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MONDAY, SEPTEMBER 9, 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

4. INTRODUCTION OF NEW TEACHERS

7:05 p.m.

(IO)

5. ITEMS FOR THE GOOD OF USD 320

A. [See attached](#)

7:10 p.m.

(AI)

6. CONSENT AGENDA

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

7:13 p.m.

(AI)

7. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA

7:15 p.m.

(IO)

8. RATIFICATION OF THE NEGOTIATED AGREEMENT

7:25 p.m.

(DI)

9. APPROVAL OF SALARY INCREASES FOR CLASSIFIED AND ADMINS

7:35 p.m.

(IO)

10. BOND UPDATE

- A. Project Updates
- B. Bond Financial report

8:00 p.m.

(DI)

11. OUT OF STATE TRAVEL POLICY REVIEW

8:15 p.m.

(IO)

12. BACK TO SCHOOL REPORT—TIM WINTER

8:30 p.m.

(IO)

13. MATH UPDATE

14. EXECUTIVE SESSION

- A. Personnel

13. ADJOURN MEETING

September 2019 Items for the Good Central Elementary School

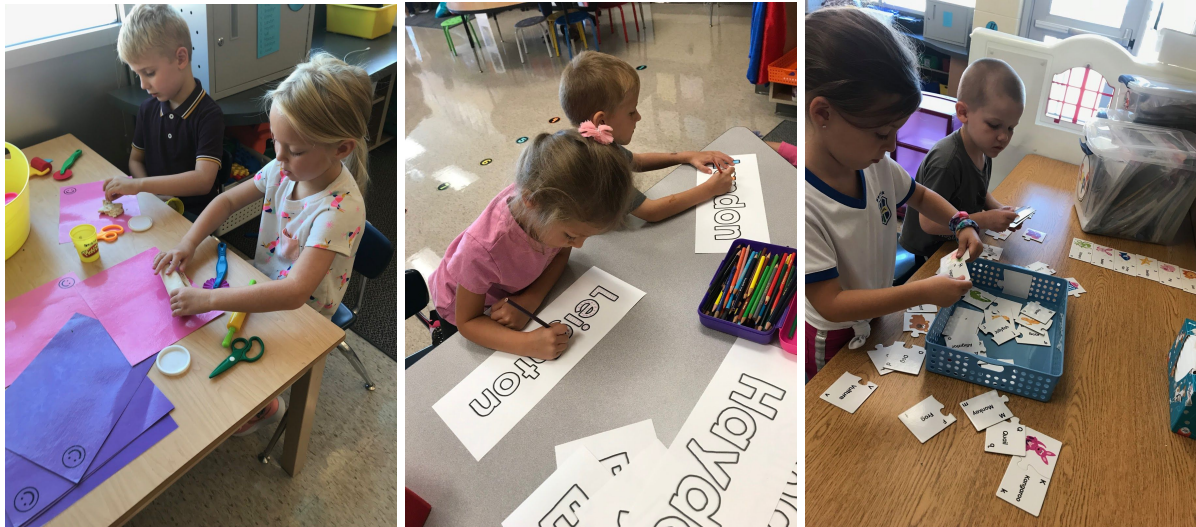
Preschool

Our Preschool classrooms are full and busy! We've spent the first couple weeks learning about the classroom space, materials, and school rules. Even "line up" is a brand new concept for these kids! We spent large group time getting to know each other's names and practicing reciting the teacher's names also. We have begun to make connections with one another through simple songs and games. Our Center Time has been focused on how to interact with toys and peers. We practice safety all throughout the day and model schoolwide expectations as they get used to school and how to be a Super Raider!



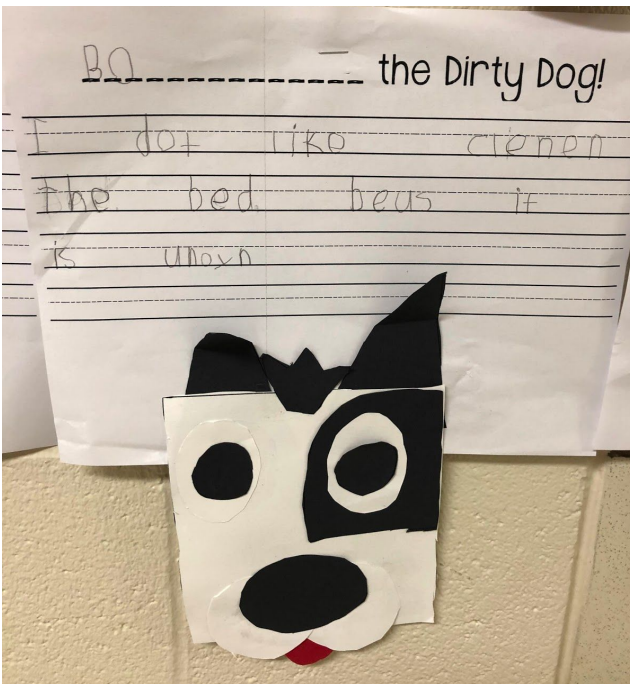
Kindergarten

We have had a great start to the year and really excited to watch them grow and learn. A huge part of Kindergarten for the first 2 to 3 weeks is teaching expectations and rules. One part of our day is when the students go to centers. They work with center buddies while the teacher is pulling small groups. Centers are a great time for students to make connections with friends, learn how to cooperate and work as a team and also it reinforces skills that have been previously taught. With all of that being said, we have to teach them voice levels, staying at one center for a length of time, and modeling over and over and teach them to be problem solvers.



1st Grade

We have had such a fantastic beginning to the school year! Our first graders have been enjoying a review of their color words with “Color Days”. Our Color Days unit includes fine motor practice with cutting, gluing and assembling craft projects. We’ve also been focusing on our handwriting and sentence structure. However, most of our time has been spent introducing new expectations for parts of the day like centers, reviewing our CHAMPS and working towards being Super Raiders! We still have several weeks of reviewing expectations and practicing them but we are so excited to see how this group of students stretches themselves during this year.



Second Grade

Each fall and spring all second graders take the MAPs (Measure of Academic Progress) test for reading and math. This test provides teachers with data about each student and where he or she is in his or her individual learning process. The test is designed to give a more challenging question when a student answers correctly or a simpler question if the answer is incorrect. The math test measures performance in operations and algebraic thinking, numbers and operations, measurement and data, and geometry. The reading test measures foundational skills, language and writing, literature and informational, and vocabulary uses and functions.



West Elementary Items for the Good
September 9, 2019

- **Back to School/Supply Night and Parent Night for 2019-2020**

We had a great showing of parents at Back to School Night (94%) on August 14 and Parent Night (60%) on August 26! Parents and students met their child's teacher and dropped off supplies on Back to School Night. At Parent Night, teachers presented information on each of their classrooms. Mrs. Flinn also presented to parents and shared results of our Parent Perception Survey given last spring, as well as provided information on important school topics, such as the Kansas College and Career Readiness Standards, 1 to 1 Technology Initiative, and other school information. Our Title I teachers, Mrs. Ross and Mrs. Tracy, gave a short presentation to all parents on how to support literacy at home. They also shared some information on literacy practices at West Elementary. Thank you to Mrs. Katt, Mrs. Johnson, Mrs. Uhrich, Mr. Baxter, Mrs. Barden, and Miss Schuman for providing child care for our families! It was a great night with lots of important information shared with our families!

- **Patriot Day and Celebrate Freedom Week (Constitution Day September 17)**

Celebrate Freedom Week starts on September 16 and runs the full week. Constitution Day is September 17. This is a state mandated event for Kansas schools to focus on the founding of the United States and its key documents. Emphasis is to be given on the Declaration of Independence and the U. S. Constitution. West Elementary classrooms will be involved in multiple activities to celebrate our country and our freedom throughout Freedom Week!

We have always taken a moment to remember those whose lives were lost and those who have sacrificed since the terrorist attacks on our country September 11, 2001. We will do this again on Wednesday, September 11. We will have a short ceremony around the flagpole immediately after the first bell has rung. Everyone will gather around the flagpole. We will hear a few remarks, followed by a moment of silence, followed by the Pledge of Allegiance, and then Mrs. Hermesch will lead everyone in the singing of the National anthem. May we never forget.

- **Math Homework Help Night at West Elementary School September 23!**

Do you want to have a better understanding of our math practices and how you can help support your child at home? Do you have questions about how we teach math at West Elementary? Would you like some additional resources that will help you provide that support? **Then plan to attend our Fifth Annual Math Homework Help Night on Monday, September 23 at West Elementary from 6:00-7:00pm.**

To help us meet your needs, please complete the following short survey by Thursday, September 7: [Math Homework Help Night 2019 Survey](#)

You are welcome to bring your student with you. This event will take place in our school library. **We will also have some fun door prizes, so please mark your calendars now for Monday, September 23 from 6:00-7:00pm.** We hope to see MANY parents in attendance for this great informational opportunity! If you have questions, please feel free to contact me.

- **West Fall Carnival Coming Friday, September 20!**

The West Fall Carnival will be held Friday, September 20 at West from 5:00-7:30pm! This is one of two major fundraisers for our school each year. We have our Fall Carnival and our annual Trash Bag Sales as the two "big" fundraisers for West Elementary. We are so excited for this annual family/community event that has been a tradition for our school for many, many years.

Attached below, you will find the Pre-order form for wristbands, as well as for our Big Ticket Raffle items and Classroom Basket Raffle items. If you pre-order your wristbands, you will save \$2 per band! Wristbands will be sold at the door for \$10 a piece. **Pre-orders must be received in our school office by Wednesday, September 18.** Print the form below and indicate your order preferences and please submit payment to our office in a

sealed envelope with your order form. Checks should be made payable to West Elementary PTO or provide exact cash only. Wristbands/tickets will be available for pick-up from 4:45-6:30pm at the main entrance the day of the Carnival (**September 20**).

[Ticket order form West 2019](#)

We are have three **Big Ticket Raffle items** this year. The Vanderbilt Family is donating an Apple Watch. KanEquip is donating a pedal tractor. Bennington State Bank is donating 4 summer pool passes to the new Wamego Aquatic Center. We will also have Classroom Basket Raffles and a large Silent Auction!

We are excited to announce that we will have two food trucks available the night of our Carnival. We will have the Tasty Traveler and Dry Creek Buffalo Chuck Wagon #2 serving yummy meals. A percentage of their proceeds will go back to West Elementary School! We had this option last year and our families really seemed to enjoy this. The food trucks will be set up outside on the playground toward the north end of the building. We will send out more information on their menus for the evening at a later date.

We hope to see you at the Carnival this year and we thank you in advance for your help in making it a success for our school!

- **West Continues to Focus on Social/Emotional Learning with Second Step Curriculum**

We want all children to be as successful as possible at school. Success in school is not just about reading and math. It is also about knowing how to learn and how to get along with others. We will be using the Second Step program in all classrooms at West to teach these critical skills.

The Second Step program teaches skills in the following four areas:

1. Skills for Learning: Students gain skills to help themselves learn, including how to focus their attention, listen carefully, and be assertive when asking for help with schoolwork.
2. Empathy: Students learn to identify and understand their own and others' feelings. Students also learn how to take another's perspective and how to show compassion.
3. Emotion Management: Students learn specific skills for calming down when experiencing strong feelings, such as anxiety or anger.
4. Problem Solving: Students learn a process for solving problems with others in a positive way.

Our students will be learning a lot this year! Throughout the year, parents will receive Home Links that go with several of the Second Step lessons. Home Links are simple, fun activities for families to complete together. They are a great way for parents to understand what their children are learning and for children to show their parents what they have learned. If you have any questions about the Second Step program, please do not hesitate to contact Counselor Robin Butler or Principal Amy Flinn for more information. We thank our parents for supporting their children in learning the skills that lead to success in school and in life.

- **Girls on the Run Returning to West Elementary School**

West Elementary is so excited to announce that we will be offering the "Girls on the Run" program again this fall! This program is open to girls attending our school. Registration is limited to 15 girls and cost is \$150 (this fee covers expenses for training of volunteer coaches, materials, snacks, t-shirts for participants, and registration for a 5K in December). Limited scholarships will be available. Participants are selected randomly through a lottery, if we have more than 15 sign up. Our coaches will be Counselor, Robin Butler, WHS Teacher, Heather Petermann, Parent Volunteer, Michelle Coleman, Parent Volunteer, Amber Solida, and Parent Volunteer Jacy McIntosh. At this time, we are anticipating enough participants to make 2 teams!

Practices will be held on Mondays/Thursdays beginning September 9 from 3:15-4:45pm. Girls that participate will be registered for a 5K in Manhattan for the end of the season. Again, please direct ALL questions to Robin Butler at butlerr@usd320.com, or you may call her at school at 785-456-8333 Ext. 3118.

- **Third Graders Engage in Team Building Activities**

Third Graders enjoyed a challenging team building activity for the beginning of the school year. This was a great opportunity for students to learn to work cooperatively with their new peers and build essential problem-solving skills. All members of the team had to actively participate in order for the cup pyramid to be built. Cheers of excitement could be heard down the hallway as teams completed their pyramids!



- **Third Graders Construct Maps**

Last week in class, students were introduced to maps as part of our Geography Unit in Social Studies. Students' objectives were to be able to distinguish between the different parts of a map and to create a map with key map features. Students created maps based on a set of given directions. These maps included a title, compass rose, and a key with symbols. The symbols were used to create the map based on directional information given. For example, the fire station is north of the school. The students enjoyed this hands-on activity! This week we will continue to work with maps and introduce students to coordinate grids and map scales. The students LOVED this learning activity!



- **Fourth Grade**

Fourth grade started the year with team building activities in their classroom and grade level. Each class had classroom competitions to see which group could successfully throw and catch a tennis ball using t-shirts. Each classroom worked together and competed until they had one winning team. The winning team from each class then had a championship competition. Mrs. Greene's class finished first, Mrs. Beason's class finished second, and Ms. Rice's class finished third. This allowed students an opportunity to work together, problem solve, and build camaraderie.



- **Fourth Grade Continues Classroom to Careers Partnership with Wamego Chamber Businesses**

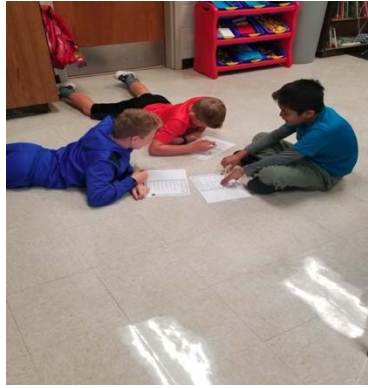
Our fourth grade teachers and students have been invited to partner with local businesses again this year in the “Classroom to Careers” program. Fourth grade teachers will attend a “match day” event on **Thursday, September 12** at Bank of the Flint Hills on Hwy 24 where each teacher will meet her business partner. This program has been in place several years in Manhattan and has now expanded to Wamego.

The idea is to partner local businesses with classrooms to provide connections of careers to schools. Each classroom will receive t-shirts from their business partner, and each fourth grade teacher will receive \$200 to use on classroom supplies from their business partner! The businesses will arrange for field trips to their businesses for each class, as well as speakers that will connect curriculum to careers in their field. Really, the sky is the limit!

We are excited to learn what businesses will be partnered with fourth grade classrooms and we are so excited to see how this program supports our students and staff! This is a great connection to KESA when it comes to Relationships, specifically with “Community”☺. Thank you to the amazing Wamego business community and our awesome Chamber of Commerce for making this a reality for our school! We will announce the business partnerships in next month’s Items for the Good of USD 320.

- **Fifth Graders Participate in “Pineapple” Project**

To begin our year in fifth grade, we research the history of pineapples. We learned that pineapples were used as a sign of hospitality to welcome villagers into the homes of explorers after they returned from their adventures. Businesses then began using pineapples in their advertising as well. Today, pineapples are still given as signs of hospitality. Our students got to know each other and made pineapples to welcome one another to our classrooms.



- **STEM Club for Fifth Grade!**

This year, fifth grade students will have the opportunity to participate in an after-school STEM Club once again. During the club sessions, the students will explore possible STEM careers including chemistry, engineering, coding, design, agriculture and more. This program will allow fifth graders to be exposed to sciences and career fields they may not have encountered yet, therefore opening possibilities that brighten their futures and provide hope for our students and our community. As a culminating activity, we will sponsor a Share Fair where the students are able to share what they have learned with their family and friends. This will be held in the afternoon on the last night of each session. Thank you to Fourth Grade Teacher, Lori Rice, and Fifth Grade Teacher, Natalie Dobie, for providing this opportunity for our students by serving as sponsors and facilitators of STEM Club! We offer both a fall and spring session of STEM Club.

- **Continued Focus on Growth Mindset at West!**

We have spent a lot of time on the topic of "Growth Mindset" over the years and want to continue to promote that effort, perseverance, and failure are important to learning and growth. We DON'T want our students to believe that intelligence is "fixed" and that they cannot continue to grow in their skills and knowledge!

Each month, we will recognize various Growth Mindset Themes. Teachers will work to incorporate these themes in their classrooms!

- September – Everyone can learn!
- October – My brain is like a muscle that grows!
- November – I am a valued member of this Learning Community.
- December – We love a challenge!
- January – Feedback is a gift; accept it.
- February – A goal without a plan is just a wish.
- March – Mistakes are opportunities for learning.
- April – There's a difference between not knowing and not knowing yet!
- May – I got this!

- **Good News Items from West Specialized Team for September 2018**

Out of the Crayon Box – Art News from Mrs. Jody Havice

We began the school year by going over policies and procedures in the art room at West. In order to help engage the students, I chose to use a variety of Kagan Structures to help with Class Building and cooperative learning to reinforce the Champs expectations within the art room. Those specific strategies incorporated were Stand Up/Hand Up, Find Someone Who, as well as Quiz, Quiz, Trade. For a class builder, the third and fourth graders participated in a classroom scavenger hunt.

Counselor's Corner – Counseling News from Mrs. Robin Butler

Welcome back to an exciting school year! I am looking forward to working with all the students during classroom counselor lessons.

To start the school year, all grade levels began the year talking about and learning the expectations during our time together. They also learned about what a counselor does and the expectations for Maddy, our school therapy dog.

The students also began our schoolwide Second Step lessons. All grade levels learned about classroom rules the first week. Then the last week of August, third grade learned about focusing attention and listening skills. Fourth and fifth grade began their lessons on empathy and respect. More information will be shared by Mrs. Flinn in a weekly Second Step blog post.

Finally, this year we are going to be learning about self-regulation. Students will be learning ways to identify their emotions and strategies to help them deal with uncomfortable feelings and getting them back to calm.

If you have any questions, feel free to contact me.

Library Notes – Library News from Mrs. Amber Solida

Students in third and fourth started out the year in library with a “Reading Road Trip.” Students traveled around the library looking for stop signs. At each stop sign, they learned about that section of the library and what types of materials they might find. Students in fifth grade have been practicing using the library catalog, Destiny. Students will use the catalog to find information such as author, title, format, series information and the call number.

Musical Notes – Music News from Mrs. Marcia Hermesch

Third Grade Music

Students have sung the songs “Up the Ladder”, “Apple Tree” and played the apple passing game. They have also reviewed counting and clapping rhythms and improvised movement when prompted. Students will need recorders for music class. They can be purchased for \$6 from West Elementary if you have not already done so.

Fourth Grade Music

Students have recited “Knees and Hands” and performed the activity. They have also sung the song “I Want to Rise” and added body percussion and a rhythmic ostinato and reviewed clapping and counting rhythms. They used the iPads to review identifying notes on the Treble Clef Staff. Students will need recorders for fourth grade music class. If they have not brought their recorder back to school, please do so soon. If they need to purchase one, they are \$6.

Fifth Grade 12:00 Music Class

Students have participated in several activities. They have sung the song “Good Day to You” and improvised 8 beat rhythm patterns on the hand drum as well as the song “One Bottle of Pop” where they performed in a three part round/canon. They learned the rhyme “Out Goes the Rat” and performed in ABA form with non-pitched percussion instruments.

Afternoon Fifth Grade Music Class

Students listened to the book Possum Come A Knockin' and added percussion accompaniment and a vocal song to accompany and enhance the narration.

West Junior Raiders Choir

Any fifth grade student can be in morning choir which meets every day from 7:45 am - 8:00 am. We will begin on Tuesday, September 3rd and will take new members until September 9th. More information will be emailed to parents or posted on Seesaw.

Physical Education News from Mr. Anthony Pluff

At the beginning of the school year, we began introducing team building and teamwork games, as they are a central theme throughout the school year. We incorporated these skills into many different activities. Some activities students had participated in before, but many were new to them. Students have done a great job this school year working together, encouraging each other, and helping each other learn new skills. We will continue working on team building and cooperation throughout the school year and incorporate it into each unit we complete.



Technology News from Mrs. Amy Benz

In technology classes, students started with the keyboarding program, Typing.com. This program can be used in regular classrooms on the iPads, on computers, or anywhere students have Internet access and a keyboard. Their usernames and passwords are their school/Google accounts. They log into Typing.com as a student, click on login with Google, add their username with @usd320.com at the end of it, and then add their password. Their progress will show on my account. Students have their usernames on cards in their classroom as well as the lab if they want to copy them to have at home. Students in grades 3-5 know the keyboard position well enough to work at home if they choose to do so. Some teachers are also using this program as a center in the classroom so students have more practice time. It has been fun watching the students progress so well over the last few years, as they learn to keyboard.

- **West Literature Group 2019-2020**

Literature Group is a wonderful opportunity for students to nurture their love of reading. Literature group is made up of small groups of students who meet during their lunch period to discuss books they have read. The discussion is guided by students' responses to what they have read. Literature group provides a way for students to engage in critical thinking and reflect as they discuss and respond to books. Most importantly, it gives our students a time to share their favorite books with their friends over lunch.

This activity is held in the Library during each grade level's lunch period. This year's dates are listed below.

- September 30th
- October 28th
- November 18th
- January 27th
- March 30th (Celebration)
-

****Your child must attend 3 Literature group dates in order to attend the celebration on March 30th.****

Please contact Mrs. Solida with any questions: solidaa@usd320.com or 785-456-8333 ext 3051.

- **West Fifth Grade Junior Raiders Choir**

The West Junior Raiders Choir will start on Tuesday, September 3rd and I would love to have your fifth grade student be a part of the group. For those of you that are not familiar with the West Junior Raiders Choir, it is a special group that meets before school every day from 7:45-8:00. Many students who are in band, but also like to sing, can join and be a part of a vocal performance group. Students in the Fifth Grade Music Class can also participate in this choir, if they want another opportunity to participate in an advanced choir.

Throughout the year, the West Junior Raiders Choir will sing at various venues in the community such as the Valley Vista Good Samaritan Center, Vintage Park, or the Grandview Suites. We will also perform in two formal concerts. The first concert will be on November 19th at West Elementary School. It will include the West Junior Raiders Choir and the Fifth Grade Band. The second is on May 12th, also at West Elementary. It will be a combined concert with both the Fifth Grade Music Class, West Junior Raiders Choir, and the Fifth Grade Band. If your child would like to participate, please sign and date the form below stating that you give permission. If there are any questions, please call me at school 456-8333 or email hermeschm@usd320.com. Thanks and have a great school year!

- **Reading Specialist Appreciation**

We would like to recognize our outstanding reading specialists for their efforts in analyzing our students' reading data and implementing changes that are ensuring our students will receive highly effective literacy instruction. Mrs. Ross and Mrs. Tracy have been invaluable assets to our students and staff. They helped analyze and group all West Elementary students this fall to ensure each child receives the individualized instruction and support to reach his/her highest potential!

- **West Students and Staff Enjoy Kansas Literacy Week!**

During the week of September 3 – 6, West students and staff participated in Kansas Literacy Week with special activities planned for each day.

- Tuesday, September 3 – Book Buddy Day – Read with a buddy.
- Wednesday, September 4 – Read My Shirt Day – Wear a shirt with words or pictures.
- Thursday, September 5 – Cozy Up with a Good Book Day – Wear your pajamas and read your favorite book.
- Friday, September 6 – Fun in the Sun Day – Grab your shades, beach blankets, chairs, and umbrellas and head outside to read in the sun!

The students and staff enjoyed these fun ways to celebrate literacy in our school!

- **West PTO and Site Council for 2019-2020**

Our first PTO meeting for 2019-2020 school year was held on Tuesday, August 6. This meeting was primarily for planning purposes for the West Fall Carnival scheduled for Friday, September 20.

Our regular meetings for this year will be held at 6:00pm at Central and we hope to be able to provide childcare again this year. The schedule will be as follows: September 10, October 8, November 21, No December Meeting, January 9 February 11, No March Meeting, April 14, No May Meeting, and June 2 (West only).

West will join Central Elementary for our Site Council meetings this year, which will meet at Central in the library starting at 7:00pm. If you are interested in serving on the Site Council, please contact me. This group serves a very important role in the school improvement process. You will learn so much about what is going on in your child's school and will be supporting our efforts for continuous improvement. Site Council only meets four times during the school year (once per quarter) and will meet on September 10, January 9, February 11, and April 14 (all at Central).

Thank you for supporting our students, staff, and school! We hope to see you soon.

- **Sign-up for Dillons/Krogers Rewards to Earn Money for West Elementary School!**

The Kroger Co. Family of Stores is committed to bringing hope and help to the local neighborhoods we call home. Our stores are on a mission to not just be a part of, but to help create a stronger community. We recognize that every community has unique causes that need support. Thank you for being such an important organization in our community.

We have recently upgraded our system, and as a result your Non-Profit Organization (NPO) has a new account number. Our new number is LM001 (Please reference the new number when contacting us for assistance. The previous number will continue to be associated with your organization, however, it will not be visible to members when enrolling.

Please link your rewards card to West Elementary School. Community Rewards is easy to use. The more you shop with Dillons, the more money our organization will earn!

The Kroger/Dillons organization is committed to carefully protecting their customer's personal information. In order to meet their expectation of privacy, they have adopted a simple policy to never share a customer's personal information. Their privacy policy applies to Community Rewards participation, as well.

From April 1, 2019 to June 30, 2019, our school earned \$404.56 from 70 households. The number of households registered from West increased from 65 to 70 from March! PLEASE, IF YOU SHOP AT DILLONS, REGISTER YOUR COMMUNITY REWARDS CARD!

This is easy money to earn for our school, so if you shop at Dillons in Manhattan, be sure to register your Community Rewards card. This is a Non-Profit Organization, and our new number is LM001. **This will not take away from any savings for you or your family!** Thank you for your support!

- **Thank You to United Methodist Women Organization**

I would like once again to extend my sincere gratitude to the United Methodist Women for their generous support of our students with the donation of funds from their organization. These funds continue to provide much needed items for some of our most at-risk children. I cannot express how much we appreciate all the UMW have done for our school and students through the years. Their dedication to helping children is incredible.

I wanted to give you a breakdown of how the money donated was spent this year.

We had a beginning balance of \$39.04 carried over from last year. We ended this year with a balance of \$0.

- We used \$2,167.20 for angel milk/juice this year for students in need – this provided 38 students with milk/juice for snack break for the school year.
- We used \$25.00 to pay for the WHS Cheer Clinic for a student in need.
- We used \$7.63 to pay for school supplies for a student in need.
- We used \$262.57 to provide lice treatment kits, lice shampoo, and hair brushes for students in need.
- We use \$49.29 to pay for two lost library books for two different children in need.
- We used \$93.40 to provide medical supplies for at-risk students.
- We used \$434.22 to pay for lunches/breakfasts for at-risk children with negative meal accounts.

We live and work in a great community and the United Methodist Women model the type of generous spirit we want to instill in all of our children.

- **Feed the Need Program**

Our community has a program in place called “Feed the Need” sponsored by Crosspoint Church. Last year, with the help of many community members, Feed the Need was able to help multiple families with a variety of needs.

Here are just some of the items that were provided to families in need:

- 4/5T boys pull-ups
- 6 dining room chairs so a family could spend family time at dinner
- cash to help a child get rid of recurring head lice
- shoes for a foster child
- various clothing items and winter coats

I am providing the Facebook link below to all families and staff and ask you to share it with others within the community. At the top of this page is a sign-up link. Click on “Send” for the Google Form to submit your email, name, and contact info. It will give an opportunity for each person to add their contact email address and phone number to the list and substantially increase the donor pool and ability to help more people. Thank you for considering being a part of this great program. Also, if you know of a family, adult, or child in need of something particular, please reach out to me and I will get the information to the correct person.

<https://www.facebook.com/Cross-Point-Feed-the-Need-355640848335672>

All information regarding any family in need is kept confidential through this program. The goal is to support those who have a need and to do so in a respectful, dignified manner.

We are part of a wonderful community! Thank you for helping others who are going through struggles in their lives!

- **Thank You to Crossroads Soccer Association**

Thank you to the Crossroads Soccer Association for purchasing and replacing the soccer nets on our playground soccer goals! We appreciate the partnership with have with CSA!

- **Mrs. Flinn to Continue Serving in KELI Leadership Mentoring Program**

Mrs. Flinn is excited to continue her participation in the KELI program (Kansas Educational Leadership Institute). I had training for this role on **Thursday, September 5** at KSU. I will be mentoring two second year administrators this year, both of whom are Assistant Principals one at Seitz Elementary on Fort Riley – Rachel Buessing and Jared Larson at Riley Grade School. I will make a couple of visits to their schools this year, and they will also visit West. I will also be involved in several Zoom Conference Calls with other mentors throughout the school year. I look forward to giving back to the education community!

Items for the Good
Wamego Middle School
August 2019

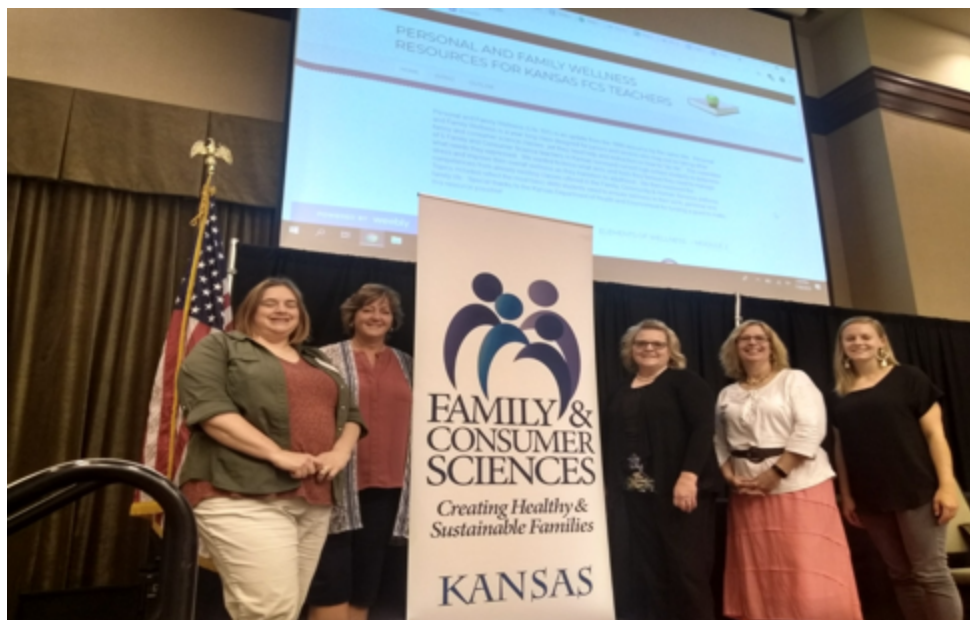
On Thursday, Aug. 29th, WMS faculty did their 2nd Annual 6th Grade Porch visits. The event went well again. Students, parents and Faculty enjoyed the experience.

Items for the Good

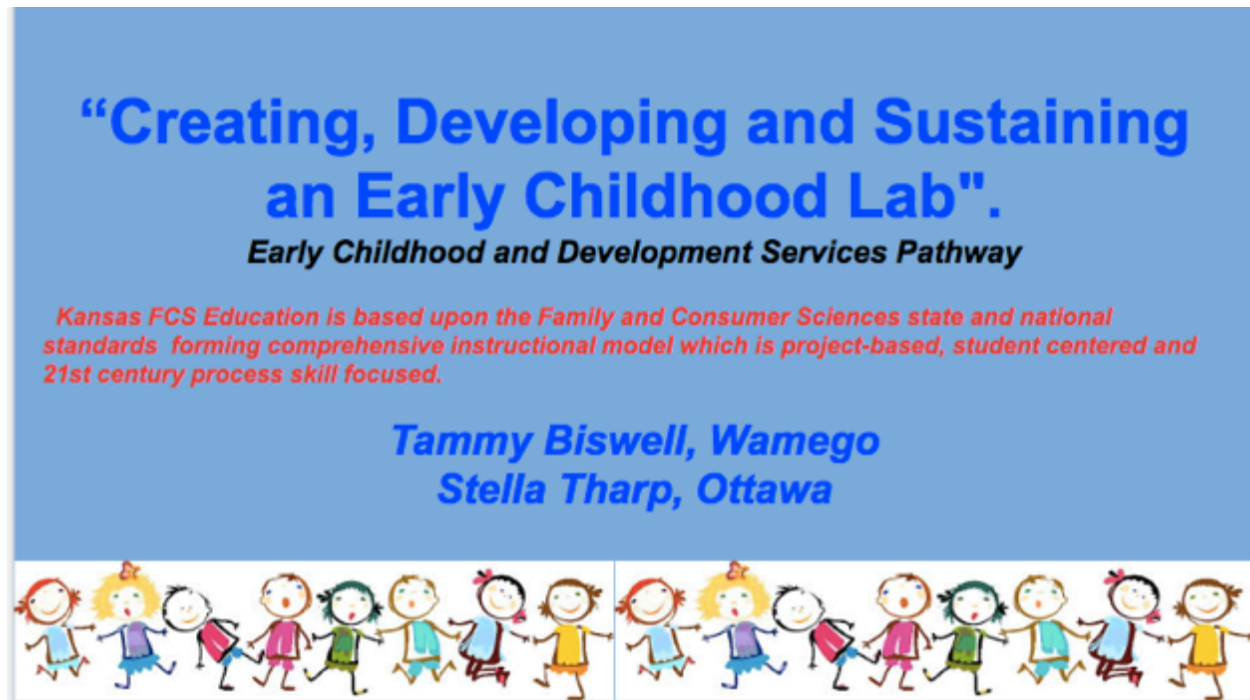
FCS/FCCLA Ms. Biswell



WHS FCCLA officers, Cailtyn Neufeldt, President and Abi Ross, Corporate Relations Director attend FCCLA's National Leadership Conference in July in Anaheim, California. The officers along with their advisor Tammy Biswell took part in the conference located at Anaheim's Convention Center. While in Anaheim Neufeldt and Ross completed the National Leadership Academy training. The officers strengthened their own leadership styles while learning new ideas to implement in their chapter. Both officers also volunteered their time at the conference assisting with Kansas FCCLA registration and organizing events for the state affiliation. This year Mrs. Biswell was elected the trainer for the district presidents of Kansas FCCLA. Mrs. Biswell provided two hands on training workshops for the attending 18 District Presidents from across Kansas during the National Conference.



