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MONDAY, NOVEMBER 11, 2019 MEETING AGENDA

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

AI—Action Item

IO—Information Only

DI—Discussion Item

7:00 p.m.

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

7:03 p.m.

(AI)

3. APPROVAL OF AGENDA

7:05 p.m.

(IO)

4. ITEMS FOR THE GOOD OF USD 320

- A. [See attached](#)
- B. Introduction of 2019-2020 Foreign Exchange Students
- C. Recognition of Cross Country State Qualifiers (Golf in December)

7:20 p.m.

(AI)

5. CONSENT AGENDA

- A. Approve [minutes](#) of October 14 and October 21, 2019 Board of Education Meetings.
- B. Approve payment of October 2019 [bills](#).
- C. Approve October 2019 [Treasurer's](#) and [Fund Reports](#)
- D. Approve [building activity fund](#) reports for October 2019.
- E. Approve [journal entries](#) and [cash receipts](#) for October 2019.
- F. Approve the November 11, 2019 [Personnel Report](#)
- G. Accept the donation to Wamego Middle School from Wamego Junior Raider Wrestling Club in the amount of \$400.00 to purchase new singlets.
- H. Approve the 2019-2020 contract agreement with Kansas Educational Technology Consortium, Inc. (KETC/WebKIDSS) in the amount of \$5,892.60. [☺](#) [&](#) [\[](#) [•](#) [~](#) [!](#) [^](#) [D](#)

7:23 p.m.

(AI)

6. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA

7:25 p.m.

(DI/AI)

7. CHAMBER REQUEST TO USE DISTRICT BUSES FOR JULY 4

7:35 p.m.

(AI)

8. BOND REFINANCE RESOLUTION—RAYMOND JAMES/GILMORE & BELL

7:50 p.m.

(DI/AI)

9. CAPITAL OUTLAY MILL LEVY DISCUSSION

8:05 p.m.

(DI/AI)

10. TRANSPORTATION DEPT. PAY SCALE PROPOSAL

8:15 p.m.

(DI/AI)

11. FACILITY USE FEES FOR DISTRICT KITCHEN—POLICY UPDATE 1ST READING [☺](#) [&](#) [\[](#) [•](#) [~](#) [!](#) [^](#) [D](#)

12. EXECUTIVE SESSION

- A. Personnel—Administrator Evaluations

13. ADJOURN MEETING

November 2019 Items for the Good Central Elementary School

Preschool

October is always a fun month for our preschoolers! In preparation for our annual field trip to Little Munchkins Pumpkin Patch, we learned about the parts of a pumpkin and the life cycle of a pumpkin. We had beautiful, cool, fall weather for our day at the pumpkin patch and many parent volunteers.



Halloween is another busy & fun October day for our preschoolers. In addition to our annual trick-or-treating at Valley Vista, the Coop and District Office invited us over for a costume parade through their office buildings. Our trip to Valley Vista is always enjoyed equally by both our students and the residents.



Kindergarten

In Kindergarten we have spent the last 9 weeks learning all about numbers 1-10. To wrap up our Module we had a Number Fair in which each Kindergarten class got to visit all the other Kindergarten rooms and see how the Numbers 1-10 have been represented. The following are ways that we learned about these numbers.

- Finding a counting path for different arrangements, for example circular, linear and scattered arrangements
- Counting and matching that number of objects to the written numeral
- Ordering dot patterns and numbers in number order
- Decomposing numbers 1-10 by finding all the Hidden Partners for each number
- Arranging and drawing “one more” and “one less” to a given number up to 10
- Counting up and down within 10





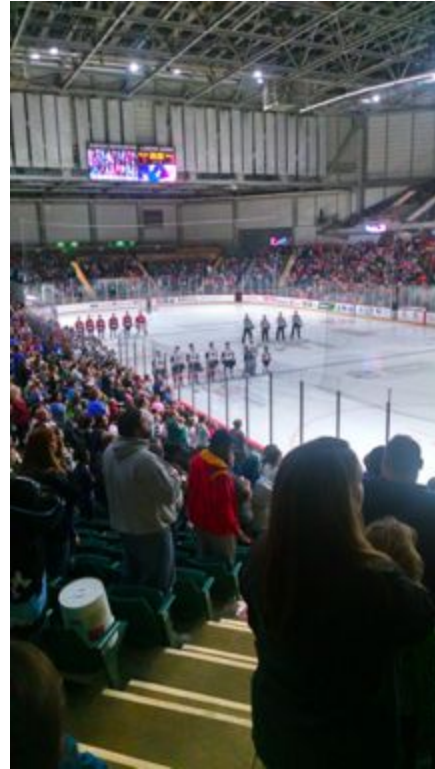
1st Grade

This month we have focused on sound, bats and echolocation! We've done a bunch of activities with sound. We have made sound instruments, bats, and sound videos. The kids have been so creative! In math we have been focusing on place value and making 10! We even had a place value party where students made crowns showing standard form and expanded form.



Second Grade

This past month has been filled with fun activities and lots of learning for the second graders. They got to experience a professional hockey game in Topeka watching the Topeka Pilots! They enjoyed getting to experience something new and had a fantastic time!



The second graders have also been working really hard on their 6 traits writing, focusing on ideas, organization and conventions! They have written some fall and Halloween stories that we displayed for parents and staff to see as they walk around the school! Here are some pics of their amazing work!



