



USD 320 Board of Education

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MONDAY, SEPTEMBER 10, 2018 MEETING AGENDA

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

AI—Action Item

IO—Information Only

DI—Discussion Item

7:00 p.m.

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

7:03 p.m.

(AI)

3. APPROVAL OF AGENDA

7:05 p.m.

(IO)

4. INTRODUCTION OF NEW TEACHERS

7:15 p.m.

(IO)

5. ITEMS FOR THE GOOD OF USD 320

A. [See attached](#)

7:20 p.m.

(AI)

6. CONSENT AGENDA

A. Approve of [minutes](#) of August 17th, 18th & 20th Board of Education Meetings.

B. Approve payment of August 2018 [bills](#).

C. Approve August 2018 [Treasurer's](#) and [Fund Reports](#)

D. Approve [building activity fund](#) reports for August 2018.

E. Approve [journal entries](#) and [cash receipts](#) for August 2018.

F. Approve the September [Personnel Report](#)

G. Approve the agreement with Valley Vista Nursing Home to provide emergency evacuation transportation if needed.

H. Approve WHS early graduation request for Taneka Ippert [\(C\)](#) & [\[• \] ^ D](#)

7:23 p.m.

(AI)

7. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA

7:25 p.m.

(IO)

8. ANN MAH—KS STATE BOARD OF EDUCATION

7:40 p.m.

(IO)

9. BOND CONSTRUCTION UPDATE—BBN/COONROD

8:00 p.m.

(AI)

10. REVISE BOE MEETING DATES IN MARCH 2019

8:10 p.m.

(AI)

11. SCHEDULE BOND PLANNING MEETING (OCT/NOV)

12. EXECUTIVE SESSION

A. Personnel

B. Security

C. Student

12. ADJOURN MEETING

September Items for the Good
Central Elementary

Kindergarten

We are off to a great start in kindergarten this year! Teachers were able to meet with parents before school started this year to review the Ages and Stages Questionnaire that they completed for their child and have parents share anything they would like with their child's teacher. These conferences were a wonderful way to begin building a great relationship with parents. Below are just some of the awesome things we are doing in these first weeks of school!

- Painting and being creative at art center with our center friends
- Learning the letters and sounds for P and U and putting those sounds together to build the word PUP and doing a directed drawing of a PUP
- Building Mat Man with our Handwriting Without Tears pieces to help us learn to draw a person with major body parts
- Decorating our rules poster to take home to help us learn and practice the importance of rules at home and at school and how they keep us safe and respectful
- Working at puzzle center during center time





First Grade

It has been an amazing start in First Grade! We have spent the first few weeks building relationships with our students and teaching them our routines and expectations. One of our focuses this year will be on teaching our students about the good character traits. These first few weeks, First grade has been working on how to treat others with respect, as well as respecting ourselves.



First grade has also been learning about families and how there are lots of different types of families with different traditions.



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 includes operations and algebraic thinking, numbers and operations, measurement and data, and geometry. The reading test includes phonological awareness, phonics, concepts of print, vocabulary and word structure, comprehension, and writing. Once we get the results, we will go over what areas we are lacking in. In May, we also compare the beginning of the year to the end of the year results to show us where we are improving and where we need to still bump up our instruction. We love the MAPS test because it lets us know where our students are at compared to the rest of the nations children.

Here are some fun facts for you! The percentile is the average for all our students, include ones on math IEP's. I only took out students with more severe disabilities for example, down's syndrome.

	Fall	Spring	Improvement %tile per child	Improvement %tile end of first grade
2015-2016	64.7	68.8	+4.1	+11.27
2016-2017	71.3	75	+3.7	+26.4
2017-2018	62	71	+9	N/A

Each year we seem to be right around having our average being in the 70th percentile. Which we are pretty excited about. Having the average of our students in the top 30th percentile in the nation is something we are celebrating.

Last fun fact for the day!

40.6% of our second graders scored in the top 10 percentile on Math MAPs last Spring! If we were there to give out fist bumps...we would!

Reading Team

The beginning of school is filled with excitement, meeting new teachers and friends and getting into a school routine both at school and at home. Assessments are also given to find out what skills the students have retained over the summer from their previous year. Some skills need to be reinforced while new skills are being introduced. While your child works hard at school, some things you can do at home to support reading are also very important. Let them hold the book as they read or as you read to them. Allow

them to turn the pages. Invite them to read with you. Point to the words as you are reading to direct their eyes to the printed word. Read the same 2-3 books for a few days so they can absorb the vocabulary. Allow them to choose a book and talk about the books after reading. As the new school year begins, home and school work together to create readers who love to read.

Specialized Areas

Our Specialized team of PE, music, art, library, counseling, and technology teachers have been getting to know our new students and Kindergarteners. This is a challenge at the beginning of the year as Kindergarteners just don't know how school works. We see them learning the routines and procedures of lining up, using the restroom and washing hands, and eating lunch in a specific time period. By the end of the day, when we have the students, they are tired and ready to go home. So our job is to keep them interested and excited about learning. Each of us will write a time or two about our classes this year. This month it is technology.

The second graders are working on the engineering design process of ask, imagine, plan, create, and improve. We are using it to create marble mazes with legos. The mazes were all so unique and fun to complete. Next week we will work in pairs to create a marble run with two baseboards before moving into an animation project. Not only are we learning the design process, but we are learning procedures for working with a teammate.



First graders are using nonstandard and standard measurements. They used a computer in pairs this week to estimate and measure how many railroad tracks it would take to make the length of a train car. Next week they will use a crayon as a nonstandard measurement to measure items in a picture. Then we will move to measuring in inches with a ruler. At the end of the unit, we will use yardsticks to measure each other's height. The measurement skill and working as a team will be used in technology throughout

the year and, of course, in life.

Kindergarteners are focusing on learning procedures in technology class. Last week they worked with playdough learning how to create but also clean up after themselves.



They used legos this week to sort by colors as well as returning items to the starting location. Next week we will continue with procedures and listening to directions while we make a tower with legos. This is also the beginning of the engineering design process where students ask, imagine, plan, create, and improve their work.

West Elementary Items for the Good
August 13, 2018

- **Junior Raider Hall of Fame Inductees for Week of September 10, 2018**

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

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

Congratulations to the following inductees for the week of **September 10, 2018**:

Hailey Frank

It is with great pleasure that I nominate Hailey Frank for the Junior Raider Hall of Fame. Hailey is a true champion in every way. She comes to class prepared and ready to learn every day. Hailey is committed to her work and always striving to do her personal best. She is a positive role model in the classroom and is always leading by example. Hailey is a kind-hearted individual who is accepting and respectful of her peers. When Hailey encounters a challenge, she never gives up. Hailey is always striving to be successful, doing whatever it takes. Our class is definitely a better place by having Hailey a part of it.

Alana McCarthy

I am proud to nominate Alana McCarthy for the Junior Raider Hall of Fame. Alana works every day to do her best work at school. She is committed to learning and holds herself responsible for staying on task and using her time wisely to complete assignments. Her work is proof of her thoughtfulness and attention to detail. Alana cares about others and shows respect in her actions every day. She models our classroom virtues of creating quality work, persevering, and having integrity. I am so glad that Laney is in our classroom community this year! She is definitely modeling our CHAMPS code in her daily efforts!

Dallas Frazier-Brown

I would like to nominate Dallas Frazier-Brown for the Junior Raider Hall of Fame. Dallas exemplifies the CHAMPS code. I can count on her to help me out and her classmates out. She has taken it upon herself to help keep our classroom neat and tidy. She always gives forth her best effort in her academics. Dallas is motivated to do well in school. Dallas has positive interactions with her peers. She makes our classroom a better place.

- **Back to School/Supply Night and Parent Night for 2018-2019**

We had a great showing of parents at Back to School Night (92%) on August 14 and Parent Night (62%) on August 27! 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, KESA, and our 1 to 1 Technology Initiative. 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, including some of the interventions we provide to struggling readers. Thank you to Mrs. Patton, Mrs. Staats, Mr. Pluff, and Mrs. Katt for providing child care for our families! It was a great night with lots of important information shared with our families!

- **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, and Parent Volunteer, Michelle Coleman.

Practices will be held on Mondays/Thursdays beginning September 10 from 3:15-4:45pm. Girls that participate will be registered for a 5K in Manhattan set for Saturday, December 1. 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.

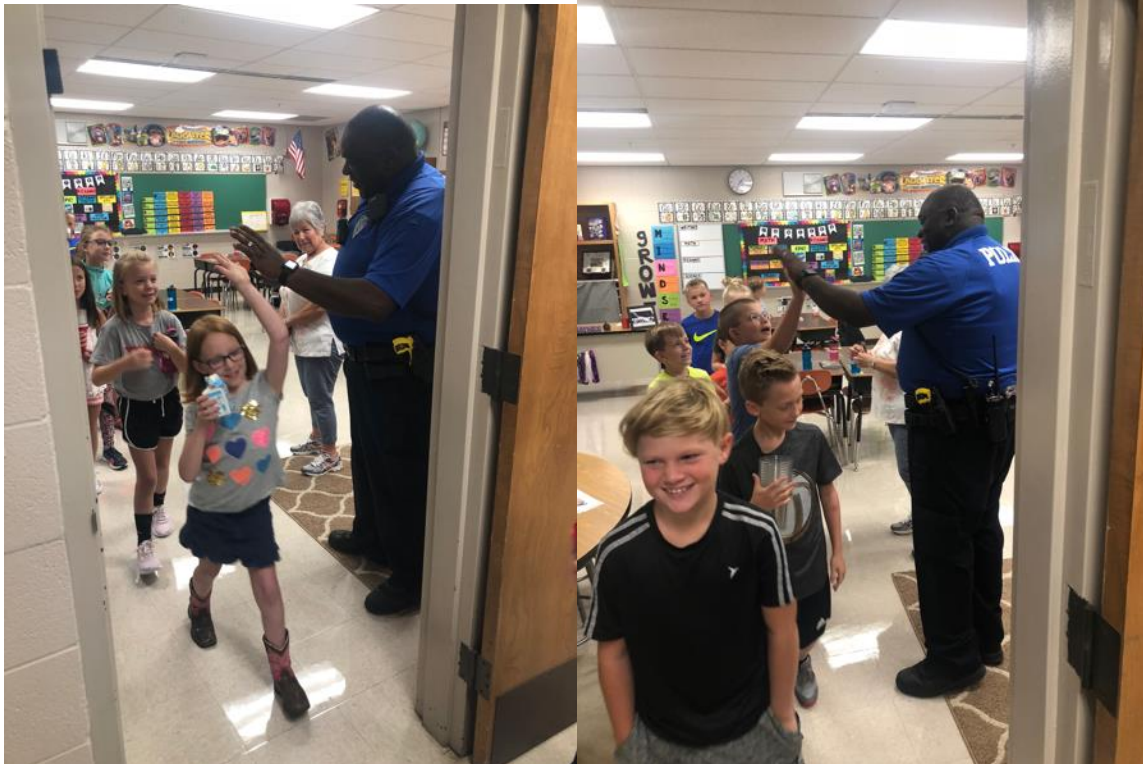
- **Third Graders Learn Building Expectations and Learn More about Classmates**

In the first few weeks of school, third graders have focused on learning the building-wide expectations along with growing their classroom community. Third graders learned more about their classmates by creating PicCollages about themselves. They then used a Kagan structure to share their PicCollages and explain what makes them all unique! This class builder was a great way to introduce technology and Kagan to begin the year!



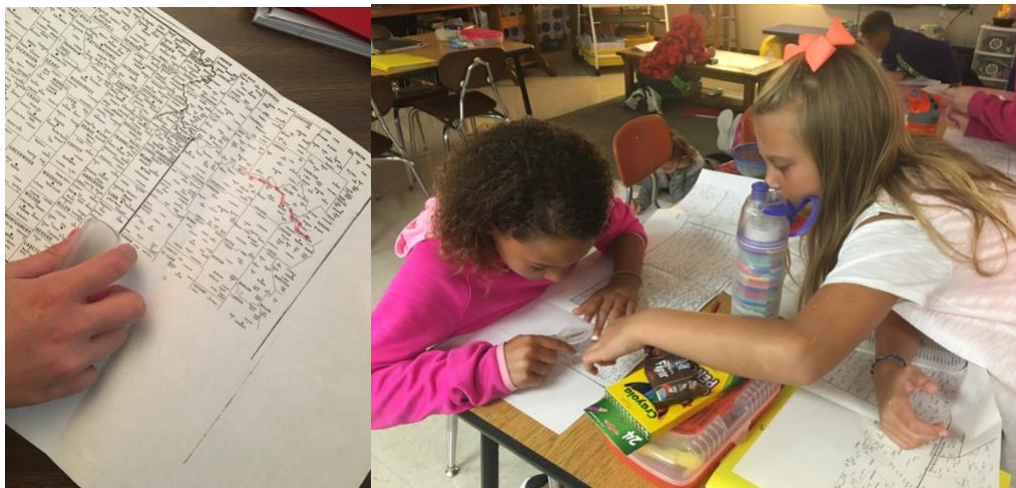
- **Third Graders Meet SRO, Eric Coleman**

Third graders met our new School Resource Officer during the first week of school! Officer Coleman generously took time to come into our classroom to introduce himself and share about his new position. The kids loved giving him high fives and introducing themselves to him! We are loving this new partnership we have with the Wamego PD this year! We are excited to watch the relationships with Officer Coleman form, as he continues to be more present throughout our school!



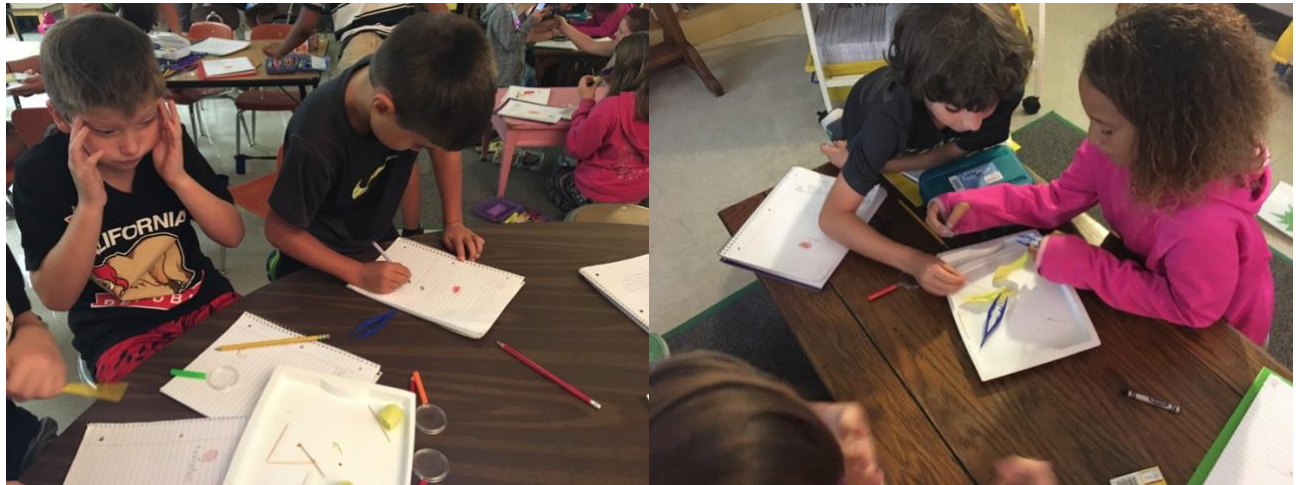
- **Fourth Graders Explore the Trails in Social Studies**

Fourth graders started their social studies unit exploring the Santa Fe Trail. Students have discussed the purpose of the trail, as well as how life was on the trail compared to now. When traveling, pioneers took oxen or mules to pull their covered wagons. Students decided if they were going on the trail if they would take an oxen or mule team. They also mapped the trail. It is a great connection when studying the Santa Fe Trail as much of it goes through Kansas and students are able to make connections to towns they have visited.



- **Fourth Graders Explore Life Science with Dissection of Plants**

Fourth graders dissected fruits, vegetables, and flowers, as they started their life systems unit in science. Students found seeds and parts of plants that are required for growth and reproduction. Students were able to share pictures of their lab dissections on Seesaw to find similarities and differences in the plants. The online Seesaw Journal also allows parents to see the dissections that were done in the classroom.



- **STEM Club for Fifth Grade Begins September 6!**

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.

- **Fifth Grade Teacher, Natalie Dobie, Expands Science Knowledge and Pedagogy**

Fifth Grade Teacher, Natalie Dobie, attended a one-week Science Academy at Kansas State University this summer. The primary goal of the institute was to help teachers gain experience teaching inquiry-based science with the help of K-State scientists. They worked with fellow teachers to develop a science unit around corn that addresses the Next Generation Science Standards (NGSS), includes hands-on lab experiments, technology implementation, and uses the scientific method. More importantly, they learned how to teach engineering design using a corn seed. Each fifth grade teacher received lesson resources that will enhance instruction of inquiry-based science. We are proud of Miss Dobie for applying for this opportunity and being selected to participate!

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

Our Specialized team has been busy getting students and ourselves used to rules and procedures in our classes. It has been a great start to the year with getting to know you activities along with starting content. Our team of art, library, and technology teachers only see our students once a week, and we have over 700 students each week. Two of our team members, PE and music teachers, see our students about three times per week, and our counselor sees all students once a week while pulling special groups and individuals when needed. Our team is an interesting combination, but we all have the common goal of providing the best education for our students. We will each take a time or two this year to write this 'For the Good' message. This month it will be about technology.

In technology class, the third graders are working on their keyboarding skills. They are using two different programs, Dance Mat Typing and Typing Club, to remember some of their skills from last year. The programs are fun and start with the basics of position and home row. I am quite impressed with how much students remember and how well they are doing at this point. In another week, we will move into the Type to Learn program that tracks our students' progress.

The fourth graders are finding locations on Google Earth. They started with finding their homes and other places in Wamego, then moved to interesting landmarks. They learned how to search, use street view, and the randomizer to locate these spots. Next week they will find sites along the Santa Fe Trail, Oregon Trail, and Pony Express locations since they are studying these places in social studies classes. It is always good to connect with class content whenever we can.

The fifth graders had a choice between keyboarding and coding to start the year. My advisors chose coding. Students get to choose between Scratch 2.0 and Scratch 3.0 which is still in a beta version. I am anxious for students to tell me what isn't working yet in the beta version or what parts they miss from the older version. New students and those not very comfortable with coding are using 2.0. Next week they will choose one of three challenges to code. They will then share their results with their teams.



- **West PTO and Site Council for 2018-2019**

Our first PTO meeting for 2018-2019 school year was held on Thursday, August 9 at West Elementary. This meeting was primarily for planning purposes for the West Fall Carnival scheduled for Friday, September 7. Our regular meetings for this year will be held at 6:00pm at West and we hope to be able to provide childcare again this year. The schedule will be as follows: August 9, September 20, No October Meeting, November 29, No December Meeting, January 17, February 21, No March Meeting, April 11, No May Meeting, and June 4.

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 November 8, January 10, February 21, and April 11 (all at Central).

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

- **West Fall Carnival a Huge Success!**

The West Fall Carnival was held on Friday, September 7 and was a huge success once again! The event, which has been a longstanding tradition in our community, is one of two main fundraisers we host at West each year.

Families were offered the option of pre-ordering wristbands to receive \$2 off the \$10 price. Raffle chances for our Classroom Basket Raffle were \$1 per chance. Big Ticket Raffle chances were \$5 per chance or \$20 for 5 chances.

We had games for all ages! Games included such activities as inflatables, hairspray, bean bag toss, football toss, Cake Walk, and so much more! We had all games indoors this year, due to the unpredictable weather for the evening.

Our Silent Auction was a great hit with our parents! We had many different selections of items, including 2 tickets to the KSU vs. Mississippi State game (donated by Tyner Insurance) for Saturday, September 8.

Our Classroom Basket Raffle is always a hit with both students and families. We had 10 themes this year - \$1 per chance to win a basket full of goodies! Basket Raffle themes this year included Arts & Crafts, BBQ, Cleaning, Cooking, Family Fun, Games, Gift Cards, Ice Cream, Nerf, and Outdoor Fun.

Our Big Ticket Raffle was also a huge hit! We had some awesome prizes, including a Holy Stone HS160 Shadow FPV RC Drone with 720 P HD Wi-Fi, donated by Kaw Valley State Bank, a Sky Viper V2450FPV Performance Series Streaming Drone with an FPV headset, donated by the Shawn and Jessica Lane Family, an Echo Dot, donated by Bennington State Bank, 2 Kindle Fire Tablets 7" Display and 8GB, donated by the Pat and Kelli Schutter Family, and a KSU Pop-up Tent, donated by Bank of the Flint Hills!

This year, we offered two local food trucks for food options. We want to thank Dry Creek Buffalo Co. Chuckwagon #2 and Tasty Traveler for attending our event. They will be giving 10% of their sales back to West!

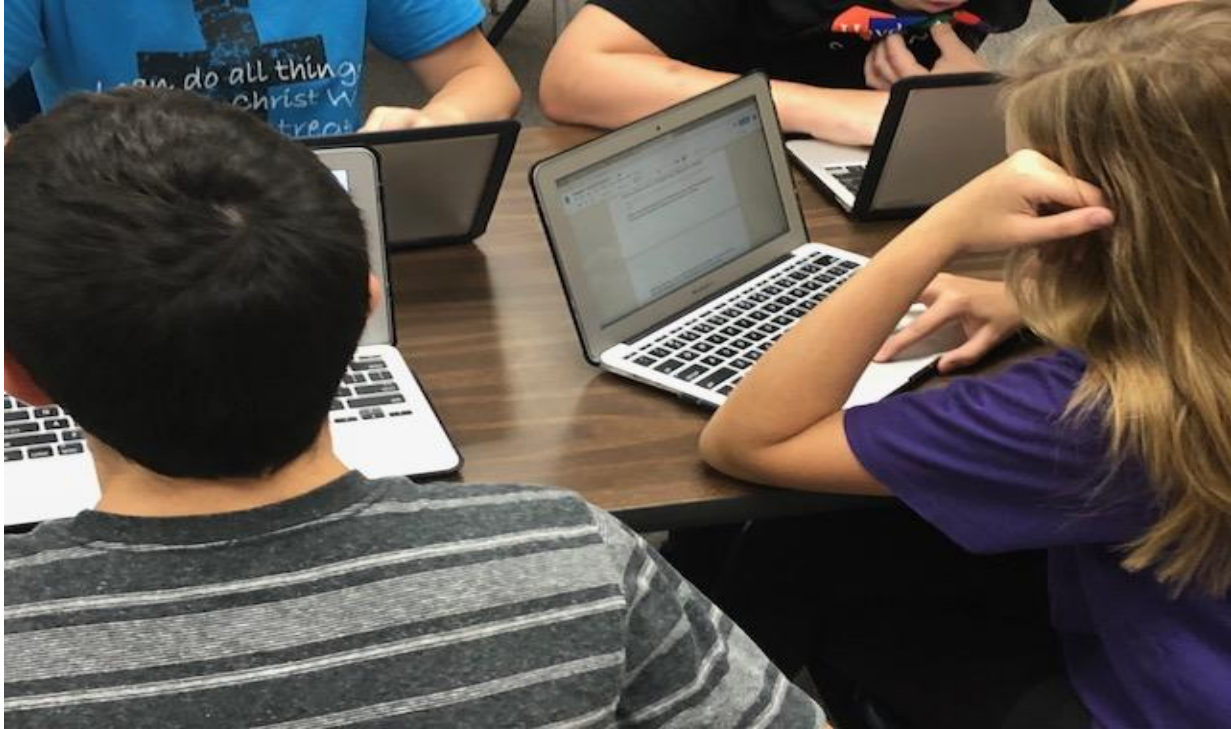
This is one of our biggest fundraisers of the year (and we only have TWO major fundraisers at West - the Carnival and our Trash Bag Sales), so we very much appreciate everyone who helped make it a success! All proceeds earned go back to the school to support West Elementary students and staff!

I want to thank the Carnival Committee, who worked so hard to prepare for our event – Kim Cutting, Janelle Fulton, Chris Nolte, Laura Prater, and Holly Brown. Thank you also to Brad Cutting, Aubrey Brown, Terra Miller, Trish Schliffke, and Dusti Gallagher for their assistance with the Carnival. Thank you also to all of our donors and all of the parent/community volunteers that contributed to our event.

We don't have our final numbers yet for money raised by this event, but will share that with the BOE soon. Thank you to everyone who supported our West Fall Carnival!

WMS Good News Items for Sept. BOE Meeting

Mr. Hardenburger's social studies class began historical thinking bootcamp. Before they dive into the curriculum they are spending several weeks learning how to break historical documents down by detecting bias and understanding different points of view.



Mr. Topliff and Mrs. Hoyle's classes are doing student generated blogs and websites. Students who are enrolled in my journalism class as well as Mr. Topliff's civics classes have been diving into the SAMR model for technology integration by operating a blog, print or digital newspaper titled: "A View From The Middle". Each week, two civic students will be [blogging](#) about various topics, from the importance of community service to current events and the happenings in the news. Concurrently, students enrolled in journalism will be publishing a print and [digital](#) newspaper highlighting similar topics. Each post is their personal view points and thoughts about the topic of their choice, giving the world a peek into the feelings of a middle school kid, thus the name. Please be gracious as it is all a work in progress!

- Civics Blog (Mr. Topliff): <http://wmsviewthemiddle.blogspot.com>
- Journalism Digital Newspaper (Mrs. Hoyle):
<https://sites.google.com/usd320.com/aviewfromthemiddle> (print version to be distributed at school)

Officer Coleman gave a technology presentation to our 7th and 8th grade students. This presentation was on digital footprints and the dangers of social media.



The WMS Faculty welcomed the new incoming 6th grade students. Part of the opening ceremony was a WMS rendition of the popular TV show Family Fued. Faculty competed in teams as students helped with answers regarding popular things in the world and how WMS operates.



Items for the Good-FCS/FCCLA Biswell

Members of the Wamego High FCCLA Chapter attended the Summer District D Leadership Academy at K-State University on August 5th, 2018. Members participated in interactive activities throughout the day to learn how to connect with the opportunities of FCCLA. Special guest, former national officer member Taylor Spangler provided the attendees with opportunities to learn how they can take part in the many areas of leadership, FCCLA has to offer.



The WHS FCCLA Officer Team attend the Kansas FCCLA TAKE Aim Leadership Conference on August 26th and 27th in Manhattan, Kansas. Peer Education officer Karlyn Flynn along with the Kansas FCCLA Peer Education Team hosted the conference, supporting members through workshops and general leadership sessions.



Special guest, Clifford Rodgers of WHS FCCLA demonstrated the Culinary Knife Skills Event during the rotation workshops presented at the conference. Clifford has been named the student spokesperson for the Kansas Wheat Association for the 2018-2019 school year. Clifford will be attending the Kansas State Fair on September 15th where he will be assisting Cindy Faulk with bread demonstrations showing casing recipes in the 2018 Festival of Breads recipe booklet.



Top 10%

Congratulations to the current top 10% of the senior class. They will be invited to attend a reception hosted by KU alumni to recognize top seniors across the state.

Maren Blanka
Zachary Dillinger
Logan Ebert
Christopher Hartley
Aubrey Hildebrand
Blaine Hupe
Hannah Long
Emma McKee
Fayeth Pitchford
Emily Schwein
Lauren Shaffer
Matthew Solomon
Kynzie Underwood
Eli Wolfe
Ashlyn Zachgo

Advisory Lessons

Through dedicated efforts, Social-Emotional Learning Skills are being taught in SIP/Advisory and practiced in classes. The focus for the year is appropriate greetings (practicing handshakes, eye contact, appropriate greetings) and self-regulation. Students are defining self-regulation and exploring their strengths and weaknesses in the 4 components-- make a plan, monitor the plan, take control and make changes, reflect. Students have taken a survey to assess their proficiency in each of the 4 areas. As a school, making a plan is the weakest area for students. The students are working on writing their own plans and implementing them to increase their chances of success of meeting their goals.

SECD Standards Roadshow

Jessica Bonewitz, Jina Kugler and Dr. Mary Kaye Siebert attended the KSDE Social-emotional development Roadshow in Lawrence on August 31st. They reviewed the SEL state standards and initiatives and also brainstormed possibilities for teaching SEL competencies. Emphasis was on the importance of a shared responsibility in teaching these standards and allowing opportunities for practice as well as the correlation to not only improved mental health and behavior, but also improvement in academics.

News from Transition

Transition Coordinator Cristi Wieggers was awarded a We Are Wamego Grant to set up a Job Olympics competition in the spring. Students from the high school level at the USD #320 Special Education Cooperative will have the opportunity to compete in independent living and job skill categories against students from other area high schools. The grant will help pay for materials for students to train on these skills within the classroom setting. Students will then be able to demonstrate their skills at a Regional Job Olympics competition. Prizes will be awarded for students who perform at the top of each category.

Our 77th edition of the WaKaw, Wamego High School Yearbook hit the printers this summer and was delivered into the hands of students in late August. I was proud of the high school kids that put together this amazing book. ~Mrs. Thierolf, Yearbook Advisor





USD 320 - Wamego Public Schools Board of Education

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BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
August 17, 2018, 5:00 p.m.

1. ROLL CALL (5:00 PM)

President Cory Meyer called the scheduled meeting of the USD 320 Board of Education to order at 5:00 p.m., Friday August 17, 2018 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 at roll call.

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 Assistant Principal Brian McIntosh, Wamego High School Principal Chad Brecheisen, and Wamego High School Assistant Principal Dennis Charbonneau.

2. PLEDGE OF ALLEGIANCE

The meeting began with the Pledge of Allegiance led by Michele Johnson.

3. WAIVE LENGTH OF MEETING

Nicolette Zeigler made a motion to waive the length of meeting for this Board of Education meeting. Bruce Coleman seconded. Motion carried 6-0.

4. APPROVAL OF AGENDA

Bruce Coleman made a motion to approve the agenda as presented. Michele Johnson seconded. Motion carried 6-0.

5. BOARD RETREAT (5:04 PM)

President Cory Meyer gave a brief welcome and overview of the agenda.

Superintendent Tim Winter shared the District's Mission Statement, Vision and Commitments then began a review of the District Goals established for 2011-2016.

- Put old goals on hold and focus on KESA goals
- Move annual retreat to Spring
- Revise and write new goals after KESA review

At 5:25 p.m., Wamego Middle School Principal Travis Graber joined the meeting.

At 5:28 p.m., board member Rob Pettay arrived and joined the meeting.

At 5:57 p.m., President Cory Meyer call for a meal break.

Meeting resumed at 6:20 p.m.

Discussion moved on Math: Dr. Siebert spoke of the history of State adoption of Common Core, ACT and instructional strategies. All agreed that a curriculum review should be considered in the future.

At 7:30 p.m., a review of the district's SRO and his duties occurred. An overview of State required crisis drills for 18-19 was discussed at length along with annual ALICE (Active Violence Incident Response).

The board discussed re-developing drug and alcohol education curriculum within the next year.

At 8:12 p.m., President Corey Meyer called for a break. At 8:20 p.m., the meeting resumed.

Discussion continued with the subject of MS/HS activities, handbook language, the possibility for a reference guide for parents, review of legality issues. The board asked both ADs (Brian McIntosh and Dennis Charbonneau) to develop a reference guide for parents for review in the spring of 19-20.

Discussion of whether to implement team cuts due to funding, etc. was discussed.

At 9:15 discussion turned to fund raising procedures/policies and accountability. A new procedure and training book for coaches and sponsors was introduced.

Social media/communications with the public was the next item of discussion. The board expressed the need in the future for a person to be hired to fill that need.

6. ADJOURN MEETING (9:26 PM)

At 9:26 p.m., Nicolette Zeigler made a motion to adjourn the meeting. Rob Pettay seconded. Motion carried 7-0. Meeting adjourned at 9:26 p.m.

Clerk of the Board

Date



USD 320 - Wamego Public Schools Board of Education

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

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

Michele Johnson
District 1

Ryan Hargitt
District 2

Nicolette Zeigler
District 3

Cory Meyer
District 4

Rob Pettay
District 5

Sheryl Wohler
District 6

Bruce Coleman
At-Large

Tim Winter
Superintendent

Kathryn Mayfield
Clerk of the Board

BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
Saturday, August 18, 2018, 8:00 a.m.

1. ROLL CALL (8:00 AM)

President Cory Meyer called the scheduled meeting of the USD 320 Board of Education to order at 8:00 a.m., Saturday August 18, 2018 at the Wamego Middle School. Members of the board present were Bruce Coleman, Ryan Hargitt, Michele Johnson, Cory Meyer, Rob Pettay, Sheryl Wohler, and Nicolette Zeigler.

Also in attendance were Superintendent Tim Winter, Clerk Kathryn Mayfield, Director of Operations Larry Hannan, Carl Riblett and Dan Crouch of BBN, and Brad Rice of Coonrod and Associates.

2. WAIVE LENGTH OF MEETING

Nicolette Zeigler made a motion to waive the length of meeting for this BOE meeting. Bruce Coleman seconded. Motion carried 7-0

3. APPROVAL OF AGENDA

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

The board began its annual facilities tour with viewing the new wood shop space at the middle school. They further toured Mr. Johnson's new tech class space and the new science wing.

At 8:40 a.m. the group moved to the high school to view the repaired parking lot, repairs to the AG building entry drainage, the new Multi-purpose building, remodeled FACS rooms, bathrooms, locker rooms and lower gym bleacher plans. The board also viewed the drainage/leaking issues with the lower level mechanical room.

At 10:00 a.m. the group moved on to the new district kitchen. They further discussed an update on the track surface repair and viewed the track surface. Next the new locker rooms, concession stand and bathroom at the Sports Complex were viewed.

4. ADJOURN MEETING (11:35 AM)

Sheryl Wohler made a motion to adjourn the meeting. Bruce Coleman seconded. Motion carried 7-0. Meeting was adjourned at 11:35 a.m.

Clerk of the Board

Date



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BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
August 20, 2018, 7:00 p.m.

1. ROLL CALL (7:00 pm)

President Cory Meyer called the regular meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, August 18, 2018 at the USD 320 Professional Learning Center. Members of the board present were Bruce Coleman, Ryan Hargitt, Michele Johnson, Cory Meyer, Rob Pettay, and Sheryl Wohler. Nicolette Zeigler 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 Middle School Assistant Principal Brian McIntosh, Wamego High School Principal Chad Brecheisen, Wamego High School Assistant Principal Dennis Charbonneau, Operations Director Larry Hannan, and Food Service Director Laura Fails.

2. PLEDGE OF ALLEGIANCE

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

3. APPROVAL OF AGENDA

Michele Johnson made a motion to approve the agenda as presented. Rob Pettay seconded. Motion carried 6-0.

4. ELECTION OF BOE VICE PRESIDENT (7:02 pm)

Nicolette Zeigler joined the meeting via teleconference.

Rob Pettay nominated Ryan Hargitt. Michele Johnson nominated Bruce Coleman. There being no further nominations, Sheryl Wohler made a motion to close nominations. Rob Pettay seconded. Motion carried 7-0.

President Cory Meyer asked for a show of hands and verbal from Nicolette Zeigler on the vote: 4 for Ryan Hargitt; 3 for Bruce Coleman. Majority vote of 4 – Ryan Hargitt voted in as Vice President.

5. INTRODUCTION OF SRO ERIC COLEMAN (7:04 pm)

Superintendent Tim Winter introduced and welcomed Officer Eric Coleman, the District's new SRO. Officer Coleman gave a brief history of his background.

6. ITEMS FOR THE GOOD OF USD 320

Board President Cory Meyer and Superintendent Tim Winter reviewed items submitted by the schools for BOE information.

7. CONSENT AGENDA (7:07 pm)

Ryan Hargitt made a motion to approve the consent agenda as presented. Rob Pettay seconded. Motion carried 6-0. Items approved on the consent agenda were as follows:

- A. Approve of minutes of July 9 (Reg & Special), July 19, and August 6, 2018 Board of Education Meetings.
- B. Approve payment of July 2018 bills.
- C. Approve July 2018 Treasurer's and Fund Reports
- D. Approve building activity fund reports for July 2018.
- E. Approve journal entries and cash receipts for July 2018.
- F. Approve the August 20, 2018 Personnel Report
- G. Approve Service Provider & Psychologist contract amounts as presented.
- H. Accept the P.A.T. Grant for 2018-2019 in the amount of \$28,961.00.
- I. Approve the agreement with Wamego Country Club and USD 320 for the 2018-2019 school year for Cross Country and Golf.
- J. Approve WMS Spanish/Multicultural student trip to Kansas City (Hazlet)
- K. Accept donations totaling \$350.00 from Carol Pitney, Marcia Fox, Carolyn Stutzman, Memory Maginley, Susan Partridge, Carol Rohrer, Clarice Miller, Pamela Stuewe, Nita Jackson, Marla Burkland and Elaine Wilson in honor of Joanne Gladfelder to be used for students needing financial assistance with school lunches.
- L. Accept the KDHE Infant-Toddler Grant in the amount of \$106,528.00 for 2018-2019.

8. DISCUSSION OF ITEMS PULLED FROM CONSENT AGENDA

There were no items pulled from the consent agenda.

9. BUDGET HEARING (7:08 pm)

Superintendent Tim Winter did a brief overview of the proposed budget. There being no questions or discussion, Bruce Coleman made a motion to approve the budget as presented. Ryan Hargitt seconded. Motion carried 6-0.

10. BOND UPDATE (7:13 pm)

Dan Crouch of BBN provided an update of current bond projects and items that will be coming up during the next phase. A review of the track replacement project occurred as well.

11. LETRS TRAINING (7:25 pm)

Special Service Director Chris Cezar provided an overview of Literacy/LETRS training that has transpired in the district.

12. OPERATIONS POSITIONS REQUESTS

Larry Hannan presented current and proposed changes in operations requesting a position change from a maintenance only position to a Security Manager/Custodial Supervisor position. An additional custodial position was also requested.

Michele Johnson made a motion to approve the position change request for Rob Miller to Security Manager/Custodial Supervisor as requested. Ryan Hargitt seconded. Motion carried 6-0.

Michele Johnson made a motion to approve the additional custodial position as requested. Bruce Coleman seconded. Motion carried 6-0.

13. WMS DISCIPLINE MATRIX – HANDBOOK REVISION

WMS Principal Travis Graber presented a discipline matrix that he requested be added to the MS handbook. Sheryl Wohler made a motion to approve the addition as presented. Bruce Coleman seconded. Motion carried 6-0.

14. EXECUTIVE SESSION (8:17 am)

Ryan Hargitt made a motion to go into executive session to discuss a personnel performance issue pursuant to nonelected personnel exception under KOMA, to invite the superintendent, MS AD Brian McIntosh and MS Principal Travis Graber into executive session, and to resume the open meeting in the board room at 8:40 p.m. Bruce Coleman seconded. Motion carried 6-0. Meeting was recessed at 8:17 p.m.

Nicolette Zeigler joined the meeting via teleconference at 8:22 p.m. The board returned to open session at 8:40 p.m.

Ryan Hargitt made a motion to go into executive session to discuss a personnel performance issue pursuant to nonelected personnel exception under KOMA, to invite the superintendent, MS AD Brian McIntosh and MS Principal Travis Graber into executive session, and to resume the open meeting in the board room at 8:59 p.m. Rob Pettay seconded. Motion carried 7-0. Meeting was recessed at 8:41 p.m.

The board returned to open session at 8:40 p.m.

At 9:00 p.m., Bruce Coleman made a motion to extend the meeting up to 30 minutes. Ryan Hargitt seconded. Motion carried 7-0.

Ryan Hargitt made a motion to go into executive session to discuss a personnel performance issue pursuant to nonelected personnel exception under KOMA, to invite the superintendent, MS AD Brian McIntosh and MS Principal Travis Graber into executive session, and to resume the open meeting in the board room at 9:15 p.m. Bruce Coleman seconded. Motion carried 7-0. Meeting was recessed at 9:01 p.m.

Travis Graber and Brian McIntosh left executive session at 9:13 p.m. The board returned to open session at 9:15 p.m.

Ryan Hargitt made a motion to go into executive session to discuss a confidential student matter pursuant to the exception relating to actions adversely or favorably affecting a student under KOMA, to invite the superintendent, and WHS Principal Chad Brecheisen into executive session, and to return to the open meeting in the board room at 9:27 p.m. Rob Pettay seconded. Motion carried 7-0. Meeting was recessed at 9:16 p.m. Chad Brecheisen left executive session at 9:26 p.m. The board returned to open session at 9:27 p.m.

At 9:28 p.m., Bruce Coleman made a motion to extend the meeting up to 30 minutes. Rob Pettay seconded. Motion carried 7-0.

Ryan Hargitt made a motion to go into executive session to discuss a personnel performance issue pursuant to nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 9:45 p.m. Rob Pettay seconded. Motion carried 7-0. Meeting was recessed at 9:28 p.m. The board returned to open session at 9:45 p.m.

Rob Pettay made a motion to approve Travis Hardenburger as the MS Boys Basketball coach for the 2018-2019 school year. Ryan Hargitt seconded. Motion carried 4-3 (Coleman, Johnson, Meyer opposed).

15. ADJOURN MEETING (9:48 pm)

Ryan Hargitt made a motion to adjourn the meeting. Rob Pettay seconded. Motion carried 7-0. Meeting was adjourned at 9:48 p.m.

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	585951	R	08/23/2018	ACCIDENT FUND	1,112.82	EMPLOYEE WC DEDUCTIBLE(S)	0	008 E 2575 17 0000 400 00 529		
USD 320 A/P BAN	585952	R	08/23/2018	BAKER DISTRIBUTING C	33.71	Middle school kitchen fridge repair & SC	171900153	024 E 2640 18 0000 125 00 739		
USD 320 A/P BAN	585952	R	08/23/2018	BAKER DISTRIBUTING C	7.59	fan blade, fan motor for walk in freezer	171800956	024 L 8999 00 0000 000 00 000		
USD 320 A/P BAN	585952	R	08/23/2018	BAKER DISTRIBUTING C	414.61	HS indoor freezer evaporator fan motor	171800929	024 L 8999 00 0000 000 00 000		
USD 320 A/P BAN	585953	R	08/23/2018	FOLLETT SCHOOL SOLUT	304.17	Handheld scanner for library	31800053	008 L 8999 00 0000 000 00 000		
USD 320 A/P BAN	585953	R	08/23/2018	FOLLETT SCHOOL SOLUT	323.82	Replace the inventory scanner that has missing pieces and no longer works. The company also has not carried that particular model in several years. We need the scanner to keep track of what is actually in the library compared what we think we have. The new scanner, the Follett 6300 Cordless Scanner, reaches a distance of 300 feet, enough to cover all parts of the library. This is the same model that the middle school ordered.	21800190	008 L 8999 00 0000 000 00 000		
USD 320 A/P BAN	585954	R	08/23/2018	GRAINGER	0.00	repair - Bus 22	171900158	030 E 2730 23 0000 810 00 690		
USD 320 A/P BAN	585954	R	08/23/2018	GRAINGER	0.00	repair - Bus 22	171900158	030 E 2730 23 0002 810 00 690		
USD 320 A/P BAN	585954	R	08/23/2018	GRAINGER	3.92	repair - Bus 22	171900158	030 E 2730 23 0000 810 00 690		
USD 320 A/P BAN	585954	R	08/23/2018	GRAINGER	0.75	repair - Bus 22	171900158	030 E 2730 23 0002 810 00 690		
USD 320 A/P BAN	585955	R	08/23/2018	GREG'S BLOWIN' SMOKE	200.00	Meal for LETRS Training on August 13th- Greg's Blowin' Smoke BBQ	51900002	026 E 2500 22 0000 520 00 610		
USD 320 A/P BAN	585956	R	08/23/2018	PUR-O-ZONE CHEMICAL	4,350.00	Auto Floor Scrubber for District kitchen	91800044	024 L 8999 00 0000 000 00 000		
USD 320 A/P BAN	585956	R	08/23/2018	PUR-O-ZONE CHEMICAL	5,995.00	Floor auto scrubber machine for Central Elementary School.	171900013	016 E 2690 19 0000 700 00 730		
USD 320 A/P BAN	585957	R	08/23/2018	THYSSENKRUPP ELEVATO	277.32	Regular maintenance - Elevators	171900161	008 E 2640 15 0000 700 00 430		
USD 320 A/P BAN	585957	R	08/23/2018	THYSSENKRUPP ELEVATO	647.07	Regular maintenance -	171900161	008 E 2640 15 0002 700 00 430		

