TECH FEES		055 R 1740 27 0002 100 00 000	6876	07/12/2019	6500.00
A/P	3 WE RECORDER		008 R 1980 53 0000 170 00 000	6876	07/12/2019	144.00
A/P	4 KIWI BAGS		008 R 1980 53 0000 170 00 000	6876	07/12/2019	95.00
A/P	5 MISC CLASS/COURSE FEES		055 R 1942 27 0000 000 00 000	6876	07/12/2019	3206.00
A/P	6 MILK		024 R 1611 17 0000 510 00 000	6876	07/12/2019	3957.10
A/P	7 MILK		055 R 1942 27 0000 000 00 000	6876	07/12/2019	0.00
A/P	1 INSTRUCTIONAL MATERIALS		055 R 1942 27 0000 000 00 000	6876	07/12/2019	0.00
A/P	2 TECH FEES		055 R 1740 27 0002 100 00 000	6876	07/12/2019	0.00
A/P	3 WE RECORDER		008 R 1980 53 0000 170 00 000	6876	07/12/2019	0.00
A/P	4 KIWI BAGS		008 R 1980 53 0000 170 00 000	6876	07/12/2019	0.00
A/P	5 MISC CLASS/COURSE FEES		055 R 1942 27 0000 000 00 000	6876	07/12/2019	0.00
A/P	6 MILK		024 R 1611 17 0000 510 00 000	6876	07/12/2019	0.00
A/P	7 MILK		055 R 1942 27 0000 000 00 000	6876	07/12/2019	735.07
A/P	1 INSTRUCTIONAL MATERIALS		055 R 1942 27 0000 000 00 000	6876	07/12/2019	5950.00
A/P	2 TECH FEES		055 R 1740 27 0002 100 00 000	6876	07/12/2019	6420.00
A/P	3 WE RECORDER		008 R 1980 53 0000 170 00 000	6876	07/12/2019	144.00
A/P	4 KIWI BAGS		008 R 1980 53 0000 170 00 000	6876	07/12/2019	95.00
A/P	5 MS FEES		055 R 1942 27 0000 000 00 000	6876	07/12/2019	25.00
A/P	6 MILK		024 R 1611 17 0000 510 00 000	6876	07/12/2019	3955.10
A/P	7 CONV FEE		055 R 1942 27 0000 000 00 000	6876	07/12/2019	0.00
A/P	8 HS FEES		055 R 1942 27 0000 000 00 000	6826	07/12/2019	1975.00
A/P	11 HS ART CLASS FEES		055 R 1990 27 0002 590 00 000	6826	07/12/2019	370.00
A/P	14 MS ART / COMP GRAPHICS CLASS FEES		055 R 1990 27 0003 580 00 000	6826	07/12/2019	424.00
A/P	15 MS WOODS/TECH CLASS FEES		055 R 1990 27 0003 570 00 000	6826	07/12/2019	234.00
A/P	1 KPERS EMPLOYER CONTRIB.		051 R 3221 36 0000 000 00 000	6866	07/15/2019	514021.33
A/P	1 WOMEN'S RR MACHINE DEPOSIT		008 R 1980 53 0000 170 00 000	6861	07/18/2019	15.50