Horizon Award

Congratulations to Jessi Minge for being the USD 320 Elementary candidate for the 2019 Horizon Award! The Kansas Horizon Award program identifies and recognizes representatives of excellent teaching in the elementary and secondary classrooms of the state.

The mission of the program is to recognize exemplary first-year teachers who perform in a way that distinguishes them as outstanding. Miss Minge will find out in November if she is selected as a regional finalist.

Kiddie Barnyard

Central Elementary students got to participate in Kiddie Barnyard on October 7th. Wamego high school FFA brought farm animals and tractors to teach the students about animals and

how they take care of them etc. Thank you so much to Andy Morton and the Wamego High School FFA for putting this on for our students!



Specials Team Item for the Good

This year October was recognized as the Anti Bullying Awareness Month with the theme of Choose Peace. Central students kicked off the month by having the following dress up days: Choose Peace (60's, Peace Power wear), Lei Off Bullying (Hawaiian Wear), Give Bullying the Boot (It's Kiddie Barnyard Day! Western Wear), Dare to be Different (Wacky wear and hair), and Be a Super Raider (Wear your Super Raider shirt, or Blue).

The students and staff enjoyed getting into the spirit by participating in the different days! During their Second Step lessons and Counseling Specials class the students had four different lessons geared toward ending bullying!

Kindergarten students learned about four key concepts when it comes to putting a stop to bullying behaviors. The first week was spent learning the definition of bullying and being able to identify the difference between bullying situation and rude or mean behavior. Week two focused on learning how to use their assertive voice and refuse bullying behaviors. Week three the students learned about knowing when it is important to report to a trusted teacher or other adult, and when it might be a kid sized problem that he or she could handle. The final week was focused on learning about what it means to be a bystander, and how it can only take one person to stop bullying behavior. The students completed an activity after reading the story *One* by the Kathryn Otoshi, where the students created a picture where everyone belongs. See some of the pictures below, or check out their work in the hallway by the front office!

First Grade students learned about four key concepts when it comes to putting a stop to bullying behaviors. The first week was spent learning the definition of bullying and being able to identify the difference between bullying situation and rude or mean behavior. Week two focused on learning how to use their assertive voice and refuse bullying behaviors. Week three the students learned about knowing when it is important to report to a trusted teacher or other adult, and when it might be a kid sized problem that he or she could handle. The students read the story *The Bad Case of Tattle Tongue* by Julia Cook, which helped the students to clarify what is a reportable situation and what he or she should be able to problem solve. The final week was focused on learning about what it means to be a bystander, and how it can only take one person to stop bullying behavior.

Second Grade students learned about four key concepts when it comes to putting a stop to bullying behaviors. The first week was spent learning the definition of bullying and being able to identify the difference between bullying situation and rude or mean behavior. Week two focused on learning how to use their assertive voice and refuse bullying behaviors. Week three the students learned about knowing when it is important to report to a trusted teacher or other adult, and when it might be a kid sized problem that he or she could handle. The final week was focused on learning about what it means to be a bystander, and how it can only take one person to stop bullying behavior. The second graders really focused on learning the difference between Assertive, Aggressive, and Passive communication and how using their assertive voice can help when they are refusing bullying behavior, when reporting bullying situations, and if/when bystander situations occur. The students used the Kagan Cooperative Learning Structure Quiz, Quiz, Trade to practice their understanding of the three different communication styles.

During the month of November we will be completing a mini drug prevention unit using the Too Good for Drugs curriculum and with a special presentation from Officer Coleman. Look for more information to come soon!

West Elementary Items for the Good
November 4, 2019

- **Junior Raider Hall of Fame Inductees for Week of October 14 – November 4, 2019**

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

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

Congratulations to the following inductees for the weeks of **October 14 – November 4, 2019**:

Adreana Turner

I would like to nominate Adreana Turner for this week’s Junior Raider Hall of Fame award. Adreana exemplifies all of the qualities of being named into the West Junior Raider Hall of Fame! Adreana is a leader in our classroom who has a love of learning that inspires others to share her enthusiasm. She is a student that thoroughly enjoys school and inspires and motivates all students to do their best. She is determined and persistent in her education and works hard to better herself each and every day. She understands the importance of setting goals and then working towards reaching those goals. Adreana is a positive role model for students in her grade level, as well as other students in our building. She is a great friend to others in and out of the classroom and always has a smile on her face. Her bubbly personality and contagious smile make our room a better place! She is there for her classmates to assist, encourage, and help. Her kind and caring personality makes all of her classmates feel included and welcomed. She is one that truly makes a difference in the lives of others! For these reasons and more, I am happy to nominate Adreana Turner for induction into our Junior Raider Hall of Fame.

Maddie Vaile

I am proud to nominate Maddie Vaile to the West Junior Raider Hall of Fame. Maddie strives to do her best on all assignments given to her and loves to learn. She perseveres when a new concept or skill is difficult and wants to make sure she understands new information. She is easy to get along with and is kind-hearted and considerate of her teammates and classmates. I am so glad she is in our classroom community this year!

Graci Clark

I would like to nominate Graci Clark to the Junior Raider Hall of Fame. Graci is committed to being respectful to her teachers and her peers. She works hard to put her best effort forward on a daily basis. She comes to school ready and willing to learn and is an active member of our classroom. Graci models what it means to be a person of integrity. I can count on her to do what is right even when she faces a challenge. I am proud to nominate her for the Junior Raider Hall of Fame.