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
						Elevators		
USD 320 A/P BAN	585958	R	08/23/2018	U.S. CELLULAR	161.13	INFANT/TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	585958	R	08/23/2018	U.S. CELLULAR	86.37	ADMIN PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	585958	R	08/23/2018	U.S. CELLULAR	48.45	MAINTENANCE DEPT. PHONES	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	585958	R	08/23/2018	U.S. CELLULAR	53.72	PARENTS AS TEACHER PHONES	0 028 E 2100 28 0000 860 00 530	
USD 320 A/P BAN	585959	R	08/23/2018	WAL-MART COMMUNITY/G	751.54	SAM'S CLUB Kitchen & office supplies	91900003 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	585959	R	08/23/2018	WAL-MART COMMUNITY/G	107.81	Grocery items for new teacher meals	91900006 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	585959	R	08/23/2018	WAL-MART COMMUNITY/G	374.32	Sam's Club Office supplies & groceries for new teacher meals	91900005 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	585959	R	08/23/2018	WAL-MART COMMUNITY/G	164.86	Sam's Club Office supplies & groceries for new teacher meals	91900005 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	585960	R	08/23/2018	WATERS TRUE VALUE -	13.96	Irrigation supplies - High School	171900072 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	585960	R	08/23/2018	WATERS TRUE VALUE -	13.98	Irrigation supplies - High School	171900072 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	585961	R	08/23/2018	CALIFORNIA STATE DIS	285.42	#BY0789677/CASE ID #0370023976344	0 078 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	585962	R	08/23/2018	DELTA MGMT ASSOCIATE	560.43	513607001	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	585963	R	08/23/2018	KANSAS PAYMENT CENTE	897.00	Payroll accrual	0 006 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	585963	R	08/23/2018	KANSAS PAYMENT CENTE	0.00	Payroll accrual	0 024 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	585963	R	08/23/2018	KANSAS PAYMENT CENTE	351.00	Payroll accrual	0 006 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	585964	R	08/23/2018	NATIONAL PAYMENT CEN	85.40	#12 LM 1160 MJ3	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	585965	R	08/23/2018	NEWMAN MEMORIAL COUN	421.49	#10 LM 2739	0 006 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	585966	R	08/23/2018	WAMEGO COMMUNITY FOU	42.79	Payroll accrual	0 006 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	585966	R	08/23/2018	WAMEGO COMMUNITY FOU	0.06	Payroll accrual	0 007 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	585966	R	08/23/2018	WAMEGO COMMUNITY FOU	7.15	Payroll accrual	0 013 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	585966	R	08/23/2018	WAMEGO COMMUNITY FOU	10.00	Payroll accrual	0 078 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	585966	R	08/23/2018	WAMEGO COMMUNITY FOU	75.73	Payroll accrual	0 006 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	585966	R	08/23/2018	WAMEGO COMMUNITY FOU	1.00	Payroll accrual	0 013 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	585966	R	08/23/2018	WAMEGO COMMUNITY FOU	48.27	Payroll accrual	0 024 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	585966	R	08/23/2018	WAMEGO COMMUNITY FOU	10.00	Payroll accrual	0 078 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	585966	R	08/23/2018	WAMEGO COMMUNITY FOU	10.00	Payroll accrual	0 026 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	585966	R	08/23/2018	WAMEGO COMMUNITY FOU	72.00	Payroll accrual	0 006 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	585966	R	08/23/2018	WAMEGO COMMUNITY FOU	13.00	Payroll accrual	0 013 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	585966	R	08/23/2018	WAMEGO COMMUNITY FOU	5.00	Payroll accrual	0 034 L 8569 00 0000 000 00 000	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585966	R	08/23/2018	WAMEGO COMMUNITY FOU	15.00	Payroll accrual	0 078 L 8569	00 0000 000 00 000
USD 320 A/P BAN	585967	R	08/23/2018	AMERICAN FIDELITY AS	1,652.84	Payroll accrual	0 006 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585967	R	08/23/2018	AMERICAN FIDELITY AS	216.66	Payroll accrual	0 078 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585967	R	08/23/2018	AMERICAN FIDELITY AS	155.46	Payroll accrual	0 013 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585967	R	08/23/2018	AMERICAN FIDELITY AS	71.66	Payroll accrual	0 034 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585967	R	08/23/2018	AMERICAN FIDELITY AS	25.00	Payroll accrual	0 007 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585967	R	08/23/2018	AMERICAN FIDELITY AS	1,227.38	Payroll accrual	0 006 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585967	R	08/23/2018	AMERICAN FIDELITY AS	900.82	Payroll accrual	0 078 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585967	R	08/23/2018	AMERICAN FIDELITY AS	310.07	Payroll accrual	0 013 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585967	R	08/23/2018	AMERICAN FIDELITY AS	51.66	Payroll accrual	0 007 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585967	R	08/23/2018	AMERICAN FIDELITY AS	1,684.98	Payroll accrual	0 006 L 8521	00 0000 000 00 000
USD 320 A/P BAN	585967	R	08/23/2018	AMERICAN FIDELITY AS	83.33	Payroll accrual	0 013 L 8521	00 0000 000 00 000
USD 320 A/P BAN	585967	R	08/23/2018	AMERICAN FIDELITY AS	23.33	Payroll accrual	0 014 L 8521	00 0000 000 00 000
USD 320 A/P BAN	585967	R	08/23/2018	AMERICAN FIDELITY AS	1,126.65	Payroll accrual	0 006 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585967	R	08/23/2018	AMERICAN FIDELITY AS	834.98	Payroll accrual	0 078 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	743.47	Payroll accrual	0 006 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	23.60	Payroll accrual	0 013 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	274.04	Payroll accrual	0 078 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	10.60	Payroll accrual	0 007 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	4.73	Payroll accrual	0 014 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	51.78	Payroll accrual	0 006 L 8567	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	53.84	Payroll accrual	0 078 L 8567	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	7.88	Payroll accrual	0 014 L 8567	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	262.00	Payroll accrual	0 006 L 8556	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	187.00	Payroll accrual	0 078 L 8556	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	444.05	Payroll accrual	0 006 L 8562	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	191.10	Payroll accrual	0 078 L 8562	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	12.65	Payroll accrual	0 013 L 8562	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	34.90	Payroll accrual	0 034 L 8562	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	32.30	Payroll accrual	0 006 L 8519	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	33.25	Payroll accrual	0 028 L 8519	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	18.68	Payroll accrual	0 006 L 8567	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	18.68	Payroll accrual	0 013 L 8567	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	23.12	Payroll accrual	0 078 L 8567	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	37.20	Payroll accrual	0 006 L 8567	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	618.33	Payroll accrual	0 006 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	210.67	Payroll accrual	0 078 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	18.00	Payroll accrual	0 016 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	1,223.44	Payroll accrual	0 006 L 8516	00 0000 000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	254.86	Payroll accrual	0 013 L 8516 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	653.10	Payroll accrual	0 078 L 8516 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	97.17	Payroll accrual	0 034 L 8516 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	19.25	Payroll accrual	0 007 L 8516 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	22.88	Payroll accrual	0 014 L 8516 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	512.95	Payroll accrual	0 006 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	83.65	Payroll accrual	0 013 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	80.65	Payroll accrual	0 078 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	119.00	Payroll accrual	0 034 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	69.36	Payroll accrual	0 006 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	5.18	Payroll accrual	0 013 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	39.40	Payroll accrual	0 078 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	9.86	Payroll accrual	0 034 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	4.80	Payroll accrual	0 014 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	342.33	Payroll accrual	0 006 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	53.93	Payroll accrual	0 013 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	340.40	Payroll accrual	0 078 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	28.54	Payroll accrual	0 034 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	18.20	Payroll accrual	0 014 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	271.70	Payroll accrual	0 006 L 8556 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	69.30	Payroll accrual	0 013 L 8556 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	250.00	Payroll accrual	0 078 L 8556 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	92.00	Payroll accrual	0 034 L 8556 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	541.55	Payroll accrual	0 006 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	347.10	Payroll accrual	0 078 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	78.56	Payroll accrual	0 013 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	121.65	Payroll accrual	0 034 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	2.34	Payroll accrual	0 014 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	100.18	Payroll accrual	0 006 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	103.04	Payroll accrual	0 078 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	4.48	Payroll accrual	0 014 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	21.10	Payroll accrual	0 006 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	21.74	Payroll accrual	0 078 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	450.51	Payroll accrual	0 006 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	11.83	Payroll accrual	0 013 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	149.26	Payroll accrual	0 078 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	37.89	Payroll accrual	0 006 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	31.21	Payroll accrual	0 078 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	332.85	Payroll accrual	0 006 L 8528 00 0000 000 00 000	

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USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	164.15	Payroll accrual	0 078 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	63.30	Payroll accrual	0 016 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	142.00	Payroll accrual	0 006 L 8556	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	82.00	Payroll accrual	0 078 L 8556	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	157.20	Payroll accrual	0 006 L 8562	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	119.50	Payroll accrual	0 078 L 8562	00 0000 000 00 000
USD 320 A/P BAN	585968	R	08/27/2018	AMERICAN FIDELITY AS	46.00	Payroll accrual	0 016 L 8562	00 0000 000 00 000
USD 320 A/P BAN	585969	R	08/27/2018	TEXAS LIFE	179.84	Payroll accrual	0 006 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585969	R	08/27/2018	TEXAS LIFE	123.31	Payroll accrual	0 078 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585969	R	08/27/2018	TEXAS LIFE	314.00	Payroll accrual	0 006 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585969	R	08/27/2018	TEXAS LIFE	27.60	Payroll accrual	0 013 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585969	R	08/27/2018	TEXAS LIFE	327.85	Payroll accrual	0 078 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585969	R	08/27/2018	TEXAS LIFE	12.40	Payroll accrual	0 007 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585969	R	08/27/2018	TEXAS LIFE	366.62	Payroll accrual	0 006 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585969	R	08/27/2018	TEXAS LIFE	82.92	Payroll accrual	0 013 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585969	R	08/27/2018	TEXAS LIFE	90.50	Payroll accrual	0 078 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585969	R	08/27/2018	TEXAS LIFE	52.16	Payroll accrual	0 034 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585969	R	08/27/2018	TEXAS LIFE	121.25	Payroll accrual	0 008 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585970	R	08/28/2018	COMPLIANCE ONE	74.81	Monthly fees	171900169 008 E 2572	17 0000 360 00 540
USD 320 A/P BAN	585970	R	08/28/2018	COMPLIANCE ONE	24.94	Monthly fees	171900169 008 E 2572	17 0002 360 00 540
USD 320 A/P BAN	585971	R	08/28/2018	KAY JAY SERVICES	429.99	Handheld stop signs and reflective vests for CE & WE	171900188 008 E 2690	55 0000 500 00 610
USD 320 A/P BAN	585972	R	08/28/2018	KSHSAA	125.00	WMS Membership Enrollment dues \$125	31900011 008 E 1000	54 0003 170 00 610
USD 320 A/P BAN	585972	R	08/28/2018	KSHSAA	1,203.02	WMS Liability Catastrophe Plan Renewal 7/8th Grade Students Total 182	31900016 008 E 1000	54 0003 170 00 610
USD 320 A/P BAN	585973	R	08/28/2018	POTTAWATOMIE COUNTY	10.00	REGISTRATION FEE FOR NEW ACTIVITY BUS #38	0 008 E 2710	56 0000 110 00 890
USD 320 A/P BAN	585974	R	08/28/2018	STAPLES BUSINESS CRE	167.98	Kitchen office supplies	91900008 024 E 3190	18 0000 200 00 890
USD 320 A/P BAN	585975	R	08/28/2018	TRUCK CENTER COMPANI	424.58	Replaced park brake valve - bus 3	171900180 008 E 2730	66 0000 980 00 500
USD 320 A/P BAN	585976	R	08/28/2018	VOYAGER SOPRIS LEARN	219.89	REWARDS Intermediate Student Books for West Elementary MTSS Reading Intervention	11900003 055 E 1000	27 0000 350 00 610
USD 320 A/P BAN	585977	R	08/28/2018	WATERS TRUE VALUE -	24.34	summer bus cleaning supplies	171900182 008 E 2710	56 0000 110 00 890
USD 320 A/P BAN	585977	R	08/28/2018	WATERS TRUE VALUE -	4.64	summer bus cleaning supplies	171900182 008 E 2710	56 0002 110 00 890
USD 320 A/P BAN	585977	R	08/28/2018	WATERS TRUE VALUE -	5.99	Stock - Maintenance Shop	171900183 008 E 2630	55 0000 200 00 610
USD 320 A/P BAN	585977	R	08/28/2018	WATERS TRUE VALUE -	2.00	Stock - Maintenance Shop	171900183 008 E 2630	55 0002 200 00 610

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USD 320 A/P BAN	585977	R	08/28/2018	WATERS TRUE VALUE -	2.24	summer paint project - all buildings	171900181	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585977	R	08/28/2018	WATERS TRUE VALUE -	0.75	summer paint project - all buildings	171900181	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585977	R	08/28/2018	WATERS TRUE VALUE -	9.74	summer paint project - all buildings	171900181	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585977	R	08/28/2018	WATERS TRUE VALUE -	3.24	summer paint project - all buildings	171900181	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585978	R	08/29/2018	AMAZON/SYNCHRONY BAN	79.56	I'm Not Scared, I'm Prepared - Book for students and training them for crisis situations.	41900003	026 E 2200 22 0004 810 00 640
USD 320 A/P BAN	585978	R	08/29/2018	AMAZON/SYNCHRONY BAN	79.96	DreambuilderToy Classic Building Base Plates 10" x 10" flat Baseplate - Compatible with All Major Brands (6PC)	51900001	008 E 1000 54 0004 051 00 610
USD 320 A/P BAN	585978	R	08/29/2018	AMAZON/SYNCHRONY BAN	72.88	iPad Cases	61900020	078 E 2200 45 0000 260 00 700
USD 320 A/P BAN	585978	R	08/29/2018	AMAZON/SYNCHRONY BAN	1,061.81	Power Strips for Elementary iPads	11900034	016 E 2100 19 0000 550 00 730
USD 320 A/P BAN	585978	R	08/29/2018	AMAZON/SYNCHRONY BAN	199.00	This is a replacement skeleton, replacing the one damaged last year. For A&P Class https://www.amazon.com/Axis-Scientific-Classic-Skeleton-Numbering/dp/B00KZO88X2/ref=sr_1_23_sspa?ie=UTF8&qid=1533602968&sr=8-23-spons&keywords=human+skeleton&psc=1	21900008	008 E 1000 54 0002 790 00 610
USD 320 A/P BAN	585978	R	08/29/2018	AMAZON/SYNCHRONY BAN	78.00	trash cans for new kitchen	91900002	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	585978	R	08/29/2018	AMAZON/SYNCHRONY BAN	199.99	27 inch Backlight Monitor to view cameras	21900013	008 E 1000 54 0002 580 00 610
USD 320 A/P BAN	585978	C	08/29/2018	AMAZON/SYNCHRONY BAN	0.00			
USD 320 A/P BAN	585979	R	08/29/2018	CENTERPOINT ENERGY S	296.27	SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS	0	008 E 2620 54 0000 690 00 621
USD 320 A/P BAN	585979	R	08/29/2018	CENTERPOINT ENERGY S	282.87	SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS	0	008 E 2620 54 0002 690 00 621
USD 320 A/P BAN	585980	R	08/29/2018	CNH INDUSTRIAL CAPIT	16.89	Deflecto - grasshopper 722D &	171900199	008 E 2630 55 0000 202 00 430

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						Tank Assemble - Grasshopper 727K		
USD 320 A/P BAN	585980	R	08/29/2018	CNH INDUSTRIAL CAPIT	153.21	Deflecto - grasshopper 722D & Tank Assemble - Grasshopper 727K	171900199	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	22,609.63	Payroll accrual	0 006 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	3,512.88	Payroll accrual	0 024 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	390.32	Payroll accrual	0 008 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	26,290.09	Payroll accrual	0 078 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	3,034.40	Payroll accrual	0 013 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	1,580.79	Payroll accrual	0 034 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	511.32	Payroll accrual	0 007 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	366.90	Payroll accrual	0 014 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	275.00	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E 1000	11 0000 001 00 213
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	4,660.63	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E 1000	11 0000 001 00 210
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	5,375.44	Payroll accrual	0 006 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	82.74	Payroll accrual	0 008 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	2,168.50	Payroll accrual	0 078 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	1,055.08	Payroll accrual	0 013 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	1,163.38	Payroll accrual	0 034 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	42.98	Payroll accrual	0 007 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	0.00	Payroll accrual	0 014 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	2,966.91	Payroll accrual	0 006 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	2,246.91	Payroll accrual	0 078 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	138.65	Payroll accrual	0 028 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	82.74	Payroll accrual	0 016 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	390.41	Payroll accrual	0 015 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	1,687.56	Payroll accrual	0 006 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	1,084.88	Payroll accrual	0 078 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	22.17	Payroll accrual	0 013 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	448.95	Payroll accrual	0 034 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	0.00	Payroll accrual	0 007 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	119.09	Payroll accrual	0 014 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	9,020.92	Payroll accrual	0 006 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	3,903.20	Payroll accrual	0 078 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	932.24	Payroll accrual	0 013 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	390.32	Payroll accrual	0 034 L 8547	00 0000 000 00 000

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USD 320 A/P BAN	585981	R	08/30/2018	AETNA	121.00	Payroll accrual	0 007 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	74.16	Payroll accrual	0 014 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	10,009.96	Payroll accrual	0 006 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	4,092.82	Payroll accrual	0 078 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	390.32	Payroll accrual	0 028 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	1,561.28	Payroll accrual	0 016 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585981	R	08/30/2018	AETNA	390.32	Payroll accrual	0 015 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585982	R	09/04/2018	BOSTON MUTUAL LIFE I	151.70	Payroll accrual	0 006 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585982	R	09/04/2018	BOSTON MUTUAL LIFE I	41.80	Payroll accrual	0 078 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585982	R	09/04/2018	BOSTON MUTUAL LIFE I	12.00	Payroll accrual	0 034 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585982	R	09/04/2018	BOSTON MUTUAL LIFE I	12.30	Payroll accrual	0 013 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585982	R	09/04/2018	BOSTON MUTUAL LIFE I	126.73	Payroll accrual	0 006 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585982	R	09/04/2018	BOSTON MUTUAL LIFE I	67.15	Payroll accrual	0 078 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585982	R	09/04/2018	BOSTON MUTUAL LIFE I	17.88	Payroll accrual	0 034 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585982	R	09/04/2018	BOSTON MUTUAL LIFE I	4.49	Payroll accrual	0 013 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585982	R	09/04/2018	BOSTON MUTUAL LIFE I	64.00	Payroll accrual	0 008 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585982	R	09/04/2018	BOSTON MUTUAL LIFE I	49.40	Payroll accrual	0 006 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585982	R	09/04/2018	BOSTON MUTUAL LIFE I	5.50	Payroll accrual	0 078 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585982	R	09/04/2018	BOSTON MUTUAL LIFE I	8.00	Payroll accrual	0 028 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	1,495.28	Payroll accrual	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	27.32	Payroll accrual	0 008 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	1,060.73	Payroll accrual	0 078 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	287.85	Payroll accrual	0 013 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	119.19	Payroll accrual	0 034 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	118.18	Payroll accrual	0 007 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	25.68	Payroll accrual	0 014 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	641.13	Payroll accrual	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	440.53	Payroll accrual	0 078 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	66.00	Payroll accrual	0 013 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	54.27	Payroll accrual	0 034 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	8.47	Payroll accrual	0 007 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	162.81	RETIREES DENTAL INSURANCE	0 006 E 1000	11 0000 001 00 210
						PREMIUMS		
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	844.23	Payroll accrual	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	90.21	Payroll accrual	0 024 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	362.10	Payroll accrual	0 078 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	81.96	Payroll accrual	0 016 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585983	R	09/04/2018	DELTA DENTAL	53.15	Payroll accrual	0 015 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585984	R	09/04/2018	UNITED SCHOOL ADMINI	118.56	Payroll accrual	0 006 L 8548	00 0000 000 00 000

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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585985	R	09/04/2018	VISION CARE DIRECT	275.82	Payroll accrual	0 006 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585985	R	09/04/2018	VISION CARE DIRECT	53.40	Payroll accrual	0 078 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585985	R	09/04/2018	VISION CARE DIRECT	7.90	Payroll accrual	0 013 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585985	R	09/04/2018	VISION CARE DIRECT	217.12	Payroll accrual	0 006 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585985	R	09/04/2018	VISION CARE DIRECT	91.34	Payroll accrual	0 078 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585985	R	09/04/2018	VISION CARE DIRECT	48.14	Payroll accrual	0 024 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585985	R	09/04/2018	VISION CARE DIRECT	48.14	Payroll accrual	0 015 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585985	R	09/04/2018	VISION CARE DIRECT	74.46	Payroll accrual	0 016 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585985	R	09/04/2018	VISION CARE DIRECT	173.58	Payroll accrual	0 006 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585985	R	09/04/2018	VISION CARE DIRECT	161.36	Payroll accrual	0 078 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585985	R	09/04/2018	VISION CARE DIRECT	42.59	Payroll accrual	0 013 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585985	R	09/04/2018	VISION CARE DIRECT	31.44	Payroll accrual	0 034 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585985	R	09/04/2018	VISION CARE DIRECT	7.60	Payroll accrual	0 007 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585985	R	09/04/2018	VISION CARE DIRECT	1.07	Payroll accrual	0 014 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585986	R	09/04/2018	DELTA DENTAL	27.32	LARRY THIERER MONTHLY DENTAL PREMIUM	0 078 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585987	R	09/06/2018	KANSAS T-O-Y REGION	30.00	9/8/18 Kansas Teacher of the Year LUNCHEON @ Salina Country Club: Dr. Chad Brecheisen	21900031 008 E 2410	17 0000 300 00 590
USD 320 A/P BAN	585988	R	09/06/2018	KANSAS SPEECH COMM A	75.00	Jennifer Topliff & Jennifer Nider - Kansas Speech Comm. Assn. conference -Wichita State University	21900027 026 E 2200	22 0002 600 00 321
USD 320 A/P BAN	585988	R	09/06/2018	KANSAS SPEECH COMM A	75.00	Jennifer Topliff & Jennifer Nider - Kansas Speech Comm. Assn. conference -Wichita State University	21900027 055 E 1000	27 0002 520 00 610
USD 320 A/P BAN	585993	R	09/10/2018	ACCO BRANDS DIRECT	51.48	DAILY/MONTHLY REFILL, PRO	11900069 008 E 2510	17 0000 320 00 610
USD 320 A/P BAN	585994	R	09/10/2018	AUTO BODY UNLIMITED	523.60	REPAIRS TO DISTRICT EMPLOYEE VEHICLE CAUSED BY WEED-EATER ACCIDENT	11900065 016 E 2690	19 0000 700 00 730
USD 320 A/P BAN	585995	R	09/10/2018	BAKER DISTRIBUTING C	30.72	Run cap hard start kit for Central elem. heatpump	171900222 008 E 2690	55 0000 500 00 610
USD 320 A/P BAN	585996	R	09/10/2018	BANNER MOBILITY RESO	121.32	Lift repair - bus 21	171900224 030 E 2730	23 0000 810 00 690
USD 320 A/P BAN	585996	R	09/10/2018	BANNER MOBILITY RESO	121.32	Lift repair - bus 21	171900224 030 E 2730	23 0002 810 00 690
USD 320 A/P BAN	585997	R	09/10/2018	BERNARD FOOD INDUSTR	1,583.83	FOOD SERVICE FOOD	0 024 E 3130	18 0000 050 00 630
USD 320 A/P BAN	585998	R	09/10/2018	BROWN CHEVROLET BUIC	494.95	repair cruise control - Car 73	171900156 008 E 2730	66 0000 980 00 500

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USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	115.77	Battery - Bus 21	171900145	030 E 2730	23 0002	810 00 690
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	7.85	Brake repair - van 33	171900155	008 E 2730	66 0002	950 00 615
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	23.53	Brake repair - van 33	171900155	008 E 2730	66 0000	950 00 615
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	17.04	Headlight - bus 40	171900216	030 E 2730	23 0000	810 00 690
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	1.17	Window handle - van 33 & Power outlet w/ bracket - bus 12	171900208	008 E 2730	66 0002	950 00 615
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	6.16	Window handle - van 33 & Power outlet w/ bracket - bus 12	171900208	008 E 2730	66 0000	950 00 615
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	0.82	Window handle - van 33 & Power outlet w/ bracket - bus 12	171900208	008 E 2730	66 0002	950 00 615
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	4.30	Window handle - van 33 & Power outlet w/ bracket - bus 12	171900208	008 E 2730	66 0000	950 00 615
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	6.21	Brake repair - van 33	171900155	008 E 2730	66 0002	950 00 615
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	18.61	Brake repair - van 33	171900155	008 E 2730	66 0000	950 00 615
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	1.54	Brake repair - van 33	171900155	008 E 2730	66 0002	950 00 615
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	4.62	Brake repair - van 33	171900155	008 E 2730	66 0000	950 00 615
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	37.74	Batteries - bus 3	171900228	008 E 2730	66 0002	950 00 615
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	198.16	Batteries - bus 3	171900228	008 E 2730	66 0000	950 00 615
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	103.98	Battery	171900164	030 E 2730	23 0000	810 00 690
USD 320 A/P BAN	585999	R	09/10/2018	CARQUEST OF WAMEGO	3.71	Stock - Transportation shop	171900163	008 E 2730	66 0000	960 00 615
USD 320 A/P BAN	586000	R	09/10/2018	CHALK'S TRUCK PARTS	31.84	Clearance lights - bus 2 & 40	171900167	030 E 2730	23 0000	810 00 690
USD 320 A/P BAN	586000	R	09/10/2018	CHALK'S TRUCK PARTS	10.61	Clearance lights - bus 2 & 40	171900167	030 E 2730	23 0002	810 00 690
USD 320 A/P BAN	586000	R	09/10/2018	CHALK'S TRUCK PARTS	24.75	Amber light fixture - bus 8	171900200	008 E 2730	66 0002	950 00 615
USD 320 A/P BAN	586000	R	09/10/2018	CHALK'S TRUCK PARTS	129.95	Amber light fixture - bus 8	171900200	008 E 2730	66 0000	950 00 615
USD 320 A/P BAN	586000	R	09/10/2018	CHALK'S TRUCK PARTS	43.28	Stop arm - bus 9	171900192	008 E 2730	66 0002	950 00 615
USD 320 A/P BAN	586000	R	09/10/2018	CHALK'S TRUCK PARTS	227.20	Stop arm - bus 9	171900192	008 E 2730	66 0000	950 00 615
USD 320 A/P BAN	586001	R	09/10/2018	CINTAS CORPORATION	353.45	Medical cabinet for Middle School office & restock - all schools	171900152	008 E 2690	55 0000	500 00 610
USD 320 A/P BAN	586001	R	09/10/2018	CINTAS CORPORATION	117.81	Medical cabinet for Middle School office & restock - all schools	171900152	008 E 2690	55 0002	500 00 610
USD 320 A/P BAN	586002	R	09/10/2018	CITY OF WAMEGO	450.26	AG SHOP UTILITIES \$450.26; SCHOOLS \$28,418.90; ADMIN. \$809.87; FB FLD \$388.46	0 034 E 2600	26 0000	600 00 410	

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586002	R	09/10/2018	CITY OF WAMEGO	14,454.91	AG SHOP UTILITIES \$450.26; SCHOOLS \$28,418.90; ADMIN. \$809.87; FB FLD \$388.46	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	586002	R	09/10/2018	CITY OF WAMEGO	1,198.33	AG SHOP UTILITIES \$450.26; SCHOOLS \$28,418.90; ADMIN. \$809.87; FB FLD \$388.46	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	586002	R	09/10/2018	CITY OF WAMEGO	13,963.99	AG SHOP UTILITIES \$450.26; SCHOOLS \$28,418.90; ADMIN. \$809.87; FB FLD \$388.46	0 008 E 2620 55 0002 040 00 622	
USD 320 A/P BAN	586003	R	09/10/2018	CLIFFORD POWER	302.77	HS emergency standby generator oil pressure sender #INV_PART-131290	171900154 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586004	R	09/10/2018	CORP, SHELLY	80.12	MILEAGE REIMB AUG 2018 147 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	586005	R	09/10/2018	CR'S TIRE AND MUFFLE	293.38	Tires - Kubota UTV - Maintenance Shop	171900184 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	586005	R	09/10/2018	CR'S TIRE AND MUFFLE	55.13	Labor to remove & install tail pipe - bus 15	171900146 008 E 2730 66 0000 980 00 500	
USD 320 A/P BAN	586005	R	09/10/2018	CR'S TIRE AND MUFFLE	105.01	New Tire - Van 64	171900157 008 E 2730 66 0000 980 00 500	
USD 320 A/P BAN	586005	R	09/10/2018	CR'S TIRE AND MUFFLE	35.00	New Tire - Van 64	171900157 008 E 2730 66 0002 980 00 500	
USD 320 A/P BAN	586006	R	09/10/2018	EVERYTHING OUTDOORS	625.00	Turf Management for Sport Center Practice Field	171900036 008 E 2630 55 0002 203 00 500	
USD 320 A/P BAN	586007	R	09/10/2018	FLINN SCIENTIFIC INC	301.94	Safety Equipment for the Science Rooms	21900014 008 E 1000 54 0002 790 00 610	
USD 320 A/P BAN	586008	R	09/10/2018	FOUR SEASONS FLOWER	50.00	SYMPATHY (KEITH LUMPKINS for ROBIN BUTLER, employee)	0 008 E 2310 13 0000 450 00 890	
USD 320 A/P BAN	586009	R	09/10/2018	GENE'S HEARTLAND FOO	42.30	Items for the classroom: batteries, post it notes, wall hooks	111900001 034 E 1000 26 0002 415 00 610	
USD 320 A/P BAN	586009	R	09/10/2018	GENE'S HEARTLAND FOO	13.27	NEW TEACHER MENTOR MEETINGS SUPPLIES	11900043 026 E 2500 22 0000 520 00 610	
USD 320 A/P BAN	586009	R	09/10/2018	GENE'S HEARTLAND FOO	3.51	Water & Ice - Maintenance Shop	171900150 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	586009	R	09/10/2018	GENE'S HEARTLAND FOO	1.17	Water & Ice - Maintenance Shop	171900150 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	586009	R	09/10/2018	GENE'S HEARTLAND FOO	64.96	Gene's Food and supplies for August in-services.	61900027 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	586009	R	09/10/2018	GENE'S HEARTLAND FOO	4.95	Index cards for LETRS Training	61900030 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	586009	R	09/10/2018	GENE'S HEARTLAND FOO	4.29	refill water - Operations &	171900198 008 E 2620 55 0000 100 00 610	

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						batteries CE		
USD 320 A/P BAN	586009 R		09/10/2018	GENE'S HEARTLAND FOO	11.45	refill water - Operations & batteries CE	171900198 008 E	2710 56 0000 110 00 890
USD 320 A/P BAN	586009 R		09/10/2018	GENE'S HEARTLAND FOO	63.81	snack shopping; peer model funds	131900005 078 E	1000 43 0006 650 00 600
USD 320 A/P BAN	586009 R		09/10/2018	GENE'S HEARTLAND FOO	94.45	Preschool Snack - already purchased	131900004 078 E	1000 43 0006 650 00 600
USD 320 A/P BAN	586009 R		09/10/2018	GENE'S HEARTLAND FOO	15.66	Preschool Snack - Peer Model Fund - Already purchased	131900003 078 E	1000 43 0006 650 00 600
USD 320 A/P BAN	586009 R		09/10/2018	GENE'S HEARTLAND FOO	62.79	snacks - peer model funds	131900002 078 E	1000 43 0006 650 00 600
USD 320 A/P BAN	586009 R		09/10/2018	GENE'S HEARTLAND FOO	31.42	snacks - peer model funds	131900001 078 E	1000 43 0006 650 00 600
USD 320 A/P BAN	586009 R		09/10/2018	GENE'S HEARTLAND FOO	51.80	AUG. FOOD SVC FOOD	0 024 E	3130 18 0000 050 00 630
USD 320 A/P BAN	586009 R		09/10/2018	GENE'S HEARTLAND FOO	2.24	Bottled water - maintenance Shop	171900207 008 E	2630 55 0000 200 00 610
USD 320 A/P BAN	586009 R		09/10/2018	GENE'S HEARTLAND FOO	0.75	Bottled water - maintenance Shop	171900207 008 E	2630 55 0002 200 00 610
USD 320 A/P BAN	586009 R		09/10/2018	GENE'S HEARTLAND FOO	5.98	WATER FOR BOE MEETINGS	11900049 008 E	2310 13 1000 660 00 610
USD 320 A/P BAN	586009 R		09/10/2018	GENE'S HEARTLAND FOO	146.83	MEAL FOR BOE/ADMIN FOR ANNUAL RETREAT	11900050 008 E	2310 13 1000 660 00 610
USD 320 A/P BAN	586009 R		09/10/2018	GENE'S HEARTLAND FOO	6.87	Water & Ice - Maintenance Shop	171900150 008 E	2630 55 0000 200 00 610
USD 320 A/P BAN	586009 R		09/10/2018	GENE'S HEARTLAND FOO	2.29	Water & Ice - Maintenance Shop	171900150 008 E	2630 55 0002 200 00 610
USD 320 A/P BAN	586009 R		09/10/2018	GENE'S HEARTLAND FOO	5.98	water for football team helping with mulch	171900139 008 E	2630 55 0002 200 00 610
USD 320 A/P BAN	586009 C		09/10/2018	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	586010 R		09/10/2018	GENERAL PARTS LLC	406.18	middle school kitchen steamer	171900196 024 E	2640 18 0000 125 00 739
USD 320 A/P BAN	586011 R		09/10/2018	GRAINGER	117.24	Middle school bldg. a/c controls system air drier and regulator	171900185 008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	586012 R		09/10/2018	HEARTLAND ALARMS	2,013.75	fire alarm test	171900160 008 E	2640 55 0000 300 00 610
USD 320 A/P BAN	586012 R		09/10/2018	HEARTLAND ALARMS	671.25	fire alarm test	171900160 008 E	2640 55 0002 300 00 610
USD 320 A/P BAN	586013 R		09/10/2018	HILAND DAIRY COMPANY	4,770.10	AUGUST JUICE/ DAIRY PRODUCTS	0 024 E	3130 18 0000 050 00 630
USD 320 A/P BAN	586014 R		09/10/2018	HOWELL LUMBER CO	56.47	Materials and supplies for construction, tiny house project	21900029 034 E	1000 26 0002 370 00 610
USD 320 A/P BAN	586015 R		09/10/2018	INFORMATION NETWORK	127.36	INV. #2250602 - EMPLOYEE DLR RECORDS CHECKS	0 078 E	2500 46 0000 300 00 683
USD 320 A/P BAN	586015 R		09/10/2018	INFORMATION NETWORK	338.30	INV. #2250602 - EMPLOYEE DLR	0 008 E	2310 13 1000 050 00 345

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						RECORDS CHECKS		
USD 320 A/P BAN	586016	R	09/10/2018	JAYHAWK FIRE SPRINKL	633.75	Annual fire sprinkler systems testing	171900214 008 E 2640 55 0000 300 00 610	
USD 320 A/P BAN	586016	R	09/10/2018	JAYHAWK FIRE SPRINKL	211.25	Annual fire sprinkler systems testing	171900214 008 E 2640 55 0002 300 00 610	
USD 320 A/P BAN	586017	R	09/10/2018	KANSAS ASSN OF SCHL	450.00	KASP Conference Registration for Carole Hay, Wayne Gros, and Kelli Nelson in Wichita, KS on 10/4-5/2018	61900044 078 E 2210 50 0000 850 00 580	
USD 320 A/P BAN	586018	R	09/10/2018	KANSAS ASSOC OF SCHO	442.12	BOARDSMANSHIP TRAINING FOR BOE	11900048 008 E 2310 13 1000 750 00 810	
USD 320 A/P BAN	586019	R	09/10/2018	KANSAS GAS SERVICE	41.53	COLUMBIAN RD #FTBL	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	586020	R	09/10/2018	KAY JAY SERVICES	1,259.94	Disinfectant for Weight Room, Wrestling Mats, and Locker Rooms.	171900201 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586020	R	09/10/2018	KAY JAY SERVICES	724.96	Cleaning supplies and safety tape.	171900217 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586020	R	09/10/2018	KAY JAY SERVICES	224.99	Dust masks	171900213 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	586020	R	09/10/2018	KAY JAY SERVICES	75.00	Dust masks	171900213 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	586020	R	09/10/2018	KAY JAY SERVICES	277.49	Carpet Stain Remover	171900203 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586020	R	09/10/2018	KAY JAY SERVICES	92.50	Carpet Stain Remover	171900203 008 E 2620 55 0002 100 00 610	
USD 320 A/P BAN	586020	R	09/10/2018	KAY JAY SERVICES	431.55	Grease for Grounds Equipment	171900204 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	586020	R	09/10/2018	KAY JAY SERVICES	143.85	Grease for Grounds Equipment	171900204 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	586021	R	09/10/2018	KSDE CHILD NUTRITION	100.00	Training Classes	91800040 024 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	586022	R	09/10/2018	KSHSAA	285.00	KSHSAA Stuco Workshop for Blaine Hupe	21900022 008 E 1000 54 0002 810 00 891	
USD 320 A/P BAN	586023	R	09/10/2018	LINDYSPRING WATER	55.80	USD DRINKING WATER	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	586023	R	09/10/2018	LINDYSPRING WATER	33.49	SPED: HOT & COLD WATER COOLER RENTAL	61900042 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	586024	R	09/10/2018	MANHATTAN MERCURY	161.58	PAYROLL CLERK ADS	0 008 E 2572 17 0000 360 00 540	
USD 320 A/P BAN	586025	R	09/10/2018	MATHESON TRI-GAS, IN	269.63	machine parts, welding rod	111800111 034 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	586025	R	09/10/2018	MATHESON TRI-GAS, IN	443.53	Gloves, Glasses, Shields	111900007 034 E 1000 26 0002 700 00 890	
USD 320 A/P BAN	586025	R	09/10/2018	MATHESON TRI-GAS, IN	6.20	VO AG DEPT CYLINDER RENTAL	0 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	586025	R	09/10/2018	MATHESON TRI-GAS, IN	107.10	GROUND CYLINDER RENTAL	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	586026	R	09/10/2018	MCGRAW-HILL SCHOOL E	118.34	Corrective Reading Materials (MTSS) for West & WMS for 2018-19	11900052 055 E 1000 27 0000 200 00 610	
USD 320 A/P BAN	586027	R	09/10/2018	MENARDS	18.50	Supplies for Van - Transportation Shop	171900166 008 E 2730 66 0000 960 00 615	

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USD 320 A/P BAN	586027	R	09/10/2018	MENARDS	6.17	Supplies for Van - Transportation Shop	171900166	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	586027	R	09/10/2018	MENARDS	0.83	supplies & 1.5 gal vacuum - Transportation Shop	171900140	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	586027	R	09/10/2018	MENARDS	4.91	supplies & 1.5 gal vacuum - Transportation Shop	171900140	008 E 2730 66 0000 940 00 610
USD 320 A/P BAN	586027	R	09/10/2018	MENARDS	4.91	supplies & 1.5 gal vacuum - Transportation Shop	171900140	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	586027	R	09/10/2018	MENARDS	29.07	supplies & 1.5 gal vacuum - Transportation Shop	171900140	008 E 2730 66 0000 940 00 610
USD 320 A/P BAN	586028	R	09/10/2018	METROPOLITAN COMPOUN	390.42	Disinfectant Foggers	171900129	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	586028	R	09/10/2018	METROPOLITAN COMPOUN	130.13	Disinfectant Foggers	171900129	008 E 2620 55 0002 100 00 610
USD 320 A/P BAN	586029	R	09/10/2018	MIDWEST BUS SALES	13.45	Fuel Gauge - bus 9	171900223	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586029	R	09/10/2018	MIDWEST BUS SALES	70.62	Fuel Gauge - bus 9	171900223	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586030	R	09/10/2018	MIDWEST TRANSIT EQUI	-35.20	X108007362:01 Center core credit	171900193	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586030	R	09/10/2018	MIDWEST TRANSIT EQUI	-184.80	X108007362:01 Center core credit	171900193	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586030	R	09/10/2018	MIDWEST TRANSIT EQUI	59.21	Center circuit board & Center core charge - bus 6	171900191	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586030	R	09/10/2018	MIDWEST TRANSIT EQUI	310.85	Center circuit board & Center core charge - bus 6	171900191	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586030	R	09/10/2018	MIDWEST TRANSIT EQUI	4.51	Oil cap - bus 01	171900190	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586030	R	09/10/2018	MIDWEST TRANSIT EQUI	23.70	Oil cap - bus 01	171900190	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586030	R	09/10/2018	MIDWEST TRANSIT EQUI	37.73	Mesh storage pouch & oil cap - bus 22	171900189	030 E 2730 23 0000 810 00 690
USD 320 A/P BAN	586030	R	09/10/2018	MIDWEST TRANSIT EQUI	7.19	Mesh storage pouch & oil cap - bus 22	171900189	030 E 2730 23 0002 810 00 690
USD 320 A/P BAN	586031	R	09/10/2018	NATIONAL SCREENING B	450.25	AUGUST EMPLOYMENT SCREENING	11900068	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	586031	R	09/10/2018	NATIONAL SCREENING B	170.81	AUGUST EMPLOYMENT SCREENING	11900068	008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	586031	R	09/10/2018	NATIONAL SCREENING B	56.94	AUGUST EMPLOYMENT SCREENING	11900068	008 E 2572 17 0002 360 00 540
USD 320 A/P BAN	586032	R	09/10/2018	NATIONAL BUSINESS FU	2,750.00	Breakroom/training room chairs for district kitchen	91800049	024 L 8999 00 0000 000 00 000
USD 320 A/P BAN	586033	R	09/10/2018	PACHTA, RENEE	15.70	MILEAGE REIMB AUG 2018 28.8 MI	0	078 E 1000 43 0002 150 00 581
USD 320 A/P BAN	586034	R	09/10/2018	PEPSI-COLA BOTTLING	1,326.75	AUG. FOOD SERVICE JUICE & WATER	0	024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	586035	R	09/10/2018	PK MECHANICAL INC	361.68	football practice field irrigation labor	171900211	008 E 2630 55 0002 203 00 500

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586036	R	09/10/2018	PSYCHEMEDICS CORPORA	52.50	RANDOM DRUG TESTING FEES	11900073	035 E 3400 28 0002 318 00 610
USD 320 A/P BAN	586037	R	09/10/2018	PUR-O-ZONE CHEMICAL	184.43	Custodial supplies - District Warehouse	171900097	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	586037	R	09/10/2018	PUR-O-ZONE CHEMICAL	1,036.44	Custodial supplies - District Warehouse	171900097	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	586037	R	09/10/2018	PUR-O-ZONE CHEMICAL	752.68	Monthly Custodial Order - West	171900186	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	586037	R	09/10/2018	PUR-O-ZONE CHEMICAL	1,152.95	Monthly custodial supplies - Central	171900176	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	586037	R	09/10/2018	PUR-O-ZONE CHEMICAL	164.13	Monthly custodial order - Middle School	171900078	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	586038	R	09/10/2018	QUILL CORPORATION	350.27	LASERJET INK CARTRIDGES, NEW CHAIR MAT, LABELS, CHAIR CUSHION FOR BOE	11900047	008 E 2310 13 1000 660 00 610
USD 320 A/P BAN	586038	R	09/10/2018	QUILL CORPORATION	62.99	LASERJET INK CARTRIDGES, NEW CHAIR MAT, LABELS, CHAIR CUSHION FOR BOE	11900047	008 E 2310 13 1000 660 00 610
USD 320 A/P BAN	586038	R	09/10/2018	QUILL CORPORATION	31.89	LASERJET INK CARTRIDGES, NEW CHAIR MAT, LABELS, CHAIR CUSHION FOR BOE	11900047	008 E 2310 13 1000 660 00 610
USD 320 A/P BAN	586039	R	09/10/2018	SEATON PUBLISHING CO	321.30	ENROLLMENT AD \$75.60; HOMELESS NOTICES \$321.30; NOTICE OF AFFIDAVIT \$232.25; BLDG. AIDE ADS \$123.00; PAYROLL CLERK ADS \$97.80	0 013 A 7010 00 0000 000 00 000	
USD 320 A/P BAN	586039	R	09/10/2018	SEATON PUBLISHING CO	75.60	ENROLLMENT AD \$75.60; HOMELESS NOTICES \$321.30; NOTICE OF AFFIDAVIT \$232.25; BLDG. AIDE ADS \$123.00; PAYROLL CLERK ADS \$97.80	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	586039	R	09/10/2018	SEATON PUBLISHING CO	453.05	ENROLLMENT AD \$75.60; HOMELESS NOTICES \$321.30; NOTICE OF AFFIDAVIT \$232.25; BLDG. AIDE ADS \$123.00; PAYROLL CLERK ADS \$97.80	0 008 E 2572 17 0000 360 00 540	
USD 320 A/P BAN	586040	R	09/10/2018	SHRED-IT USA LLC	54.16	DOCUMENT SHREDDING SERVICE July 26, 2018	61900046	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	586040	R	09/10/2018	SHRED-IT USA LLC	96.56	08/29/18 Shredding for office	51900005	008 E 1000 53 0005 601 00 610
USD 320 A/P BAN	586041	R	09/10/2018	SMART APPLE MEDIA	247.80	8 non-fiction books covering	21800233	055 L 8999 00 0000 000 00 000

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
					history of the ancient civilizations. Mr Page has requested that these be added to the library as added resources that can be used for his history classes. The books read at an appropriate level for his students.		
USD 320 A/P BAN	586042	R	09/10/2018	SPATULA CENTRAL	576.00 18x26 sheet pans	91800043	024 L 8999 00 0000 000 00 000
USD 320 A/P BAN	586043	R	09/10/2018	STAPLES CREDIT PLAN	124.99 TI 84 SE Calculator for Teacher Demo	21900026	055 E 1000 27 0002 530 00 610
USD 320 A/P BAN	586044	R	09/10/2018	SUNBELT STAFFING	1,108.69 Contracted SLP services for Taylor Swezy	71900004	078 E 1300 79 0007 360 00 114
USD 320 A/P BAN	586044	R	09/10/2018	SUNBELT STAFFING	1,017.56 Contracted SLP services for Taylor Swezy	71900005	078 E 1300 79 0007 360 00 114
USD 320 A/P BAN	586045	R	09/10/2018	SUNFLOWER RESTAURANT	34,790.00 heated transport carts, mobile heated cabinet	91800045	024 L 8999 00 0000 000 00 000
USD 320 A/P BAN	586046	R	09/10/2018	SWPRSC	9,340.00 South West Plains Service Center Annual Fee	11900001	026 E 2200 22 0000 500 00 321
USD 320 A/P BAN	586047	R	09/10/2018	TBS ELECTRONICS	85.00 Radio repair - High School	171900173	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586047	R	09/10/2018	TBS ELECTRONICS	76.32 Radio setup - bus 48	171900221	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586047	R	09/10/2018	TBS ELECTRONICS	400.68 Radio setup - bus 48	171900221	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586048	R	09/10/2018	TOTALFUNDS	1,000.00 NEOSHIP POSTAGE FOR THE POSTAGE MACHINE	0	008 E 2510 14 0000 200 00 530
USD 320 A/P BAN	586049	R	09/10/2018	TREND ENTERPRISES IN	68.77 SUPPLIES FOR CHILD FIND SCREENINGS	61900036	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	586050	R	09/10/2018	TRI-COUNTY WASTE	1,820.00 MONTHLY TRASH SERVICE	0	008 E 2620 14 0000 700 00 421
USD 320 A/P BAN	586051	R	09/10/2018	TRUCK CENTER COMPANI	8.09 Module fuse - bus 9	171900212	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586051	R	09/10/2018	TRUCK CENTER COMPANI	42.45 Module fuse - bus 9	171900212	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586052	R	09/10/2018	ULINE	288.76 Pallet rack	171900194	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	586052	R	09/10/2018	ULINE	288.77 Pallet rack	171900194	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	586053	R	09/10/2018	US FOODS	27,610.72 AUGUST FOOD SERVICE FOOD	0	024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	586053	R	09/10/2018	US FOODS	2,605.83 AUGUST FOOD SERVICE FOOD	0	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	586054	R	09/10/2018	VISA	95.00 REALLY GREAT READING.COM Phonics Blitz Online(TM)	61900034	078 E 1000 43 0006 530 00 600
USD 320 A/P BAN	586054	R	09/10/2018	VISA	59.88 MENARDS Totes, for organization of lab space and equipment storage.	21900006	008 E 1000 54 0002 790 00 610
USD 320 A/P BAN	586054	R	09/10/2018	VISA	150.80 WINGFIELD INN, MAYFIELD,	11900024	026 E 2200 22 0000 540 00 590

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586054	R	09/10/2018	VISA	163.87 KENTUCKY LODGING FOR KAGAN COACHING TRAINING FOR SHAWN HORNUNG JULY 25-26 COURTYARD KC OVERLAND	11900051	008 E 2500 17 0000 450 00 580
USD 320 A/P BAN	586054	R	09/10/2018	VISA	54.62 PK/CONVENTION CENTER LODGING FOR KATI WOLFGANG TO ATTEND MVP LAW CONFERENCE 8/23/18 COURTYARD KC OVERLAND	11900051	008 E 2500 17 0002 450 00 580
USD 320 A/P BAN	586054	R	09/10/2018	VISA	1,668.38 Home Depot Washer, dryer, pallet jack	91800046	024 L 8999 00 0000 000 00 000
USD 320 A/P BAN	586054	R	09/10/2018	VISA	405.96 SW AIRLINES AIRFARE for KATI WOLFGANG TO GO TO ORLANDO, FL for ASBO CONFERENCE funded by KASBO scholarship Sept. 2018	11900032	035 E 3400 28 0000 300 00 590
USD 320 A/P BAN	586054	R	09/10/2018	VISA	197.92 Hyatt Hotel for the KSDE Leadership Conference in Wichita, KS on July 23-26 for Chris Cezar.	61800210	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	586054	R	09/10/2018	VISA	363.94 Hilton Omaha Hotel for Tri-state Law Conference for Wayne Gros, Carole Hay, and Kelli Nelson in Omaha, NE Nov 7-9, 2018	61900025	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	586054	R	09/10/2018	VISA	17.27 MR LOCK.COM File Cabinet Lock	61900031	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	586054	R	09/10/2018	VISA	16.80 easykeys.com File Cabinet Lock	61900033	078 E 1000 43 0006 630 00 600
USD 320 A/P BAN	586054	R	09/10/2018	VISA	1,005.92 SW AIRLINES Flights to DEC Conference	71800024	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	586054	R	09/10/2018	VISA	260.51 Flight, Hotel, and Car for LETRS training in Dallas, TX Sept 25-28, 2018	61900023	078 E 2210 50 0000 750 00 113
USD 320 A/P BAN	586054	R	09/10/2018	VISA	427.50 Office Furniture	71900001	078 E 1000 79 0000 310 00 610
USD 320 A/P BAN	586054	R	09/10/2018	VISA	450.00 Robert Miller KAESA conference fees from Smoky Hill Svc. Ctr.	171900177	008 E 2620 14 0000 850 00 590
USD 320 A/P BAN	586054	R	09/10/2018	VISA	226.14 DILLON'S Food and supplies	61900018	078 E 2500 46 0000 300 00 683