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	2 USD 329 SDAC SSC COST JUL-SEP 2018		078 R 1980 19 0000 215 00 000	6862	07/18/2019	484.27
A/P	3 USD 323 SDAC SSC COST JUL-SEP 2018		078 R 1980 19 0000 215 00 000	6863	07/18/2019	993.11
A/P	4 HIGHLAND CONCURRENT AP COURSES		055 R 1990 27 0002 550 00 000	6864	07/18/2019	3960.00
A/P	5 HIGHLAND CONCURRENT AP COURSES		055 R 1990 27 0002 530 00 000	6864	07/18/2019	1500.00
A/P	6 HIGHLAND CONCURRENT AP COURSES		055 R 1990 27 0002 510 00 000	6864	07/18/2019	1500.00
A/P	7 MATC WELDING CONCURRENT COURSE STIPEND		055 R 1990 27 0002 540 00 000	6865	07/18/2019	17793.21
A/P	1 INSTRUCTIONAL MATERIALS		055 R 1942 27 0000 000 00 000	6877	07/19/2019	5705.00
A/P	2 TECH FEES		055 R 1740 27 0002 100 00 000	6877	07/19/2019	7180.00
A/P	3 FEES		055 R 1942 27 0000 000 00 000	6877	07/19/2019	0.00
A/P	1 INSTRUCTIONAL MATERIALS		055 R 1942 27 0000 000 00 000	6877	07/19/2019	0.00
A/P	2 TECH FEES		055 R 1740 27 0002 100 00 000	6877	07/19/2019	0.00
A/P	3 FEES		055 R 1942 27 0000 000 00 000	6877	07/19/2019	450.10
A/P	1 INSTRUCTIONAL MATERIALS		055 R 1942 27 0000 000 00 000	6877	07/19/2019	5722.00
A/P	2 TECH FEES		055 R 1740 27 0002 100 00 000	6877	07/19/2019	6860.00
A/P	3 FEES		055 R 1942 27 0000 000 00 000	6877	07/19/2019	0.00
A/P	4 MS TOWEL FEE		055 R 1942 27 0000 000 00 000	6877	07/19/2019	8.00
A/P	5 HS DUES		055 R 1942 27 0000 000 00 000	6877	07/19/2019	295.00
A/P	1 KDRS DEBT RECOVERY PAYMENT		016 R 1990 19 0000 150 00 000	6874	07/19/2019	740.72
A/P	1 EMPLOYEE FLEX ACCOUNT DEPOSIT		047 R 5200 80 0000 000 00 000	6867	07/22/2019	4610.30
A/P	2 EMPLOYEE FLEX ACCOUNT DEPOSIT		047 R 5200 80 0000 001 00 000	6867	07/22/2019	1074.99
A/P	1 EMPLOYEE FLEX ACCOUNT DEPOSIT		047 R 5200 80 0000 000 00 000	6867	07/22/2019	0.00
A/P	2 EMPLOYEE FLEX ACCOUNT DEPOSIT		047 R 5200 80 0000 001 00 000	6867	07/22/2019	0.00
A/P	1 BUILD AMERICA BOND SUPPL FOR BOND PYMT		062 R 5140 39 0000 250 00 000	6888	07/22/2019	7812.00
A/P	1 SALE OF OLD COMPUTER		016 R 1990 19 0000 150 00 000	6870	07/23/2019	200.00
A/P	2 SHARE/REFUND FROM LIGHTING X-CHANGE LAWS		016 R 1990 19 0000 150 00 000	6871	07/23/2019	1043.73
A/P	3 MEDICAID		078 R 4900 19 0000 210 00 000	6872	07/23/2019	3226.41
A/P	4 JOAN MEYER COBRA DENTAL INS.		006 L 8536 00 0000 000 00 000	6873	07/23/2019	55.84
A/P	1 INV #89 - WORKSHOP CATERING		024 R 1990 17 0000 550 00 000	6875	07/23/2019	135.00
A/P	1 INST. MATERIALS		055 R 1942 27 0000 000 00 000	6884	07/26/2019	8050.00
A/P	2 TECH FEES		055 R 1740 27 0002 100 00 000	6884	07/26/2019	9300.00
A/P	3 HS FEES		055 R 1942 27 0000 000 00 000	6884	07/26/2019	310.00
A/P	4 CONV. FEES		055 R 1942 27 0000 000 00 000	6884	07/26/2019	0.00
A/P	1 SALE OF OLD P.E. BICYCLES		016 R 1990 19 0000 150 00 000	6878	07/31/2019	255.00
A/P	2 SPED MEDICAID		078 R 4900 19 0000 210 00 000	6879	07/31/2019	22.92
A/P	3 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	6880	07/31/2019	46.50
A/P	4 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	6881	07/31/2019	109.65