Taylor Lucas

It is with great pleasure that I nominate Taylor Lucas for the Junior Raider Hall of Fame. Taylor is a true champion in every way. She comes to class prepared and ready to work hard each day. Her commitment to working to her full potential is inspiring to others. Taylor is an encouraging leader, always leading by example, and is a positive role model in the classroom. She is also a kind-hearted individual who is accepting and

respectful of her peers. When Taylor encounters a challenge, she never gives up. She is always striving to be successful, doing whatever it takes. She is an excellent example of the CHAMPS code and our classroom is a better place because she is part of it.

Garrett Newell

I am excited to nominate Garrett Newell to the Junior Raider Hall of Fame. Garrett tackles new challenges everyday with a positive attitude and readily grasps new concepts and ideas! His kind, caring, and friendly character make him a role model for his classmates. Garrett is committed to doing his best, which make him a true champion all around. During group activities, he welcomes leadership roles and helps to keep the group focused and on task. He is polite and respectful to his peers and adults in the classroom and around the school. One of Garrett's greatest qualities is that he treats other students with fairness and understanding. I appreciate his hard-work and enthusiasm. We are so fortunate to have Garrett as a part of our classroom!

Olivia Burchfield

I am pleased to nominate Olivia Burchfield to the Junior Raider Hall of Fame. Olivia has a bright and joyful attitude! Her smile brightens our classroom. She always finds the positive in her day and in others. Her creative thinking and perseverance help her be successful. I can always count on Olivia to face challenges with grit. I am so proud of you Olivia! For these reasons and more, I am proud to nominate Olivia to our Hall of Fame!

Natalyn Berroth

I nominate Natalyn Berroth for this week's Junior Raider Hall of Fame. Natalyn is a hard-working student who comes to school ready to learn. She is motivated to do her best. When Natalyn doesn't understand a concept, she is not afraid to ask a question. Natalyn wants to learn! She is a positive role model. I've often seen Natalyn quietly encouraging her table mates in their endeavors. Natalyn is an AWESOME student and we are so lucky to have her in our class.

Fletcher Cutting

I would like to nominate Fletcher Cutting for the Junior Raider Hall of Fame. Fletcher is a friendly person with a great sense of humor. He is always willing to help others and his teacher. His motivation to do well in all academic areas is obvious daily as he's always giving his best effort. He understands what the expectations are at school and works eagerly to meet and exceed them. Fletcher is respectful to adults and peers. He's a natural leader in the classroom and works very well on a team. I can always count on him to be trustworthy and responsible. Fletcher is always up for a challenge and perseveres in the face of adversity. He is an extraordinary kid that is an asset to our class. Fletcher deserves to be recognized in the Junior Raider Hall of Fame.

Breckin Miller

I would like to nominate Breckin Miller to join our West Junior Raider Hall of Fame. Breckin comes to school each morning prepared and willing to learn. His attitude always makes learning his first priority. He gives a lot of attention to detail because he wants to do his best. During class discussions, he is focused and willing to share his ideas and thoughts. His classmates enjoy being around him due to his positive outlook on life. With adults and peers, he is polite and respectful. He is definitely deserving of being recognized in our Hall of Fame!

Maci Francis

I am so proud to nominate Maci Francis into the Junior Raider Hall of Fame. Maci embodies all of the characteristics of a true Champion. Maci is accepting of every single person and is always the first to lend a helping hand. Her kindness is unwavering and her heart shines big through all of her actions. I can always count

on Maci to exceed expectations and show respect to teachers and classmates. Maci is committed to encouraging others and making her peers feel special. Maci works hard in and out of the classroom and is confident in seeking help if needed. Maci is successful because she is compassionate, hard-working, and always gives 110 percent. We are so fortunate to have Maci part of our classroom. She is an incredible girl and deserves to be recognized as a Junior Raider Champion!

Marie McVay

I would like to nominate Marie McVay for the Junior Raider Hall of Fame. Marie brings a positive radiance to our classroom. She works hard in daily tasks and perseveres in every situation she encounters. Marie takes learning seriously and is always willing to help others around her. She is committed to doing what is right and is willing to stand up for what she believes. She motivates others and celebrates others in their successes. Marie is an excellent example of the CHAMPS code and our classroom is a better place because she is part of it.

Remington Berndt

I am proud to nominate Remington Berndt to the Junior Raider Hall of Fame. I am impressed with Remington's attitude to always do his best. He is committed to learning and is motivated to work hard and do his best on every assignment given to him. He accepts others and constantly looks for ways to help his classmates out when they may need it. Remington also models the CHAMPS code: Committed to doing well in school, Hard working, Accepting others, Motivated, Persevering, and Successful. It is a pleasure to have Remington in class and he is deserving of being inducted into our Hall of Fame.

Nathan Rice

My class and I would like to nominate Nathan Rice to the Junior Raider Hall of Fame. Nathan exhibits all of the CHAMPS qualities every day. He is hardworking, dedicated, and motivated to learn. Even when a task is difficult, Nathan chooses to persevere until he accomplishes his goal. Each day Nathan finds joy in learning. His inquisitive nature and creative personality drive him to ask questions, share his thoughts, and inspire his classmates to think creatively. One of Nathan's greatest qualities is his desire to help others. He has a keen ability to recognize the needs around him and he eagerly offers to help. When asked about Nathan his classmates said, "he likes to help other students in class," "he does his best every day no matter how hard the task is," and "he never gives up." These qualities make Nathan a wonderful example of a Junior Raider Champion.