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
						for August in-services and NCI training's.	
USD 320 A/P BAN	586054 R		09/10/2018	VISA	244.95	Annual subscriptions to Spelling City and Brain Pop Jr. for the third grade team. The team uses these websites and apps for students during guided reading centers. Brain Pop Jr. video clips are integrated into our social studies and science lessons	41900005 008 E 1000 54 0004 880 00 610
USD 320 A/P BAN	586054 R		09/10/2018	VISA	134.64	lunch for Food Service staff	91900007 024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	586054 R		09/10/2018	VISA	133.41	BENCHMARK INC. Roof Training for Rob Miller	171900080 008 E 2690 55 0000 400 00 610
USD 320 A/P BAN	586054 R		09/10/2018	VISA	133.41	BENCHMARK INC. Roof Training for Rob Miller	171900080 008 E 2690 55 0002 400 00 610
USD 320 A/P BAN	586054 R		09/10/2018	VISA	119.00	AMAZON PRIME MEMBERSHIP RENEWAL	11900064 008 E 2510 17 0000 320 00 610
USD 320 A/P BAN	586054 R		09/10/2018	VISA	16.52	MANHATTAN MERCURY ONE MONTH SUBSCRIPTION FOR D.O. and SUPT.	11900061 008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	586054 C		09/10/2018	VISA	0.00		
USD 320 A/P BAN	586054 C		09/10/2018	VISA	0.00		
USD 320 A/P BAN	586054 C		09/10/2018	VISA	0.00		
USD 320 A/P BAN	586055 R		09/10/2018	WAL-MART COMMUNITY/G	34.80	Purchase of 1' Binders to repair spanish text books	31900009 008 E 2220 53 0003 530 00 641
USD 320 A/P BAN	586056 R		09/10/2018	WAMEGO TELECOMMUNICA	10.34	WEST ELEM PHONE	0 008 E 2510 14 0000 200 00 530
USD 320 A/P BAN	586056 R		09/10/2018	WAMEGO TELECOMMUNICA	1,469.05	ADMIN INTERNET \$608.75/MONTHLY MAINT. FEE & ADMIN PHONES \$2707.92/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48	0 008 E 2640 55 0000 300 00 610
USD 320 A/P BAN	586056 R		09/10/2018	WAMEGO TELECOMMUNICA	1,469.05	ADMIN INTERNET \$608.75/MONTHLY MAINT. FEE & ADMIN PHONES \$2707.92/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48	0 008 E 2510 17 0000 290 00 530
USD 320 A/P BAN	586056 R		09/10/2018	WAMEGO TELECOMMUNICA	1,469.05	ADMIN INTERNET \$608.75/MONTHLY MAINT. FEE &	0 008 E 2640 55 0002 300 00 610

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
						ADMIN PHONES \$2707.92/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48		
USD 320 A/P BAN	586056	R	09/10/2018	WAMEGO TELECOMMUNICA	28.70	SP ED PHONES	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	586056	R	09/10/2018	WAMEGO TELECOMMUNICA	10.97	MAINT. PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	586056	R	09/10/2018	WAMEGO TELECOMMUNICA	9.17	INFANT TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	586056	R	09/10/2018	WAMEGO TELECOMMUNICA	34.26	CENTRAL ELEM PHONES	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	586056	R	09/10/2018	WAMEGO TELECOMMUNICA	17.63	WMS PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	586056	R	09/10/2018	WAMEGO TELECOMMUNICA	65.29	WHS PHONE	0 008 E 2510 14 0002 200 00 530	
USD 320 A/P BAN	586057	R	09/10/2018	WATERS TRUE VALUE HA	22.99	wedge anchor - Transportation Shop	171900225 008 E 2730 66 0000 940 00 610	
USD 320 A/P BAN	586057	R	09/10/2018	WATERS TRUE VALUE HA	43.08	MISC. FOOD SVC. ITEMS	0 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	586057	R	09/10/2018	WATERS TRUE VALUE HA	6.58	MISC. FOOD SVC. ITEMS	0 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	586057	R	09/10/2018	WATERS TRUE VALUE HA	100.18	MISC. FOOD SVC. ITEMS	0 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	9.99	command hooks - Middle School	171900170 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	4.72	Supplies - Transportation Shop	171900142 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	1.57	Supplies - Transportation Shop	171900142 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	12.71	Stock - Maintenance Shop	171900159 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	4.24	Stock - Maintenance Shop	171900159 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	30.19	Paint - Bus parking lot	171900171 008 E 2710 56 0000 110 00 890	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	5.75	Paint - Bus parking lot	171900171 008 E 2710 56 0002 110 00 890	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	10.06	Paint - Bus parking lot	171900171 008 E 2710 56 0000 110 00 890	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	1.92	Paint - Bus parking lot	171900171 008 E 2710 56 0002 110 00 890	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	65.99	Practice Field Irrigation	171900149 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	8.90	summer paint project	171900143 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	2.96	summer paint project	171900143 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	18.98	gloves and silicone	171900174 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	41.96	Casters - High School	171900172 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	12.05	Summer paint supplies	171900148 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	24.44	Practice Field Irrigation	171900149 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	28.99	Practice Field Irrigation	171900149 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	25.49	summer paint project	171900143 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	8.50	summer paint project	171900143 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	5.37	Distilled Water - HS Custodians	171900215 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	30.74	Trimmer line - Maintenance Shop	171900206 008 E 2630 55 0000 200 00 610	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	10.25	Trimmer line - Maintenance Shop	171900206	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	27.57	appliance/electrical for new ice machine at HS training room	171900202	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	30.45	air compressor repair at5 middle school	171900205	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	345.38	Batteries - Go bags	171900226	064 E	4700 49 0000	655 00 719
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	23.63	Stock - Maintenance Shop	171900159	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	7.87	Stock - Maintenance Shop	171900159	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	17.47	summer school custodial supplies - West	171900147	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	16.98	summer school custodial supplies - West	171900147	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	18.70	supplies - Maintenance Shop	171900141	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	6.23	supplies - Maintenance Shop	171900141	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	2.29	Tail Pipe repair - bus 15	171900220	008 E	2730 66 0000	950 00 615
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	80.95	custodial supplies - District Kitchen	171900219	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	586058	R	09/10/2018	WATERS TRUE VALUE -	11.78	repair air compressor at middle school	171900218	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	586058	C	09/10/2018	WATERS TRUE VALUE -	0.00					
USD 320 A/P BAN	586059	R	09/10/2018	JOHN D WATT ATTORNEY	75.00	LEGAL SERVICES	11900066	008 E	2310 13 1000	050 00 345
USD 320 A/P BAN	586060	R	09/10/2018	WESTAR ENERGY	13.65	4290 COLUMBIAN RD ADMIN UTILITIES \$26.05; SPORTS COMPLEX SIGN \$13.65	0	008 E	2620 55 0000	040 00 622
USD 320 A/P BAN	586060	R	09/10/2018	WESTAR ENERGY	26.05	4290 COLUMBIAN RD ADMIN UTILITIES \$26.05; SPORTS COMPLEX SIGN \$13.65	0	008 E	2510 17 0000	310 00 620
USD 320 A/P BAN	586061	R	09/10/2018	WEX BANK	510.27	Monthly fuel charges	171900229	030 E	2730 23 0000	810 00 690
USD 320 A/P BAN	586061	R	09/10/2018	WEX BANK	2,234.70	Monthly fuel charges	171900229	008 E	2710 56 0000	100 00 620
USD 320 A/P BAN	586062	R	09/10/2018	ZONAR SYSTEMS	13.26	Zonar - bus 48	171900227	008 E	2730 66 0002	950 00 615
USD 320 A/P BAN	586062	R	09/10/2018	ZONAR SYSTEMS	69.63	Zonar - bus 48	171900227	008 E	2730 66 0000	950 00 615
USD 320 A/P BAN	181900057	A	09/11/2018	BECHARD, KELLY	310.65	MILEAGE REIMB AUG 2018 570 MI	0	078 E	1300 46 0007	870 00 581
USD 320 A/P BAN	181900058	A	09/11/2018	BERKLUND, WINTER	11.83	REIMB TRAINING MEAL	0	028 E	2200 28 0000	900 00 300
USD 320 A/P BAN	181900058	A	09/11/2018	BERKLUND, WINTER	143.34	MILEAGE REIMB JULY 2018 263 MI	0	028 E	2100 28 0000	800 00 590
USD 320 A/P BAN	181900058	A	09/11/2018	BERKLUND, WINTER	239.80	MILEAGE REIMB JUN 2018 440 MI	0	028 E	2100 28 0000	800 00 590
USD 320 A/P BAN	181900059	A	09/11/2018	BISWELL, TAMELA	392.00	CPR/AED First Aid	111900003	026 E	2200 22 0000	500 00 321

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
					Certification Fees American		
					Red Cross for 14 coaches		
					trained on 8.9.2018		
USD 320 A/P BAN	181900059	A	09/11/2018	BISWELL, TAMELA	22.60 First Aid Supplies for the	111900002 026 E	2500 22 0000 520 00 610
					Coaches Training: Rolled		
					gauze, alcohol wipes, 2x2		
					gauze, gloves		
USD 320 A/P BAN	181900060	A	09/11/2018	BRAZZLE, JARED	40.00 MONTHLY CELL PHONE STIPEND	0 008 E	2510 17 0000 290 00 530
					SEP 2018		
USD 320 A/P BAN	181900061	A	09/11/2018	BRECHEISEN, CHAD	75.00 MONTHLY CELL PHONE STIPEND	0 008 E	2510 17 0000 290 00 530
					SEP 2018		
USD 320 A/P BAN	181900062	A	09/11/2018	BROOKS, RACHELLE	20.33 MILEAGE REIMB AUG 2018 USD	0 078 E	1000 43 0000 150 00 581
					320 60 MI		
USD 320 A/P BAN	181900062	A	09/11/2018	BROOKS, RACHELLE	12.37 MILEAGE REIMB AUG 2018 USD	0 078 E	1000 43 0002 150 00 581
					320 60 MI		
USD 320 A/P BAN	181900062	A	09/11/2018	BROOKS, RACHELLE	15.81 MILEAGE REIMB AUG 2018 USD	0 078 E	1000 43 0000 150 00 581
					321 29 MI		
USD 320 A/P BAN	181900063	A	09/11/2018	CAFFEY, KRISTA	69.05 MILEAGE REIMB AUG 2018 176 MI	0 078 E	1000 43 0000 150 00 581
USD 320 A/P BAN	181900063	A	09/11/2018	CAFFEY, KRISTA	26.87 MILEAGE REIMB AUG 2018 176 MI	0 078 E	1000 43 0002 150 00 581
USD 320 A/P BAN	181900064	A	09/11/2018	CEZAR, CHRIS	75.00 MONTHLY CELL PHONE STIPEND	0 078 E	2500 46 0000 100 00 532
					SEP 2018		
USD 320 A/P BAN	181900065	A	09/11/2018	CHARBONNEAU, DENNIS	75.00 MONTHLY CELL PHONE STIPEND	0 008 E	2510 17 0000 290 00 530
					SEP 2018		
USD 320 A/P BAN	181900066	A	09/11/2018	CLARK, MEGAN	21.09 MILEAGE REIMB AUG 2018 46.1	0 078 E	1000 43 0000 150 00 581
					MI		
USD 320 A/P BAN	181900066	A	09/11/2018	CLARK, MEGAN	4.03 MILEAGE REIMB AUG 2018 46.1	0 078 E	1000 43 0002 150 00 581
					MI		
USD 320 A/P BAN	181900067	A	09/11/2018	DAY, ROBERT	40.00 MONTHLY CELL PHONE STIPEND	0 008 E	2510 17 0000 290 00 530
					SEP 2018		
USD 320 A/P BAN	181900068	A	09/11/2018	DOW, TEREASA	75.00 MONTHLY CELL PHONE STIPEND	0 008 E	2510 17 0000 290 00 530
					SEP 2018		
USD 320 A/P BAN	181900069	A	09/11/2018	FAILS, LAURA	75.00 MONTHLY CELL PHONE STIPEND	0 024 E	2600 17 0000 865 00 629
					SEP 2018		
USD 320 A/P BAN	181900070	A	09/11/2018	FLINN, AMY	75.00 MONTHLY CELL PHONE STIPEND	0 008 E	2510 17 0000 290 00 530
					SEP 2018		
USD 320 A/P BAN	181900071	A	09/11/2018	FRANK, ANNIE	26.81 MILEAGE REIMB AUG 2018 380.8	0 078 E	1000 43 0000 150 00 581
					MI		
USD 320 A/P BAN	181900071	A	09/11/2018	FRANK, ANNIE	180.73 MILEAGE REIMB AUG 2018 380.8	0 078 E	1000 43 0002 150 00 581
					MI		

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USD 320 A/P BAN	181900072	A	09/11/2018	FRICK, TERAN	554.27	MILEAGE REIMB AUG 2018 1,017 MI	0 078 E	1300 46 0007 870 00 581
USD 320 A/P BAN	181900073	A	09/11/2018	GRABER, TRAVIS	75.00	MONTHLY CELL PHONE STIPEND SEP 2018	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	181900073	A	09/11/2018	GRABER, TRAVIS	30.94	MILEAGE REIMB AUG 2018 119 MI	0 008 E	2410 17 0000 300 00 590
USD 320 A/P BAN	181900074	A	09/11/2018	GROS, WAYNE	66.33	MILEAGE REIMB AUG 2018 237.7 MI	0 078 E	2140 44 0000 600 00 581
USD 320 A/P BAN	181900074	A	09/11/2018	GROS, WAYNE	63.22	MILEAGE REIMB AUG 2018 237.7 MI	0 078 E	2140 44 0002 600 00 581
USD 320 A/P BAN	181900075	A	09/11/2018	GRUNEWALD, KAY	40.00	MONTHLY CELL PHONE STIPEND SEP 2018	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	181900076	A	09/11/2018	HANNAN, LAURA	30.24	REIMB CDL AIR BRAKE ENDORSEMENT AUG 2018	0 008 E	2710 66 0000 700 00 890
USD 320 A/P BAN	181900076	A	09/11/2018	HANNAN, LAURA	5.76	REIMB CDL AIR BRAKE ENDORSEMENT AUG 2018	0 008 E	2710 66 0002 700 00 890
USD 320 A/P BAN	181900077	A	09/11/2018	HANNAN, LAWRENCE	75.00	MONTHLY CELL PHONE STIPEND SEP 2018	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	181900078	A	09/11/2018	HARGITT, CRISTINA	35.43	MILEAGE REIMB AUG 2018 65 MI	0 078 E	1300 46 0007 870 00 581
USD 320 A/P BAN	181900079	A	09/11/2018	HEIDEMAN, CLINT	75.00	MONTHLY CELL PHONE STIPEND SEP 2018	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	181900080	A	09/11/2018	IRA, CATHERINE	20.87	MILEAGE REIMB AUG 2018 38.3 MI	0 008 E	2575 17 0000 355 00 581
USD 320 A/P BAN	181900081	A	09/11/2018	KATT, KRISTEN	5.89	MILEAGE REIMB AUG 2018 10.8 MI	0 008 E	2575 17 0000 355 00 581
USD 320 A/P BAN	181900081	A	09/11/2018	KATT, KRISTEN	40.00	MONTHLY CELL PHONE STIPEND SEP 2018	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	181900082	A	09/11/2018	LANGE, STACY	83.93	MILEAGE REIMB AUG 2018 154 MI	0 078 E	1000 43 0002 150 00 581
USD 320 A/P BAN	181900083	A	09/11/2018	MCINTOSH, BRIAN	75.00	MONTHLY CELL PHONE STIPEND SEP 2018	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	181900084	A	09/11/2018	MILLER, ROBERT	40.00	MONTHLY CELL PHONE STIPEND SEP 2018	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	181900085	A	09/11/2018	MITCHELL, LORI	81.97	MILEAGE REIMB AUG 2018 274.7 MI	0 078 E	1000 43 0000 150 00 581
USD 320 A/P BAN	181900085	A	09/11/2018	MITCHELL, LORI	67.74	MILEAGE REIMB AUG 2018 274.7 MI	0 078 E	1000 43 0002 150 00 581
USD 320 A/P BAN	181900086	A	09/11/2018	MOCABEE, ROBERT	63.84	REIMB CDL AIR BRAKE CERTIFICATION AUG 2018	0 008 E	2710 66 0000 700 00 890
USD 320 A/P BAN	181900086	A	09/11/2018	MOCABEE, ROBERT	12.16	REIMB CDL AIR BRAKE CERTIFICATION AUG 2018	0 008 E	2710 66 0002 700 00 890

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USD 320 A/P BAN	181900087	A	09/11/2018	MOORE, JACQUELINE	30.00	Slip resistant shoe incentive reimbursement	91900010	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	181900088	A	09/11/2018	NELSEN, KIMBERLY	9.92	MILEAGE REIMB AUG 2018 18.2 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	181900089	A	09/11/2018	NELSON, KELLI	100.55	MILEAGE REIMB AUG 2018 225.9 MI	0 078 E 2140 44 0000 600 00 581	
USD 320 A/P BAN	181900089	A	09/11/2018	NELSON, KELLI	22.56	MILEAGE REIMB AUG 2018 225.9 MI	0 078 E 2140 44 0002 600 00 581	
USD 320 A/P BAN	181900090	A	09/11/2018	PARSHALL, WANETA	30.00	slip resistant shoe incentive reimbursement	91900011	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	181900091	A	09/11/2018	PEREZ, YENDI	31.35	INTERPRETER SERVICES FOR 8/19/18	0 014 E 2100 70 0000 500 00 300	
USD 320 A/P BAN	181900091	A	09/11/2018	PEREZ, YENDI	96.35	ESOL TRANSLATION SERVICES JULY 30, AUG 2	0 014 E 2100 70 0000 500 00 300	
USD 320 A/P BAN	181900092	A	09/11/2018	PIPER, MARY	6.98	insulated tote for catering	91900013	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	181900093	A	09/11/2018	ROBERTS, TARA	97.01	MILEAGE REIMB USD 321 AUG 2018 192 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	181900093	A	09/11/2018	ROBERTS, TARA	7.63	MILEAGE REIMB USD 321 AUG 2018 192 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	181900093	A	09/11/2018	ROBERTS, TARA	94.83	MILEAGE REIMB USD 320 AUG 2018 247 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	181900093	A	09/11/2018	ROBERTS, TARA	39.79	MILEAGE REIMB USD 320 AUG 2018 247 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	181900093	A	09/11/2018	ROBERTS, TARA	3.27	MILEAGE REIMB I/T AUG 2018 6 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	181900094	A	09/11/2018	SIEBERT, MARY	8.18	REIMB TRVL EXP - LEADERSHIP ACADEMY	0 008 E 2410 17 0000 300 00 590	
USD 320 A/P BAN	181900094	A	09/11/2018	SIEBERT, MARY	8.64	MILEAGE REIMB SEP 2018 LEADERSHIP ACADEMY 15.1 MI	0 008 E 2410 17 0000 300 00 590	
USD 320 A/P BAN	181900094	A	09/11/2018	SIEBERT, MARY	75.00	MONTHLY CELL PHONE STIPEND SEP 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	181900094	A	09/11/2018	SIEBERT, MARY	38.34	MILEAGE REIMB AUG 2018 71 MI KSDE ROADSHOW	0 008 E 2410 17 0000 300 00 590	
USD 320 A/P BAN	181900095	A	09/11/2018	SPRENKLE, SUZANNE	268.49	Classroom and door curtains, hardware, and hot glue gun with glue sticks	21900023	055 E 1000 27 0002 550 00 610
USD 320 A/P BAN	181900096	A	09/11/2018	STEPHENSON, BRUCE	40.00	MONTHLY CELL PHONE STIPEND SEP 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	181900097	A	09/11/2018	VINCENT, DEANNA	30.00	Slip resistant shoe incentive	91900012	024 E 3190 18 0000 200 00 890

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						reimbursement		
USD 320 A/P BAN 181900098 A	181900098	A	09/11/2018	WALLIN, TAMARA	91.56	MILEAGE REIMB AUG 2018 168 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN 181900099 A	181900099	A	09/11/2018	WINTER, TIMOTHY	29.50	REIMB ADMIN LUNCH MTG EXP	0 008 E 2410 17 0000 300 00 590	
USD 320 A/P BAN 181900099 A	181900099	A	09/11/2018	WINTER, TIMOTHY	119.72	MILEAGE REIMB AUG 2018 206 MI; NCKL MTG MEAL	0 008 E 2321 54 1000 661 00 580	
USD 320 A/P BAN 181900099 A	181900099	A	09/11/2018	WINTER, TIMOTHY	75.00	MONTHLY CELL PHONE STIPEND SEP 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 201800018 W	201800018	W	08/30/2018	OFFICE OF THE STATE	1,325,000.00	SERIES 2009-A BI#5125121509460 SEP 2018 PAYMENT	0 062 E 5100 39 0000 400 00 910	
USD 320 A/P BAN 201800018 W	201800018	W	08/30/2018	OFFICE OF THE STATE	266,840.63	SERIES SR 2009-BBI #5125121509461 BOND & INTEREST SEP 2018	0 062 E 5100 39 0000 300 00 830	
USD 320 A/P BAN 201800018 W	201800018	W	08/30/2018	OFFICE OF THE STATE	486,600.00	SERIES 2017-A BI #5125010517030 B&I PYMT SEP 2018	0 062 E 5100 39 0000 300 00 830	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	11,999.74	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	1,604.19	Payroll accrual	0 013 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	249.60	Payroll accrual	0 008 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	6,433.14	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	1,072.70	Payroll accrual	0 034 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	290.23	Payroll accrual	0 007 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	186.82	Payroll accrual	0 014 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	420.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	20.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	13,741.79	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	2,069.51	Payroll accrual	0 013 L 8501 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	425.02	Payroll accrual	0 008 L 8501 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	6,925.28	Payroll accrual	0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	1,024.03	Payroll accrual	0 034 L 8501 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	416.22	Payroll accrual	0 007 L 8501 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	241.46	Payroll accrual	0 014 L 8501 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	2,806.31	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	375.19	Payroll accrual	0 013 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	58.37	Payroll accrual	0 008 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	1,504.55	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	250.88	Payroll accrual	0 034 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	67.88	Payroll accrual	0 007 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201800025 W	201800025	W	08/22/2018	INTERNAL REVENUE SER	43.69	Payroll accrual	0 014 L 8503 00 0000 000 00 000	

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USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	11,999.74	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	1,604.19	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	249.60	Payroll accrual	0 008 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	6,433.14	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	1,072.70	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	290.23	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	186.82	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	2,806.31	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	375.19	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	58.37	Payroll accrual	0 008 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	1,504.55	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	250.88	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	67.88	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	43.69	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	10,819.22	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	215.56	Payroll accrual	0 013 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	166.80	Payroll accrual	0 028 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	935.19	Payroll accrual	0 026 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	583.30	Payroll accrual	0 024 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	7.38	Payroll accrual	0 008 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	5,820.32	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	82.26	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	104.80	Payroll accrual	0 034 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	4.68	Payroll accrual	0 007 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	1,357.27	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	3.15	Payroll accrual	0 014 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	200.36	Payroll accrual	0 015 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	681.28	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	89.80	Payroll accrual	0 024 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	338.92	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	175.00	Payroll accrual	0 016 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	12,148.22	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	307.10	Payroll accrual	0 013 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	249.60	Payroll accrual	0 028 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	284.96	Payroll accrual	0 026 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	448.01	Payroll accrual	0 024 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	5.24	Payroll accrual	0 008 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	5,727.88	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800025 W	08/22/2018	INTERNAL REVENUE SER	6.49	Payroll accrual	0 030 L 8501 00 0000 000 00 000			

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USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	90.43	Payroll accrual	0 034 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	5.53	Payroll accrual	0 007 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	1,323.30	Payroll accrual	0 016 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 014 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	213.77	Payroll accrual	0 015 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	2,530.28	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	50.42	Payroll accrual	0 013 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	39.01	Payroll accrual	0 028 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	218.73	Payroll accrual	0 026 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	136.44	Payroll accrual	0 024 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	1.72	Payroll accrual	0 008 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	1,361.20	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	19.24	Payroll accrual	0 030 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	24.51	Payroll accrual	0 034 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	1.10	Payroll accrual	0 007 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	317.42	Payroll accrual	0 016 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	0.74	Payroll accrual	0 014 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	46.86	Payroll accrual	0 015 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	10,819.22	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	215.56	Payroll accrual	0 013 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	166.80	Payroll accrual	0 028 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	935.19	Payroll accrual	0 026 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	583.30	Payroll accrual	0 024 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	7.38	Payroll accrual	0 008 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	5,820.32	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	82.26	Payroll accrual	0 030 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	104.80	Payroll accrual	0 034 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	4.68	Payroll accrual	0 007 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	1,357.27	Payroll accrual	0 016 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	3.15	Payroll accrual	0 014 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	200.36	Payroll accrual	0 015 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	2,530.28	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	50.42	Payroll accrual	0 013 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	39.01	Payroll accrual	0 028 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	218.73	Payroll accrual	0 026 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	136.44	Payroll accrual	0 024 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	1.72	Payroll accrual	0 008 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	1,361.20	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	19.24	Payroll accrual	0 030 L 8504 00 0000 000 00 000	

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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	24.51	Payroll accrual	0 034 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	1.10	Payroll accrual	0 007 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	317.42	Payroll accrual	0 016 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	0.74	Payroll accrual	0 014 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	46.86	Payroll accrual	0 015 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	28.12	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	6.58	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	28.12	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	6.58	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	134.43	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	31.43	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	134.43	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800025	W	08/22/2018	INTERNAL REVENUE SER	31.43	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	157.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	3.00	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	80.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	6,765.67	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	977.01	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	177.10	Payroll accrual	0 008 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	3,385.90	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	616.58	Payroll accrual	0 034 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	190.65	Payroll accrual	0 007 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	107.08	Payroll accrual	0 014 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	317.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	95.00	Payroll accrual	0 024 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	165.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	5,537.60	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	140.81	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	101.24	Payroll accrual	0 028 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	142.40	Payroll accrual	0 026 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	186.19	Payroll accrual	0 024 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	1.99	Payroll accrual	0 008 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	2,656.17	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	12.87	Payroll accrual	0 030 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	51.45	Payroll accrual	0 034 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	2.46	Payroll accrual	0 007 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	681.56	Payroll accrual	0 016 L 8502 00 0000 000 00 000	

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USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 014 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	131.83	Payroll accrual	0 015 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	0.50	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800026	W	09/06/2018	KANSAS DEPARTMENT OF	26.52	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	581.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	100.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	50.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	200.00	Payroll accrual	0 034 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	19.00	Payroll accrual	0 014 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	500.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	175.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	55.20	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	24.80	Payroll accrual	0 007 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	990.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	100.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	120.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	743.67	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	620.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	465.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	80.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	25.00	Payroll accrual	0 034 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	5.07	Payroll accrual	0 014 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	2,064.10	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	250.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	60.90	Payroll accrual	0 024 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	50.88	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	150.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800027	W	08/23/2018	FIDELITY INVESTMENTS	250.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800028	W	08/22/2018	KPERS	23.21	Payroll accrual	0 006 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201800028	W	08/22/2018	KPERS	31.20	Payroll accrual	0 078 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201800028	W	08/22/2018	KPERS	7.20	Payroll accrual	0 034 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201800028	W	08/22/2018	KPERS	131.82	Payroll accrual	0 006 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201800028	W	08/22/2018	KPERS	64.34	Payroll accrual	0 078 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201800028	W	08/22/2018	KPERS	5.68	Payroll accrual	0 024 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201800028	W	08/22/2018	KPERS	-8.24	Refund Ginavan and Young Ogli deductions	0 078 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201800029	W	08/22/2018	KPERS	19.13	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201800029	W	08/22/2018	KPERS	1,752.76	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201800029	W	08/22/2018	KPERS	1,594.12	Payroll accrual	0 078 L 8505 00 0000 000 00 000	

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USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	190.23	Payroll accrual	0 034 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	1,116.65	Payroll accrual	0 013 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	6,025.21	Payroll accrual	0 006 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	247.51	Payroll accrual	0 008 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	3,304.48	Payroll accrual	0 078 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	589.87	Payroll accrual	0 034 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	286.83	Payroll accrual	0 007 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	29.95	Payroll accrual	0 014 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	529.74	Payroll accrual	0 013 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	4,445.52	Payroll accrual	0 006 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	1,605.12	Payroll accrual	0 078 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	337.69	Payroll accrual	0 034 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	12.70	Payroll accrual	0 007 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	154.91	Payroll accrual	0 014 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	204.52	Payroll accrual	0 013 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	2,998.02	Payroll accrual	0 006 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	232.39	Payroll accrual	0 026 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	118.11	Payroll accrual	0 024 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	2.40	Payroll accrual	0 008 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	1,095.11	Payroll accrual	0 078 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	5.00	Payroll accrual	0 007 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	619.39	Payroll accrual	0 016 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	4.02	Payroll accrual	0 013 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	5,412.78	Payroll accrual	0 006 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	331.60	Payroll accrual	0 026 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	338.35	Payroll accrual	0 024 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	3,285.63	Payroll accrual	0 078 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	62.40	Payroll accrual	0 034 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	359.53	Payroll accrual	0 016 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	3.04	Payroll accrual	0 014 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	2,050.25	Payroll accrual	0 006 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	169.74	Payroll accrual	0 028 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	327.77	Payroll accrual	0 026 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	30.13	Payroll accrual	0 024 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	4.77	Payroll accrual	0 008 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	1,320.81	Payroll accrual	0 078 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	79.71	Payroll accrual	0 030 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	39.01	Payroll accrual	0 034 L 8505 00 0000 000 00 000										
USD 320 A/P BAN 201800029 W 08/22/2018 KPERS	223.12	Payroll accrual	0 015 L 8505 00 0000 000 00 000										

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USD 320 A/P BAN	201800029	W	08/22/2018	KPERS	40.99	Payroll accrual	0 006 L 8505 00 0000 000 00 000
USD 320 A/P BAN	201800029	W	08/22/2018	KPERS	39.86	Payroll accrual	0 006 L 8505 00 0000 000 00 000
USD 320 A/P BAN	201800029	W	08/22/2018	KPERS	49.25	Payroll accrual	0 006 L 8505 00 0000 000 00 000
USD 320 A/P BAN	201800029	W	08/22/2018	KPERS	-534.04	ADJ DEPT 1 AND DEPT 2 PAYMENT FOR 8/22 PAYROLL	0 006 L 8505 00 0000 000 00 000
USD 320 A/P BAN	201800029	W	08/22/2018	KPERS	-26.21	ADJ DEDUCTION FOR J SUTHER 8/22 PR	0 006 L 8505 00 0000 000 00 000
USD 320 A/P BAN	201800030	W	09/03/2018	CAPITAL CITY OIL INC	645.86	FUEL	0 008 E 2710 56 0000 100 00 620
USD 320 A/P BAN	201800030	W	09/03/2018	CAPITAL CITY OIL INC	123.02	FUEL	0 008 E 2710 56 0002 100 00 620
USD 320 A/P BAN	201800031	W	09/09/2018	CAPITAL CITY OIL INC	33.47	FUEL	0 008 E 2710 56 0000 100 00 620
USD 320 A/P BAN	201800031	W	09/09/2018	CAPITAL CITY OIL INC	6.38	FUEL	0 008 E 2710 56 0002 100 00 620
USD 320 A/P BAN	201800032	W	09/05/2018	KPERS	73.16	Payroll accrual	0 006 L 8515 00 0000 000 00 000
USD 320 A/P BAN	201800032	W	09/05/2018	KPERS	188.23	Payroll accrual	0 024 L 8515 00 0000 000 00 000
USD 320 A/P BAN	201800032	W	09/05/2018	KPERS	27.51	Payroll accrual	0 026 L 8515 00 0000 000 00 000
USD 320 A/P BAN	201800032	W	09/05/2018	KPERS	331.46	Payroll accrual	0 016 L 8515 00 0000 000 00 000
USD 320 A/P BAN	201800032	W	09/05/2018	KPERS	0.00	Payroll accrual	0 024 L 8515 00 0000 000 00 000
USD 320 A/P BAN	201800033	W	09/05/2018	KPERS	533.99	PAYMENT TO CLOSE OUT OPEN INVOICES 8/22 PR	0 006 L 8505 00 0000 000 00 000
USD 320 A/P BAN	201800034	W	09/06/2018	KANSAS TURNPIKE AUTH	4.80	TOLL CHARGES FOR AUG 2018	0 008 E 2710 66 0002 800 00 890
USD 320 A/P BAN	201800034	W	09/06/2018	KANSAS TURNPIKE AUTH	12.00	TOLL CHARGES FOR AUG 2018	0 030 E 2710 23 0000 900 00 800
BOND INVESTMENT	1257	R	08/23/2018	COONROD & ASSOCIATES	546,274.87	PP1Ph3 - WMS SCIENCE ADDITION BOND PROJECT	181800047 064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1257	R	08/23/2018	COONROD & ASSOCIATES	482,288.94	SUMMER 2018 BOND WORK	181800063 064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1257	R	08/23/2018	COONROD & ASSOCIATES	880,146.63	BOND CONSTRUCTION PH 2 - LOCKER ROOMS & CENTRAL KITCHEN	181800022 064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1257	R	08/23/2018	COONROD & ASSOCIATES	10,113.60	HS MULTIPURPOSE ROOM PROJECT	181800033 064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1257	R	08/23/2018	COONROD & ASSOCIATES	100,588.92	AG SHOP & WMS WORK	181900013 064 E 4700 49 0000 650 00 450
BOND INVESTMENT	1258	R	08/23/2018	KAPLAN EARLY LEARNIN	2,309.34	Loft , Play Kitchen, Waterford Rug, Pillow set, Vinyl Bean Bag Set, Baby Dolls, Dramatic play set, Work trucks, block set, Sunny Day Carpet and Play Table and Chairs	181800072 064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1258	R	08/23/2018	KAPLAN EARLY LEARNIN	4,465.33	Loft , Play Kitchen, Waterford Rug, Pillow set, Vinyl Bean Bag Set, Baby Dolls, Dramatic play set,	181800072 064 L 8999 00 0000 000 00 000

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
						Work trucks, block set, Sunny Day Carpet and Play Table and Chairs	
BOND INVESTMENT	1259	R	08/29/2018	AMAZON/SYNCHRONY BAN	2,835.41	Go bag supplies	181900022 064 E 4700 49 0000 655 00 719
BOND INVESTMENT	1259	R	08/29/2018	AMAZON/SYNCHRONY BAN	1,548.96	TREATMENT EXAM TABLES FOR TRAINING ROOMS AT SPORTS COMPLEX AND WHS	181900012 064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1259	R	08/29/2018	AMAZON/SYNCHRONY BAN	307.98	TV for Sports Complex	181900008 064 E 4700 49 0000 650 00 450
BOND INVESTMENT	1260	R	08/29/2018	SAM'S CLUB	3,018.23	FOLDING CHAIRS, TABLES, ROLLING CARTS, DESKS & OFFICE CHAIRS FOR NEW SPORTS COMPLEX BUILDING	181900019 064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1261	R	09/10/2018	BBN ARCHITECTS INC	18,711.66	ARCHITECTURAL SERVICES ON BOND PROJECTS DURING AUGUST 2018	181900029 064 E 4300 49 0000 640 00 342
BOND INVESTMENT	1261	R	09/10/2018	BBN ARCHITECTS INC	1,617.49	ARCHITECTURAL SERVICES ON BOND PROJECTS DURING AUGUST 2018	181900029 064 E 4300 49 0000 641 00 342
BOND INVESTMENT	1262	R	09/10/2018	ICE-MASTERS INC	4,955.93	Ice machine and filtration systems for HS new training room. Water Filtration equipment for sports complex and district kitchen	181900015 064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1263	R	09/10/2018	MOBILE MINI SOLUTION	132.83	Rental Fees	181900023 064 E 4700 49 0000 665 00 719
BOND INVESTMENT	1264	R	09/10/2018	SORINEX EXERCISE EQU	1,398.15	WEIGHT EQUIPMENT FOR WHS	181800076 064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1265	R	09/10/2018	VISA	188.91	Walmart.com first Aid Kits	181900024 064 E 4700 49 0000 655 00 719
BOND INVESTMENT	1265	R	09/10/2018	VISA	188.62	Walmart.com first Aid Kits	181900024 064 E 4700 49 0000 655 00 719
BOND INVESTMENT	1265	R	09/10/2018	VISA	704.77	WALMART.COM 20 ADD'L FOLDING CHAIRS FOR NEW SPORTS COMPLEX BUILDING	181900020 064 E 4700 49 0000 660 00 733

Totals for checks 4,696,121.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	195,016.63	0.00	5,098.44	200,115.07
007	FEDERAL FUNDS (TITLE PROGRAMS)	2,600.49	0.00	0.00	2,600.49
008	SUPPLEMENTAL GENERAL	2,811.79	0.00	68,483.67	71,295.46
013	AT-RISK K-12	17,246.50	0.00	0.00	17,246.50
014	BILINGUAL/ESOL	1,704.85	0.00	127.70	1,832.55
015	VIRTUAL EDUCATION	1,945.18	0.00	0.00	1,945.18
016	CAPITAL OUTLAY	8,767.36	0.00	7,580.41	16,347.77
024	FOOD SERVICE	51,355.96	0.00	40,489.89	91,845.85
026	PROFESSIONAL DEVELOPMENT	3,664.47	0.00	10,273.23	13,937.70
028	PARENT EDUCATION PROG	1,502.42	0.00	448.69	1,951.11
030	MANDATED SPECIAL EDUCATION	302.07	0.00	1,093.74	1,395.81
034	VO EDUCATION FUND	10,859.46	0.00	998.76	11,858.22
035	GIFT FUND	0.00	0.00	458.46	458.46
055	TEXT BOOK & STUDENT MATERIALS	247.80	0.00	806.71	1,054.51
062	BOND & INTEREST #1	0.00	0.00	2,078,440.63	2,078,440.63
064	BOND CONSTRUCTION	1,926,996.86	0.00	135,145.09	2,062,141.95
078	SPED COOP	114,047.85	0.00	7,605.93	121,653.78
***	Fund Summary Totals ***	2,339,069.69	0.00	2,357,051.35	4,696,121.04

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

U.S.D. 320 Treasurer's Report

Month End August 31, 2018

Bank	Account	Beginning Balance		Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 5,543,792.13	\$ (1,387,654.15)	\$ 135,048.93	\$ 55.00	\$ -	\$ 4,021,144.05
Bank of the Flint Hills - Payroll Acct	****507	\$ 3.41	\$ 762.91	\$ 763.32	\$ -	\$ -	\$ 3.00
Bank of the Flint Hills - Flex Acct	****605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank of the Flint Hills - Bond Investment	****801	\$ 2,769,135.23	\$ 288,001.07	\$ 7,710.58	\$ -	\$ -	\$ 3,049,425.72
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	\$ 6,673,019.80	\$ (3,000,593.96)	\$ -	\$ -	\$ -	\$ 3,672,425.84
Security Bank of Kansas City - Compliance	***4247	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Kaw Valley State Bank - Rod Hill Memorial	***4360	\$ 587.85	\$ -	\$ -	\$ -	\$ -	\$ 587.85
Bank of the Flint Hills - HS Activity Fund	****884	\$ 204,428.73	\$ 17,404.88	\$ 18,316.70	\$ -	\$ -	\$ 203,516.91
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 31,416.41	\$ (4,060.96)	\$ 567.50	\$ 114.00	\$ -	\$ 26,901.95
Bank of the Flint Hills - MS Petty Cash	****707	\$ 500.00	\$ (158.00)	\$ -	\$ -	\$ -	\$ 342.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 29,550.13	\$ 15,869.24	\$ 17,539.10	\$ 6.00	\$ -	\$ 27,886.27
Bank of the Flint Hills - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - Central Activity Fund	****857	\$ 3,055.82	\$ 5,420.85	\$ 967.61	\$ -	\$ -	\$ 7,509.06
Bank of the Flint Hills - Central Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank/Investment Account Totals							\$ 11,018,742.65
Accounts Payable in Progress							\$ -
Grand Total							\$ 11,018,742.65

Kathryn Mayfield

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

Cindy Bryson

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

FND	FND	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Encumbered Amount	Unencumbered Balance	
006	GENERAL FUND		4,990,240.01	4,070,076.61		920,163.40	
007	FEDERAL FUNDS (TITLE PROGRAMS)		56,016.42	56,044.81		-28.39	Waiting on Fed funding.
008	SUPPLEMENTAL GENERAL	160,767.33	658,576.98	802,971.75	20,891.31	37,263.87	
012	ADULT SUPPLEMENTAL EDUCATION	2,555.04	40.00	80.00		2,515.04	
013	AT-RISK K-12	53,200.48	342,921.85	345,830.23	450.00	50,742.10	
014	BILINGUAL/ESOL		35,552.62	35,717.61		-164.99	Waiting on State Aid
015	VIRTUAL EDUCATION	30,568.73	40,973.05	52,736.96		18,804.82	
016	CAPITAL OUTLAY	385,185.29	485,598.61	480,772.44	31,678.00	421,689.46	
018	DRIVER TRAINING FUND	31,837.86				31,837.86	
024	FOOD SERVICE	301,389.80	169,750.68	104,662.70	47,713.73	414,191.51	
026	PROFESSIONAL DEVELOPMENT	19,108.74	87,111.56	97,571.16	2,605.00	11,254.14	
028	PARENT EDUCATION PROG		28,818.80	25,781.54		3,037.26	
030	MANDATED SPECIAL EDUCATION	75,773.62	23,791.75	19,353.55		80,211.82	
034	VO EDUCATION FUND	59,443.69	219,985.92	217,976.09	3.90	61,457.42	
035	GIFT FUND	40,286.97	5,013.78	3,763.78	1,144.71	42,681.68	
051	KPERS CONTRIBUTION FUND		473,104.26	473,104.26			
053	CONTINGENCY RESERVE	339,766.34				339,766.34	
055	TEXT BOOK & STUDENT MATERIALS	177,214.47	157,430.97	22,734.30	35,928.80	347,839.94	
062	BOND & INTEREST #1	2,283,204.47	786,438.20	2,099,143.76		970,498.91	
064	BOND CONSTRUCTION	4,401,301.37	22,023,851.38	22,388,884.88	2,627,165.75	6,663,433.62	
078	SPED COOP	335,143.65	2,073,373.37	2,222,493.97	17,557.42	203,580.47	
092	HIGH SCHOOL STUDENT ACTIVITY	159,657.01	82,222.31	74,801.49		167,077.83	
093	MIDDLE SCHOOL STUDENT ACTIVITY	31,416.41	33,047.93	37,562.39		26,901.95	
094	WEST ELEM STUDENT ACTIVITY	29,530.07	19,439.10	21,102.96		27,866.21	
095	CENTRAL ELEM STUDENT ACTIVITY	2,790.40	5,420.85	967.61		7,243.64	
Grand Asset Totals		17,021,515.74	18,986,142.96	24,988,758.05		11,018,900.65	
Grand Liability Totals		-8,101,374.00	13,812,577.44	8,665,376.80	2,785,138.62	-169,034.74	
Grand Totals		8,920,141.74	32,798,720.40	33,654,134.85	2,785,138.62	10,849,865.91	

Number of Accounts: 333

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

Account Level							August 2018-19	August 2018-19	August 2018-19	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Beginning Balance	Debits	Credits	Balance
095	A	7500	00	0000	000	00 000	CENTRAL STUDENT ACTIVITY	3,055.82	5,465.85	967.61	7,554.06
095	A	9000	00	0000	000	00 000					
095	L	1000	00	0000	000	00 000	BOOK RENTAL CE			1,300.00	-1,300.00
095	L	2000	00	0000	000	00 000	MILK CE			1,597.05	-1,597.05
095	L	2100	00	0000	000	00 000	STUDENT MEAL PAYMENTS - CE			1,220.80	-1,220.80
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			60.00	-60.00
095	L	3200	00	0000	000	00 000	PRESCHOOL ROLE MODELS CE			200.00	-200.00
095	L	4000	00	0000	000	00 000	STUDENT BENEFITS CE	-1,230.11	967.61	144.63	-407.13
095	L	4100	00	0000	000	00 000	TECHNOLOGY CE			930.00	-930.00
095	L	5000	00	0000	000	00 000	LIBRARY BOOK FAIR CE	-1,435.40			-1,435.40
095	L	6000	00	0000	000	00 000	SALES TAX CE			13.37	-13.37
095	L	7000	00	0000	000	00 000	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00 000	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals								3,055.82	5,465.85	967.61	7,554.06
Grand Liability Totals								-3,055.82	967.61	5,465.85	-7,554.06
Grand Totals									6,433.46	6,433.46	

Number of Accounts: 15

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

Account Level							Beginning	2018-19	2018-19	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
095	A	7500	00	0000	000	00 000	CENTRAL STUDENT ACTIVITY	3,055.82	5,465.85	967.61	7,554.06
095	A	9000	00	0000	000	00 000					
095	L	1000	00	0000	000	00 000	BOOK RENTAL CE			1,300.00	-1,300.00
095	L	2000	00	0000	000	00 000	MILK CE			1,597.05	-1,597.05
095	L	2100	00	0000	000	00 000	STUDENT MEAL PAYMENTS - CE			1,220.80	-1,220.80
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			60.00	-60.00
095	L	3200	00	0000	000	00 000	PRESCHOOL ROLE MODELS CE			200.00	-200.00
095	L	4000	00	0000	000	00 000	STUDENT BENEFITS CE	-1,230.11	967.61	144.63	-407.13
095	L	4100	00	0000	000	00 000	TECHNOLOGY CE			930.00	-930.00
095	L	5000	00	0000	000	00 000	LIBRARY BOOK FAIR CE	-1,435.40			-1,435.40
095	L	6000	00	0000	000	00 000	SALES TAX CE			13.37	-13.37
095	L	7000	00	0000	000	00 000	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00 000	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals							3,055.82	5,465.85	967.61	7,554.06	
Grand Liability Totals							-3,055.82	967.61	5,465.85	-7,554.06	
Grand Totals								6,433.46	6,433.46		

Number of Accounts: 15

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

Account Level								August 2018-19	August 2018-19	August 2018-19	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	29,550.13	16,022.30	17,686.16	27,886.27
---	A	----	--	----	----	--	----		29,550.13	16,022.30	17,686.16	27,886.27
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE		3,825.00	3,825.00	
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		2,790.00	2,790.00	
094	L	1500	00	0000	000	00	000	MILK WE		4,454.30	4,454.30	
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-280.14			-280.14
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	-1,057.67			-1,057.67
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-310.78		130.89	-441.67
094	L	5000	00	0000	000	00	000	BAND WE	-249.19			-249.19
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,614.76	318.24	27.46	-1,323.98
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-24,137.32	2,874.82	1,356.20	-22,618.70
094	L	6000	00	0000	000	00	000	TURN AROUND WE	-167.80			-167.80
094	L	6500	00	0000	000	00	000	RETURNED LIB BOOK/MAGAZINE WE	-627.29	7.00	7.00	-627.29
094	L	7000	00	0000	000	00	000	SALES TAX WE			14.65	-14.65
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		3,311.80	3,311.80	
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST		105.00	105.00	
---	L	----	--	----	----	--	----		-29,550.13	17,686.16	16,022.30	-27,886.27
Grand Asset Totals									29,550.13	16,022.30	17,686.16	27,886.27
Grand Liability Totals									-29,550.13	17,686.16	16,022.30	-27,886.27
Grand Totals										33,708.46	33,708.46	

Number of Accounts: 24

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

Account Level								Beginning	2018-19		2018-19	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	29,550.13	16,022.30	17,686.16	27,886.27
---	A	----	--	-----	----	--	----		29,550.13	16,022.30	17,686.16	27,886.27
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE		3,825.00	3,825.00	
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		2,790.00	2,790.00	
094	L	1500	00	0000	000	00	000	MILK WE		4,454.30	4,454.30	
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-280.14			-280.14
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	-1,057.67			-1,057.67
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-310.78		130.89	-441.67
094	L	5000	00	0000	000	00	000	BAND WE	-249.19			-249.19
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,614.76	318.24	27.46	-1,323.98
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-24,137.32	2,874.82	1,356.20	-22,618.70
094	L	6000	00	0000	000	00	000	TURN AROUND WE	-167.80			-167.80
094	L	6500	00	0000	000	00	000	RETURNED LIB BOOK/MAGAZINE WE	-627.29	7.00	7.00	-627.29
094	L	7000	00	0000	000	00	000	SALES TAX WE			14.65	-14.65
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		3,311.80	3,311.80	
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST		105.00	105.00	
---	L	----	--	-----	----	--	----		-29,550.13	17,686.16	16,022.30	-27,886.27
Grand Asset Totals									29,550.13	16,022.30	17,686.16	27,886.27
Grand Liability Totals									-29,550.13	17,686.16	16,022.30	-27,886.27
Grand Totals										33,708.46	33,708.46	