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 INST. MATERIALS		055 R 1942 27 0000 000 00 000	6882/6883	07/31/2019	1767.50
A/P	2 TECH FEES		055 R 1740 27 0002 100 00 000	6882/6883	07/31/2019	2340.00
A/P	3 KIWI BAGS		008 R 1980 53 0000 170 00 000	6882/6883	07/31/2019	40.00
A/P	4 MEALS		024 R 1611 17 0000 500 00 000	6882/6883	07/31/2019	1339.45
A/P	5 MILK		024 R 1611 17 0000 510 00 000	6882/6883	07/31/2019	1054.20
A/P	6 ROLE MODEL		078 R 1190 42 0000 210 00 000	6882/6883	07/31/2019	318.00
A/P	7 PAST DUE FEES		016 R 1980 19 0000 090 00 000	6882/6883	07/31/2019	52.00
A/P	8 CE FEES		055 R 1942 27 0000 000 00 000	6882/6883	07/31/2019	20.00
A/P	9 WE RECORDER		055 R 1942 27 0000 000 00 000	6882/6883	07/31/2019	28.00
A/P	10 MS FEES		055 R 1942 27 0000 000 00 000	6882/6883	07/31/2019	362.00
A/P	11 HS FEES		055 R 1942 27 0000 000 00 000	6882/6883	07/31/2019	1688.00
A/P	14 HS ART/PHOTOGRAPHY		055 R 1990 27 0002 590 00 000	6882/6883	07/31/2019	50.00
A/P	17 MS ART/CG FEES		055 R 1990 27 0003 580 00 000	6882/6883	07/31/2019	70.00
A/P	18 MS WOODS/TECH CLASSES		055 R 1990 27 0003 570 00 000	6882/6883	07/31/2019	70.00
A/P	1 INST. MATERIALS		055 R 1942 27 0000 000 00 000	6885	07/31/2019	5145.00
A/P	2 TECH FEES		055 R 1740 27 0002 100 00 000	6885	07/31/2019	6110.00
A/P	3 HS FEES		055 R 1942 27 0000 000 00 000	6885	07/31/2019	160.00
A/P	4 CONV. FEES		055 R 1942 27 0000 000 00 000	6885	07/31/2019	0.00
A/P	1 HEARTLAND MEAL ACCT DEPOSITS - JULY 2019		024 R 1611 17 0000 500 00 000	6887	07/31/2019	3785.90
A/P	5 BANK ACCOUNT INTEREST FOR JULY 2019		016 R 1510 19 0000 100 00 000	6886	07/31/2019	4275.29
A/P	6 BANK ACCOUNT INTEREST FOR JULY 2019		078 R 1500 42 0000 000 00 000	6886	07/31/2019	336.26
A/P	7 BANK ACCOUNT INTEREST FOR JULY 2019		024 R 1510 17 0000 400 00 000	6886	07/31/2019	192.15
BOND	2 BANK ACCOUNT INTEREST FOR JULY 2019		064 R 5130 49 0000 600 00 000	6886	07/31/2019	642.06
HS AP	1 DEPOSIT FROM ENROLLMENT		092 L 3000 00 0000 000 00 000		07/12/2019	1173.00
HS AP	2 INTEREST FROM ENROLLMENT		092 L 3000 00 0000 000 00 000		07/12/2019	0.00
HS AP	1 ENROLLMENT DEPOSIT		092 L 3000 00 0000 000 00 000		07/19/2019	340.00
HS AP	2 ENROLLMENT INTEREST		092 L 3000 00 0000 000 00 000		07/19/2019	0.00
HS AP	1 CAMP DEPOSIT		092 L 8300 00 0000 000 00 000		07/22/2019	2880.00
HS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		092 L 3000 00 0000 000 00 000		07/26/2019	620.00
HS AP	2 INTEREST FROM ONLINE ENROLLMENT		092 L 3000 00 0000 000 00 000		07/26/2019	0.00
HS AP	1 BANK ACCOUNT INTEREST FOR JULY 2019		092 L 2500 00 0000 000 00 000	6886	07/31/2019	25.62
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		07/12/2019	1521.00
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		07/12/2019	0.00
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		07/12/2019	0.00
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		07/12/2019	55.00
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		07/12/2019	1576.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		07/12/2019	0.00
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		07/19/2019	362.84
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		08/06/2019	0.00
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		07/19/2019	0.00
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		08/06/2019	13.16
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		07/19/2019	376.00
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		08/06/2019	0.00
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		08/06/2019	324.24
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		08/06/2019	0.00
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		08/06/2019	0.00
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		08/06/2019	11.76
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		08/06/2019	336.00
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		08/06/2019	0.00
2,297,163.66 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	55.84	903,368.50	0.00	903,424.34
008	SUPPLEMENTAL GENERAL	0.00	294.50	0.00	294.50
016	CAPITAL OUTLAY	0.00	12,566.74	0.00	12,566.74
024	FOOD SERVICE	0.00	10,461.80	0.00	10,461.80
047	FLEX RESERVE ACCOUNT	0.00	0.00	0.00	0.00
051	KPERS CONTRIBUTION FUND	0.00	514,021.33	0.00	514,021.33
055	TEXT BOOK & STUDENT MATERIALS	0.00	86,355.89	0.00	86,355.89
062	BOND & INTEREST #1	0.00	741,845.00	0.00	741,845.00
064	BOND CONSTRUCTION	0.00	642.06	0.00	642.06
078	SPED COOP	0.00	20,379.83	0.00	20,379.83
092	HIGH SCHOOL STUDENT ACTIVITY	4,964.09	0.00	0.00	4,964.09
093	MIDDLE SCHOOL STUDENT ACTIVITY	2,208.08	0.00	0.00	2,208.08
***	Fund Summary Totals ***	7,228.01	2,289,935.65	0.00	2,297,163.66