This summer Tammy Biswell along with four other FCS teacher from across Kansas participated in a grant curriculum writing project for KSDE sponsored by the Department of Health and Environment. The course Life 101: Personal and Family Wellness was developed with supporting lesson plans, classroom activities to support the course curriculum and standards. The team presented the new curriculum in August at the KCTE conference in Manhattan, Kansas. The new course will be available to FCS teachers this year to be test piloted in classroom across Kansas. The digital web-based curriculum offers teacher many opportunities to promote student wellness through the classroom reaching the areas of emotional and social health, financial as well as physical and mental health.



**“Creating, Developing and Sustaining
an Early Childhood Lab”.**
Early Childhood and Development Services Pathway

Kansas FCS Education is based upon the Family and Consumer Sciences state and national standards forming comprehensive instructional model which is project-based, student centered and 21st century process skill focused.

**Tammy Biswell, Wamego
Stella Tharp, Ottawa**

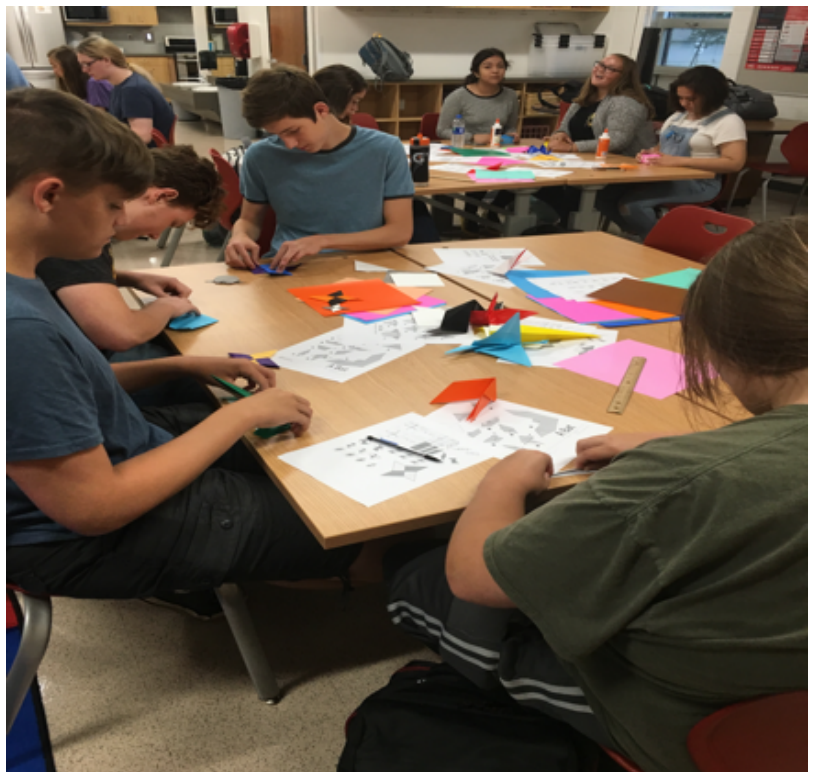
The graphic features a blue background with white text. At the bottom, there is a horizontal row of 14 colorful cartoon children holding hands, representing a diverse group of young people.

At the KCTE Mrs. Biswell along with Mrs. Tharp of Ottawa, Kansas provided a workshop to FCS teachers about Creating, Developing, and Sustaining an Early Childhood Lab with in their Family and Consumer Science Program. The presentation included information on curriculum outcomes in providing a laboratory experience for their students in the school prior to the workplace job shadow experience. The team provide the attendees with resources and guidelines for operating a school-based preschool, in addition to curriculum resources for the Early Childhood course pathway.

Enrichment

One of the changes to Wamego High School this year is the Enrichment block during Adcisory, a time where students and staff are able to form relationships and discuss/participate in new learnings and interests. Mr. Hemphill shares that 15 young ladies are working with kindergarten students and teachers at Central Elementary. Other Enrichment topics for the current six-week period are blacksmithing, bocce ball, Broadway musical discussion, stories from the E.R., philanthropy 101, random acts of kindness, reading for fun, and many more. Mrs. Biswell is

offering a class on Origami. For the first session 18 students mastered several creations of the art to include Ninja stars, animal creations and flowers.



Back-to-School Gathering

On August 20, to start the school 2019-2020 school year, the staff at WHS got together for a back-to-school year gathering. We met at the Barn, and it was a good time by all.



Freshman Transition

On Wednesday, August 14, freshmen entered the building for the first time as Wamego High School students. They spent the day with LINK Crew upperclassmen and Ms. Topliff. To start the day, all WHS teachers welcomed the freshmen as they made their way through a tunnel of applause and high-fives.



First Day of School

The following day, school began for all students. Our drumline led the student body through the hallways and into the lower gym for a welcome-back pep rally.





Emporia State Math Contest

Students scoring above 50% of all teams or individuals at the Emporia State Math Contest 2018 in Division I (4A, 5A, 6A, and private schools including college prep high schools competed against each other):

- Caleb Shea, Algebra Individual Test and Math Scramble Team
- Margaret Benson, Algebra Individual Test
- Ethan Holle, Geometry Individual Test and Math Scramble Team
- Jared Sramek, Math Scramble Team

The Math Scramble Team of Caleb Shea, Ethan Holle, and Jared Sramek scored 11th among all teams.

Booster Club Back-to-School Event

Friday, August 23 was a busy evening for WHS. The Booster Club hosted a back-to-school event at the Sports Complex, where Red Raider fans enjoyed eating hot dogs, a punt-pass-and-kick context, and the introduction of all fall student/athletes. To conclude the evening, they graciously presented to USD 320 a \$30,000 check. We thank them for their support.

Back-to-School Dance

Student Council hosted a Back-to-School Dance and DJ competition Friday night as well. Many students showed off their talents (and playlists) in front of a crowd of sweaty high school dancers. We had a great turnout and enjoyed the music, and we look forward to seeing the results of the competition.



USD 320 - Wamego Public Schools Board of Education

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Phone: (785) 456-7643
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Michele Johnson
District 1

Ryan Hargitt
District 2

Nicolette Zeigler
District 3

Cory Meyer
District 4

Rob Pettay
District 5

Sheryl Wohler
District 6

Bruce Coleman
At-Large

Tim Winter
Superintendent

Kathryn Mayfield
Clerk of the Board

BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
August 19, 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, August 19, 2019 at the USD 320 Professional Learning Center. Members of the board present were Bruce Coleman, Ryan Hargitt, Michele Johnson, Cory Meyer, Sheryl Wohler, and Nicolette Zeigler. Rob Pettay was not present.

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

2. PLEDGE OF ALLEGIANCE

The meeting began with the Pledge of Allegiance led by Sheryl Wohler.

3. APPROVAL OF AGENDA

President Cory Meyer amended Item 10 on the agenda to include *addition of an assistant coach for girls' golf (now Item #9 and so forth due a numbering issue)*. Bruce Coleman made a motion to approve the agenda as amended. Nicolette Zeigler seconded. Motion carried 6-0.

4. ITEMS FOR THE GOOD OF USD 320 (7:02 PM)

Board President Cory Meyer and Superintendent Tim Winter reviewed items submitted by the schools for BOE information. The board further recognized:

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

5. CONSENT AGENDA (7:20 PM)

Bruce Coleman made a motion to approve the consent agenda as presented. Michele Johnson seconded. Motion carried 6-0. Items approved on the consent agenda were as follows:

- A. Approve of minutes of July 17, 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.
- H. Accept the donation of \$10,330.00 from Wamego Sports Boosters for Sports Complex chair-back reimbursement.

6. DISCUSSION OF ITEMS PULLED FROM CONSENT AGENDA

There were no items pulled from the Consent Agenda.

7. BUDGET HEARING (7:12 PM)

Board members asked questions that Mr. Winter answered regarding instructional salaries, bond funds, and debt service as it pertains to the budget. Following discussion and explanations, Cory Meyer asked if any staff or patrons present had questions. There being no further questions, Sheryl Wohler made a motion to approve the 2019-2020 budget as presented. Bruce Coleman seconded. Motion carried 6-0.

8. EARLY CHILDHOOD COALITION (7:40 PM)

Central Elementary Principal Teri Dow provided an update on the We Grow Wamego Early Learning Project.

9. APPROVE ADDITION OF ASST. GIRLS TENNIS COACH & ASST GIRLS GOLF COACH (8:00 PM)

Due to increased participation in girls tennis and golf, WHS AD Dennis Charbonneau requested the addition of an assistant girls tennis and an assistant girls golf coach.

Nicolette Zeigler made a motion to approve the addition of an Assistant Girls Tennis coach and approve Amanda Glotzbach to fill that position. Bruce Coleman seconded. Motion carried 6-0.

Bruce Coleman made a motion to approve the addition of an Assistant Girls Golf coach. Ryan Hargitt seconded. Motion carried 6-0.

10. OPERATIONS DEPARTMENT DISCUSSION (8:09 PM)

Superintendent Tim Winter reviewed upcoming changes in the operations department with the upcoming retirement of Ops Director Larry Hannan.

11. EXECUTIVE SESSION (8:15 PM)

Sheryl Wohler 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 board room at 8:30 p.m. Bruce Coleman seconded. Motion carried 6-0. Meeting was recessed at 8:16 p.m. The board returned to open session at 8:30 p.m.

12. ADJOURN MEETING (8:32 PM)

Bruce Coleman made a motion to adjourn the meeting. Michele Johnson seconded. Motion carried 6-0. Meeting was adjourned at 8:32 p.m.

/s/ Kathryn Mayfield

Clerk of the Board

08/19/2019

Date

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
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USD 320 A/P BAN	587708	R	08/22/2019	FOLLETT SCHOOL SOLUT	284.61	Spring 2019 Biographies	41900080	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	587709	R	08/22/2019	GREG'S BLOWIN' SMOKE	270.00	Meal for LETRS Training - Blowin' Smoke BBQ	52000005	026 E 2200 22 0005 900 00 321
USD 320 A/P BAN	587710	R	08/22/2019	NATIONAL GEOGRAPHIC	90.00	National Geography Bee Contest Registration for West Elementary	42000007	008 E 1000 54 0004 080 00 891
USD 320 A/P BAN	587711	R	08/22/2019	WABAUNSEE CO SIGNAL	76.00	NEWSPAPER AD FOR AUGUST 2019 CHILD FIND	62000033	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	587712	R	08/22/2019	WAMEGO INN & SUITES	1,259.25	HOTEL ACCOMMODATIONS FOR FISCAL AUDITORS	12000069	008 E 2516 13 1000 030 00 341
USD 320 A/P BAN	587714	R	08/26/2019	CBIZ INSURANCE SERVI	670.50	ADDITIONAL ENDORSEMENT TO COMMERCIAL PACKAGE DUE TO PROPERTY VALUES	12000078	008 E 2510 13 0000 400 00 520
USD 320 A/P BAN	587714	R	08/26/2019	CBIZ INSURANCE SERVI	670.50	ADDITIONAL ENDORSEMENT TO COMMERCIAL PACKAGE DUE TO PROPERTY VALUES	12000078	008 E 2510 13 0002 400 00 520
USD 320 A/P BAN	587714	R	08/26/2019	CBIZ INSURANCE SERVI	-253.00	COMMERCIAL AUTOMOBILE ENDORSEMENT #1002WSI0360392	0 008 E 2510 13 0000 400 00 520	
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USD 320 A/P BAN	587715	R	08/26/2019	KIMBALL MIDWEST	15.68	switch & paint samples - Trans shop	172000187	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	587715	R	08/26/2019	KIMBALL MIDWEST	14.60	switch & paint samples - Trans shop	172000187	008 E 2730 66 0000 960 00 615
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USD 320 A/P BAN	587716	R	08/26/2019	U.S. CELLULAR	100.11	PARENTS AS TEACHER PHONES	0 028 E 2100 28 0000 860 00 530	
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USD 320 A/P BAN	587721	R	08/26/2019	DELTA MGMT ASSOCIATE	531.69	513607001	0 078 L 8532 00 0000 000 00 000	
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USD 320 A/P BAN	587727	R	08/29/2019	THOMAS SIGN CO	137.67	Virtual Program Enrollment Banner	22000017 012 E 2490 30 0000 418 00 540	
USD 320 A/P BAN	587728	R	08/29/2019	VALLEY OFFSET PRINTI	525.00	PUPIL PERSONAL RECORD FOLDERS (DIGITAL - 500) FOR ALL SCHOOLS ORDERED BY JAMIE STEGMAN @ CENTRAL ELEM.	12000082 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	587729	R	08/29/2019	WABAUNSEE CO SIGNAL	36.00	WAMEGO TECHNOLOGY CENTER Newspaper ad for Tech Center Virtual Program Enrollment	22000016 012 E 2490 30 0000 418 00 540	
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BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
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USD 320 A/P BAN	587731	R	08/29/2019	VISION CARE DIRECT	32.02	Payroll accrual	0 034 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587731	R	08/29/2019	VISION CARE DIRECT	0.00	Payroll accrual	0 007 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587731	R	08/29/2019	VISION CARE DIRECT	0.99	Payroll accrual	0 014 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587731	R	08/29/2019	VISION CARE DIRECT	-22.60	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587731	R	08/29/2019	VISION CARE DIRECT	22.60	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587731	R	08/29/2019	VISION CARE DIRECT	422.78	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587731	R	08/29/2019	VISION CARE DIRECT	75.40	Payroll accrual	0 078 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587731	R	08/29/2019	VISION CARE DIRECT	48.66	Payroll accrual	0 024 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587731	R	08/29/2019	VISION CARE DIRECT	26.08	Payroll accrual	0 015 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	587732	R	09/05/2019	4IMPRINT	224.36	(PROFORMA INVOICE) 100 BADGE HOLDERS (CLIP-ON, RETRACTABLE)	12000083 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	587733	R	09/05/2019	A TO Z THEATRICAL SU	105.80	Light bulbs for the auditorium	22000019 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587734	R	09/05/2019	CNH INDUSTRIAL CAPIT	49.73	mower air filter - maint.	172000203 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	587735	R	09/05/2019	UNITED SCHOOL ADMINI	200.00	Registration Fee for Chris Cezar to attend Instructional Techniques for students with Dyslexia, Sept 9, Topeka KS	62000035 078 E 2210 50 0000 750 00 113	
USD 320 A/P BAN	587736	R	09/06/2019	AMAZON/SYNCHRONY BAN	23.49	Boxes of kleenex	112000010 034 E 1000 26 0002 390 00 610	
USD 320 A/P BAN	587736	R	09/06/2019	AMAZON/SYNCHRONY BAN	11.16	ALPHBETICAL DIVIDERS FOR 3-RING BINDERS	12000063 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	587736	R	09/06/2019	AMAZON/SYNCHRONY BAN	61.98	3 HOLE PAPER PUNCHES for D.O.	12000073 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	587736	R	09/06/2019	AMAZON/SYNCHRONY BAN	119.39	24 book bins for classroom organization, for students to store headphones, library books, kiwi bags, etc. in I am also purchasing class sets of dry erasers for the entire third grade team. Both of these items will be purchased through Amazon.	42000006 008 E 1000 54 0004 880 00 610	
USD 320 A/P BAN	587736	R	09/06/2019	AMAZON/SYNCHRONY BAN	50.91	HR DEPT OFFICE SUPPLIES	12000046 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	587736	R	09/06/2019	AMAZON/SYNCHRONY BAN	181.91	OFFICE SUPPLIES	62000017 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	587736	R	09/06/2019	AMAZON/SYNCHRONY BAN	49.73	Materials for Child Find	62000027 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	587736	R	09/06/2019	AMAZON/SYNCHRONY BAN	911.54	Equipment and supplies for Drafting classroom and woodshop.	112000002 034 E 1000 26 0002 750 00 890	
USD 320 A/P BAN	587736	R	09/06/2019	AMAZON/SYNCHRONY BAN	31.99	Command Strips from Amazon	112000011 034 E 1000 26 0002 390 00 610	

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	587736 R		09/06/2019	AMAZON/SYNCHRONY BAN	329.97		
					https://www.amazon.com/Command-Picture-Frame-Hanging-Strips/dp/B01LBGMET6/ref=sr_1_8?crd=2DZMBKD4N0A9Z&keywords=command+strips&qid=1565707265&s=gateway&sprefix=command+strips%2Cap%2C165&sr=8-8 96 Large Strips	112000021	034 E 1000 26 0002 370 00 610
USD 320 A/P BAN	587736 R		09/06/2019	AMAZON/SYNCHRONY BAN	7.82		
					Equipment and supplies for Drafting Classroom and Woodshop.	112000016	034 E 1000 26 0002 390 00 610
USD 320 A/P BAN	587736 R		09/06/2019	AMAZON/SYNCHRONY BAN	14.10		
					Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted Colors, 2-Ounce Cans, Ages 2 and up, (Amazon Exclusive)	112000017	034 E 1000 26 0002 390 00 610
USD 320 A/P BAN	587736 R		09/06/2019	AMAZON/SYNCHRONY BAN	21.30		
					Germ-X Hand Sanitizer, Original, Pump Bottle, 8 Fluid Ounce (Pack of 6)	112000018	034 E 1000 26 0002 390 00 610
USD 320 A/P BAN	587736 R		09/06/2019	AMAZON/SYNCHRONY BAN	14.99		
					Scotch Magic Tape Dispenser-.75"X350"	112000019	034 E 1000 26 0002 390 00 610
USD 320 A/P BAN	587736 R		09/06/2019	AMAZON/SYNCHRONY BAN	11.35		
					Starburst Original Fruit Chews 3 LB bag, Assorted Fruity Candy - Cherry, Strawberry, Lemon, Orange Flavored, Contains about 260 pieces bulk candy individually wrapped	112000020	034 E 1000 26 0002 390 00 610
USD 320 A/P BAN	587736 C		09/06/2019	AMAZON/SYNCHRONY BAN	0.00		
					Oxford Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (31)		
USD 320 A/P BAN	587736 C		09/06/2019	AMAZON/SYNCHRONY BAN	0.00		
USD 320 A/P BAN	587737 R		09/09/2019	ABLE PRINTING COMPAN	52.50		
					Bumper Stickers	172000183	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	587737 R		09/09/2019	ABLE PRINTING COMPAN	10.00		
					Bumper Stickers	172000183	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	587738 R		09/09/2019	AICPA	1,037.60		
					Introduction to Accounting - An Integrated Approach (8th edition) 10 text books for accounting From textbook fund	220000005	055 E 1000 27 0000 200 00 610

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
						as per Dr. Siebert		
USD 320 A/P BAN	587739	R	09/09/2019	APPLE, INC	2,500.00	Mac Power Adapters	12000053	055 E 1000 27 0000 150 00 610
USD 320 A/P BAN	587739	R	09/09/2019	APPLE, INC	209.85	Student Laptop Cases and straps	12000080	055 E 1000 27 0000 150 00 610
USD 320 A/P BAN	587739	R	09/09/2019	APPLE, INC	1,497.50	Student Laptop Cases and straps	12000080	055 E 1000 27 0000 150 00 610
USD 320 A/P BAN	587740	R	09/09/2019	ASSOCIATED AIR PRODU	272.00	Central elem. replace heatpump blower motor	172000091	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587741	R	09/09/2019	BERNARD FOOD INDUSTR	1,767.84	FOOD SERVICE FOOD	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	587742	R	09/09/2019	BORDER STATES INDUST	327.45	WHS LIGHTING	172000188	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587743	R	09/09/2019	BRITT'S GARDEN ACRES	348.50	VEGETABLES & FRUIT	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	587743	R	09/09/2019	BRITT'S GARDEN ACRES	66.65	VEGETABLES & FRUIT	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	587743	R	09/09/2019	BRITT'S GARDEN ACRES	174.25	VEGETABLES & FRUIT	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	587744	R	09/09/2019	BROWN CHEVROLET BUIC	303.54	fixed dinger on door so it will no longer drain battery - bus 40	172000178	008 E 2730 66 0000 980 00 500
USD 320 A/P BAN	587744	R	09/09/2019	BROWN CHEVROLET BUIC	181.39	Fixed wire on ignition - Bus 40	172000205	030 E 2730 23 0000 810 00 690
USD 320 A/P BAN	587745	R	09/09/2019	CANON SOLUTIONS AMER	180.00	TWO BOXES OF COPIER STAPLES FOR WEST ELEM.	0 008 E 1000 54 0004 070 00 610	
USD 320 A/P BAN	587746	R	09/09/2019	CARQUEST OF WAMEGO	2.12	Fuel filter - bus 12	172000171	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587746	R	09/09/2019	CARQUEST OF WAMEGO	11.11	Fuel filter - bus 12	172000171	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587746	R	09/09/2019	CARQUEST OF WAMEGO	10.19	mower repair - grasshopper	172000186	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	587746	R	09/09/2019	CARQUEST OF WAMEGO	25.08	wiper blade & head lamp - bus 40	172000128	030 E 2730 23 0000 810 00 690
USD 320 A/P BAN	587746	R	09/09/2019	CARQUEST OF WAMEGO	9.45	Transportant supplies	172000153	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	587746	R	09/09/2019	CARQUEST OF WAMEGO	147.29	6/12V wheel charger - Transportation	172000159	008 E 2730 66 0000 940 00 610
USD 320 A/P BAN	587746	R	09/09/2019	CARQUEST OF WAMEGO	15.25	Transportant supplies	172000158	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587747	R	09/09/2019	CHALK'S TRUCK PARTS	67.66	Drivers seat belt, bus sign & blue bird cushion	172000161	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587747	R	09/09/2019	CHALK'S TRUCK PARTS	355.24	Drivers seat belt, bus sign & blue bird cushion	172000161	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587747	R	09/09/2019	CHALK'S TRUCK PARTS	19.07	Heater motor - bus 15	172000177	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587747	R	09/09/2019	CHALK'S TRUCK PARTS	100.13	Heater motor - bus 15	172000177	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587747	R	09/09/2019	CHALK'S TRUCK PARTS	0.00	Drivers seat belt, bus sign & cushion - bus 7	172000175	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587747	R	09/09/2019	CHALK'S TRUCK PARTS	0.00	Drivers seat belt, bus sign & cushion - bus 7	172000175	008 E 2730 66 0000 950 00 615

BANK	CHECK	CHE	CHECK	INVOICE		PO ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
USD 320 A/P BAN	587748	R	09/09/2019	CINTAS CORPORATION	713.92	Medical restocking all buildings	172000160 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587748	R	09/09/2019	CINTAS CORPORATION	135.98	Medical restocking all buildings	172000160 008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587749	R	09/09/2019	CITY OF WAMEGO	409.99	AG SHOP UTILITIES \$409.99; SCHOOLS \$24,613.61; ADMIN. \$767.85; FB FLD \$789.65; DISTRICT KITCHEN \$2,140.29	0 034 E 2600 26 0000 600 00 410
USD 320 A/P BAN	587749	R	09/09/2019	CITY OF WAMEGO	11,916.47	AG SHOP UTILITIES \$409.99; SCHOOLS \$24,613.61; ADMIN. \$767.85; FB FLD \$789.65; DISTRICT KITCHEN \$2,140.29	0 008 E 2620 55 0000 040 00 622
USD 320 A/P BAN	587749	R	09/09/2019	CITY OF WAMEGO	1,557.50	AG SHOP UTILITIES \$409.99; SCHOOLS \$24,613.61; ADMIN. \$767.85; FB FLD \$789.65; DISTRICT KITCHEN \$2,140.29	0 008 E 2510 17 0000 310 00 620
USD 320 A/P BAN	587749	R	09/09/2019	CITY OF WAMEGO	12,697.14	AG SHOP UTILITIES \$409.99; SCHOOLS \$24,613.61; ADMIN. \$767.85; FB FLD \$789.65; DISTRICT KITCHEN \$2,140.29	0 008 E 2620 55 0002 040 00 622
USD 320 A/P BAN	587749	R	09/09/2019	CITY OF WAMEGO	2,075.89	AG SHOP UTILITIES \$409.99; SCHOOLS \$24,613.61; ADMIN. \$767.85; FB FLD \$789.65; DISTRICT KITCHEN \$2,140.29	0 024 E 2600 17 0000 855 00 622
USD 320 A/P BAN	587749	R	09/09/2019	CITY OF WAMEGO	64.40	AG SHOP UTILITIES \$409.99; SCHOOLS \$24,613.61; ADMIN. \$767.85; FB FLD \$789.65; DISTRICT KITCHEN \$2,140.29	0 024 E 2600 17 0000 858 00 629
USD 320 A/P BAN	587750	R	09/09/2019	CLAY CENTER HIGH SCH	1,150.00	ANNUAL NCKL DUES FOR WAMEGO HIGH SCHOOL	22000021 008 E 1000 54 0002 810 00 891
USD 320 A/P BAN	587751	R	09/09/2019	CORP, SHELLY	60.90	MILEAGE REIMB AUG 2019 105 MI	0 078 E 1000 43 0000 150 00 581
USD 320 A/P BAN	587752	R	09/09/2019	CR'S TIRE AND MUFFLE	4.27	Tire repair	172000204 008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	587752	R	09/09/2019	CR'S TIRE AND MUFFLE	22.43	Tire repair	172000204 008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	587753	R	09/09/2019	DATA KEEPER TECHNOLO	250.00	Visit Tracker Data Entry System	122000001 028 E 2100 28 0000 850 00 610
USD 320 A/P BAN	587754	R	09/09/2019	DECKER EQUIPMENT	317.30	Glass Mirror frame & bracket	172000134 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587754	R	09/09/2019	DECKER EQUIPMENT	183.50	Glass Mirror frame & bracket	172000134 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587755	R	09/09/2019	EKON-O-PAC	435.00	Nature Seal fruit preserver	92000014 024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	587756	R	09/09/2019	EMPORIUM - SNA	82.00	School Lunch Hero shirts for	92000013 024 E 3130 18 0000 100 00 680

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE	PO ACCOUNT	
						DESCRIPTION	NUMBER	NUMBER
						new staff		
USD 320 A/P BAN	587757 R		09/09/2019	EXPLORERS PERCUSSION	681.74	Marching percussion stick and mallet replacements and bleacher stands for tenor drums.	22000012 008 E	1000 54 0002 620 00 610
USD 320 A/P BAN	587758 R		09/09/2019	FASTENAL CO	613.00	replacment tools - pry bars, punches, radio	112000029 055 E	1000 27 0002 540 00 610
USD 320 A/P BAN	587759 R		09/09/2019	FLINT ROCK COATINGS	3,700.00	Epoxy flooring for WHS remodel	172000166 016 E	4700 20 0000 000 00 700
USD 320 A/P BAN	587760 R		09/09/2019	FOLLETT SCHOOL SOLUT	44.42	Spring 2019 Follett Book Order	519000063 008 L	8999 00 0000 000 00 000
USD 320 A/P BAN	587761 R		09/09/2019	FRONTLINE TECHNOLOGI	2,250.00	ABSENCE AND SUBSTITUTE MANAGEMENT ANNUAL RENEWAL	120000093 008 E	2585 54 0000 380 00 323
USD 320 A/P BAN	587761 R		09/09/2019	FRONTLINE TECHNOLOGI	750.00	ABSENCE AND SUBSTITUTE MANAGEMENT ANNUAL RENEWAL	120000093 008 E	2585 54 0002 380 00 323
USD 320 A/P BAN	587762 R		09/09/2019	GENE'S HEARTLAND FOO	40.17	snacks	132000003 078 E	1000 43 0006 650 00 600
USD 320 A/P BAN	587762 R		09/09/2019	GENE'S HEARTLAND FOO	70.75	snack shopping; peer model funds	132000002 078 E	1000 43 0006 650 00 600
USD 320 A/P BAN	587762 R		09/09/2019	GENE'S HEARTLAND FOO	13.73	Gene's Heartland Para-Inservice Aug 8th.	620000030 078 E	2500 46 0000 300 00 683
USD 320 A/P BAN	587762 R		09/09/2019	GENE'S HEARTLAND FOO	14.85	Items for Para-Inservice Aug 8th.	620000029 078 E	2500 46 0000 300 00 683
USD 320 A/P BAN	587762 R		09/09/2019	GENE'S HEARTLAND FOO	8.59	water refill	172000144 008 E	2710 56 0000 110 00 890
USD 320 A/P BAN	587762 R		09/09/2019	GENE'S HEARTLAND FOO	2.86	water refill	172000144 008 E	2710 56 0002 110 00 890
USD 320 A/P BAN	587762 R		09/09/2019	GENE'S HEARTLAND FOO	199.40	Batched receipts 8/28, 8/29, 9/3 Classroom supplies taco mix, chips, blueberries, sour cream, eggs, potatoes, celery and carrots	112000036 034 E	1000 26 0002 410 00 610
USD 320 A/P BAN	587762 R		09/09/2019	GENE'S HEARTLAND FOO	5.58	Batched receipts 8/28, 8/29, 9/3 Classroom supplies taco mix, chips, blueberries, sour cream, eggs, potatoes, celery and carrots	112000036 034 E	1000 26 0002 410 00 610
USD 320 A/P BAN	587762 R		09/09/2019	GENE'S HEARTLAND FOO	23.94	Batched receipts 8/28, 8/29, 9/3 Classroom supplies taco mix, chips, blueberries, sour cream, eggs, potatoes, celery and carrots	112000036 034 E	1000 26 0002 410 00 610

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	587762	R	09/09/2019	GENE'S HEARTLAND FOO	11.54	Preschool snack first week - Fiehler	132000004	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	587762	R	09/09/2019	GENE'S HEARTLAND FOO	96.08	Preschool Snack - Fiehler	132000005	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	587762	R	09/09/2019	GENE'S HEARTLAND FOO	116.10	Supplies for Coaches and Sponsor CPR Training: Rubbing Alcohol, Cotton Squares Invoice date: 7.29.2019 Food Items for New Principal Reception and Cleaning Supplies for the Classroom. Invoice date: 7.29.2019	112000008	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	587762	R	09/09/2019	GENE'S HEARTLAND FOO	16.52	Supplies for Coaches and Sponsor CPR Training: Rubbing Alcohol, Cotton Squares Invoice date: 7.29.2019 Food Items for New Principal Reception and Cleaning Supplies for the Classroom. Invoice date: 7.29.2019	112000008	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	587762	R	09/09/2019	GENE'S HEARTLAND FOO	18.60	Supplies for the classroom: napkins, cookies, markers, index cards, etc. Batched receipts: 8.14.2019 and 8.13.2019	112000025	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	587762	R	09/09/2019	GENE'S HEARTLAND FOO	26.36	Supplies for the classroom: napkins, cookies, markers, index cards, etc. Batched receipts: 8.14.2019 and 8.13.2019	112000025	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	587762	R	09/09/2019	GENE'S HEARTLAND FOO	71.83	snacks - peer model funds	132000006	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	587762	R	09/09/2019	GENE'S HEARTLAND FOO	41.22	Classroom Supplies: Flour, Sugar, Brown Sugar, Eggs, Chocolate Chips, etc.	112000033	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	587762	R	09/09/2019	GENE'S HEARTLAND FOO	34.47	Classroom Staples: Pretzels, Animal crackers, M & M's Cheerios, Clear Tape, utility Tape	112000034	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	587762	R	09/09/2019	GENE'S HEARTLAND FOO	8.59	water refill	172000200	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	587762	R	09/09/2019	GENE'S HEARTLAND FOO	2.86	water refill	172000200	008 E 2710 56 0002 110 00 890

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	587762	R	09/09/2019	GENE'S HEARTLAND FOO	113.74	AUGUST CHARGES TO USD 320 LUNCH PROGRAM #000273673209	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	587762	C	09/09/2019	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	587762	C	09/09/2019	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	587762	C	09/09/2019	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	587763	R	09/09/2019	GERKEN RENT-ALL	40.14	pressure washer rental	172000195 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587763	R	09/09/2019	GERKEN RENT-ALL	13.38	pressure washer rental	172000195 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	587764	R	09/09/2019	GRAINGER	1,364.86	West elem. motor replacement	172000162 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587764	R	09/09/2019	GRAINGER	1,867.84	West elem repair AHU 1 condensing unit	172000136 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587765	R	09/09/2019	HILAND DAIRY COMPANY	5,177.19	AUGUST JUICE/ DAIRY PRODUCTS	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	587766	R	09/09/2019	HOYT'S TRUCK CENTER	23.07	Seal - bus 12	172000172 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587766	R	09/09/2019	HOYT'S TRUCK CENTER	121.11	Seal - bus 12	172000172 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587767	R	09/09/2019	INFORMATION NETWORK	296.07	USD320 EMPLOYEE DL RECORD CHECKS	0 008 E 2310 13 1000 050 00 345	
USD 320 A/P BAN	587767	R	09/09/2019	INFORMATION NETWORK	183.70	SP ED EMPLOYEE DLR RECORDS CHECKS	0 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	587768	R	09/09/2019	KANSAS GAS SERVICE	22.72	ADMIN GAS ON 8TH STREET	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	587768	R	09/09/2019	KANSAS GAS SERVICE	34.91	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	587768	R	09/09/2019	KANSAS GAS SERVICE	30.08	1010 8th Street	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	587769	R	09/09/2019	KANSAS HISTORICAL SO	30.00	Traveling Trunk for Fourth Grade Social Studies	42000003 008 E 1000 54 0004 930 00 610	
USD 320 A/P BAN	587770	R	09/09/2019	KANSAS TRUCK EQUIPME	57.72	Park brake - bus 4	172000157 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587770	R	09/09/2019	KANSAS TRUCK EQUIPME	303.00	Park brake - bus 4	172000157 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587770	R	09/09/2019	KANSAS TRUCK EQUIPME	113.60	foam seat pads - bus 11	172000156 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587770	R	09/09/2019	KANSAS TRUCK EQUIPME	596.39	foam seat pads - bus 11	172000156 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587770	R	09/09/2019	KANSAS TRUCK EQUIPME	155.36	Multiplex & programming fee - bus 8	172000174 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587770	R	09/09/2019	KANSAS TRUCK EQUIPME	815.63	Multiplex & programming fee - bus 8	172000174 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587770	R	09/09/2019	KANSAS TRUCK EQUIPME	33.95	Radio - bus 4	172000173 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587770	R	09/09/2019	KANSAS TRUCK EQUIPME	178.22	Radio - bus 4	172000173 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587770	R	09/09/2019	KANSAS TRUCK EQUIPME	28.34	shock absorber - bus 16	172000199 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	587770	R	09/09/2019	KANSAS TRUCK EQUIPME	148.80	shock absorber - bus 16	172000199 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	587771	R	09/09/2019	KCHE	80.00	Registration for 2019 Kansas Social Studies Conference for Lori Rice for October 20-21, 2019 in Wichita.	42000011 026 E 2200 22 0004 800 00 321	
USD 320 A/P BAN	587772	R	09/09/2019	KSHA	2,080.00	KSHA Conference Registration	62000037 078 E 2210 50 0000 850 00 580	