Number of Accounts: 24

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

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	August 2018-19 Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	Ending Balance	
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	31,416.41	33,047.93	37,562.39	26,901.95
---	A	----	--	-----	---	---	---		31,416.41	33,047.93	37,562.39	26,901.95
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-569.26			-569.26
093	L	1200	00	0000	000	00	000	BOOK RENTAL MS		12,350.00	10,103.00	2,247.00
093	L	1400	00	0000	000	00	000	POP FUND MS	-45.52		104.85	-150.37
093	L	1600	00	0000	000	00	000	LIBRARY MS	-1,862.67			-1,862.67
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS		1,428.00	1,132.00	296.00
093	L	1800	00	0000	000	00	000	WOODS MS		520.00	412.00	108.00
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-557.20			-557.20
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS	-0.50	846.50	842.00	4.00
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-714.90			-714.90
093	L	2400	00	0000	000	00	000	MAGAZINE FUNDRAISER MS	-30.88			-30.88
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-10,059.53	2,117.89	3,980.89	-11,922.53
093	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	000	CONCESSIONS MS	-3,270.27	1,000.00	164.13	-2,434.40
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-942.11	160.00	260.00	-1,042.11
093	L	3200	00	0000	000	00	000	SCIENCE MS	-28.22			-28.22
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS		18,840.00	15,266.00	3,574.00
093	L	3600	00	0000	000	00	000	GRADUATION MS	-952.08			-952.08
093	L	4000	00	0000	000	00	000	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00	000	BAND MS	-1,000.00			-1,000.00
093	L	4400	00	0000	000	00	000	CHORUS MS	-2,221.75			-2,221.75
093	L	4600	00	0000	000	00	000	HISTORY DAY MS				
093	L	4800	00	0000	000	00	000	RSVP MS	-2,164.13			-2,164.13
093	L	5000	00	0000	000	00	000	BOYS BASKETBALL MS	-177.46			-177.46
093	L	5200	00	0000	000	00	000	STUCO MS	-413.45	300.00	682.43	-795.88
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-140.88			-140.88
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			100.63	-100.63
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-28.46			-28.46
093	L	6300	00	0000	000	00	000	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00	000	CHESS CLUB MS				
093	L	6600	00	0000	000	00	000	SCIENCE FAIR MS	-121.35			-121.35
093	L	6700	00	0000	000	00	000	TRACK MS	-1,373.60			-1,373.60
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-474.32			-474.32
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-2,568.67			-2,568.67
---	L	----	--	-----	---	---	---		-31,291.41	37,562.39	33,047.93	-26,776.95

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	August 2018-19 Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	Ending Balance
	Grand Asset Totals	31,416.41	33,047.93	37,562.39	26,901.95
	Grand Liability Totals	-31,291.41	37,562.39	33,047.93	-26,776.95
	Grand Totals	125.00	70,610.32	70,610.32	125.00

Number of Accounts: 37

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

Account Level							Beginning	2018-19	2018-19	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
093	A	7300	00	0000	000	00 000	MIDDLE SCHOOL STUDENT ACTIVITY	31,416.41	33,047.93	37,562.39	26,901.95
---	A	----	--	-----	---	---		31,416.41	33,047.93	37,562.39	26,901.95
093	L	0000	00	0000	000	00 000					
093	L	1000	00	0000	000	00 000	FOOTBALL MS	-569.26			-569.26
093	L	1200	00	0000	000	00 000	BOOK RENTAL MS		12,350.00	10,103.00	2,247.00
093	L	1400	00	0000	000	00 000	POP FUND MS	-45.52		104.85	-150.37
093	L	1600	00	0000	000	00 000	LIBRARY MS	-1,862.67			-1,862.67
093	L	1700	00	0000	000	00 000	CLASS FEES-ART/COMP GRAPHICS		1,428.00	1,132.00	296.00
093	L	1800	00	0000	000	00 000	WOODS MS		520.00	412.00	108.00
093	L	2000	00	0000	000	00 000	HANDBOOK MS	-557.20			-557.20
093	L	2100	00	0000	000	00 000	STUDENT MEAL PAYMENTS - MS	-0.50	846.50	842.00	4.00
093	L	2200	00	0000	000	00 000	TEEN LEADERS MS	-714.90			-714.90
093	L	2400	00	0000	000	00 000	MAGAZINE FUNDRAISER MS	-30.88			-30.88
093	L	2600	00	0000	000	00 000	ATHLETICS MS	-10,059.53	2,117.89	3,980.89	-11,922.53
093	L	2800	00	0000	000	00 000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00 000	CONCESSIONS MS	-3,270.27	1,000.00	164.13	-2,434.40
093	L	3100	00	0000	000	00 000	PHYSICAL EDUCATION MS	-942.11	160.00	260.00	-1,042.11
093	L	3200	00	0000	000	00 000	SCIENCE MS	-28.22			-28.22
093	L	3400	00	0000	000	00 000	TECHNOLOGY MS		18,840.00	15,266.00	3,574.00
093	L	3600	00	0000	000	00 000	GRADUATION MS	-952.08			-952.08
093	L	4000	00	0000	000	00 000	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00 000	BAND MS	-1,000.00			-1,000.00
093	L	4400	00	0000	000	00 000	CHORUS MS	-2,221.75			-2,221.75
093	L	4600	00	0000	000	00 000	HISTORY DAY MS				
093	L	4800	00	0000	000	00 000	RSVP MS	-2,164.13			-2,164.13
093	L	5000	00	0000	000	00 000	BOYS BASKETBALL MS	-177.46			-177.46
093	L	5200	00	0000	000	00 000	STUCO MS	-413.45	300.00	682.43	-795.88
093	L	5400	00	0000	000	00 000	YEARBOOK MS	-140.88			-140.88
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			100.63	-100.63
093	L	6200	00	0000	000	00 000	GIRLS BASKETBALL MS	-28.46			-28.46
093	L	6300	00	0000	000	00 000	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00 000	CHESS CLUB MS				
093	L	6600	00	0000	000	00 000	SCIENCE FAIR MS	-121.35			-121.35
093	L	6700	00	0000	000	00 000	TRACK MS	-1,373.60			-1,373.60
093	L	6800	00	0000	000	00 000	VOLLEYBALL MS	-474.32			-474.32
093	L	6900	00	0000	000	00 000	MS GIFT ACCOUNT	-2,568.67			-2,568.67
---	L	----	--	-----	---	---		-31,291.41	37,562.39	33,047.93	-26,776.95

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
	Grand Asset Totals	31,416.41	33,047.93	37,562.39	26,901.95
	Grand Liability Totals	-31,291.41	37,562.39	33,047.93	-26,776.95
	Grand Totals	125.00	70,610.32	70,610.32	125.00

Number of Accounts: 37

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	August 2018-19 Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	Ending Balance
092 A 7200 00 0000 000 00 000	HIGH SCHOOL ACTIVITY	204,428.73	34,125.88	35,037.70	203,516.91
092 A ---- -- ---- -- -- --		204,428.73	34,125.88	35,037.70	203,516.91
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS		110.00	950.00	-840.00
092 L 1100 00 0000 000 00 000	BOOK RENTAL HS		150.00	3,615.00	-3,465.00
092 L 1200 00 0000 000 00 000	FOODS HS		70.00	140.00	-70.00
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS		150.00	6,210.00	-6,060.00
092 L 1400 00 0000 000 00 000	LIBRARY HS			7.00	-7.00
092 L 1500 00 0000 000 00 000	WELDING HS			426.87	-426.87
092 L 1600 00 0000 000 00 000	MISC PYMT CLEARING HS				
092 L 1700 00 0000 000 00 000	VOAG/HORT HS			100.00	-100.00
092 L 1800 00 0000 000 00 000	WOOD/TECH HS			335.00	-335.00
092 L 1900 00 0000 000 00 000	STUDENT RECEIVABLES HS				
092 L 2000 00 0000 000 00 000	GENERAL FUND HS			105.00	-105.00
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS		35.00	1,898.30	-1,863.30
092 L 2200 00 0000 000 00 000	EC BISWELL HS			70.00	-70.00
092 L 2500 00 0000 000 00 000	INTEREST HS	-1,192.70		27.37	-1,220.07
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-36,241.91	645.00	2,380.00	-37,976.91
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-33,444.07	9,955.03	2,411.58	-25,900.62
092 L 3100 00 0000 000 00 000	SENIOR INTERVIEW DAY FUNDS HS	-17.48			-17.48
092 L 3200 00 0000 000 00 000	SCHOLAR BOWL HS	-1,485.32			-1,485.32
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	-164.22			-164.22
092 L 3500 00 0000 000 00 000	FORENSICS HS	-580.26			-580.26
092 L 4000 00 0000 000 00 000	CONCESSIONS HS	-3,173.04	450.00	221.37	-2,944.41
092 L 4300 00 0000 000 00 000	PEER CHAMBER HS	-2,344.06	1,200.00		-1,144.06
092 L 4400 00 0000 000 00 000	ANNUAL HS	-526.92	253.90	2,121.30	-2,394.32
092 L 4500 00 0000 000 00 000	RENAISSANCE HS	-534.69			-534.69
092 L 4800 00 0000 000 00 000	LINK CREW - HS				
092 L 4900 00 0000 000 00 000	MENTORING - HS	-966.35			-966.35
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	-895.69		3.00	-898.69
092 L 5200 00 0000 000 00 000	BAND HS	-7,936.43	6,592.92	3,784.86	-5,128.37
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-259.06			-259.06
092 L 5800 00 0000 000 00 000	PROM - HS				
092 L 5814 00 0000 000 00 000	CLASS OF 2014 HS				
092 L 5817 00 0000 000 00 000	CLASS OF 2017 HS	-2,483.90			-2,483.90
092 L 5818 00 0000 000 00 000	CLASS OF 2018 HS				
092 L 5819 00 0000 000 00 000	CLASS OF 2019 HS	-2,196.37	27.98	190.00	-2,358.39
092 L 5820 00 0000 000 00 000	CLASS OF 2020 HS	-3,226.80		140.00	-3,366.80
092 L 5821 00 0000 000 00 000	CLASS OF 2021 HS	-1,397.22	10.00	180.00	-1,567.22

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	August 2018-19 Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	Ending Balance	
092	L	5822	00	0000	000	00	000	CLASS OF 2022 HS			270.00	-270.00
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-1,082.74	2,770.15	2,348.55	-661.14
092	L	6000	00	0000	000	00	000	FBLA HS	-6,446.67			-6,446.67
092	L	6100	00	0000	000	00	000	FCA HS	-495.20			-495.20
092	L	6200	00	0000	000	00	000	FFA HS	-21,937.71	431.06	383.00	-21,889.65
092	L	6300	00	0000	000	00	000	FCCLA HS	-1,024.44	288.26	40.00	-776.18
092	L	6400	00	0000	000	00	000	KAYS HS	-1,092.47	55.00		-1,037.47
092	L	6500	00	0000	000	00	000	CFL HS	-343.56			-343.56
092	L	6600	00	0000	000	00	000	NHS HS	-1,599.04			-1,599.04
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-7,238.26	787.38	25.00	-6,475.88
092	L	6700	00	0000	000	00	000	SADD HS	-1,398.32		580.00	-1,978.32
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-504.28			-504.28
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-3,830.99			-3,830.99
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-5,904.46	271.29	1,902.88	-7,536.05
092	L	7000	00	0000	000	00	000	STUCO HS	-1,250.34		821.29	-2,071.63
092	L	7100	00	0000	000	00	000	THEATRE HS	-3,351.47	1,520.00		-1,831.47
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-7,690.72	36.29		-7,654.43
092	L	7300	00	0000	000	00	000	COUNSELOR HS	-1,140.16			-1,140.16
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	-2,452.34			-2,452.34
092	L	7800	00	0000	000	00	000	SALES TAX HS		11.10	649.96	-638.86
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	-6,791.19	5,301.37	1,426.76	-2,916.58
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-10,391.05	1,074.95	73.79	-9,389.89
092	L	8400	00	0000	000	00	000	CC/TRACK GIFT HS	-5,321.69	2,028.80		-3,292.89
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-245.10			-245.10
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-769.74			-769.74
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				
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-32.15			-32.15
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-1,847.79	1,004.22	520.00	-1,363.57
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-2,187.21			-2,187.21
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-2,994.44			-2,994.44
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-1,000.00	40.00		-960.00
092	L	----	--	----	---	---	---		-204,428.73	35,269.70	34,357.88	-203,516.91
092	Q	9000	00	0000	000	00	000	HS FUND BALANCE	843.49			843.49

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	August 2018-19 Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	Ending Balance
092	Q	9010	00	0000	000	00	000	Revenue Fund Balance	-311,176.99		-311,176.99
092	Q	9020	00	0000	000	00	000	Expense Fund Balance	311,356.98		311,356.98
092	Q	9030	00	0000	000	00	000	Reserve for Encumbrance			
092	Q	9070	00	0000	000	00	000	ENCUMBRANCE OFFSET	-109.99		-109.99
092	Q	9200	00	0000	000	00	000	EXPENSE SUMMARY HS	-70.00		-70.00
092	Q	9210	00	0000	000	00	000	REVENUE SUMMARY HS			
092	Q	9810	00	0000	000	00	000	EXPENSE FUND BALANCE OFFSET	-843.49		-843.49
092	Q	----	--	----	---	---	---				
Grand Asset Totals								204,428.73	34,125.88	35,037.70	203,516.91
Grand Liability Totals								-204,428.73	35,269.70	34,357.88	-203,516.91
Grand Equity Totals											
Grand Totals									69,395.58	69,395.58	

Number of Accounts: 85

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
092 A 7200 00 0000 000 00 000	HIGH SCHOOL ACTIVITY	202,396.73	36,157.88	35,037.70	203,516.91
092 A ---- -- ---- -- -- --		202,396.73	36,157.88	35,037.70	203,516.91
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS		110.00	950.00	-840.00
092 L 1100 00 0000 000 00 000	BOOK RENTAL HS		150.00	3,615.00	-3,465.00
092 L 1200 00 0000 000 00 000	FOODS HS		70.00	140.00	-70.00
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS		150.00	6,210.00	-6,060.00
092 L 1400 00 0000 000 00 000	LIBRARY HS			7.00	-7.00
092 L 1500 00 0000 000 00 000	WELDING HS			426.87	-426.87
092 L 1600 00 0000 000 00 000	MISC PYMT CLEARING HS				
092 L 1700 00 0000 000 00 000	VOAG/HORT HS			100.00	-100.00
092 L 1800 00 0000 000 00 000	WOOD/TECH HS			335.00	-335.00
092 L 1900 00 0000 000 00 000	STUDENT RECEIVABLES HS				
092 L 2000 00 0000 000 00 000	GENERAL FUND HS			105.00	-105.00
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS		35.00	1,898.30	-1,863.30
092 L 2200 00 0000 000 00 000	EC BISWELL HS			70.00	-70.00
092 L 2500 00 0000 000 00 000	INTEREST HS	-1,166.28		53.79	-1,220.07
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-36,241.91	645.00	2,380.00	-37,976.91
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-33,444.07	9,955.03	2,411.58	-25,900.62
092 L 3100 00 0000 000 00 000	SENIOR INTERVIEW DAY FUNDS HS	-17.48			-17.48
092 L 3200 00 0000 000 00 000	SCHOLAR BOWL HS	-1,485.32			-1,485.32
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	-164.22			-164.22
092 L 3500 00 0000 000 00 000	FORENSICS HS	-580.26			-580.26
092 L 4000 00 0000 000 00 000	CONCESSIONS HS	-3,173.04	450.00	221.37	-2,944.41
092 L 4300 00 0000 000 00 000	PEER CHAMBER HS	-2,344.06	1,200.00		-1,144.06
092 L 4400 00 0000 000 00 000	ANNUAL HS	-526.92	253.90	2,121.30	-2,394.32
092 L 4500 00 0000 000 00 000	RENAISSANCE HS	-534.69			-534.69
092 L 4800 00 0000 000 00 000	LINK CREW - HS				
092 L 4900 00 0000 000 00 000	MENTORING - HS	-966.35			-966.35
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	-895.69		3.00	-898.69
092 L 5200 00 0000 000 00 000	BAND HS	-7,936.43	6,592.92	3,784.86	-5,128.37
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-259.06			-259.06
092 L 5800 00 0000 000 00 000	PROM - HS				
092 L 5814 00 0000 000 00 000	CLASS OF 2014 HS				
092 L 5817 00 0000 000 00 000	CLASS OF 2017 HS	-2,483.90			-2,483.90
092 L 5818 00 0000 000 00 000	CLASS OF 2018 HS				
092 L 5819 00 0000 000 00 000	CLASS OF 2019 HS	-2,196.37	27.98	190.00	-2,358.39
092 L 5820 00 0000 000 00 000	CLASS OF 2020 HS	-3,226.80		140.00	-3,366.80
092 L 5821 00 0000 000 00 000	CLASS OF 2021 HS	-1,397.22	10.00	180.00	-1,567.22

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
092	L	5822	00	0000	000	00	000	CLASS OF 2022 HS		270.00	-270.00
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-1,082.74	2,770.15	-661.14
092	L	6000	00	0000	000	00	000	FBLA HS	-6,446.67		-6,446.67
092	L	6100	00	0000	000	00	000	FCA HS	-495.20		-495.20
092	L	6200	00	0000	000	00	000	FFA HS	-21,937.71	431.06	-21,889.65
092	L	6300	00	0000	000	00	000	FCCLA HS	-1,024.44	288.26	-776.18
092	L	6400	00	0000	000	00	000	KAYS HS	-1,092.47	55.00	-1,037.47
092	L	6500	00	0000	000	00	000	CFL HS	-343.56		-343.56
092	L	6600	00	0000	000	00	000	NHS HS	-1,599.04		-1,599.04
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-7,238.26	787.38	-6,475.88
092	L	6700	00	0000	000	00	000	SADD HS	-1,398.32		-1,978.32
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-504.28		-504.28
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-3,830.99		-3,830.99
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-5,904.46	271.29	-7,536.05
092	L	7000	00	0000	000	00	000	STUCO HS	-1,250.34		-2,071.63
092	L	7100	00	0000	000	00	000	THEATRE HS	-3,351.47	1,520.00	-1,831.47
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS			
092	L	7200	00	0000	000	00	000	VOCAL HS	-7,690.72	36.29	-7,654.43
092	L	7300	00	0000	000	00	000	COUNSELOR HS	-1,140.16		-1,140.16
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	-2,452.34		-2,452.34
092	L	7800	00	0000	000	00	000	SALES TAX HS		11.10	-638.86
092	L	7900	00	0000	000	00	000	FINE ARTS HS	-20.90		-20.90
092	L	8000	00	0000	000	00	000	BROADCASTING HS	-484.88		-484.88
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79		-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS	-4,785.61	5,301.37	-2,916.58
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-10,391.05	1,074.95	-9,389.89
092	L	8400	00	0000	000	00	000	CC/TRACK GIFT HS	-5,321.69	2,028.80	-3,292.89
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-245.10		-245.10
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-769.74		-769.74
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			
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-32.15		-32.15
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-1,847.79	1,004.22	-1,363.57
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-2,187.21		-2,187.21
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-2,994.44		-2,994.44
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-1,000.00	40.00	-960.00
092	L	----	--	----	---	---	---		-202,396.73	35,269.70	-203,516.91
092	Q	9000	00	0000	000	00	000	HS FUND BALANCE	843.49		843.49

FND T	FUNC PR	BLDG CC	RP OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
092 Q	9010 00	0000 000	00 000	Revenue Fund Balance	-311,176.99			-311,176.99
092 Q	9020 00	0000 000	00 000	Expense Fund Balance	311,356.98			311,356.98
092 Q	9030 00	0000 000	00 000	Reserve for Encumbrance				
092 Q	9070 00	0000 000	00 000	ENCUMBRANCE OFFSET	-109.99			-109.99
092 Q	9200 00	0000 000	00 000	EXPENSE SUMMARY HS	-70.00			-70.00
092 Q	9210 00	0000 000	00 000	REVENUE SUMMARY HS				
092 Q	9810 00	0000 000	00 000	EXPENSE FUND BALANCE OFFSET	-843.49			-843.49
092 Q	----	--	----	----				
<hr/> Grand Asset Totals					202,396.73	36,157.88	35,037.70	203,516.91
Grand Liability Totals					-202,396.73	35,269.70	36,389.88	-203,516.91
Grand Equity Totals								
Grand Totals						71,427.58	71,427.58	

Number of Accounts: 85

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

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
092 L 1200 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER FROM CUL. ARTS/FOODS TO MEAL AC	35.00	0.00	08/31/2018	HS083118
092 L 2100 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER FROM CUL. ARTS/FOODS TO MEAL AC	0.00	35.00	08/31/2018	HS083118
092 L 1000 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER FROM ART TO MEAL ACCOUNT	25.00	0.00	08/31/2018	HS083118
092 L 2100 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER FROM ART TO MEAL ACCOUNT	0.00	25.00	08/31/2018	HS083118
092 L 1200 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER FROM FOODS TO MEAL ACCOUNT	35.00	0.00	08/31/2018	HS083118
092 L 2100 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER FROM FOODS TO MEAL ACCOUNT	0.00	35.00	08/31/2018	HS083118
092 L 2800 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER FROM SPORTS UNIFORM ACCOUNT TO	35.00	0.00	08/31/2018	HS083118
092 L 2100 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER FROM SPORTS UNIFORM ACCOUNT TO	0.00	35.00	08/31/2018	HS083118
092 L 9300 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER FROM STUDENT NEEDS ACCOUNT TO F	40.00	0.00	08/31/2018	HS083118
092 L 6300 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER FROM STUDENT NEEDS ACCOUNT TO F	0.00	40.00	08/31/2018	HS083118
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER FROM ATHLETICS TO LUNCH ACCOUNT	12.00	0.00	08/31/2018	HS083118
092 L 2100 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER FROM ATHLETICS TO LUNCH ACCOUNT	0.00	12.00	08/31/2018	HS083118
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1819-012	TRANSFER BOND MONIES FROM SBKC TO A/P	3000000.00	0.00	08/02/2018	JE0802KM
064 A 7130 00 0000 000 00 000	BOND CONSTRUCTION/NO	1819-012	TRANSFER BOND MONIES FROM SBKC TO A/P	0.00	3000000.00	08/02/2018	JE0802KM
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1819-013	TRANSFER BOND MONIES FROM A/P TO BFH BON	3000000.00	0.00	08/06/2018	JE0806KM
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1819-013	TRANSFER BOND MONIES FROM A/P TO BFH BON	0.00	3000000.00	08/06/2018	JE0806KM
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1819-017	REVTRAK JULY TRANSACTION FEES	2260.98	0.00	08/06/2018	JE0806RT
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-017	REVTRAK JULY TRANSACTION FEES	0.00	2260.98	08/06/2018	JE0806RT
006 E 1000 11 0000 000 00 111	GENERAL FUND/GENERAL	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	6078.76	0.00	08/09/2018	JE0809KM
006 E 1000 11 0000 000 00 221	GENERAL FUND/GENERAL	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	95.24	0.00	08/09/2018	JE0809KM
006 E 1000 11 0000 000 00 222	GENERAL FUND/GENERAL	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	22.26	0.00	08/09/2018	JE0809KM
006 E 1000 11 0000 000 00 260	GENERAL FUND/GENERAL	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	0.84	0.00	08/09/2018	JE0809KM
006 R 1980 10 0000 200 00 000	GENERAL FUND/GENERAL	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	0.00	6197.10	08/09/2018	JE0809KM
007 E 1000 29 0000 100 00 111	FEDERAL FUNDS (TITLE	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	56.60	0.00	08/09/2018	JE0809KM
007 E 1000 29 0000 100 00 221	FEDERAL FUNDS (TITLE	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	3.35	0.00	08/09/2018	JE0809KM
007 E 1000 29 0000 100 00 222	FEDERAL FUNDS (TITLE	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	0.78	0.00	08/09/2018	JE0809KM
007 E 1000 29 0000 100 00 260	FEDERAL FUNDS (TITLE	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	0.05	0.00	08/09/2018	JE0809KM
007 R 1980 29 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	0.00	60.78	08/09/2018	JE0809KM
013 E 1000 75 0000 100 00 110	AT-RISK K-12/AT RISK	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	417.16	0.00	08/09/2018	JE0809KM
013 E 1000 75 0000 100 00 221	AT-RISK K-12/AT RISK	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	25.87	0.00	08/09/2018	JE0809KM
013 E 1000 75 0000 100 00 222	AT-RISK K-12/AT RISK	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	6.05	0.00	08/09/2018	JE0809KM
013 E 1000 75 0000 100 00 260	AT-RISK K-12/AT RISK	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	0.39	0.00	08/09/2018	JE0809KM
013 E 1000 75 0002 100 00 110	AT-RISK K-12/AT RISK	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	360.56	0.00	08/09/2018	JE0809KM
013 E 1000 75 0002 100 00 221	AT-RISK K-12/AT RISK	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	22.20	0.00	08/09/2018	JE0809KM
013 E 1000 75 0002 100 00 222	AT-RISK K-12/AT RISK	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	5.19	0.00	08/09/2018	JE0809KM
013 E 1000 75 0002 100 00 260	AT-RISK K-12/AT RISK	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	0.33	0.00	08/09/2018	JE0809KM

JOURNAL ENTRIES - BOE REPORT (Dates: 08/01/2018 - 08/31/2018)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
013 R 1990 34 0000 100 00 000	AT-RISK K-12/TITLE/N	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	0.00	837.75	08/09/2018	JE0809KM
078 E 1000 42 0000 500 00 111	SPED COOP/SP ED COOP	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	368.02	0.00	08/09/2018	JE0809KM
078 E 1000 42 0000 500 00 221	SPED COOP/SP ED COOP	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	22.82	0.00	08/09/2018	JE0809KM
078 E 1000 42 0000 500 00 222	SPED COOP/SP ED COOP	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	5.33	0.00	08/09/2018	JE0809KM
078 E 1000 42 0000 500 00 260	SPED COOP/SP ED COOP	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	0.35	0.00	08/09/2018	JE0809KM
078 E 2150 44 0000 700 00 111	SPED COOP/SP ED COOP	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	1039.56	0.00	08/09/2018	JE0809KM
078 E 2150 44 0000 700 00 221	SPED COOP/SP ED COOP	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	64.45	0.00	08/09/2018	JE0809KM
078 E 2150 44 0000 700 00 222	SPED COOP/SP ED COOP	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	15.07	0.00	08/09/2018	JE0809KM
078 E 2150 44 0000 700 00 260	SPED COOP/SP ED COOP	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	0.99	0.00	08/09/2018	JE0809KM
078 E 2150 44 0002 700 00 111	SPED COOP/SP ED COOP	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	115.51	0.00	08/09/2018	JE0809KM
078 E 2150 44 0002 700 00 221	SPED COOP/SP ED COOP	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	7.16	0.00	08/09/2018	JE0809KM
078 E 2150 44 0002 700 00 222	SPED COOP/SP ED COOP	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	1.68	0.00	08/09/2018	JE0809KM
078 E 2150 44 0002 700 00 260	SPED COOP/SP ED COOP	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	0.10	0.00	08/09/2018	JE0809KM
078 E 1000 42 0000 530 00 213	SPED COOP/SP ED COOP	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	780.64	0.00	08/09/2018	JE0809KM
078 R 1980 42 0000 220 00 000	SPED COOP/SP ED COOP	1819-014	CORRECT ADJ FROM AUG PAYROLL PAYABLES	0.00	2421.68	08/09/2018	JE0809KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-015	TRANSFER PR ACCT INTEREST TO A/P ACCT	3.41	0.00	08/09/2018	JE0809XF
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-015	TRANSFER PR ACCT INTEREST TO A/P ACCT	0.00	3.41	08/09/2018	JE0809XF
026 E 2500 22 0000 520 00 610	PROFESSIONAL DEVELOP	1819-016	NEW TEACHER/MENTOR TRAINING MEALS	486.67	0.00	08/13/2018	JE0813PD
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-016	NEW TEACHER/MENTOR TRAINING MEALS	0.00	486.67	08/13/2018	JE0813PD
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-016	NEW TEACHER/MENTOR TRAINING MEALS	486.67	0.00	08/13/2018	JE0813PD
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1819-016	NEW TEACHER/MENTOR TRAINING MEALS	0.00	486.67	08/13/2018	JE0813PD
008 E 2510 17 0000 270 00 890	SUPPLEMENTAL GENERAL	1819-023	HARLAND CLARKE CHECK ORDER	142.05	0.00	08/21/2018	JE0821KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-023	HARLAND CLARKE CHECK ORDER	0.00	142.05	08/21/2018	JE0821KM
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-019	PAYROLL TRANSFER 08/22/18 #2	418.30	0.00	08/21/2018	JE0821PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-019	PAYROLL TRANSFER 08/22/18 #2	0.00	418.30	08/21/2018	JE0821PR
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-021	ADJUST PAYROLL DISTRIBUTION FUNDS AFTER	9481.43	0.00	08/22/2018	JE0822AJ
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-021	ADJUST PAYROLL DISTRIBUTION FUNDS AFTER	100.89	0.00	08/22/2018	JE0822AJ
026 A 7011 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-021	ADJUST PAYROLL DISTRIBUTION FUNDS AFTER	0.00	14930.59	08/22/2018	JE0822AJ
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-021	ADJUST PAYROLL DISTRIBUTION FUNDS AFTER	5348.27	0.00	08/22/2018	JE0822AJ
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-021	ADJUST PAYROLL DISTRIBUTION FUNDS AFTER	0.00	9481.43	08/22/2018	JE0822AJ
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-021	ADJUST PAYROLL DISTRIBUTION FUNDS AFTER	0.00	100.89	08/22/2018	JE0822AJ
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-021	ADJUST PAYROLL DISTRIBUTION FUNDS AFTER	14930.59	0.00	08/22/2018	JE0822AJ
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-021	ADJUST PAYROLL DISTRIBUTION FUNDS AFTER	0.00	5348.27	08/22/2018	JE0822AJ
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-018	PAYROLL FUNDS TRANSFER	267339.80	0.00	08/21/2018	JE0822PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-018	PAYROLL FUNDS TRANSFER	0.00	267339.80	08/21/2018	JE0822PR
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-018	PAYROLL FUNDS TRANSFER	3552.79	0.00	08/21/2018	JE0822PR

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-018	PAYROLL FUNDS TRANSFER	0.00	3552.79	08/21/2018	JE0822PR
008 A 7011 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-018	PAYROLL FUNDS TRANSFER	2768.14	0.00	08/21/2018	JE0822PR
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-018	PAYROLL FUNDS TRANSFER	0.00	2768.14	08/21/2018	JE0822PR
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-018	PAYROLL FUNDS TRANSFER	20972.63	0.00	08/21/2018	JE0822PR
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-018	PAYROLL FUNDS TRANSFER	0.00	20972.63	08/21/2018	JE0822PR
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-018	PAYROLL FUNDS TRANSFER	2257.50	0.00	08/21/2018	JE0822PR
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-018	PAYROLL FUNDS TRANSFER	0.00	2257.50	08/21/2018	JE0822PR
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-018	PAYROLL FUNDS TRANSFER	2411.00	0.00	08/21/2018	JE0822PR
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-018	PAYROLL FUNDS TRANSFER	0.00	2411.00	08/21/2018	JE0822PR
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-018	PAYROLL FUNDS TRANSFER	17019.45	0.00	08/21/2018	JE0822PR
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-018	PAYROLL FUNDS TRANSFER	0.00	17019.45	08/21/2018	JE0822PR
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-018	PAYROLL FUNDS TRANSFER	7266.01	0.00	08/21/2018	JE0822PR
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-018	PAYROLL FUNDS TRANSFER	0.00	7266.01	08/21/2018	JE0822PR
026 A 7011 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-018	PAYROLL FUNDS TRANSFER	12587.55	0.00	08/21/2018	JE0822PR
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-018	PAYROLL FUNDS TRANSFER	0.00	12587.55	08/21/2018	JE0822PR
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	1819-018	PAYROLL FUNDS TRANSFER	1922.71	0.00	08/21/2018	JE0822PR
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1819-018	PAYROLL FUNDS TRANSFER	0.00	1922.71	08/21/2018	JE0822PR
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-018	PAYROLL FUNDS TRANSFER	1127.68	0.00	08/21/2018	JE0822PR
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-018	PAYROLL FUNDS TRANSFER	0.00	1127.68	08/21/2018	JE0822PR
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-018	PAYROLL FUNDS TRANSFER	13976.02	0.00	08/21/2018	JE0822PR
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-018	PAYROLL FUNDS TRANSFER	0.00	13976.02	08/21/2018	JE0822PR
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-018	PAYROLL FUNDS TRANSFER	147331.46	0.00	08/21/2018	JE0822PR
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-018	PAYROLL FUNDS TRANSFER	0.00	147331.46	08/21/2018	JE0822PR
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-020	PAYROLL TRANSFER 08/22/18 #3	1845.87	0.00	08/22/2018	JE0822PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-020	PAYROLL TRANSFER 08/22/18 #3	0.00	1845.87	08/22/2018	JE0822PR
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1819-022	CASH FLOW TRANSFER GF TO SUPP	100000.00	0.00	08/27/2018	JE0827xf
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-022	CASH FLOW TRANSFER GF TO SUPP	0.00	100000.00	08/27/2018	JE0827xf
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-022	CASH FLOW TRANSFER GF TO SUPP	100000.00	0.00	08/27/2018	JE0827xf
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1819-022	CASH FLOW TRANSFER GF TO SUPP	0.00	100000.00	08/27/2018	JE0827xf
008 E 1000 54 0002 810 00 891	SUPPLEMENTAL GENERAL	1819-024	FRESHMAN TRANSITION DAY STUDENT MEALS	259.20	0.00	08/31/2018	JE0831FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-024	FRESHMAN TRANSITION DAY STUDENT MEALS	0.00	259.20	08/31/2018	JE0831FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-024	FRESHMAN TRANSITION DAY STUDENT MEALS	259.20	0.00	08/31/2018	JE0831FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1819-024	FRESHMAN TRANSITION DAY STUDENT MEALS	0.00	259.20	08/31/2018	JE0831FS
008 E 1000 54 0002 810 00 891	SUPPLEMENTAL GENERAL	1819-025	FRESHMAN TRANSITION DAY SNACKS	128.04	0.00	08/31/2018	JE0831FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-025	FRESHMAN TRANSITION DAY SNACKS	0.00	128.04	08/31/2018	JE0831FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-025	FRESHMAN TRANSITION DAY SNACKS	128.04	0.00	08/31/2018	JE0831FS

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1819-025	FRESHMAN TRANSITION DAY SNACKS	0.00	128.04	08/31/2018	JE0831FS
008 E 1000 54 0002 810 00 891	SUPPLEMENTAL GENERAL	1819-026	FRESHMAN TRANSITION DAY ADULT MEALS	91.25	0.00	08/31/2018	JE0831FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-026	FRESHMAN TRANSITION DAY ADULT MEALS	0.00	91.25	08/31/2018	JE0831FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-026	FRESHMAN TRANSITION DAY ADULT MEALS	91.25	0.00	08/31/2018	JE0831FS
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1819-026	FRESHMAN TRANSITION DAY ADULT MEALS	0.00	91.25	08/31/2018	JE0831FS
008 E 2213 53 0000 502 00 590	SUPPLEMENTAL GENERAL	1819-027	MS/HS GRATIS MEALS	366.83	0.00	08/31/2018	JE0831FS
008 E 2213 53 0002 502 00 590	SUPPLEMENTAL GENERAL	1819-027	MS/HS GRATIS MEALS	366.82	0.00	08/31/2018	JE0831FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-027	MS/HS GRATIS MEALS	0.00	733.65	08/31/2018	JE0831FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-027	MS/HS GRATIS MEALS	733.65	0.00	08/31/2018	JE0831FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1819-027	MS/HS GRATIS MEALS	0.00	733.65	08/31/2018	JE0831FS

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	-100,000.00	-6,197.10	106,197.10	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	-60.78	60.78	0.00
008	SUPPLEMENTAL GENERAL	96,384.83	2,260.98	-98,645.81	0.00
013	AT-RISK K-12	0.00	-837.75	837.75	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	1,698.81	-1,698.81	0.00	0.00
026	PROFESSIONAL DEVELOPMENT	-486.67	0.00	486.67	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	0.00	0.00	0.00	0.00
064	BOND CONSTRUCTION	0.00	0.00	0.00	0.00
078	SPED COOP	0.00	-2,421.68	2,421.68	0.00
092	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	-2,403.03	-8,955.14	11,358.17	0.00

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

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 GENERAL FUND STATE AID		006 R 3110 10 0000 350 00 000	4043	08/01/2018	755145.00
A/P	1 CAPITAL IMPROVEMENT STATE AID		062 R 3217 39 0000 200 00 000	4044	08/01/2018	699208.00
A/P	1 STUDENT MEAL ACCOUNT DEPOSIT		024 R 1611 17 0000 500 00 000	4032	08/06/2018	60.00
A/P	1 TEXTBOOK FEES		055 R 1942 27 0000 000 00 000	4033	08/06/2018	5250.00
A/P	2 TECH FEES		055 R 1740 27 0002 100 00 000	4033	08/06/2018	5520.00
A/P	3 KIWI BAGS		008 R 1980 53 0000 170 00 000	4033	08/06/2018	115.00
A/P	4 MEALS		024 R 1611 17 0000 500 00 000	4033	08/06/2018	8266.35
A/P	5 MILK		024 R 1611 17 0000 510 00 000	4033	08/06/2018	2895.49
A/P	6 ROLE MODEL		078 R 1190 42 0000 210 00 000	4033	08/06/2018	200.00
A/P	7 PRIOR YEARS FEES		016 R 1980 19 0000 090 00 000	4033	08/06/2018	113.00
A/P	8 WE RECORDER		055 R 1942 27 0000 000 00 000	4033	08/06/2018	84.00
A/P	9 MS FEES		055 R 1942 27 0000 000 00 000	4033	08/06/2018	465.00
A/P	10 HS FEES		055 R 1942 27 0000 000 00 000	4033	08/06/2018	2507.00
A/P	13 HS ART CLASS FEES		055 R 1990 27 0002 590 00 000	4033	08/06/2018	545.00
A/P	16 MS ART/CG CLASS FEES		055 R 1990 27 0003 580 00 000	4033	08/06/2018	184.00
A/P	17 MS WOODS/TECH CLASS FEES		055 R 1990 27 0003 570 00 000	4033	08/06/2018	158.00
A/P	1 BUILD AMERICA BOND MONIES		062 R 5140 39 0000 250 00 000	4045	08/14/2018	87230.20
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	4046	08/14/2018	32.45
A/P	1 LADIES RR VENDING MONIES		008 R 1980 53 0000 170 00 000	4035	08/15/2018	3.75
A/P	2 TEXTBOOK FEES - BLOCKER		055 R 1942 27 0000 000 00 000	4036	08/15/2018	25.00
A/P	3 SHIRLEY NEEL SCHOLARSHIP DONATION		035 R 1920 28 0000 100 00 000	4037	08/15/2018	50.00
A/P	4 SUMMER LUNCH PROGRAM		024 R 1990 17 0000 550 00 000	4038	08/15/2018	830.34
A/P	5 THIERER HEALTH/DENTAL COBRA PAYMENT		078 L 8547 00 0000 000 00 000	4039	08/15/2018	546.29
A/P	6 CANON COPIER 17-18 CONTRACT PAYOUT ASST		016 R 1990 19 0000 150 00 000	4040	08/15/2018	20000.00
A/P	7 CANON COPIER 17-18 CONTRACT PAYOUT ASST		016 R 1990 19 0000 150 00 000	4041	08/15/2018	21000.00
A/P	1 TEXTBOOK		055 R 1942 27 0000 000 00 000	4042	08/15/2018	1100.00
A/P	2 TECH FEES		055 R 1740 27 0002 100 00 000	4042	08/15/2018	990.00
A/P	3 KIWI BAGS		008 R 1980 53 0000 170 00 000	4042	08/15/2018	20.00
A/P	4 MEALS		024 R 1611 17 0000 500 00 000	4042	08/15/2018	392.80
A/P	5 MILK		024 R 1611 17 0000 510 00 000	4042	08/15/2018	571.90
A/P	6 WE RECORDER		055 R 1942 27 0000 000 00 000	4042	08/15/2018	18.00
A/P	7 MS FEES		055 R 1942 27 0000 000 00 000	4042	08/15/2018	173.00
A/P	8 HS FEES		055 R 1942 27 0000 000 00 000	4042	08/15/2018	354.00
A/P	9 HS ART CLASS FEES		055 R 1990 27 0002 590 00 000	4042	08/15/2018	25.00
A/P	12 MS ART/CG FEES		055 R 1990 27 0003 580 00 000	4042	08/15/2018	48.00
A/P	13 MS WOODS/TECH CLASS FEES		055 R 1990 27 0003 570 00 000	4042	08/15/2018	24.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1	CE MEALS	024 R 1611 17 0000 500 00 000	4047	08/17/2018	1292.80
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	4048	08/17/2018	1783.00
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	4049	08/17/2018	4023.00
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	4050	08/17/2018	4370.90
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	4051	08/24/2018	1341.40
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	4052	08/24/2018	1093.05
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	4053	08/24/2018	927.70
A/P	1 HS MEAS		024 R 1611 17 0000 500 00 000	4054	08/24/2018	3589.55
A/P	2 MORGAN/KRING ENROLLMENT - CE MILK		024 R 1611 17 0000 510 00 000	4056	08/28/2018	60.20
A/P	4 MORGAN/KRING ENROLLMENT - SOPH DUES		055 R 1942 27 0000 000 00 000	4056	08/28/2018	10.00
A/P	5 MORGAN/KRING ENROLLMENT - MEALS		024 R 1611 17 0000 500 00 000	4056	08/28/2018	224.80
A/P	6 MORGAN/KRING ENROLLMENT - TECH FEE		055 R 1740 27 0002 100 00 000	4056	08/28/2018	80.00
A/P	9 VIRTUAL PROGRAM ENROLLMENT		015 R 1300 72 0000 010 00 000	4058	08/28/2018	100.00
A/P	11 SDAC MEDICAID REIMBURSEMENT - USD 323		078 R 4900 19 0000 215 00 000	4060	08/28/2018	1431.53
A/P	12 SDAC MEDICAID REIMBURSEMENT - USD 329		078 R 4900 19 0000 215 00 000	4061	08/28/2018	1067.06
A/P	2 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	4065	08/30/2018	1097.95
A/P	3 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	4066	08/30/2018	3317.99
A/P	4 MS MEAL ENROLLMENT FEES		024 R 1611 17 0000 500 00 000	4067	08/30/2018	706.50
A/P	5 MS ENROLLMENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	4068	08/30/2018	6900.00
A/P	6 MS ENROLLMENT FEES - ART/CG		055 R 1990 27 0003 580 00 000	4068	08/30/2018	810.00
A/P	7 MS ENROLLMENT FEES - WOODS/TECH		055 R 1990 27 0003 570 00 000	4068	08/30/2018	274.00
A/P	8 MS ENROLLMENT FEES - TECH FEE		055 R 1740 27 0002 100 00 000	4068	08/30/2018	10588.00
A/P	9 TECH FEE DONATION		055 R 1740 27 0002 100 00 000	4069	08/30/2018	1000.00
A/P	1 REVTRAK AUG ENROLLMENT FEE DEPOSITS - BO		055 R 1942 27 0000 000 00 000	4074	08/31/2018	10150.00
A/P	2 REVTRAK AUG ENROLLMENT FEE DEPOSITS - TE		055 R 1740 27 0002 100 00 000	4074	08/31/2018	9550.00
A/P	3 REVTRAK AUG ENROLLMENT FEE DEPOSITS - KI		008 R 1980 53 0000 170 00 000	4074	08/31/2018	190.00
A/P	4 REVTRAK AUG ENROLLMENT FEE DEPOSITS - ME		024 R 1611 17 0000 500 00 000	4074	08/31/2018	6.45
A/P	5 REVTRAK AUG ENROLLMENT FEE DEPOSITS - MI		024 R 1611 17 0000 510 00 000	4074	08/31/2018	4153.80
A/P	6 REVTRAK AUG ENROLLMENT FEE DEPOSITS - RO		078 R 1190 42 0000 210 00 000	4074	08/31/2018	200.00
A/P	7 REVTRAK AUG ENROLLMENT FEE DEPOSITS - PA		016 R 1980 19 0000 090 00 000	4074	08/31/2018	117.20
A/P	8 REVTRAK AUG ENROLLMENT FEE DEPOSITS - WE		055 R 1942 27 0000 000 00 000	4074	08/31/2018	84.00
A/P	9 REVTRAK AUG ENROLLMENT FEE DEPOSITS - MS		055 R 1942 27 0000 000 00 000	4074	08/31/2018	1354.00
A/P	10 REVTRAK AUG ENROLLMENT FEE DEPOSITS - HS		055 R 1942 27 0000 000 00 000	4074	08/31/2018	4093.00
A/P	13 REVTRAK AUG ENROLLMENT FEE DEPOSITS - HS		055 R 1990 27 0002 590 00 000	4074	08/31/2018	755.00
A/P	16 REVTRAK AUG ENROLLMENT FEE DEPOSITS - MS		055 R 1990 27 0003 580 00 000	4074	08/31/2018	554.00
A/P	17 REVTRAK AUG ENROLLMENT FEE DEPOSITS - MS		055 R 1990 27 0003 570 00 000	4074	08/31/2018	236.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	18 REVTRAK AUG ENROLLMENT FEE DEPOSITS - SE		008 R 1980 53 0000 170 00 000	4074	08/31/2018	1164.22
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	4070	08/31/2018	1254.60
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	4071	08/31/2018	687.35
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	4072	08/31/2018	603.60
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	4073	08/31/2018	1324.75
A/P	1 HUBER - TEXTBOOK FEE		055 R 1942 27 0000 000 00 000	4075	08/31/2018	50.00
A/P	2 HUBER - KIWI BAG		055 R 1942 27 0000 000 00 000	4075	08/31/2018	5.00
A/P	1 HEARTLAND AUG MEAL DEPOSITS		024 R 1611 17 0000 500 00 000	4077	08/31/2018	19685.06
A/P	2 BANK ACCOUNT INTEREST - AUG 2018		016 R 1510 19 0000 100 00 000	4076	08/31/2018	904.30
A/P	3 BANK ACCOUNT INTEREST - AUG 2018		078 R 1500 42 0000 000 00 000	4076	08/31/2018	53.19
A/P	4 BANK ACCOUNT INTEREST - AUG 2018		024 R 1510 17 0000 400 00 000	4076	08/31/2018	106.39
BOND	1 BANK ACCOUNT INTEREST - AUG 2018		064 R 5130 49 0000 600 00 000	4076	08/31/2018	737.12
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15317	08/10/2018	341.25
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15317	08/10/2018	312.20
CE AP	3 KIWI BAGS		095 L 3100 00 0000 000 00 000	15317	08/10/2018	15.00
CE AP	4 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15317	08/10/2018	200.00
CE AP	5 TECH FEE		095 L 4100 00 0000 000 00 000	15317	08/10/2018	180.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15318	08/10/2018	294.70
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15318	08/10/2018	269.80
CE AP	3 KIWI BAGS		095 L 3100 00 0000 000 00 000	15318	08/10/2018	10.00
CE AP	4 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15318	08/10/2018	250.00
CE AP	5 TECH FEE		095 L 4100 00 0000 000 00 000	15318	08/10/2018	150.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15319	08/14/2018	84.00
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15319	08/14/2018	25.00
CE AP	3 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15319	08/14/2018	25.00
CE AP	4 TECH FEE		095 L 4100 00 0000 000 00 000	15319	08/14/2018	60.00
CE AP	1 PREK ROLE MODEL FEE		095 L 3200 00 0000 000 00 000	15320	08/16/2018	100.00
CE AP	2 MILK		095 L 2000 00 0000 000 00 000	15320	08/16/2018	48.30
CE AP	1 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15321	08/16/2018	50.00
CE AP	2 TECH FEE		095 L 4100 00 0000 000 00 000	15321	08/16/2018	30.00
CE AP	3 MILK		095 L 2000 00 0000 000 00 000	15321	08/16/2018	30.10
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15322	08/16/2018	519.20
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15322	08/16/2018	354.00
CE AP	3 KIWI BAGS		095 L 3100 00 0000 000 00 000	15322	08/16/2018	30.00
CE AP	4 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15322	08/16/2018	500.00
CE AP	5 TECH FEE		095 L 4100 00 0000 000 00 000	15322	08/16/2018	330.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
CE AP	6 PREK ROLE MODEL		095 L 3200 00 0000 000 00 000	15322	08/16/2018	100.00
CE AP	7 SALES TAX		095 L 6000 00 0000 000 00 000	15322	08/16/2018	0.85
CE AP	8 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	15322	08/16/2018	9.15
CE AP	1 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15323	08/23/2018	100.00
CE AP	2 TECH FEE		095 L 4100 00 0000 000 00 000	15323	08/23/2018	60.00
CE AP	3 MILK		095 L 2000 00 0000 000 00 000	15323	08/23/2018	60.20
CE AP	1 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15324	08/23/2018	75.00
CE AP	2 TECH FEE		095 L 4100 00 0000 000 00 000	15324	08/23/2018	60.00
CE AP	3 KIWI BAG		095 L 3100 00 0000 000 00 000	15324	08/23/2018	5.00
CE AP	4 MILK		095 L 2000 00 0000 000 00 000	15324	08/23/2018	65.20
CE AP	5 MEALS		095 L 2100 00 0000 000 00 000	15324	08/23/2018	64.80
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15325	08/24/2018	84.00
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15325	08/24/2018	100.00
CE AP	3 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15325	08/24/2018	50.00
CE AP	4 TECH FEE		095 L 4100 00 0000 000 00 000	15325	08/24/2018	30.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15326	08/24/2018	30.10
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15326	08/24/2018	20.00
CE AP	3 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15326	08/24/2018	50.00
CE AP	4 TECH FEE		095 L 4100 00 0000 000 00 000	15326	08/24/2018	30.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15327	08/24/2018	40.00
CE AP	2 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	15327	08/24/2018	45.77
CE AP	3 SALES TAX		095 L 6000 00 0000 000 00 000	15327	08/24/2018	4.23
CE AP	1 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	15328	08/31/2018	16.48
CE AP	2 SALES TAX		095 L 6000 00 0000 000 00 000	15328	08/31/2018	1.52
CE AP	1 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	15329	08/28/2018	54.92
CE AP	2 SALES TAX		095 L 6000 00 0000 000 00 000	15329	08/28/2018	5.08
CE AP	3 MEALS		095 L 2100 00 0000 000 00 000	15329	08/28/2018	50.00
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		08/02/2018	50.00
HS AP	2 JR DUES		092 L 5820 00 0000 000 00 000		08/02/2018	10.00
HS AP	3 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/02/2018	20.00
HS AP	1 TECH FEES		092 L 1300 00 0000 000 00 000		08/06/2018	150.00
HS AP	2 BOOK RENTAL		092 L 1100 00 0000 000 00 000		08/06/2018	150.00
HS AP	3 CLASS DUES 21		092 L 5821 00 0000 000 00 000		08/06/2018	10.00
HS AP	4 CLASS DUES 22		092 L 5822 00 0000 000 00 000		08/06/2018	10.00
HS AP	5 CLASS DUES 19		092 L 5819 00 0000 000 00 000		08/06/2018	10.00
HS AP	6 ACTIVITY PASSES		092 L 3000 00 0000 000 00 000		08/06/2018	40.00