Alayna Ault

I am pleased to nominate Alayna Ault for the Junior Raider Hall of Fame. Alayna is a caring, friendly person who is accepting of everyone. She is quick to help others in a kind, respectful way. Her motivation to do well in all academic areas is evident daily. She exhibits persistence, always putting forth her best effort even when a task is difficult. She works diligently to meet expectations in and out of the classroom. Alayna is respectful to adults and peers. She perseveres and accepts challenges with a positive attitude. Hardworking and successful are two of the CHAMP words that describe Alayna. She takes her time and does her best every day demonstrating these qualities. Alayna is an amazing and wonderful addition to our class. It is my honor to nominate Alayna for the Junior Raider Hall of Fame.

Rafaeli Rebegila

I would like to nominate Rafaeli Rebegila to the Junior Raider Hall of Fame. Rafi is a new student at West this year and brings a sense of leadership to our classroom. He leads by example in all aspects of learning; listening with attention, asking questions, being responsible for his own learning, and persevering through challenging tasks. I can always count on him to be doing the right thing, even when I'm not watching, always staying true to

his character. However, one of the many things I love about him is his dancing ability. There's no one that dances "like nobody's watching" like Rafi does. I am proud to nominate Rafi for the Junior Raider Hall of Fame!

- **How Do Children Learn to Read? What the Science Says – Literacy Information for Parents**

In an effort to educate our parents on the science and process of learning to read and some of the changes we have made at the elementary level, I have shared some additional information on my Principal's Blog. Read below for more information on Early Literacy and the science behind literacy/reading development.

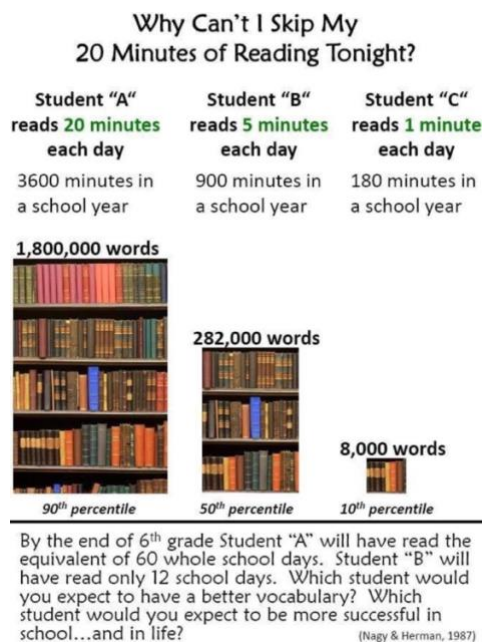
When you have a moment for some reading, check out this link to the article, "How Do Kids Learn to Read? What the Science Says" by Sarah Schwartz and Sarah D. Sparks shared on Education Week on October 16, 2019.

["How Do Kids Learn to Read? What the Science Says"](#)

This article will take you through the science of learning to read and what needs to happen in a young child's life to help him/her develop essential literacy skills. This research has been applied to our instruction at the earliest grades (K-2 at Central Elementary), but also at West Elementary for students who have not yet mastered the alphabetic code.

Reading instruction does change at the older grade levels, as students become more fluent readers, but having the foundational skills to read printed words on a page is essential to students' reading success later in life. In literacy instruction, we focus on the "5 Big Ideas" of reading, which includes phonemic awareness (the ability to hear, identify, and manipulate individual sounds/phonemes in spoken words), phonics - also called the "alphabetic principle" (relationship between the letters of written language and the sounds of spoken language), accuracy and fluency with text, vocabulary, and comprehension.

It is very important for children to spend time reading on a regular basis. See the graphic below for the extreme differences in children's vocabulary development and academic performance just based on the amount of time spent reading. It is also very helpful for children to read with a parent or trusted adult to help foster a love for reading, experience the joy of reading, and of course, to ensure that children are reading accurately, fluently/with expression, and that they are comprehending what they are reading.



Our goal is for every child to leave West Elementary as fluent readers. We also want to help our parents/guardians understand more about the reading process and how you can support your children in their development. If you have any questions regarding this topic, or any other academic topic, please reach out to your child's teacher and/or me. We are here to support our students AND their families!

- **KSDE Mathematics Parent Guides for Kansas Math Standards**

The way we taught students in the past simply does not prepare them for the higher demands of college and careers today and in the future. Our schools are working to improve teaching and learning to ensure that all children will graduate high school with the skills they need to be successful. The following information was shared with all West parents on my Principal's Blog.

In **mathematics**, this means three major changes:

1. Teachers will concentrate on teaching a more focused set of major math concepts and skills.
2. This will allow students time to master key mathematics concepts and skills in a more organized way throughout the year and from one grade to the next.
3. It will also call for teachers to use rich and challenging mathematics content and to engage students in solving real-world problems in order to inspire greater interest in mathematics.

Please see the Parent Guides below for each grade level K-5. These guides were created for Kansas parents by Kansas Educators to help provide a clearer understanding of what your child will learn in a specific grade. Furthermore, these documents provide a few activities parents can do at home with their child to further support their learning of mathematics.

[Math Kindergarten Parent Guide 2018](#)

[Math 1st Grade Parent Guide 2018](#)

[Math 2nd Grade Parent Guide 2018](#)

[Math 3rd Grade Parent Guide 2018](#)

[Math 4th Grade Parent Guide 2018](#)

[Math 5th Grade Parent Guide 2018](#)

Please reach out to your child's classroom teacher if you ever have questions about the content or strategies we are teaching at West Elementary! Thank you for helping your child be successful!