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USD 320 A/P BAN	587773	R	09/09/2019	KSU CPSI	95.00	for Speech Therapists (Clark, Bender, Pettay, Donahue, Duncan, Holliday, Pachta) Sept 26-27, Topeka KS Julie Weber attending CPSI conference on September 26, 2019	32000014	026 E 2200 22 0003 700 00 321
USD 320 A/P BAN	587774	R	09/09/2019	LINDYSPRING WATER	41.85	USD DRINKING WATER	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	587774	R	09/09/2019	LINDYSPRING WATER	34.01	SPED: HOT & COLD WATER COOLER RENTAL	62000036	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	587775	R	09/09/2019	MANHATTAN MERCURY	255.73	ANNUAL SUBSCRIPTION RENEWAL FOR SUPERINTENDENT Tim Winter USD 320 10/6/2019	12000086	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	587776	R	09/09/2019	MANHATTAN STAMPS & A	275.00	ITEMS FOR WHS HALL OF FAME DISPLAY	22000015	035 E 3400 28 0002 600 00 610
USD 320 A/P BAN	587777	R	09/09/2019	MAR KAN SALES CO	79.30	FOOD SERVICE FOOD	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	587778	R	09/09/2019	MATHESON TRI-GAS, IN	2,784.93	Purchase of new welders	111900138	055 L 8999 00 0000 000 00 000
USD 320 A/P BAN	587778	R	09/09/2019	MATHESON TRI-GAS, IN	1,350.00	Replacement welder	112000027	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	587778	R	09/09/2019	MATHESON TRI-GAS, IN	18.63	Safety gear for students, gloves, glasses. guard guage	112000026	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	587778	R	09/09/2019	MATHESON TRI-GAS, IN	169.74	Safety gear for students, gloves, glasses. guard guage	112000026	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	587778	R	09/09/2019	MATHESON TRI-GAS, IN	105.99	Safety gear for students, gloves, glasses. guard guage	112000026	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	587778	R	09/09/2019	MATHESON TRI-GAS, IN	1,070.02	Bottle purchase for welders	112000028	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	587778	R	09/09/2019	MATHESON TRI-GAS, IN	5.80	VO AG DEPT CYLINDER RENTAL	0 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	587778	R	09/09/2019	MATHESON TRI-GAS, IN	117.50	GROUND CYLINDER RENTAL	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587779	R	09/09/2019	MENARDS	82.23	Snow fence & impact drill - West	172000154	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587780	R	09/09/2019	MIDWEST TRANSIT EQUI	686.05	Repair of gauges - bus 6	172000176	008 E 2730 66 0000 980 00 500
USD 320 A/P BAN	587780	R	09/09/2019	MIDWEST TRANSIT EQUI	130.68	Repair of gauges - bus 6	172000176	008 E 2730 66 0002 980 00 500
USD 320 A/P BAN	587781	R	09/09/2019	MORSCH, GARY	75.00	PHYSICIAN CERTIFICATIONS	62000039	078 E 1000 43 0000 230 00 800
USD 320 A/P BAN	587782	R	09/09/2019	NASCO	658.79	END OF YEAR PURCHASES BY J. STEINBACHER FOR NEW FACS TEACHER	11900290	034 L 8999 00 0000 000 00 000
USD 320 A/P BAN	587783	R	09/09/2019	NATIONAL SCREENING B	409.50	EMPLOYMENT SCREENINGS FOR AUG 2019	12000088	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	587783	R	09/09/2019	NATIONAL SCREENING B	368.25	EMPLOYMENT SCREENINGS FOR AUG 2019	12000088	007 E 2300 29 0000 940 00 590

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	587784	R	09/09/2019	OTC BRANDS INC	92.38	Classroom Supplies: bulletin board supplies, clay dough, play dough, feathers, glue, sequins, teacher supplies.	112000007	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	587784	R	09/09/2019	OTC BRANDS INC	39.14	Classroom Supplies: bulletin board supplies, clay dough, play dough, feathers, glue, sequins, teacher supplies.	112000007	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	587784	R	09/09/2019	OTC BRANDS INC	496.00	Classroom Supplies: bulletin board supplies, clay dough, play dough, feathers, glue, sequins, teacher supplies.	112000007	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	587785	R	09/09/2019	PACHTA, RENEE	73.54	MILEAGE REIMB AUG 2019 126.8 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	587786	R	09/09/2019	PARENTS AS TEACHERS	225.00	WINTER BERKLUND/USD #320/WAMEGO Foundational and Model Certification Yearly Fee	122000002	028 E 2519 28 0000 950 00 313
USD 320 A/P BAN	587786	R	09/09/2019	PARENTS AS TEACHERS	1,850.00	WINTER BERKLUND/USD #320/WAMEGO Affiliate Fee Renewal	122000003	028 E 2519 28 0000 950 00 313
USD 320 A/P BAN	587787	R	09/09/2019	PEPSI-COLA BOTTLING	1,613.70	AUGUST FOOD SERVICE JUICE & WATER	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	587788	R	09/09/2019	PITSCO INC	147.18	Technology class supplies.	32000005	055 E 1000 27 0003 570 00 610
USD 320 A/P BAN	587788	R	09/09/2019	PITSCO INC	198.55	Technology class supplies.	32000005	055 E 1000 27 0003 570 00 610
USD 320 A/P BAN	587789	R	09/09/2019	POPPY TEES	938.00	Staff tshirts for 2019-2020 SY	91900062	024 L 8999 00 0000 000 00 000
USD 320 A/P BAN	587790	R	09/09/2019	PUR-O-ZONE CHEMICAL	1,199.91	custodial supplies for Central elementary	172000096	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	587790	R	09/09/2019	PUR-O-ZONE CHEMICAL	186.72	Replacement parts for Kaivac machine, WMS	172000206	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	587790	R	09/09/2019	PUR-O-ZONE CHEMICAL	1,494.19	Custodial supplies for West Elementary	172000170	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	587790	R	09/09/2019	PUR-O-ZONE CHEMICAL	1,527.67	Custodial supplies for WHS	172000167	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	587790	R	09/09/2019	PUR-O-ZONE CHEMICAL	844.64	Custodial supplies for Central Elementary	172000168	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	587791	R	09/09/2019	QUILL CORPORATION	78.92	PENCILS, TAPE, GLUE STICKS, CLOROX WIPES	32000015	008 E 1000 54 0003 820 00 891
USD 320 A/P BAN	587792	R	09/09/2019	RILEY CONSTRUCTION	8,357.00	Remodel WHS upper dressing	172000008	016 E 4700 20 0000 000 00 700

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USD 320 A/P BAN	587792	R	09/09/2019	RILEY CONSTRUCTION	7,560.00	room in auditorium Remodel WHS Lower Dressing Room in Auditorium.	172000007 016 E 4700 20 0000 000 00 700
USD 320 A/P BAN	587792	R	09/09/2019	RILEY CONSTRUCTION	347.00	Properly mount light switch for closet in WHS auditorium dressing room.	172000006 008 E 2620 14 0000 800 00 430
USD 320 A/P BAN	587793	R	09/09/2019	ROBBINS MOTOR CO	104.00	Service/repair call at dealership for airbag alert in food truck	920000021 024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	587794	R	09/09/2019	SEATON PUBLISHING CO	459.00	SMOKE SIGNAL/WAMEGO TIMES/MANHATTAN MERCURY - EMPLOYMENT ADS \$141.08; BUDGET HEARING \$231.00; PROP TAX \$76.00; HOMELESS NOTICES \$459.00	0 013 A 7010 00 0000 000 00 000
USD 320 A/P BAN	587794	R	09/09/2019	SEATON PUBLISHING CO	448.08	SMOKE SIGNAL/WAMEGO TIMES/MANHATTAN MERCURY - EMPLOYMENT ADS \$141.08; BUDGET HEARING \$231.00; PROP TAX \$76.00; HOMELESS NOTICES \$459.00	0 008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	587795	R	09/09/2019	SHRED-IT USA LLC	126.88	DOCUMENT SHREDDING SERVICE July 25, 2019 and August 20, 2019	620000040 078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	587796	R	09/09/2019	SPECTRUM PAINT	88.00	Paint - Central	172000196 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587796	R	09/09/2019	SPECTRUM PAINT	220.00	paint lower gym - High School	172000202 008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587797	R	09/09/2019	STAPLES CREDIT PLAN	48.79	BLACK BIC PENS & 8.5"X11.75" AMPAD GOLD FIBRE NOTEPADS 12 PADS/PACK	120000070 008 E 2510 17 0000 320 00 610
USD 320 A/P BAN	587798	R	09/09/2019	TAESE/USU	250.00	TAMI COOK MTSS Conference Hyatt Regency Wichita, KS Sept. 11 & 12	320000010 026 E 2200 22 0003 700 00 321
USD 320 A/P BAN	587799	R	09/09/2019	THIRSTY COCONUT INC	767.40	FOOD SERVICE FOOD PRODUCTS	0 024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	587800	R	09/09/2019	THYSSENKRUPP ELEVATO	318.23	maintenance on elevators - Central & High School	172000185 008 E 2640 15 0000 700 00 430
USD 320 A/P BAN	587800	R	09/09/2019	THYSSENKRUPP ELEVATO	636.46	maintenance on elevators - Central & High School	172000185 008 E 2640 15 0002 700 00 430
USD 320 A/P BAN	587801	R	09/09/2019	TOOLS 4 READING	55.00	Small group reading materials	520000006 007 E 1000 29 0005 350 00 610
USD 320 A/P BAN	587802	R	09/09/2019	TOTAL FILTRATION SER	93.39	air filters district wide	172000097 008 E 2690 55 0000 500 00 610

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USD 320 A/P BAN	587802	R	09/09/2019	TOTAL FILTRATION SER	93.39	air filters district wide	172000097	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587802	R	09/09/2019	TOTAL FILTRATION SER	815.90	air filters district wide	172000097	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	587802	R	09/09/2019	TOTAL FILTRATION SER	815.89	air filters district wide	172000097	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	587803	R	09/09/2019	TOTALFUNDS	1,000.00	NEOSHIP PACKAGE POSTAGE FOR THE POSTAGE MACHINE	0 008 E 2510 14 0000	200 00 530
USD 320 A/P BAN	587804	R	09/09/2019	TRI-COUNTY WASTE	1,820.00	MONTHLY TRASH SERVICE	0 008 E 2620 14 0000	700 00 421
USD 320 A/P BAN	587805	R	09/09/2019	US FOODS	34,414.62	AUGUST FOOD SERVICE FOOD	0 024 E 3130 18 0000	050 00 630
USD 320 A/P BAN	587805	R	09/09/2019	US FOODS	2,666.50	AUGUST FOOD SERVICE FOOD	0 024 E 3130 18 0000	100 00 680
USD 320 A/P BAN	587806	R	09/09/2019	USD 320 FOOD SERVICE	106.11	Staples for the Classroom: Granola bars, cheese it crackers	112000035	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	587807	R	09/09/2019	VISUALZ	681.52	Marketing and promotion materials	920000007	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	587807	R	09/09/2019	VISUALZ	59.46	Marketing and promotion materials	920000007	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	587808	R	09/09/2019	WAL-MART COMMUNITY/G	97.62	Kitchen & office supplies	920000020	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	587808	R	09/09/2019	WAL-MART COMMUNITY/G	97.62	Kitchen & office supplies	920000020	024 E 3130 18 0002 100 00 680
USD 320 A/P BAN	587809	R	09/09/2019	WAMEGO COUNTRY CLUB	3,000.00	FIRST HALF OF ANNUAL DUES (SECOND HALF WILL BE PAID BY WHS)	120000087	008 E 2200 54 0000 381 00 400
USD 320 A/P BAN	587810	R	09/09/2019	WAMEGO TELECOMMUNICA	103.71	CENTRAL ELEM PHONES	0 008 E 2510 14 0000	200 00 530
USD 320 A/P BAN	587810	R	09/09/2019	WAMEGO TELECOMMUNICA	87.90	WEST ELEM PHONE	0 008 E 2510 14 0000	200 00 530
USD 320 A/P BAN	587810	R	09/09/2019	WAMEGO TELECOMMUNICA	98.14	WMS PHONE	0 008 E 2510 14 0000	200 00 530
USD 320 A/P BAN	587810	R	09/09/2019	WAMEGO TELECOMMUNICA	132.05	WHS PHONE	0 008 E 2510 14 0002	200 00 530
USD 320 A/P BAN	587810	R	09/09/2019	WAMEGO TELECOMMUNICA	40.07	MAINT. PHONES	0 008 E 2510 17 0000	290 00 530
USD 320 A/P BAN	587810	R	09/09/2019	WAMEGO TELECOMMUNICA	79.16	INFANT TODDLER PHONES	0 078 E 2500 79 0000	330 00 532
USD 320 A/P BAN	587810	R	09/09/2019	WAMEGO TELECOMMUNICA	54.43	SP ED PHONES	0 078 E 2500 46 0000	100 00 532
USD 320 A/P BAN	587810	R	09/09/2019	WAMEGO TELECOMMUNICA	1,354.07	ADMIN INTERNET \$588.75/VIDEO \$41.20/WEST ELEM. CAMERA \$675.00/MONTHLY MAINT. FEE & ADMIN PHONES \$1,625.12/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,132.15	0 008 E 2640 55 0000	300 00 610
USD 320 A/P BAN	587810	R	09/09/2019	WAMEGO TELECOMMUNICA	1,354.07	ADMIN INTERNET \$588.75/VIDEO \$41.20/WEST ELEM. CAMERA \$675.00/MONTHLY MAINT. FEE & ADMIN PHONES \$1,625.12/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,132.15	0 008 E 2510 17 0000	290 00 530

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USD 320 A/P BAN	587810	R	09/09/2019	WAMEGO	TELECOMMUNICA	1,354.08	ADMIN INTERNET \$588.75/VIDEO \$41.20/WEST ELEM. CAMERA \$675.00/MONTHLY MAINT. FEE & ADMIN PHONES \$1,625.12/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,132.15	0 008 E	2640 55 0002 300 00 610
USD 320 A/P BAN	587811	R	09/09/2019	WATERS	TRUE VALUE HA	5.94	Plumbing condensate line at HS	172000127 008 E	2690 55 0002 500 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	111.82	Supplies for Woodshop	112000013 034 E	1000 26 0002 370 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	10.56	Supplies for Woodshop	112000014 034 E	1000 26 0002 370 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	26.27	Supplies for Woodshop.	112000015 034 E	1000 26 0002 370 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	26.97	repair - Central	172000124 008 E	2630 55 0000 200 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	25.57	Irrigation - West	172000123 008 E	2630 55 0000 200 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	7.98	Irrigation - West	172000123 008 E	2630 55 0000 200 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	33.56	custodial supplies - West	172000131 008 E	2620 55 0000 100 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	63.99	summer custodial supplies - West	172000132 008 E	2620 55 0000 100 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	13.98	Summer custodial supplies - Central & West	172000141 008 E	2620 55 0000 100 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	42.09	Summer custodial supplies - Central & West	172000141 008 E	2620 55 0000 100 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	31.43	Irrigation repair - High School	172000143 008 E	2630 55 0002 200 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	149.50	Mulch - West	172000142 008 E	2630 55 0000 200 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	9.29	wood chisel - Transportation shop	172000151 008 E	2730 66 0000 940 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	0.32	wood chisel - Transportation shop	172000151 008 E	2730 66 0000 940 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	48.65	Tools - Central	172000145 008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	33.60	Climbing wall supplies - Central	172000155 008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	12.78	Climbing wall supplies - Central	172000155 008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	13.86	wasp spray	172000163 008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	2.62	wasp killer & bolt snap - Kitchen	172000181 008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	0.87	wasp killer & bolt snap - Kitchen	172000181 008 E	2690 55 0002 500 00 610
USD 320 A/P BAN	587812	R	09/09/2019	WATERS	TRUE VALUE -	12.35	wasp killer & bolt snap -	172000181 008 E	2690 55 0000 500 00 610

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USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	4.12	Kitchen wasp killer & bolt snap -	172000181 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	27.18	Kitchen STORE #2 J. C. TO WAMEGO	172000180 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	54.36	TRANSFERS parts for climbing wall - Central	172000180 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	8.31	parts for climbing wall - Central	172000179 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	2.77	cement & abrasive cloth - Maint. shop	172000179 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	40.72	cement & abrasive cloth - Maint. shop	172000182 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	62.94	custodial supplies - West	172000182 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	37.95	custodial supplies - West	172000182 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	4.99	Utility knife - Maint. shop	172000184 008 E 2630 55 0000 201 00 439	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	114.98	2 Fans for the classroom due to the AC not working properly.	112000009 034 E 1000 26 0002 415 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	69.99	Fan for classroom	112000031 034 E 1000 26 0002 410 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	38.54	custodial supplies - West	172000193 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	20.23	supplies - Maint. Shop	172000192 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	6.74	supplies - Maint. Shop	172000192 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	20.99	supplies - Maint. Shop	172000192 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	7.00	supplies - Maint. Shop	172000192 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	29.98	cleaning supplies - High School	172000194 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	587812 R		09/09/2019	WATERS TRUE VALUE -	21.99	Padlock - High School	172000201 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587812 C		09/09/2019	WATERS TRUE VALUE -	0.00			
USD 320 A/P BAN	587812 C		09/09/2019	WATERS TRUE VALUE -	0.00			
USD 320 A/P BAN	587813 R		09/09/2019	WESTERN EXTRALITE	194.40	lighting for HS	172000120 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	587814 R		09/09/2019	WEX BANK	431.10	Monthly fuel charges	172000207 030 E 2710 23 0000 800 00 626	
USD 320 A/P BAN	587814 R		09/09/2019	WEX BANK	779.34	Monthly fuel charges	172000207 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	192000059 A		09/10/2019	ALLENBRAND, ANGELA	30.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000059 A		09/10/2019	ALLENBRAND, ANGELA	10.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000060 A		09/10/2019	BECHARD, KELLY	20.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 078 E 2500 79 0000 330 00 532	

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USD 320 A/P BAN	192000060	A	09/10/2019	BECHARD, KELLY	176.32	MILEAGE REIMB AUG 2019 304 MI	0 078 E	1300 46 0007 870 00 581
USD 320 A/P BAN	192000061	A	09/10/2019	BERKLUND, WINTER	167.28	MILEAGE REIMB JULY 2019 288.4 MI	0 028 E	2100 28 0000 800 00 590
USD 320 A/P BAN	192000061	A	09/10/2019	BERKLUND, WINTER	167.28	MILEAGE REIMB AUG 2019 288.4 MI	0 028 E	2100 28 0000 800 00 590
USD 320 A/P BAN	192000062	A	09/10/2019	BISHOP, ZACHARIA	30.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	192000062	A	09/10/2019	BISHOP, ZACHARIA	10.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E	2510 17 0002 290 00 530
USD 320 A/P BAN	192000063	A	09/10/2019	BROOKS, RACHELLE	41.41	MILEAGE REIMB USD 320 AUG 2019 99 MI	0 078 E	1000 43 0000 150 00 581
USD 320 A/P BAN	192000063	A	09/10/2019	BROOKS, RACHELLE	16.01	MILEAGE REIMB USD 320 AUG 2019 99 MI	0 078 E	1000 43 0002 150 00 581
USD 320 A/P BAN	192000063	A	09/10/2019	BROOKS, RACHELLE	41.18	MILEAGE REIMB USD 321 AUG 2019 71 MI	0 078 E	1000 43 0000 150 00 581
USD 320 A/P BAN	192000064	A	09/10/2019	CAFFEY, KRISTA	35.38	MILEAGE REIMB AUG 2019 78 MI	0 078 E	1000 43 0000 150 00 581
USD 320 A/P BAN	192000064	A	09/10/2019	CAFFEY, KRISTA	9.86	MILEAGE REIMB AUG 2019 78 MI	0 078 E	1000 43 0002 150 00 581
USD 320 A/P BAN	192000065	A	09/10/2019	CEZAR, CHRIS	75.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 078 E	2500 46 0000 100 00 532
USD 320 A/P BAN	192000066	A	09/10/2019	CHARBONNEAU, DENNIS	75.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E	2510 17 0002 290 00 530
USD 320 A/P BAN	192000067	A	09/10/2019	COLEMAN, ERIC	21.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	192000067	A	09/10/2019	COLEMAN, ERIC	14.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E	2510 17 0002 290 00 530
USD 320 A/P BAN	192000068	A	09/10/2019	DAY, ROBERT	30.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	192000068	A	09/10/2019	DAY, ROBERT	10.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E	2510 17 0002 290 00 530
USD 320 A/P BAN	192000069	A	09/10/2019	DOW, TEREASA	75.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	192000070	A	09/10/2019	FAILS, LAURA	75.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 024 E	2600 17 0000 865 00 629
USD 320 A/P BAN	192000071	A	09/10/2019	FLINN, AMY	75.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	192000071	A	09/10/2019	FLINN, AMY	99.99	Reimbursement for WordPress Blog Subscription	42000009 008 E	1000 54 0004 071 00 610
USD 320 A/P BAN	192000072	A	09/10/2019	FRANK, ANNIE	152.88	MILEAGE REIMB AUG 2019 393.3 MI	0 078 E	1000 43 0000 150 00 581

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USD 320 A/P BAN	192000072	A	09/10/2019	FRANK, ANNIE	75.23	MILEAGE REIMB AUG 2019 393.3 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	192000073	A	09/10/2019	FRICK, TERAN	50.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	192000073	A	09/10/2019	FRICK, TERAN	607.26	MILEAGE REIMB AUG 2019 1047 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	192000074	A	09/10/2019	GOEHRING, PATRICIA	26.58	MILEAGE REIMB AUG 2019 61.1 MI	0 008 E 2500 17 0000 450 00 580	
USD 320 A/P BAN	192000074	A	09/10/2019	GOEHRING, PATRICIA	8.86	MILEAGE REIMB AUG 2019 61.1 MI	0 008 E 2500 17 0002 450 00 580	
USD 320 A/P BAN	192000075	A	09/10/2019	GRABER, TRAVIS	75.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000076	A	09/10/2019	GROS, WAYNE	62.35	MILEAGE REIMB AUG 2019 135.6 MI	0 078 E 2140 44 0000 600 00 581	
USD 320 A/P BAN	192000076	A	09/10/2019	GROS, WAYNE	16.30	MILEAGE REIMB AUG 2019 135.6 MI	0 078 E 2140 44 0002 600 00 581	
USD 320 A/P BAN	192000077	A	09/10/2019	HANNAN, LAWRENCE	50.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000077	A	09/10/2019	HANNAN, LAWRENCE	25.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000078	A	09/10/2019	HARGITT, CRISTINA	20.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	192000078	A	09/10/2019	HARGITT, CRISTINA	206.48	MILEAGE REIMB AUG 2019 356 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	192000079	A	09/10/2019	HEIDEMAN, CLINT	50.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000079	A	09/10/2019	HEIDEMAN, CLINT	25.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000080	A	09/10/2019	IRA, CATHERINE	16.65	MILEAGE REIMB AUG 2019 358.7 MI	0 008 E 2575 17 0000 355 00 581	
USD 320 A/P BAN	192000080	A	09/10/2019	IRA, CATHERINE	191.40	MILEAGE REIMB AUG 2019 358.7 MI	0 008 E 2575 17 0000 355 00 582	
USD 320 A/P BAN	192000081	A	09/10/2019	KATT, KALE	75.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000082	A	09/10/2019	KATT, KRISTEN	20.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000082	A	09/10/2019	KATT, KRISTEN	20.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000082	A	09/10/2019	KATT, KRISTEN	6.38	MILEAGE REIMB AUG 2019 317 MI	0 008 E 2575 17 0000 355 00 581	
USD 320 A/P BAN	192000082	A	09/10/2019	KATT, KRISTEN	177.48	MILEAGE REIMB AUG 2019 317 MI	0 008 E 2575 17 0000 355 00 582	

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USD 320 A/P BAN	192000083	A	09/10/2019	KELLER, TREVOR	119.83	MILEAGE REIMB AUG 2019 275.6 MI	0 078 E 2140 44 0000 600 00 581	
USD 320 A/P BAN	192000083	A	09/10/2019	KELLER, TREVOR	40.02	MILEAGE REIMB AUG 2019 275.6 MI	0 078 E 2140 44 0002 600 00 581	
USD 320 A/P BAN	192000084	A	09/10/2019	MCINTOSH, BRIAN	75.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000085	A	09/10/2019	MILLER, ROBERT	56.25	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000085	A	09/10/2019	MILLER, ROBERT	18.75	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000086	A	09/10/2019	RALPH, AIMEE	30.78	REIMB ESY SNACKS EXP	0 078 E 1000 43 0000 200 00 600	
USD 320 A/P BAN	192000087	A	09/10/2019	ROBERTS, KAREN	23.20	MILEAGE REIMB AUG 2019 40 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	192000088	A	09/10/2019	ROBERTS, TARA	74.53	MILEAGE REIMB USD 320 AUG 2019 178 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000088	A	09/10/2019	ROBERTS, TARA	26.97	MILEAGE REIMB USD 320 AUG 2019 178 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	192000088	A	09/10/2019	ROBERTS, TARA	64.96	MILEAGE REIMB AUG 2019 USD 321 112 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000089	A	09/10/2019	ROSS, TRENTON	50.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000089	A	09/10/2019	ROSS, TRENTON	25.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000090	A	09/10/2019	SCHUTTER, KELLI	358.75	Contracted PT services for Amy Brickei while Tara Roberts is on leave	71700060 078 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	192000091	A	09/10/2019	SIEBERT, MARY	50.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000091	A	09/10/2019	SIEBERT, MARY	25.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000092	A	09/10/2019	STEPHENSON, BRUCE	30.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000092	A	09/10/2019	STEPHENSON, BRUCE	10.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000093	A	09/10/2019	WALLIN, TAMARA	20.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	192000093	A	09/10/2019	WALLIN, TAMARA	145.00	MILEAGE REIMB AUG 2019 250 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	192000094	A	09/10/2019	WEBER, KYLIE	77.14	MILEAGE REIMB AUG 2019 133 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	192000095	A	09/10/2019	WINTER, TIMOTHY	50.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0 008 E 2510 17 0000 290 00 530	

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USD 320 A/P BAN	192000095	A	09/10/2019	WINTER, TIMOTHY	25.00	MONTHLY CELL PHONE STIPEND - SEP 2019	0	008 E	2510 17 0002	290 00 530
USD 320 A/P BAN	192000095	A	09/10/2019	WINTER, TIMOTHY	21.00	REIMB ADMIN MTG ROLLS EXP	0	008 E	2510 17 0000	270 00 890
USD 320 A/P BAN	192000095	A	09/10/2019	WINTER, TIMOTHY	32.50	LUNCH FOR INTERVIEW TEAM	0	008 E	2510 17 0000	270 00 890
USD 320 A/P BAN	192000095	A	09/10/2019	WINTER, TIMOTHY	22.07	REIMB EXP FOR CINNAMON ROLLS FOR ADMIN MEETING	0	008 E	2510 17 0000	270 00 890
USD 320 A/P BAN	201900037	W	08/22/2019	USD 320	1,470.22	Payroll accrual	0	006 L	8571 00 0000	000 00 000
USD 320 A/P BAN	201900037	W	08/22/2019	USD 320	563.43	Payroll accrual	0	013 L	8571 00 0000	000 00 000
USD 320 A/P BAN	201900037	W	08/22/2019	USD 320	813.32	Payroll accrual	0	078 L	8571 00 0000	000 00 000
USD 320 A/P BAN	201900037	W	08/22/2019	USD 320	60.00	Payroll accrual	0	034 L	8571 00 0000	000 00 000
USD 320 A/P BAN	201900037	W	08/22/2019	USD 320	950.83	Payroll accrual	0	006 L	8572 00 0000	000 00 000
USD 320 A/P BAN	201900037	W	08/22/2019	USD 320	124.16	Payroll accrual	0	013 L	8572 00 0000	000 00 000
USD 320 A/P BAN	201900037	W	08/22/2019	USD 320	892.50	Payroll accrual	0	006 L	8571 00 0000	000 00 000
USD 320 A/P BAN	201900037	W	08/22/2019	USD 320	885.83	Payroll accrual	0	078 L	8571 00 0000	000 00 000
USD 320 A/P BAN	201900038	W	08/26/2019	CAPITAL CITY OIL INC	75.19	FUEL	0	008 E	2710 56 0000	100 00 620
USD 320 A/P BAN	201900038	W	08/26/2019	CAPITAL CITY OIL INC	14.32	FUEL	0	008 E	2710 56 0002	100 00 620
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	15,076.13	Payroll accrual	0	006 L	8503 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	2,112.08	Payroll accrual	0	013 L	8503 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	7,106.70	Payroll accrual	0	078 L	8503 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	1,183.81	Payroll accrual	0	034 L	8503 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	329.07	Payroll accrual	0	007 L	8503 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	172.81	Payroll accrual	0	014 L	8503 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	724.00	Payroll accrual	0	006 L	8501 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	50.00	Payroll accrual	0	078 L	8501 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	36.00	Payroll accrual	0	034 L	8501 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	17,438.61	Payroll accrual	0	006 L	8501 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	2,468.79	Payroll accrual	0	013 L	8501 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	7,879.92	Payroll accrual	0	078 L	8501 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	1,160.42	Payroll accrual	0	034 L	8501 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	476.69	Payroll accrual	0	007 L	8501 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	223.38	Payroll accrual	0	014 L	8501 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	3,525.79	Payroll accrual	0	006 L	8503 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	493.96	Payroll accrual	0	013 L	8503 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	1,662.07	Payroll accrual	0	078 L	8503 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	276.86	Payroll accrual	0	034 L	8503 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	76.96	Payroll accrual	0	007 L	8503 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	40.42	Payroll accrual	0	014 L	8503 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	15,076.13	Payroll accrual	0	006 L	8504 00 0000	000 00 000
USD 320 A/P BAN	201900039	W	08/22/2019	INTERNAL REVENUE SER	2,112.08	Payroll accrual	0	013 L	8504 00 0000	000 00 000

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USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	7,106.70	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	1,183.81	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	329.07	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	172.81	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	3,525.79	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	493.96	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	1,662.07	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	276.86	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	76.96	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	40.42	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	-190.80	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	640.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	100.00	Payroll accrual	0 024 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	300.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	-85.35	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	-44.62	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	-190.80	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	-44.62	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	97.80	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	22.87	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	97.80	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	22.87	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	11,397.29	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	66.09	Payroll accrual	0 013 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	174.04	Payroll accrual	0 028 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	522.23	Payroll accrual	0 024 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	4,845.57	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	42.35	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	269.29	Payroll accrual	0 034 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	0.58	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	7.23	Payroll accrual	0 014 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	201.42	Payroll accrual	0 015 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	12,177.66	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	93.17	Payroll accrual	0 013 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	262.32	Payroll accrual	0 028 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	330.19	Payroll accrual	0 024 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	4,503.14	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900039 W	08/22/2019	INTERNAL REVENUE SER	36.59	Payroll accrual	0 030 L 8501 00 0000 000 00 000			

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USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	309.68	Payroll accrual	0 034 L 8501 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 016 L 8501 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 014 L 8501 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	212.73	Payroll accrual	0 015 L 8501 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	2,665.54	Payroll accrual	0 006 L 8503 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	15.45	Payroll accrual	0 013 L 8503 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	40.70	Payroll accrual	0 028 L 8503 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	122.14	Payroll accrual	0 024 L 8503 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	1,133.26	Payroll accrual	0 078 L 8503 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	9.91	Payroll accrual	0 030 L 8503 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	62.98	Payroll accrual	0 034 L 8503 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	0.14	Payroll accrual	0 016 L 8503 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	1.69	Payroll accrual	0 014 L 8503 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	47.11	Payroll accrual	0 015 L 8503 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	11,397.29	Payroll accrual	0 006 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	66.09	Payroll accrual	0 013 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	174.04	Payroll accrual	0 028 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	522.23	Payroll accrual	0 024 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	4,845.57	Payroll accrual	0 078 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	42.35	Payroll accrual	0 030 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	269.29	Payroll accrual	0 034 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	0.58	Payroll accrual	0 016 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	7.23	Payroll accrual	0 014 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	201.42	Payroll accrual	0 015 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	2,665.54	Payroll accrual	0 006 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	15.45	Payroll accrual	0 013 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	40.70	Payroll accrual	0 028 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	122.14	Payroll accrual	0 024 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	1,133.26	Payroll accrual	0 078 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	9.91	Payroll accrual	0 030 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	62.98	Payroll accrual	0 034 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	0.14	Payroll accrual	0 016 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	1.69	Payroll accrual	0 014 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900039	W	08/22/2019	INTERNAL REVENUE SER	47.11	Payroll accrual	0 015 L 8504 00 0000 000 00 000		
USD 320 A/P BAN 201900040	W	08/22/2019	KANSAS DEPARTMENT OF	234.10	Payroll accrual	0 006 L 8502 00 0000 000 00 000		
USD 320 A/P BAN 201900040	W	08/22/2019	KANSAS DEPARTMENT OF	3.90	Payroll accrual	0 013 L 8502 00 0000 000 00 000		
USD 320 A/P BAN 201900040	W	08/22/2019	KANSAS DEPARTMENT OF	90.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000		
USD 320 A/P BAN 201900040	W	08/22/2019	KANSAS DEPARTMENT OF	32.00	Payroll accrual	0 034 L 8502 00 0000 000 00 000		
USD 320 A/P BAN 201900040	W	08/22/2019	KANSAS DEPARTMENT OF	8,606.19	Payroll accrual	0 006 L 8502 00 0000 000 00 000		

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USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	1,250.64	Payroll accrual	0 013 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	3,951.90	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	672.84	Payroll accrual	0 034 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	218.49	Payroll accrual	0 007 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	99.99	Payroll accrual	0 014 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	337.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	66.00	Payroll accrual	0 024 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	135.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	-112.35	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	35.34	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	5,661.67	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	35.96	Payroll accrual	0 013 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	107.63	Payroll accrual	0 028 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	136.60	Payroll accrual	0 024 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	2,367.72	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	14.41	Payroll accrual	0 030 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	148.45	Payroll accrual	0 034 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	0.09	Payroll accrual	0 016 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 014 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900040 W	08/22/2019	KANSAS DEPARTMENT OF	132.80	Payroll accrual	0 015 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900041 W	08/22/2019	INTERNAL REVENUE SER	181.75	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900041 W	08/22/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201900041 W	08/22/2019	INTERNAL REVENUE SER	42.51	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201900041 W	08/22/2019	INTERNAL REVENUE SER	181.75	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900041 W	08/22/2019	INTERNAL REVENUE SER	42.51	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201900042 W	08/22/2019	KANSAS DEPARTMENT OF	54.06	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	10.59	PAYROLL ACCRUAL ADJ TAYLOR STEWART JUL PR	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	633.96	Payroll accrual	0 013 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	2,935.28	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	1,920.36	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	200.62	Payroll accrual	0 034 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	1,188.15	Payroll accrual	0 013 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	7,443.49	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	2,911.95	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	713.31	Payroll accrual	0 034 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	298.23	Payroll accrual	0 007 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	30.62	Payroll accrual	0 014 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	357.63	Payroll accrual	0 013 L 8505 00 0000 000 00 000			