CASH RECEIPTS REPORT (Dates: 08/01/2018 - 08/31/2018)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	7 YEARBOOKS		092 L 4400 00 0000 000 00 000		08/06/2018	54.45
HS AP	8 YEARBOOKS	SALES TAX	092 L 7800 00 0000 000 00 000		08/06/2018	5.55
HS AP	9 WELDING		092 L 1500 00 0000 000 00 000		08/06/2018	20.00
HS AP	10 ART FEE		092 L 1000 00 0000 000 00 000		08/06/2018	25.00
HS AP	11 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/06/2018	8.00
HS AP	12 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/06/2018	70.00
HS AP	1 CHEERLEADING WATER FUNDRAISER SALES		092 L 6900 00 0000 000 00 000		08/06/2018	1300.58
HS AP	2 CHEERLEADING WATER FUNDRAISER SALES	SALES TAX	092 L 7800 00 0000 000 00 000		08/06/2018	132.57
HS AP	3 CHEERLEADING DONATION		092 L 6900 00 0000 000 00 000		08/06/2018	100.00
HS AP	4 FOOTBALL GIFT DONATION		092 L 8200 00 0000 000 00 000		08/06/2018	100.00
HS AP	5 CHEERLEADING UNIFORM DEPOSIT		092 L 6900 00 0000 000 00 000		08/06/2018	444.40
HS AP	6 BAND UNIFORM PAYMENTS		092 L 5200 00 0000 000 00 000		08/06/2018	242.00
HS AP	7 BAND DONATIONS		092 L 5200 00 0000 000 00 000		08/06/2018	100.00
HS AP	8 WRESTLING CAMP		092 L 8900 00 0000 000 00 000		08/06/2018	520.00
HS AP	9 FOOTBALL GIFT FUNDRAISER		092 L 8200 00 0000 000 00 000		08/06/2018	1326.76
HS AP	10 FOOTBALL GIFT FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		08/06/2018	135.24
HS AP	11 SADD TRAINING PAYMENTS		092 L 6700 00 0000 000 00 000		08/06/2018	580.00
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		08/08/2018	50.00
HS AP	2 FOOTBALL SPORTS FEE		092 L 2800 00 0000 000 00 000		08/08/2018	35.00
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		08/16/2018	50.00
HS AP	1 16-17 BOOK RENTAL		092 L 2000 00 0000 000 00 000		08/13/2018	50.00
HS AP	2 17-18 TECH FEE		092 L 2000 00 0000 000 00 000		08/13/2018	30.00
HS AP	3 BOOK RENTAL		092 L 1100 00 0000 000 00 000		08/13/2018	1325.00
HS AP	4 TECH FEE		092 L 1300 00 0000 000 00 000		08/13/2018	1550.00
HS AP	5 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/13/2018	112.00
HS AP	6 ACTIVITY PASSES		092 L 3000 00 0000 000 00 000		08/13/2018	440.00
HS AP	7 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/13/2018	630.00
HS AP	8 VO AG		092 L 1700 00 0000 000 00 000		08/13/2018	40.00
HS AP	9 WOODS		092 L 1800 00 0000 000 00 000		08/13/2018	40.00
HS AP	10 WELDING		092 L 1500 00 0000 000 00 000		08/13/2018	100.00
HS AP	11 ART		092 L 1000 00 0000 000 00 000		08/13/2018	430.00
HS AP	12 CHILDCARE		092 L 2200 00 0000 000 00 000		08/13/2018	40.00
HS AP	13 LUNCH		092 L 2100 00 0000 000 00 000		08/13/2018	761.50
HS AP	14 YEARBOOK		092 L 4400 00 0000 000 00 000		08/13/2018	653.40
HS AP	16 YEARBOOK	SALES TAX	092 L 7800 00 0000 000 00 000		08/13/2018	66.60
HS AP	17 SR SITTING FEE		092 L 4400 00 0000 000 00 000		08/13/2018	105.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	18 LIBRARY FINES		092 L 1400 00 0000 000 00 000		08/13/2018	7.00
HS AP	19 CLASS OF 2022 DUES		092 L 5822 00 0000 000 00 000		08/13/2018	80.00
HS AP	20 CLASS OF 2021 DUES		092 L 5821 00 0000 000 00 000		08/13/2018	80.00
HS AP	21 CLASS OF 2019 DUES		092 L 5819 00 0000 000 00 000		08/13/2018	70.00
HS AP	22 CLASS OF 2020 DUES		092 L 5820 00 0000 000 00 000		08/13/2018	50.00
HS AP	1 BOOK RENTAL		092 L 1100 00 0000 000 00 000		08/13/2018	150.00
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		08/13/2018	250.00
HS AP	3 CLASS OF 2022 DUES		092 L 5822 00 0000 000 00 000		08/13/2018	10.00
HS AP	4 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/13/2018	24.00
HS AP	5 DRAWING AND PAINTING		092 L 1000 00 0000 000 00 000		08/13/2018	25.00
HS AP	6 CLASS OF 2021 DUES		092 L 5821 00 0000 000 00 000		08/13/2018	20.00
HS AP	7 FOODS CLASS		092 L 1200 00 0000 000 00 000		08/13/2018	70.00
HS AP	8 WOODS		092 L 1800 00 0000 000 00 000		08/13/2018	20.00
HS AP	9 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/13/2018	60.00
HS AP	10 SPORTS FEES		092 L 2800 00 0000 000 00 000		08/13/2018	70.00
HS AP	11 CLASS OF 2020 DUES		092 L 5820 00 0000 000 00 000		08/13/2018	10.00
HS AP	1 BOOK RENTAL		092 L 1100 00 0000 000 00 000		08/14/2018	150.00
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		08/14/2018	150.00
HS AP	3 CLASS OF 2021		092 L 5821 00 0000 000 00 000		08/14/2018	10.00
HS AP	4 WOODS		092 L 1800 00 0000 000 00 000		08/14/2018	20.00
HS AP	5 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/14/2018	40.00
HS AP	6 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/14/2018	105.00
HS AP	7 CLASS OF 2022		092 L 5822 00 0000 000 00 000		08/14/2018	10.00
HS AP	8 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/14/2018	24.00
HS AP	9 CLASS OF 2019		092 L 5819 00 0000 000 00 000		08/14/2018	10.00
HS AP	10 YEARBOOK SETTING FEE		092 L 4400 00 0000 000 00 000		08/14/2018	15.00
HS AP	11 YEARBOOK		092 L 4400 00 0000 000 00 000		08/14/2018	108.90
HS AP	12 YEARBOOK	SALES TAX	092 L 7800 00 0000 000 00 000		08/14/2018	11.10
HS AP	13 MEAL ACCOUNT PAYMENTS		092 L 2100 00 0000 000 00 000		08/14/2018	200.00
HS AP	14 ART		092 L 1000 00 0000 000 00 000		08/14/2018	25.00
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		08/15/2018	100.00
HS AP	2 MEAL ACCOUNT PAYMENTS		092 L 2100 00 0000 000 00 000		08/15/2018	60.00
HS AP	3 BOOK RENTAL		092 L 1100 00 0000 000 00 000		08/15/2018	50.00
HS AP	4 CLASS OF 2022 DUES		092 L 5822 00 0000 000 00 000		08/15/2018	10.00
HS AP	5 CLASS OF 2021 DUES		092 L 5821 00 0000 000 00 000		08/15/2018	10.00
HS AP	6 TOWEL FEE/PE		092 L 3000 00 0000 000 00 000		08/15/2018	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	7 WOODS		092 L 1800 00 0000 000 00 000		08/15/2018	20.00
HS AP	1 BOOK RENTAL		092 L 1100 00 0000 000 00 000		08/21/2018	150.00
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		08/16/2018	250.00
HS AP	3 ACTIVITY PASSES		092 L 3000 00 0000 000 00 000		08/16/2018	20.00
HS AP	4 CLASS OF 2019 DUES		092 L 5819 00 0000 000 00 000		08/16/2018	10.00
HS AP	5 YEARBOOK SITTING FEE		092 L 4400 00 0000 000 00 000		08/16/2018	15.00
HS AP	6 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/16/2018	35.00
HS AP	7 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/16/2018	8.00
HS AP	8 DRAWING AND PAINTING 17-18		092 L 2000 00 0000 000 00 000		08/21/2018	25.00
HS AP	1 BOOK RENTAL		092 L 1100 00 0000 000 00 000		08/17/2018	100.00
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		08/17/2018	150.00
HS AP	3 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		08/17/2018	20.00
HS AP	4 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/17/2018	8.00
HS AP	5 CLASS OF 2022		092 L 5822 00 0000 000 00 000		08/17/2018	10.00
HS AP	6 YEARBOOK		092 L 4400 00 0000 000 00 000		08/17/2018	54.45
HS AP	7 YEARBOOK	SALES TAX	092 L 7800 00 0000 000 00 000		08/17/2018	5.55
HS AP	8 FFA DUES		092 L 6200 00 0000 000 00 000		08/17/2018	10.00
HS AP	9 CLASS OF 2021 DUES		092 L 5821 00 0000 000 00 000		08/17/2018	10.00
HS AP	1 BOOK RENTAL		092 L 1100 00 0000 000 00 000		08/28/2018	1350.00
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		08/28/2018	2380.00
HS AP	3 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/28/2018	104.00
HS AP	4 ACTIVITY FEE PASSES		092 L 3000 00 0000 000 00 000		08/28/2018	420.00
HS AP	5 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/28/2018	910.00
HS AP	6 CLASS OF 2022 DUES		092 L 5822 00 0000 000 00 000		08/28/2018	90.00
HS AP	7 CLASS OF 2021 DUES		092 L 5821 00 0000 000 00 000		08/28/2018	40.00
HS AP	8 CLASS OF 2019 DUES		092 L 5819 00 0000 000 00 000		08/28/2018	80.00
HS AP	9 CLASS OF 2020 DUES		092 L 5820 00 0000 000 00 000		08/28/2018	60.00
HS AP	10 AG CLASS		092 L 1700 00 0000 000 00 000		08/28/2018	40.00
HS AP	11 WOODS CLASS FEE		092 L 1800 00 0000 000 00 000		08/28/2018	40.00
HS AP	12 WELDING CLASS FEE		092 L 1500 00 0000 000 00 000		08/28/2018	60.00
HS AP	13 ART CLASS FEE		092 L 1000 00 0000 000 00 000		08/28/2018	285.00
HS AP	14 CHILD CARE FEE		092 L 2200 00 0000 000 00 000		08/28/2018	10.00
HS AP	15 FOODS CLASS FEE		092 L 1200 00 0000 000 00 000		08/28/2018	35.00
HS AP	16 MEAL ACCOUNT PAYMENTS		092 L 2100 00 0000 000 00 000		08/28/2018	454.80
HS AP	17 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		08/28/2018	816.75
HS AP	18 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		08/28/2018	83.25

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	19 YEARBOOK SITTING FEE		092 L 4400 00 0000 000 00 000		08/28/2018	120.00
HS AP	1 UNIFORM PAYMENTS		092 L 5900 00 0000 000 00 000		08/21/2018	2348.55
HS AP	1 MEAL PAYMENTS		092 L 2100 00 0000 000 00 000		08/22/2018	30.00
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		08/22/2018	50.00
HS AP	3 CLASS OF 2022 DUES		092 L 5822 00 0000 000 00 000		08/22/2018	10.00
HS AP	4 ACTIVITY PASSES		092 L 3000 00 0000 000 00 000		08/22/2018	40.00
HS AP	5 CLASS OF 2022 DUES		092 L 5822 00 0000 000 00 000		08/22/2018	10.00
HS AP	6 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/22/2018	8.00
HS AP	1 BAND DONATION		092 L 5200 00 0000 000 00 000		08/23/2018	847.86
HS AP	2 CHEER UNIFORM PAYMENT		092 L 6900 00 0000 000 00 000		08/23/2018	57.90
HS AP	3 WOODS DONATION		092 L 1800 00 0000 000 00 000		08/23/2018	195.00
HS AP	4 HONOR FLIGHT DONATION		092 L 6650 00 0000 000 00 000		08/23/2018	25.00
HS AP	5 ATHLETICS		092 L 3000 00 0000 000 00 000		08/23/2018	40.00
HS AP	1 WELDING FEE		092 L 1500 00 0000 000 00 000		08/24/2018	20.00
HS AP	2 CUL. ESSENTIALS/FOODS CLASS FEE		092 L 1200 00 0000 000 00 000		08/24/2018	35.00
HS AP	3 HORT/AG FEE		092 L 1700 00 0000 000 00 000		08/24/2018	20.00
HS AP	4 SCULP AND CERAMICS FEE/ART		092 L 1000 00 0000 000 00 000		08/24/2018	25.00
HS AP	1 STUCO GATE DANCE 8/24		092 L 7000 00 0000 000 00 000		08/27/2018	821.29
HS AP	2 STUCO GATE DANCE 8/24	SALES TAX	092 L 7800 00 0000 000 00 000		08/27/2018	83.71
HS AP	3 CONCESSIONS 8/24		092 L 4000 00 0000 000 00 000		08/27/2018	221.37
HS AP	4 CONCESSIONS 8/24	SALES TAX	092 L 7800 00 0000 000 00 000		08/27/2018	30.09
HS AP	5 CONCESSIONS FROM VOLLEYBALL 8/24/18		092 L 8300 00 0000 000 00 000		08/27/2018	73.79
HS AP	6 ACTIVITY PASSES		092 L 3000 00 0000 000 00 000		08/27/2018	80.00
HS AP	7 ADMISSION GATE FROM VOLLEYBALL 8/25		092 L 3000 00 0000 000 00 000		08/27/2018	554.48
HS AP	8 ADMISSION GATE FROM VOLLEYBALL 8/25	SALES TAX	092 L 7800 00 0000 000 00 000		08/27/2018	56.52
HS AP	1 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/27/2018	35.00
HS AP	1 BOOK RENTAL		092 L 1100 00 0000 000 00 000		08/27/2018	140.00
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		08/27/2018	930.00
HS AP	3 TOWEL FEE		092 L 3000 00 0000 000 00 000		08/27/2018	32.00
HS AP	4 ACTIVITY PASSES		092 L 3000 00 0000 000 00 000		08/27/2018	80.00
HS AP	5 SPORTS FEE		092 L 2800 00 0000 000 00 000		08/27/2018	420.00
HS AP	6 CLASS OF 2019 DUES		092 L 5819 00 0000 000 00 000		08/27/2018	10.00
HS AP	7 CLASS OF 2022 DUES		092 L 5822 00 0000 000 00 000		08/27/2018	20.00
HS AP	8 CLASS OF 2020 DUES		092 L 5820 00 0000 000 00 000		08/27/2018	10.00
HS AP	9 ART FEES		092 L 1000 00 0000 000 00 000		08/27/2018	135.00
HS AP	10 CHILDCARE FEE		092 L 2200 00 0000 000 00 000		08/27/2018	20.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	11 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		08/27/2018	163.35
HS AP	12 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		08/27/2018	16.65
HS AP	13 YEARBOOK SITTING FEE		092 L 4400 00 0000 000 00 000		08/27/2018	15.00
HS AP	1 MEAL ACCOUNT PAYMENTS		092 L 2100 00 0000 000 00 000		08/21/2018	100.00
HS AP	2 MEAL ACCOUNT PAYMENTS		092 L 2100 00 0000 000 00 000		08/21/2018	5.00
HS AP	1 MEAL ACCOUNT PAYMENTS		092 L 2100 00 0000 000 00 000		08/29/2018	120.00
HS AP	6 BANK ACCOUNT INTEREST - AUG 2018		092 L 2500 00 0000 000 00 000	4076	08/31/2018	27.37
MS AP	1		093 L 1200 00 0000 000 00 000	04672	08/23/2018	100.00
MS AP	2		093 L 3400 00 0000 000 00 000	04672	08/23/2018	100.00
MS AP	3		093 L 1700 00 0000 000 00 000	04672	08/23/2018	10.00
MS AP	4		093 L 2600 00 0000 000 00 000	04672	08/23/2018	25.00
MS AP	5		093 L 2600 00 0000 000 00 000	04672	08/07/2018	8.00
MS AP	1 ALEXA VAILE	CC	093 L 3400 00 0000 000 00 000	03665	08/08/2018	20.00
MS AP	2 ISABELLA/ISSAC WILBER	CC	093 L 1800 00 0000 000 00 000	03674	08/08/2018	8.00
MS AP	3 ISABELLA/ISSAC WILBER	CC	093 L 3400 00 0000 000 00 000	03674	08/08/2018	16.00
MS AP	4 ISABELLA/ISSAC WILBER	CC	093 L 2100 00 0000 000 00 000	03674	08/08/2018	75.00
MS AP	5 ISABELLA/ISSAC WILBER	CC	093 L 1200 00 0000 000 00 000	03674	08/08/2018	100.00
MS AP	6 ISABELLA/ISSAC WILBER	CC	093 L 3400 00 0000 000 00 000	03674	08/08/2018	100.00
MS AP	7 ISABELLA/ISSAC WILBER	CC	093 L 1700 00 0000 000 00 000	03674	08/08/2018	20.00
MS AP	8 ISABELLA/ISSAC WILBER	CC	093 L 2600 00 0000 000 00 000	03674	08/08/2018	16.00
MS AP	9 ISSAC/ISABELLA	CC ISSAC SPORTS FEE	093 L 2600 00 0000 000 00 000	3674	08/08/2018	25.00
MS AP	10 ALISON ROSS	CC	093 L 1200 00 0000 000 00 000	03673	08/08/2018	50.00
MS AP	11 ALISON ROSS	CC	093 L 3400 00 0000 000 00 000	03673	08/08/2018	50.00
MS AP	12 ALISON ROSS	CC	093 L 1700 00 0000 000 00 000	03673	08/08/2018	10.00
MS AP	13 ALISON ROSS	CC	093 L 2600 00 0000 000 00 000	03673	08/08/2018	25.00
MS AP	14 ALISON ROSS	CC	093 L 2600 00 0000 000 00 000	03673	08/08/2018	8.00
MS AP	15 ALISON ROSS	CC	093 L 2100 00 0000 000 00 000	03673	08/08/2018	100.00
MS AP	16 ADAN AGUILERA -MUNIZ	CC SPORTS FEE	093 L 2600 00 0000 000 00 000	03666	08/08/2018	25.00
MS AP	17 SARAH TUCKER	CC SPORTS FEE	093 L 1200 00 0000 000 00 000	03666	08/08/2018	46.00
MS AP	1 SARAH TUCKER		093 L 1200 00 0000 000 00 000	03667	08/15/2018	4.00
MS AP	2 SARAH TUCKER		093 L 3400 00 0000 000 00 000	03667	08/15/2018	50.00
MS AP	3 SARAH TUCKER		093 L 2600 00 0000 000 00 000	03667	08/15/2018	8.00
MS AP	4 GAVIN YAKEL		093 L 3400 00 0000 000 00 000	03691	08/15/2018	50.00
MS AP	5 GAVIN YAKEL		093 L 2600 00 0000 000 00 000	03691	08/15/2018	8.00
MS AP	6 GAVIN YAKEL		093 L 3400 00 0000 000 00 000	03691	08/15/2018	8.00
MS AP	7 EMMA ERICKSON		093 L 3400 00 0000 000 00 000	03689	08/15/2018	5.00

BANK	LINE	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	1	EMMA/BRECKEN ERICKSON		093 L 3400 00 0000 000 00 000	03689	08/15/2018	100.00
MS AP	2	EMMA/BRECKEN ERICKSON		093 L 1700 00 0000 000 00 000	03689	08/15/2018	20.00
MS AP	3	EMMA/BRECKEN ERICKSON		093 L 3400 00 0000 000 00 000	03689	08/15/2018	3.00
MS AP	4	EMMA/BRECKEN ERICKSON		093 L 2600 00 0000 000 00 000	03689	08/15/2018	16.00
MS AP	5	SULLY DEMBKOWSKI		093 L 2100 00 0000 000 00 000	03663	08/15/2018	30.00
MS AP	6	SULLY DEMBKOWSKI		093 L 1200 00 0000 000 00 000	03663	08/15/2018	50.00
MS AP	7	SULLY DEMBKOWSKI		093 L 3400 00 0000 000 00 000	03663	08/15/2018	50.00
MS AP	8	SULLY DEMBKOWSKI		093 L 1700 00 0000 000 00 000	03663	08/15/2018	8.00
MS AP	9	SULLY DEMBKOWSKI		093 L 2600 00 0000 000 00 000	03663	08/15/2018	8.00
MS AP	10	SULLY DEMBKOWSKI		093 L 2600 00 0000 000 00 000	03663	08/09/2018	25.00
MS AP	11	BRAYLYN BEETS		093 L 2100 00 0000 000 00 000	03664	08/09/2018	50.00
MS AP	12	BRAYLYN BEETS		093 L 1200 00 0000 000 00 000	03664	08/09/2018	50.00
MS AP	13	BRAYLYN BEETS		093 L 3400 00 0000 000 00 000	03664	08/09/2018	50.00
MS AP	14	TATE WARREN		093 L 1700 00 0000 000 00 000	03693	08/09/2018	10.00
MS AP	15	TATE WARREN		093 L 2600 00 0000 000 00 000	03693	08/09/2018	8.00
MS AP	16	TATE WARREN		093 L 3400 00 0000 000 00 000	03693	08/09/2018	16.00
MS AP	1	TATE WARREN		093 L 3400 00 0000 000 00 000	03693	08/13/2018	34.00
MS AP	2	TATE WARREN		093 L 1200 00 0000 000 00 000	03693	08/13/2018	50.00
MS AP	3	MARY BONE		093 L 1200 00 0000 000 00 000	03696	08/13/2018	50.00
MS AP	4	MARY BONE		093 L 3400 00 0000 000 00 000	03696	08/13/2018	50.00
MS AP	5	MARY BONE		093 L 2600 00 0000 000 00 000	03696	08/13/2018	8.00
MS AP	6	SARA UHRICH		093 L 3400 00 0000 000 00 000	03699	08/13/2018	8.00
MS AP	7	SARA UHRICH		093 L 2600 00 0000 000 00 000	03699	08/13/2018	50.00
MS AP	8	CEINA KRAMM		093 L 1200 00 0000 000 00 000	04608	08/13/2018	61.00
MS AP	9	CEINA KRAMM		093 L 3400 00 0000 000 00 000	04608	08/13/2018	50.00
MS AP	10	ALLIE BLUME		093 L 1800 00 0000 000 00 000	04611	08/13/2018	10.00
MS AP	11	ALLIE BLUME		093 L 2100 00 0000 000 00 000	04611	08/13/2018	100.00
MS AP	12	ALLIE BLUME		093 L 1200 00 0000 000 00 000	04611	08/13/2018	50.00
MS AP	13	ALLIE BLUME		093 L 3400 00 0000 000 00 000	04611	08/13/2018	50.00
MS AP	14	ALLIE BLUME		093 L 1700 00 0000 000 00 000	04611	08/13/2018	10.00
MS AP	15	ALLIE BLUME		093 L 2600 00 0000 000 00 000	04611	08/13/2018	25.00
MS AP	16	ALLIE BLUME		093 L 2600 00 0000 000 00 000	04611	08/13/2018	8.00
MS AP	17	GABRIELE HERREN		093 L 1200 00 0000 000 00 000	04612	08/13/2018	50.00
MS AP	18	GABRIELE HERREN		093 L 3400 00 0000 000 00 000	04612	08/13/2018	50.00
MS AP	19	GABRIELE HERREN		093 L 2600 00 0000 000 00 000	04612	08/13/2018	8.00
MS AP	20	GABRIELE HERREN		093 L 1700 00 0000 000 00 000	04612	08/13/2018	10.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	21 TRISTAN ASBURY		093 L 3400 00 0000 000 00 000	04618	08/13/2018	50.00
MS AP	22 CHEYENE ROUDYBUSH		093 L 1200 00 0000 000 00 000	04619	08/13/2018	30.00
MS AP	23 CHEYENE ROUDYBUSH		093 L 1200 00 0000 000 00 000	04619	08/13/2018	70.00
MS AP	24 AL		093 L 3400 00 0000 000 00 000	04619	08/13/2018	50.00
MS AP	25 ALYSSA CRIPPS		093 L 3400 00 0000 000 00 000	04620	08/13/2018	50.00
MS AP	26 ALYSSA CRIPPS		093 L 1200 00 0000 000 00 000	04620	08/13/2018	50.00
MS AP	27 ALYSSA CRIPPS		093 L 2600 00 0000 000 00 000	04620	08/13/2018	8.00
MS AP	28 NATALIE GODINEZ ADELAINA LEMUS		093 L 3400 00 0000 000 00 000	04622	08/13/2018	82.00
MS AP	1 JERRY JOHNSON		093 L 1800 00 0000 000 00 000	03653	08/16/2018	20.00
MS AP	2 SAMMY GERACI		093 L 1200 00 0000 000 00 000	03654	08/16/2018	50.00
MS AP	3 SAMMY GERACI		093 L 3400 00 0000 000 00 000	03654	08/16/2018	50.00
MS AP	4 SAMMY GERACI		093 L 1800 00 0000 000 00 000	03654	08/16/2018	10.00
MS AP	5 SAMMY GERACI		093 L 2600 00 0000 000 00 000	03654	08/16/2018	8.00
MS AP	6 ALICIA/ZACHARY KENNY		093 L 1200 00 0000 000 00 000	03655	08/16/2018	50.00
MS AP	7 ALICIA/ZACHARY KENNY		093 L 3400 00 0000 000 00 000	03655	08/16/2018	100.00
MS AP	8 ALICIA/ZACHARY KENNY		093 L 1700 00 0000 000 00 000	03655	08/16/2018	8.00
MS AP	9 ALICIA/ZACHARY KENNY		093 L 2600 00 0000 000 00 000	03655	08/16/2018	16.00
MS AP	10 ALICIA/ZACHARY KENNY		093 L 1800 00 0000 000 00 000	03655	08/16/2018	10.00
MS AP	11 OLIVIA BROWN		093 L 3400 00 0000 000 00 000	03656	08/16/2018	50.00
MS AP	12 OLIVIA BROWN		093 L 1200 00 0000 000 00 000	03656	08/16/2018	50.00
MS AP	13 OLIVIA BROWN		093 L 1700 00 0000 000 00 000	03656	08/16/2018	10.00
MS AP	14 OLIVIA BROWN		093 L 1700 00 0000 000 00 000	03656	08/16/2018	8.00
MS AP	15 ISAIAH GONZALES		093 L 3400 00 0000 000 00 000	03657	08/16/2018	50.00
MS AP	16 ISAIAH GONZALES		093 L 2600 00 0000 000 00 000	03657	08/16/2018	25.00
MS AP	17 ISAIAH GONZALES		093 L 2600 00 0000 000 00 000	03657	08/16/2018	8.00
MS AP	18 DUSTIN MONROE		093 L 3400 00 0000 000 00 000	03658	08/16/2018	50.00
MS AP	19 DUSTIN MONROE		093 L 2600 00 0000 000 00 000	03658	08/16/2018	8.00
MS AP	20 DUSTIN MONROE		093 L 3400 00 0000 000 00 000	03658	08/16/2018	8.00
MS AP	21 DUSTIN MONROE		093 L 1800 00 0000 000 00 000	03658	08/16/2018	10.00
MS AP	22 EVAN SCOGGINS		093 L 1200 00 0000 000 00 000	03659	08/16/2018	10.00
MS AP	23 EVAN SCOGGINS		093 L 3400 00 0000 000 00 000	03659	08/16/2018	60.00
MS AP	24 KYLIE STIVERS		093 L 3400 00 0000 000 00 000	03660	08/16/2018	50.00
MS AP	25 KYLIE STIVERS		093 L 2600 00 0000 000 00 000	03660	08/16/2018	25.00
MS AP	26 KYLIE STIVERS		093 L 2600 00 0000 000 00 000	03660	08/16/2018	8.00
MS AP	27 CHELSEA LUCAS		093 L 1200 00 0000 000 00 000	03661	08/16/2018	50.00
MS AP	28 CHELSEA LUCAS		093 L 3400 00 0000 000 00 000	03661	08/16/2018	50.00

BANK	LINE	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	29	CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03661	08/16/2018	8.00
MS AP	30	CHELSEA LUCAS		093 L 1200 00 0000 000 00 000	03662	08/16/2018	25.00
MS AP	31	CHELSEA LUCAS		093 L 3400 00 0000 000 00 000	03662	08/16/2018	50.00
MS AP	32	CHELSEA LUCAS		093 L 1700 00 0000 000 00 000	03662	08/16/2018	8.00
MS AP	33	CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03662	08/16/2018	25.00
MS AP	34	CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03662	08/16/2018	8.00
MS AP	35	AVA PETERSON		093 L 1200 00 0000 000 00 000	03668	08/16/2018	50.00
MS AP	36	AVA PETERSON		093 L 3400 00 0000 000 00 000	03668	08/16/2018	50.00
MS AP	37	AVA PETERSON		093 L 2600 00 0000 000 00 000	03668	08/16/2018	25.00
MS AP	38	AVA PETERSON		093 L 1700 00 0000 000 00 000	03668	08/16/2018	8.00
MS AP	39	JACE JOHNSON		093 L 1200 00 0000 000 00 000	03669	08/16/2018	50.00
MS AP	40	JACE JOHNSON		093 L 3400 00 0000 000 00 000	03669	08/16/2018	50.00
MS AP	41	JACE JOHNSON		093 L 2600 00 0000 000 00 000	03669	08/16/2018	8.00
MS AP	42	JACE JOHNSON		093 L 3400 00 0000 000 00 000	03669	08/16/2018	8.00
MS AP	43	SAMANTHA BUDREAU		093 L 1200 00 0000 000 00 000	03669	08/16/2018	50.00
MS AP	44	SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03669	08/16/2018	50.00
MS AP	45	SAMANTHA BUDREAU		093 L 2600 00 0000 000 00 000	03669	08/16/2018	8.00
MS AP	46	SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03669	08/16/2018	8.00
MS AP	47	SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03671	08/16/2018	50.00
MS AP	48	SAMANTHA BUDREAU8.00		093 L 2600 00 0000 000 00 000	03671	08/16/2018	8.00
MS AP	49	SAMANTHA BUDREAU8.00		093 L 1200 00 0000 000 00 000	03672	08/16/2018	50.00
MS AP	50	NATHAN FIELDS		093 L 3400 00 0000 000 00 000	03672	08/16/2018	50.00
MS AP	51	NATHAN FIELDS		093 L 1700 00 0000 000 00 000	03672	08/16/2018	8.00
MS AP	52	NATHAN FIELDS		093 L 1200 00 0000 000 00 000	03672	08/16/2018	50.00
MS AP	53	EMILY NEFF		093 L 3400 00 0000 000 00 000	03675	08/16/2018	50.00
MS AP	54	EMILY NEFF		093 L 1200 00 0000 000 00 000	03675	08/16/2018	50.00
MS AP	55	EMILY NEFF		093 L 1700 00 0000 000 00 000	03675	08/16/2018	10.00
MS AP	56	EMILY NEFF		093 L 2600 00 0000 000 00 000	03675	08/16/2018	8.00
MS AP	57	EMILY NEFF		093 L 3400 00 0000 000 00 000	03675	08/16/2018	8.00
MS AP	58	SHAYLEE RAUB		093 L 3400 00 0000 000 00 000	03676	08/16/2018	50.00
MS AP	59	SHAYLEE RAUB		093 L 1200 00 0000 000 00 000	03676	08/16/2018	50.00
MS AP	60	SHAYLEE RAUB		093 L 2600 00 0000 000 00 000	03676	08/16/2018	8.00
MS AP	61	TRENT JONES		093 L 1200 00 0000 000 00 000	03677	08/16/2018	50.00
MS AP	62	TRENT JONES		093 L 3400 00 0000 000 00 000	03677	08/16/2018	50.00
MS AP	63	TRENT JONES		093 L 1700 00 0000 000 00 000	03677	08/16/2018	8.00
MS AP	64	TRENT JONES		093 L 2600 00 0000 000 00 000	03677	08/16/2018	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	65 TRENT JONES		093 L 3400 00 0000 000 00 000	03677	08/16/2018	8.00
MS AP	66 TRENT JONES		093 L 1800 00 0000 000 00 000	03677	08/16/2018	10.00
MS AP	67 CHRISTOPHER SPORTSMAN		093 L 1200 00 0000 000 00 000	03678	08/16/2018	50.00
MS AP	68 CHRISTOPHER SPORTSMAN		093 L 3400 00 0000 000 00 000	03678	08/16/2018	50.00
MS AP	69 CHRISTOPHER SPORTSMAN		093 L 2600 00 0000 000 00 000	03678	08/16/2018	8.00
MS AP	70 CHRISTOPHER SPORTSMAN		093 L 3400 00 0000 000 00 000	03678	08/16/2018	8.00
MS AP	71 KYLER SOEKEN		093 L 1200 00 0000 000 00 000	03679	08/16/2018	50.00
MS AP	72 KYLER SOEKEN		093 L 3400 00 0000 000 00 000	03679	08/16/2018	50.00
MS AP	73 KYLER SOEKEN		093 L 2600 00 0000 000 00 000	03679	08/16/2018	25.00
MS AP	74 KYLER SOEKEN		093 L 3400 00 0000 000 00 000	03679	08/16/2018	8.00
MS AP	75 KYLER SOEKEN		093 L 1800 00 0000 000 00 000	03679	08/16/2018	10.00
MS AP	76 KYLER SOEKEN		093 L 1700 00 0000 000 00 000	03679	08/16/2018	8.00
MS AP	77 KLAYSON NEWELL		093 L 1200 00 0000 000 00 000	03680	08/16/2018	50.00
MS AP	78 KLAYSON NEWELL		093 L 3400 00 0000 000 00 000	03680	08/16/2018	50.00
MS AP	79 KLAYSON NEWELL		093 L 2600 00 0000 000 00 000	03680	08/16/2018	8.00
MS AP	80 CAIDEN NEWELL		093 L 1200 00 0000 000 00 000	03681	08/16/2018	50.00
MS AP	81 CAIDEN NEWELL		093 L 3400 00 0000 000 00 000	03681	08/16/2018	50.00
MS AP	82 CAIDEN NEWELL		093 L 1700 00 0000 000 00 000	03681	08/16/2018	10.00
MS AP	83 CAIDEN NEWELL		093 L 2600 00 0000 000 00 000	03681	08/16/2018	8.00
MS AP	84 ABRYANA HAUCK		093 L 1200 00 0000 000 00 000	03681	08/16/2018	50.00
MS AP	85 ABRYANA HAUCK		093 L 3400 00 0000 000 00 000	03681	08/16/2018	50.00
MS AP	86 ABRYANA HAUCK		093 L 1700 00 0000 000 00 000	03681	08/16/2018	10.00
MS AP	87 ABRYANA HAUCK		093 L 2600 00 0000 000 00 000	03681	08/16/2018	8.00
MS AP	88 ABRYANA HAUCK		093 L 2600 00 0000 000 00 000	03681	08/16/2018	25.00
MS AP	89 ALEX & ETHAN WISDOM		093 L 1200 00 0000 000 00 000	03683	08/16/2018	100.00
MS AP	90 ALEX & ETHAN WISDOM		093 L 3400 00 0000 000 00 000	03683	08/16/2018	100.00
MS AP	91 ALEX & ETHAN WISDOM		093 L 2600 00 0000 000 00 000	03683	08/16/2018	16.00
MS AP	92 ALEX & ETHAN WISDOM		093 L 3400 00 0000 000 00 000	03683	08/16/2018	16.00
MS AP	93 PORTER SMITH		093 L 1200 00 0000 000 00 000	03684	08/16/2018	50.00
MS AP	94 PORTER SMITH		093 L 3400 00 0000 000 00 000	03684	08/16/2018	50.00
MS AP	95 PORTER SMITH		093 L 2600 00 0000 000 00 000	03684	08/16/2018	25.00
MS AP	96 PORTER SMITH		093 L 2600 00 0000 000 00 000	03684	08/16/2018	8.00
MS AP	97 PORTER SMITH		093 L 1800 00 0000 000 00 000	03684	08/16/2018	10.00
MS AP	98 ALLISON BRUENN		093 L 1200 00 0000 000 00 000	03685	08/16/2018	50.00
MS AP	99 ALLISON BRUENN		093 L 3400 00 0000 000 00 000	03685	08/16/2018	50.00
MS AP	100 ALLISON BRUENN		093 L 2600 00 0000 000 00 000	03685	08/16/2018	8.00

BANK	LINE	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	101	ALLISON BRUENN		093 L 3400 00 0000 000 00 000	03685	08/16/2018	8.00
MS AP	102	MOLLY ZACHGO		093 L 1200 00 0000 000 00 000	03686	08/16/2018	50.00
MS AP	103	MOLLY ZACHGO		093 L 3400 00 0000 000 00 000	03686	08/16/2018	50.00
MS AP	104	MOLLY ZACHGO		093 L 1700 00 0000 000 00 000	03686	08/16/2018	10.00
MS AP	105	MOLLY ZACHGO		093 L 2600 00 0000 000 00 000	03686	08/16/2018	8.00
MS AP	106	MOLLY ZACHGO		093 L 3400 00 0000 000 00 000	03686	08/16/2018	8.00
MS AP	107	CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	8.00
MS AP	108	CHARITY CAMERON-HINTON		093 L 1200 00 0000 000 00 000	03687	08/16/2018	50.00
MS AP	109	CHARITY CAMERON-HINTON		093 L 3400 00 0000 000 00 000	03687	08/16/2018	50.00
MS AP	110	CHARITY CAMERON-HINTON		093 L 1700 00 0000 000 00 000	03687	08/16/2018	10.00
MS AP	111	CHARITY CAMERON-HINTON		093 L 1700 00 0000 000 00 000	03687	08/16/2018	10.00
MS AP	112	CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	25.00
MS AP	113	CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	8.00
MS AP	114	FRUIT NOWLIN		093 L 1700 00 0000 000 00 000	03688	08/16/2018	10.00
MS AP	115	FRUIT NOWLIN		093 L 1200 00 0000 000 00 000	03688	08/16/2018	50.00
MS AP	116	FRUIT NOWLIN		093 L 3400 00 0000 000 00 000	03688	08/16/2018	50.00
MS AP	117	FRUIT NOWLIN		093 L 2600 00 0000 000 00 000	03688	08/16/2018	25.00
MS AP	118	FRUIT NOWLIN		093 L 1700 00 0000 000 00 000	03688	08/16/2018	8.00
MS AP	119	FRUIT NOWLIN		093 L 2600 00 0000 000 00 000	03688	08/16/2018	8.00
MS AP	120	FRUIT NOWLIN		093 L 3400 00 0000 000 00 000	03688	08/16/2018	8.00
MS AP	121	JESSICA EBERT		093 L 1200 00 0000 000 00 000	03690	08/16/2018	50.00
MS AP	122	JESSICA EBERT		093 L 3400 00 0000 000 00 000	03690	08/16/2018	50.00
MS AP	123	JESSICA EBERT		093 L 1700 00 0000 000 00 000	03690	08/16/2018	10.00
MS AP	124	JESSICA EBERT		093 L 2600 00 0000 000 00 000	03690	08/16/2018	25.00
MS AP	125	JESSICA EBERT		093 L 2600 00 0000 000 00 000	03690	08/16/2018	8.00
MS AP	126	JESSICA EBERT		093 L 1800 00 0000 000 00 000	03690	08/16/2018	8.00
MS AP	127	KARLEE HOBSON		093 L 1200 00 0000 000 00 000	03692	08/16/2018	50.00
MS AP	128	KARLEE HOBSON		093 L 3400 00 0000 000 00 000	03692	08/16/2018	50.00
MS AP	129	KARLEE HOBSON		093 L 1700 00 0000 000 00 000	03692	08/16/2018	10.00
MS AP	130	KARLEE HOBSON		093 L 2600 00 0000 000 00 000	03692	08/16/2018	25.00
MS AP	131	KARLEE HOBSON		093 L 2600 00 0000 000 00 000	03692	08/16/2018	8.00
MS AP	132	NOAH RINGERING		093 L 1200 00 0000 000 00 000	03694	08/16/2018	50.00
MS AP	133	NOAH RINGERING		093 L 3400 00 0000 000 00 000	03694	08/16/2018	50.00
MS AP	134	BENNETT YORK		093 L 1200 00 0000 000 00 000	03695	08/16/2018	50.00
MS AP	135	BENNETT YORK		093 L 3400 00 0000 000 00 000	03695	08/16/2018	50.00
MS AP	136	BENNETT YORK		093 L 1700 00 0000 000 00 000	03695	08/16/2018	10.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	137 BENNETT YORK		093 L 2600 00 0000 000 00 000	03695	08/16/2018	8.00
MS AP	138 BENNETT YORK		093 L 3400 00 0000 000 00 000	03695	08/16/2018	8.00
MS AP	139 JAKE & SARA SPRINGER		093 L 1200 00 0000 000 00 000	03697	08/16/2018	100.00
MS AP	140 JAKE & SARA SPRINGER		093 L 3400 00 0000 000 00 000	03697	08/16/2018	100.00
MS AP	141 JAKE & SARA SPRINGER		093 L 2600 00 0000 000 00 000	03697	08/16/2018	16.00
MS AP	142 JAKE & SARA SPRINGER		093 L 2600 00 0000 000 00 000	03697	08/16/2018	25.00
MS AP	143 JAKE & SARA SPRINGER		093 L 1700 00 0000 000 00 000	03697	08/16/2018	10.00
MS AP	144 PE UNIFORMS		093 L 3100 00 0000 000 00 000	03698	08/16/2018	80.00
MS AP	145 SARA UHRICH		093 L 3400 00 0000 000 00 000	03699	08/16/2018	100.00
MS AP	146 BRODY GRABER		093 L 3400 00 0000 000 00 000	03700	08/16/2018	50.00
MS AP	147 BRODY GRABER		093 L 1200 00 0000 000 00 000	03700	08/16/2018	50.00
MS AP	148 BRODY GRABER		093 L 2600 00 0000 000 00 000	03700	08/16/2018	8.00
MS AP	149 STACIE JONES/REBECCA AND SARA JONES		093 L 3400 00 0000 000 00 000	04601	08/16/2018	100.00
MS AP	150 STACIE JONES/REBECCA AND SARA JONES		093 L 1200 00 0000 000 00 000	04601	08/16/2018	100.00
MS AP	151 STACIE JONES/REBECCA AND SARA JONES		093 L 1800 00 0000 000 00 000	04601	08/16/2018	10.00
MS AP	152 STACIE JONES/REBECCA AND SARA JONES		093 L 2600 00 0000 000 00 000	04601	08/16/2018	8.00
MS AP	153 AYDEN HENSON		093 L 3400 00 0000 000 00 000	04602	08/16/2018	50.00
MS AP	154 AYDEN HENSON		093 L 2600 00 0000 000 00 000	04602	08/16/2018	8.00
MS AP	155 FREDDY ZHANG		093 L 1200 00 0000 000 00 000	04602	08/16/2018	50.00
MS AP	156 FREDDY ZHANG		093 L 3400 00 0000 000 00 000	04602	08/16/2018	50.00
MS AP	157 FREDDY ZHANG		093 L 2600 00 0000 000 00 000	04602	08/16/2018	8.00
MS AP	158 HUNTER HEIMAN		093 L 3400 00 0000 000 00 000	04604	08/16/2018	50.00
MS AP	159 COLBY CADENCE AND GRACE SCHLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	16.00
MS AP	160 COLBY CADENCE AND GRACE SCHLEY		093 L 1200 00 0000 000 00 000	04605	08/16/2018	150.00
MS AP	161 COLBY CADENCE AND GRACE SCHLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	150.00
MS AP	162 COLBY CADENCE AND GRACE SCHLEY		093 L 1700 00 0000 000 00 000	04605	08/16/2018	30.00
MS AP	163 COLBY CADENCE AND GRACE SCHLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	25.00
MS AP	164 COLBY CADENCE AND GRACE SCHLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	24.00
MS AP	165 COLBY CADENCE AND GRACE SCHLEY		093 L 1800 00 0000 000 00 000	04605	08/16/2018	10.00
MS AP	166 RAYLYNN LOLLEY		093 L 1200 00 0000 000 00 000	04605	08/16/2018	50.00
MS AP	167 RAYLYNN LOLLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	50.00
MS AP	168 RAYLYNN LOLLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	8.00
MS AP	169 DAVI & THATCHER SCRUGGS		093 L 3400 00 0000 000 00 000	04607	08/16/2018	100.00
MS AP	170 DAVI & THATCHER SCRUGGS		093 L 2600 00 0000 000 00 000	04607	08/16/2018	25.00
MS AP	171 DAVI & THATCHER SCRUGGS		093 L 2600 00 0000 000 00 000	04607	08/16/2018	16.00
MS AP	172 DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	10.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	173 DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	10.00
MS AP	174 DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	8.00
MS AP	175 PRESTON KLENDIA		093 L 1200 00 0000 000 00 000	04609	08/16/2018	50.00
MS AP	176 PRESTON KLENDIA		093 L 3400 00 0000 000 00 000	04609	08/16/2018	50.00
MS AP	177 PRESTON KLENDIA		093 L 1700 00 0000 000 00 000	04609	08/16/2018	8.00
MS AP	178 PRESTON KLENDIA		093 L 2600 00 0000 000 00 000	04609	08/16/2018	8.00
MS AP	179 DOMINICK HOLLOWAY		093 L 3400 00 0000 000 00 000	04610	08/16/2018	50.00
MS AP	180 JOEY DOZA		093 L 1200 00 0000 000 00 000	04613	08/16/2018	50.00
MS AP	181 JOEY DOZA		093 L 3400 00 0000 000 00 000	04613	08/16/2018	50.00
MS AP	182 JOEY DOZA		093 L 2600 00 0000 000 00 000	04613	08/16/2018	25.00
MS AP	183 JOEY DOZA		093 L 1700 00 0000 000 00 000	04613	08/16/2018	8.00
MS AP	184 JOEY DOZA		093 L 2600 00 0000 000 00 000	04613	08/16/2018	8.00
MS AP	185 BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	61.00
MS AP	186 BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	66.00
MS AP	187 BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	20.00
MS AP	188 BROCK WEEKS (DAUGHTERY)		093 L 3400 00 0000 000 00 000	04614	08/16/2018	30.00
MS AP	189 BROCK WEEKS (DAUGHTERY)		093 L 3400 00 0000 000 00 000	04614	08/16/2018	50.00
MS AP	190 ASHTON PIERSON		093 L 3400 00 0000 000 00 000	04615	08/16/2018	50.00
MS AP	191 AZARIA RITCHIE		093 L 3400 00 0000 000 00 000	04616	08/16/2018	50.00
MS AP	192 AUSTIN RAGAN		093 L 3400 00 0000 000 00 000	04617	08/16/2018	50.00
MS AP	193 AUSTIN RAGAN		093 L 2600 00 0000 000 00 000	04617	08/16/2018	8.00
MS AP	194 KIERA PAYTON		093 L 3400 00 0000 000 00 000	04621	08/16/2018	50.00
MS AP	195 AVRIE WILSON		093 L 3400 00 0000 000 00 000	04623	08/16/2018	50.00
MS AP	196 KARISSA COLTHARP		093 L 3400 00 0000 000 00 000	04624	08/16/2018	50.00
MS AP	197 COLBY MANSFIELD		093 L 3400 00 0000 000 00 000	04625	08/16/2018	50.00
MS AP	198 AUDRI/ADDISON NEWMAN		093 L 3400 00 0000 000 00 000	04626	08/16/2018	100.00
MS AP	199 ALEXA FULMER		093 L 3400 00 0000 000 00 000	04627	08/16/2018	50.00
MS AP	200 ALEXA FULMER		093 L 1700 00 0000 000 00 000	04627	08/16/2018	10.00
MS AP	201 KOLTON COOPER		093 L 3400 00 0000 000 00 000	04628	08/16/2018	8.00
MS AP	202 MIRANDA LINTON		093 L 3400 00 0000 000 00 000	04629	08/16/2018	50.00
MS AP	203 MIRANDA LINTON		093 L 1200 00 0000 000 00 000	04629	08/16/2018	25.00
MS AP	204 MIRANDA LINTON		093 L 2600 00 0000 000 00 000	04629	08/16/2018	25.00
MS AP	205 RYAN BELFORD		093 L 1200 00 0000 000 00 000	04630	08/16/2018	25.00
MS AP	206 RYAN BELFORD		093 L 3400 00 0000 000 00 000	04630	08/16/2018	50.00
MS AP	207 RYAN BELFORD		093 L 1700 00 0000 000 00 000	04630	08/16/2018	10.00
MS AP	208 ryan BELFORD		093 L 2100 00 0000 000 00 000	04630	08/16/2018	50.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	209 SHANE WEBBER		093 L 3400 00 0000 000 00 000	04631	08/16/2018	50.00
MS AP	210 SHANE WEBBER		093 L 1700 00 0000 000 00 000	04631	08/16/2018	10.00
MS AP	211 SHANE WEBBER		093 L 3400 00 0000 000 00 000	04631	08/16/2018	8.00
MS AP	212 IAN KING		093 L 3400 00 0000 000 00 000	04632	08/16/2018	50.00
MS AP	213 IAN KING		093 L 1200 00 0000 000 00 000	04632	08/16/2018	50.00
MS AP	214 IAN KING		093 L 2600 00 0000 000 00 000	04632	08/16/2018	8.00
MS AP	215 DANIEL GRIFFIN		093 L 3400 00 0000 000 00 000	04632	08/16/2018	50.00
MS AP	216 ANNA MARIA OYOLA		093 L 3400 00 0000 000 00 000	04634	08/16/2018	50.00
MS AP	217 ANNA MARIA OYOLA		093 L 1200 00 0000 000 00 000	04634	08/16/2018	50.00
MS AP	218 ANNA MARIA OYOLA		093 L 1700 00 0000 000 00 000	04634	08/16/2018	8.00
MS AP	219 ANNA MARIA OYOLA		093 L 2600 00 0000 000 00 000	04634	08/16/2018	8.00
MS AP	220 COLTON AND COBE JONES		093 L 3400 00 0000 000 00 000	04635	08/16/2018	100.00
MS AP	221 COLTON AND COBE JONES		093 L 1200 00 0000 000 00 000	04635	08/16/2018	50.00
MS AP	222 COLTON AND COBE JONES		093 L 2600 00 0000 000 00 000	04635	08/16/2018	1.00
MS AP	223 COLTON AND COBE JONES		093 L 3400 00 0000 000 00 000	04635	08/16/2018	8.00
MS AP	224 COLTON AND COBE JONES		093 L 1200 00 0000 000 00 000	04635	08/16/2018	100.00
MS AP	225 SABRINA COON		093 L 1200 00 0000 000 00 000	04636	08/16/2018	25.00
MS AP	226 SABRINA COON		093 L 3400 00 0000 000 00 000	04636	08/16/2018	50.00
MS AP	227 SABRINA COON		093 L 2600 00 0000 000 00 000	04636	08/16/2018	8.00
MS AP	228 TRINITY SPROUL		093 L 3400 00 0000 000 00 000	04638	08/16/2018	50.00
MS AP	1 CEINA KRAMM		093 L 1200 00 0000 000 00 000	04608	08/16/2018	61.00
MS AP	2 CEINA KRAMM		093 L 3400 00 0000 000 00 000	04608	08/16/2018	50.00
MS AP	3 TRISTAN ASBURY		093 L 3400 00 0000 000 00 000	04608	08/16/2018	50.00
MS AP	4 ADELAINA LEMUS NATALIE GODINEZ		093 L 3400 00 0000 000 00 000	04622	08/16/2018	18.00
MS AP	5 ADELAINA LEMUS NATALIE GODINEZ		093 L 1200 00 0000 000 00 000	04622	08/16/2018	100.00
MS AP	6 ADELAINA LEMUS NATALIE GODINEZ		093 L 2600 00 0000 000 00 000	04622	08/16/2018	16.00
MS AP	7 ADELAINA LEMUS NATALIE GODINEZ		093 L 2100 00 0000 000 00 000	04622	08/16/2018	40.00
MS AP	8 CHEYENNE ROUDYBUSH		093 L 3400 00 0000 000 00 000	04619	08/16/2018	50.00
MS AP	9 CHEYENNE ROUDYBUSH		093 L 1200 00 0000 000 00 000	04619	08/16/2018	70.00
MS AP	10 CHEYENNE ROUDYBUSH		093 L 1200 00 0000 000 00 000	04619	08/16/2018	30.00
MS AP	11 TRISTAN		093 L 3400 00 0000 000 00 000	04618	08/16/2018	50.00
MS AP	12 BROOKLYN WATSON		093 L 3400 00 0000 000 00 000	04640	08/16/2018	50.00
MS AP	13 BROOKLYN WATSON		093 L 1200 00 0000 000 00 000	04640	08/16/2018	50.00
MS AP	14 BROOKLYN WATSON		093 L 2600 00 0000 000 00 000	04640	08/16/2018	8.00
MS AP	15 BRICEN BLASKE		093 L 1800 00 0000 000 00 000	04639	08/16/2018	10.00
MS AP	16 BRICEN BLASKE		093 L 1800 00 0000 000 00 000	04639	08/16/2018	10.00