- **KSDE English/Language Arts Parent Information Guides to the Kansas Standards**

In addition to the above information on mathematics instruction, I shared the links to the ELA Parent Guides for the Kansas ELA Standards. I have shared each grade level's link below from K-5.

I will be also sharing a GREAT article on how children learn to read and what the science says about learning to read and reading instruction that works in a separate blog post. Our district has been working really hard to address the literacy success of each child and we have made some major changes at both Central and West Elementary in our reading instruction to ensure students are progressing and learning at high levels. Our staff has been undergoing LETRS Training for the past few years (Language Essentials for the Teachers of Reading and Spelling). This training is grounded in research and follows the science in teaching students the essential skills to be excellent readers. I hope you'll take a moment to read the article and learn more about the science behind reading instruction!

Links to Parent Guides for the Kansas ELA Standards:

[Kindergarten Parent Guide for ELA 2018](#)

[1st Grade Parent Guide for ELA 2018](#)

[2nd Grade Parent Guide for ELA 2018](#)

[3rd Grade Parent Guide for ELA 2018](#)

[4th Grade Parent Guide for ELA 2018](#)

[5th Grade Parent Guide for ELA 2018](#)

As always, if you have any questions about what your child is learning at West Elementary School, please reach out to your child's teacher and/or me. It is our goal to serve both the students and families in our school district and to ensure each child's success!

- **Second Step Lessons 5 – and Bullying Prevention Unit Lessons 1-4**

Over the last few weeks, students completed Lesson 5 of the Second Step curriculum and began the Bullying Prevention Unit.

First, Third Grade discussed how to **Identify Others' Feelings**, as well as labeling our own feelings. We then identified if our feelings in a given scenario were the same or different from our partner's feelings. When we listen and try to understand how others might be feeling, we can show empathy.

During Fourth Grade lessons, we learned that people can have complex feelings. We identified multiple feelings in various scenarios and named possible reasons for those varied feelings. **Understanding Complex Feelings** helps us show empathy for others, which is an important Second Step skill.

Fifth Graders demonstrated the ability to take someone else's perspective in a given scenario. We then discussed how **Taking Other's Perspectives** helps us show empathy. Empathy is an important life skill that we continuously work on in Second Step.

As part of Bullying Prevention Week the first week of October, we began our Bullying Prevention Unit in Second Step. The Bullying Prevention Unit helps students learn to Recognize, Report, and Refuse bullying.

Third Grade students learned the first step to bullying prevention is **Recognizing Bullying**. The students practiced this skill by playing Bully Detectives. Bullying is defined as aggressive behavior that is usually repeated over time, occurs where there is an imbalance of power, and is intended to cause harm or distress and/or has a serious harmful or distressing effect on the target. The students were read scenarios. They then were to look for clues to help them decide if what was happening was bullying or not.

Next, students identified trusted adults and learned about **Reporting Bullying**. All students learned that when they recognize bullying, you find a trusted adult and assertively say, "I need to report bullying." These words get the adult's attention so they can confidently report.

For the Fourth and Fifth Grade students, the first lesson for the Bullying Prevention unit is **Recognize, Report, Refuse**. Students practiced recognizing bullying. Then students practiced assertively reporting and refusing bullying.

Finally Lesson 2, for Fourth and Fifth Grade, focused on **Bystander Power**. Students discussed many ways bystanders can stop bullying. The students learned the value in thinking about how the bullied student feels, the Three Rs of Bullying (Recognize, Report, Refuse) from the bystander perspective, and what they can do to help and support fellow students.

For Lesson 3 of the Second Step Bullying Prevention Unit, Third Grade students practiced refusing bullying. They practiced saying "Stop it, that's bullying," in response to scenarios. After our discussion on the importance of assertively refusing bullying, we started our Multiple Intelligence survey. All students will be learning about the brain and identifying how they learn best.

Fourth Grade and Fifth Grade students focused on understanding the responsibility of the bystanders in response to bullying. Students practiced refusing, reporting, and/or supporting when they witness bullying. They, too, started their Multiple Intelligence surveys and will be discussing the results later.

The week of October 28, students finished Lesson 4 of the Second Step Bullying Prevention Unit. Even though the Bullying Prevention Unit lessons are complete, bullying prevention remains a focus throughout the year. With the Second Step Bullying Prevention Unit, the students learn how to recognize, report, and refuse bullying. They also learn the power of the bystander in helping someone who is being bullied, whether it is face-to-face or cyberbullying.

The final lesson for Third Grade was bystander power. Students defined "bystander" and demonstrated ways they can help stop bullying.

The students in Fourth and Fifth Grades learned about their responsibilities as bystanders to cyberbullying. They identified similarities and differences between cyberbullying and other forms of bullying and identified things they can do to stop cyberbullying.

- **Geography Bee Coming to West Elementary School!**

For the 32nd year, the National Geographic Society is holding the National Geographic GeoBee for students in the fourth through eighth grades. Thousands of schools are competing in this year's contest from all across the United States and the five U.S. territories. Also competing are Department of Defense Dependents Schools around the world.

The champion of the West Elementary School GeoBee will advance to the next level of competition, a qualifying test to determine state competitors. Up to 100 of the top test scorers in each state become eligible to compete in their State GeoBee. The winners of the State GeoBees receive an all-expense-paid trip to participate in the GeoBee national championship in Spring 2020. Students will be competing for cash prizes, scholarships and an all-expense-paid Lindblad expedition to the Galápagos Islands aboard the National Geographic Endeavour II. Learn more at www.natgeobee.org.