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USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	4,764.36	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	2,205.05	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	314.69	Payroll accrual	0 034 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	27.50	Payroll accrual	0 007 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	139.01	Payroll accrual	0 014 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	3,366.56	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	112.57	Payroll accrual	0 024 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	972.09	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	40.98	Payroll accrual	0 030 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	170.43	Payroll accrual	0 034 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	0.58	Payroll accrual	0 016 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	4.42	Payroll accrual	0 014 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	63.78	Payroll accrual	0 013 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	4,871.06	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	306.81	Payroll accrual	0 024 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	2,826.14	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	90.00	Payroll accrual	0 034 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	2.57	Payroll accrual	0 014 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	-190.61	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	199.50	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	100.61	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	2,670.72	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	169.74	Payroll accrual	0 028 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	14.79	Payroll accrual	0 024 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	919.66	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	223.12	Payroll accrual	0 015 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	311.28	ADJ/PENALTIES FOR NON WITHHOLDING - E RUBY	0 006 E 1000 11 0000 000 00 290			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	-63.78	ADJ INVOICES HELD TO LATER PAYMENT PUT PULLED FROM PR	0 013 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	-215.43	ADJ INVOICES HELD TO LATER PAYMENT PUT PULLED FROM PR	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	-336.70	ADJ INVOICES HELD TO LATER PAYMENT PUT PULLED FROM PR	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	14.34	KPERS Adj for Emily Ruby - Aug	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	129.06	Payroll Adj for July Payroll	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201900043 W	08/22/2019	KPERS	21.19	REVERSE UNKNOWN ADJ FROM 07/22/19 PR TAYLOR STEWART	0 013 L 8505 00 0000 000 00 000			

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USD 320 A/P BAN	201900043	W	08/22/2019	KPERS	21.19	REVERSE UNKNOWN ADJ FROM	0 006 L	8505 00 0000 000 00 000
						07/22/19 PR TAYLOR STEWART		
USD 320 A/P BAN	201900044	W	08/22/2019	KPERS	1,084.88	Payroll accrual	0 078 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201900044	W	08/22/2019	KPERS	363.39	Payroll accrual	0 006 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201900044	W	08/22/2019	KPERS	89.43	Payroll accrual	0 024 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201900044	W	08/22/2019	KPERS	7.04	Payroll accrual	0 078 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201900045	W	08/22/2019	KPERS	96.81	Payroll accrual	0 006 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900045	W	08/22/2019	KPERS	31.05	Payroll accrual	0 078 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900045	W	08/22/2019	KPERS	18.03	Payroll accrual	0 006 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900045	W	08/22/2019	KPERS	36.90	Payroll accrual	0 078 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900045	W	08/22/2019	KPERS	10.20	Payroll accrual	0 013 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900045	W	08/22/2019	KPERS	7.20	Payroll accrual	0 034 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900045	W	08/22/2019	KPERS	260.07	Payroll accrual	0 006 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900045	W	08/22/2019	KPERS	114.67	Payroll accrual	0 078 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900045	W	08/22/2019	KPERS	7.08	Payroll accrual	0 024 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	506.00	Payroll accrual	0 006 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	100.00	Payroll accrual	0 078 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	125.00	Payroll accrual	0 013 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	500.00	Payroll accrual	0 034 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	19.00	Payroll accrual	0 014 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	100.00	Payroll accrual	0 006 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	300.00	Payroll accrual	0 078 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	60.00	Payroll accrual	0 013 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	20.00	Payroll accrual	0 007 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	590.00	Payroll accrual	0 006 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	100.00	Payroll accrual	0 078 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	120.00	Payroll accrual	0 013 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	886.05	Payroll accrual	0 078 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	917.50	Payroll accrual	0 006 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	465.00	Payroll accrual	0 078 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	20.00	Payroll accrual	0 013 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	37.50	Payroll accrual	0 034 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	4.29	Payroll accrual	0 014 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	2,549.06	Payroll accrual	0 006 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	250.00	Payroll accrual	0 078 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	75.94	Payroll accrual	0 024 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	5.82	Payroll accrual	0 006 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	41.51	Payroll accrual	0 078 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	150.00	Payroll accrual	0 006 L	8507 00 0000 000 00 000

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USD 320 A/P BAN	201900046	W	08/26/2019	FIDELITY INVESTMENTS	425.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201900047	W	09/02/2019	CAPITAL CITY OIL INC	939.39	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201900047	W	09/02/2019	CAPITAL CITY OIL INC	178.93	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	201900048	W	08/29/2019	CENTERPOINT ENERGY S	275.31	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	201900048	W	08/29/2019	CENTERPOINT ENERGY S	79.64	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 008 E 2620 54 0002 690 00 621	
USD 320 A/P BAN	201900048	W	08/29/2019	CENTERPOINT ENERGY S	283.17	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 024 E 2600 17 0000 850 00 621	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	577.93	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	11.60	Payroll accrual	0 026 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	852.09	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	5.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	183.14	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	2.80	Payroll accrual	0 026 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	536.82	Payroll accrual	0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	135.15	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	2.72	Payroll accrual	0 026 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	199.34	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	577.93	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	11.60	Payroll accrual	0 026 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	852.09	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	135.15	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	2.72	Payroll accrual	0 026 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900049	W	08/29/2019	INTERNAL REVENUE SER	199.34	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900050	W	08/29/2019	KANSAS DEPARTMENT OF	5.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900050	W	08/29/2019	KANSAS DEPARTMENT OF	138.40	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900050	W	08/29/2019	KANSAS DEPARTMENT OF	3.63	Payroll accrual	0 026 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900050	W	08/29/2019	KANSAS DEPARTMENT OF	298.78	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900051	W	09/09/2019	CAPITAL CITY OIL INC	367.62	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201900051	W	09/09/2019	CAPITAL CITY OIL INC	70.02	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	780.87	SOS feeding training (Frick, Bechard, Wallin, Hargitt)	71700054 078 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	630.00	CPR Class 8/8/2019	12000064 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	841.89	GRIZZLY.COM Equipment for Wood Shop Grizzly industrial: Grizzly.com	112000003 034 E 1000 26 0002 370 00 610	
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	38.89	Equipment for Wood Shop Grizzly.com	112000023 034 E 1000 26 0002 750 00 890	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	866.85	www. byrdtool.com Equipment, Stile and Rail cutters for Woodshop	112000022	034 E 1000 26 0002 750 00 890
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	279.99	Menard's Chest freezer for WMS	92000010	024 E 3130 18 0000 150 00 700
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	49.46	PIZZA HUT FOOD FOR NEGOTIATIONS MEETING 8/8/19	12000067	008 E 2310 13 1000 660 00 610
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	63.03	PIZZA HUT New Teacher In-Service, August 2nd @ PCL.	62000025	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	32.44	Michaels.com Classroom materials purchased from the Classroom to Careers fund.	42000002	035 E 1000 28 0004 195 00 610
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	627.00	SECOND STEP Personal Safety Curriculum Materials for Guidance Program	81900006	055 L 8999 00 0000 000 00 000
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	16.69	SWIFTINK.COM Materials for Child Find	62000028	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	146.72	SUNKISTEQUIPMENT.COM 6 wedge apple corer set	92000004	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	127.14	PIZZA HUT Child Find, August 8th @ Trinity Baptist Church	62000026	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	1,334.76	Classroom novels and textbooks for the incoming Freshman Class.	82000001	055 E 1000 27 0000 250 00 610
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	174.60	PIZZA HUT Food Service team lunch	92000008	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	300.00	CPR/AED/First Aid class 7/30/2019	12000047	008 E 2575 54 0000 700 00 610
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	49.46	PIZZA HUT FOOD FOR NEGOTIATIONS EVENING MTG. 7/24/19	12000042	008 E 2310 13 1000 660 00 610
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	40.53	walmart.com Classroom materials purchased from the Classroom to Careers fund.	42000001	035 E 1000 28 0004 195 00 610
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	478.48	Drury Inn Hotel in Wichita for Chris Cezar in Wichita for the Leadership Conference July 30-August 1, 2019	61900228	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	201900053	W	09/05/2019	VISA	79.00	CG Cookies Video Game Design	112000012	034 E 1000 26 0002 390 00 610

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER	
					Software \$79 (3 month) plan This is a subscription that I need to use a Visa Card for. You will need to set up the account using the information below. URL: https://cgcookie.com/pricing Username: andersonr Email: andersonr@usd320.com Password: Fall2019 If you would like me to set it up - we can wait and I can come by the district office to do it.			
USD 320	A/P BAN	201900053	W	09/05/2019	VISA	147.45	BEST BUY.COM Battery Backups for IT	12000043 008 E 2585 14 0000 100 00 350
USD 320	A/P BAN	201900053	W	09/05/2019	VISA	1,679.70	www.wellnessmats.com: Anti-fatigue standing mats for production areas	92000011 024 E 3130 18 0000 150 00 700
USD 320	A/P BAN	201900054	W	09/06/2019	VISA	32.06	Office supplies	71900091 078 L 8999 00 0000 000 00 000
USD 320	A/P BAN	201900054	W	09/06/2019	VISA	-32.06	SCOGGINS PO FOR LIBRARY	82000001 055 E 1000 27 0000 250 00 610
BOND INVESTMENT		1340	R	09/05/2019	BBN ARCHITECTS INC	4,922.59	ARCHITECT WORK FOR CURRENT BOND PROJECTS	182000010 064 E 4300 49 0000 640 00 342
BOND INVESTMENT		1341	R	09/05/2019	HEARTLAND SEATING, I	696,496.00	REPLACEMENT BLEACHERS W/ ADA COMPLIANT BLEACHERS, AND PRESS BOX.	181900069 064 L 8999 00 0000 000 00 000
BOND INVESTMENT		1341	R	09/05/2019	HEARTLAND SEATING, I	11,500.00	ADDITIONAL ROWS OF SEATING FOR NEW SPORTS COMPLEX BLEACHERS	182000009 064 E 4700 49 0000 668 00 715
BOND INVESTMENT		1341	R	09/05/2019	HEARTLAND SEATING, I	8,626.00	REMOVAL/INSTALLATION OF NEW BLEACHERS AT WHS GYM	182000006 064 E 4700 49 0000 660 00 733
BOND INVESTMENT		1342	R	09/05/2019	NEVCO SCOREBOARD CO	807.51	FF&E FOR WIRELESS SCOREBOARD SETUP AT SPORTS COMPLEX	182000008 064 E 4700 49 0000 660 00 733
BOND INVESTMENT		1343	R	09/05/2019	STONEWATER HARDSCAPE	893.62	50% DOWN for SPORTS COMPLEX LABOR & MATERIALS TO PREPARE SOIL AND INSTALL SEED, FERTILIZER, AND HYDROMULCH	182000007 064 E 4700 49 0000 668 00 715

Totals for checks 1,292,508.51

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	213,335.65	0.00	4,133.38	217,469.03
007	FEDERAL FUNDS (TITLE PROGRAMS)	2,734.16	0.00	423.25	3,157.41
008	SUPPLEMENTAL GENERAL	329.03	0.00	76,285.17	76,614.20
012	ADULT SUPPLEMENTAL EDUCATION	0.00	0.00	173.67	173.67
013	AT-RISK K-12	18,426.93	0.00	0.00	18,426.93
014	BILINGUAL/ESOL	1,494.66	0.00	0.00	1,494.66
015	VIRTUAL EDUCATION	1,876.92	0.00	0.00	1,876.92
016	CAPITAL OUTLAY	2.11	0.00	19,617.00	19,619.11
024	FOOD SERVICE	7,281.24	0.00	53,526.38	60,807.62
026	PROFESSIONAL DEVELOPMENT	35.07	0.00	695.00	730.07
028	PARENT EDUCATION PROG	1,382.77	0.00	2,759.67	4,142.44
030	MANDATED SPECIAL EDUCATION	196.50	0.00	637.57	834.07
034	VO EDUCATION FUND	11,872.16	0.00	7,872.79	19,744.95
035	GIFT FUND	0.00	0.00	347.97	347.97
055	TEXT BOOK & STUDENT MATERIALS	3,411.93	0.00	7,506.38	10,918.31
064	BOND CONSTRUCTION	696,496.00	0.00	26,749.72	723,245.72
078	SPED COOP	125,619.77	0.00	7,285.66	132,905.43
***	Fund Summary Totals ***	1,084,494.90	0.00	208,013.61	1,292,508.51

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

U.S.D. 320 Treasurer's Report

Month End August 31, 2019

Bank	Account	Beginning Balance		Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 4,495,407.04	\$ (1,749,926.24)	\$ 173,128.97	\$ 273.62	\$ -	\$ 2,572,625.45
Bank of the Flint Hills - Payroll Acct	****507	\$ 74.29	\$ 965.82	\$ 1,018.79	\$ -	\$ -	\$ 21.32
Bank of the Flint Hills - Idle Funds Investment	****108	\$ 1,544,707.14	\$ (248,091.72)	\$ -	\$ -	\$ -	\$ 1,296,615.42
Bank of the Flint Hills - Bond Investment	****801	\$ 555,062.88	\$ 888,138.17	\$ -	\$ -	\$ -	\$ 1,443,201.05
Bank of the Flint Hills - Flex Acct	****605	\$ 19,640.26	\$ (2,518.21)	\$ -	\$ -	\$ -	\$ 17,122.05
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	\$ 1,676,577.00	\$ (993,760.90)	\$ -	\$ -	\$ -	\$ 682,816.10
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	\$ 202,884.86	\$ 34,789.35	\$ 9,342.29	\$ 100.00	\$ -	\$ 228,431.92
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 43,783.47	\$ 5,255.87	\$ 3,526.19	\$ 30.00	\$ -	\$ 45,543.15
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	\$ 6,410.35	\$ 8,290.23	\$ -	\$ -	\$ 34,613.12
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	\$ 17,535.50	\$ -	\$ -	\$ -	\$ 18,995.46
Bank of the Flint Hills - Central Petty Cash	****807	\$ 500.00	\$ -	\$ 154.30	\$ -	\$ -	\$ 345.70
Bank/Investment Account Totals							\$ 6,349,919.92
Accounts Payable in Progress							\$ -
Grand Total							\$ 6,349,919.92

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		5,897,569.13	4,904,037.72		993,531.41	
007	FEDERAL FUNDS (TITLE PROGRAMS)		57,751.06	57,751.06			
008	SUPPLEMENTAL GENERAL	112,482.32	831,399.13	829,277.78	5,693.39	120,297.06	
012	ADULT SUPPLEMENTAL EDUCATION	1,861.12	1,189.93	1,340.68		1,710.37	
013	AT-RISK K-12	54,412.97	383,845.28	386,397.73	792.00	52,652.52	
014	BILINGUAL/ESOL	1,508.98	30,735.96	30,861.53		1,383.41	
015	VIRTUAL EDUCATION	32,676.79	38,238.35	49,954.94		20,960.20	
016	CAPITAL OUTLAY	402,719.03	339,802.55	337,974.74	41,237.58	445,784.42	
018	DRIVER TRAINING FUND	31,837.86				31,837.86	
024	FOOD SERVICE	258,999.49	140,194.38	89,039.81	2,133.00	312,287.06	
026	PROFESSIONAL DEVELOPMENT	24,531.80	18,326.31	35,409.96	1,545.85	8,994.00	
028	PARENT EDUCATION PROG		36,150.60	24,154.64	60.00	12,055.96	
030	MANDATED SPECIAL EDUCATION	101,352.60	4,245.41	7,130.18		98,467.83	
034	VO EDUCATION FUND	86,361.28	221,814.40	227,358.14	807.69	81,625.23	
035	GIFT FUND	38,269.92	2,453.16	599.16		40,123.92	
047	FLEX RESERVE ACCOUNT	20,586.16	23,768.66	27,232.77		17,122.05	
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	166,808.70	69,575.56	638.85	330,282.06	
062	BOND & INTEREST #1	2,153,268.25	1,079,448.78	2,311,252.63		921,464.40	
064	BOND CONSTRUCTION	1,071,796.69	2,383,433.54	2,458,399.28	1,020,136.52	2,016,967.47	
078	SPED COOP	80,631.68	1,989,900.35	2,093,992.82	15,462.46	-7,998.33	Waiting for State Aid
092	HIGH SCHOOL STUDENT ACTIVITY	158,310.27	87,557.44	64,156.48		181,711.23	
093	MIDDLE SCHOOL STUDENT ACTIVITY	41,575.39	21,222.15	17,254.39		45,543.15	
094	WEST ELEM STUDENT ACTIVITY	36,472.94	9,118.20	10,998.08		34,593.06	
095	CENTRAL ELEM STUDENT ACTIVITY	1,194.54	17,535.50			18,730.04	
Grand Asset Totals		8,112,375.49	7,869,643.97	9,631,945.24		6,350,074.22	
Grand Liability Totals		-2,829,349.00	6,426,886.33	4,916,226.17	1,088,507.34	-230,181.50	
Grand Totals		5,283,026.49	14,296,530.30	14,548,171.41	1,088,507.34	6,119,892.72	

Number of Accounts: 342

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	August 2019-20 Beginning Balance	August 2019-20 Debits	August 2019-20 Credits	Ending Balance
095 A 7500 00 0000 000 00 000	CENTRAL STUDENT ACTIVITY	1,459.96	17,535.50		18,995.46
095 L 1000 00 0000 000 00 000	INST. MATERIALS CE			2,082.50	-2,082.50
095 L 2000 00 0000 000 00 000	MILK CE			7,385.20	-7,385.20
095 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - CE			3,728.05	-3,728.05
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			191.40	-191.40
095 L 3200 00 0000 000 00 000	PRESCHOOL ROLE MODELS CE			1,900.00	-1,900.00
095 L 4000 00 0000 000 00 000	STUDENT BENEFITS CE	-582.76		53.08	-635.84
095 L 4100 00 0000 000 00 000	TECHNOLOGY CE			2,190.35	-2,190.35
095 L 5000 00 0000 000 00 000	LIBRARY BOOK FAIR CE	-486.89			-486.89
095 L 6000 00 0000 000 00 000	SALES TAX CE			4.92	-4.92
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
<hr/> Grand Asset Totals		1,459.96	17,535.50		18,995.46
Grand Liability Totals		-1,459.96		17,535.50	-18,995.46
Grand Totals			17,535.50	17,535.50	

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 00 000	CENTRAL STUDENT ACTIVITY	1,459.96	17,535.50		18,995.46
095 L 1000 00 0000 000 00 000	INST. MATERIALS CE			2,082.50	-2,082.50
095 L 2000 00 0000 000 00 000	MILK CE			7,385.20	-7,385.20
095 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - CE			3,728.05	-3,728.05
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			191.40	-191.40
095 L 3200 00 0000 000 00 000	PRESCHOOL ROLE MODELS CE			1,900.00	-1,900.00
095 L 4000 00 0000 000 00 000	STUDENT BENEFITS CE	-582.76		53.08	-635.84
095 L 4100 00 0000 000 00 000	TECHNOLOGY CE			2,190.35	-2,190.35
095 L 5000 00 0000 000 00 000	LIBRARY BOOK FAIR CE	-486.89			-486.89
095 L 6000 00 0000 000 00 000	SALES TAX CE			4.92	-4.92
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
<hr/> Grand Asset Totals		1,459.96	17,535.50		18,995.46
Grand Liability Totals		-1,459.96		17,535.50	-18,995.46
Grand Totals			17,535.50	17,535.50	

Number of Accounts: 14

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	August 2019-20 Beginning Balance	August 2019-20 Debits	August 2019-20 Credits	Ending Balance
094 A 7400 00 0000 00 00 000	WEST STUDENT ACTIVITY	36,493.00	7,087.95	8,967.83	34,613.12
---	A ----	36,493.00	7,087.95	8,967.83	34,613.12
094 L 0000 00 0000 00 00 000					
094 L 1000 00 0000 00 00 000	INST. MATERIALS WE		620.00	620.00	
094 L 1100 00 0000 00 00 000	TECHNOLOGY FEE WE		780.00	780.00	
094 L 1500 00 0000 00 00 000	MILK WE		3,495.70	3,495.70	
094 L 2100 00 0000 00 00 000	STUDENT MEAL PAYMENTS - WE				
094 L 2500 00 0000 00 00 000	ACTIVITY WE	-157.78			-157.78
094 L 2600 00 0000 00 00 000	STUDENT COUNCIL WE	-414.52			-414.52
094 L 2700 00 0000 00 00 000	CARNIVAL WE	-16.18			-16.18
094 L 2800 00 0000 00 00 000	BULLYING PREVENTION WE	-144.05			-144.05
094 L 3000 00 0000 00 00 000	PENCILS WE	-330.89			-330.89
094 L 3500 00 0000 00 00 000	AGENDA WE				
094 L 3600 00 0000 00 00 000	ROBOTICS WE	-179.48			-179.48
094 L 4000 00 0000 00 00 000	LIBRARY WE	-227.07			-227.07
094 L 4500 00 0000 00 00 000	VOCAL MUSIC WE	-189.72		148.23	-337.95
094 L 5000 00 0000 00 00 000	BAND WE	-228.67			-228.67
094 L 5500 00 0000 00 00 000	YEARBOOK WE	-1,478.44			-1,478.44
094 L 5600 00 0000 00 00 000	GIFT FUND WE	-32,469.38	2,018.88		-30,450.50
094 L 6000 00 0000 00 00 000	TURN AROUND WE	-167.80	23.00		-144.80
094 L 6500 00 0000 00 00 000	RETURNED LIB BOOK/MAGAZINE WE	-468.96			-468.96
094 L 7000 00 0000 00 00 000	SALES TAX WE			13.77	-13.77
094 L 7500 00 0000 00 00 000	BOOKS FOR FUN WE	-20.06			-20.06
094 L 8000 00 0000 00 00 000	LUNCH MONEY - WE		2,015.25	2,015.25	
094 L 8001 00 0000 00 00 000	KIWI BAGS - WEST		15.00	15.00	
---	L ----	-36,493.00	8,967.83	7,087.95	-34,613.12
Grand Asset Totals		36,493.00	7,087.95	8,967.83	34,613.12
Grand Liability Totals		-36,493.00	8,967.83	7,087.95	-34,613.12
Grand Totals			16,055.78	16,055.78	

Number of Accounts: 24

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

Account Level							Beginning	2019-20	2019-20	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
094	A	7400	00	0000	000	00 000	WEST STUDENT ACTIVITY	36,493.00	7,087.95	8,967.83	34,613.12
---	A	----	--	-----	----	----		36,493.00	7,087.95	8,967.83	34,613.12
094	L	0000	00	0000	000	00 000					
094	L	1000	00	0000	000	00 000	INST. MATERIALS WE		620.00	620.00	
094	L	1100	00	0000	000	00 000	TECHNOLOGY FEE WE		780.00	780.00	
094	L	1500	00	0000	000	00 000	MILK WE		3,495.70	3,495.70	
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		148.23	-337.95
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	2,018.88		-30,450.50
094	L	6000	00	0000	000	00 000	TURN AROUND WE	-167.80	23.00		-144.80
094	L	6500	00	0000	000	00 000	RETURNED LIB BOOK/MAGAZINE WE	-468.96			-468.96
094	L	7000	00	0000	000	00 000	SALES TAX WE			13.77	-13.77
094	L	7500	00	0000	000	00 000	BOOKS FOR FUN WE	-20.06			-20.06
094	L	8000	00	0000	000	00 000	LUNCH MONEY - WE		2,015.25	2,015.25	
094	L	8001	00	0000	000	00 000	KIWI BAGS - WEST		15.00	15.00	
---	L	----	--	-----	----	----		-36,493.00	8,967.83	7,087.95	-34,613.12
Grand Asset Totals								36,493.00	7,087.95	8,967.83	34,613.12
Grand Liability Totals								-36,493.00	8,967.83	7,087.95	-34,613.12
Grand Totals									16,055.78	16,055.78	

Number of Accounts: 24

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	August 2019-20 Beginning Balance	August 2019-20 Debits	August 2019-20 Credits	Ending Balance
093 A 7300 00 0000 000 00 000	MIDDLE SCHOOL STUDENT ACTIVITY	43,783.47	16,646.15	14,886.47	45,543.15
--- A ---- -- ---- -- -- --		43,783.47	16,646.15	14,886.47	45,543.15
093 L 0000 00 0000 000 00 000					
093 L 1000 00 0000 000 00 000	FOOTBALL MS	-569.26		85.00	-654.26
093 L 1200 00 0000 000 00 000	INST. MATERIALS MS		2,443.50	2,443.50	
093 L 1400 00 0000 000 00 000	POP FUND MS	-222.20	43.98		-178.22
093 L 1600 00 0000 000 00 000	LIBRARY MS	-1,907.42		30.90	-1,938.32
093 L 1700 00 0000 000 00 000	CLASS FEES-ART/COMP GRAPHICS		668.00	678.00	-10.00
093 L 1800 00 0000 000 00 000	WOODS MS		362.00	362.00	
093 L 2000 00 0000 000 00 000	HANDBOOK MS	-557.20		8.00	-565.20
093 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - MS	-16.10	991.65	975.55	
093 L 2200 00 0000 000 00 000	TEEN LEADERS MS	-193.75			-193.75
093 L 2400 00 0000 000 00 000	MAGAZINE FUNDRAISER MS	-30.88		8.00	-38.88
093 L 2600 00 0000 000 00 000	ATHLETICS MS	-16,219.65	1,704.34	5,480.96	-19,996.27
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	270.00	110.00	-1,405.71
093 L 3200 00 0000 000 00 000	SCIENCE MS	-41.97			-41.97
093 L 3400 00 0000 000 00 000	TECHNOLOGY MS		5,475.00	5,475.00	
093 L 3600 00 0000 000 00 000	GRADUATION MS	-1,772.85			-1,772.85
093 L 4000 00 0000 000 00 000	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093 L 4200 00 0000 000 00 000	BAND MS	-4,499.11	3,000.00		-1,499.11
093 L 4400 00 0000 000 00 000	CHORUS MS	-2,083.78	90.00		-1,993.78
093 L 4600 00 0000 000 00 000	HISTORY DAY MS				
093 L 4800 00 0000 000 00 000	RSVP MS	-1,774.94			-1,774.94
093 L 5000 00 0000 000 00 000	BOYS BASKETBALL MS	-151.97			-151.97
093 L 5200 00 0000 000 00 000	STUCO MS	-868.15	300.00	533.64	-1,101.79
093 L 5400 00 0000 000 00 000	YEARBOOK MS	-982.84		616.00	-1,598.84
093 L 5600 00 0000 000 00 000	FCCLA MS				
093 L 5800 00 0000 000 00 000	BOOK FAIR MS	-280.62			-280.62
093 L 6000 00 0000 000 00 000	SALES TAX MS			49.36	-49.36
093 L 6100 00 0000 000 00 000	POSITIVE SUPPORT TEAM MS				
093 L 6200 00 0000 000 00 000	GIRLS BASKETBALL MS	-28.46			-28.46
093 L 6300 00 0000 000 00 000	WRESTLING - MS	-1,048.01			-1,048.01
093 L 6400 00 0000 000 00 000	CHESS CLUB MS				
093 L 6600 00 0000 000 00 000	SCIENCE FAIR MS	-121.35			-121.35
093 L 6700 00 0000 000 00 000	TRACK MS	-1,373.60		252.24	-1,625.84
093 L 6800 00 0000 000 00 000	VOLLEYBALL MS	-474.32			-474.32
093 L 6900 00 0000 000 00 000	MS GIFT ACCOUNT	-3,119.07			-3,119.07
--- L ---- -- ---- -- -- --		-43,658.47	15,348.47	17,108.15	-45,418.15

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	August 2019-20 Beginning Balance	August 2019-20 Debits	August 2019-20 Credits	Ending Balance
	Grand Asset Totals	43,783.47	16,646.15	14,886.47	45,543.15
	Grand Liability Totals	-43,658.47	15,348.47	17,108.15	-45,418.15
	Grand Totals	125.00	31,994.62	31,994.62	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 Debits	2019-20 FYTD Credits	Ending Balance	
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	41,575.39	21,222.15	17,254.39	45,543.15
---	A	----	--	-----	---	---			41,575.39	21,222.15	17,254.39	45,543.15
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-569.26		85.00	-654.26
093	L	1200	00	0000	000	00	000	INST. MATERIALS MS		2,443.50	2,443.50	
093	L	1400	00	0000	000	00	000	POP FUND MS	-222.20	43.98		-178.22
093	L	1600	00	0000	000	00	000	LIBRARY MS	-1,907.42		30.90	-1,938.32
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS		668.00	678.00	-10.00
093	L	1800	00	0000	000	00	000	WOODS MS		362.00	362.00	
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-557.20		8.00	-565.20
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS	-16.10	991.65	975.55	
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-193.75			-193.75
093	L	2400	00	0000	000	00	000	MAGAZINE FUNDRAISER MS	-30.88		8.00	-38.88
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-14,011.57	4,072.26	10,056.96	-19,996.27
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	270.00	110.00	-1,405.71
093	L	3200	00	0000	000	00	000	SCIENCE MS	-41.97			-41.97
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS		5,475.00	5,475.00	
093	L	3600	00	0000	000	00	000	GRADUATION MS	-1,772.85			-1,772.85
093	L	4000	00	0000	000	00	000	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00	000	BAND MS	-4,499.11	3,000.00		-1,499.11
093	L	4400	00	0000	000	00	000	CHORUS MS	-2,083.78	90.00		-1,993.78
093	L	4600	00	0000	000	00	000	HISTORY DAY MS				
093	L	4800	00	0000	000	00	000	RSVP MS	-1,774.94			-1,774.94
093	L	5000	00	0000	000	00	000	BOYS BASKETBALL MS	-151.97			-151.97
093	L	5200	00	0000	000	00	000	STUCO MS	-868.15	300.00	533.64	-1,101.79
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-982.84		616.00	-1,598.84
093	L	5600	00	0000	000	00	000	FCCLA MS				
093	L	5800	00	0000	000	00	000	BOOK FAIR MS	-280.62			-280.62
093	L	6000	00	0000	000	00	000	SALES TAX MS			49.36	-49.36
093	L	6100	00	0000	000	00	000	POSITIVE SUPPORT TEAM MS				
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-28.46			-28.46
093	L	6300	00	0000	000	00	000	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00	000	CHESS CLUB MS				
093	L	6600	00	0000	000	00	000	SCIENCE FAIR MS	-121.35			-121.35
093	L	6700	00	0000	000	00	000	TRACK MS	-1,373.60		252.24	-1,625.84
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-474.32			-474.32
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-3,119.07			-3,119.07
---	L	----	--	-----	---	---			-41,450.39	17,716.39	21,684.15	-45,418.15

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	41,575.39	21,222.15	17,254.39	45,543.15
	Grand Liability Totals	-41,450.39	17,716.39	21,684.15	-45,418.15
	Grand Totals	125.00	38,938.54	38,938.54	125.00

Number of Accounts: 38

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

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level	August 2019-20	August 2019-20	August 2019-20	Ending
							Description	Beginning Balance	Debits	Credits	Balance
092 A	7200	00	0000	000	00	000	HIGH SCHOOL ACTIVITY	202,884.86	52,321.03	26,773.97	228,431.92
092 A	----	--	----	---	--	---		202,884.86	52,321.03	26,773.97	228,431.92
092 L	1000	00	0000	000	00	000	ART PHOTOGRAPHY HS			1,255.00	-1,255.00
092 L	1100	00	0000	000	00	000	INST. MATERIALS HS			1,802.50	-1,802.50
092 L	1200	00	0000	000	00	000	FOODS HS			655.00	-655.00
092 L	1300	00	0000	000	00	000	TECHNOLOGY HS			4,820.00	-4,820.00
092 L	1400	00	0000	000	00	000	LIBRARY HS				
092 L	1500	00	0000	000	00	000	WELDING HS			1,490.43	-1,490.43
092 L	1600	00	0000	000	00	000	MISC PYMT CLEARING HS				
092 L	1700	00	0000	000	00	000	VOAG/HORT HS			60.00	-60.00
092 L	1800	00	0000	000	00	000	WOOD/TECH HS			180.00	-180.00
092 L	1900	00	0000	000	00	000	STUDENT RECEIVABLES HS				
092 L	2000	00	0000	000	00	000	GENERAL FUND HS	-75.00	70.00	43.00	-48.00
092 L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - HS			3,063.00	-3,063.00
092 L	2200	00	0000	000	00	000	EC BISWELL HS			140.00	-140.00
092 L	2500	00	0000	000	00	000	INTEREST HS	-1,522.97		27.80	-1,550.77
092 L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS HS	-33,573.11	5,941.77	5,909.50	-33,540.84
092 L	2900	00	0000	000	00	000	HEALTH & PERFORMANCE	-520.00			-520.00
092 L	3000	00	0000	000	00	000	ATHLETICS HS	-23,719.67	10,068.51	7,619.18	-21,270.34
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		7,655.52	-10,426.04
092 L	3500	00	0000	000	00	000	FORENSICS HS	-241.21			-241.21
092 L	4000	00	0000	000	00	000	CONCESSIONS HS	-2,117.32	293.57		-1,823.75
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		4,738.99	-8,099.68
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		362.50	500.00	-137.50
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	1,482.40	2,479.00	-1,923.77
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		570.00	-2,776.33
092 L	5821	00	0000	000	00	000	CLASS OF 2021 HS	-4,922.23	418.00	900.00	-5,404.23
092 L	5822	00	0000	000	00	000	CLASS OF 2022 HS	-1,771.26		955.00	-2,726.26

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	August 2019-20 Beginning Balance	August 2019-20 Debits	August 2019-20 Credits	Ending Balance
092 L 5823 00 0000 000 00 000	CLASS OF 2023			930.00	-930.00
092 L 5900 00 0000 000 00 000	DAZZLERS HS	-3,529.43	4,411.67	2,468.45	-1,586.21
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	518.85		-18,089.85
092 L 6300 00 0000 000 00 000	FCCLA HS	-848.43	482.00		-366.43
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			-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	-6,731.99	1,098.97	50.00	-5,683.02
092 L 7000 00 0000 000 00 000	STUCO HS	-1,514.10	104.43	1,020.94	-2,430.61
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		535.20	-6,551.73
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	5.00		-2,286.42
092 L 7800 00 0000 000 00 000	SALES TAX HS			1,033.05	-1,033.05
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	997.10	3,929.47	-4,995.10
092 L 8300 00 0000 000 00 000	VOLLEYBALL GIFT ACCT	-12,673.86	1,049.32	40.00	-11,664.54
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		250.00	-4,117.77
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		270.00	-1,841.54
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	548.98		-184.82
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		300.00	-693.76
092 L ---- -- ---- -- -- --		-202,884.86	30,143.97	55,691.03	-228,431.92

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	August 2019-20 Beginning Balance	August 2019-20 Debits	August 2019-20 Credits	Ending Balance
	Grand Asset Totals	202,884.86	52,321.03	26,773.97	228,431.92
	Grand Liability Totals	-202,884.86	30,143.97	55,691.03	-228,431.92
	Grand Totals		82,465.00	82,465.00	