BANK	LINE	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	17	BRICEN BLASKE		093 L 1200 00 0000 000 00 000	04639	08/16/2018	25.00
MS AP	18	BRICEN BLASKE		093 L 3400 00 0000 000 00 000	04639	08/16/2018	50.00
MS AP	19	BRICEN BLASKE		093 L 1700 00 0000 000 00 000	04639	08/16/2018	8.00
MS AP	20	BRICEN BLASKE		093 L 2600 00 0000 000 00 000	04639	08/16/2018	25.00
MS AP	21	BRICEN BLASKE		093 L 2600 00 0000 000 00 000	04639	08/16/2018	8.00
MS AP	22	BRICEN BLASKE		093 L 3400 00 0000 000 00 000	04639	08/16/2018	8.00
MS AP	23	ADAN AGUILER		093 L 3400 00 0000 000 00 000	04637	08/16/2018	50.00
MS AP	24	ADAN AGUILER		093 L 2600 00 0000 000 00 000	04637	08/16/2018	8.00
MS AP	25	ALYSSA CRIPPS		093 L 3400 00 0000 000 00 000	04620	08/16/2018	50.00
MS AP	26	ALYSSA CRIPPS		093 L 1200 00 0000 000 00 000	04620	08/16/2018	50.00
MS AP	27	ALYSSA CRIPPS		093 L 2600 00 0000 000 00 000	04620	08/16/2018	8.00
MS AP	28			093 L 1700 00 0000 000 00 000	04620	08/16/2018	10.00
MS AP	29			093 L 1200 00 0000 000 00 000	04620	08/16/2018	50.00
MS AP	30			093 L 3400 00 0000 000 00 000	04620	08/16/2018	50.00
MS AP	31			093 L 2600 00 0000 000 00 000	04620	08/16/2018	25.00
MS AP	32			093 L 1700 00 0000 000 00 000	04620	08/16/2018	8.00
MS AP	33			093 L 2600 00 0000 000 00 000	04620	08/16/2018	8.00
MS AP	34			093 L 3400 00 0000 000 00 000	04620	08/16/2018	8.00
MS AP	35			093 L 1800 00 0000 000 00 000	04620	08/16/2018	10.00
MS AP	1	JERRY JOHNSON		093 L 1800 00 0000 000 00 000	03653	08/16/2018	0.00
MS AP	2	SAMMY GERACI		093 L 1200 00 0000 000 00 000	03654	08/16/2018	0.00
MS AP	3	SAMMY GERACI		093 L 3400 00 0000 000 00 000	03654	08/16/2018	0.00
MS AP	4	SAMMY GERACI		093 L 1800 00 0000 000 00 000	03654	08/16/2018	0.00
MS AP	5	SAMMY GERACI		093 L 2600 00 0000 000 00 000	03654	08/16/2018	0.00
MS AP	6	ALICIA/ZACHARY KENNY		093 L 1200 00 0000 000 00 000	03655	08/16/2018	0.00
MS AP	7	ALICIA/ZACHARY KENNY		093 L 3400 00 0000 000 00 000	03655	08/16/2018	0.00
MS AP	8	ALICIA/ZACHARY KENNY		093 L 1700 00 0000 000 00 000	03655	08/16/2018	0.00
MS AP	9	ALICIA/ZACHARY KENNY		093 L 2600 00 0000 000 00 000	03655	08/16/2018	0.00
MS AP	10	ALICIA/ZACHARY KENNY		093 L 1800 00 0000 000 00 000	03655	08/16/2018	0.00
MS AP	11	OLIVIA BROWN		093 L 3400 00 0000 000 00 000	03656	08/16/2018	0.00
MS AP	12	OLIVIA BROWN		093 L 1200 00 0000 000 00 000	03656	08/16/2018	0.00
MS AP	13	OLIVIA BROWN		093 L 1700 00 0000 000 00 000	03656	08/16/2018	0.00
MS AP	14	OLIVIA BROWN		093 L 1700 00 0000 000 00 000	03656	08/16/2018	0.00
MS AP	15	ISAIAH GONZALES		093 L 3400 00 0000 000 00 000	03657	08/16/2018	0.00
MS AP	16	ISAIAH GONZALES		093 L 2600 00 0000 000 00 000	03657	08/16/2018	0.00
MS AP	17	ISAIAH GONZALES		093 L 2600 00 0000 000 00 000	03657	08/16/2018	0.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	18 DUSTIN MONROE		093 L 3400 00 0000 000 00 000	03658	08/16/2018	0.00
MS AP	19 DUSTIN MONROE		093 L 2600 00 0000 000 00 000	03658	08/16/2018	0.00
MS AP	20 DUSTIN MONROE		093 L 3400 00 0000 000 00 000	03658	08/16/2018	0.00
MS AP	21 DUSTIN MONROE		093 L 1800 00 0000 000 00 000	03658	08/16/2018	0.00
MS AP	22 EVAN SCOGGINS		093 L 1200 00 0000 000 00 000	03659	08/16/2018	0.00
MS AP	23 EVAN SCOGGINS		093 L 3400 00 0000 000 00 000	03659	08/16/2018	0.00
MS AP	24 KYLIE STIVERS		093 L 3400 00 0000 000 00 000	03660	08/16/2018	0.00
MS AP	25 KYLIE STIVERS		093 L 2600 00 0000 000 00 000	03660	08/16/2018	0.00
MS AP	26 KYLIE STIVERS		093 L 2600 00 0000 000 00 000	03660	08/16/2018	0.00
MS AP	27 CHELSEA LUCAS		093 L 1200 00 0000 000 00 000	03661	08/16/2018	0.00
MS AP	28 CHELSEA LUCAS		093 L 3400 00 0000 000 00 000	03661	08/16/2018	0.00
MS AP	29 CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03661	08/16/2018	0.00
MS AP	30 CHELSEA LUCAS		093 L 1200 00 0000 000 00 000	03662	08/16/2018	0.00
MS AP	31 CHELSEA LUCAS		093 L 3400 00 0000 000 00 000	03662	08/16/2018	0.00
MS AP	32 CHELSEA LUCAS		093 L 1700 00 0000 000 00 000	03662	08/16/2018	0.00
MS AP	33 CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03662	08/16/2018	0.00
MS AP	34 CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03662	08/16/2018	0.00
MS AP	35 AVA PETERSON		093 L 1200 00 0000 000 00 000	03668	08/16/2018	0.00
MS AP	36 AVA PETERSON		093 L 3400 00 0000 000 00 000	03668	08/16/2018	0.00
MS AP	37 AVA PETERSON		093 L 2600 00 0000 000 00 000	03668	08/16/2018	0.00
MS AP	38 AVA PETERSON		093 L 1700 00 0000 000 00 000	03668	08/16/2018	0.00
MS AP	39 JACE JOHNSON		093 L 1200 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	40 JACE JOHNSON		093 L 3400 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	41 JACE JOHNSON		093 L 2600 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	42 JACE JOHNSON		093 L 3400 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	43 SAMANTHA BUDREAU		093 L 1200 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	44 SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	45 SAMANTHA BUDREAU		093 L 2600 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	46 SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	47 SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03671	08/16/2018	0.00
MS AP	48 SAMANTHA BUDREAU8.00		093 L 2600 00 0000 000 00 000	03671	08/16/2018	0.00
MS AP	49 SAMANTHA BUDREAU8.00		093 L 1200 00 0000 000 00 000	03672	08/16/2018	0.00
MS AP	50 NATHAN FIELDS		093 L 3400 00 0000 000 00 000	03672	08/16/2018	0.00
MS AP	51 NATHAN FIELDS		093 L 1700 00 0000 000 00 000	03672	08/16/2018	0.00
MS AP	52 NATHAN FIELDS		093 L 1200 00 0000 000 00 000	03672	08/16/2018	0.00
MS AP	53 EMILY NEFF		093 L 3400 00 0000 000 00 000	03675	08/16/2018	0.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	54 EMILY NEFF		093 L 1200 00 0000 000 00 000	03675	08/16/2018	0.00
MS AP	55 EMILY NEFF		093 L 1700 00 0000 000 00 000	03675	08/16/2018	0.00
MS AP	56 EMILY NEFF		093 L 2600 00 0000 000 00 000	03675	08/16/2018	0.00
MS AP	57 EMILY NEFF		093 L 3400 00 0000 000 00 000	03675	08/16/2018	0.00
MS AP	58 SHAYLEE RAUB		093 L 3400 00 0000 000 00 000	03676	08/16/2018	0.00
MS AP	59 SHAYLEE RAUB		093 L 1200 00 0000 000 00 000	03676	08/16/2018	0.00
MS AP	60 SHAYLEE RAUB		093 L 2600 00 0000 000 00 000	03676	08/16/2018	0.00
MS AP	61 TRENT JONES		093 L 1200 00 0000 000 00 000	03677	08/16/2018	0.00
MS AP	62 TRENT JONES		093 L 3400 00 0000 000 00 000	03677	08/16/2018	0.00
MS AP	63 TRENT JONES		093 L 1700 00 0000 000 00 000	03677	08/16/2018	0.00
MS AP	64 TRENT JONES		093 L 2600 00 0000 000 00 000	03677	08/16/2018	0.00
MS AP	65 TRENT JONES		093 L 3400 00 0000 000 00 000	03677	08/16/2018	0.00
MS AP	66 TRENT JONES		093 L 1800 00 0000 000 00 000	03677	08/16/2018	0.00
MS AP	67 CHRISTOPHER SPORTSMAN		093 L 1200 00 0000 000 00 000	03678	08/16/2018	0.00
MS AP	68 CHRISTOPHER SPORTSMAN		093 L 3400 00 0000 000 00 000	03678	08/16/2018	0.00
MS AP	69 CHRISTOPHER SPORTSMAN		093 L 2600 00 0000 000 00 000	03678	08/16/2018	0.00
MS AP	70 CHRISTOPHER SPORTSMAN		093 L 3400 00 0000 000 00 000	03678	08/16/2018	0.00
MS AP	71 KYLER SOEKEN		093 L 1200 00 0000 000 00 000	03679	08/16/2018	0.00
MS AP	72 KYLER SOEKEN		093 L 3400 00 0000 000 00 000	03679	08/16/2018	0.00
MS AP	73 KYLER SOEKEN		093 L 2600 00 0000 000 00 000	03679	08/16/2018	0.00
MS AP	74 KYLER SOEKEN		093 L 3400 00 0000 000 00 000	03679	08/16/2018	0.00
MS AP	75 KYLER SOEKEN		093 L 1800 00 0000 000 00 000	03679	08/16/2018	0.00
MS AP	76 KYLER SOEKEN		093 L 1700 00 0000 000 00 000	03679	08/16/2018	0.00
MS AP	77 KLAYSON NEWELL		093 L 1200 00 0000 000 00 000	03680	08/16/2018	0.00
MS AP	78 KLAYSON NEWELL		093 L 3400 00 0000 000 00 000	03680	08/16/2018	0.00
MS AP	79 KLAYSON NEWELL		093 L 2600 00 0000 000 00 000	03680	08/16/2018	0.00
MS AP	80 CAIDEN NEWELL		093 L 1200 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	81 CAIDEN NEWELL		093 L 3400 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	82 CAIDEN NEWELL		093 L 1700 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	83 CAIDEN NEWELL		093 L 2600 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	84 ABRYANA HAUCK		093 L 1200 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	85 ABRYANA HAUCK		093 L 3400 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	86 ABRYANA HAUCK		093 L 1700 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	87 ABRYANA HAUCK		093 L 2600 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	88 ABRYANA HAUCK		093 L 2600 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	89 ALEX & ETHAN WISDOM		093 L 1200 00 0000 000 00 000	03683	08/16/2018	0.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	90 ALEX & ETHAN WISDOM		093 L 3400 00 0000 000 00 000	03683	08/16/2018	0.00
MS AP	91 ALEX & ETHAN WISDOM		093 L 2600 00 0000 000 00 000	03683	08/16/2018	0.00
MS AP	92 ALEX & ETHAN WISDOM		093 L 3400 00 0000 000 00 000	03683	08/16/2018	0.00
MS AP	93 PORTER SMITH		093 L 1200 00 0000 000 00 000	03684	08/16/2018	0.00
MS AP	94 PORTER SMITH		093 L 3400 00 0000 000 00 000	03684	08/16/2018	0.00
MS AP	95 PORTER SMITH		093 L 2600 00 0000 000 00 000	03684	08/16/2018	0.00
MS AP	96 PORTER SMITH		093 L 2600 00 0000 000 00 000	03684	08/16/2018	0.00
MS AP	97 PORTER SMITH		093 L 1800 00 0000 000 00 000	03684	08/16/2018	0.00
MS AP	98 ALLISON BRUENN		093 L 1200 00 0000 000 00 000	03685	08/16/2018	0.00
MS AP	99 ALLISON BRUENN		093 L 3400 00 0000 000 00 000	03685	08/16/2018	0.00
MS AP	100 ALLISON BRUENN		093 L 2600 00 0000 000 00 000	03685	08/16/2018	0.00
MS AP	101 ALLISON BRUENN		093 L 3400 00 0000 000 00 000	03685	08/16/2018	0.00
MS AP	102 MOLLY ZACHGO		093 L 1200 00 0000 000 00 000	03686	08/16/2018	0.00
MS AP	103 MOLLY ZACHGO		093 L 3400 00 0000 000 00 000	03686	08/16/2018	0.00
MS AP	104 MOLLY ZACHGO		093 L 1700 00 0000 000 00 000	03686	08/16/2018	0.00
MS AP	105 MOLLY ZACHGO		093 L 2600 00 0000 000 00 000	03686	08/16/2018	0.00
MS AP	106 MOLLY ZACHGO		093 L 3400 00 0000 000 00 000	03686	08/16/2018	0.00
MS AP	107 CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	0.00
MS AP	108 CHARITY CAMERON-HINTON		093 L 1200 00 0000 000 00 000	03687	08/16/2018	0.00
MS AP	109 CHARITY CAMERON-HINTON		093 L 3400 00 0000 000 00 000	03687	08/16/2018	0.00
MS AP	110 CHARITY CAMERON-HINTON		093 L 1700 00 0000 000 00 000	03687	08/16/2018	0.00
MS AP	111 CHARITY CAMERON-HINTON		093 L 1700 00 0000 000 00 000	03687	08/16/2018	0.00
MS AP	112 CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	0.00
MS AP	113 CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	0.00
MS AP	114 FRUIT NOWLIN		093 L 1700 00 0000 000 00 000	03688	08/16/2018	0.00
MS AP	115 FRUIT NOWLIN		093 L 1200 00 0000 000 00 000	03688	08/16/2018	0.00
MS AP	116 FRUIT NOWLIN		093 L 3400 00 0000 000 00 000	03688	08/16/2018	0.00
MS AP	117 FRUIT NOWLIN		093 L 2600 00 0000 000 00 000	03688	08/16/2018	0.00
MS AP	118 FRUIT NOWLIN		093 L 1700 00 0000 000 00 000	03688	08/16/2018	0.00
MS AP	119 FRUIT NOWLIN		093 L 2600 00 0000 000 00 000	03688	08/16/2018	0.00
MS AP	120 FRUIT NOWLIN		093 L 3400 00 0000 000 00 000	03688	08/16/2018	0.00
MS AP	121 JESSICA EBERT		093 L 1200 00 0000 000 00 000	03690	08/16/2018	0.00
MS AP	122 JESSICA EBERT		093 L 3400 00 0000 000 00 000	03690	08/16/2018	0.00
MS AP	123 JESSICA EBERT		093 L 1700 00 0000 000 00 000	03690	08/16/2018	0.00
MS AP	124 JESSICA EBERT		093 L 2600 00 0000 000 00 000	03690	08/16/2018	0.00
MS AP	125 JESSICA EBERT		093 L 2600 00 0000 000 00 000	03690	08/16/2018	0.00

BANK	LINE	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	126	JESSICA EBERT		093 L 1800 00 0000 000 00 000	03690	08/16/2018	0.00
MS AP	127	KARLEE HOBSON		093 L 1200 00 0000 000 00 000	03692	08/16/2018	0.00
MS AP	128	KARLEE HOBSON		093 L 3400 00 0000 000 00 000	03692	08/16/2018	0.00
MS AP	129	KARLEE HOBSON		093 L 1700 00 0000 000 00 000	03692	08/16/2018	0.00
MS AP	130	KARLEE HOBSON		093 L 2600 00 0000 000 00 000	03692	08/16/2018	0.00
MS AP	131	KARLEE HOBSON		093 L 2600 00 0000 000 00 000	03692	08/16/2018	0.00
MS AP	132	NOAH RINGERING		093 L 1200 00 0000 000 00 000	03694	08/16/2018	0.00
MS AP	133	NOAH RINGERING		093 L 3400 00 0000 000 00 000	03694	08/16/2018	0.00
MS AP	134	BENNETT YORK		093 L 1200 00 0000 000 00 000	03695	08/16/2018	0.00
MS AP	135	BENNETT YORK		093 L 3400 00 0000 000 00 000	03695	08/16/2018	0.00
MS AP	136	BENNETT YORK		093 L 1700 00 0000 000 00 000	03695	08/16/2018	0.00
MS AP	137	BENNETT YORK		093 L 2600 00 0000 000 00 000	03695	08/16/2018	0.00
MS AP	138	BENNETT YORK		093 L 3400 00 0000 000 00 000	03695	08/16/2018	0.00
MS AP	139	JAKE & SARA SPRINGER		093 L 1200 00 0000 000 00 000	03697	08/16/2018	0.00
MS AP	140	JAKE & SARA SPRINGER		093 L 3400 00 0000 000 00 000	03697	08/16/2018	0.00
MS AP	141	JAKE & SARA SPRINGER		093 L 2600 00 0000 000 00 000	03697	08/16/2018	0.00
MS AP	142	JAKE & SARA SPRINGER		093 L 2600 00 0000 000 00 000	03697	08/16/2018	0.00
MS AP	143	JAKE & SARA SPRINGER		093 L 1700 00 0000 000 00 000	03697	08/16/2018	0.00
MS AP	144	PE UNIFORMS		093 L 3100 00 0000 000 00 000	03698	08/16/2018	0.00
MS AP	145	SARA UHRICH		093 L 3400 00 0000 000 00 000	03699	08/16/2018	0.00
MS AP	146	BRODY GRABER		093 L 3400 00 0000 000 00 000	03700	08/16/2018	0.00
MS AP	147	BRODY GRABER		093 L 1200 00 0000 000 00 000	03700	08/16/2018	0.00
MS AP	148	BRODY GRABER		093 L 2600 00 0000 000 00 000	03700	08/16/2018	0.00
MS AP	149	STACIE JONES/REBECCA AND SARA JONES		093 L 3400 00 0000 000 00 000	04601	08/16/2018	0.00
MS AP	150	STACIE JONES/REBECCA AND SARA JONES		093 L 1200 00 0000 000 00 000	04601	08/16/2018	0.00
MS AP	151	STACIE JONES/REBECCA AND SARA JONES		093 L 1800 00 0000 000 00 000	04601	08/16/2018	0.00
MS AP	152	STACIE JONES/REBECCA AND SARA JONES		093 L 2600 00 0000 000 00 000	04601	08/16/2018	0.00
MS AP	153	AYDEN HENSON		093 L 3400 00 0000 000 00 000	04602	08/16/2018	0.00
MS AP	154	AYDEN HENSON		093 L 2600 00 0000 000 00 000	04602	08/16/2018	0.00
MS AP	155	FREDDY ZHANG		093 L 1200 00 0000 000 00 000	04602	08/16/2018	0.00
MS AP	156	FREDDY ZHANG		093 L 3400 00 0000 000 00 000	04602	08/16/2018	0.00
MS AP	157	FREDDY ZHANG		093 L 2600 00 0000 000 00 000	04602	08/16/2018	0.00
MS AP	158	HUNTER HEIMAN		093 L 3400 00 0000 000 00 000	04604	08/16/2018	0.00
MS AP	159	COLBY CADENCE AND GRACE SCHLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	160	COLBY CADENCE AND GRACE SCHLEY		093 L 1200 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	161	COLBY CADENCE AND GRACE SCHLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	0.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	162 COLBY CADENCE AND GRACE SCHLEY		093 L 1700 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	163 COLBY CADENCE AND GRACE SCHLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	164 COLBY CADENCE AND GRACE SCHLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	165 COLBY CADENCE AND GRACE SCHLEY		093 L 1800 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	166 RAYLYNN LOLLEY		093 L 1200 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	167 RAYLYNN LOLLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	168 RAYLYNN LOLLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	169 DAVI & THATCHER SCRUGGS		093 L 3400 00 0000 000 00 000	04607	08/16/2018	0.00
MS AP	170 DAVI & THATCHER SCRUGGS		093 L 2600 00 0000 000 00 000	04607	08/16/2018	0.00
MS AP	171 DAVI & THATCHER SCRUGGS		093 L 2600 00 0000 000 00 000	04607	08/16/2018	0.00
MS AP	172 DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	0.00
MS AP	173 DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	0.00
MS AP	174 DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	0.00
MS AP	175 PRESTON KLEND		093 L 1200 00 0000 000 00 000	04609	08/16/2018	0.00
MS AP	176 PRESTON KLEND		093 L 3400 00 0000 000 00 000	04609	08/16/2018	0.00
MS AP	177 PRESTON KLEND		093 L 1700 00 0000 000 00 000	04609	08/16/2018	0.00
MS AP	178 PRESTON KLEND		093 L 2600 00 0000 000 00 000	04609	08/16/2018	0.00
MS AP	179 DOMINICK HOLLOWAY		093 L 3400 00 0000 000 00 000	04610	08/16/2018	0.00
MS AP	180 JOEY DOZA		093 L 1200 00 0000 000 00 000	04613	08/16/2018	0.00
MS AP	181 JOEY DOZA		093 L 3400 00 0000 000 00 000	04613	08/16/2018	0.00
MS AP	182 JOEY DOZA		093 L 2600 00 0000 000 00 000	04613	08/16/2018	0.00
MS AP	183 JOEY DOZA		093 L 1700 00 0000 000 00 000	04613	08/16/2018	0.00
MS AP	184 JOEY DOZA		093 L 2600 00 0000 000 00 000	04613	08/16/2018	0.00
MS AP	185 BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	0.00
MS AP	186 BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	0.00
MS AP	187 BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	0.00
MS AP	188 BROCK WEEKS (DAUGHTERY)		093 L 3400 00 0000 000 00 000	04614	08/16/2018	0.00
MS AP	189 BROCK WEEKS (DAUGHTERY)		093 L 3400 00 0000 000 00 000	04614	08/16/2018	0.00
MS AP	190 ASHTON PIERSON		093 L 3400 00 0000 000 00 000	04615	08/16/2018	0.00
MS AP	191 AZARIA RITCHIE		093 L 3400 00 0000 000 00 000	04616	08/16/2018	0.00
MS AP	192 AUSTIN RAGAN		093 L 3400 00 0000 000 00 000	04617	08/16/2018	0.00
MS AP	193 AUSTIN RAGAN		093 L 2600 00 0000 000 00 000	04617	08/16/2018	0.00
MS AP	194 KIERA PAYTON		093 L 3400 00 0000 000 00 000	04621	08/16/2018	0.00
MS AP	195 AVRIE WILSON		093 L 3400 00 0000 000 00 000	04623	08/16/2018	0.00
MS AP	196 KARISSA COLTHARP		093 L 3400 00 0000 000 00 000	04624	08/16/2018	0.00
MS AP	197 COLBY MANSFIELD		093 L 3400 00 0000 000 00 000	04625	08/16/2018	0.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	198 AUDRI/ADDISON NEWMAN		093 L 3400 00 0000 000 00 000	04626	08/16/2018	0.00
MS AP	199 ALEXA FULMER		093 L 3400 00 0000 000 00 000	04627	08/16/2018	0.00
MS AP	200 ALEXA FULMER		093 L 1700 00 0000 000 00 000	04627	08/16/2018	0.00
MS AP	201 KOLTON COOPER		093 L 3400 00 0000 000 00 000	04628	08/16/2018	0.00
MS AP	202 MIRANDA LINTON		093 L 3400 00 0000 000 00 000	04629	08/16/2018	0.00
MS AP	203 MIRANDA LINTON		093 L 1200 00 0000 000 00 000	04629	08/16/2018	0.00
MS AP	204 MIRANDA LINTON		093 L 2600 00 0000 000 00 000	04629	08/16/2018	0.00
MS AP	205 RYAN BELFORD		093 L 1200 00 0000 000 00 000	04630	08/16/2018	0.00
MS AP	206 RYAN BELFORD		093 L 3400 00 0000 000 00 000	04630	08/16/2018	0.00
MS AP	207 RYAN BELFORD		093 L 1700 00 0000 000 00 000	04630	08/16/2018	0.00
MS AP	208 ryan BELFORD		093 L 2100 00 0000 000 00 000	04630	08/16/2018	0.00
MS AP	209 SHANE WEBBER		093 L 3400 00 0000 000 00 000	04631	08/16/2018	0.00
MS AP	210 SHANE WEBBER		093 L 1700 00 0000 000 00 000	04631	08/16/2018	0.00
MS AP	211 SHANE WEBBER		093 L 3400 00 0000 000 00 000	04631	08/16/2018	0.00
MS AP	212 IAN KING		093 L 3400 00 0000 000 00 000	04632	08/16/2018	0.00
MS AP	213 IAN KING		093 L 1200 00 0000 000 00 000	04632	08/16/2018	0.00
MS AP	214 IAN KING		093 L 2600 00 0000 000 00 000	04632	08/16/2018	0.00
MS AP	215 DANIEL GRIFFIN		093 L 3400 00 0000 000 00 000	04632	08/16/2018	0.00
MS AP	216 ANNA MARIA OYOLA		093 L 3400 00 0000 000 00 000	04634	08/16/2018	0.00
MS AP	217 ANNA MARIA OYOLA		093 L 1200 00 0000 000 00 000	04634	08/16/2018	0.00
MS AP	218 ANNA MARIA OYOLA		093 L 1700 00 0000 000 00 000	04634	08/16/2018	0.00
MS AP	219 ANNA MARIA OYOLA		093 L 2600 00 0000 000 00 000	04634	08/16/2018	0.00
MS AP	220 COLTON AND COBE JONES		093 L 3400 00 0000 000 00 000	04635	08/16/2018	0.00
MS AP	221 COLTON AND COBE JONES		093 L 1200 00 0000 000 00 000	04635	08/16/2018	0.00
MS AP	222 COLTON AND COBE JONES		093 L 2600 00 0000 000 00 000	04635	08/16/2018	0.00
MS AP	223 COLTON AND COBE JONES		093 L 3400 00 0000 000 00 000	04635	08/16/2018	0.00
MS AP	224 COLTON AND COBE JONES		093 L 1200 00 0000 000 00 000	04635	08/16/2018	0.00
MS AP	225 SABRINA COON		093 L 1200 00 0000 000 00 000	04636	08/16/2018	0.00
MS AP	226 SABRINA COON		093 L 3400 00 0000 000 00 000	04636	08/16/2018	0.00
MS AP	227 SABRINA COON		093 L 2600 00 0000 000 00 000	04636	08/16/2018	0.00
MS AP	228 TRINITY SPROUL		093 L 3400 00 0000 000 00 000	04638	08/16/2018	0.00
MS AP	1 JERRY JOHNSON		093 L 1800 00 0000 000 00 000	03653	08/16/2018	20.00
MS AP	2 SAMMY GERACI		093 L 1200 00 0000 000 00 000	03654	08/16/2018	50.00
MS AP	3 SAMMY GERACI		093 L 3400 00 0000 000 00 000	03654	08/16/2018	50.00
MS AP	4 SAMMY GERACI		093 L 1800 00 0000 000 00 000	03654	08/16/2018	10.00
MS AP	5 SAMMY GERACI		093 L 2600 00 0000 000 00 000	03654	08/16/2018	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	6 ALICIA/ZACHARY KENNY		093 L 1200 00 0000 000 00 000	03655	08/16/2018	50.00
MS AP	7 ALICIA/ZACHARY KENNY		093 L 3400 00 0000 000 00 000	03655	08/16/2018	100.00
MS AP	8 ALICIA/ZACHARY KENNY		093 L 1700 00 0000 000 00 000	03655	08/16/2018	8.00
MS AP	9 ALICIA/ZACHARY KENNY		093 L 2600 00 0000 000 00 000	03655	08/16/2018	16.00
MS AP	10 ALICIA/ZACHARY KENNY		093 L 1800 00 0000 000 00 000	03655	08/16/2018	10.00
MS AP	11 OLIVIA BROWN		093 L 3400 00 0000 000 00 000	03656	08/16/2018	50.00
MS AP	12 OLIVIA BROWN		093 L 1200 00 0000 000 00 000	03656	08/16/2018	50.00
MS AP	13 OLIVIA BROWN		093 L 1700 00 0000 000 00 000	03656	08/16/2018	10.00
MS AP	14 OLIVIA BROWN		093 L 1700 00 0000 000 00 000	03656	08/16/2018	8.00
MS AP	15 ISAIAH GONZALES		093 L 3400 00 0000 000 00 000	03657	08/16/2018	50.00
MS AP	16 ISAIAH GONZALES		093 L 2600 00 0000 000 00 000	03657	08/16/2018	25.00
MS AP	17 ISAIAH GONZALES		093 L 2600 00 0000 000 00 000	03657	08/16/2018	8.00
MS AP	18 DUSTIN MONROE		093 L 3400 00 0000 000 00 000	03658	08/16/2018	50.00
MS AP	19 DUSTIN MONROE		093 L 2600 00 0000 000 00 000	03658	08/16/2018	8.00
MS AP	20 DUSTIN MONROE		093 L 3400 00 0000 000 00 000	03658	08/16/2018	8.00
MS AP	21 DUSTIN MONROE		093 L 1800 00 0000 000 00 000	03658	08/16/2018	10.00
MS AP	22 EVAN SCOGGINS		093 L 1200 00 0000 000 00 000	03659	08/16/2018	10.00
MS AP	23 EVAN SCOGGINS		093 L 3400 00 0000 000 00 000	03659	08/16/2018	60.00
MS AP	24 KYLIE STIVERS		093 L 3400 00 0000 000 00 000	03660	08/16/2018	50.00
MS AP	25 KYLIE STIVERS		093 L 2600 00 0000 000 00 000	03660	08/16/2018	25.00
MS AP	26 KYLIE STIVERS		093 L 2600 00 0000 000 00 000	03660	08/16/2018	8.00
MS AP	27 CHELSEA LUCAS		093 L 1200 00 0000 000 00 000	03661	08/16/2018	50.00
MS AP	28 CHELSEA LUCAS		093 L 3400 00 0000 000 00 000	03661	08/16/2018	50.00
MS AP	29 CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03661	08/16/2018	8.00
MS AP	30 CHELSEA LUCAS		093 L 1200 00 0000 000 00 000	03662	08/16/2018	25.00
MS AP	31 CHELSEA LUCAS		093 L 3400 00 0000 000 00 000	03662	08/16/2018	50.00
MS AP	32 CHELSEA LUCAS		093 L 1700 00 0000 000 00 000	03662	08/16/2018	8.00
MS AP	33 CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03662	08/16/2018	25.00
MS AP	34 CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03662	08/16/2018	8.00
MS AP	35 AVA PETERSON		093 L 1200 00 0000 000 00 000	03668	08/16/2018	50.00
MS AP	36 AVA PETERSON		093 L 3400 00 0000 000 00 000	03668	08/16/2018	50.00
MS AP	37 AVA PETERSON		093 L 2600 00 0000 000 00 000	03668	08/16/2018	25.00
MS AP	38 AVA PETERSON		093 L 1700 00 0000 000 00 000	03668	08/16/2018	8.00
MS AP	39 JACE JOHNSON		093 L 1200 00 0000 000 00 000	03669	08/16/2018	50.00
MS AP	40 JACE JOHNSON		093 L 3400 00 0000 000 00 000	03669	08/16/2018	50.00
MS AP	41 JACE JOHNSON		093 L 2600 00 0000 000 00 000	03669	08/16/2018	8.00

BANK	LINE	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	42	JACE JOHNSON		093 L 3400 00 0000 000 00 000	03669	08/16/2018	8.00
MS AP	43	SAMANTHA BUDREAU		093 L 1200 00 0000 000 00 000	03669	08/16/2018	50.00
MS AP	44	SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03669	08/16/2018	50.00
MS AP	45	SAMANTHA BUDREAU		093 L 2600 00 0000 000 00 000	03669	08/16/2018	8.00
MS AP	46	SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03669	08/16/2018	8.00
MS AP	47	SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03671	08/16/2018	50.00
MS AP	48	SAMANTHA BUDREAU8.00		093 L 2600 00 0000 000 00 000	03671	08/16/2018	8.00
MS AP	49	SAMANTHA BUDREAU8.00		093 L 1200 00 0000 000 00 000	03672	08/16/2018	50.00
MS AP	50	NATHAN FIELDS		093 L 3400 00 0000 000 00 000	03672	08/16/2018	50.00
MS AP	51	NATHAN FIELDS		093 L 1700 00 0000 000 00 000	03672	08/16/2018	8.00
MS AP	52	NATHAN FIELDS		093 L 1200 00 0000 000 00 000	03672	08/16/2018	50.00
MS AP	53	EMILY NEFF		093 L 3400 00 0000 000 00 000	03675	08/16/2018	50.00
MS AP	54	EMILY NEFF		093 L 1200 00 0000 000 00 000	03675	08/16/2018	50.00
MS AP	55	EMILY NEFF		093 L 1700 00 0000 000 00 000	03675	08/16/2018	10.00
MS AP	56	EMILY NEFF		093 L 2600 00 0000 000 00 000	03675	08/16/2018	8.00
MS AP	57	EMILY NEFF		093 L 3400 00 0000 000 00 000	03675	08/16/2018	8.00
MS AP	58	SHAYLEE RAUB		093 L 3400 00 0000 000 00 000	03676	08/16/2018	50.00
MS AP	59	SHAYLEE RAUB		093 L 1200 00 0000 000 00 000	03676	08/16/2018	50.00
MS AP	60	SHAYLEE RAUB		093 L 2600 00 0000 000 00 000	03676	08/16/2018	8.00
MS AP	61	TRENT JONES		093 L 1200 00 0000 000 00 000	03677	08/16/2018	50.00
MS AP	62	TRENT JONES		093 L 3400 00 0000 000 00 000	03677	08/16/2018	50.00
MS AP	63	TRENT JONES		093 L 1700 00 0000 000 00 000	03677	08/16/2018	8.00
MS AP	64	TRENT JONES		093 L 2600 00 0000 000 00 000	03677	08/16/2018	8.00
MS AP	65	TRENT JONES		093 L 3400 00 0000 000 00 000	03677	08/16/2018	8.00
MS AP	66	TRENT JONES		093 L 1800 00 0000 000 00 000	03677	08/16/2018	10.00
MS AP	67	CHRISTOPHER SPORTSMAN		093 L 1200 00 0000 000 00 000	03678	08/16/2018	50.00
MS AP	68	CHRISTOPHER SPORTSMAN		093 L 3400 00 0000 000 00 000	03678	08/16/2018	50.00
MS AP	69	CHRISTOPHER SPORTSMAN		093 L 2600 00 0000 000 00 000	03678	08/16/2018	8.00
MS AP	70	CHRISTOPHER SPORTSMAN		093 L 3400 00 0000 000 00 000	03678	08/16/2018	8.00
MS AP	71	KYLER SOEKEN		093 L 1200 00 0000 000 00 000	03679	08/16/2018	50.00
MS AP	72	KYLER SOEKEN		093 L 3400 00 0000 000 00 000	03679	08/16/2018	50.00
MS AP	73	KYLER SOEKEN		093 L 2600 00 0000 000 00 000	03679	08/16/2018	25.00
MS AP	74	KYLER SOEKEN		093 L 3400 00 0000 000 00 000	03679	08/16/2018	8.00
MS AP	75	KYLER SOEKEN		093 L 1800 00 0000 000 00 000	03679	08/16/2018	10.00
MS AP	76	KYLER SOEKEN		093 L 1700 00 0000 000 00 000	03679	08/16/2018	8.00
MS AP	77	KLAYSON NEWELL		093 L 1200 00 0000 000 00 000	03680	08/16/2018	50.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	78 KLAYSON NEWELL		093 L 3400 00 0000 000 00 000	03680	08/16/2018	50.00
MS AP	79 KLAYSON NEWELL		093 L 2600 00 0000 000 00 000	03680	08/16/2018	8.00
MS AP	80 CAIDEN NEWELL		093 L 1200 00 0000 000 00 000	03681	08/16/2018	50.00
MS AP	81 CAIDEN NEWELL		093 L 3400 00 0000 000 00 000	03681	08/16/2018	50.00
MS AP	82 CAIDEN NEWELL		093 L 1700 00 0000 000 00 000	03681	08/16/2018	10.00
MS AP	83 CAIDEN NEWELL		093 L 2600 00 0000 000 00 000	03681	08/16/2018	8.00
MS AP	84 ABRYANA HAUCK		093 L 1200 00 0000 000 00 000	03681	08/16/2018	50.00
MS AP	85 ABRYANA HAUCK		093 L 3400 00 0000 000 00 000	03681	08/16/2018	50.00
MS AP	86 ABRYANA HAUCK		093 L 1700 00 0000 000 00 000	03681	08/16/2018	10.00
MS AP	87 ABRYANA HAUCK		093 L 2600 00 0000 000 00 000	03681	08/16/2018	8.00
MS AP	88 ABRYANA HAUCK		093 L 2600 00 0000 000 00 000	03681	08/16/2018	25.00
MS AP	89 ALEX & ETHAN WISDOM		093 L 1200 00 0000 000 00 000	03683	08/16/2018	100.00
MS AP	90 ALEX & ETHAN WISDOM		093 L 3400 00 0000 000 00 000	03683	08/16/2018	100.00
MS AP	91 ALEX & ETHAN WISDOM		093 L 2600 00 0000 000 00 000	03683	08/16/2018	16.00
MS AP	92 ALEX & ETHAN WISDOM		093 L 3400 00 0000 000 00 000	03683	08/16/2018	16.00
MS AP	93 PORTER SMITH		093 L 1200 00 0000 000 00 000	03684	08/16/2018	50.00
MS AP	94 PORTER SMITH		093 L 3400 00 0000 000 00 000	03684	08/16/2018	50.00
MS AP	95 PORTER SMITH		093 L 2600 00 0000 000 00 000	03684	08/16/2018	25.00
MS AP	96 PORTER SMITH		093 L 2600 00 0000 000 00 000	03684	08/16/2018	8.00
MS AP	97 PORTER SMITH		093 L 1800 00 0000 000 00 000	03684	08/16/2018	10.00
MS AP	98 ALLISON BRUENN		093 L 1200 00 0000 000 00 000	03685	08/16/2018	50.00
MS AP	99 ALLISON BRUENN		093 L 3400 00 0000 000 00 000	03685	08/16/2018	50.00
MS AP	100 ALLISON BRUENN		093 L 2600 00 0000 000 00 000	03685	08/16/2018	8.00
MS AP	101 ALLISON BRUENN		093 L 3400 00 0000 000 00 000	03685	08/16/2018	8.00
MS AP	102 MOLLY ZACHGO		093 L 1200 00 0000 000 00 000	03686	08/16/2018	50.00
MS AP	103 MOLLY ZACHGO		093 L 3400 00 0000 000 00 000	03686	08/16/2018	50.00
MS AP	104 MOLLY ZACHGO		093 L 1700 00 0000 000 00 000	03686	08/16/2018	10.00
MS AP	105 MOLLY ZACHGO		093 L 2600 00 0000 000 00 000	03686	08/16/2018	8.00
MS AP	106 MOLLY ZACHGO		093 L 3400 00 0000 000 00 000	03686	08/16/2018	8.00
MS AP	107 CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	8.00
MS AP	108 CHARITY CAMERON-HINTON		093 L 1200 00 0000 000 00 000	03687	08/16/2018	50.00
MS AP	109 CHARITY CAMERON-HINTON		093 L 3400 00 0000 000 00 000	03687	08/16/2018	50.00
MS AP	110 CHARITY CAMERON-HINTON		093 L 1700 00 0000 000 00 000	03687	08/16/2018	10.00
MS AP	111 CHARITY CAMERON-HINTON		093 L 1700 00 0000 000 00 000	03687	08/16/2018	10.00
MS AP	112 CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	25.00
MS AP	113 CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	8.00