West Elementary students in fourth and fifth grades will compete in classroom level bees sometime after Thanksgiving Break. We will take the top scoring students in our school for these two grades for the final round of competition, which will be held in the West Art Room on Tuesday, December 10 at 1:15pm. We can take up to 10 students for our final competition. If there are more than 10 students who have the highest scores in

preliminary classroom bees, we will have additional rounds to narrow the group down to no more than 10. If your child makes it to the top 10, we will notify you prior to our final bee on December 10.

In preparation for the Geography Bee, I am attaching a Study Toolkit provided by the National Geographic GeoBee center. I encourage you to review these materials with your student if he/she is interested in competing in the School Geography Bee.

[geobee-study-toolkit-2019-2020](#)

The National Geographic Society developed the National Geographic GeoBee in 1989 in response to concern about the lack of geographic knowledge among young people in the United States. Over more than three decades, 120 million students have participated in the GeoBee.

For more information: www.nationalgeographic.org/bee

- **News from Specialized Area Team for October 2019 – Art, Counselor, Library, Music, P.E., and Technology**

Out of the Crayon Box by Mrs. Jody Havice

The Third and Fourth Graders continue to work on their Story Board projects that are part of a self-reflection art piece. The majority of the students have finished up their symbols to represent themselves with their likes in the form of apps and have started moving onto how we are going to package our presentation of information. The students began by selecting either a tablet or phone shape to use as the method of technology of their choice. From there, they will design the cover for the tablet or phone, background screen, and make an artist statement using a picture of themselves to work in their statement. While working on this collage-based piece of art, the students are gaining exposure to working with colored pencils, flair pens, design concepts, digital photography, and a variety of paper colors and textures.

We are in the process of displaying the pineapples completed by the fifth graders within the art room as well as in the hallway outside of the art room. Please keep in mind that we are wishing hospitality to all who enter the art room and may they have positive experiences during art or for any other activity being held in the art room.

Counselor's Corner by Mrs. Robin Butler

In October, during counseling classes, our lessons have been about bullying and how to Recognize, Report and Refuse bullying. Students have had lots of opportunities to practice these skills during role playing in the classroom and partner work. They also anonymously took a climate survey to provide their perceptions of our school. These results will help us identify and address any perceived weakness.

The students have also been learning about how the brain is like a muscle. First we watched a video about the brain and how neurons connect when we learn. Then we discussed the research that proves the brain can get stronger and changes as we learn. Challenging ourselves is an important part of strengthening the brain.

Library Notes by Mrs. Amber Solida

Students in Third, Fourth, and Fifth Grade have been working on learning how to utilize the library catalog. They learned how to search by title, author, and keyword and how to find more detailed information about a book title in the book record. Students then practiced using the catalog on paper. Then, they completed task cards that required a variety of keyword searches and actually located the book in the library.

The Scholastic Book Fair ended the Quarter on a high note. We had several families visit the fair and we will receive over \$2,000 to spend on Scholastic Books for our school and library! Wow! Thanks to everyone who helped make it so successful!

October Musical Notes by Mrs. Marcia Hermesch

The West Junior Raiders Choir has been preparing music for their concert on November 12. They have learned the songs "Goliath", "Lightning", "Shake the Papaya Down" and "America, My Country". They also gave a mini-performance of Halloween songs to the students before school on October 30.

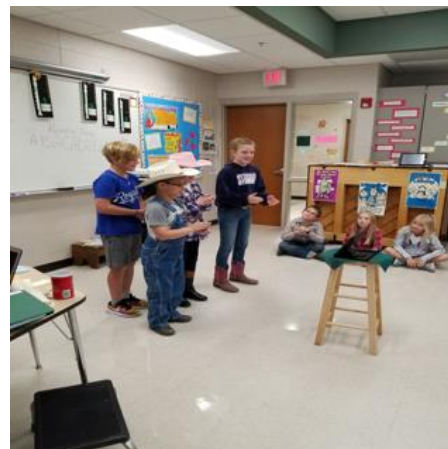


Third Grade Music News

The Third Grade classes will be giving a concert on Monday, November 25. The concert is called "Celebrate the Season" by Judy Stoehr. It is a musical about holidays and traditions of different cultures and winter fun. They have been working very hard on preparing the music for the show. The 6:00pm performance will have Mrs. Blume, Mrs. Haynes and Miss Potts' classes. The 7:00pm performance will have Mrs. Ruby, Mrs. Wilber and Mrs. Williams' classes.

Fourth Grade Music News

Students created songs called "Candy Corn Compositions". They used Halloween themed manipulatives to create a sixteen beat rhythm pattern. They then worked with their group to choose body percussion and decide how to perform their piece for the class. They also reviewed how to play the recorder. They played the pitches B, A, G and Low E to perform several songs such as "Peas Porridge Hot", "Bright Stars, Light Stars", "Canoe Song" and "Hot Cross Buns".



Fifth Grade Music Class News

The students have been singing a lot and practicing their singing and ensemble skills. They worked on a JS Bach piece, "All The Earth Sing Forth" as well as other folk songs such as "Ghost of Tom", "Chocolate Cookie", "Dinah" "Skin and Bones" and "Hotaru Koi". They also created ostinatos to perform during our song "Spider Stew". We started the discussion of how to identify key signatures with both sharps and flats.