Number of Accounts: 77

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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	57,404.65	27,671.92	228,431.92
092	A	----	--	-----	---	---	---	198,699.19	57,404.65	27,671.92	228,431.92
092	L	1000	00	0000	000	00	000			1,255.00	-1,255.00
092	L	1100	00	0000	000	00	000			1,802.50	-1,802.50
092	L	1200	00	0000	000	00	000			655.00	-655.00
092	L	1300	00	0000	000	00	000	-50.00	50.00	4,820.00	-4,820.00
092	L	1400	00	0000	000	00	000				
092	L	1500	00	0000	000	00	000			1,490.43	-1,490.43
092	L	1600	00	0000	000	00	000				
092	L	1700	00	0000	000	00	000			60.00	-60.00
092	L	1800	00	0000	000	00	000			180.00	-180.00
092	L	1900	00	0000	000	00	000				
092	L	2000	00	0000	000	00	000	-75.00	70.00	43.00	-48.00
092	L	2100	00	0000	000	00	000			3,063.00	-3,063.00
092	L	2200	00	0000	000	00	000			140.00	-140.00
092	L	2500	00	0000	000	00	000	-1,497.35		53.42	-1,550.77
092	L	2800	00	0000	000	00	000	-33,573.11	5,941.77	5,909.50	-33,540.84
092	L	2900	00	0000	000	00	000	-520.00			-520.00
092	L	3000	00	0000	000	00	000	-21,942.67	10,424.51	9,752.18	-21,270.34
092	L	3100	00	0000	000	00	000	-392.48			-392.48
092	L	3200	00	0000	000	00	000	-1,251.75			-1,251.75
092	L	3400	00	0000	000	00	000	-269.88			-269.88
092	L	3401	00	0000	000	00	000	-2,770.52		7,655.52	-10,426.04
092	L	3500	00	0000	000	00	000	-617.66	376.45		-241.21
092	L	4000	00	0000	000	00	000	-2,117.32	293.57		-1,823.75
092	L	4300	00	0000	000	00	000	-3,832.56			-3,832.56
092	L	4400	00	0000	000	00	000	-3,360.69		4,738.99	-8,099.68
092	L	4500	00	0000	000	00	000	-534.69			-534.69
092	L	4800	00	0000	000	00	000		362.50	500.00	-137.50
092	L	4900	00	0000	000	00	000	-910.95			-910.95
092	L	5000	00	0000	000	00	000	-16.93			-16.93
092	L	5100	00	0000	000	00	000	-898.69			-898.69
092	L	5200	00	0000	000	00	000	-927.17	1,482.40	2,479.00	-1,923.77
092	L	5300	00	0000	000	00	000	-148.53			-148.53
092	L	5800	00	0000	000	00	000				
092	L	5817	00	0000	000	00	000	-2,290.90	2,290.90		
092	L	5819	00	0000	000	00	000	-1,983.91			-1,983.91
092	L	5820	00	0000	000	00	000	-2,206.33		570.00	-2,776.33
092	L	5821	00	0000	000	00	000	-4,922.23	418.00	900.00	-5,404.23
092	L	5822	00	0000	000	00	000	-1,771.26		955.00	-2,726.26

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		930.00	-930.00
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-3,529.43	4,411.67	-1,586.21
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	518.85	-18,089.85
092	L	6300	00	0000	000	00	000	FCCLA HS	-848.43	482.00	-366.43
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	-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	1,163.92	-5,683.02
092	L	7000	00	0000	000	00	000	STUCO HS	-1,514.10	104.43	-2,430.61
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		-6,551.73
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	5.00	-2,286.42
092	L	7800	00	0000	000	00	000	SALES TAX HS	-5.55	5.55	-1,033.05
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	997.10	-4,995.10
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-9,793.86	1,049.32	-11,664.54
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		-4,117.77
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		-1,841.54
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	548.98	-184.82
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		-693.76
092	L	----	--	----	---	--	---		-198,699.19	31,041.92	-228,431.92

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	57,404.65	27,671.92	228,431.92
	Grand Liability Totals	-198,699.19	31,041.92	60,774.65	-228,431.92
	Grand Totals		88,446.57	88,446.57	

Number of Accounts: 77

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

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	805.00	0.00	08/29/2019	HS071219
092 L 5822 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	120.00	08/29/2019	HS071219
092 L 5823 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	90.00	08/29/2019	HS071219
092 L 5821 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	70.00	08/29/2019	HS071219
092 L 2800 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	525.00	08/29/2019	HS071219
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT TRANSFER FROM AT	340.00	0.00	08/29/2019	HS071919
092 L 5820 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT TRANSFER FROM AT	0.00	10.00	08/29/2019	HS071919
092 L 5821 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT TRANSFER FROM AT	0.00	130.00	08/29/2019	HS071919
092 L 5822 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT TRANSFER FROM AT	0.00	90.00	08/29/2019	HS071919
092 L 5823 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT TRANSFER FROM AT	0.00	110.00	08/29/2019	HS071919
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	620.00	0.00	08/29/2019	HS072619
092 L 5820 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	10.00	08/29/2019	HS072619
092 L 5821 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	160.00	08/29/2019	HS072619
092 L 5822 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	170.00	08/29/2019	HS072619
092 L 5823 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	280.00	08/29/2019	HS072619
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT TRANSFER FROM AT	460.00	0.00	08/29/2019	HS073119
092 L 5821 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT TRANSFER FROM AT	0.00	190.00	08/29/2019	HS073119
092 L 5822 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT TRANSFER FROM AT	0.00	130.00	08/29/2019	HS073119
092 L 5823 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT TRANSFER FROM AT	0.00	140.00	08/29/2019	HS073119
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	180.00	0.00	08/30/2019	HS080219
092 L 5820 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	10.00	08/30/2019	HS080219
092 L 5821 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	70.00	08/30/2019	HS080219
092 L 5822 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	20.00	08/30/2019	HS080219
092 L 5823 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	80.00	08/30/2019	HS080219
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT TRANSFER FROM AT	170.00	0.00	08/29/2019	HS080919
092 L 5820 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT TRANSFER FROM AT	0.00	10.00	08/29/2019	HS080919
092 L 5821 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT TRANSFER FROM AT	0.00	60.00	08/29/2019	HS080919
092 L 5822 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT TRANSFER FROM AT	0.00	60.00	08/29/2019	HS080919
092 L 5823 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT TRANSFER FROM AT	0.00	40.00	08/29/2019	HS080919
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	60.00	0.00	08/30/2019	HS081619
092 L 5821 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	40.00	08/30/2019	HS081619
092 L 5822 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	10.00	08/30/2019	HS081619
092 L 5823 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSIT FROM ENROLLMENT - TRANSFER FROM	0.00	10.00	08/30/2019	HS081619
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER 700 TO ATHLETICS. ATHLETICS PAI	0.00	700.00	08/28/2019	HS082819
092 L 8200 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER 700 TO ATHLETICS. ATHLETICS PAI	700.00	0.00	08/28/2019	HS082819
092 L 2100 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER 35.00 FROM SPORTS ACCT. TO LUNC	0.00	35.00	08/29/2019	HS0829

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
092 L 2800 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER 35.00 FROM SPORTS ACCT. TO LUNC	35.00	0.00	08/29/2019	HS0829
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-013	TRANS PR ACCT INTEREEST TO A/P ACCT	74.29	0.00	08/08/2019	JE0808IN
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-013	TRANS PR ACCT INTEREEST TO A/P ACCT	0.00	74.29	08/08/2019	JE0808IN
062 A 7010 00 0000 000 00 000	BOND & INTEREST #1/N	1920-012	BOND & INTEREST TRANS FROM IDLE FUNDS	250000.00	0.00	08/08/2019	JE0808XF
062 A 7110 00 0000 000 00 000	BOND & INTEREST #1/N	1920-012	BOND & INTEREST TRANS FROM IDLE FUNDS	0.00	250000.00	08/08/2019	JE0808XF
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1920-014	TRANS SUPPL EXP TO GF FOR CASH FLOW	200000.00	0.00	08/13/2019	JE0813CF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-014	TRANS SUPPL EXP TO GF FOR CASH FLOW	0.00	200000.00	08/13/2019	JE0813CF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-014	TRANS SUPPL EXP TO GF FOR CASH FLOW	200000.00	0.00	08/13/2019	JE0813CF
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1920-014	TRANS SUPPL EXP TO GF FOR CASH FLOW	0.00	200000.00	08/13/2019	JE0813CF
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1920-016	TRANS ENR OVERPAYMENTS TO LUNCH ACCTS -	65.00	0.00	08/13/2019	JE0813EN
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1920-016	TRANS ENR OVERPAYMENTS TO LUNCH ACCTS -	0.00	65.00	08/13/2019	JE0813EN
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-016	TRANS ENR OVERPAYMENTS TO LUNCH ACCTS -	65.00	0.00	08/13/2019	JE0813EN
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-016	TRANS ENR OVERPAYMENTS TO LUNCH ACCTS -	0.00	65.00	08/13/2019	JE0813EN
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1920-017	TRANS ENR OVERPAYMENTS TO LUNCH ACCTS -	15.00	0.00	08/13/2019	JE0813EN
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-017	TRANS ENR OVERPAYMENTS TO LUNCH ACCTS -	0.00	15.00	08/13/2019	JE0813EN
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-017	TRANS ENR OVERPAYMENTS TO LUNCH ACCTS -	15.00	0.00	08/13/2019	JE0813EN
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-017	TRANS ENR OVERPAYMENTS TO LUNCH ACCTS -	0.00	15.00	08/13/2019	JE0813EN
008 E 2510 17 0000 270 00 890	SUPPLEMENTAL GENERAL	1920-024	INV #3 - CLASSIFIED STAFF LUNCHEON	474.50	0.00	08/13/2019	JE0813K2
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-024	INV #3 - CLASSIFIED STAFF LUNCHEON	0.00	474.50	08/13/2019	JE0813K2
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-024	INV #3 - CLASSIFIED STAFF LUNCHEON	474.50	0.00	08/13/2019	JE0813K2
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1920-024	INV #3 - CLASSIFIED STAFF LUNCHEON	0.00	474.50	08/13/2019	JE0813K2
026 E 2500 22 0000 520 00 610	PROFESSIONAL DEVELOP	1920-023	INV. #2 - NEW TEACHER MENTOR MEALS	429.50	0.00	08/13/2019	JE0813KM
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1920-023	INV. #2 - NEW TEACHER MENTOR MEALS	0.00	429.50	08/13/2019	JE0813KM
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-023	INV. #2 - NEW TEACHER MENTOR MEALS	429.50	0.00	08/13/2019	JE0813KM
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1920-023	INV. #2 - NEW TEACHER MENTOR MEALS	0.00	429.50	08/13/2019	JE0813KM
055 E 1000 27 0002 540 00 610	TEXT BOOK & STUDENT	1920-015	REIMB VOED FOR MATC STIPEND PAID	1621.65	0.00	08/13/2019	JE0813VE
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1920-015	REIMB VOED FOR MATC STIPEND PAID	0.00	1621.65	08/13/2019	JE0813VE
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-015	REIMB VOED FOR MATC STIPEND PAID	1621.65	0.00	08/13/2019	JE0813VE
034 E 1000 26 0000 000 00 111	VO EDUCATION FUND/VO	1920-015	REIMB VOED FOR MATC STIPEND PAID	0.00	1500.00	08/13/2019	JE0813VE
034 E 1000 26 0000 000 00 221	VO EDUCATION FUND/VO	1920-015	REIMB VOED FOR MATC STIPEND PAID	0.00	93.00	08/13/2019	JE0813VE
034 E 1000 26 0000 000 00 222	VO EDUCATION FUND/VO	1920-015	REIMB VOED FOR MATC STIPEND PAID	0.00	21.75	08/13/2019	JE0813VE
034 E 1000 26 0000 000 00 260	VO EDUCATION FUND/VO	1920-015	REIMB VOED FOR MATC STIPEND PAID	0.00	1.50	08/13/2019	JE0813VE
034 E 1000 26 0000 200 00 270	VO EDUCATION FUND/VO	1920-015	REIMB VOED FOR MATC STIPEND PAID	0.00	5.40	08/13/2019	JE0813VE
008 E 2620 54 0002 690 00 621	SUPPLEMENTAL GENERAL	1920-022	RECLASS 7/18/19 PAYMENT TO CENTERPOINT E	666.52	0.00	08/14/2019	JE0814KM
024 E 2600 17 0000 850 00 621	FOOD SERVICE/GENERAL	1920-022	RECLASS 7/18/19 PAYMENT TO CENTERPOINT E	248.97	0.00	08/14/2019	JE0814KM
008 E 2620 54 0000 690 00 621	SUPPLEMENTAL GENERAL	1920-022	RECLASS 7/18/19 PAYMENT TO CENTERPOINT E	0.00	915.49	08/14/2019	JE0814KM

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-022	RECLASS 7/18/19 PAYMENT TO CENTERPOINT E	0.00	248.97	08/14/2019	JE0814KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-022	RECLASS 7/18/19 PAYMENT TO CENTERPOINT E	248.97	0.00	08/14/2019	JE0814KM
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS	350.00	0.00	08/16/2019	JE0816EN
055 R 1740 27 0002 100 00 000	TEXT BOOK & STUDENT	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS	50.00	0.00	08/16/2019	JE0816EN
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS - KI	75.00	0.00	08/16/2019	JE0816EN
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS	0.00	846.65	08/16/2019	JE0816EN
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS - MI	159.65	0.00	08/16/2019	JE0816EN
078 R 1190 42 0000 210 00 000	SPED COOP/SP ED COOP	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS - RO	0.00	164.00	08/16/2019	JE0816EN
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS - RE	66.00	0.00	08/16/2019	JE0816EN
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS - MS	0.00	16.00	08/16/2019	JE0816EN
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS - HS	32.00	0.00	08/16/2019	JE0816EN
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS - JR	10.00	0.00	08/16/2019	JE0816EN
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS - SR	0.00	15.00	08/16/2019	JE0816EN
055 R 1990 27 0002 590 00 000	TEXT BOOK & STUDENT	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS	25.00	0.00	08/16/2019	JE0816EN
034 E 1000 26 0002 415 00 610	VO EDUCATION FUND/VO	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS	10.00	0.00	08/16/2019	JE0816EN
055 R 1990 27 0003 580 00 000	TEXT BOOK & STUDENT	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS	210.00	0.00	08/16/2019	JE0816EN
055 R 1990 27 0003 570 00 000	TEXT BOOK & STUDENT	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS	54.00	0.00	08/16/2019	JE0816EN
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS	0.00	75.00	08/16/2019	JE0816EN
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS	687.00	0.00	08/16/2019	JE0816EN
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS	0.00	10.00	08/16/2019	JE0816EN
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS	0.00	766.00	08/16/2019	JE0816EN
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-020	RECLASS ENR FEES TO PROPER ACCOUNTS	164.00	0.00	08/16/2019	JE0816EN
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-021	RECLASS FEES PAID TO MEAL ACCOUNTS - MCN	0.00	29.40	08/22/2019	JE0822KM
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1920-021	RECLASS FEES PAID TO MEAL ACCOUNTS - MCN	29.40	0.00	08/22/2019	JE0822KM
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-021	RECLASS FEES PAID TO MEAL ACCOUNTS - COP	0.00	17.50	08/22/2019	JE0822KM
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-021	RECLASS FEES PAID TO MEAL ACCOUNTS - COP	17.50	0.00	08/22/2019	JE0822KM
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1920-021	RECLASS FEES PAID TO MEAL ACCOUNTS - COP	17.50	0.00	08/22/2019	JE0822KM
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1920-021	RECLASS FEES PAID TO MEAL ACCOUNTS - COP	0.00	17.50	08/22/2019	JE0822KM
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1920-026	BOND INVESTMENT FUNDS TRANSFER FROM SBKC	1000000.00	0.00	08/23/2019	JE0823XF
064 A 7130 00 0000 000 00 000	BOND CONSTRUCTION/NO	1920-026	BOND INVESTMENT FUNDS TRANSFER FROM SBKC	0.00	1000000.00	08/23/2019	JE0823XF
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1920-027	TRANSFER BOND FUNDS FROM A/P TO BOND ACC	1000000.00	0.00	08/26/2019	JE0826XF
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1920-027	TRANSFER BOND FUNDS FROM A/P TO BOND ACC	0.00	1000000.00	08/26/2019	JE0826XF
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1920-029	NSF CHECK TO WMS PD FROM A/P ACCT	30.00	0.00	08/27/2019	JE0827NS
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1920-029	NSF CHECK TO WMS PD FROM A/P ACCT	0.00	30.00	08/27/2019	JE0827NS
008 E 1000 54 0002 810 00 891	SUPPLEMENTAL GENERAL	1920-030	INV #7 - FRESHMAN TRANSITION DAY MEALS	364.10	0.00	08/28/2019	JE0828FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-030	INV #7 - FRESHMAN TRANSITION DAY MEALS	0.00	364.10	08/28/2019	JE0828FS

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-030	INV #7 - FRESHMAN TRANSITION DAY MEALS	364.10	0.00	08/28/2019	JE0828FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-030	INV #7 - FRESHMAN TRANSITION DAY MEALS	0.00	364.10	08/28/2019	JE0828FS
008 E 1000 54 0002 810 00 891	SUPPLEMENTAL GENERAL	1920-031	INV #6 - FRESHMAN TRANSITION DAY SNACKS	98.57	0.00	08/28/2019	JE0828FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-031	INV #6 - FRESHMAN TRANSITION DAY SNACKS	0.00	98.57	08/28/2019	JE0828FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-031	INV #6 - FRESHMAN TRANSITION DAY SNACKS	98.57	0.00	08/28/2019	JE0828FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-031	INV #6 - FRESHMAN TRANSITION DAY SNACKS	0.00	98.57	08/28/2019	JE0828FS
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-028	PAYROLL TRANSFER #3	7661.53	0.00	08/28/2019	JE0828P3
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-028	PAYROLL TRANSFER #3	0.00	7661.53	08/28/2019	JE0828P3
026 A 7011 00 0000 000 00 000	PROFESSIONAL DEVELOP	1920-028	PAYROLL TRANSFER #3	155.30	0.00	08/28/2019	JE0828P3
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1920-028	PAYROLL TRANSFER #3	0.00	155.30	08/28/2019	JE0828P3
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-028	PAYROLL TRANSFER #3	10928.54	0.00	08/28/2019	JE0828P3
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-028	PAYROLL TRANSFER #3	0.00	10928.54	08/28/2019	JE0828P3
062 E 5100 39 0000 300 00 830	BOND & INTEREST #1/B	1920-018	SEPT 2019 BOND AND INTEREST PAYMENT	753440.63	0.00	08/30/2019	JE0830BI
062 E 5100 39 0000 400 00 910	BOND & INTEREST #1/B	1920-018	SEPT 2019 BOND AND INTEREST PAYMENT	1300000.00	0.00	08/30/2019	JE0830BI
062 A 7010 00 0000 000 00 000	BOND & INTEREST #1/N	1920-018	SEPT 2019 BOND AND INTEREST PAYMENT	0.00	2053440.63	08/30/2019	JE0830BI
047 E 2100 80 0000 400 00 610	FLEX RESERVE ACCOUNT	1920-033	FLEX ACCOUNT CLAIMS PAID - AUG 2019	8278.50	0.00	08/31/2019	JE0831FX
047 A 7117 00 0000 000 00 000	FLEX RESERVE ACCOUNT	1920-033	FLEX ACCOUNT CLAIMS PAID - AUG 2019	0.00	8278.50	08/31/2019	JE0831FX
093 L 5400 00 0000 000 00 000	MIDDLE SCHOOL STUDEN	1	TRANSFER FUNDS FROM ATHLETIC ACCOUNT TO	0.00	462.00	08/28/2019	MS712
093 L 2600 00 0000 000 00 000	MIDDLE SCHOOL STUDEN	1		462.00	0.00	08/28/2019	MS712
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-019	PAYROLL FUNDS TRANSFER	312587.25	0.00	08/21/2019	PRXF0822
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-019	PAYROLL FUNDS TRANSFER	0.00	312587.25	08/21/2019	PRXF0822
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1920-019	PAYROLL FUNDS TRANSFER	3889.15	0.00	08/21/2019	PRXF0822
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1920-019	PAYROLL FUNDS TRANSFER	0.00	3889.15	08/21/2019	PRXF0822
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-019	PAYROLL FUNDS TRANSFER	25887.78	0.00	08/21/2019	PRXF0822
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-019	PAYROLL FUNDS TRANSFER	0.00	25887.78	08/21/2019	PRXF0822
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1920-019	PAYROLL FUNDS TRANSFER	2155.77	0.00	08/21/2019	PRXF0822
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1920-019	PAYROLL FUNDS TRANSFER	0.00	2155.77	08/21/2019	PRXF0822
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1920-019	PAYROLL FUNDS TRANSFER	2426.77	0.00	08/21/2019	PRXF0822
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1920-019	PAYROLL FUNDS TRANSFER	0.00	2426.77	08/21/2019	PRXF0822
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-019	PAYROLL FUNDS TRANSFER	0.00	1.39	08/21/2019	PRXF0822
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-019	PAYROLL FUNDS TRANSFER	1.39	0.00	08/21/2019	PRXF0822
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-019	PAYROLL FUNDS TRANSFER	6602.66	0.00	08/21/2019	PRXF0822
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-019	PAYROLL FUNDS TRANSFER	0.00	6602.66	08/21/2019	PRXF0822
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	1920-019	PAYROLL FUNDS TRANSFER	2045.09	0.00	08/21/2019	PRXF0822
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1920-019	PAYROLL FUNDS TRANSFER	0.00	2045.09	08/21/2019	PRXF0822
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-019	PAYROLL FUNDS TRANSFER	538.86	0.00	08/21/2019	PRXF0822

JOURNAL ENTRIES - BOE REPORT (Dates: 08/01/2019 - 08/31/2019)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-019	PAYROLL FUNDS TRANSFER	0.00	538.86	08/21/2019	PRXF0822
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-019	PAYROLL FUNDS TRANSFER	17376.50	0.00	08/21/2019	PRXF0822
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-019	PAYROLL FUNDS TRANSFER	0.00	17376.50	08/21/2019	PRXF0822
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-019	PAYROLL FUNDS TRANSFER	143005.27	0.00	08/21/2019	PRXF0822
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-019	PAYROLL FUNDS TRANSFER	0.00	143005.27	08/21/2019	PRXF0822
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-025	PAYROLL TRANSFER #2 - 08/22/19 PR	2427.07	0.00	08/22/2019	PRXF0822
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-025	PAYROLL TRANSFER #2 - 08/22/19 PR	0.00	2427.07	08/22/2019	PRXF0822

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	-200,000.00	0.00	200,000.00	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	0.00	0.00	0.00
008	SUPPLEMENTAL GENERAL	199,221.80	90.00	-199,311.80	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	1,902.20	-2,151.17	248.97	0.00
026	PROFESSIONAL DEVELOPMENT	-429.50	0.00	429.50	0.00
028	PARENT EDUCATION PROG	0.00	0.00	0.00	0.00
030	MANDATED SPECIAL EDUCATION	0.00	0.00	0.00	0.00
034	VO EDUCATION FUND	1,611.65	0.00	-1,611.65	0.00
047	FLEX RESERVE ACCOUNT	-8,278.50	0.00	8,278.50	0.00
055	TEXT BOOK & STUDENT MATERIALS	-2,500.15	878.50	1,621.65	0.00
062	BOND & INTEREST #1	-2,053,440.63	0.00	2,053,440.63	0.00
064	BOND CONSTRUCTION	0.00	0.00	0.00	0.00
078	SPED COOP	164.00	-164.00	0.00	0.00
092	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
093	MIDDLE SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	-2,061,749.13	-1,346.67	2,063,095.80	0.00

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

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 KSDE GENERAL FUND STATE AID		006 R 3110 10 0000 350 00 000	6889	08/01/2019	904229.00
A/P	1 CREDIT CARD ENR FEES - INST. MATERIALS		055 R 1942 27 0000 000 00 000	6911	08/01/2019	70.00
A/P	2 CREDIT CARD ENR FEES - TECH FEES		055 R 1740 27 0002 100 00 000	6911	08/01/2019	80.00
A/P	3 CREDIT CARD ENR FEES - MILK		024 R 1611 17 0000 510 00 000	6911	08/01/2019	59.15
A/P	4 CREDIT CARD ENR FEES - HS FEES		055 R 1942 27 0000 000 00 000	6911	08/01/2019	53.00
A/P	1 CORRECT 7/22 RECEIPT FROM TREASURY DEPT		062 R 5140 39 0000 250 00 000	6888	08/01/2019	0.00
A/P	2 CORRECT 7/22 RECEIPT FROM TREASURY DEPT.		016 R 1990 19 0000 150 00 000	6888	08/01/2019	7812.00
A/P	1 ENROLLMENT FEES 8/1-8/2/19 INST. MATERIA		055 R 1942 27 0000 000 00 000	6913	08/02/2019	2100.00
A/P	2 ENROLLMENT FEES 8/1-8/2/19 TECH FEES		055 R 1740 27 0002 100 00 000	6913	08/02/2019	2540.00
A/P	3 ENROLLMENT FEES 8/1-8/2/19 HS FEES		055 R 1942 27 0000 000 00 000	6913	08/02/2019	115.00
A/P	4 ENROLLMENT FEES 8/1-8/2/19 CONVENIENCE		055 R 1942 27 0000 000 00 000	6913	08/02/2019	0.00
A/P	1 BUILD AMERICA BOND FUNDS		062 R 5140 39 0000 250 00 000	6942	08/06/2019	87603.78
A/P	1 REDEPOSIT OF CASH BOX FUNDS FOR ENR LAB		055 R 1942 27 0000 000 00 000	6890	08/08/2019	500.00
A/P	1 INSTRUCTIONAL MATERIALS		055 R 1942 27 0000 000 00 000	6891	08/08/2019	945.00
A/P	2 TECH FEES		055 R 1740 27 0002 100 00 000	6891	08/08/2019	2370.00
A/P	3 KIWI BAGS		008 R 1980 53 0000 170 00 000	6891	08/08/2019	15.00
A/P	4 MEALS		024 R 1611 17 0000 500 00 000	6891	08/08/2019	861.35
A/P	5 MILK		024 R 1611 17 0000 510 00 000	6891	08/08/2019	559.30
A/P	6 PAST DUE ENR FEES		016 R 1980 19 0000 090 00 000	6891	08/08/2019	55.00
A/P	7 RECORDERS		055 R 1942 27 0000 000 00 000	6891	08/08/2019	16.00
A/P	8 MS FEES		055 R 1942 27 0000 000 00 000	6891	08/08/2019	320.00
A/P	9 HS FEES		055 R 1942 27 0000 000 00 000	6891	08/08/2019	577.00
A/P	12 HS ART CLASS FEES		055 R 1990 27 0002 590 00 000	6891	08/08/2019	25.00
A/P	14 MS ART/CG CLASS FEES		055 R 1990 27 0003 580 00 000	6891	08/08/2019	68.00
A/P	15 MS WOODS/TECH CLASS FEES		055 R 1990 27 0003 570 00 000	6891	08/08/2019	60.00
A/P	1 SALE OF COMPUTER		016 R 1990 19 0000 150 00 000	6892	08/08/2019	200.00
A/P	2 JUNE FACILITY USE - CROSSPOINT		016 R 1990 19 0000 150 00 000	6893	08/08/2019	800.00
A/P	3 INV #11920 SUMMER FOOD PROGRAM		024 R 1990 17 0000 550 00 000	6894	08/08/2019	1949.04
A/P	4 INV #881819 SUMMER FOOD PROGRAM		024 R 1990 17 0000 550 00 000	6895	08/08/2019	3662.65
A/P	1 ENROLLMENT FEES 8/03-8/09/19 INST. MATER		055 R 1942 27 0000 000 00 000	6914	08/09/2019	2660.00
A/P	2 ENROLLMENT FEES 8/03-8/09/19 TECH FEES		055 R 1740 27 0002 100 00 000	6914	08/09/2019	3060.00
A/P	3 ENROLLMENT FEES 8/03-8/09/19 MILK		024 R 1611 17 0000 510 00 000	6914	08/09/2019	58.45
A/P	4 ENROLLMENT FEES 8/03-8/09/19 HS FEES		055 R 1942 27 0000 000 00 000	6914	08/09/2019	90.00
A/P	5 ENROLLMENT FEES 8/03-8/09/19 CONV FEES		055 R 1942 27 0000 000 00 000	6914	08/09/2019	0.00
A/P	1 INFANT TODDLER PART C PAYMENT		078 R 1920 79 0000 000 00 000	6910	08/13/2019	27356.00
A/P	1 SPED MEDICAID		078 R 4900 19 0000 210 00 000	6896	08/15/2019	547.49

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	2 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	6897	08/15/2019	58.13
A/P	3 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	6898	08/15/2019	315.51
A/P	4 UKULELE CLASS DONATION - MCMILLAN ARCHIT		035 R 1920 28 0000 588 00 000	6899	08/15/2019	70.00
A/P	5 STUDENT MEAL ACCOUNT PAYMENTS (PROPST)		024 R 1611 17 0000 500 00 000	6900	08/15/2019	1000.00
A/P	6 JULY RENT - CROSSPOINT CHURCH		016 R 1990 19 0000 150 00 000	6901	08/15/2019	800.00
A/P	7 SALE OF TWO COMPUTERS TO K-STATE CREDIT		016 R 1990 19 0000 150 00 000	6902	08/15/2019	400.00
A/P	8 SALE OF LAPTOP TO MITCHELL COUNTY		016 R 1990 19 0000 150 00 000	6903	08/15/2019	250.00
A/P	9 FOOD SERVICE REBATE		024 R 1990 17 0000 550 00 000	6904	08/15/2019	740.87
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	6906	08/16/2019	1747.00
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	6907	08/16/2019	1259.60
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	6908	08/16/2019	3754.25
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	6909	08/16/2019	2511.35
A/P	1 ENROLLMENT FEES 8/10-8/16/19 INST. MATER		055 R 1942 27 0000 000 00 000	6915	08/16/2019	560.00
A/P	2 ENROLLMENT FEES 8/10-8/16/19 TECH FEES		055 R 1740 27 0002 100 00 000	6915	08/16/2019	720.00
A/P	3 ENROLLMENT FEES 8/10-8/16/19 HS FEES		055 R 1942 27 0000 000 00 000	6915	08/16/2019	25.00
A/P	4 ENROLLMENT FEES 8/10-8/16/19 CONV FEES		055 R 1942 27 0000 000 00 000	6915	08/16/2019	0.00
A/P	1 GRAB & GO BOX FOR WMS INV #4		024 R 1990 17 0000 550 00 000	6916	08/20/2019	36.50
A/P	2 DENTAL INS. PREMIUM - JOAN MEYER COBRA		006 L 8536 00 0000 000 00 000	6917	08/20/2019	55.84
A/P	3 DONATION FOR UKELELE CLASS - DR. JOHN MC		035 R 1920 28 0000 588 00 000	6918	08/20/2019	140.00
A/P	4 DONATION FOR UKELELE CLASS - CROSSROADS		035 R 1920 28 0000 588 00 000	6919	08/20/2019	420.00
A/P	5 DONATION FOR MS DRAMA/FINE ARTS - GMCF M		035 R 1920 28 0000 590 00 000	6920	08/20/2019	1000.00
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	6923	08/23/2019	883.20
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	6924	08/23/2019	2162.40
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	6925	08/23/2019	1738.05
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	6926	08/23/2019	1195.80
A/P	1 FACILITY RENT - TIPTOZ DANCE		016 R 1990 19 0000 150 00 000	6927	08/28/2019	350.00
A/P	2 SPED MEDICAID		078 R 4900 19 0000 210 00 000	6928	08/28/2019	169.04
A/P	3 CLASSROOM TO CAREERS DONATION - CATERPIL		035 R 1920 28 0004 195 00 000	6929	08/28/2019	499.00
A/P	4 DONATION FOR TUITION FEES FOR TECH CENTE		012 R 1920 30 0000 030 00 000	6930	08/28/2019	150.00
A/P	5 DONATION FOR TUITION FEES FOR TECH CENTE		012 R 1920 30 0000 030 00 000	6931	08/28/2019	107.09
A/P	6 TRANSPORTATION COSTS FOR JUNE FIELD TRIP		016 R 1990 19 0000 150 00 000	6932	08/28/2019	416.11
A/P	7 REPAIRS FOR 2013 BLUEBIRD BUS DAMAGED IN		016 R 1990 19 0000 150 00 000	6933	08/28/2019	16749.48
A/P	1 TUITION PAYMENTS - WAUB CREDIT RECOVERY		015 R 1300 72 0000 010 00 000	6934	08/29/2019	150.00
A/P	2 INV 11 - CE BACK TO SCHOOL BASH PD BY CO		024 R 1990 17 0000 550 00 000	6935	08/29/2019	302.24
A/P	3 INV #14 - TEACHER MEALS AUG 15-16		024 R 1990 17 0000 550 00 000	6936	08/29/2019	102.20
A/P	4 REIMB DISTRICT MEAL ACCOUNT		024 R 1611 17 0000 500 00 000	6937	08/29/2019	991.65