BANK	LINE	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	114	FRUIT NOWLIN		093 L 1700 00 0000 000 00 000	03688	08/16/2018	10.00
MS AP	115	FRUIT NOWLIN		093 L 1200 00 0000 000 00 000	03688	08/16/2018	50.00
MS AP	116	FRUIT NOWLIN		093 L 3400 00 0000 000 00 000	03688	08/16/2018	50.00
MS AP	117	FRUIT NOWLIN		093 L 2600 00 0000 000 00 000	03688	08/16/2018	25.00
MS AP	118	FRUIT NOWLIN		093 L 1700 00 0000 000 00 000	03688	08/16/2018	8.00
MS AP	119	FRUIT NOWLIN		093 L 2600 00 0000 000 00 000	03688	08/16/2018	8.00
MS AP	120	FRUIT NOWLIN		093 L 3400 00 0000 000 00 000	03688	08/16/2018	8.00
MS AP	121	JESSICA EBERT		093 L 1200 00 0000 000 00 000	03690	08/16/2018	50.00
MS AP	122	JESSICA EBERT		093 L 3400 00 0000 000 00 000	03690	08/16/2018	50.00
MS AP	123	JESSICA EBERT		093 L 1700 00 0000 000 00 000	03690	08/16/2018	10.00
MS AP	124	JESSICA EBERT		093 L 2600 00 0000 000 00 000	03690	08/16/2018	25.00
MS AP	125	JESSICA EBERT		093 L 2600 00 0000 000 00 000	03690	08/16/2018	8.00
MS AP	126	JESSICA EBERT		093 L 1800 00 0000 000 00 000	03690	08/16/2018	8.00
MS AP	127	KARLEE HOBSON		093 L 1200 00 0000 000 00 000	03692	08/16/2018	50.00
MS AP	128	KARLEE HOBSON		093 L 3400 00 0000 000 00 000	03692	08/16/2018	50.00
MS AP	129	KARLEE HOBSON		093 L 1700 00 0000 000 00 000	03692	08/16/2018	10.00
MS AP	130	KARLEE HOBSON		093 L 2600 00 0000 000 00 000	03692	08/16/2018	25.00
MS AP	131	KARLEE HOBSON		093 L 2600 00 0000 000 00 000	03692	08/16/2018	8.00
MS AP	132	NOAH RINGERING		093 L 1200 00 0000 000 00 000	03694	08/16/2018	50.00
MS AP	133	NOAH RINGERING		093 L 3400 00 0000 000 00 000	03694	08/16/2018	50.00
MS AP	134	BENNETT YORK		093 L 1200 00 0000 000 00 000	03695	08/16/2018	50.00
MS AP	135	BENNETT YORK		093 L 3400 00 0000 000 00 000	03695	08/16/2018	50.00
MS AP	136	BENNETT YORK		093 L 1700 00 0000 000 00 000	03695	08/16/2018	10.00
MS AP	137	BENNETT YORK		093 L 2600 00 0000 000 00 000	03695	08/16/2018	8.00
MS AP	138	BENNETT YORK		093 L 3400 00 0000 000 00 000	03695	08/16/2018	8.00
MS AP	139	JAKE & SARA SPRINGER		093 L 1200 00 0000 000 00 000	03697	08/16/2018	100.00
MS AP	140	JAKE & SARA SPRINGER		093 L 3400 00 0000 000 00 000	03697	08/16/2018	100.00
MS AP	141	JAKE & SARA SPRINGER		093 L 2600 00 0000 000 00 000	03697	08/16/2018	16.00
MS AP	142	JAKE & SARA SPRINGER		093 L 2600 00 0000 000 00 000	03697	08/16/2018	25.00
MS AP	143	JAKE & SARA SPRINGER		093 L 1700 00 0000 000 00 000	03697	08/16/2018	10.00
MS AP	144	PE UNIFORMS		093 L 3100 00 0000 000 00 000	03698	08/16/2018	80.00
MS AP	145	SARA UHRICH		093 L 3400 00 0000 000 00 000	03699	08/16/2018	100.00
MS AP	146	BRODY GRABER		093 L 3400 00 0000 000 00 000	03700	08/16/2018	50.00
MS AP	147	BRODY GRABER		093 L 1200 00 0000 000 00 000	03700	08/16/2018	50.00
MS AP	148	BRODY GRABER		093 L 2600 00 0000 000 00 000	03700	08/16/2018	8.00
MS AP	149	STACIE JONES/REBECCA AND SARA JONES		093 L 3400 00 0000 000 00 000	04601	08/16/2018	100.00

BANK	LINE	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	150	STACIE JONES/REBECCA AND SARA JONES		093 L 1200 00 0000 000 00 000	04601	08/16/2018	100.00
MS AP	151	STACIE JONES/REBECCA AND SARA JONES		093 L 1800 00 0000 000 00 000	04601	08/16/2018	10.00
MS AP	152	STACIE JONES/REBECCA AND SARA JONES		093 L 2600 00 0000 000 00 000	04601	08/16/2018	8.00
MS AP	153	AYDEN HENSON		093 L 3400 00 0000 000 00 000	04602	08/16/2018	50.00
MS AP	154	AYDEN HENSON		093 L 2600 00 0000 000 00 000	04602	08/16/2018	8.00
MS AP	155	FREDDY ZHANG		093 L 1200 00 0000 000 00 000	04602	08/16/2018	50.00
MS AP	156	FREDDY ZHANG		093 L 3400 00 0000 000 00 000	04602	08/16/2018	50.00
MS AP	157	FREDDY ZHANG		093 L 2600 00 0000 000 00 000	04602	08/16/2018	8.00
MS AP	158	HUNTER HEIMAN		093 L 3400 00 0000 000 00 000	04604	08/16/2018	50.00
MS AP	159	COLBY CADENCE AND GRACE SCHLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	16.00
MS AP	160	COLBY CADENCE AND GRACE SCHLEY		093 L 1200 00 0000 000 00 000	04605	08/16/2018	150.00
MS AP	161	COLBY CADENCE AND GRACE SCHLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	150.00
MS AP	162	COLBY CADENCE AND GRACE SCHLEY		093 L 1700 00 0000 000 00 000	04605	08/16/2018	30.00
MS AP	163	COLBY CADENCE AND GRACE SCHLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	25.00
MS AP	164	COLBY CADENCE AND GRACE SCHLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	24.00
MS AP	165	COLBY CADENCE AND GRACE SCHLEY		093 L 1800 00 0000 000 00 000	04605	08/16/2018	10.00
MS AP	166	RAYLYNN LOLLEY		093 L 1200 00 0000 000 00 000	04605	08/16/2018	50.00
MS AP	167	RAYLYNN LOLLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	50.00
MS AP	168	RAYLYNN LOLLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	8.00
MS AP	169	DAVI & THATCHER SCRUGGS		093 L 3400 00 0000 000 00 000	04607	08/16/2018	100.00
MS AP	170	DAVI & THATCHER SCRUGGS		093 L 2600 00 0000 000 00 000	04607	08/16/2018	25.00
MS AP	171	DAVI & THATCHER SCRUGGS		093 L 2600 00 0000 000 00 000	04607	08/16/2018	16.00
MS AP	172	DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	10.00
MS AP	173	DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	10.00
MS AP	174	DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	8.00
MS AP	175	PRESTON KLENDIA		093 L 1200 00 0000 000 00 000	04609	08/16/2018	50.00
MS AP	176	PRESTON KLENDIA		093 L 3400 00 0000 000 00 000	04609	08/16/2018	50.00
MS AP	177	PRESTON KLENDIA		093 L 1700 00 0000 000 00 000	04609	08/16/2018	8.00
MS AP	178	PRESTON KLENDIA		093 L 2600 00 0000 000 00 000	04609	08/16/2018	8.00
MS AP	179	DOMINICK HOLLOWAY		093 L 3400 00 0000 000 00 000	04610	08/16/2018	50.00
MS AP	180	JOEY DOZA		093 L 1200 00 0000 000 00 000	04613	08/16/2018	50.00
MS AP	181	JOEY DOZA		093 L 3400 00 0000 000 00 000	04613	08/16/2018	50.00
MS AP	182	JOEY DOZA		093 L 2600 00 0000 000 00 000	04613	08/16/2018	25.00
MS AP	183	JOEY DOZA		093 L 1700 00 0000 000 00 000	04613	08/16/2018	8.00
MS AP	184	JOEY DOZA		093 L 2600 00 0000 000 00 000	04613	08/16/2018	8.00
MS AP	185	BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	61.00

BANK	LINE	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	186	BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	66.00
MS AP	187	BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	20.00
MS AP	188	BROCK WEEKS (DAUGHTERY)		093 L 3400 00 0000 000 00 000	04614	08/16/2018	30.00
MS AP	189	BROCK WEEKS (DAUGHTERY)		093 L 3400 00 0000 000 00 000	04614	08/16/2018	50.00
MS AP	190	ASHTON PIERSON		093 L 3400 00 0000 000 00 000	04615	08/16/2018	50.00
MS AP	191	AZARIA RITCHIE		093 L 3400 00 0000 000 00 000	04616	08/16/2018	50.00
MS AP	192	AUSTIN RAGAN		093 L 3400 00 0000 000 00 000	04617	08/16/2018	50.00
MS AP	193	AUSTIN RAGAN		093 L 2600 00 0000 000 00 000	04617	08/16/2018	8.00
MS AP	194	KIERA PAYTON		093 L 3400 00 0000 000 00 000	04621	08/16/2018	50.00
MS AP	195	AVRIE WILSON		093 L 3400 00 0000 000 00 000	04623	08/16/2018	50.00
MS AP	196	KARISSA COLTHARP		093 L 3400 00 0000 000 00 000	04624	08/16/2018	50.00
MS AP	197	COLBY MANSFIELD		093 L 3400 00 0000 000 00 000	04625	08/16/2018	50.00
MS AP	198	AUDRI/ADDISON NEWMAN		093 L 3400 00 0000 000 00 000	04626	08/16/2018	100.00
MS AP	199	ALEXA FULMER		093 L 3400 00 0000 000 00 000	04627	08/16/2018	50.00
MS AP	200	ALEXA FULMER		093 L 1700 00 0000 000 00 000	04627	08/16/2018	10.00
MS AP	201	KOLTON COOPER		093 L 3400 00 0000 000 00 000	04628	08/16/2018	8.00
MS AP	202	MIRANDA LINTON		093 L 3400 00 0000 000 00 000	04629	08/16/2018	50.00
MS AP	203	MIRANDA LINTON		093 L 1200 00 0000 000 00 000	04629	08/16/2018	25.00
MS AP	204	MIRANDA LINTON		093 L 2600 00 0000 000 00 000	04629	08/16/2018	25.00
MS AP	205	RYAN BELFORD		093 L 1200 00 0000 000 00 000	04630	08/16/2018	25.00
MS AP	206	RYAN BELFORD		093 L 3400 00 0000 000 00 000	04630	08/16/2018	50.00
MS AP	207	RYAN BELFORD		093 L 1700 00 0000 000 00 000	04630	08/16/2018	10.00
MS AP	208	ryan BELFORD		093 L 2100 00 0000 000 00 000	04630	08/16/2018	50.00
MS AP	209	SHANE WEBBER		093 L 3400 00 0000 000 00 000	04631	08/16/2018	50.00
MS AP	210	SHANE WEBBER		093 L 1700 00 0000 000 00 000	04631	08/16/2018	10.00
MS AP	211	SHANE WEBBER		093 L 3400 00 0000 000 00 000	04631	08/16/2018	8.00
MS AP	212	IAN KING		093 L 3400 00 0000 000 00 000	04632	08/16/2018	50.00
MS AP	213	IAN KING		093 L 1200 00 0000 000 00 000	04632	08/16/2018	50.00
MS AP	214	IAN KING		093 L 2600 00 0000 000 00 000	04632	08/16/2018	8.00
MS AP	215	DANIEL GRIFFIN		093 L 3400 00 0000 000 00 000	04632	08/16/2018	50.00
MS AP	216	ANNA MARIA OYOLA		093 L 3400 00 0000 000 00 000	04634	08/16/2018	50.00
MS AP	217	ANNA MARIA OYOLA		093 L 1200 00 0000 000 00 000	04634	08/16/2018	50.00
MS AP	218	ANNA MARIA OYOLA		093 L 1700 00 0000 000 00 000	04634	08/16/2018	8.00
MS AP	219	ANNA MARIA OYOLA		093 L 2600 00 0000 000 00 000	04634	08/16/2018	8.00
MS AP	220	COLTON AND COBE JONES		093 L 3400 00 0000 000 00 000	04635	08/16/2018	100.00
MS AP	221	COLTON AND COBE JONES		093 L 1200 00 0000 000 00 000	04635	08/16/2018	50.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	222 COLTON AND COBE JONES		093 L 2600 00 0000 000 00 000	04635	08/16/2018	1.00
MS AP	223 COLTON AND COBE JONES		093 L 3400 00 0000 000 00 000	04635	08/16/2018	8.00
MS AP	224 COLTON AND COBE JONES		093 L 1200 00 0000 000 00 000	04635	08/16/2018	100.00
MS AP	225 SABRINA COON		093 L 1200 00 0000 000 00 000	04636	08/16/2018	25.00
MS AP	226 SABRINA COON		093 L 3400 00 0000 000 00 000	04636	08/16/2018	50.00
MS AP	227 SABRINA COON		093 L 2600 00 0000 000 00 000	04636	08/16/2018	8.00
MS AP	228 TRINITY SPROUL		093 L 3400 00 0000 000 00 000	04638	08/16/2018	50.00
MS AP	1 JERRY JOHNSON		093 L 1800 00 0000 000 00 000	03653	08/16/2018	20.00
MS AP	2 SAMMY GERACI		093 L 1200 00 0000 000 00 000	03654	08/16/2018	50.00
MS AP	3 SAMMY GERACI		093 L 3400 00 0000 000 00 000	03654	08/16/2018	50.00
MS AP	4 SAMMY GERACI		093 L 1800 00 0000 000 00 000	03654	08/16/2018	10.00
MS AP	5 SAMMY GERACI		093 L 2600 00 0000 000 00 000	03654	08/16/2018	8.00
MS AP	6 ALICIA/ZACHARY KENNY		093 L 1200 00 0000 000 00 000	03655	08/16/2018	50.00
MS AP	7 ALICIA/ZACHARY KENNY		093 L 3400 00 0000 000 00 000	03655	08/16/2018	100.00
MS AP	8 ALICIA/ZACHARY KENNY		093 L 1700 00 0000 000 00 000	03655	08/16/2018	8.00
MS AP	9 ALICIA/ZACHARY KENNY		093 L 2600 00 0000 000 00 000	03655	08/16/2018	16.00
MS AP	10 ALICIA/ZACHARY KENNY		093 L 1800 00 0000 000 00 000	03655	08/16/2018	10.00
MS AP	11 OLIVIA BROWN		093 L 3400 00 0000 000 00 000	03656	08/16/2018	50.00
MS AP	12 OLIVIA BROWN		093 L 1200 00 0000 000 00 000	03656	08/16/2018	50.00
MS AP	13 OLIVIA BROWN		093 L 1700 00 0000 000 00 000	03656	08/16/2018	10.00
MS AP	14 OLIVIA BROWN		093 L 1700 00 0000 000 00 000	03656	08/16/2018	8.00
MS AP	15 ISAIAH GONZALES		093 L 3400 00 0000 000 00 000	03657	08/16/2018	50.00
MS AP	16 ISAIAH GONZALES		093 L 2600 00 0000 000 00 000	03657	08/16/2018	25.00
MS AP	17 ISAIAH GONZALES		093 L 2600 00 0000 000 00 000	03657	08/16/2018	8.00
MS AP	18 DUSTIN MONROE		093 L 3400 00 0000 000 00 000	03658	08/16/2018	50.00
MS AP	19 DUSTIN MONROE		093 L 2600 00 0000 000 00 000	03658	08/16/2018	8.00
MS AP	20 DUSTIN MONROE		093 L 3400 00 0000 000 00 000	03658	08/16/2018	8.00
MS AP	21 DUSTIN MONROE		093 L 1800 00 0000 000 00 000	03658	08/16/2018	10.00
MS AP	22 EVAN SCOGGINS		093 L 1200 00 0000 000 00 000	03659	08/16/2018	10.00
MS AP	23 EVAN SCOGGINS		093 L 3400 00 0000 000 00 000	03659	08/16/2018	60.00
MS AP	24 KYLIE STIVERS		093 L 3400 00 0000 000 00 000	03660	08/16/2018	50.00
MS AP	25 KYLIE STIVERS		093 L 2600 00 0000 000 00 000	03660	08/16/2018	25.00
MS AP	26 KYLIE STIVERS		093 L 2600 00 0000 000 00 000	03660	08/16/2018	8.00
MS AP	27 CHELSEA LUCAS		093 L 1200 00 0000 000 00 000	03661	08/16/2018	50.00
MS AP	28 CHELSEA LUCAS		093 L 3400 00 0000 000 00 000	03661	08/16/2018	50.00
MS AP	29 CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03661	08/16/2018	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	30 CHELSEA LUCAS		093 L 1200 00 0000 000 00 000	03662	08/16/2018	25.00
MS AP	31 CHELSEA LUCAS		093 L 3400 00 0000 000 00 000	03662	08/16/2018	50.00
MS AP	32 CHELSEA LUCAS		093 L 1700 00 0000 000 00 000	03662	08/16/2018	8.00
MS AP	33 CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03662	08/16/2018	25.00
MS AP	34 CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03662	08/16/2018	8.00
MS AP	35 AVA PETERSON		093 L 1200 00 0000 000 00 000	03668	08/16/2018	50.00
MS AP	36 AVA PETERSON		093 L 3400 00 0000 000 00 000	03668	08/16/2018	50.00
MS AP	37 AVA PETERSON		093 L 2600 00 0000 000 00 000	03668	08/16/2018	25.00
MS AP	38 AVA PETERSON		093 L 1700 00 0000 000 00 000	03668	08/16/2018	8.00
MS AP	39 JACE JOHNSON		093 L 1200 00 0000 000 00 000	03669	08/16/2018	50.00
MS AP	40 JACE JOHNSON		093 L 3400 00 0000 000 00 000	03669	08/16/2018	50.00
MS AP	41 JACE JOHNSON		093 L 2600 00 0000 000 00 000	03669	08/16/2018	8.00
MS AP	42 JACE JOHNSON		093 L 3400 00 0000 000 00 000	03669	08/16/2018	8.00
MS AP	43 SAMANTHA BUDREAU		093 L 1200 00 0000 000 00 000	03669	08/16/2018	50.00
MS AP	44 SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03669	08/16/2018	50.00
MS AP	45 SAMANTHA BUDREAU		093 L 2600 00 0000 000 00 000	03669	08/16/2018	8.00
MS AP	46 SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03669	08/16/2018	8.00
MS AP	47 SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03671	08/16/2018	50.00
MS AP	48 SAMANTHA BUDREAU8.00		093 L 2600 00 0000 000 00 000	03671	08/16/2018	8.00
MS AP	49 SAMANTHA BUDREAU8.00		093 L 1200 00 0000 000 00 000	03672	08/16/2018	50.00
MS AP	50 NATHAN FIELDS		093 L 3400 00 0000 000 00 000	03672	08/16/2018	50.00
MS AP	51 NATHAN FIELDS		093 L 1700 00 0000 000 00 000	03672	08/16/2018	8.00
MS AP	52 NATHAN FIELDS		093 L 1200 00 0000 000 00 000	03672	08/16/2018	50.00
MS AP	53 EMILY NEFF		093 L 3400 00 0000 000 00 000	03675	08/16/2018	50.00
MS AP	54 EMILY NEFF		093 L 1200 00 0000 000 00 000	03675	08/16/2018	50.00
MS AP	55 EMILY NEFF		093 L 1700 00 0000 000 00 000	03675	08/16/2018	10.00
MS AP	56 EMILY NEFF		093 L 2600 00 0000 000 00 000	03675	08/16/2018	8.00
MS AP	57 EMILY NEFF		093 L 3400 00 0000 000 00 000	03675	08/16/2018	8.00
MS AP	58 SHAYLEE RAUB		093 L 3400 00 0000 000 00 000	03676	08/16/2018	50.00
MS AP	59 SHAYLEE RAUB		093 L 1200 00 0000 000 00 000	03676	08/16/2018	50.00
MS AP	60 SHAYLEE RAUB		093 L 2600 00 0000 000 00 000	03676	08/16/2018	8.00
MS AP	61 TRENT JONES		093 L 1200 00 0000 000 00 000	03677	08/16/2018	50.00
MS AP	62 TRENT JONES		093 L 3400 00 0000 000 00 000	03677	08/16/2018	50.00
MS AP	63 TRENT JONES		093 L 1700 00 0000 000 00 000	03677	08/16/2018	8.00
MS AP	64 TRENT JONES		093 L 2600 00 0000 000 00 000	03677	08/16/2018	8.00
MS AP	65 TRENT JONES		093 L 3400 00 0000 000 00 000	03677	08/16/2018	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	66 TRENT JONES		093 L 1800 00 0000 000 00 000	03677	08/16/2018	10.00
MS AP	67 CHRISTOPHER SPORTSMAN		093 L 1200 00 0000 000 00 000	03678	08/16/2018	50.00
MS AP	68 CHRISTOPHER SPORTSMAN		093 L 3400 00 0000 000 00 000	03678	08/16/2018	50.00
MS AP	69 CHRISTOPHER SPORTSMAN		093 L 2600 00 0000 000 00 000	03678	08/16/2018	8.00
MS AP	70 CHRISTOPHER SPORTSMAN		093 L 3400 00 0000 000 00 000	03678	08/16/2018	8.00
MS AP	71 KYLER SOEKEN		093 L 1200 00 0000 000 00 000	03679	08/16/2018	50.00
MS AP	72 KYLER SOEKEN		093 L 3400 00 0000 000 00 000	03679	08/16/2018	50.00
MS AP	73 KYLER SOEKEN		093 L 2600 00 0000 000 00 000	03679	08/16/2018	25.00
MS AP	74 KYLER SOEKEN		093 L 3400 00 0000 000 00 000	03679	08/16/2018	8.00
MS AP	75 KYLER SOEKEN		093 L 1800 00 0000 000 00 000	03679	08/16/2018	10.00
MS AP	76 KYLER SOEKEN		093 L 1700 00 0000 000 00 000	03679	08/16/2018	8.00
MS AP	77 KLAYSON NEWELL		093 L 1200 00 0000 000 00 000	03680	08/16/2018	50.00
MS AP	78 KLAYSON NEWELL		093 L 3400 00 0000 000 00 000	03680	08/16/2018	50.00
MS AP	79 KLAYSON NEWELL		093 L 2600 00 0000 000 00 000	03680	08/16/2018	8.00
MS AP	80 CAIDEN NEWELL		093 L 1200 00 0000 000 00 000	03681	08/16/2018	50.00
MS AP	81 CAIDEN NEWELL		093 L 3400 00 0000 000 00 000	03681	08/16/2018	50.00
MS AP	82 CAIDEN NEWELL		093 L 1700 00 0000 000 00 000	03681	08/16/2018	10.00
MS AP	83 CAIDEN NEWELL		093 L 2600 00 0000 000 00 000	03681	08/16/2018	8.00
MS AP	84 ABRYANA HAUCK		093 L 1200 00 0000 000 00 000	03681	08/16/2018	50.00
MS AP	85 ABRYANA HAUCK		093 L 3400 00 0000 000 00 000	03681	08/16/2018	50.00
MS AP	86 ABRYANA HAUCK		093 L 1700 00 0000 000 00 000	03681	08/16/2018	10.00
MS AP	87 ABRYANA HAUCK		093 L 2600 00 0000 000 00 000	03681	08/16/2018	8.00
MS AP	88 ABRYANA HAUCK		093 L 2600 00 0000 000 00 000	03681	08/16/2018	25.00
MS AP	89 ALEX & ETHAN WISDOM		093 L 1200 00 0000 000 00 000	03683	08/16/2018	100.00
MS AP	90 ALEX & ETHAN WISDOM		093 L 3400 00 0000 000 00 000	03683	08/16/2018	100.00
MS AP	91 ALEX & ETHAN WISDOM		093 L 2600 00 0000 000 00 000	03683	08/16/2018	16.00
MS AP	92 ALEX & ETHAN WISDOM		093 L 3400 00 0000 000 00 000	03683	08/16/2018	16.00
MS AP	93 PORTER SMITH		093 L 1200 00 0000 000 00 000	03684	08/16/2018	50.00
MS AP	94 PORTER SMITH		093 L 3400 00 0000 000 00 000	03684	08/16/2018	50.00
MS AP	95 PORTER SMITH		093 L 2600 00 0000 000 00 000	03684	08/16/2018	25.00
MS AP	96 PORTER SMITH		093 L 2600 00 0000 000 00 000	03684	08/16/2018	8.00
MS AP	97 PORTER SMITH		093 L 1800 00 0000 000 00 000	03684	08/16/2018	10.00
MS AP	98 ALLISON BRUENN		093 L 1200 00 0000 000 00 000	03685	08/16/2018	50.00
MS AP	99 ALLISON BRUENN		093 L 3400 00 0000 000 00 000	03685	08/16/2018	50.00
MS AP	100 ALLISON BRUENN		093 L 2600 00 0000 000 00 000	03685	08/16/2018	8.00
MS AP	101 ALLISON BRUENN		093 L 3400 00 0000 000 00 000	03685	08/16/2018	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	102 MOLLY ZACHGO		093 L 1200 00 0000 000 00 000	03686	08/16/2018	50.00
MS AP	103 MOLLY ZACHGO		093 L 3400 00 0000 000 00 000	03686	08/16/2018	50.00
MS AP	104 MOLLY ZACHGO		093 L 1700 00 0000 000 00 000	03686	08/16/2018	10.00
MS AP	105 MOLLY ZACHGO		093 L 2600 00 0000 000 00 000	03686	08/16/2018	8.00
MS AP	106 MOLLY ZACHGO		093 L 3400 00 0000 000 00 000	03686	08/16/2018	8.00
MS AP	107 CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	8.00
MS AP	108 CHARITY CAMERON-HINTON		093 L 1200 00 0000 000 00 000	03687	08/16/2018	50.00
MS AP	109 CHARITY CAMERON-HINTON		093 L 3400 00 0000 000 00 000	03687	08/16/2018	50.00
MS AP	110 CHARITY CAMERON-HINTON		093 L 1700 00 0000 000 00 000	03687	08/16/2018	10.00
MS AP	111 CHARITY CAMERON-HINTON		093 L 1700 00 0000 000 00 000	03687	08/16/2018	10.00
MS AP	112 CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	25.00
MS AP	113 CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	8.00
MS AP	114 FRUIT NOWLIN		093 L 1700 00 0000 000 00 000	03688	08/16/2018	10.00
MS AP	115 FRUIT NOWLIN		093 L 1200 00 0000 000 00 000	03688	08/16/2018	50.00
MS AP	116 FRUIT NOWLIN		093 L 3400 00 0000 000 00 000	03688	08/16/2018	50.00
MS AP	117 FRUIT NOWLIN		093 L 2600 00 0000 000 00 000	03688	08/16/2018	25.00
MS AP	118 FRUIT NOWLIN		093 L 1700 00 0000 000 00 000	03688	08/16/2018	8.00
MS AP	119 FRUIT NOWLIN		093 L 2600 00 0000 000 00 000	03688	08/16/2018	8.00
MS AP	120 FRUIT NOWLIN		093 L 3400 00 0000 000 00 000	03688	08/16/2018	8.00
MS AP	121 JESSICA EBERT		093 L 1200 00 0000 000 00 000	03690	08/16/2018	50.00
MS AP	122 JESSICA EBERT		093 L 3400 00 0000 000 00 000	03690	08/16/2018	50.00
MS AP	123 JESSICA EBERT		093 L 1700 00 0000 000 00 000	03690	08/16/2018	10.00
MS AP	124 JESSICA EBERT		093 L 2600 00 0000 000 00 000	03690	08/16/2018	25.00
MS AP	125 JESSICA EBERT		093 L 2600 00 0000 000 00 000	03690	08/16/2018	8.00
MS AP	126 JESSICA EBERT		093 L 1800 00 0000 000 00 000	03690	08/16/2018	8.00
MS AP	127 KARLEE HOBSON		093 L 1200 00 0000 000 00 000	03692	08/16/2018	50.00
MS AP	128 KARLEE HOBSON		093 L 3400 00 0000 000 00 000	03692	08/16/2018	50.00
MS AP	129 KARLEE HOBSON		093 L 1700 00 0000 000 00 000	03692	08/16/2018	10.00
MS AP	130 KARLEE HOBSON		093 L 2600 00 0000 000 00 000	03692	08/16/2018	25.00
MS AP	131 KARLEE HOBSON		093 L 2600 00 0000 000 00 000	03692	08/16/2018	8.00
MS AP	132 NOAH RINGERING		093 L 1200 00 0000 000 00 000	03694	08/16/2018	50.00
MS AP	133 NOAH RINGERING		093 L 3400 00 0000 000 00 000	03694	08/16/2018	50.00
MS AP	134 BENNETT YORK		093 L 1200 00 0000 000 00 000	03695	08/16/2018	50.00
MS AP	135 BENNETT YORK		093 L 3400 00 0000 000 00 000	03695	08/16/2018	50.00
MS AP	136 BENNETT YORK		093 L 1700 00 0000 000 00 000	03695	08/16/2018	10.00
MS AP	137 BENNETT YORK		093 L 2600 00 0000 000 00 000	03695	08/16/2018	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	138 BENNETT YORK		093 L 3400 00 0000 000 00 000	03695	08/16/2018	8.00
MS AP	139 JAKE & SARA SPRINGER		093 L 1200 00 0000 000 00 000	03697	08/16/2018	100.00
MS AP	140 JAKE & SARA SPRINGER		093 L 3400 00 0000 000 00 000	03697	08/16/2018	100.00
MS AP	141 JAKE & SARA SPRINGER		093 L 2600 00 0000 000 00 000	03697	08/16/2018	16.00
MS AP	142 JAKE & SARA SPRINGER		093 L 2600 00 0000 000 00 000	03697	08/16/2018	25.00
MS AP	143 JAKE & SARA SPRINGER		093 L 1700 00 0000 000 00 000	03697	08/16/2018	10.00
MS AP	144 PE UNIFORMS		093 L 3100 00 0000 000 00 000	03698	08/16/2018	80.00
MS AP	145 SARA UHRICH		093 L 3400 00 0000 000 00 000	03699	08/16/2018	100.00
MS AP	146 BRODY GRABER		093 L 3400 00 0000 000 00 000	03700	08/16/2018	50.00
MS AP	147 BRODY GRABER		093 L 1200 00 0000 000 00 000	03700	08/16/2018	50.00
MS AP	148 BRODY GRABER		093 L 2600 00 0000 000 00 000	03700	08/16/2018	8.00
MS AP	149 STACIE JONES/REBECCA AND SARA JONES		093 L 3400 00 0000 000 00 000	04601	08/16/2018	100.00
MS AP	150 STACIE JONES/REBECCA AND SARA JONES		093 L 1200 00 0000 000 00 000	04601	08/16/2018	100.00
MS AP	151 STACIE JONES/REBECCA AND SARA JONES		093 L 1800 00 0000 000 00 000	04601	08/16/2018	10.00
MS AP	152 STACIE JONES/REBECCA AND SARA JONES		093 L 2600 00 0000 000 00 000	04601	08/16/2018	8.00
MS AP	153 AYDEN HENSON		093 L 3400 00 0000 000 00 000	04602	08/16/2018	50.00
MS AP	154 AYDEN HENSON		093 L 2600 00 0000 000 00 000	04602	08/16/2018	8.00
MS AP	155 FREDDY ZHANG		093 L 1200 00 0000 000 00 000	04602	08/16/2018	50.00
MS AP	156 FREDDY ZHANG		093 L 3400 00 0000 000 00 000	04602	08/16/2018	50.00
MS AP	157 FREDDY ZHANG		093 L 2600 00 0000 000 00 000	04602	08/16/2018	8.00
MS AP	158 HUNTER HEIMAN		093 L 3400 00 0000 000 00 000	04604	08/16/2018	50.00
MS AP	159 COLBY CADENCE AND GRACE SCHLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	16.00
MS AP	160 COLBY CADENCE AND GRACE SCHLEY		093 L 1200 00 0000 000 00 000	04605	08/16/2018	150.00
MS AP	161 COLBY CADENCE AND GRACE SCHLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	150.00
MS AP	162 COLBY CADENCE AND GRACE SCHLEY		093 L 1700 00 0000 000 00 000	04605	08/16/2018	30.00
MS AP	163 COLBY CADENCE AND GRACE SCHLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	25.00
MS AP	164 COLBY CADENCE AND GRACE SCHLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	24.00
MS AP	165 COLBY CADENCE AND GRACE SCHLEY		093 L 1800 00 0000 000 00 000	04605	08/16/2018	10.00
MS AP	166 RAYLYNN LOLLEY		093 L 1200 00 0000 000 00 000	04605	08/16/2018	50.00
MS AP	167 RAYLYNN LOLLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	50.00
MS AP	168 RAYLYNN LOLLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	8.00
MS AP	169 DAVI & THATCHER SCRUGGS		093 L 3400 00 0000 000 00 000	04607	08/16/2018	100.00
MS AP	170 DAVI & THATCHER SCRUGGS		093 L 2600 00 0000 000 00 000	04607	08/16/2018	25.00
MS AP	171 DAVI & THATCHER SCRUGGS		093 L 2600 00 0000 000 00 000	04607	08/16/2018	16.00
MS AP	172 DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	10.00
MS AP	173 DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	10.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	174 DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	8.00
MS AP	175 PRESTON KLENDIA		093 L 1200 00 0000 000 00 000	04609	08/16/2018	50.00
MS AP	176 PRESTON KLENDIA		093 L 3400 00 0000 000 00 000	04609	08/16/2018	50.00
MS AP	177 PRESTON KLENDIA		093 L 1700 00 0000 000 00 000	04609	08/16/2018	8.00
MS AP	178 PRESTON KLENDIA		093 L 2600 00 0000 000 00 000	04609	08/16/2018	8.00
MS AP	179 DOMINICK HOLLOWAY		093 L 3400 00 0000 000 00 000	04610	08/16/2018	50.00
MS AP	180 JOEY DOZA		093 L 1200 00 0000 000 00 000	04613	08/16/2018	50.00
MS AP	181 JOEY DOZA		093 L 3400 00 0000 000 00 000	04613	08/16/2018	50.00
MS AP	182 JOEY DOZA		093 L 2600 00 0000 000 00 000	04613	08/16/2018	25.00
MS AP	183 JOEY DOZA		093 L 1700 00 0000 000 00 000	04613	08/16/2018	8.00
MS AP	184 JOEY DOZA		093 L 2600 00 0000 000 00 000	04613	08/16/2018	8.00
MS AP	185 BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	61.00
MS AP	186 BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	66.00
MS AP	187 BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	20.00
MS AP	188 BROCK WEEKS (DAUGHTERY)		093 L 3400 00 0000 000 00 000	04614	08/16/2018	30.00
MS AP	189 BROCK WEEKS (DAUGHTERY)		093 L 3400 00 0000 000 00 000	04614	08/16/2018	50.00
MS AP	190 ASHTON PIERSON		093 L 3400 00 0000 000 00 000	04615	08/16/2018	50.00
MS AP	191 AZARIA RITCHIE		093 L 3400 00 0000 000 00 000	04616	08/16/2018	50.00
MS AP	192 AUSTIN RAGAN		093 L 3400 00 0000 000 00 000	04617	08/16/2018	50.00
MS AP	193 AUSTIN RAGAN		093 L 2600 00 0000 000 00 000	04617	08/16/2018	8.00
MS AP	194 KIERA PAYTON		093 L 3400 00 0000 000 00 000	04621	08/16/2018	50.00
MS AP	195 AVRIE WILSON		093 L 3400 00 0000 000 00 000	04623	08/16/2018	50.00
MS AP	196 KARISSA COLTHARP		093 L 3400 00 0000 000 00 000	04624	08/16/2018	50.00
MS AP	197 COLBY MANSFIELD		093 L 3400 00 0000 000 00 000	04625	08/16/2018	50.00
MS AP	198 AUDRI/ADDISON NEWMAN		093 L 3400 00 0000 000 00 000	04626	08/16/2018	100.00
MS AP	199 ALEXA FULMER		093 L 3400 00 0000 000 00 000	04627	08/16/2018	50.00
MS AP	200 ALEXA FULMER		093 L 1700 00 0000 000 00 000	04627	08/16/2018	10.00
MS AP	201 KOLTON COOPER		093 L 3400 00 0000 000 00 000	04628	08/16/2018	8.00
MS AP	202 MIRANDA LINTON		093 L 3400 00 0000 000 00 000	04629	08/16/2018	50.00
MS AP	203 MIRANDA LINTON		093 L 1200 00 0000 000 00 000	04629	08/16/2018	25.00
MS AP	204 MIRANDA LINTON		093 L 2600 00 0000 000 00 000	04629	08/16/2018	25.00
MS AP	205 RYAN BELFORD		093 L 1200 00 0000 000 00 000	04630	08/16/2018	25.00
MS AP	206 RYAN BELFORD		093 L 3400 00 0000 000 00 000	04630	08/16/2018	50.00
MS AP	207 RYAN BELFORD		093 L 1700 00 0000 000 00 000	04630	08/16/2018	10.00
MS AP	208 ryan BELFORD		093 L 2100 00 0000 000 00 000	04630	08/16/2018	50.00
MS AP	209 SHANE WEBBER		093 L 3400 00 0000 000 00 000	04631	08/16/2018	50.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	210 SHANE WEBBER		093 L 1700 00 0000 000 00 000	04631	08/16/2018	10.00
MS AP	211 SHANE WEBBER		093 L 3400 00 0000 000 00 000	04631	08/16/2018	8.00
MS AP	212 IAN KING		093 L 3400 00 0000 000 00 000	04632	08/16/2018	50.00
MS AP	213 IAN KING		093 L 1200 00 0000 000 00 000	04632	08/16/2018	50.00
MS AP	214 IAN KING		093 L 2600 00 0000 000 00 000	04632	08/16/2018	8.00
MS AP	215 DANIEL GRIFFIN		093 L 3400 00 0000 000 00 000	04632	08/16/2018	50.00
MS AP	216 ANNA MARIA OYOLA		093 L 3400 00 0000 000 00 000	04634	08/16/2018	50.00
MS AP	217 ANNA MARIA OYOLA		093 L 1200 00 0000 000 00 000	04634	08/16/2018	50.00
MS AP	218 ANNA MARIA OYOLA		093 L 1700 00 0000 000 00 000	04634	08/16/2018	8.00
MS AP	219 ANNA MARIA OYOLA		093 L 2600 00 0000 000 00 000	04634	08/16/2018	8.00
MS AP	220 COLTON AND COBE JONES		093 L 3400 00 0000 000 00 000	04635	08/16/2018	100.00
MS AP	221 COLTON AND COBE JONES		093 L 1200 00 0000 000 00 000	04635	08/16/2018	50.00
MS AP	222 COLTON AND COBE JONES		093 L 2600 00 0000 000 00 000	04635	08/16/2018	1.00
MS AP	223 COLTON AND COBE JONES		093 L 3400 00 0000 000 00 000	04635	08/16/2018	8.00
MS AP	224 COLTON AND COBE JONES		093 L 1200 00 0000 000 00 000	04635	08/16/2018	100.00
MS AP	225 SABRINA COON		093 L 1200 00 0000 000 00 000	04636	08/16/2018	25.00
MS AP	226 SABRINA COON		093 L 3400 00 0000 000 00 000	04636	08/16/2018	50.00
MS AP	227 SABRINA COON		093 L 2600 00 0000 000 00 000	04636	08/16/2018	8.00
MS AP	228 TRINITY SPROUL		093 L 3400 00 0000 000 00 000	04638	08/16/2018	50.00
MS AP	1 JERRY JOHNSON		093 L 1800 00 0000 000 00 000	03653	08/16/2018	0.00
MS AP	2 SAMMY GERACI		093 L 1200 00 0000 000 00 000	03654	08/16/2018	0.00
MS AP	3 SAMMY GERACI		093 L 3400 00 0000 000 00 000	03654	08/16/2018	0.00
MS AP	4 SAMMY GERACI		093 L 1800 00 0000 000 00 000	03654	08/16/2018	0.00
MS AP	5 SAMMY GERACI		093 L 2600 00 0000 000 00 000	03654	08/16/2018	0.00
MS AP	6 ALICIA/ZACHARY KENNY		093 L 1200 00 0000 000 00 000	03655	08/16/2018	0.00
MS AP	7 ALICIA/ZACHARY KENNY		093 L 3400 00 0000 000 00 000	03655	08/16/2018	0.00
MS AP	8 ALICIA/ZACHARY KENNY		093 L 1700 00 0000 000 00 000	03655	08/16/2018	0.00
MS AP	9 ALICIA/ZACHARY KENNY		093 L 2600 00 0000 000 00 000	03655	08/16/2018	0.00
MS AP	10 ALICIA/ZACHARY KENNY		093 L 1800 00 0000 000 00 000	03655	08/16/2018	0.00
MS AP	11 OLIVIA BROWN		093 L 3400 00 0000 000 00 000	03656	08/16/2018	0.00
MS AP	12 OLIVIA BROWN		093 L 1200 00 0000 000 00 000	03656	08/16/2018	0.00
MS AP	13 OLIVIA BROWN		093 L 1700 00 0000 000 00 000	03656	08/16/2018	0.00
MS AP	14 OLIVIA BROWN		093 L 1700 00 0000 000 00 000	03656	08/16/2018	0.00
MS AP	15 ISAIAH GONZALES		093 L 3400 00 0000 000 00 000	03657	08/16/2018	0.00
MS AP	16 ISAIAH GONZALES		093 L 2600 00 0000 000 00 000	03657	08/16/2018	0.00
MS AP	17 ISAIAH GONZALES		093 L 2600 00 0000 000 00 000	03657	08/16/2018	0.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	18 DUSTIN MONROE		093 L 3400 00 0000 000 00 000	03658	08/16/2018	0.00
MS AP	19 DUSTIN MONROE		093 L 2600 00 0000 000 00 000	03658	08/16/2018	0.00
MS AP	20 DUSTIN MONROE		093 L 3400 00 0000 000 00 000	03658	08/16/2018	0.00
MS AP	21 DUSTIN MONROE		093 L 1800 00 0000 000 00 000	03658	08/16/2018	0.00
MS AP	22 EVAN SCOGGINS		093 L 1200 00 0000 000 00 000	03659	08/16/2018	0.00
MS AP	23 EVAN SCOGGINS		093 L 3400 00 0000 000 00 000	03659	08/16/2018	0.00
MS AP	24 KYLIE STIVERS		093 L 3400 00 0000 000 00 000	03660	08/16/2018	0.00
MS AP	25 KYLIE STIVERS		093 L 2600 00 0000 000 00 000	03660	08/16/2018	0.00
MS AP	26 KYLIE STIVERS		093 L 2600 00 0000 000 00 000	03660	08/16/2018	0.00
MS AP	27 CHELSEA LUCAS		093 L 1200 00 0000 000 00 000	03661	08/16/2018	0.00
MS AP	28 CHELSEA LUCAS		093 L 3400 00 0000 000 00 000	03661	08/16/2018	0.00
MS AP	29 CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03661	08/16/2018	0.00
MS AP	30 CHELSEA LUCAS		093 L 1200 00 0000 000 00 000	03662	08/16/2018	0.00
MS AP	31 CHELSEA LUCAS		093 L 3400 00 0000 000 00 000	03662	08/16/2018	0.00
MS AP	32 CHELSEA LUCAS		093 L 1700 00 0000 000 00 000	03662	08/16/2018	0.00
MS AP	33 CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03662	08/16/2018	0.00
MS AP	34 CHELSEA LUCAS		093 L 2600 00 0000 000 00 000	03662	08/16/2018	0.00
MS AP	35 AVA PETERSON		093 L 1200 00 0000 000 00 000	03668	08/16/2018	0.00
MS AP	36 AVA PETERSON		093 L 3400 00 0000 000 00 000	03668	08/16/2018	0.00
MS AP	37 AVA PETERSON		093 L 2600 00 0000 000 00 000	03668	08/16/2018	0.00
MS AP	38 AVA PETERSON		093 L 1700 00 0000 000 00 000	03668	08/16/2018	0.00
MS AP	39 JACE JOHNSON		093 L 1200 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	40 JACE JOHNSON		093 L 3400 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	41 JACE JOHNSON		093 L 2600 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	42 JACE JOHNSON		093 L 3400 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	43 SAMANTHA BUDREAU		093 L 1200 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	44 SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	45 SAMANTHA BUDREAU		093 L 2600 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	46 SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03669	08/16/2018	0.00
MS AP	47 SAMANTHA BUDREAU		093 L 3400 00 0000 000 00 000	03671	08/16/2018	0.00
MS AP	48 SAMANTHA BUDREAU8.00		093 L 2600 00 0000 000 00 000	03671	08/16/2018	0.00
MS AP	49 SAMANTHA BUDREAU8.00		093 L 1200 00 0000 000 00 000	03672	08/16/2018	0.00
MS AP	50 NATHAN FIELDS		093 L 3400 00 0000 000 00 000	03672	08/16/2018	0.00
MS AP	51 NATHAN FIELDS		093 L 1700 00 0000 000 00 000	03672	08/16/2018	0.00
MS AP	52 NATHAN FIELDS		093 L 1200 00 0000 000 00 000	03672	08/16/2018	0.00
MS AP	53 EMILY NEFF		093 L 3400 00 0000 000 00 000	03675	08/16/2018	0.00

BANK	LINE	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	54	EMILY NEFF		093 L 1200 00 0000 000 00 000	03675	08/16/2018	0.00
MS AP	55	EMILY NEFF		093 L 1700 00 0000 000 00 000	03675	08/16/2018	0.00
MS AP	56	EMILY NEFF		093 L 2600 00 0000 000 00 000	03675	08/16/2018	0.00
MS AP	57	EMILY NEFF		093 L 3400 00 0000 000 00 000	03675	08/16/2018	0.00
MS AP	58	SHAYLEE RAUB		093 L 3400 00 0000 000 00 000	03676	08/16/2018	0.00
MS AP	59	SHAYLEE RAUB		093 L 1200 00 0000 000 00 000	03676	08/16/2018	0.00
MS AP	60	SHAYLEE RAUB		093 L 2600 00 0000 000 00 000	03676	08/16/2018	0.00
MS AP	61	TRENT JONES		093 L 1200 00 0000 000 00 000	03677	08/16/2018	0.00
MS AP	62	TRENT JONES		093 L 3400 00 0000 000 00 000	03677	08/16/2018	0.00
MS AP	63	TRENT JONES		093 L 1700 00 0000 000 00 000	03677	08/16/2018	0.00
MS AP	64	TRENT JONES		093 L 2600 00 0000 000 00 000	03677	08/16/2018	0.00
MS AP	65	TRENT JONES		093 L 3400 00 0000 000 00 000	03677	08/16/2018	0.00
MS AP	66	TRENT JONES		093 L 1800 00 0000 000 00 000	03677	08/16/2018	0.00
MS AP	67	CHRISTOPHER SPORTSMAN		093 L 1200 00 0000 000 00 000	03678	08/16/2018	0.00
MS AP	68	CHRISTOPHER SPORTSMAN		093 L 3400 00 0000 000 00 000	03678	08/16/2018	0.00
MS AP	69	CHRISTOPHER SPORTSMAN		093 L 2600 00 0000 000 00 000	03678	08/16/2018	0.00
MS AP	70	CHRISTOPHER SPORTSMAN		093 L 3400 00 0000 000 00 000	03678	08/16/2018	0.00
MS AP	71	KYLER SOEKEN		093 L 1200 00 0000 000 00 000	03679	08/16/2018	0.00
MS AP	72	KYLER SOEKEN		093 L 3400 00 0000 000 00 000	03679	08/16/2018	0.00
MS AP	73	KYLER SOEKEN		093 L 2600 00 0000 000 00 000	03679	08/16/2018	0.00
MS AP	74	KYLER SOEKEN		093 L 3400 00 0000 000 00 000	03679	08/16/2018	0.00
MS AP	75	KYLER SOEKEN		093 L 1800 00 0000 000 00 000	03679	08/16/2018	0.00
MS AP	76	KYLER SOEKEN		093 L 1700 00 0000 000 00 000	03679	08/16/2018	0.00
MS AP	77	KLAYSON NEWELL		093 L 1200 00 0000 000 00 000	03680	08/16/2018	0.00
MS AP	78	KLAYSON NEWELL		093 L 3400 00 0000 000 00 000	03680	08/16/2018	0.00
MS AP	79	KLAYSON NEWELL		093 L 2600 00 0000 000 00 000	03680	08/16/2018	0.00
MS AP	80	CAIDEN NEWELL		093 L 1200 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	81	CAIDEN NEWELL		093 L 3400 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	82	CAIDEN NEWELL		093 L 1700 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	83	CAIDEN NEWELL		093 L 2600 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	84	ABRYANA HAUCK		093 L 1200 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	85	ABRYANA HAUCK		093 L 3400 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	86	ABRYANA HAUCK		093 L 1700 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	87	ABRYANA HAUCK		093 L 2600 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	88	ABRYANA HAUCK		093 L 2600 00 0000 000 00 000	03681	08/16/2018	0.00
MS AP	89	ALEX & ETHAN WISDOM		093 L 1200 00 0000 000 00 000	03683	08/16/2018	0.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	90 ALEX & ETHAN WISDOM		093 L 3400 00 0000 000 00 000	03683	08/16/2018	0.00
MS AP	91 ALEX & ETHAN WISDOM		093 L 2600 00 0000 000 00 000	03683	08/16/2018	0.00
MS AP	92 ALEX & ETHAN WISDOM		093 L 3400 00 0000 000 00 000	03683	08/16/2018	0.00
MS AP	93 PORTER SMITH		093 L 1200 00 0000 000 00 000	03684	08/16/2018	0.00
MS AP	94 PORTER SMITH		093 L 3400 00 0000 000 00 000	03684	08/16/2018	0.00
MS AP	95 PORTER SMITH		093 L 2600 00 0000 000 00 000	03684	08/16/2018	0.00
MS AP	96 PORTER SMITH		093 L 2600 00 0000 000 00 000	03684	08/16/2018	0.00
MS AP	97 PORTER SMITH		093 L 1800 00 0000 000 00 000	03684	08/16/2018	0.00
MS AP	98 ALLISON BRUENN		093 L 1200 00 0000 000 00 000	03685	08/16/2018	0.00
MS AP	99 ALLISON BRUENN		093 L 3400 00 0000 000 00 000	03685	08/16/2018	0.00
MS AP	100 ALLISON BRUENN		093 L 2600 00 0000 000 00 000	03685	08/16/2018	0.00
MS AP	101 ALLISON BRUENN		093 L 3400 00 0000 000 00 000	03685	08/16/2018	0.00
MS AP	102 MOLLY ZACHGO		093 L 1200 00 0000 000 00 000	03686	08/16/2018	0.00
MS AP	103 MOLLY ZACHGO		093 L 3400 00 0000 000 00 000	03686	08/16/2018	0.00
MS AP	104 MOLLY ZACHGO		093 L 1700 00 0000 000 00 000	03686	08/16/2018	0.00
MS AP	105 MOLLY ZACHGO		093 L 2600 00 0000 000 00 000	03686	08/16/2018	0.00
MS AP	106 MOLLY ZACHGO		093 L 3400 00 0000 000 00 000	03686	08/16/2018	0.00
MS AP	107 CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	0.00
MS AP	108 CHARITY CAMERON-HINTON		093 L 1200 00 0000 000 00 000	03687	08/16/2018	0.00
MS AP	109 CHARITY CAMERON-HINTON		093 L 3400 00 0000 000 00 000	03687	08/16/2018	0.00
MS AP	110 CHARITY CAMERON-HINTON		093 L 1700 00 0000 000 00 000	03687	08/16/2018	0.00
MS AP	111 CHARITY CAMERON-HINTON		093 L 1700 00 0000 000 00 000	03687	08/16/2018	0.00
MS AP	112 CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	0.00
MS AP	113 CHARITY CAMERON-HINTON		093 L 2600 00 0000 000 00 000	03687	08/16/2018	0.00
MS AP	114 FRUIT NOWLIN		093 L 1700 00 0000 000 00 000	03688	08/16/2018	0.00
MS AP	115 FRUIT NOWLIN		093 L 1200 00 0000 000 00 000	03688	08/16/2018	0.00
MS AP	116 FRUIT NOWLIN		093 L 3400 00 0000 000 00 000	03688	08/16/2018	0.00
MS AP	117 FRUIT NOWLIN		093 L 2600 00 0000 000 00 000	03688	08/16/2018	0.00
MS AP	118 FRUIT NOWLIN		093 L 1700 00 0000 000 00 000	03688	08/16/2018	0.00
MS AP	119 FRUIT NOWLIN		093 L 2600 00 0000 000 00 000	03688	08/16/2018	0.00
MS AP	120 FRUIT NOWLIN		093 L 3400 00 0000 000 00 000	03688	08/16/2018	0.00
MS AP	121 JESSICA EBERT		093 L 1200 00 0000 000 00 000	03690	08/16/2018	0.00
MS AP	122 JESSICA EBERT		093 L 3400 00 0000 000 00 000	03690	08/16/2018	0.00
MS AP	123 JESSICA EBERT		093 L 1700 00 0000 000 00 000	03690	08/16/2018	0.00
MS AP	124 JESSICA EBERT		093 L 2600 00 0000 000 00 000	03690	08/16/2018	0.00
MS AP	125 JESSICA EBERT		093 L 2600 00 0000 000 00 000	03690	08/16/2018	0.00