Afternoon Fifth Grade Music Classes News

The students created "Wildlife Compositions". They first played Wildlife Bingo and then used the names of the animals to create a sixteen measure rhythm pattern. They then decided how to perform it by choosing body percussion to present their compositions to the class. We also read the book The Little Old Lady Who Was Not Afraid of Anything and the students created ostinato patterns that they performed when prompted by the narration.

Physical Education by Mr. Anthony Pluff

We covered a lot of different topics in the month of October! We began the month learning and practicing skills of volleyball and learning the similarities to badminton, which led us into our next unit. We then incorporated target and throwing skills into a fun game called Pin Knockdown. During the units, we began some fitness testing in order to get a baseline for the students to see what we need to work on as individuals and as a whole.

Technology News by Mrs. Amy Benz

All West technology students have been working on keyboarding and digital citizenship lessons using the program Typing.com. Students can use this program at home or in their regular classrooms. They log in with Google and use their user names and passwords. There are lessons at beginner, intermediate, and advanced levels, as well as general practice. Another bonus in this program are sections on digital literacy and digital citizenship. The students' progress overall has been impressive.

In addition to keyboarding, Third Graders are creating parts of a city for the Dash and Ozbot robots. We are anxious to see how their STEAM (Science, Technology, Engineering, Art, and Math) projects come together as they work with mostly recycled materials.

Fourth Graders are starting a financial management unit called Everfi Money Management. This is a game like format with a pretest, video and challenges, and a post test. This program is sponsored by the Bank of the Flint Hills. The students are learning about wages vs salaries, how to save money for larger purchases, and careers in finances.

Fifth Grade students finished a Rube Goldberg project in connection with the library. They watched videos of their classmates projects and completed a reflection form. The six simple machines were highlighted in this project, so students now understand how they work and how they make up larger more complicated machines. The last week of October, students were given Breakout sessions related to Halloween. They had to use their critical thinking skills, as well as teamwork, to solve the problems and save Halloween!

- **Halloween Ready at West – Thanks to West Custodians!**

Our amazing custodial did an awesome job getting our cafeteria and school ready for Halloween! Thank you so much to Dossie Langford and John Hostettler for all of their time and energy making a fun environment for our kids. Thank you also to our custodian, Sara Godinez, for all she does. We have the best custodial team on the planet! Happy Halloween, everyone!

- **Halloween Fun at West Elementary School!**

The students and staff enjoyed a fun Halloween at school on Thursday, October 31. Many students and staff opted to dress in costume. Students celebrated the day with classroom parties in the afternoon. Thank you to all of our Room Parents and classroom volunteers who helped make the day so fun for students and thank you to our staff for creating a fun day of learning!



- **West Junior Raiders Choir Entertains Student Body with Halloween Tunes before School!**

Special thanks to our Fifth Grade Junior Raider Choir and Mrs. Hermesch for singing some special "spooky" songs for the students and staff in the gym before school on October 30! The singing was awesome and our audience did a great job of listening and singing along! This was a fun way to start our Wednesday.



- **West PTO Trash Bag Fundraiser 2019 Results!**

Our Trash Bag Sales Fundraiser through PTO was a huge success this year! Participation was up by 10% from last year and our total profit was also up! Thank you to everyone who supported the fundraiser by purchasing trash bags and/or selling trash bags, or by making a monetary donation.

Top 5 Sellers:

- Braxton Williams \$1,060
- Bentley Brown \$890
- Joshua Aytes \$600
- Porter Billings \$440

- Kennedy Flynn \$410

These students each won a gift card to Walmart in the following denominations starting with 5th Place to 1st Place: \$10, \$20, \$30, \$40, and \$50!

Classes with Most Participation (Top 3)

- Mrs. Ruby (75%)
- Mrs. Wilber (70%)
- Miss Potts (58%)

Classes with Most Sales (Top 3)

- Mrs. Chapman - 1st Place
- Mrs. Ruby - 2nd Place
- Mrs. Lakin - 3rd Place

Thank you to all of our students who were able to participate this year! Thank you to our West families, too, for making this a success for our school and to all of our community members and students' friends and family who purchased bags or made donations. Our net profit is \$6,224.56! This money will be used to support our students in their learning and other needs. This is also our last major fundraiser of the year!

- **West Elementary Honors Area Veterans with Veterans Day Ceremony and Reception November 12**

West Elementary students and staff will honor our Veterans on Tuesday, November 12 starting at 8:10am in the West Gym. Boy Scout Troop Pack 92 will be posting the colors for us and will lead us in the Pledge of Allegiance. Following the posting of the colors and the Pledge, we will have a moment of silence followed by the West Fifth Grade Junior Raiders Choir leading us in the singing of our National Anthem. Mrs. Flinn will also make a few remarks about this special day. American Legion Post 172 members are invited, as well as all area Veterans.

Following the short ceremony, all Veterans are invited to join us for cookies and coffee, courtesy of West Elementary School, in our Library at West. West families, please spread the word and invite all of your family and friends who are Veterans to join us and to be honored.

We are so grateful for all of our Veteran heroes! Home of the free because of the brave!