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	5 WMS STUDENT FEES: INST. MATERIALS		055 R 1942 27 0000 000 00 000	6938	08/29/2019	2443.50
A/P	6 WMS STUDENT FEES: WOODS		055 R 1990 27 0003 570 00 000	6938	08/29/2019	362.00
A/P	7 WMS STUDENT FEES: TECH FEE		055 R 1740 27 0002 100 00 000	6938	08/29/2019	5475.00
A/P	8 WMS STUDENT FEES: ART/COMP GRAPHICS		055 R 1990 27 0003 580 00 000	6938	08/29/2019	668.00
A/P	9 REIMB FOR PAYING PO 41900114 TO WORTHING		016 R 1990 19 0000 150 00 000	6939	08/29/2019	608.75
A/P	10 TUITION PAYMENTS - 2 ADULT STUDENTS		012 R 1920 30 0000 030 00 000	6934	08/29/2019	200.00
A/P	1 INFANT TODDLER PART C FUNDS		078 R 1920 79 0000 000 00 000	6940	08/29/2019	9428.42
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	6941	08/30/2019	1047.65
A/P	1 HEARTLAND MEAL ACCOUNT DEPOSITS - AUG 20		024 R 1611 17 0000 500 00 000	6943	08/31/2019	29584.37
A/P	5 BANK ACCOUNT INTEREST - AUGUST 2019		016 R 1510 19 0000 100 00 000	6944	08/31/2019	5042.22
A/P	6 BANK ACCOUNT INTEREST - AUGUST 2019		078 R 1500 42 0000 000 00 000	6944	08/31/2019	4.39
A/P	7 BANK ACCOUNT INTEREST - AUGUST 2019		024 R 1510 17 0000 400 00 000	6944	08/31/2019	445.40
BOND	2 BANK ACCOUNT INTEREST - AUGUST 2019		064 R 5130 49 0000 600 00 000	6944	08/31/2019	737.90
CE AP	1 INST. MATL		095 L 1000 00 0000 000 00 000	6128	08/05/2019	35.00
CE AP	2 TECH FEE		095 L 4100 00 0000 000 00 000	6128	08/05/2019	30.00
CE AP	3 MILK		095 L 2000 00 0000 000 00 000	6128	08/05/2019	77.25
CE AP	4 KIWI BAG		095 L 3100 00 0000 000 00 000	6128	08/05/2019	10.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6129	08/05/2019	170.80
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	6129	08/05/2019	374.10
CE AP	3 KIWI BAG		095 L 3100 00 0000 000 00 000	6129	08/05/2019	5.00
CE AP	4 INST MATL		095 L 1000 00 0000 000 00 000	6129	08/05/2019	35.00
CE AP	5 TECH FEE		095 L 4100 00 0000 000 00 000	6129	08/05/2019	30.00
CE AP	6 PREK ROLE MODEL		095 L 3200 00 0000 000 00 000	6129	08/05/2019	200.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6130	08/08/2019	225.40
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	6130	08/08/2019	10.00
CE AP	3 INST. MATLS		095 L 1000 00 0000 000 00 000	6130	08/08/2019	70.00
CE AP	4 TECH FEE		095 L 4100 00 0000 000 00 000	6130	08/08/2019	120.00
CE AP	5 PREK ROLE MODEL		095 L 3200 00 0000 000 00 000	6130	08/08/2019	100.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6131	08/08/2019	356.65
CE AP	2 TECH FEE		095 L 4100 00 0000 000 00 000	6131	08/08/2019	30.00
CE AP	3 PREK ROLE MODEL		095 L 3200 00 0000 000 00 000	6131	08/08/2019	200.00
CE AP	4 MEALS		095 L 2100 00 0000 000 00 000	6131	08/08/2019	30.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6133	08/12/2019	206.15
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	6133	08/12/2019	95.00
CE AP	3 KIWI BAGS		095 L 3100 00 0000 000 00 000	6133	08/12/2019	5.00
CE AP	4 INST MATL		095 L 1000 00 0000 000 00 000	6133	08/12/2019	70.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
CE AP	5 TECH FEE		095 L 4100 00 0000 000 00 000	6133	08/12/2019	60.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6134	08/12/2019	425.95
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	6134	08/12/2019	50.00
CE AP	3 KIWI BAG		095 L 3100 00 0000 000 00 000	6134	08/12/2019	10.00
CE AP	4 INST MATL		095 L 1000 00 0000 000 00 000	6134	08/12/2019	35.00
CE AP	5 TECH FEE		095 L 4100 00 0000 000 00 000	6134	08/12/2019	90.00
CE AP	6 PREK ROLE MODEL		095 L 3200 00 0000 000 00 000	6134	08/12/2019	100.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6135	08/14/2019	141.75
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	6135	08/14/2019	10.00
CE AP	3 TECH FEE		095 L 4100 00 0000 000 00 000	6135	08/14/2019	30.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6135	08/15/2019	351.40
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	6135	08/15/2019	293.60
CE AP	3 KIWI BAGS		095 L 3100 00 0000 000 00 000	6135	08/15/2019	5.00
CE AP	4 INST MATL		095 L 1000 00 0000 000 00 000	6135	08/15/2019	17.50
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6137	08/16/2019	157.95
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	6137	08/16/2019	10.00
CE AP	3 INST MATL		095 L 1000 00 0000 000 00 000	6137	08/16/2019	17.50
CE AP	4 TECH FEE		095 L 4100 00 0000 000 00 000	6137	08/16/2019	30.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6138	08/19/2019	158.55
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	6138	08/19/2019	65.00
CE AP	3 KIWI BAGS		095 L 3100 00 0000 000 00 000	6138	08/19/2019	10.00
CE AP	4 INST MATL		095 L 1000 00 0000 000 00 000	6138	08/19/2019	35.00
CE AP	5 TECH FEE		095 L 4100 00 0000 000 00 000	6138	08/19/2019	30.00
CE AP	6 PREK ROLE MODEL FEE		095 L 3200 00 0000 000 00 000	6138	08/19/2019	200.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	6139	08/20/2019	425.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	6140	08/21/2019	10.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6141	08/22/2019	23.80
CE AP	1 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	6132	08/23/2019	53.08
CE AP	2 SALES TAX		095 L 6000 00 0000 000 00 000	6132	08/23/2019	4.92
CE AP	3 MILK		095 L 2000 00 0000 000 00 000	6132	08/23/2019	5041.25
CE AP	4 MEALS		095 L 2100 00 0000 000 00 000	6132	08/23/2019	2345.35
CE AP	5 KIWI BAGS		095 L 3100 00 0000 000 00 000	6132	08/23/2019	146.40
CE AP	6 INST MAT'L		095 L 1000 00 0000 000 00 000	6132	08/23/2019	1767.50
CE AP	7 TECH FEE		095 L 4100 00 0000 000 00 000	6132	08/23/2019	1740.35
CE AP	8 PREK ROLE MODEL		095 L 3200 00 0000 000 00 000	6132	08/23/2019	900.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	6142	08/27/2019	10.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6143	08/28/2019	48.30
CE AP	2 PREK ROLE MODEL FEES		095 L 3200 00 0000 000 00 000	6143	08/28/2019	200.00
HS AP	1 DEPOSIT FROM ENROLLMENT WILL DO JE TO CO		092 L 3000 00 0000 000 00 000		08/01/2019	443.90
HS AP	1 ATHLETICS - DEPOSIT FROM ENROLLMENT WILL		092 L 3000 00 0000 000 00 000		08/02/2019	173.70
HS AP	1 CULINARY ARTS CLASS FEE		092 L 1200 00 0000 000 00 000		08/05/2019	45.00
HS AP	2 DRAWING & PTNG CLASS FEE		092 L 1000 00 0000 000 00 000		08/05/2019	25.00
HS AP	3 YEARBOOK		092 L 4400 00 0000 000 00 000		08/05/2019	108.90
HS AP	4 YEARBOOK	SALES TAX	092 L 7800 00 0000 000 00 000		08/05/2019	11.10
HS AP	5 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		08/05/2019	100.00
HS AP	6 TECHNOLOGY FEE		092 L 1300 00 0000 000 00 000		08/05/2019	100.00
HS AP	7 INST MATERIALS		092 L 1100 00 0000 000 00 000		08/05/2019	70.00
HS AP	8 EARLY CHILDHOOD FEE		092 L 2200 00 0000 000 00 000		08/05/2019	10.00
HS AP	9 WELDING FEE		092 L 1500 00 0000 000 00 000		08/05/2019	20.00
HS AP	10 CLASS DUES		092 L 5822 00 0000 000 00 000		08/05/2019	10.00
HS AP	11 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/05/2019	8.00
HS AP	12 CLASS DUES		092 L 5823 00 0000 000 00 000		08/05/2019	10.00
HS AP	13 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/05/2019	20.00
HS AP	1 TECHNOLOGY FEE		092 L 1300 00 0000 000 00 000		08/06/2019	200.00
HS AP	2 INST. MATERIALS		092 L 1100 00 0000 000 00 000		08/06/2019	105.00
HS AP	3 DRAWING & PTNG		092 L 1000 00 0000 000 00 000		08/06/2019	75.00
HS AP	4 PHOTOGRAPHY FEE		092 L 1000 00 0000 000 00 000		08/06/2019	85.00
HS AP	5 WOODS FEE		092 L 1800 00 0000 000 00 000		08/06/2019	20.00
HS AP	6 CLASS OF 22 DUES		092 L 5822 00 0000 000 00 000		08/06/2019	20.00
HS AP	7 CLASS OF 2021 DUES		092 L 5821 00 0000 000 00 000		08/06/2019	10.00
HS AP	8 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/06/2019	35.00
HS AP	9 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/06/2019	8.00
HS AP	10 SCULP & CERAM		092 L 1000 00 0000 000 00 000		08/06/2019	25.00
HS AP	11 WELDING		092 L 1500 00 0000 000 00 000		08/06/2019	20.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		08/08/2019	130.00
HS AP	2 YEARBOOK		092 L 4400 00 0000 000 00 000		08/08/2019	163.35
HS AP	3 YEARBOOK	SALES TAX	092 L 7800 00 0000 000 00 000		08/08/2019	16.65
HS AP	4 TECH FEE		092 L 1300 00 0000 000 00 000		08/08/2019	50.00
HS AP	5 INST MATERIALS		092 L 1100 00 0000 000 00 000		08/08/2019	35.00
HS AP	6 CULINARY ARTS FEE		092 L 1200 00 0000 000 00 000		08/08/2019	80.00
HS AP	7 DRAWING & PTNG FEE		092 L 1000 00 0000 000 00 000		08/08/2019	50.00
HS AP	8 CLASS DUES		092 L 5820 00 0000 000 00 000		08/08/2019	10.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	9 SITTING FEE		092 L 4400 00 0000 000 00 000		08/08/2019	15.00
HS AP	10 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/08/2019	70.00
HS AP	11 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/08/2019	8.00
HS AP	12 WOODS FEE		092 L 1800 00 0000 000 00 000		08/08/2019	20.00
HS AP	13 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/08/2019	20.00
HS AP	1 DONATION - LITTLE APPLE		092 L 7200 00 0000 000 00 000		08/08/2019	500.00
HS AP	2 DONATION - HIGH POINTE		092 L 6900 00 0000 000 00 000		08/08/2019	50.00
HS AP	3 CAMP PAYMENT		092 L 8300 00 0000 000 00 000		08/08/2019	40.00
HS AP	4 DONATION - CHOIR		092 L 7200 00 0000 000 00 000		08/08/2019	35.20
HS AP	5 WELDING PROJECT		092 L 1500 00 0000 000 00 000		08/08/2019	1250.43
HS AP	6 WELDING PROJECT	SALES TAX	092 L 7800 00 0000 000 00 000		08/08/2019	127.45
HS AP	7 DONATION - BODY FIRST		092 L 8400 00 0000 000 00 000		08/08/2019	250.00
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		08/09/2019	100.00
HS AP	2 INST. MATERIALS		092 L 1100 00 0000 000 00 000		08/09/2019	70.00
HS AP	3 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/09/2019	70.00
HS AP	4 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/09/2019	8.00
HS AP	5 CLASS FEES		092 L 5821 00 0000 000 00 000		08/09/2019	10.00
HS AP	6 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/09/2019	20.00
HS AP	1 DEPOSIT FROM ENROLLMENT WILL DO JE TO DI		092 L 3000 00 0000 000 00 000		08/09/2019	164.05
HS AP	1 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/12/2019	16.00
HS AP	2 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/12/2019	70.00
HS AP	3 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		08/12/2019	54.45
HS AP	4 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		08/09/2019	5.55
HS AP	5 WOODS CLASS FEE		092 L 1800 00 0000 000 00 000		08/12/2019	20.00
HS AP	6 CUL. ESSENT.		092 L 1200 00 0000 000 00 000		08/12/2019	35.00
HS AP	1 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/13/2019	195.00
HS AP	2 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/13/2019	56.00
HS AP	3 TECHNOLOGY FEE		092 L 1300 00 0000 000 00 000		08/13/2019	350.00
HS AP	4 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		08/13/2019	70.00
HS AP	5 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/13/2019	140.00
HS AP	6 CLASS DUES		092 L 5822 00 0000 000 00 000		08/13/2019	10.00
HS AP	7 CUL. ESSENT. DUES		092 L 1200 00 0000 000 00 000		08/13/2019	35.00
HS AP	8 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		08/13/2019	217.78
HS AP	9 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		08/13/2019	22.22
HS AP	10 INST. MATERIALS		092 L 1100 00 0000 000 00 000		08/13/2019	70.00
HS AP	11 WELDING CLASS FEE		092 L 1500 00 0000 000 00 000		08/13/2019	20.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	12 CLASS DUES		092 L 5823 00 0000 000 00 000		08/13/2019	20.00
HS AP	13 DRAWING & PTNG		092 L 1000 00 0000 000 00 000		08/13/2019	25.00
HS AP	14 SCULP & CERAM		092 L 1000 00 0000 000 00 000		08/13/2019	25.00
HS AP	15 18-19 PAST DUE WOODS FEE		092 L 2000 00 0000 000 00 000		08/13/2019	10.00
HS AP	1 WOODS		092 L 1800 00 0000 000 00 000		08/14/2019	20.00
HS AP	2 WELDING FEE		092 L 1500 00 0000 000 00 000		08/14/2019	20.00
HS AP	3 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/14/2019	35.00
HS AP	4 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		08/14/2019	54.45
HS AP	5 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		08/14/2019	5.55
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		08/15/2019	40.00
HS AP	2 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/15/2019	35.00
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		08/16/2019	50.00
HS AP	2 INST. MATERIALS		092 L 1100 00 0000 000 00 000		08/16/2019	17.50
HS AP	3 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/16/2019	16.00
HS AP	4 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/16/2019	20.00
HS AP	5 CLASS DUES		092 L 5821 00 0000 000 00 000		08/16/2019	10.00
HS AP	6 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/16/2019	210.00
HS AP	7 SCULP & CER		092 L 1000 00 0000 000 00 000		08/16/2019	25.00
HS AP	8 CLASS DUES		092 L 5820 00 0000 000 00 000		08/16/2019	10.00
HS AP	9 SITTING FEE		092 L 4400 00 0000 000 00 000		08/16/2019	15.00
HS AP	10 CUL. ARTS		092 L 1200 00 0000 000 00 000		08/16/2019	45.00
HS AP	11 DRW & PTNG		092 L 1000 00 0000 000 00 000		08/16/2019	50.00
HS AP	1 INST. MATERIALS		092 L 1100 00 0000 000 00 000		08/16/2019	647.50
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		08/16/2019	1250.00
HS AP	3 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/16/2019	160.00
HS AP	4 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/16/2019	180.00
HS AP	5 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/16/2019	770.00
HS AP	6 CLASS DUES		092 L 5821 00 0000 000 00 000		08/16/2019	50.00
HS AP	7 CLASS DUES		092 L 5822 00 0000 000 00 000		08/16/2019	70.00
HS AP	8 CLASS DUES		092 L 5823 00 0000 000 00 000		08/16/2019	60.00
HS AP	9 CLASS DUES		092 L 5820 00 0000 000 00 000		08/16/2019	30.00
HS AP	10 AG FEE		092 L 1700 00 0000 000 00 000		08/16/2019	20.00
HS AP	11 WOODS CLASS FEE		092 L 1800 00 0000 000 00 000		08/16/2019	40.00
HS AP	12 WELDING FEE		092 L 1500 00 0000 000 00 000		08/16/2019	60.00
HS AP	13 ART FEE		092 L 1000 00 0000 000 00 000		08/16/2019	310.00
HS AP	14 CHILDCARE FEE		092 L 2200 00 0000 000 00 000		08/16/2019	50.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	15 FOODS CLASS FEE		092 L 1200 00 0000 000 00 000		08/16/2019	125.00
HS AP	16 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		08/16/2019	949.00
HS AP	17 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		08/16/2019	721.46
HS AP	18 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		08/16/2019	73.54
HS AP	1 DEPOSIT FROM ENROLLMENT WILL DO JE TO CO		092 L 3000 00 0000 000 00 000		08/16/2019	57.90
HS AP	1 SITTING FEE		092 L 4400 00 0000 000 00 000		08/19/2019	60.00
HS AP	2 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/19/2019	700.00
HS AP	3 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		08/19/2019	490.05
HS AP	4 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		08/19/2019	49.95
HS AP	5 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/19/2019	120.00
HS AP	6 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/19/2019	88.00
HS AP	7 CLASS DUES		092 L 5820 00 0000 000 00 000		08/19/2019	50.00
HS AP	8 CLASS DUES		092 L 5821 00 0000 000 00 000		08/19/2019	20.00
HS AP	9 CLASS DUES		092 L 5822 00 0000 000 00 000		08/19/2019	80.00
HS AP	10 CLASS DUES		092 L 5823 00 0000 000 00 000		08/19/2019	30.00
HS AP	11 DEPOSIT FROM ENROLLMENT (CONVENIENCE FEE		092 L 3000 00 0000 000 00 000		08/19/2019	90.63
HS AP	12 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/19/2019	469.50
HS AP	13 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/19/2019	3.00
HS AP	14 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/19/2019	360.00
HS AP	15 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		08/19/2019	980.10
HS AP	16 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		08/19/2019	99.90
HS AP	17 CLASS DUES		092 L 5820 00 0000 000 00 000		08/19/2019	370.00
HS AP	18 SITTING FEE		092 L 4400 00 0000 000 00 000		08/19/2019	480.00
HS AP	19 DONATION STUDENT NEEDS		092 L 9300 00 0000 000 00 000		08/19/2019	300.00
HS AP	20 DAZZLER - DONATION		092 L 5900 00 0000 000 00 000		08/19/2019	550.00
HS AP	21 UNIFORM PAYMENT		092 L 5900 00 0000 000 00 000		08/19/2019	228.65
HS AP	22 UNIFORM PAYMENT		092 L 5900 00 0000 000 00 000		08/19/2019	1689.80
HS AP	23 YEARBOOK DONATION - SCHOLASTIC		092 L 4400 00 0000 000 00 000		08/19/2019	85.00
HS AP	24 TRIP DEPOSIT FROM FUNDRAISER - TAXES ALR		092 L 3401 00 0000 000 00 000		08/19/2019	7655.52
HS AP	1 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/19/2019	140.00
HS AP	2 TOWEL FEE - ATHLETICS		092 L 3000 00 0000 000 00 000		08/19/2019	24.00
HS AP	3 DRAW & PTNG		092 L 1000 00 0000 000 00 000		08/19/2019	25.00
HS AP	4 18-19 DRW & PTNG FEE		092 L 2000 00 0000 000 00 000		08/19/2019	25.00
HS AP	5 YEARBOOK		092 L 4400 00 0000 000 00 000		08/19/2019	54.45
HS AP	6 YEARBOOK	SALES TAX	092 L 7800 00 0000 000 00 000		08/19/2019	5.55
HS AP	1 TECH		092 L 1300 00 0000 000 00 000		08/20/2019	50.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	2 INST MATERIALS		092 L 1100 00 0000 000 00 000		08/20/2019	35.00
HS AP	3 TOWEL ATHLETICS		092 L 3000 00 0000 000 00 000		08/20/2019	8.00
HS AP	4 WELDING FEE		092 L 1500 00 0000 000 00 000		08/20/2019	20.00
HS AP	5 ACT. PASS		092 L 3000 00 0000 000 00 000		08/20/2019	20.00
HS AP	6 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		08/20/2019	50.00
HS AP	1 INS MATERIALS		092 L 1100 00 0000 000 00 000		08/20/2019	647.50
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		08/20/2019	1320.00
HS AP	3 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/20/2019	232.00
HS AP	4 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/20/2019	280.00
HS AP	5 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/20/2019	1825.00
HS AP	6 CLASS OF 2021 DUES		092 L 5821 00 0000 000 00 000		08/20/2019	40.00
HS AP	7 CLASS OF 2022 DUES		092 L 5822 00 0000 000 00 000		08/20/2019	55.00
HS AP	8 CLASS DUES		092 L 5823 00 0000 000 00 000		08/20/2019	50.00
HS AP	9 CLASS DUES		092 L 5820 00 0000 000 00 000		08/20/2019	30.00
HS AP	10 18-19 WOODS CLASS FEE		092 L 2000 00 0000 000 00 000		08/20/2019	8.00
HS AP	11 WOODS CLASS FEE		092 L 1800 00 0000 000 00 000		08/20/2019	40.00
HS AP	12 CLASS FEE		092 L 1500 00 0000 000 00 000		08/20/2019	60.00
HS AP	13 ART CLASS FEE		092 L 1000 00 0000 000 00 000		08/20/2019	325.00
HS AP	14 CHILDCARE FEE		092 L 2200 00 0000 000 00 000		08/20/2019	70.00
HS AP	15 FOODS CLASS FEE		092 L 1200 00 0000 000 00 000		08/20/2019	190.00
HS AP	16 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		08/22/2019	816.75
HS AP	17 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		08/20/2019	83.25
HS AP	18 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		08/20/2019	1159.00
HS AP	19 SITTING FEE		092 L 4400 00 0000 000 00 000		08/20/2019	60.00
HS AP	1 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/21/2019	40.00
HS AP	2 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/21/2019	8.00
HS AP	1 DONATION - GIFT FUND		092 L 8500 00 0000 000 00 000		08/21/2019	270.00
HS AP	2 UNIFORM PAYMENT		092 L 5200 00 0000 000 00 000		08/21/2019	32.00
HS AP	3 FUNDRAISER - CARD SALES PAYMENT 1		092 L 8200 00 0000 000 00 000		08/21/2019	726.00
HS AP	4 FUNDRAISER - CARD SALES PAYMENT 1	SALES TAX	092 L 7800 00 0000 000 00 000		08/21/2019	74.00
HS AP	5 COMPUTER REPLACEMENT - E. KOEHN		092 L 1300 00 0000 000 00 000		08/21/2019	100.00
HS AP	6 UNIFORM PAYMENT		092 L 5200 00 0000 000 00 000		08/21/2019	160.00
HS AP	1 INST. MATERIALS		092 L 1100 00 0000 000 00 000		08/22/2019	70.00
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		08/22/2019	200.00
HS AP	3 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/22/2019	24.00
HS AP	4 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/22/2019	60.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	5 SPORTS FEES		092 L 2800 00 0000 000 00 000		08/22/2019	620.00
HS AP	6 CLASS DUES		092 L 5820 00 0000 000 00 000		08/22/2019	20.00
HS AP	7 CLASS DUES		092 L 5823 00 0000 000 00 000		08/22/2019	10.00
HS AP	8 AG CLASS FEE		092 L 1700 00 0000 000 00 000		08/22/2019	40.00
HS AP	9 WOODS FEE		092 L 1800 00 0000 000 00 000		08/22/2019	20.00
HS AP	10 WELDING FEE		092 L 1500 00 0000 000 00 000		08/22/2019	20.00
HS AP	11 ART FEE		092 L 1000 00 0000 000 00 000		08/22/2019	185.00
HS AP	12 CHILDCARE FEE		092 L 2200 00 0000 000 00 000		08/22/2019	10.00
HS AP	13 FOODS FEE		092 L 1200 00 0000 000 00 000		08/12/2019	45.00
HS AP	14 MEAL ACCOUNT DEPOSIT		092 L 2100 00 0000 000 00 000		08/22/2019	320.00
HS AP	15 SITTING FEE		092 L 4400 00 0000 000 00 000		08/22/2019	15.00
HS AP	16 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		08/22/2019	163.35
HS AP	17 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		08/22/2019	16.65
HS AP	1 DONATION WABC		092 L 3000 00 0000 000 00 000		08/26/2019	3200.00
HS AP	2 DONATION WABC		092 L 3000 00 0000 000 00 000		08/26/2019	160.00
HS AP	3 UNIFORM PAYMENT		092 L 5200 00 0000 000 00 000		08/26/2019	32.00
HS AP	4 TECH FEES		092 L 1300 00 0000 000 00 000		08/26/2019	1050.00
HS AP	1 STUCO DANCE GATE		092 L 7000 00 0000 000 00 000		08/27/2019	1020.94
HS AP	2 STUCO DANCE GATE	SALES TAX	092 L 7800 00 0000 000 00 000		08/27/2019	104.06
HS AP	3 CARD FUNDRAISER		092 L 8200 00 0000 000 00 000		08/27/2019	3203.47
HS AP	4 CARD FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		08/27/2019	326.53
HS AP	5 LINK CREW - DONATION		092 L 4800 00 0000 000 00 000		08/27/2019	500.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		08/27/2019	110.00
HS AP	2 CULINARY ARTS FEE		092 L 1200 00 0000 000 00 000		08/27/2019	45.00
HS AP	3 NUT/WELLNESS DUES		092 L 1200 00 0000 000 00 000		08/27/2019	10.00
HS AP	1 DRAWING & PTNG CLASS FEE		092 L 1000 00 0000 000 00 000		08/28/2019	25.00
HS AP	2 INST MATERIALS		092 L 1100 00 0000 000 00 000		08/28/2019	35.00
HS AP	3 CLASS DUES		092 L 5822 00 0000 000 00 000		08/28/2019	10.00
HS AP	4 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/28/2019	20.00
HS AP	5 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		08/28/2019	54.45
HS AP	6 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		08/28/2019	5.55
HS AP	1 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/28/2019	32.00
HS AP	2 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/28/2019	120.00
HS AP	3 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		08/28/2019	54.45
HS AP	4 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		08/28/2019	5.55
HS AP	5 SPORTS UNIFORM		092 L 2800 00 0000 000 00 000		08/28/2019	140.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	6 SITTING FEE		092 L 4400 00 0000 000 00 000		08/28/2019	75.00
HS AP	7 CLASS DUES		092 L 5821 00 0000 000 00 000		08/28/2019	40.00
HS AP	8 CLASS DUES		092 L 5820 00 0000 000 00 000		08/28/2019	10.00
HS AP	9 CLASS DUES		092 L 5822 00 0000 000 00 000		08/28/2019	100.00
HS AP	10 USD 383 GOLF ENTRY FEE		092 L 3000 00 0000 000 00 000		08/28/2019	115.00
HS AP	11 ATCHISON V TN		092 L 3000 00 0000 000 00 000		08/28/2019	40.00
HS AP	12 USD 491 XC		092 L 3000 00 0000 000 00 000		08/30/2019	120.00
HS AP	13 V TENNIS ENTRY FEE		092 L 3000 00 0000 000 00 000		08/28/2019	40.00
HS AP	14 GOLF/XC CLAY CENTER ENTRY FEE		092 L 3000 00 0000 000 00 000		08/28/2019	195.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		08/29/2019	100.00
HS AP	1 KSTATE DONATION SEATS		092 L 5200 00 0000 000 00 000		08/29/2019	2255.00
HS AP	1 BANK ACCOUNT INTEREST - AUGUST 2019		092 L 2500 00 0000 000 00 000	6944	08/31/2019	27.80
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		08/05/2019	92.64
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		08/05/2019	0.00
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		08/02/2019	239.32
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		08/08/2019	0.00
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		08/05/2019	96.00
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		08/05/2019	0.00
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		08/02/2019	0.00
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		08/08/2019	8.68
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		08/02/2019	248.00
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		08/08/2019	0.00
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		08/05/2019	0.00
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		08/05/2019	3.36
MS AP	1 KASEN HALL CC LUNCH PAYMENT		093 L 2100 00 0000 000 00 000	5508	08/05/2019	172.00
MS AP	2 KASEN HALL		093 L 1200 00 0000 000 00 000	5508	08/09/2019	35.00
MS AP	3 KASEN HALL		093 L 3400 00 0000 000 00 000	5508	08/09/2019	50.00
MS AP	4 KASEN HALL		093 L 1700 00 0000 000 00 000	5508	08/09/2019	10.00
MS AP	5 KASEN HALL PE FB		093 L 2600 00 0000 000 00 000	5508	08/09/2019	33.00
MS AP	1 ALEJANDRA SANTANA		093 L 3400 00 0000 000 00 000	5518	08/09/2019	50.00
MS AP	2 ALEJANDRA SANTANA		093 L 2600 00 0000 000 00 000	5518	08/09/2019	8.00
MS AP	1 JORDIN BAKER		093 L 1200 00 0000 000 00 000	5523	08/08/2019	25.00
MS AP	2 JORDIN BAKER		093 L 3400 00 0000 000 00 000	5523	08/09/2019	50.00
MS AP	3 JORDIN BAKER		093 L 2600 00 0000 000 00 000	5523	08/09/2019	8.00
MS AP	1 GABE VISCOSKY		093 L 3400 00 0000 000 00 000	5526	08/09/2019	10.00
MS AP	2 GABE VISCOSKY		093 L 1800 00 0000 000 00 000	5526	08/09/2019	10.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	1 LUANY DAVILA-HARDIE		093 L 1200 00 0000 000 00 000	5527	08/09/2019	17.50
MS AP	2		093 L 3400 00 0000 000 00 000	5527	08/09/2019	50.00
MS AP	3 LUANY DAVILA-HARDIE		093 L 2600 00 0000 000 00 000	5527	08/09/2019	8.00
MS AP	4 LUANY DAVILA-HARDIE		093 L 1700 00 0000 000 00 000	5527	08/09/2019	10.00
MS AP	1 CAIDEN NEWELL		093 L 1700 00 0000 000 00 000	5519	08/09/2019	10.00
MS AP	2 CAIDEN NEWELL		093 L 1800 00 0000 000 00 000	5519	08/09/2019	10.00
MS AP	1 HALEY MULLINAX		093 L 1200 00 0000 000 00 000	5532	08/12/2019	35.00
MS AP	2		093 L 3400 00 0000 000 00 000	5532	08/12/2019	50.00
MS AP	3		093 L 2600 00 0000 000 00 000	5532	08/12/2019	8.00
MS AP	4 TONEY CORDTS		093 L 1200 00 0000 000 00 000	5533	08/12/2019	35.00
MS AP	5		093 L 3400 00 0000 000 00 000	5533	08/12/2019	80.00
MS AP	6		093 L 2600 00 0000 000 00 000	5533	08/12/2019	8.00
MS AP	7		093 L 3400 00 0000 000 00 000	5533	08/12/2019	8.00
MS AP	8		093 L 1800 00 0000 000 00 000	5533	08/12/2019	10.00
MS AP	9		093 L 2100 00 0000 000 00 000	5533	08/12/2019	50.00
MS AP	10 MARISSA/AVA UHRICH		093 L 2600 00 0000 000 00 000	5536	08/12/2019	32.00
MS AP	11		093 L 3400 00 0000 000 00 000	5536	08/12/2019	204.00
MS AP	12		093 L 1200 00 0000 000 00 000	5536	08/12/2019	100.00
MS AP	13		093 L 2000 00 0000 000 00 000	5536	08/12/2019	8.00
MS AP	14		093 L 1700 00 0000 000 00 000	5536	08/12/2019	20.00
MS AP	15		093 L 1800 00 0000 000 00 000	5536	08/12/2019	20.00
MS AP	1 WMS FOOTBALL		093 L 1000 00 0000 000 00 000	5502	08/13/2019	85.00
MS AP	2 ETHAN STEPHENSON		093 L 3400 00 0000 000 00 000	5504	08/13/2019	50.00
MS AP	3		093 L 1700 00 0000 000 00 000	5504	08/13/2019	10.00
MS AP	4		093 L 3400 00 0000 000 00 000	5504	08/13/2019	8.00
MS AP	5		093 L 2600 00 0000 000 00 000	5504	08/13/2019	8.00
MS AP	6 CALEB BREYMEYER		093 L 1200 00 0000 000 00 000	5505	08/13/2019	35.00
MS AP	7		093 L 3400 00 0000 000 00 000	5505	08/13/2019	50.00
MS AP	8		093 L 2600 00 0000 000 00 000	5505	08/13/2019	8.00
MS AP	9		093 L 3400 00 0000 000 00 000	5505	08/13/2019	8.00
MS AP	10 WESTON JOSEPH MCKINNEY		093 L 2600 00 0000 000 00 000	5506	08/13/2019	25.00
MS AP	11		093 L 1700 00 0000 000 00 000	5506	08/13/2019	8.00
MS AP	12		093 L 1800 00 0000 000 00 000	5506	08/13/2019	10.00
MS AP	13 EMILIA WILKERSON		093 L 1200 00 0000 000 00 000	5507	08/13/2019	35.00
MS AP	14		093 L 3400 00 0000 000 00 000	5507	08/13/2019	50.00
MS AP	15		093 L 2600 00 0000 000 00 000	5507	08/13/2019	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	16		093 L 2600 00 0000 000 00 000	5507	08/13/2019	25.00
MS AP	17 KASON&TREVIN STEELE		093 L 1700 00 0000 000 00 000	5509	08/13/2019	10.00
MS AP	18		093 L 1700 00 0000 000 00 000	5509	08/13/2019	8.00
MS AP	19		093 L 3400 00 0000 000 00 000	5509	08/13/2019	8.00
MS AP	20		093 L 1800 00 0000 000 00 000	5509	08/13/2019	10.00
MS AP	21		093 L 2600 00 0000 000 00 000	5509	08/13/2019	50.00
MS AP	22		093 L 3400 00 0000 000 00 000	5509	08/13/2019	8.00
MS AP	23 TRAYTON HIEGER		093 L 1200 00 0000 000 00 000	5510	08/13/2019	35.00
MS AP	24		093 L 3400 00 0000 000 00 000	5510	08/13/2019	50.00
MS AP	25 RYLAN NORTHUP		093 L 2100 00 0000 000 00 000	5511	08/13/2019	91.45
MS AP	26		093 L 1200 00 0000 000 00 000	5511	08/13/2019	35.00
MS AP	27		093 L 3400 00 0000 000 00 000	5511	08/13/2019	50.00
MS AP	28		093 L 2600 00 0000 000 00 000	5511	08/13/2019	8.00
MS AP	29 AMBER KINSLEY		093 L 1200 00 0000 000 00 000	5512	08/13/2019	35.00
MS AP	30		093 L 3400 00 0000 000 00 000	5512	08/13/2019	50.00
MS AP	31		093 L 2600 00 0000 000 00 000	5512	08/13/2019	8.00
MS AP	32		093 L 3400 00 0000 000 00 000	5512	08/13/2019	8.00
MS AP	33		093 L 2600 00 0000 000 00 000	5512	08/13/2019	50.00
MS AP	34 KENDYL HIRT		093 L 2600 00 0000 000 00 000	5513	08/13/2019	25.00
MS AP	35		093 L 3400 00 0000 000 00 000	5513	08/13/2019	50.00
MS AP	36 ALEX HALBLUTZEL		093 L 3400 00 0000 000 00 000	5514	08/13/2019	50.00
MS AP	37		093 L 3400 00 0000 000 00 000	5514	08/13/2019	8.00
MS AP	38		093 L 1800 00 0000 000 00 000	5514	08/13/2019	2.00
MS AP	39 BRAYDEN FULTON		093 L 1800 00 0000 000 00 000	5515	08/13/2019	10.00
MS AP	40		093 L 3400 00 0000 000 00 000	5515	08/13/2019	8.00
MS AP	41		093 L 1200 00 0000 000 00 000	5516	08/13/2019	35.00
MS AP	42		093 L 3400 00 0000 000 00 000	5516	08/13/2019	50.00
MS AP	43		093 L 1700 00 0000 000 00 000	5516	08/13/2019	10.00
MS AP	44		093 L 2600 00 0000 000 00 000	5516	08/13/2019	8.00
MS AP	45		093 L 1200 00 0000 000 00 000	5517	08/13/2019	35.00
MS AP	46		093 L 3400 00 0000 000 00 000	5517	08/13/2019	50.00
MS AP	47		093 L 2600 00 0000 000 00 000	5517	08/13/2019	8.00
MS AP	48 NATHAN FIELDS		093 L 1200 00 0000 000 00 000	5520	08/13/2019	35.00
MS AP	49		093 L 3400 00 0000 000 00 000	5520	08/13/2019	50.00
MS AP	50		093 L 1700 00 0000 000 00 000	5520	08/13/2019	10.00
MS AP	51		093 L 2600 00 0000 000 00 000	5520	08/13/2019	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	52		093 L 2600 00 0000 000 00 000	5520	08/13/2019	25.00
MS AP	53 SAMANTHA BUDREAU		093 L 1200 00 0000 000 00 000	5521	08/13/2019	35.00
MS AP	54		093 L 3400 00 0000 000 00 000	5521	08/13/2019	50.00
MS AP	55		093 L 1700 00 0000 000 00 000	5521	08/13/2019	8.00
MS AP	56		093 L 2600 00 0000 000 00 000	5521	08/13/2019	8.00
MS AP	57		093 L 2600 00 0000 000 00 000	5521	08/13/2019	2.00
MS AP	58 TALON WHITE		093 L 1700 00 0000 000 00 000	5522	08/13/2019	16.00
MS AP	59 ZACHARY FISHER		093 L 1800 00 0000 000 00 000	5524	08/13/2019	10.00
MS AP	60 IAN CRUZ		093 L 1200 00 0000 000 00 000	5525	08/13/2019	35.00
MS AP	61		093 L 3400 00 0000 000 00 000	5525	08/13/2019	50.00
MS AP	62		093 L 2600 00 0000 000 00 000		08/13/2019	8.00
MS AP	63		093 L 2600 00 0000 000 00 000	5525	08/13/2019	25.00
MS AP	64 NILL BROS TRACK REIMBURSEMENT		093 L 6700 00 0000 000 00 000	5528	08/13/2019	252.24
MS AP	1 USD 320 REIMBURSEMENT OF FEES FROM ONLIN		093 L 2600 00 0000 000 00 000	5529	08/13/2019	461.60
MS AP	2 BRANDY RAUB		093 L 2100 00 0000 000 00 000	5530	08/13/2019	20.00
MS AP	3		093 L 1200 00 0000 000 00 000	5530	08/13/2019	35.00
MS AP	4		093 L 3400 00 0000 000 00 000	5530	08/13/2019	50.00
MS AP	5		093 L 2600 00 0000 000 00 000	5530	08/13/2019	8.00
MS AP	6		093 L 2600 00 0000 000 00 000	5530	08/13/2019	25.00
MS AP	7 MASON FLERLAGE		093 L 2600 00 0000 000 00 000	5531	08/13/2019	25.00
MS AP	8		093 L 5400 00 0000 000 00 000	5531	08/13/2019	22.00
MS AP	9		093 L 1200 00 0000 000 00 000		08/13/2019	35.00
MS AP	10		093 L 3400 00 0000 000 00 000	5531	08/13/2019	50.00
MS AP	11		093 L 1700 00 0000 000 00 000	5531	08/13/2019	10.00
MS AP	12		093 L 2600 00 0000 000 00 000	5531	08/13/2019	8.00
MS AP	13		093 L 2600 00 0000 000 00 000	5531	08/13/2019	25.00
MS AP	14		093 L 2100 00 0000 000 00 000	5531	08/13/2019	10.00
MS AP	15 BRODAY OVIATT		093 L 1200 00 0000 000 00 000	5534	08/13/2019	35.00
MS AP	16		093 L 3400 00 0000 000 00 000	5534	08/13/2019	50.00
MS AP	17		093 L 1700 00 0000 000 00 000	5534	08/13/2019	10.00
MS AP	18		093 L 2600 00 0000 000 00 000	5534	08/13/2019	8.00
MS AP	19		093 L 2600 00 0000 000 00 000	5534	08/13/2019	25.00
MS AP	20 ABRYANA HAUCK		093 L 2600 00 0000 000 00 000	5535	08/13/2019	25.00
MS AP	21		093 L 2600 00 0000 000 00 000	5535	08/13/2019	8.00
MS AP	22		093 L 1800 00 0000 000 00 000	5535	08/13/2019	10.00
MS AP	23		093 L 1200 00 0000 000 00 000	5535	08/13/2019	35.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	24		093 L 3400 00 0000 000 00 000	5535	08/13/2019	50.00
MS AP	25		093 L 1700 00 0000 000 00 000	5535	08/13/2019	10.00
MS AP	26		093 L 2600 00 0000 000 00 000		08/13/2019	5.00
MS AP	1 ADDISON DOUGLASS		093 L 1700 00 0000 000 00 000	5537	08/13/2019	10.00
MS AP	2 CARMELLA & ALDEN SIDEBOTTOM		093 L 2100 00 0000 000 00 000	5538	08/13/2019	30.00
MS AP	3		093 L 1200 00 0000 000 00 000	5538	08/13/2019	70.00
MS AP	4		093 L 3400 00 0000 000 00 000		08/13/2019	100.00
MS AP	5 AVA HAYHURST		093 L 2600 00 0000 000 00 000	5539	08/13/2019	8.00
MS AP	6		093 L 2600 00 0000 000 00 000	5539	08/13/2019	8.00
MS AP	7		093 L 1800 00 0000 000 00 000	5539	08/13/2019	10.00
MS AP	8		093 L 5400 00 0000 000 00 000	5539	08/13/2019	50.00
MS AP	9 AIDEN RHOADS		093 L 3400 00 0000 000 00 000	5540	08/13/2019	50.00
MS AP	10 TUCKER LEONARD		093 L 1200 00 0000 000 00 000	5541	08/13/2019	35.00
MS AP	11		093 L 3400 00 0000 000 00 000	5541	08/13/2019	50.00
MS AP	12		093 L 1700 00 0000 000 00 000	5541	08/13/2019	8.00
MS AP	13		093 L 1700 00 0000 000 00 000	5541	08/13/2019	10.00
MS AP	14		093 L 2600 00 0000 000 00 000	5541	08/13/2019	8.00
MS AP	15		093 L 2600 00 0000 000 00 000	5541	08/13/2019	25.00
MS AP	16 SHANE PAZ TORRES		093 L 3400 00 0000 000 00 000	5542	08/13/2019	8.00
MS AP	17		093 L 1700 00 0000 000 00 000	5542	08/13/2019	10.00
MS AP	18 SHELBY AND SHELDON COOK		093 L 1200 00 0000 000 00 000	5543	08/13/2019	70.00
MS AP	19		093 L 3400 00 0000 000 00 000	5543	08/13/2019	100.00
MS AP	20		093 L 2600 00 0000 000 00 000	5543	08/13/2019	8.00
MS AP	21		093 L 1700 00 0000 000 00 000	5543	08/13/2019	10.00
MS AP	22		093 L 2600 00 0000 000 00 000	5543	08/13/2019	8.00
MS AP	23 OLIVIA BROWN		093 L 1700 00 0000 000 00 000	5544	08/13/2019	8.00
MS AP	24		093 L 1200 00 0000 000 00 000	5544	08/13/2019	35.00
MS AP	25		093 L 3400 00 0000 000 00 000	5544	08/13/2019	50.00
MS AP	26		093 L 2600 00 0000 000 00 000	5544	08/13/2019	8.00
MS AP	27 ELI KING		093 L 1700 00 0000 000 00 000	5545	08/13/2019	10.00
MS AP	28 PE UNIFORM PURCHASE		093 L 3100 00 0000 000 00 000	5546	08/13/2019	20.00
MS AP	29 DAVID BENSON		093 L 1700 00 0000 000 00 000	5547	08/13/2019	10.00
MS AP	30 TOPHER PADGHAM		093 L 3400 00 0000 000 00 000	5548	08/13/2019	50.00
MS AP	31 BRICEN BLASKE		093 L 1200 00 0000 000 00 000	5549	08/13/2019	17.50
MS AP	32		093 L 3400 00 0000 000 00 000	5549	08/13/2019	50.00
MS AP	33		093 L 2600 00 0000 000 00 000	5549	08/13/2019	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	34		093 L 2600 00 0000 000 00 000	5549	08/13/2019	50.00
MS AP	35 ALLEE LITZINGER		093 L 1200 00 0000 000 00 000	5550	08/13/2019	35.00
MS AP	36		093 L 3400 00 0000 000 00 000	5550	08/13/2019	50.00
MS AP	37		093 L 1700 00 0000 000 00 000	5550	08/13/2019	10.00
MS AP	38		093 L 2600 00 0000 000 00 000	5550	08/13/2019	8.00
MS AP	39 MADDIE WEABER		093 L 1200 00 0000 000 00 000	5551	08/13/2019	35.00
MS AP	40		093 L 3400 00 0000 000 00 000	5551	08/13/2019	50.00
MS AP	41		093 L 2600 00 0000 000 00 000	5551	08/13/2019	8.00
MS AP	42		093 L 1800 00 0000 000 00 000	5551	08/13/2019	10.00
MS AP	43 EMILY JONES		093 L 1700 00 0000 000 00 000	5552	08/13/2019	8.00
MS AP	44		093 L 5400 00 0000 000 00 000	5552	08/13/2019	20.00
MS AP	45		093 L 2600 00 0000 000 00 000	5552	08/13/2019	25.00
MS AP	1 DAVID AND BRE CASTRO		093 L 1200 00 0000 000 00 000	5595	08/16/2019	70.00
MS AP	2		093 L 3400 00 0000 000 00 000	5595	08/16/2019	100.00
MS AP	3		093 L 1700 00 0000 000 00 000	5595	08/16/2019	16.00
MS AP	4		093 L 2600 00 0000 000 00 000	5595	08/16/2019	8.00
MS AP	5		093 L 1800 00 0000 000 00 000	5595	08/16/2019	10.00
MS AP	6 CLOE AND ZOHEY LEARNED		093 L 1200 00 0000 000 00 000	5594	08/16/2019	70.00
MS AP	7		093 L 3400 00 0000 000 00 000	5594	08/16/2019	100.00
MS AP	8		093 L 2600 00 0000 000 00 000	5594	08/16/2019	16.00
MS AP	9		093 L 2100 00 0000 000 00 000	5594	08/16/2019	100.00
MS AP	10 RAYLYNN		093 L 1200 00 0000 000 00 000	5593	08/16/2019	35.00
MS AP	11		093 L 3400 00 0000 000 00 000	5593	08/16/2019	50.00
MS AP	12		093 L 2600 00 0000 000 00 000	5593	08/16/2019	8.00
MS AP	1 ENROLLMENT DEPOSIT FROM ONLINE		093 L 2600 00 0000 000 00 000		08/15/2019	152.00
MS AP	2 INTEREST FROM ONLINE ENROLLMENT		093 L 2600 00 0000 000 00 000		08/15/2019	0.00
MS AP	1 KYLYEE MORRISON		093 L 3400 00 0000 000 00 000	5592	08/16/2019	50.00
MS AP	2		093 L 1800 00 0000 000 00 000	5596	08/16/2019	10.00
MS AP	3		093 L 3400 00 0000 000 00 000	5596	08/16/2019	8.00
MS AP	4		093 L 1700 00 0000 000 00 000	5597	08/16/2019	8.00
MS AP	5 LOGAN CURTIS		093 L 2600 00 0000 000 00 000	5597	08/16/2019	25.00
MS AP	6 GABE VISOCKSY		093 L 3400 00 0000 000 00 000	5598	08/16/2019	50.00
MS AP	7		093 L 1700 00 0000 000 00 000	5598	08/16/2019	8.00
MS AP	8		093 L 2600 00 0000 000 00 000	5598	08/16/2019	8.00
MS AP	9		093 L 3400 00 0000 000 00 000	5598	08/16/2019	8.00
MS AP	10		093 L 1800 00 0000 000 00 000	5598	08/16/2019	10.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	11 ALISON ROSS		093 L 2100 00 0000 000 00 000	5599	08/16/2019	100.00
MS AP	12		093 L 1200 00 0000 000 00 000	5599	08/16/2019	35.00
MS AP	13		093 L 3400 00 0000 000 00 000	5599	08/16/2019	50.00
MS AP	14		093 L 2600 00 0000 000 00 000	5599	08/16/2019	8.00
MS AP	15		093 L 1800 00 0000 000 00 000	5599	08/16/2019	10.00
MS AP	16		093 L 2600 00 0000 000 00 000	5599	08/16/2019	50.00
MS AP	1 ALISON BRUNEN		093 L 1700 00 0000 000 00 000	5553	08/21/2019	10.00
MS AP	2		093 L 1200 00 0000 000 00 000	5553	08/21/2019	35.00
MS AP	3		093 L 3400 00 0000 000 00 000	5553	08/21/2019	50.00
MS AP	4		093 L 1700 00 0000 000 00 000	5553	08/21/2019	8.00
MS AP	5		093 L 2600 00 0000 000 00 000	5553	08/21/2019	8.00
MS AP	6		093 L 2600 00 0000 000 00 000	5553	08/21/2019	25.00
MS AP	7 ALEX DEGREEF		093 L 1200 00 0000 000 00 000	5554	08/21/2019	35.00
MS AP	8		093 L 3400 00 0000 000 00 000	5554	08/21/2019	50.00
MS AP	9		093 L 2600 00 0000 000 00 000	5554	08/21/2019	8.00
MS AP	10 KYLIE AND COOPER STIVERS		093 L 1200 00 0000 000 00 000	5555	08/22/2019	35.00
MS AP	11		093 L 3400 00 0000 000 00 000	5555	08/22/2019	100.00
MS AP	12		093 L 2600 00 0000 000 00 000	5555	08/22/2019	16.00
MS AP	13		093 L 2600 00 0000 000 00 000	5555	08/22/2019	25.00
MS AP	14 KLAYSON NEWELL		093 L 1700 00 0000 000 00 000	5556	08/22/2019	10.00
MS AP	15		093 L 1800 00 0000 000 00 000	5556	08/22/2019	10.00
MS AP	16		093 L 2600 00 0000 000 00 000	5557	08/22/2019	25.00
MS AP	17		093 L 1700 00 0000 000 00 000	5557	08/22/2019	10.00
MS AP	18 GRACE AND ARTURO GODINEZ		093 L 2100 00 0000 000 00 000	5558	08/22/2019	18.00
MS AP	19		093 L 3400 00 0000 000 00 000	5558	08/22/2019	100.00
MS AP	20		093 L 2600 00 0000 000 00 000	5558	08/22/2019	8.00
MS AP	21 DREW AND BRECKEN ERICKSON		093 L 1200 00 0000 000 00 000	5559	08/22/2019	120.00
MS AP	22		093 L 3400 00 0000 000 00 000	5559	08/22/2019	100.00
MS AP	23		093 L 1700 00 0000 000 00 000	5559	08/22/2019	10.00
MS AP	24		093 L 2600 00 0000 000 00 000	5559	08/22/2019	16.00
MS AP	25		093 L 3400 00 0000 000 00 000	5559	08/22/2019	8.00
MS AP	26 AVA AND MARISSA UHRICH TECHNOLOGY		093 L 3400 00 0000 000 00 000	5560	08/22/2019	100.00
MS AP	27 ETHAN AND ALEX WISDOM		093 L 1200 00 0000 000 00 000	5561	08/22/2019	70.00
MS AP	28		093 L 3400 00 0000 000 00 000	5561	08/22/2019	100.00
MS AP	29		093 L 2600 00 0000 000 00 000	5561	08/22/2019	16.00
MS AP	30		093 L 1800 00 0000 000 00 000	5561	08/22/2019	10.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	31		093 L 2600 00 0000 000 00 000		08/22/2019	50.00
MS AP	32 DANIEL GRIFFIN		093 L 2600 00 0000 000 00 000	5562	08/22/2019	16.00
MS AP	33		093 L 3400 00 0000 000 00 000	5562	08/22/2019	66.00
MS AP	34		093 L 1800 00 0000 000 00 000	5562	08/22/2019	10.00
MS AP	35		093 L 1700 00 0000 000 00 000	5562	08/22/2019	10.00
MS AP	36		093 L 1200 00 0000 000 00 000	5562	08/22/2019	17.50
MS AP	37 CARTER SCHWEIN		093 L 2600 00 0000 000 00 000	5563	08/22/2019	33.00
MS AP	38		093 L 3400 00 0000 000 00 000	5563	08/22/2019	58.00
MS AP	39		093 L 1800 00 0000 000 00 000	5563	08/22/2019	20.00
MS AP	40		093 L 1200 00 0000 000 00 000	5563	08/22/2019	35.00
MS AP	41 SCOTT LONG		093 L 1200 00 0000 000 00 000	5564	08/22/2019	35.00
MS AP	42		093 L 3400 00 0000 000 00 000	5564	08/22/2019	50.00
MS AP	43		093 L 2600 00 0000 000 00 000	5564	08/22/2019	8.00
MS AP	44 BRADY, KENDALL, ABIGAIL		093 L 3400 00 0000 000 00 000	5565	08/22/2019	16.00
MS AP	45		093 L 1700 00 0000 000 00 000	5565	08/22/2019	10.00
MS AP	46 KOLTON COOPER		093 L 2600 00 0000 000 00 000	5566	08/22/2019	50.00
MS AP	47		093 L 5400 00 0000 000 00 000	5566	08/22/2019	20.00
MS AP	48 KYLE VANCE		093 L 3400 00 0000 000 00 000	5567	08/22/2019	8.00
MS AP	49		093 L 2600 00 0000 000 00 000	5567	08/22/2019	25.00
MS AP	50		093 L 5400 00 0000 000 00 000	5567	08/22/2019	20.00
MS AP	51 NORA AND MITCHEL BOSSE		093 L 1700 00 0000 000 00 000	5568	08/22/2019	20.00
MS AP	52		093 L 3400 00 0000 000 00 000	5568	08/22/2019	8.00
MS AP	53		093 L 1800 00 0000 000 00 000	5568	08/22/2019	20.00
MS AP	54		093 L 2600 00 0000 000 00 000	5568	08/22/2019	50.00
MS AP	55 KARAH HAHN		093 L 1200 00 0000 000 00 000	5569	08/22/2019	35.00
MS AP	56		093 L 3400 00 0000 000 00 000	5569	08/22/2019	50.00
MS AP	57		093 L 1700 00 0000 000 00 000	5569	08/22/2019	10.00
MS AP	58		093 L 2600 00 0000 000 00 000	5569	08/22/2019	33.00
MS AP	59		093 L 1800 00 0000 000 00 000	5569	08/22/2019	10.00
MS AP	60		093 L 3400 00 0000 000 00 000	5570	08/22/2019	50.00
MS AP	61		093 L 1200 00 0000 000 00 000	5571	08/22/2019	35.00
MS AP	62		093 L 3400 00 0000 000 00 000	5571	08/22/2019	50.00
MS AP	63		093 L 2600 00 0000 000 00 000	5571	08/22/2019	8.00
MS AP	64		093 L 1800 00 0000 000 00 000	5571	08/22/2019	10.00
MS AP	65 CADENCE AND ARABELL RAZZANO		093 L 1200 00 0000 000 00 000	5572	08/22/2019	70.00
MS AP	66		093 L 3400 00 0000 000 00 000	5572	08/22/2019	100.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	67		093 L 1700 00 0000 000 00 000	5572	08/22/2019	20.00
MS AP	68		093 L 2600 00 0000 000 00 000	5572	08/22/2019	16.00
MS AP	69		093 L 2600 00 0000 000 00 000	5573	08/22/2019	8.00
MS AP	70		093 L 1700 00 0000 000 00 000	5574	08/22/2019	18.00
MS AP	71		093 L 3400 00 0000 000 00 000	5574	08/22/2019	8.00
MS AP	72 IVAN RYLAND		093 L 3400 00 0000 000 00 000	5575	08/22/2019	34.00
MS AP	73		093 L 2600 00 0000 000 00 000	5575	08/22/2019	8.00
MS AP	74 KYLEE RICE		093 L 3400 00 0000 000 00 000	5576	08/22/2019	50.00
MS AP	75		093 L 2600 00 0000 000 00 000	5576	08/22/2019	25.00
MS AP	76 CARTER MCCUNE		093 L 2600 00 0000 000 00 000	5577	08/22/2019	33.00
MS AP	77		093 L 1700 00 0000 000 00 000	5577	08/22/2019	8.00
MS AP	78		093 L 1200 00 0000 000 00 000	5578	08/22/2019	17.50
MS AP	79		093 L 3400 00 0000 000 00 000	5578	08/22/2019	50.00
MS AP	80		093 L 1700 00 0000 000 00 000	5578	08/22/2019	8.00
MS AP	81		093 L 2600 00 0000 000 00 000	5578	08/22/2019	8.00
MS AP	82 COLBY BRANAM		093 L 3400 00 0000 000 00 000	5579	08/22/2019	8.00
MS AP	83		093 L 1800 00 0000 000 00 000	5579	08/22/2019	10.00
MS AP	84		093 L 2600 00 0000 000 00 000	5579	08/22/2019	25.00
MS AP	85 CALEB MOORE		093 L 2100 00 0000 000 00 000	5580	08/22/2019	50.00
MS AP	86		093 L 1800 00 0000 000 00 000	5580	08/22/2019	10.00
MS AP	87		093 L 2600 00 0000 000 00 000	5580	08/22/2019	25.00
MS AP	88 ED HARCROW		093 L 3400 00 0000 000 00 000	5581	08/22/2019	50.00
MS AP	89 HALEY KETTERMAN JEREMIAH DAVIES		093 L 2600 00 0000 000 00 000	5582	08/22/2019	16.00
MS AP	90		093 L 3400 00 0000 000 00 000	5582	08/22/2019	138.00
MS AP	91 KATHERINE ELLIOTT		093 L 1200 00 0000 000 00 000	5582	08/22/2019	35.00
MS AP	92		093 L 3400 00 0000 000 00 000	5583	08/22/2019	50.00
MS AP	93		093 L 2600 00 0000 000 00 000	5583	08/22/2019	8.00
MS AP	94		093 L 2100 00 0000 000 00 000	5583	08/22/2019	17.10
MS AP	95 AUBRIELLE TERZI		093 L 3400 00 0000 000 00 000	5584	08/22/2019	50.00
MS AP	96		093 L 2600 00 0000 000 00 000	5584	08/22/2019	8.00
MS AP	97 HUNTER HEIMAN		093 L 1200 00 0000 000 00 000	5585	08/22/2019	35.00
MS AP	98		093 L 3400 00 0000 000 00 000	5585	08/22/2019	50.00
MS AP	99		093 L 2600 00 0000 000 00 000	5585	08/22/2019	50.00
MS AP	100		093 L 2600 00 0000 000 00 000	5585	08/22/2019	58.00
MS AP	101 ERIKA ROBERDS		093 L 3400 00 0000 000 00 000	5586	08/22/2019	50.00
MS AP	102		093 L 3400 00 0000 000 00 000	5587	08/22/2019	50.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	103 ROMAN EVELAND		093 L 1200 00 0000 000 00 000	5588	08/22/2019	35.00
MS AP	104		093 L 3400 00 0000 000 00 000	5588	08/22/2019	50.00
MS AP	105		093 L 2600 00 0000 000 00 000	5588	08/22/2019	8.00
MS AP	106		093 L 2100 00 0000 000 00 000	5588	08/22/2019	87.00
MS AP	107 ADDISON NEWMAN		093 L 2600 00 0000 000 00 000	5589	08/22/2019	33.00
MS AP	108		093 L 3400 00 0000 000 00 000	5589	08/22/2019	58.00
MS AP	109		093 L 1200 00 0000 000 00 000	5589	08/22/2019	35.00
MS AP	110		093 L 1700 00 0000 000 00 000	5589	08/22/2019	10.00
MS AP	111		093 L 1800 00 0000 000 00 000	5589	08/22/2019	10.00
MS AP	113		093 L 3400 00 0000 000 00 000	5590	08/22/2019	33.00
MS AP	114		093 L 2600 00 0000 000 00 000	5590	08/22/2019	8.00
MS AP	1 REIMBURSEMENT FROM USD 320 ONLINE ENROLL		093 L 2600 00 0000 000 00 000	5591	08/22/2019	320.00
MS AP	1		093 L 5200 00 0000 000 00 000		08/19/2019	533.64
MS AP	2 SALES TAX		093 L 6000 00 0000 000 00 000	5603	08/19/2019	49.36
MS AP	1 HENRIK NORRIS		093 L 2600 00 0000 000 00 000	5604	08/19/2019	8.00
MS AP	2 THATCHER SCRUGGS		093 L 3400 00 0000 000 00 000	5605	08/19/2019	50.00
MS AP	3 JAYLA ETIENNE		093 L 1200 00 0000 000 00 000	5606	08/19/2019	30.00
MS AP	4		093 L 3400 00 0000 000 00 000	5606	08/19/2019	50.00
MS AP	5		093 L 1700 00 0000 000 00 000	5606	08/19/2019	10.00
MS AP	6		093 L 2400 00 0000 000 00 000	5606	08/19/2019	8.00
MS AP	7		093 L 3400 00 0000 000 00 000	5606	08/19/2019	8.00
MS AP	8 COLBY JOHNSON		093 L 1200 00 0000 000 00 000	5607	08/19/2019	17.50
MS AP	9		093 L 3400 00 0000 000 00 000	5607	08/19/2019	50.00
MS AP	10		093 L 2600 00 0000 000 00 000	5607	08/19/2019	8.00
MS AP	11		093 L 1800 00 0000 000 00 000	5607	08/19/2019	10.00
MS AP	12 CALEB BRADDOCK		093 L 3400 00 0000 000 00 000	5608	08/19/2019	50.00
MS AP	13 PORTER AND JAYDA SMITH		093 L 1600 00 0000 000 00 000	5609	08/19/2019	30.90
MS AP	14		093 L 1200 00 0000 000 00 000	5609	08/19/2019	70.00
MS AP	15		093 L 3400 00 0000 000 00 000	5609	08/19/2019	100.00
MS AP	16		093 L 1700 00 0000 000 00 000	5609	08/19/2019	10.00
MS AP	17		093 L 1700 00 0000 000 00 000	5609	08/19/2019	8.00
MS AP	18		093 L 2600 00 0000 000 00 000	5609	08/19/2019	16.00
MS AP	19 CYDNEY BLUME		093 L 1700 00 0000 000 00 000	5610	08/19/2019	10.00
MS AP	20		093 L 2600 00 0000 000 00 000	5610	08/19/2019	8.00
MS AP	21 ANDREW FRAZIER		093 L 3400 00 0000 000 00 000	5611	08/19/2019	50.00
MS AP	22		093 L 2600 00 0000 000 00 000	5611	08/19/2019	25.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	23 TASEN NICKEL		093 L 1200 00 0000 000 00 000	5612	08/19/2019	35.00
MS AP	24		093 L 3400 00 0000 000 00 000	5612	08/19/2019	50.00
MS AP	25		093 L 1700 00 0000 000 00 000	5612	08/19/2019	10.00
MS AP	26		093 L 2600 00 0000 000 00 000	5612	08/19/2019	8.00
MS AP	27		093 L 2100 00 0000 000 00 000	5612	08/19/2019	40.00
MS AP	28 TAYLOR BLOOM		093 L 1200 00 0000 000 00 000	5613	08/19/2019	35.00
MS AP	29		093 L 3400 00 0000 000 00 000	5613	08/19/2019	50.00
MS AP	30		093 L 2600 00 0000 000 00 000	5613	08/19/2019	8.00
MS AP	31		093 L 1800 00 0000 000 00 000	5613	08/19/2019	10.00
MS AP	32		093 L 2600 00 0000 000 00 000	5613	08/19/2019	25.00
MS AP	33 CALEB BRADDOCK		093 L 3100 00 0000 000 00 000	5614	08/19/2019	10.00
MS AP	34 KATHERINE ELLIOTT		093 L 3100 00 0000 000 00 000	5615	08/19/2019	20.00
MS AP	35 EMIL WOLFE		093 L 3400 00 0000 000 00 000	5616	08/19/2019	8.00
MS AP	36 HOPE JACOBS		093 L 2100 00 0000 000 00 000	5617	08/19/2019	30.00
MS AP	37		093 L 1700 00 0000 000 00 000	5617	08/19/2019	8.00
MS AP	38		093 L 2600 00 0000 000 00 000	5617	08/19/2019	8.00
MS AP	39 GAVIN YAKEL		093 L 1200 00 0000 000 00 000	5618	08/19/2019	17.50
MS AP	40		093 L 3400 00 0000 000 00 000	5618	08/19/2019	50.00
MS AP	41		093 L 2600 00 0000 000 00 000	5618	08/19/2019	8.00
MS AP	42 JACKSON ZEIGELER		093 L 1700 00 0000 000 00 000	5619	08/19/2019	10.00
MS AP	43		093 L 2600 00 0000 000 00 000	5619	08/19/2019	75.00
MS AP	44 HAYDEN MCCARTHY		093 L 2600 00 0000 000 00 000	5620	08/19/2019	25.00
MS AP	45		093 L 1700 00 0000 000 00 000	5620	08/19/2019	10.00
MS AP	46		093 L 1800 00 0000 000 00 000	5620	08/19/2019	10.00
MS AP	47		093 L 1700 00 0000 000 00 000	5621	08/19/2019	10.00
MS AP	48 MARISSA UHRICH		093 L 2600 00 0000 000 00 000		08/19/2019	25.00
MS AP	49 BRAYDEN FULTON FB SPORTS FEE		093 L 2600 00 0000 000 00 000	5623	08/19/2019	25.00
MS AP	50 HARRISON CUTTING		093 L 2600 00 0000 000 00 000	5624	08/19/2019	25.00
MS AP	51 TALON WHITE		093 L 2600 00 0000 000 00 000	5625	08/19/2019	25.00
MS AP	52 LILY BRECHISEN		093 L 2600 00 0000 000 00 000	5626	08/19/2019	50.00
MS AP	53 TRAVIS HARDENBURGER		093 L 2600 00 0000 000 00 000	5627	08/19/2019	25.00
MS AP	54 PAIGE FREIDLINE		093 L 2600 00 0000 000 00 000	5628	08/19/2019	25.00
MS AP	55 PEYTON HARDENBURGER		093 L 1700 00 0000 000 00 000	5629	08/19/2019	10.00
MS AP	56		093 L 1800 00 0000 000 00 000	5629	08/19/2019	10.00
MS AP	57 KASS MORRIS		093 L 3400 00 0000 000 00 000	5630	08/19/2019	50.00
MS AP	58		093 L 2600 00 0000 000 00 000	5630	08/19/2019	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	59 TORI AND CAMERON HOOPER		093 L 2100 00 0000 000 00 000	5631	08/19/2019	10.00
MS AP	60		093 L 1700 00 0000 000 00 000	5631	08/19/2019	20.00
MS AP	61		093 L 1200 00 0000 000 00 000	5631	08/19/2019	70.00
MS AP	62		093 L 3400 00 0000 000 00 000	5631	08/19/2019	100.00
MS AP	1 ZAYLUND LEE		093 L 3400 00 0000 000 00 000	5633	08/20/2019	50.00
MS AP	2		093 L 2600 00 0000 000 00 000	5633	08/20/2019	8.00
MS AP	3		093 L 2600 00 0000 000 00 000	5633	08/20/2019	25.00
MS AP	4 MADDIE NEWBANKS CADEN BIESENTHAL CASH FO		093 L 2600 00 0000 000 00 000	5634	08/20/2019	250.00
MS AP	5 ALEX MUMFORD		093 L 2600 00 0000 000 00 000	5642	08/20/2019	25.00
MS AP	6		093 L 1700 00 0000 000 00 000	5642	08/20/2019	10.00
MS AP	7		093 L 1200 00 0000 000 00 000	5642	08/20/2019	35.00
MS AP	8		093 L 3400 00 0000 000 00 000	5642	08/20/2019	50.00
MS AP	9		093 L 2600 00 0000 000 00 000	5642	08/20/2019	8.00
MS AP	10		093 L 3400 00 0000 000 00 000	5642	08/20/2019	8.00
MS AP	11		093 L 1800 00 0000 000 00 000	5642	08/20/2019	10.00
MS AP	12 TIMOTHY ARMBRUST TATE WARREN ADY LANGVAR		093 L 2600 00 0000 000 00 000		08/20/2019	425.00
MS AP	13 DAPHNE LANSBURY		093 L 3100 00 0000 000 00 000	5650	08/20/2019	20.00
MS AP	14 SPORTS FEE		093 L 2600 00 0000 000 00 000	7451 7453	08/20/2019	375.00
MS AP	1 ALYSSA CRIPPS		093 L 1200 00 0000 000 00 000	7455	08/21/2019	35.00
MS AP	2		093 L 3400 00 0000 000 00 000	7455	08/21/2019	50.00
MS AP	3		093 L 2600 00 0000 000 00 000	7455	08/21/2019	8.00
MS AP	4		093 L 3400 00 0000 000 00 000	7455	08/21/2019	8.00
MS AP	5		093 L 1700 00 0000 000 00 000	7456	08/21/2019	10.00
MS AP	6		093 L 3400 00 0000 000 00 000	7456	08/21/2019	50.00
MS AP	7		093 L 1700 00 0000 000 00 000	7456	08/21/2019	8.00
MS AP	8		093 L 2600 00 0000 000 00 000	7456	08/21/2019	8.00
MS AP	9		093 L 3400 00 0000 000 00 000	7456	08/21/2019	8.00
MS AP	10 BROCK WEEKS		093 L 3400 00 0000 000 00 000	7457	08/21/2019	50.00
MS AP	3 0		093 L 3400 00 0000 000 00 000	7458	08/21/2019	8.00
MS AP	4		093 L 2600 00 0000 000 00 000	7458	08/21/2019	25.00
MS AP	5		093 L 2600 00 0000 000 00 000	7458	08/21/2019	8.00
MS AP	6 LEAH HILDRETH		093 L 2600 00 0000 000 00 000	7459	08/21/2019	25.00
MS AP	7		093 L 2100 00 0000 000 00 000	7459	08/21/2019	100.00
MS AP	8 TRISTAN ASBURY		093 L 3400 00 0000 000 00 000	7460	08/21/2019	50.00
MS AP	1 DOMINIK RIGHTMIRE		093 L 1800 00 0000 000 00 000	7454	08/21/2019	10.00
MS AP	1 CC PAYMENT		093 L 2600 00 0000 000 00 000	7458	08/21/2019	15.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	1 ONLINE ENROLLMENT PAYMENTS VIA INFOSNAP		093 L 2600 00 0000 000 00 000		08/22/2019	48.00
MS AP	2		093 L 2600 00 0000 000 00 000		08/22/2019	0.00
MS AP	1 CREDIT CARD PAYMENT AVA UHRICH INSUFFICI		093 L 2600 00 0000 000 00 000	7462	08/27/2019	30.00
MS AP	1 LILY JOHNSON		093 L 1200 00 0000 000 00 000	7463	08/27/2019	36.00
MS AP	2		093 L 3400 00 0000 000 00 000	7463	08/27/2019	36.00
MS AP	3		093 L 3400 00 0000 000 00 000	7463	08/27/2019	28.00
MS AP	4		093 L 1200 00 0000 000 00 000	7463	08/27/2019	50.00
MS AP	5 SHELDON COOK FB SPORTS FEE PAYMENT		093 L 2600 00 0000 000 00 000		08/27/2019	25.00
MS AP	6 TIMOTHY ARMBRUST		093 L 3400 00 0000 000 00 000	7463	08/27/2019	30.00
MS AP	7		093 L 1700 00 0000 000 00 000	7463	08/27/2019	8.00
MS AP	8		093 L 2600 00 0000 000 00 000	7463	08/27/2019	8.00
MS AP	9		093 L 1700 00 0000 000 00 000	7463	08/27/2019	4.00
MS AP	1 REIMBURSEMENT FROM USD 320		093 L 2600 00 0000 000 00 000	7461	08/28/2019	346.36
MS AP	2 DAVID ELLIOTT		093 L 1200 00 0000 000 00 000	7464	08/28/2019	35.00
MS AP	3		093 L 3400 00 0000 000 00 000	7464	08/28/2019	50.00
MS AP	4		093 L 1700 00 0000 000 00 000	7464	08/28/2019	10.00
MS AP	5		093 L 2600 00 0000 000 00 000	7464	08/28/2019	8.00
MS AP	6 ETHAN LYMAN		093 L 3400 00 0000 000 00 000	7465	08/28/2019	50.00
MS AP	7		093 L 2600 00 0000 000 00 000	7464	08/28/2019	8.00
MS AP	8		093 L 3400 00 0000 000 00 000	7465	08/28/2019	8.00
MS AP	9 MADELINE MAY		093 L 2600 00 0000 000 00 000	7466	08/28/2019	25.00
MS AP	10 HOLLIE SCHLIFFKE		093 L 1700 00 0000 000 00 000	7467	08/28/2019	10.00
MS AP	11 AIDAN HEFLEY		093 L 1200 00 0000 000 00 000	7468	08/28/2019	35.00
MS AP	12		093 L 3400 00 0000 000 00 000	7468	08/28/2019	50.00
MS AP	13		093 L 1700 00 0000 000 00 000	7468	08/28/2019	10.00
MS AP	14		093 L 2600 00 0000 000 00 000	7468	08/28/2019	10.00
MS AP	15		093 L 2600 00 0000 000 00 000	7468	08/28/2019	8.00
MS AP	16		093 L 1700 00 0000 000 00 000	7468	08/28/2019	8.00
MS AP	17		093 L 2600 00 0000 000 00 000	7468	08/28/2019	25.00
MS AP	18		093 L 2100 00 0000 000 00 000	7468	08/28/2019	20.00
MS AP	19 SEBASTIAN GILBERT		093 L 1800 00 0000 000 00 000	7469	08/28/2019	10.00
MS AP	20		093 L 2100 00 0000 000 00 000	7469	08/28/2019	30.00
MS AP	21 RYESE EBERT		093 L 1700 00 0000 000 00 000	7470	08/28/2019	10.00
MS AP	22		093 L 5400 00 0000 000 00 000	7470	08/28/2019	22.00
MS AP	23 THATCHER SCRUGGS		093 L 2600 00 0000 000 00 000	7471	08/28/2019	8.00
MS AP	24 PORTER SMITH		093 L 2600 00 0000 000 00 000	7472	08/28/2019	25.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	25 MALLERY FARRIS		093 L 1700 00 0000 000 00 000	7473	08/28/2019	8.00
MS AP	26		093 L 2600 00 0000 000 00 000	7473	08/28/2019	8.00
MS AP	27 TWYLA COX		093 L 2600 00 0000 000 00 000	7474	08/28/2019	8.00
MS AP	28 AMBER MILLER		093 L 1200 00 0000 000 00 000	7475	08/28/2019	17.50
MS AP	29		093 L 1700 00 0000 000 00 000	7475	08/28/2019	8.00
MS AP	30		093 L 2600 00 0000 000 00 000	7475	08/28/2019	8.00
MS AP	31 ROSA FRANCO PE UNIFORMS		093 L 3100 00 0000 000 00 000	7476	08/28/2019	20.00
MS AP	32 JOHN SCHMIDT WOOD PURCHASE		093 L 1800 00 0000 000 00 000	7477	08/28/2019	10.00
MS AP	1 KNOX KARNOWSKI		093 L 1700 00 0000 000 00 000	7478	08/30/2019	10.00
MS AP	1 DALLAS FRAZIER-BROWN PE UNIFORM		093 L 3100 00 0000 000 00 000	7479	08/31/2019	20.00
WE AP	1 milk/juice		094 L 1500 00 0000 000 00 000		08/07/2019	59.15
WE AP	1 milk/juice		094 L 1500 00 0000 000 00 000		08/07/2019	59.15
WE AP	1 Herman, Tripp tech fee for \$30.00		094 L 1100 00 0000 000 00 000		08/08/2019	30.00
WE AP	2 Herman, Tripp instructional materials fe		094 L 1000 00 0000 000 00 000		08/08/2019	35.00
WE AP	3 Allen, Samantha for 1st semester milk fo		094 L 1500 00 0000 000 00 000		08/08/2019	29.40
WE AP	4 Allen, Samantha for recorder/vocal music		094 L 4500 00 0000 000 00 000		08/08/2019	5.49
WE AP	5 Allen, Samantha sales tax on recorder		094 L 7000 00 0000 000 00 000		08/08/2019	0.51
WE AP	6 Price, Trey for 1 year of milk: \$59.15		094 L 1500 00 0000 000 00 000		08/08/2019	59.15
WE AP	7 Price, Trey for recorder (after sales ta		094 L 4500 00 0000 000 00 000		08/08/2019	5.49
WE AP	8 Price, Trey for sales tax on recorder fo		094 L 7000 00 0000 000 00 000		08/08/2019	0.51
WE AP	9 Price, Trey for lunch for \$10.00		094 L 8000 00 0000 000 00 000		08/08/2019	10.00
WE AP	10 Price, D'Kayla for 1st sem. milk for \$29		094 L 1500 00 0000 000 00 000		08/08/2019	29.40
WE AP	11 Price, D'Kayla for lunch for \$10.00		094 L 8000 00 0000 000 00 000		08/08/2019	10.00
WE AP	1 Steinlage, Genevieve and Landon, 1st sem		094 L 1500 00 0000 000 00 000		08/09/2019	58.80
WE AP	2 Yarnell, Charleigh for 1 yr. milk for \$5		094 L 1500 00 0000 000 00 000		08/09/2019	59.15
WE AP	3 Yarnell, Charleigh for vocal music/recor		094 L 4500 00 0000 000 00 000		08/09/2019	5.49
WE AP	4 Yarnell, Charleigh for sales tax on a re		094 L 7000 00 0000 000 00 000		08/09/2019	0.51
WE AP	5 Theel, Camain and Cambri, lunches for ea		094 L 8000 00 0000 000 00 000		08/09/2019	414.40
WE AP	1 1 year snack milk		094 L 1500 00 0000 000 00 000		08/13/2019	59.15
WE AP	2 instructional materials (50% discount)		094 L 1000 00 0000 000 00 000		08/13/2019	17.50
WE AP	3 Couchman, Kylie tech fee for \$30		094 L 1100 00 0000 000 00 000		08/13/2019	30.00
WE AP	4 Couchman, Kylie for 1st sem milk for \$29		094 L 1500 00 0000 000 00 000		08/13/2019	29.40
WE AP	5 Utley, Lilly for 1st sem milk for \$29.40		094 L 1500 00 0000 000 00 000		08/13/2019	29.40
WE AP	6 Utley, Lilly for lunches, \$149		094 L 8000 00 0000 000 00 000		08/13/2019	149.00
WE AP	7 Utley, Lilly for recorder/vocal music, \$		094 L 4500 00 0000 000 00 000		08/13/2019	5.49
WE AP	8 Utley, Lilly for sales tax on a recorder		094 L 7000 00 0000 000 00 000		08/13/2019	0.51