BANK	LINE	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	126	JESSICA EBERT		093 L 1800 00 0000 000 00 000	03690	08/16/2018	0.00
MS AP	127	KARLEE HOBSON		093 L 1200 00 0000 000 00 000	03692	08/16/2018	0.00
MS AP	128	KARLEE HOBSON		093 L 3400 00 0000 000 00 000	03692	08/16/2018	0.00
MS AP	129	KARLEE HOBSON		093 L 1700 00 0000 000 00 000	03692	08/16/2018	0.00
MS AP	130	KARLEE HOBSON		093 L 2600 00 0000 000 00 000	03692	08/16/2018	0.00
MS AP	131	KARLEE HOBSON		093 L 2600 00 0000 000 00 000	03692	08/16/2018	0.00
MS AP	132	NOAH RINGERING		093 L 1200 00 0000 000 00 000	03694	08/16/2018	0.00
MS AP	133	NOAH RINGERING		093 L 3400 00 0000 000 00 000	03694	08/16/2018	0.00
MS AP	134	BENNETT YORK		093 L 1200 00 0000 000 00 000	03695	08/16/2018	0.00
MS AP	135	BENNETT YORK		093 L 3400 00 0000 000 00 000	03695	08/16/2018	0.00
MS AP	136	BENNETT YORK		093 L 1700 00 0000 000 00 000	03695	08/16/2018	0.00
MS AP	137	BENNETT YORK		093 L 2600 00 0000 000 00 000	03695	08/16/2018	0.00
MS AP	138	BENNETT YORK		093 L 3400 00 0000 000 00 000	03695	08/16/2018	0.00
MS AP	139	JAKE & SARA SPRINGER		093 L 1200 00 0000 000 00 000	03697	08/16/2018	0.00
MS AP	140	JAKE & SARA SPRINGER		093 L 3400 00 0000 000 00 000	03697	08/16/2018	0.00
MS AP	141	JAKE & SARA SPRINGER		093 L 2600 00 0000 000 00 000	03697	08/16/2018	0.00
MS AP	142	JAKE & SARA SPRINGER		093 L 2600 00 0000 000 00 000	03697	08/16/2018	0.00
MS AP	143	JAKE & SARA SPRINGER		093 L 1700 00 0000 000 00 000	03697	08/16/2018	0.00
MS AP	144	PE UNIFORMS		093 L 3100 00 0000 000 00 000	03698	08/16/2018	0.00
MS AP	145	SARA UHRICH		093 L 3400 00 0000 000 00 000	03699	08/16/2018	0.00
MS AP	146	BRODY GRABER		093 L 3400 00 0000 000 00 000	03700	08/16/2018	0.00
MS AP	147	BRODY GRABER		093 L 1200 00 0000 000 00 000	03700	08/16/2018	0.00
MS AP	148	BRODY GRABER		093 L 2600 00 0000 000 00 000	03700	08/16/2018	0.00
MS AP	149	STACIE JONES/REBECCA AND SARA JONES		093 L 3400 00 0000 000 00 000	04601	08/16/2018	0.00
MS AP	150	STACIE JONES/REBECCA AND SARA JONES		093 L 1200 00 0000 000 00 000	04601	08/16/2018	0.00
MS AP	151	STACIE JONES/REBECCA AND SARA JONES		093 L 1800 00 0000 000 00 000	04601	08/16/2018	0.00
MS AP	152	STACIE JONES/REBECCA AND SARA JONES		093 L 2600 00 0000 000 00 000	04601	08/16/2018	0.00
MS AP	153	AYDEN HENSON		093 L 3400 00 0000 000 00 000	04602	08/16/2018	0.00
MS AP	154	AYDEN HENSON		093 L 2600 00 0000 000 00 000	04602	08/16/2018	0.00
MS AP	155	FREDDY ZHANG		093 L 1200 00 0000 000 00 000	04602	08/16/2018	0.00
MS AP	156	FREDDY ZHANG		093 L 3400 00 0000 000 00 000	04602	08/16/2018	0.00
MS AP	157	FREDDY ZHANG		093 L 2600 00 0000 000 00 000	04602	08/16/2018	0.00
MS AP	158	HUNTER HEIMAN		093 L 3400 00 0000 000 00 000	04604	08/16/2018	0.00
MS AP	159	COLBY CADENCE AND GRACE SCHLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	160	COLBY CADENCE AND GRACE SCHLEY		093 L 1200 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	161	COLBY CADENCE AND GRACE SCHLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	0.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	162 COLBY CADENCE AND GRACE SCHLEY		093 L 1700 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	163 COLBY CADENCE AND GRACE SCHLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	164 COLBY CADENCE AND GRACE SCHLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	165 COLBY CADENCE AND GRACE SCHLEY		093 L 1800 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	166 RAYLYNN LOLLEY		093 L 1200 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	167 RAYLYNN LOLLEY		093 L 3400 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	168 RAYLYNN LOLLEY		093 L 2600 00 0000 000 00 000	04605	08/16/2018	0.00
MS AP	169 DAVI & THATCHER SCRUGGS		093 L 3400 00 0000 000 00 000	04607	08/16/2018	0.00
MS AP	170 DAVI & THATCHER SCRUGGS		093 L 2600 00 0000 000 00 000	04607	08/16/2018	0.00
MS AP	171 DAVI & THATCHER SCRUGGS		093 L 2600 00 0000 000 00 000	04607	08/16/2018	0.00
MS AP	172 DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	0.00
MS AP	173 DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	0.00
MS AP	174 DAVI & THATCHER SCRUGGS		093 L 1700 00 0000 000 00 000	04607	08/16/2018	0.00
MS AP	175 PRESTON KLENDIA		093 L 1200 00 0000 000 00 000	04609	08/16/2018	0.00
MS AP	176 PRESTON KLENDIA		093 L 3400 00 0000 000 00 000	04609	08/16/2018	0.00
MS AP	177 PRESTON KLENDIA		093 L 1700 00 0000 000 00 000	04609	08/16/2018	0.00
MS AP	178 PRESTON KLENDIA		093 L 2600 00 0000 000 00 000	04609	08/16/2018	0.00
MS AP	179 DOMINICK HOLLOWAY		093 L 3400 00 0000 000 00 000	04610	08/16/2018	0.00
MS AP	180 JOEY DOZA		093 L 1200 00 0000 000 00 000	04613	08/16/2018	0.00
MS AP	181 JOEY DOZA		093 L 3400 00 0000 000 00 000	04613	08/16/2018	0.00
MS AP	182 JOEY DOZA		093 L 2600 00 0000 000 00 000	04613	08/16/2018	0.00
MS AP	183 JOEY DOZA		093 L 1700 00 0000 000 00 000	04613	08/16/2018	0.00
MS AP	184 JOEY DOZA		093 L 2600 00 0000 000 00 000	04613	08/16/2018	0.00
MS AP	185 BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	0.00
MS AP	186 BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	0.00
MS AP	187 BROCK WEEKS (DAUGHTERY)		093 L 1200 00 0000 000 00 000	04614	08/16/2018	0.00
MS AP	188 BROCK WEEKS (DAUGHTERY)		093 L 3400 00 0000 000 00 000	04614	08/16/2018	0.00
MS AP	189 BROCK WEEKS (DAUGHTERY)		093 L 3400 00 0000 000 00 000	04614	08/16/2018	0.00
MS AP	190 ASHTON PIERSON		093 L 3400 00 0000 000 00 000	04615	08/16/2018	0.00
MS AP	191 AZARIA RITCHIE		093 L 3400 00 0000 000 00 000	04616	08/16/2018	0.00
MS AP	192 AUSTIN RAGAN		093 L 3400 00 0000 000 00 000	04617	08/16/2018	0.00
MS AP	193 AUSTIN RAGAN		093 L 2600 00 0000 000 00 000	04617	08/16/2018	0.00
MS AP	194 KIERA PAYTON		093 L 3400 00 0000 000 00 000	04621	08/16/2018	0.00
MS AP	195 AVRIE WILSON		093 L 3400 00 0000 000 00 000	04623	08/16/2018	0.00
MS AP	196 KARISSA COLTHARP		093 L 3400 00 0000 000 00 000	04624	08/16/2018	0.00
MS AP	197 COLBY MANSFIELD		093 L 3400 00 0000 000 00 000	04625	08/16/2018	0.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	198 AUDRI/ADDISON NEWMAN		093 L 3400 00 0000 000 00 000	04626	08/16/2018	0.00
MS AP	199 ALEXA FULMER		093 L 3400 00 0000 000 00 000	04627	08/16/2018	0.00
MS AP	200 ALEXA FULMER		093 L 1700 00 0000 000 00 000	04627	08/16/2018	0.00
MS AP	201 KOLTON COOPER		093 L 3400 00 0000 000 00 000	04628	08/16/2018	0.00
MS AP	202 MIRANDA LINTON		093 L 3400 00 0000 000 00 000	04629	08/16/2018	0.00
MS AP	203 MIRANDA LINTON		093 L 1200 00 0000 000 00 000	04629	08/16/2018	0.00
MS AP	204 MIRANDA LINTON		093 L 2600 00 0000 000 00 000	04629	08/16/2018	0.00
MS AP	205 RYAN BELFORD		093 L 1200 00 0000 000 00 000	04630	08/16/2018	0.00
MS AP	206 RYAN BELFORD		093 L 3400 00 0000 000 00 000	04630	08/16/2018	0.00
MS AP	207 RYAN BELFORD		093 L 1700 00 0000 000 00 000	04630	08/16/2018	0.00
MS AP	208 ryan BELFORD		093 L 2100 00 0000 000 00 000	04630	08/16/2018	0.00
MS AP	209 SHANE WEBBER		093 L 3400 00 0000 000 00 000	04631	08/16/2018	0.00
MS AP	210 SHANE WEBBER		093 L 1700 00 0000 000 00 000	04631	08/16/2018	0.00
MS AP	211 SHANE WEBBER		093 L 3400 00 0000 000 00 000	04631	08/16/2018	0.00
MS AP	212 IAN KING		093 L 3400 00 0000 000 00 000	04632	08/16/2018	0.00
MS AP	213 IAN KING		093 L 1200 00 0000 000 00 000	04632	08/16/2018	0.00
MS AP	214 IAN KING		093 L 2600 00 0000 000 00 000	04632	08/16/2018	0.00
MS AP	215 DANIEL GRIFFIN		093 L 3400 00 0000 000 00 000	04632	08/16/2018	0.00
MS AP	216 ANNA MARIA OYOLA		093 L 3400 00 0000 000 00 000	04634	08/16/2018	0.00
MS AP	217 ANNA MARIA OYOLA		093 L 1200 00 0000 000 00 000	04634	08/16/2018	0.00
MS AP	218 ANNA MARIA OYOLA		093 L 1700 00 0000 000 00 000	04634	08/16/2018	0.00
MS AP	219 ANNA MARIA OYOLA		093 L 2600 00 0000 000 00 000	04634	08/16/2018	0.00
MS AP	220 COLTON AND COBE JONES		093 L 3400 00 0000 000 00 000	04635	08/16/2018	0.00
MS AP	221 COLTON AND COBE JONES		093 L 1200 00 0000 000 00 000	04635	08/16/2018	0.00
MS AP	222 COLTON AND COBE JONES		093 L 2600 00 0000 000 00 000	04635	08/16/2018	0.00
MS AP	223 COLTON AND COBE JONES		093 L 3400 00 0000 000 00 000	04635	08/16/2018	0.00
MS AP	224 COLTON AND COBE JONES		093 L 1200 00 0000 000 00 000	04635	08/16/2018	0.00
MS AP	225 SABRINA COON		093 L 1200 00 0000 000 00 000	04636	08/16/2018	0.00
MS AP	226 SABRINA COON		093 L 3400 00 0000 000 00 000	04636	08/16/2018	0.00
MS AP	227 SABRINA COON		093 L 2600 00 0000 000 00 000	04636	08/16/2018	0.00
MS AP	228 TRINITY SPROUL		093 L 3400 00 0000 000 00 000	04638	08/16/2018	0.00
MS AP	1 CEINA KRAMM		093 L 1200 00 0000 000 00 000	04608	08/16/2018	0.00
MS AP	2 CEINA KRAMM		093 L 3400 00 0000 000 00 000	04608	08/16/2018	0.00
MS AP	3 TRISTAN ASBURY		093 L 3400 00 0000 000 00 000	04608	08/16/2018	0.00
MS AP	4 ADELAINA LEMUS NATALIE GODINEZ		093 L 3400 00 0000 000 00 000	04622	08/16/2018	0.00
MS AP	5 ADELAINA LEMUS NATALIE GODINEZ		093 L 1200 00 0000 000 00 000	04622	08/16/2018	0.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	6 ADELAINA LEMUS NATALIE GODINEZ		093 L 2600 00 0000 000 00 000	04622	08/16/2018	0.00
MS AP	7 ADELAINA LEMUS NATALIE GODINEZ		093 L 2100 00 0000 000 00 000	04622	08/16/2018	0.00
MS AP	8 CHEYENNE ROUDYBUSH		093 L 3400 00 0000 000 00 000	04619	08/16/2018	0.00
MS AP	9 CHEYENNE ROUDYBUSH		093 L 1200 00 0000 000 00 000	04619	08/16/2018	0.00
MS AP	10 CHEYENNE ROUDYBUSH		093 L 1200 00 0000 000 00 000	04619	08/16/2018	0.00
MS AP	11 TRISTAN		093 L 3400 00 0000 000 00 000	04618	08/16/2018	0.00
MS AP	12 BROOKLYN WATSON		093 L 3400 00 0000 000 00 000	04640	08/16/2018	0.00
MS AP	13 BROOKLYN WATSON		093 L 1200 00 0000 000 00 000	04640	08/16/2018	0.00
MS AP	14 BROOKLYN WATSON		093 L 2600 00 0000 000 00 000	04640	08/16/2018	0.00
MS AP	15 BRICEN BLASKE		093 L 1800 00 0000 000 00 000	04639	08/16/2018	0.00
MS AP	16 BRICEN BLASKE		093 L 1800 00 0000 000 00 000	04639	08/16/2018	0.00
MS AP	17 BRICEN BLASKE		093 L 1200 00 0000 000 00 000	04639	08/16/2018	0.00
MS AP	18 BRICEN BLASKE		093 L 3400 00 0000 000 00 000	04639	08/16/2018	0.00
MS AP	19 BRICEN BLASKE		093 L 1700 00 0000 000 00 000	04639	08/16/2018	0.00
MS AP	20 BRICEN BLASKE		093 L 2600 00 0000 000 00 000	04639	08/16/2018	0.00
MS AP	21 BRICEN BLASKE		093 L 2600 00 0000 000 00 000	04639	08/16/2018	0.00
MS AP	22 BRICEN BLASKE		093 L 3400 00 0000 000 00 000	04639	08/16/2018	0.00
MS AP	23 ADAN AGUILER		093 L 3400 00 0000 000 00 000	04637	08/16/2018	0.00
MS AP	24 ADAN AGUILER		093 L 2600 00 0000 000 00 000	04637	08/16/2018	0.00
MS AP	25 ALYSSA CRIPPS		093 L 3400 00 0000 000 00 000	04620	08/16/2018	0.00
MS AP	26 ALYSSA CRIPPS		093 L 1200 00 0000 000 00 000	04620	08/16/2018	0.00
MS AP	27 ALYSSA CRIPPS		093 L 2600 00 0000 000 00 000	04620	08/16/2018	0.00
MS AP	28		093 L 1700 00 0000 000 00 000	04620	08/16/2018	0.00
MS AP	29		093 L 1200 00 0000 000 00 000	04620	08/16/2018	0.00
MS AP	30		093 L 3400 00 0000 000 00 000	04620	08/16/2018	0.00
MS AP	31		093 L 2600 00 0000 000 00 000	04620	08/16/2018	0.00
MS AP	32		093 L 1700 00 0000 000 00 000	04620	08/16/2018	0.00
MS AP	33		093 L 2600 00 0000 000 00 000	04620	08/16/2018	0.00
MS AP	34		093 L 3400 00 0000 000 00 000	04620	08/16/2018	0.00
MS AP	35		093 L 1800 00 0000 000 00 000	04620	08/16/2018	0.00
MS AP	1 PATTY FALLEY WALLACE	TECHNOLOGY FEE	093 L 3400 00 0000 000 00 000	04656	08/18/2018	50.00
MS AP	2 CASSANDRA BONNER	ENROLLMENT FEES	093 L 1200 00 0000 000 00 000	04650	08/18/2018	50.00
MS AP	3 CASSANDRA BONNER	ENROLLMENT FEES	093 L 3400 00 0000 000 00 000	04650	08/18/2018	50.00
MS AP	4 CASSANDRA BONNER	ENROLLMENT FEES	093 L 2600 00 0000 000 00 000	04650	08/18/2018	8.00
MS AP	5 KATHERINE ELLIOTT	ENROLLMENT FEES	093 L 2100 00 0000 000 00 000	04652	08/18/2018	50.00
MS AP	6 KATHERINE ELLIOTT	ENROLLMENT FEES	093 L 1200 00 0000 000 00 000	04652	08/18/2018	50.00

CASH RECEIPTS REPORT (Dates: 08/01/2018 - 08/31/2018)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	7 KATHERINE ELLIOTT	ENROLLMENT FEES	093 L 3400 00 0000 000 00 000	04652	08/18/2018	50.00
MS AP	8 KATHERINE ELLIOTT	ENROLLMENT FEES	093 L 2600 00 0000 000 00 000	04652	08/18/2018	8.00
MS AP	9 CORY AND DARYN BALDWIN	ENROLLMENT FEES	093 L 3400 00 0000 000 00 000	04653	08/18/2018	100.00
MS AP	10 CORY AND DARYN BALDWIN	ENROLLMENT FEES	093 L 1700 00 0000 000 00 000	04653	08/18/2018	10.00
MS AP	11 CORY AND DARYN BALDWIN	ENROLLMENT FEES	093 L 1700 00 0000 000 00 000	04653	08/18/2018	8.00
MS AP	12 CORY AND DARYN BALDWIN	ENROLLMENT FEES	093 L 2600 00 0000 000 00 000	04653	08/18/2018	16.00
MS AP	13 CORY AND DARYN BALDWIN	ENROLLMENT FEES	093 L 1800 00 0000 000 00 000	04653	08/18/2018	10.00
MS AP	1		093 L 3400 00 0000 000 00 000	04622	09/04/2018	100.00
MS AP	2		093 L 1200 00 0000 000 00 000	04622	09/04/2018	100.00
MS AP	3		093 L 2600 00 0000 000 00 000	04622	09/04/2018	16.00
MS AP	4		093 L 2100 00 0000 000 00 000	04622	09/04/2018	40.00
MS AP	1 ALEXA VAILE	LUNCH PAYMENT	093 L 2100 00 0000 000 00 000	04667	08/21/2018	50.00
MS AP	2 ALEXA VAILE	LUNCH PAYMENT	093 L 1200 00 0000 000 00 000	04667	08/21/2018	50.00
MS AP	3 ALEXA VAILE	LUNCH PAYMENT	093 L 3400 00 0000 000 00 000	04667	08/21/2018	50.00
MS AP	4 ePHRUM HEIDEMAN	ENROLLMENT FEE	093 L 2600 00 0000 000 00 000	04667	08/21/2018	8.00
MS AP	1 STUCO DANCE		093 L 5200 00 0000 000 00 000	04659	08/21/2018	547.37
MS AP	2 STUCO DANCE	SALES TAX	093 L 6000 00 0000 000 00 000	04659	08/21/2018	50.63
MS AP	1		093 L 5200 00 0000 000 00 000	04670	08/21/2018	67.53
MS AP	1 PATTY FALLEY WALLACE		093 L 1200 00 0000 000 00 000	04680	08/24/2018	11.00
MS AP	2 PATTY FALLEY WALLACE		093 L 1200 00 0000 000 00 000	04680	08/24/2018	14.00
MS AP	3 PATTY FALLEY WALLACE		093 L 1200 00 0000 000 00 000	04680	08/24/2018	25.00
MS AP	1 HAYDEN BIGGS		093 L 2100 00 0000 000 00 000	04681	08/27/2018	20.00
MS AP	1 SPORTS PARTICIPATION FEES		093 L 2600 00 0000 000 00 000	04685	08/29/2018	600.00
MS AP	2 AUDRI AND ADDISON NEWMAN		093 L 1200 00 0000 000 00 000	04641	08/29/2018	100.00
MS AP	3 AUDRI AND ADDISON NEWMAN		093 L 2600 00 0000 000 00 000	04641	08/29/2018	8.00
MS AP	4 AUDRI AND ADDISON NEWMAN		093 L 2600 00 0000 000 00 000	04641	08/29/2018	25.00
MS AP	5 AUDRI AND ADDISON NEWMAN		093 L 2600 00 0000 000 00 000	04641	08/29/2018	8.00
MS AP	6 ALYSSA LARSON		093 L 1200 00 0000 000 00 000	04642	08/29/2018	20.00
MS AP	7 ALYSSA LARSON		093 L 3400 00 0000 000 00 000	04642	08/29/2018	80.00
MS AP	8 ALYSSA LARSON		093 L 1200 00 0000 000 00 000	04642	08/29/2018	50.00
MS AP	9 ALYSSA LARSON		093 L 2600 00 0000 000 00 000	04642	08/29/2018	8.00
MS AP	10 TUCKER LEONARD		093 L 1200 00 0000 000 00 000	04643	08/29/2018	50.00
MS AP	11 TUCKER LEONARD		093 L 3400 00 0000 000 00 000	04643	08/29/2018	50.00
MS AP	12 TUCKER LEONARD		093 L 2600 00 0000 000 00 000	04643	08/29/2018	8.00
MS AP	13 TUCKER LEONARD		093 L 3400 00 0000 000 00 000	04643	08/29/2018	8.00
MS AP	14 AVRIE WILSON		093 L 1200 00 0000 000 00 000	04644	08/29/2018	50.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	16 AVRIE WILSON		093 L 1700 00 0000 000 00 000	04644	08/29/2018	10.00
MS AP	17 AVRIE WILSON		093 L 2600 00 0000 000 00 000	04644	08/29/2018	25.00
MS AP	18 AVRIE WILSON		093 L 2600 00 0000 000 00 000	04644	08/29/2018	8.00
MS AP	19 ALEXIS HOLLOWAY		093 L 3400 00 0000 000 00 000	04645	08/29/2018	50.00
MS AP	20 CHASE COTTAM		093 L 1200 00 0000 000 00 000	04646	08/29/2018	50.00
MS AP	21 CHASE COTTAM		093 L 3400 00 0000 000 00 000	04646	08/29/2018	50.00
MS AP	22 CHASE COTTAM		093 L 2600 00 0000 000 00 000	04646	08/29/2018	25.00
MS AP	23 CHASE COTTAM		093 L 2600 00 0000 000 00 000	04646	08/29/2018	8.00
MS AP	24 CHASE COTTAM		093 L 2100 00 0000 000 00 000	04646	08/29/2018	97.00
MS AP	25 CHASE COTTAM		093 L 1800 00 0000 000 00 000	04646	08/29/2018	20.00
MS AP	26 RAZZANO (3)		093 L 3400 00 0000 000 00 000	04647	08/29/2018	150.00
MS AP	27 RYKER WOLF		093 L 3400 00 0000 000 00 000	04648	08/29/2018	58.00
MS AP	28 RYKER WOLF		093 L 1200 00 0000 000 00 000	04648	08/29/2018	50.00
MS AP	29 RYKER WOLF		093 L 1700 00 0000 000 00 000	04648	08/29/2018	10.00
MS AP	30 RYKER WOLF		093 L 2600 00 0000 000 00 000	04648	08/29/2018	25.00
MS AP	31 RYKER WOLF		093 L 2600 00 0000 000 00 000	04648	08/29/2018	8.00
MS AP	32 RYKER WOLF		093 L 1700 00 0000 000 00 000	04648	08/29/2018	8.00
MS AP	33 ELLIE STARKEY		093 L 3400 00 0000 000 00 000	04649	08/29/2018	50.00
MS AP	34 ELLIE STARKEY		093 L 1200 00 0000 000 00 000	04649	08/29/2018	50.00
MS AP	35 KINZIE BURTON		093 L 1200 00 0000 000 00 000	04651	08/29/2018	30.00
MS AP	36 KINZIE BURTON		093 L 3400 00 0000 000 00 000	04651	08/29/2018	50.00
MS AP	37 KINZIE BURTON		093 L 1200 00 0000 000 00 000	04651	08/29/2018	20.00
MS AP	38 ALYSSA FERRILL		093 L 3400 00 0000 000 00 000	04651	08/29/2018	50.00
MS AP	39 ALYSSA FERRILL		093 L 1700 00 0000 000 00 000	04651	08/29/2018	10.00
MS AP	40 REESE BODINE		093 L 1200 00 0000 000 00 000	04655	08/29/2018	50.00
MS AP	41 REESE BODINE		093 L 3400 00 0000 000 00 000	04655	08/29/2018	50.00
MS AP	42 REESE BODINE		093 L 1700 00 0000 000 00 000	04655	08/29/2018	8.00
MS AP	43 REESE BODINE		093 L 2600 00 0000 000 00 000	04655	08/29/2018	8.00
MS AP	44 REESE BODINE		093 L 3400 00 0000 000 00 000	04655	08/29/2018	8.00
MS AP	45 REESE BODINE		093 L 1800 00 0000 000 00 000	04655	08/29/2018	10.00
MS AP	46 MALLERY FARRIS		093 L 2600 00 0000 000 00 000	04657	08/29/2018	25.00
MS AP	47 AYDEN HENSON		093 L 3100 00 0000 000 00 000	04658	08/29/2018	20.00
MS AP	48 MASON ROOKSTOOL		093 L 1200 00 0000 000 00 000	04660	08/29/2018	50.00
MS AP	49 MASON ROOKSTOOL		093 L 3400 00 0000 000 00 000	04660	08/29/2018	50.00
MS AP	50 MASON ROOKSTOOL		093 L 1700 00 0000 000 00 000	04660	08/29/2018	10.00
MS AP	51 MASON ROOKSTOOL		093 L 2600 00 0000 000 00 000	04660	08/29/2018	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	52 MAKAYLAH RIGHTMIRE		093 L 3400 00 0000 000 00 000	04661	08/29/2018	50.00
MS AP	53 NAUTAMI NIEDFELDT		093 L 1700 00 0000 000 00 000	04662	08/29/2018	10.00
MS AP	54 NAUTAMI NIEDFELDT		093 L 3400 00 0000 000 00 000	04662	08/29/2018	50.00
MS AP	55 NAUTAMI NIEDFELDT		093 L 2600 00 0000 000 00 000	04662	08/29/2018	25.00
MS AP	56 NAUTAMI NIEDFELDT		093 L 2600 00 0000 000 00 000	04662	08/29/2018	8.00
MS AP	57 NAUTAMI NIEDFELDT		093 L 1700 00 0000 000 00 000	04662	08/29/2018	8.00
MS AP	58 AMBER MILLER		093 L 1200 00 0000 000 00 000	04663	08/29/2018	5.00
MS AP	59 AMBER MILLER		093 L 3400 00 0000 000 00 000	04663	08/29/2018	50.00
MS AP	60 AMBER MILLER		093 L 2600 00 0000 000 00 000	04663	08/29/2018	8.00
MS AP	61 RYAN HOLLOWAY		093 L 3400 00 0000 000 00 000	04664	08/29/2018	50.00
MS AP	62 AMBER KINSLEY		093 L 1200 00 0000 000 00 000	04665	08/29/2018	50.00
MS AP	63 AMBER KINSLEY		093 L 3400 00 0000 000 00 000	04665	08/29/2018	50.00
MS AP	64 AMBER KINSLEY		093 L 1700 00 0000 000 00 000	04665	08/29/2018	10.00
MS AP	65 AMBER KINSLEY		093 L 2600 00 0000 000 00 000	04665	08/29/2018	8.00
MS AP	66 AMBER KINSLEY		093 L 3400 00 0000 000 00 000	04665	08/29/2018	8.00
MS AP	67 TAYLOR BLOOM		093 L 3400 00 0000 000 00 000	04666	08/29/2018	50.00
MS AP	68 TAYLOR BLOOM		093 L 1200 00 0000 000 00 000	04666	08/29/2018	50.00
MS AP	69 TAYLOR BLOOM		093 L 1700 00 0000 000 00 000	04666	08/29/2018	10.00
MS AP	70 TAYLOR BLOOM		093 L 2600 00 0000 000 00 000	04666	08/29/2018	8.00
MS AP	71 CALEB BRADDOCK		093 L 3400 00 0000 000 00 000	04669	08/30/2018	50.00
MS AP	72 CALEB BRADDOCK		093 L 2600 00 0000 000 00 000	04670	08/30/2018	8.00
MS AP	73 STUCO CONTEST PROCEEDS		093 L 5200 00 0000 000 00 000	04670	08/30/2018	67.53
MS AP	74 RAZZANO ENROLLMENT FEES		093 L 1200 00 0000 000 00 000	04671	08/30/2018	150.00
MS AP	75 RAZZANO ENROLLMENT FEES		093 L 2600 00 0000 000 00 000	04671	08/30/2018	16.00
MS AP	76 RAZZANO ENROLLMENT FEES		093 L 2100 00 0000 000 00 000	04671	08/30/2018	34.00
MS AP	77 JAMES OKONSKI		093 L 1200 00 0000 000 00 000	04673	08/30/2018	50.00
MS AP	78 JAMES OKONSKI		093 L 3400 00 0000 000 00 000	04673	08/30/2018	50.00
MS AP	79 JAMES OKONSKI		093 L 2600 00 0000 000 00 000	04673	08/30/2018	8.00
MS AP	80 JAMES OKONSKI		093 L 3400 00 0000 000 00 000	04673	08/30/2018	8.00
MS AP	81 KYLEI SITTERLY		093 L 3400 00 0000 000 00 000	04674	08/30/2018	50.00
MS AP	82 KYLEI SITTERLY		093 L 1700 00 0000 000 00 000	04674	08/30/2018	8.00
MS AP	83 KYLEI SITTERLY		093 L 2600 00 0000 000 00 000	04674	08/30/2018	8.00
MS AP	84 KYLEI SITTERLY		093 L 3400 00 0000 000 00 000	04674	08/30/2018	8.00
MS AP	85 ETHAN STEPHENSON		093 L 3400 00 0000 000 00 000	04675	08/30/2018	50.00
MS AP	86 ETHAN STEPHENSON		093 L 2600 00 0000 000 00 000	04675	08/30/2018	8.00
MS AP	87 DAKOTA POLLOCK		093 L 3400 00 0000 000 00 000	04676	08/30/2018	50.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	88 KASSANDRA MORRIS		093 L 3400 00 0000 000 00 000	04677	08/30/2018	50.00
MS AP	89 KASSANDRA MORRIS		093 L 2600 00 0000 000 00 000	04677	08/30/2018	8.00
MS AP	90 ZAYLAND LEE		093 L 3400 00 0000 000 00 000	04678	08/30/2018	50.00
MS AP	91 BALOR COOL		093 L 3400 00 0000 000 00 000	04678	08/30/2018	50.00
MS AP	92 BALOR COOL		093 L 2600 00 0000 000 00 000	04678	08/30/2018	4.00
MS AP	93 VB GATE		093 L 2600 00 0000 000 00 000	04682	08/30/2018	241.89
MS AP	94 VB GATE		093 L 6000 00 0000 000 00 000	04682	08/30/2018	26.08
MS AP	95 VB CONCESSIONS		093 L 3000 00 0000 000 00 000	04683	08/30/2018	164.13
MS AP	96 VB CONCESSIONS		093 L 6000 00 0000 000 00 000	04683	08/30/2018	23.92
MS AP	97 WATER CONTRIBUTIONS FOR WATER MACHINE		093 L 1400 00 0000 000 00 000	04684	08/30/2018	84.00
MS AP	1 PATTY FALLEY WALLACE		093 L 2100 00 0000 000 00 000	04686	08/30/2018	6.00
MS AP	1 TOPHER PADGHAM		093 L 3400 00 0000 000 00 000	04687	08/31/2018	50.00
MS AP	2 TOPHER PADGHAM		093 L 1200 00 0000 000 00 000	04687	08/31/2018	50.00
MS AP	3 TOPHER PADGHAM		093 L 2600 00 0000 000 00 000	04687	08/31/2018	8.00
MS AP	1 EASTON STOCKEBRAND		093 L 1200 00 0000 000 00 000	04688	09/04/2018	50.00
MS AP	2 EASTON STOCKEBRAND		093 L 3400 00 0000 000 00 000	04688	09/04/2018	50.00
MS AP	3 EASTON STOCKEBRAND		093 L 2600 00 0000 000 00 000	04688	09/04/2018	8.00
MS AP	4 CADENCE CLARK		093 L 3400 00 0000 000 00 000	04689	09/04/2018	50.00
MS AP	5 HAILEY KETTERMAN		093 L 3400 00 0000 000 00 000	04690	09/04/2018	50.00
MS AP	6 BALOR COOL		093 L 2600 00 0000 000 00 000	04691	09/04/2018	4.00
MS AP	7 BALOR COOL		093 L 1200 00 0000 000 00 000	04691	09/04/2018	50.00
MS AP	8 TIMOTHY AND RYAN ARMBRUST		093 L 1200 00 0000 000 00 000	04692	09/04/2018	10.00
MS AP	9 TIMOTHY AND RYAN ARMBRUST		093 L 3400 00 0000 000 00 000	04692	09/04/2018	10.00
MS AP	10 POP FUND		093 L 1400 00 0000 000 00 000	04693	09/04/2018	20.85
WE AP	1 Tech Fee		094 L 1100 00 0000 000 00 000		08/07/2018	30.00
WE AP	2 Milk Year		094 L 1500 00 0000 000 00 000		08/07/2018	60.20
WE AP	1 Book Rental		094 L 1000 00 0000 000 00 000		08/08/2018	150.00
WE AP	2 Tech Fees		094 L 1100 00 0000 000 00 000		08/08/2018	90.00
WE AP	3 Milk/Juice		094 L 1500 00 0000 000 00 000		08/08/2018	60.20
WE AP	4 Vocal Music Recorder		094 L 4500 00 0000 000 00 000		08/08/2018	5.49
WE AP	5 Kiwi bags		094 L 8001 00 0000 000 00 000		08/08/2018	10.00
WE AP	6 Lunch Money		094 L 8000 00 0000 000 00 000		08/08/2018	540.80
WE AP	7 Sales Tax		094 L 7000 00 0000 000 00 000		08/08/2018	0.51
WE AP	1 Book rental		094 L 1000 00 0000 000 00 000		08/09/2018	150.00
WE AP	2 Tech fees		094 L 1100 00 0000 000 00 000		08/09/2018	120.00
WE AP	3 Vocal music recorder		094 L 4500 00 0000 000 00 000		08/09/2018	5.49

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	4 Lunch Money		094 L 8000 00 0000 000 00 000		08/09/2018	70.00
WE AP	5 Sales tax		094 L 7000 00 0000 000 00 000		08/09/2018	0.51
WE AP	1 Book Rental		094 L 1000 00 0000 000 00 000		08/10/2018	150.00
WE AP	2 Tech fees1		094 L 1100 00 0000 000 00 000		08/10/2018	120.00
WE AP	3 Milk/Juice		094 L 1500 00 0000 000 00 000		08/10/2018	90.30
WE AP	1 Book Rental		094 L 1000 00 0000 000 00 000		08/13/2018	150.00
WE AP	2 Tech Fees		094 L 1100 00 0000 000 00 000		08/13/2018	90.00
WE AP	3 Milk/Juice		094 L 1500 00 0000 000 00 000		08/13/2018	30.10
WE AP	4 Kiwi bags		094 L 8001 00 0000 000 00 000		08/13/2018	5.00
WE AP	5 Lunch Money		094 L 8000 00 0000 000 00 000		08/13/2018	50.00
WE AP	1 Book rental		094 L 1000 00 0000 000 00 000		08/14/2018	200.00
WE AP	2 Tech Fees		094 L 1100 00 0000 000 00 000		08/14/2018	180.00
WE AP	3 Milk/Juice		094 L 1500 00 0000 000 00 000		08/14/2018	180.60
WE AP	4 Vocal Music (Recorder)		094 L 4500 00 0000 000 00 000		08/14/2018	16.48
WE AP	5 Kiwi bag		094 L 8001 00 0000 000 00 000		08/14/2018	10.00
WE AP	6 Sales tax		094 L 7000 00 0000 000 00 000		08/14/2018	1.52
WE AP	1 Book Rental		094 L 1000 00 0000 000 00 000		08/15/2018	250.00
WE AP	2 Tech fees		094 L 1100 00 0000 000 00 000		08/15/2018	240.00
WE AP	3 Vocal Music (Recorder)		094 L 4500 00 0000 000 00 000		08/15/2018	5.49
WE AP	4 Kiwi bags		094 L 8001 00 0000 000 00 000		08/15/2018	5.00
WE AP	5 Lunch money		094 L 8000 00 0000 000 00 000		08/15/2018	108.00
WE AP	6 Milk/Juice		094 L 1500 00 0000 000 00 000		08/15/2018	270.90
WE AP	7 Sales tax		094 L 7000 00 0000 000 00 000		08/15/2018	0.51
WE AP	1 Book Rental		094 L 1000 00 0000 000 00 000		08/16/2018	50.00
WE AP	2 Tech Fees		094 L 1100 00 0000 000 00 000		08/16/2018	30.00
WE AP	3 Milk/Juice		094 L 1500 00 0000 000 00 000		08/16/2018	60.20
WE AP	4 Lunch Money		094 L 8000 00 0000 000 00 000		08/16/2018	89.80
WE AP	1 Book rental		094 L 1000 00 0000 000 00 000		08/17/2018	50.00
WE AP	2 Tech fees		094 L 1100 00 0000 000 00 000		08/17/2018	30.00
WE AP	3 Milk/Juice		094 L 1500 00 0000 000 00 000		08/17/2018	30.10
WE AP	1 Book Rental		094 L 1000 00 0000 000 00 000		08/20/2018	2225.00
WE AP	2 Tech Fees		094 L 1100 00 0000 000 00 000		08/20/2018	1530.00
WE AP	3 Milk/Juice		094 L 1500 00 0000 000 00 000		08/20/2018	2026.50
WE AP	4 Vocal music (recorder)		094 L 4500 00 0000 000 00 000		08/20/2018	75.97
WE AP	5 Kiwi bags		094 L 8001 00 0000 000 00 000		08/20/2018	70.00
WE AP	6 Lunch Money		094 L 8000 00 0000 000 00 000		08/20/2018	2032.80

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	7	Returned books (lost)	094 L 6500 00 0000 000 00 000		08/20/2018	7.00
WE AP	8	Yearbook	094 L 5500 00 0000 000 00 000		08/20/2018	27.46
WE AP	9	Gift fund	094 L 5600 00 0000 000 00 000		08/20/2018	1000.00
WE AP	10	Sales tax	094 L 7000 00 0000 000 00 000		08/20/2018	9.57
WE AP	1	Book Rental	094 L 1000 00 0000 000 00 000		08/20/2018	150.00
WE AP	2	Tech fees	094 L 1100 00 0000 000 00 000		08/20/2018	90.00
WE AP	3	Lunch Money	094 L 8000 00 0000 000 00 000		08/20/2018	50.00
WE AP	1	Book Rental	094 L 1000 00 0000 000 00 000		08/23/2018	50.00
WE AP	2	Tech Fee	094 L 1100 00 0000 000 00 000		08/23/2018	30.00
WE AP	3	Milk/Juice	094 L 1500 00 0000 000 00 000		08/23/2018	60.20
WE AP	4	Vocal music (Recorder)	094 L 4500 00 0000 000 00 000		08/23/2018	5.49
WE AP	5	Lunch Money	094 L 8000 00 0000 000 00 000		08/23/2018	254.40
WE AP	6	Sales Tax	094 L 7000 00 0000 000 00 000		08/23/2018	0.51
WE AP	1	Book Rental	094 L 1000 00 0000 000 00 000		08/24/2018	200.00
WE AP	2	Tech Fees	094 L 1100 00 0000 000 00 000		08/24/2018	210.00
WE AP	3	Milk/Juice	094 L 1500 00 0000 000 00 000		08/24/2018	421.20
WE AP	4	Vocal Music (Recorder)	094 L 4500 00 0000 000 00 000		08/24/2018	16.48
WE AP	5	Kiwi bags	094 L 8001 00 0000 000 00 000		08/24/2018	5.00
WE AP	6	Lunch Money	094 L 8000 00 0000 000 00 000		08/24/2018	100.00
WE AP	7	Sales Tax	094 L 7000 00 0000 000 00 000		08/24/2018	1.52
WE AP	1	Book Rental	094 L 1000 00 0000 000 00 000		08/27/2018	50.00
WE AP	1	Lunch Money	094 L 8000 00 0000 000 00 000		08/30/2018	10.00
WE AP	1	Milk/Juice	094 L 1500 00 0000 000 00 000		08/30/2018	1163.80
WE AP	2	Gift Fund	094 L 5600 00 0000 000 00 000		08/30/2018	356.20
WE AP	1	Lunch Money	094 L 8000 00 0000 000 00 000		08/31/2018	6.00

1,786,702.89 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	0.00	755,145.00	0.00	755,145.00
008	SUPPLEMENTAL GENERAL	0.00	1,492.97	0.00	1,492.97
015	VIRTUAL EDUCATION	0.00	100.00	0.00	100.00
016	CAPITAL OUTLAY	0.00	42,134.50	0.00	42,134.50
024	FOOD SERVICE	0.00	60,284.23	0.00	60,284.23
035	GIFT FUND	0.00	50.00	0.00	50.00
055	TEXT BOOK & STUDENT MATERIALS	0.00	63,963.00	0.00	63,963.00
062	BOND & INTEREST #1	0.00	786,438.20	0.00	786,438.20
064	BOND CONSTRUCTION	0.00	737.12	0.00	737.12
078	SPED COOP	546.29	7,367.72	0.00	7,914.01
092	HIGH SCHOOL STUDENT ACTIVITY	30,478.78	0.00	0.00	30,478.78
093	MIDDLE SCHOOL STUDENT ACTIVITY	16,521.93	0.00	0.00	16,521.93
094	WEST ELEM STUDENT ACTIVITY	16,022.30	0.00	0.00	16,022.30
095	CENTRAL ELEM STUDENT ACTIVITY	5,420.85	0.00	0.00	5,420.85
***	Fund Summary Totals ***	68,990.15	1,717,712.74	0.00	1,786,702.89

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

Wamego Public Schools Personnel Report

SEPTEMBER 2018

NEW HIRES

Coaches: Mariah Mussetter – Asst. HS Volleyball
Jeff Suther – MS Asst. Boys Basketball

Food Service: Marion Donnelly, Tamala Parker

Para-educator: Joni Webster, Ashley Tilton, Dana Griffin, Caitlin Leiker, Andrew Morrison, David Palmer

Service Provider: Rachel Cobb – Audiologist

Sponsors: Kim Stewart & Paige Padgham – Freshman Class

Lunch Aide: Sarah Haller

DO Payroll Clerk: Jennifer Meseke

RESIGNATIONS

Food Service: Travis Saddler, Krystl Huff, Carmen Kemnitz, Jamie Prue (FS Only)

Coaches: Nick Johnson – MS Boys Basketball
Scott Kitch – MS Boys Basketball

Teachers: Linda Hodges – MS PE effective 12/31/18

Para-educator: Denise Spiker

RETIREMENTS

TERMINATIONS



Wamego High School



801 Lincoln
Wamego, KS 66547
Phone # 785-456-2214
FAX # 785-456-7382

Dr. Chad Brecheisen, Principal: brecheisenc@usd320.com
Dennis Charbonneau, Asst. Principal/A.D: charbonneaud@usd320.com

Dear Dr. Brecheisen and the USD #320 Board of Education:

I am writing in support of Taneka Ippert's request to graduate one semester early. She is currently a senior and would like to graduate in December 2018. Taneka currently has 21 credits and will earn 3.5 this fall. That will put her above the required 24 credits. She will also have completed all of her core requirements except spring semester of English. She has a block of time that she could use to complete that requirement through our online options with edgenuity. She is also willing to prepare her senior interview day documents early and have her interviews with current cosmetologists in their place of business this fall.

Taneka would like to work more hours this spring and plans to attend cosmetology school next year.

Sincerely,

Jina Kugler

Dear Dr. Brecheisen,

I am writing you because I would like to graduate early in December after first semester. My reasons for wanting to graduate early are after this semester I only need one credit which is English 4 second semester. Also I would like to start working outside of Wamego and work in Manhattan, that's why I would like to take the second semester of English and do it during VPL fourth block this semester. If I graduate early I plan to save up money to go to Bellus Academy during the new semester. Please consider my request. I look forward to hearing back from you.

Sincerely,

A handwritten signature in cursive script that reads "Taneka Ippert". The letters are connected and fluid, with a distinct loop at the end of the last name.

Taneka Ippert

Dear Dr. Brecheisen,

August 20, 2018

I approve and support my daughter Taneka Ippert in graduating early in December. She can enroll in whatever class it is she needs to do so. This will allow her to work and save money to attend cosmetology school. Allowing her to save some money ahead of time will be a huge benefit for our family.

Sincerely,

Alicia Roberts

A handwritten signature in black ink that reads "Alicia Roberts". The signature is written in a cursive style with a large, prominent initial 'A'.