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

# *USD 320 Personnel Report - August 19, 2019*

## **ROUTINE NEW HIRES**

Custodians	Aaron Nickerson (MS), Judy Lapierre (CE) Joseph Pineiro (Sub Custodian)
Math Aide	Katie Simmons (CE); Alicia Jorn (CE)
Food Service	Marian Donnelly
Transportation	Stephen Prockish, Ronald Pauly

## **NEW HIRES FOR THE 2019-2020 SCHOOL YEAR**

Teachers	Christopher Stivers – WHS ACE Room
Coaches	Bryce Winters – MS Asst. Football
Para-educators	Jantzie Bluthardt, John Frank, Shawn Gelushia, Caitlyn Lundin, Casey Meinhardt, Kaitlynn Minion, Kara Ray, Jennifer Steele-Gray, Barb Tebbutt.

## **ROUTINE TRANSFERS**

## **ROUTINE RESIGNATIONS**

Para-educators	Lori Chambers, Susan Fechter, Shawn Gelushia.
Food Service	Mary Beth Frikken

## **TERMINATIONS**

Para-educators	Jodi Dodge
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**CONTRACT FOR PROVISION OF EDUCATIONAL SERVICES**  
**Low Incidence - ESY**

THIS CONTRACT, entered into on May 1, 2019, pursuant to K.S.A. 72-967(a)(3), by and between **Special Services Cooperative of Wamego #724, Pottawatomie County, Kansas**, hereinafter referred to as "District," and **Southeast Kansas Education Service Center #609, Crawford County, Kansas**, hereinafter referred to as "Greenbush."

In consideration of the premises and of the mutual agreements set forth herein, the parties do hereby agree as follows:

- 1) Pursuant to the request of District, Greenbush agrees to provide the special education services marked below for the benefit of exceptional students within the jurisdiction of District:  
  
Programs for:          Hearing Impaired Services - \$55 per hour  
                       Visually Impaired Services - \$55 per hour  
                       Hearing Impaired Interpreter Services - \$25 per hour  
                       Hearing/Vision Impaired Para Services - \$25 per hour  
                       Orientation & Mobility Services - \$70 per hour
- 2) Such services shall be provided by Greenbush for the 2018-19 extended school year or such part thereof as shall be mutually agreed upon in writing by the parties and shall not exceed one (1) extended school year. Greenbush agrees to maintain and provide such services in accordance with the standards and criteria set by the Kansas State Board of Education in accordance with the State Plan under the Act.
- 3) District agrees to pay Greenbush for the above named services at the corresponding rate per hour for services and drive time. Billing will occur monthly reflecting the actual usage of services and will reference the contract number found on the bottom right corner of the contract.
- 4) In the event that a hearing with respect to students in the above mentioned programs is required under K.S.A. 72-972 *et seq.* District agrees to pay Greenbush for any and all costs incurred by it with respect to such hearing or any appeals connected therewith.
- 5) This contract is for the ESY period beginning May 1, 2019, after regular school year dismissal, and ending July 31, 2019.
- 7) Greenbush shall, at the end of the contract period, report to District, the progress made by each individual student during that contract period.
- 8) Greenbush shall claim entitlement for the special education and related services staff employed by Greenbush on the Special Education Personnel Report and all other state personnel reporting. Categorical aid travel reimbursement will be retained by Greenbush.

THIS CONTRACT includes contractual provisions as outlined in State of Kansas form DA-146a. The contractual provisions are hereby a part of this contract.

IN WITNESS WHEREOF, the parties hereto have executed this contract on the day, month and year first above written.

SPECIAL SERVICES COOPERATIVE  
OF WAMEGO #724  
POTTAWATOMIE COUNTY, KANSAS

SOUTHEAST KANSAS EDUCATION SERVICE  
CENTER #609  
CRAWFORD COUNTY, KANSAS

Signed \_\_\_\_\_

Signed \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

Attest: Clerk of the Board \_\_\_\_\_

Date \_\_\_\_\_