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	1 Miksch, Andrew, 1st sem. milk		094 L 1500 00 0000 000 00 000	07012	08/13/2019	29.40
WE AP	2 Miksch, Andrew, inst. materials		094 L 1000 00 0000 000 00 000	07012	08/13/2019	35.00
WE AP	3 Miksch, Andrew, tech fee		094 L 1100 00 0000 000 00 000	07012	08/13/2019	30.00
WE AP	4 Miksch, Andrew, recorder for \$5.49		094 L 4500 00 0000 000 00 000	07012	08/13/2019	5.49
WE AP	5 Miksch, Andrew, sales tax on recorder		094 L 7000 00 0000 000 00 000	07012	08/13/2019	0.51
WE AP	6 Miksch, Andrew, kiwi bag		094 L 8001 00 0000 000 00 000	07012	08/13/2019	5.00
WE AP	7 Godinez, Carmen, 1st sem. milk		094 L 1500 00 0000 000 00 000	07013	08/13/2019	29.40
WE AP	8 Godinez, Carmen, inst. materials		094 L 1000 00 0000 000 00 000	07013	08/13/2019	35.00
WE AP	9 Melton, Audrey, inst. materials (50% dis		094 L 1000 00 0000 000 00 000	07014	08/13/2019	17.50
WE AP	10 Melton, Audrey, tech fee		094 L 1100 00 0000 000 00 000	07014	08/13/2019	30.00
WE AP	11 Melton, Audrey, 1st sem. milk		094 L 1500 00 0000 000 00 000	07014	08/13/2019	29.40
WE AP	12 Melton, Audrey, 2nd sem. milk		094 L 1500 00 0000 000 00 000	07014	08/13/2019	29.75
WE AP	13 Santana, Emily, tech fee		094 L 1100 00 0000 000 00 000	07015	08/13/2019	30.00
WE AP	14 Teske, Titan for 1 yr. milk		094 L 1500 00 0000 000 00 000	07016	08/13/2019	59.15
WE AP	15 Teske, Titan for lunches		094 L 8000 00 0000 000 00 000	07016	08/13/2019	100.00
WE AP	16 Sly, Oakley, 1st sem. milk		094 L 1500 00 0000 000 00 000	07017	08/13/2019	29.40
WE AP	17 Poell, Brandon, 1st sem. milk		094 L 1500 00 0000 000 00 000	07018	08/13/2019	29.40
WE AP	18 Benson, Laura, 1 yr. milk		094 L 1500 00 0000 000 00 000	07019	08/13/2019	59.15
WE AP	19 Adams, Landri, 1 yr. milk		094 L 1500 00 0000 000 00 000	07020	08/13/2019	59.15
WE AP	20 Weaber, Cooper, inst. materials, 35.00		094 L 1000 00 0000 000 00 000	07021	08/13/2019	35.00
WE AP	21 Weaber, Cooper, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07021	08/13/2019	30.00
WE AP	23 Weaber, Wyatt, inst. materials, \$35.00		094 L 1000 00 0000 000 00 000	07021	08/13/2019	35.00
WE AP	24 Weaber, Wyatt, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07021	08/13/2019	30.00
WE AP	25 Hermesch, Michael, 1st sem. milk		094 L 1500 00 0000 000 00 000	07022	08/13/2019	29.40
WE AP	26 Hermesch, Michael, lunches		094 L 8000 00 0000 000 00 000	07022	08/13/2019	50.00
WE AP	27 Hermesch, Rayya, 1st sem. milk		094 L 1500 00 0000 000 00 000	07022	08/13/2019	29.40
WE AP	28 Hermesch, Rayya, lunches		094 L 8000 00 0000 000 00 000	07022	08/13/2019	50.00
WE AP	29 Billings, Porter, 1 yr. milk		094 L 1500 00 0000 000 00 000	07023	08/13/2019	59.15
WE AP	30 Billings, Porter, lunches		094 L 8000 00 0000 000 00 000	07023	08/13/2019	100.00
WE AP	31 Rogers, Sam, 1st sem. milk		094 L 1500 00 0000 000 00 000	07024	08/13/2019	29.40
WE AP	32 Rogers, Sam, inst. materials		094 L 1000 00 0000 000 00 000	07024	08/13/2019	35.00
WE AP	33 Rogers, Sam, tech fee		094 L 1100 00 0000 000 00 000	07024	08/13/2019	30.00
WE AP	34 Budreau, Amelia, 1 yr. milk		094 L 1500 00 0000 000 00 000	07025	08/13/2019	59.15
WE AP	35 Budreau, Amelia, inst. materials		094 L 1000 00 0000 000 00 000	07025	08/13/2019	35.00
WE AP	36 Budreau, Amelia, tech fee		094 L 1100 00 0000 000 00 000	07025	08/13/2019	30.00
WE AP	37 Freidline, Jordin, 1 yr. milk		094 L 1500 00 0000 000 00 000	07026	08/13/2019	59.15

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	38 Molz, Michael, inst. materials, \$35.00		094 L 1000 00 0000 000 00 000	07027	08/13/2019	35.00
WE AP	39 Molz, Michael, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	07027	08/13/2019	30.00
WE AP	40 Molz, Michael, 1st sem. milk		094 L 1500 00 0000 000 00 000	07027	08/13/2019	29.40
WE AP	41 Molz, Michael, recorder, \$5.49		094 L 4500 00 0000 000 00 000	07027	08/13/2019	5.49
WE AP	42 Molz, Michael, sales tax on recorder, \$0		094 L 7000 00 0000 000 00 000	07027	08/13/2019	0.51
WE AP	43 McCune, Maggie, 1 yr. milk		094 L 1500 00 0000 000 00 000	07028	08/13/2019	59.15
WE AP	44 McCune, Maggie, kiwi bag		094 L 8001 00 0000 000 00 000	07028	08/13/2019	5.00
WE AP	45 Sylvester, Arden, 1 yr. milk		094 L 1500 00 0000 000 00 000	07029	08/13/2019	59.15
WE AP	46 Sylvester, Austin, 1 yr. milk		094 L 1500 00 0000 000 00 000	07029	08/13/2019	59.15
WE AP	47 Sylvester, Austin, kiwi bag		094 L 8001 00 0000 000 00 000	07029	08/13/2019	5.00
WE AP	48 Tipton, Autumn, 1st sem. milk		094 L 1500 00 0000 000 00 000	07030	08/13/2019	29.40
WE AP	49 Tipton, Autumn, recorder for \$5.49		094 L 4500 00 0000 000 00 000	07031	08/13/2019	5.49
WE AP	50 Tipton, Autumn, sales tax on recorder, \$		094 L 7000 00 0000 000 00 000	07031	08/13/2019	0.51
WE AP	51 Woodyard, Mariah, 1 yr. milk		094 L 1500 00 0000 000 00 000	07032	08/13/2019	59.15
WE AP	52 Woodyard, Mariah, lunches		094 L 8000 00 0000 000 00 000	07032	08/13/2019	34.85
WE AP	53 Woodyard, Mariah, recorder, \$5.49		094 L 4500 00 0000 000 00 000	07032	08/13/2019	5.49
WE AP	54 Woodyard, Mariah, sales tax on recorder,		094 L 7000 00 0000 000 00 000	07032	08/13/2019	0.51
WE AP	55 Wildin, Eva, lunches, \$200		094 L 8000 00 0000 000 00 000	07033	08/13/2019	200.00
WE AP	56 Wildin, Eva, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000	07033	08/13/2019	59.15
WE AP	57 Wildin, Eva, recorder, \$5.49		094 L 4500 00 0000 000 00 000	07033	08/13/2019	5.49
WE AP	58 Wildin, Eva, sales tax on recorder, \$0.5		094 L 7000 00 0000 000 00 000	07033	08/13/2019	0.51
WE AP	59 Santana, Emily, 1st sem. milk, \$29.40		094 L 1500 00 0000 000 00 000	07015	08/13/2019	29.40
WE AP	60 Molz, Michael, lunches \$84.00		094 L 8000 00 0000 000 00 000	07027	08/13/2019	84.00
WE AP	1 Weaber, Cooper S1 snack mik		094 L 1500 00 0000 000 00 000		08/19/2019	29.40
WE AP	2 Weaber, Wyatt S1 snack mik		094 L 1500 00 0000 000 00 000		08/19/2019	29.40
WE AP	3 Lindeman, Avery tech fee \$30.00		094 L 1100 00 0000 000 00 000		08/19/2019	30.00
WE AP	4 Lindeman, Avery 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	5 Newell, Garrett 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	6 Winter, Tate, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000		08/19/2019	29.40
WE AP	7 Winter, Leah, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000		08/19/2019	29.40
WE AP	8 Sweasey, Payten for tech fee, \$30.00		094 L 1100 00 0000 000 00 000		08/19/2019	30.00
WE AP	9 Sweasey, Payten for S1 milk, 29.40		094 L 1500 00 0000 000 00 000		08/19/2019	29.40
WE AP	10 Sweasey, Payten for vocal music/recorder		094 L 4500 00 0000 000 00 000		08/19/2019	5.49
WE AP	11 Sweasey, Payten for sales tax on recorde		094 L 7000 00 0000 000 00 000		08/19/2019	0.51
WE AP	12 Edwards, Jaden for 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	1 Heiman, Tanner for tech fee \$30.00		094 L 1100 00 0000 000 00 000		08/19/2019	30.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	2 Heiman, Tanner for inst. mat., \$35.00		094 L 1000 00 0000 000 00 000		08/19/2019	35.00
WE AP	3 Heiman, Tanner for tech fee (rolled over		094 L 1100 00 0000 000 00 000		08/19/2019	30.00
WE AP	4 Heiman, Tanner for S1 milk, \$29.40		094 L 1500 00 0000 000 00 000		08/19/2019	29.40
WE AP	5 Heiman, Tanner for lunches, \$50.00		094 L 8000 00 0000 000 00 000		08/19/2019	50.00
WE AP	6 McNutt, Drake, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	7 McNutt, Luckas, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	8 Hauck, Brecken, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	9 Webber, Addyson, tech fee, \$30.00		094 L 1100 00 0000 000 00 000		08/19/2019	30.00
WE AP	10 Webber, Addyson, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	11 Crocker, Emily, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	12 Cook, Alexis, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	13 Pilarski, George, inst. mat., \$35.00		094 L 1000 00 0000 000 00 000		08/19/2019	35.00
WE AP	14 Pilarski, George, tech fee, \$30.00		094 L 1100 00 0000 000 00 000		08/19/2019	30.00
WE AP	15 Ross, Kelton, inst. mat., \$35.00		094 L 1000 00 0000 000 00 000		08/19/2019	35.00
WE AP	16 Ross, Kelton, tech fee, \$30.00		094 L 1100 00 0000 000 00 000		08/19/2019	30.00
WE AP	17 Ross, Kelton, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000		08/19/2019	29.40
WE AP	18 Ross, Kelton, for lunches, \$100.00		094 L 8000 00 0000 000 00 000		08/19/2019	100.00
WE AP	19 Langvardt, Daxton, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	20 Fink, Owen, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	21 Brown, Bentley, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	22 Brown, Bentley, lunches, \$100.00		094 L 8000 00 0000 000 00 000		08/19/2019	100.00
WE AP	23 Davies, Trinadee, tech fee, \$30.00		094 L 1100 00 0000 000 00 000		08/19/2019	30.00
WE AP	24 Curtice, Kaiya, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	25 Curtice, Kaiya, lunches, \$234.85		094 L 8000 00 0000 000 00 000		08/19/2019	234.85
WE AP	26 Curtice, Kaiya, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/19/2019	5.49
WE AP	27 Curtice, Kaiya, sales tax on recorder, \$		094 L 7000 00 0000 000 00 000		08/19/2019	0.51
WE AP	28 Brown, Destany, inst. mat., \$35.00		094 L 1000 00 0000 000 00 000		08/19/2019	35.00
WE AP	29 Brown, Destany, tech fee, \$30.00		094 L 1100 00 0000 000 00 000		08/19/2019	30.00
WE AP	30 Brown, Destany, lunches, \$50.00		094 L 8000 00 0000 000 00 000		08/19/2019	50.00
WE AP	31 Brown, Destany, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/19/2019	5.49
WE AP	32 Brown, Destany, sales tax on recorder, \$		094 L 7000 00 0000 000 00 000		08/19/2019	0.51
WE AP	33 Hollenbeck, Presley, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	34 Hollenbeck, Presley, lunches, \$34.85		094 L 8000 00 0000 000 00 000		08/19/2019	34.85
WE AP	35 Hollenbeck, Presley, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/19/2019	5.49
WE AP	36 Hollenbeck, Presley, sales tax on record		094 L 7000 00 0000 000 00 000		08/19/2019	0.51
WE AP	37 Boyd, Katherine, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000		08/19/2019	29.40

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	38 Boyd, Katherine, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/19/2019	5.49
WE AP	39 Boyd, Katherine, sales tax on recorder,		094 L 7000 00 0000 000 00 000		08/19/2019	0.51
WE AP	40 Massieon, Layla, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	41 Massieon, Layla, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/19/2019	5.49
WE AP	42 Massieon, Layla, sales tax on recorder,		094 L 7000 00 0000 000 00 000		08/19/2019	0.51
WE AP	43 Francis, Maci, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000		08/19/2019	29.40
WE AP	44 Francis, Maci, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/19/2019	5.49
WE AP	45 Francis, Maci, sales tax on recorder, \$0		094 L 7000 00 0000 000 00 000		08/19/2019	0.51
WE AP	46 Slagle, Cooper, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	47 Slagle, Cooper, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/19/2019	5.49
WE AP	48 Slagle, Cooper, sales tax on recorder, \$		094 L 7000 00 0000 000 00 000		08/19/2019	0.51
WE AP	49 Elizondo, Easton, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	50 Elizondo, Easton, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/19/2019	5.49
WE AP	51 Elizondo, Easton, sales tax on recorder,		094 L 7000 00 0000 000 00 000		08/19/2019	0.51
WE AP	52 Reeves, Carter, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	53 Reeves, Carter, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/19/2019	5.49
WE AP	54 Reeves, Carter, sales tax on recorder, \$		094 L 7000 00 0000 000 00 000		08/19/2019	0.51
WE AP	55 Vanderlinde, Brianna, tech fee, \$30.00		094 L 1100 00 0000 000 00 000		08/19/2019	30.00
WE AP	56 Vanderlinde, Brianna, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/19/2019	59.15
WE AP	1 Roselle, Tayla, tech fee \$30.00		094 L 1100 00 0000 000 00 000		08/20/2019	30.00
WE AP	2 Foreman, Maniah, lunches \$20.00		094 L 8000 00 0000 000 00 000		08/20/2019	20.00
WE AP	3 Weeks, McKinley, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000		08/20/2019	29.40
WE AP	4 Baker, Kaden, tech fee, \$30.00		094 L 1100 00 0000 000 00 000		08/20/2019	30.00
WE AP	5 Baker, Kaden, past fee (18-19) on book r		094 L 1000 00 0000 000 00 000		08/20/2019	25.00
WE AP	6 Bloedorn, Brock, ins. mat., \$35.00		094 L 1000 00 0000 000 00 000		08/20/2019	35.00
WE AP	7 Bloedorn, Brock, tech fee, \$30.00		094 L 1100 00 0000 000 00 000		08/20/2019	30.00
WE AP	8 Bloedorn, Brock, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/20/2019	59.15
WE AP	9 Nickel, Maize, inst. mat., \$35.00		094 L 1000 00 0000 000 00 000		08/20/2019	35.00
WE AP	10 Nickel, Maize, tech fee, \$30.00		094 L 1100 00 0000 000 00 000		08/20/2019	30.00
WE AP	11 Nickel, Maize, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000		08/20/2019	29.40
WE AP	12 Nickel, Maize, lunches, \$167.00		094 L 8000 00 0000 000 00 000		08/20/2019	167.00
WE AP	1 Bailey, Patrick, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000		08/21/2019	29.40
WE AP	2 Bailey, Greyson, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000		08/21/2019	29.40
WE AP	3 Bixby, Killian, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000		08/21/2019	29.40
WE AP	4 Bixby, Emerson, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000		08/21/2019	29.40
WE AP	5 Edwards, Jaden, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/21/2019	5.49

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	6 Edwards, Jaden, sales tax on recorder, \$		094 L 7000 00 0000 000 00 000		08/21/2019	0.51
WE AP	7 Eichman, Kennedy, 1 yr. milk, \$59.15		094 L 1500 00 0000 000 00 000		08/21/2019	59.15
WE AP	8 Eichman, Kennedy, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/21/2019	5.49
WE AP	9 Eichman, Kennedy, sales tax on recorder,		094 L 7000 00 0000 000 00 000		08/21/2019	0.51
WE AP	1 Boyce, Memphis, S1, \$29.40		094 L 1500 00 0000 000 00 000		08/21/2019	29.40
WE AP	1 Jones, Colby, 1 yr. milk		094 L 1500 00 0000 000 00 000		08/21/2019	59.15
WE AP	2 Jones, Colby, recorder		094 L 4500 00 0000 000 00 000		08/21/2019	5.49
WE AP	3 Jones, Colby, sales tax on recorder, \$0.		094 L 7000 00 0000 000 00 000		08/21/2019	0.51
WE AP	1 Copenbarger, Michelle, for 1 adult lunch		094 L 8000 00 0000 000 00 000		08/22/2019	3.65
WE AP	1 Scott, Mackenzie, \$10.00 for snack milk		094 L 1500 00 0000 000 00 000		08/22/2019	10.00
WE AP	2 Scott, Hunter, \$10.00 for snack milk		094 L 1500 00 0000 000 00 000		08/22/2019	10.00
WE AP	3 Reed, Shayne, \$20 cash for snack milk		094 L 1500 00 0000 000 00 000		08/22/2019	20.00
WE AP	4 Munson, Kayden, \$30 cash for snack milk		094 L 1500 00 0000 000 00 000		08/22/2019	30.00
WE AP	5 Padgham, Cole, \$30 cash for snack milk		094 L 1500 00 0000 000 00 000		08/22/2019	30.00
WE AP	6 Brunkow, Eric, \$29.40 cash for S1 milk		094 L 1500 00 0000 000 00 000		08/22/2019	29.40
WE AP	7 Sheffield, Conner, inst. mat., \$35.00 ca		094 L 1000 00 0000 000 00 000		08/22/2019	35.00
WE AP	8 Sheffield, Conner, tech fee, \$30.00 cash		094 L 1100 00 0000 000 00 000		08/22/2019	30.00
WE AP	9 Sheffield, Conner, past rolled over fees		094 L 8000 00 0000 000 00 000		08/22/2019	52.65
WE AP	10 Sheffield, Conner, 1 year milk, \$59.15 c		094 L 1500 00 0000 000 00 000		08/22/2019	59.15
WE AP	11 Sheldon, Ellie, \$0.35 for milk		094 L 1500 00 0000 000 00 000		08/22/2019	0.35
WE AP	12 Sheldon, Maddie, \$0.35 for milk		094 L 1500 00 0000 000 00 000		08/22/2019	0.35
WE AP	13 Vipond, Aiden, recorder, \$5.49 cash		094 L 4500 00 0000 000 00 000		08/22/2019	5.49
WE AP	14 Vipond, Aiden, sales tax on recorder, \$0		094 L 7000 00 0000 000 00 000		08/22/2019	0.51
WE AP	15 Berger, Olivia, S1 milk		094 L 1500 00 0000 000 00 000		08/22/2019	29.40
WE AP	16 Berger, Olivia, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/22/2019	5.49
WE AP	17 Berger, Olivia, sales tax on recorder, \$		094 L 7000 00 0000 000 00 000		08/22/2019	0.51
WE AP	19 Vestal, Lacy, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/22/2019	5.49
WE AP	20 Vestal, Lacy, sales tax on recorder, \$0.		094 L 7000 00 0000 000 00 000		08/22/2019	0.51
WE AP	21 Jones, Payton, S1 milk, \$29.40		094 L 1500 00 0000 000 00 000		08/22/2019	29.40
WE AP	22 Jones, Payton, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/22/2019	5.49
WE AP	23 Jones, Payton, sales tax on recorder, \$0		094 L 7000 00 0000 000 00 000		08/22/2019	0.51
WE AP	1 Pence, Jackson, recorder, \$5.49		094 L 4500 00 0000 000 00 000		08/23/2019	5.49
WE AP	2 Pence, Jackson, sales tax on recorder		094 L 7000 00 0000 000 00 000		08/23/2019	0.51
WE AP	1 Elder, Isabel, tech fee, credit card \$30		094 L 1100 00 0000 000 00 000	07089	08/27/2019	30.00
WE AP	2 Elder, Isabel, inst. mat., \$35.00		094 L 1000 00 0000 000 00 000	07089	08/27/2019	35.00

CASH RECEIPTS REPORT (Dates: 08/01/2019 - 08/31/2019)

BANK	LINE DESCRIPTION/REFERENCE	ADD'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
		1,234,294.03 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	904,229.00	0.00	904,284.84
008	SUPPLEMENTAL GENERAL	0.00	15.00	0.00	15.00
012	ADULT SUPPLEMENTAL EDUCATION	0.00	457.09	0.00	457.09
015	VIRTUAL EDUCATION	0.00	150.00	0.00	150.00
016	CAPITAL OUTLAY	0.00	33,483.56	0.00	33,483.56
024	FOOD SERVICE	0.00	56,652.47	0.00	56,652.47
035	GIFT FUND	0.00	2,129.00	0.00	2,129.00
055	TEXT BOOK & STUDENT MATERIALS	0.00	25,485.82	0.00	25,485.82
062	BOND & INTEREST #1	0.00	79,791.78	0.00	79,791.78
064	BOND CONSTRUCTION	0.00	737.90	0.00	737.90
078	SPED COOP	0.00	37,878.98	0.00	37,878.98
092	HIGH SCHOOL STUDENT ACTIVITY	52,321.03	0.00	0.00	52,321.03
093	MIDDLE SCHOOL STUDENT ACTIVITY	16,283.11	0.00	0.00	16,283.11
094	WEST ELEM STUDENT ACTIVITY	7,087.95	0.00	0.00	7,087.95
095	CENTRAL ELEM STUDENT ACTIVITY	17,535.50	0.00	0.00	17,535.50
***	Fund Summary Totals ***	93,283.43	1,141,010.60	0.00	1,234,294.03

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

USD 320 Personnel Report – September 9, 2019

ROUTINE NEW HIRES

Coaches	Mikala Potts – WHS Asst. Softball
Food Service	Jennifer Smith
Paraeducators	Melissa Bolinder, Marta Geeslin, Brittany Kershaw, Kaitlynn Minion, Ashley Rodgers

ROUTINE TRANSFERS

Ops Adm. Asst. to Trans Mgr.	Sharlee Serb
Bus Driver to Sub Driver	Ronald Pauly
Para to Math Asst. @ CE	Brittaney Warnow

ROUTINE RESIGNATIONS

Transportation	Chonita Nigus Matt Slagle – P/T Driver
Math Aide	Dawn Sackrider (CE)
Paraeducators	John Frank

TERMINATIONS

Food Service	Amy LaClair
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RETIREMENTS



Crossroads Soccer Association of Wamego, KS

PO BOX 365 WAMEGO, KS. 66547 PH 785-844-1375 FAX 785-456-6050

Dear Tim Winter and USD 320 BOE,

Crossroads Soccer Association Board approved the purchase of a pair of Stadium Style Soccer Goals 8' x24' with nets and permanent wheels that would be suitable for use at the Wamego Sports Complex turf athletic field. If you are unfamiliar with CSA, we offer opportunity for the youth of Wamego including high school age players to participate in a recreational soccer league during the Fall and Spring.

We would like to donate these goals to USD 320 for use at the athletic field. Total value of equipment is \$2479.50. You can see a picture of these goals below. They are manufactured by Fold-A-Goal, made in the USA, and they are regulation size and specifications.



If USD320 would accept this donation, we would like to make arrangements to deliver the assembled goals by coordinating with Larry Hannan or the appropriate USD 320 contact as soon as acceptable.

We hope that the donation of these goals will provide the opportunity for USD 320 physical education classes to utilize these goals to further promote and increase interest in developing soccer programs or opportunities for Wamego youth to play soccer.

Sincerely,

Wymetta Newell, President CSA

August 26, 2019

USD 320 BOARD OF EDUCATION:

Hello

This is our second year with the chance to take middle schoolers to see the performance in KC. Last year's group was SO respectful. This year I am working with the ballet staff so that my students can have some meet and greet time with the dancers.

Here is the information you requested

The purpose of attending this event is to bring learning to life for my students. We learn about the dances in the curriculum. For the world cultures class this is such a phenomenal opportunity for my students to see so much of central and South America, and Spain. It leads really well into what they will learn in class about those countries.

For those unable to attend the performance, they will watch the DVD version of the shows so that they can take notes over what they see and learn.

Tuesday, October 8th, 2019

6:15am - leave from the MS (stop on the turnpike for break and breakfast as needed)

9:00 am - arrive and get checked in for the two shows

12:15pm - Head to the park pavilion for lunch

students will be required to bring their own lunches. I will work with Laura Fails so that we have a school lunch option available for students that are on free/reduced lunch or just prefer to have their lunch made for them*

1:45pm - board the bus to return to Wamego (stop for break on turnpike as needed)

Cost- \$24 a person. Students will cover this cost. If I have students that would like to attend but can't afford a whole ticket, I will try to find a few sponsors to cover part of their cost. Last year I had a few that did this.

Parent volunteers will be needed. They request at least one parent per 10 students. This was not a problem last year; I had many more than I needed and it was really nice. Also this year, Officer Torres has requested and received permission to attend with us.

If there is anything that I forgot, please let me know!

Respectfully,

Lotus Hazlett



Wamego Public Schools

1008 8TH Street
Wamego, KS 66547

www.usd320.com

Ph: 785 • 456 • 7643

Fax: 785 • 456 • 8125

MEMORANDUM

TO: USD 320 BOARD OF EDUCATION
FROM: DR. SIEBERT
DATE: SEPTEMBER 3, 2019
SUBJECT: MATHEMATICS

Below is a quick update insofar as intentional efforts in place to explore the challenges and problem solve those related to mathematics instruction and assessment of progress in the district. If you have any questions, please contact me.

- All building administrators have been provided with the most recent Kansas Assessment results for Spring, 2019. Administrators have made these results available to those teachers of mathematics in all buildings tested (West, WMS & WHS). I am in the process of arranging for a time to sit with each team of teachers throughout the month of September to help review the results. It is becoming apparent that some teachers are needing to dig in to the data more closely in order to see trends and possibilities for improvement. I will be using a data dialogue protocol that I have found helpful. The protocol builds awareness and understanding of the teachers' viewpoints, beliefs, and assumptions about data and includes a three-phase process to assist teacher groups in making shared meaning of the data. The protocol also helps reduce hunches and feelings with data-based facts, examine patterns and trends of performance indicators, and generate "root-cause" discussions that move from identifying symptoms to possible causes of student performance.
- The NWEA MAP assessments are just now being administered in all buildings. Once all MAP assessments are completed, I will be meeting with the same groups of teachers for the purpose of examining the students' results and examine the data using a similar protocol used for the assessments above.
- The expectation (as always) is for teachers in their PLC teams to use these assessment results to identify areas for improvement and develop SMART (strategic, measureable, attainable/actionable/results oriented and timely) goals. These SMART goals will be a way for teams of teachers to work together collaboratively to increase student achievement.
- I and Mr. Winter had a conversation with Scott Schreiner, a mathematics coach/consultant last week. The purpose of the conversation was to explore ways we

Wamego USD 320, a progressive and committed school district, in a cooperative effort with families and community, will educate students to be responsible, problem-solving citizens who produce quality work in their individual pursuit of excellence by offering relevant, academically challenging and diverse learning experiences.

might be able to utilize his expertise in the district to assist our teachers address areas of concern, address gaps in instruction, etc. Mr. Winter and I will be observing Mr. Schreiner in September when he presents his mathematical coaching work at a nearby school district. We will then have conversations about this potential for an additional level of mathematics support for our teachers at strategic grade levels.

- I met with Dr. Sherri Martinie, KSU education professor of mathematics. The focus of the conversation was on the critical importance of ensuring that our teachers are actually teaching the math standards and aligning those to the units of instruction. This is always an ongoing challenge. Dr. Martinie and I are working on providing ongoing professional development for our teachers to engage in a “standards study”. This would involve teachers looking closely at their grade level math standards and having conversations about how they align/or do not to a current unit being taught in the classroom. We will begin this at the middle school, and will be a process that expands to all of our buildings. Dr. Martinie provides this service for many schools and has found it to be very helpful to teachers in the classroom. I am in the process of arranging for this to occur at WMS mid-September. This will be a beginning to focused and continuing dialogue regarding targeted areas for growth.
- I am currently working with building principals to secure one teacher from each of our buildings to join me in attending the October 7th KSDE Regional Math Professional Learning Days in Salina. This event will offer educators an opportunity to build on math pedagogical practices. The topics that will be addressed include: developing a mathematical growth mindset to increase students’ engagement, perseverance and success; diagnostic implementation of the math standard; current data on high rated mathematics curricula; and creating real-world learning situations in elementary and secondary math classes.

As you know, USD 320 is in the beginning stages of working with TASN in the MTSS process. This work with TASN will be ongoing work, over time, and will involve a deep examination of our core programs for math, reading and social emotional learning K-12. This work will be data driven and as the work unfolds, we anticipate a clearer perspective with regard to the effectiveness of the current curricula in all of these areas and interventions for gaps in learning in all three areas.

Wamego USD 320, a progressive and committed school district, in a cooperative effort with families and community, will educate students to be responsible, problem-solving citizens who produce quality work in their individual pursuit of excellence by offering relevant, academically challenging and diverse learning experiences.