- **Third Grade Classes Focus on Strong Character Traits During Morning Meetings**

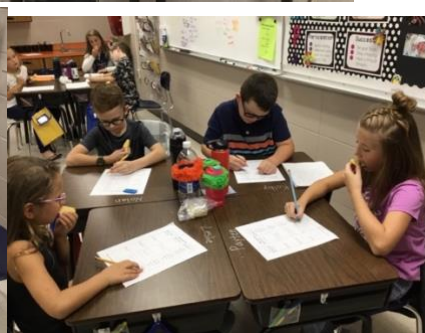
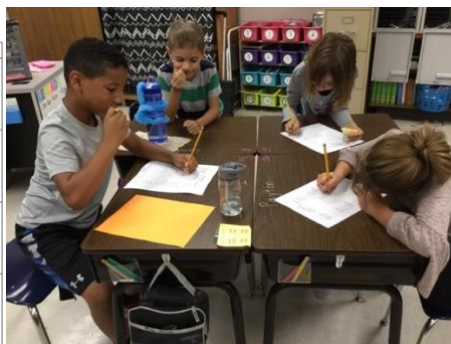
During our morning meeting times, Third Graders have been learning about different character traits. Students have learned about kindness and how to care for others with their words and actions. Each morning, Third Graders have practiced greeting each other, encouraging each other, and discussing situations that involve showing kindness. At the end of the unit, the students demonstrated what they learned by writing surprise notes of kindness and encouragement to the Fourth and Fifth Grade students. While the older students were away, Third Graders taped these notes to the Fourth and Fifth Grade lockers for them to discover when they returned.



- Third Grade Studies Plants As Part of Life Cycle in Science**

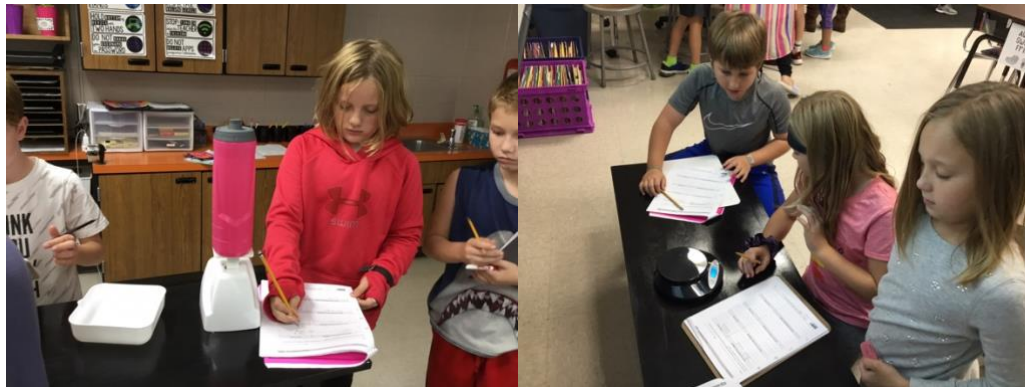
In science, Third Graders have been learning about pollination and how plants reproduce and pass on their traits. They have also learned how human beings have used the process of selection to make the foods we eat more useful. Over time, we have created many different varieties of fruits and vegetables. In one experiment, students completed an apple taste test to evaluate the different traits of apples and decide which traits they would select.

Apple Taste Test		
What is it called?	What color is it?	How sweet is it?
Granny Smith		Very Sweet Slightly Sweet Slightly Sour Very Sour
Red Delicious		Very Sweet Slightly Sweet Slightly Sour Very Sour
Golden Delicious		Very Sweet Slightly Sweet Slightly Sour Very Sour
Honeycrisp		Very Sweet Slightly Sweet Slightly Sour Very Sour



- **Third Graders Connect Metric System and Place Value System in Mathematics**

In math, Third Graders have been learning about the metric system of measurement and how it connects to the base ten place value system. Students have learned how to measure mass using grams and kilograms, as well as how to measure volume using milliliters and liters. They've also learned how to use tools to measure mass and volume including the balance, spring scale, digital scale, beaker, graduated cylinder, and vertical number line.



- **Ms. Rice's Fourth Graders Connect Science, Writing, and Creating with Adaptations Project**

In Fourth Grade, students learn about adaptations and life systems. Students in Ms. Rice's class created an insect and explained how it uses its adaptations to survive in a writing assignment. As a culminating activity, students created a 3D version of their insect and then created a video report using a green screen app. The students had so much fun with this project and definitely demonstrated their creativity! Thank you to Ms. Rice and her Student Intern, Mr. Silvestre for inviting me down to check out their work!

- **Fourth Grade Pumpkin Math**

Fourth Graders enjoyed exploring mathematics skills with Pumpkin Math on Halloween! They extended their knowledge of the metric system to measure pumpkins. Students worked in their Kagan groups to work through stations covering standards in measurement and data. Stations included estimating weight, height, circumference, volume, and the number of seeds. Pumpkins were weighed in pounds, which students converted to grams. The height and circumference of the pumpkins were measured in centimeters. Water was poured into pumpkins to find volume in ml. Students counted seeds using place value by making groups of ten, then combining them into groups of one hundred. Hands on math allows for application of their learning. What a fun day!



- **Fourth Grade Classroom to Careers Program in Full Swing!**

The Fourth Grade classes have started their visits with their Classroom to Careers business partners. Local businesses meet with the students and talk about how education connects to their careers. Businesses will continue to come in throughout the year to participate in special events. Partnerships are as follows:

Ms. Lori Rice's Class – Bank of the Flint Hills

Mrs. Cathy Woodyard's Class – Caterpillar

Mrs. Amanda Beason's Class – Riley Construction

Mrs. Jacy McIntosh's Class – BHS

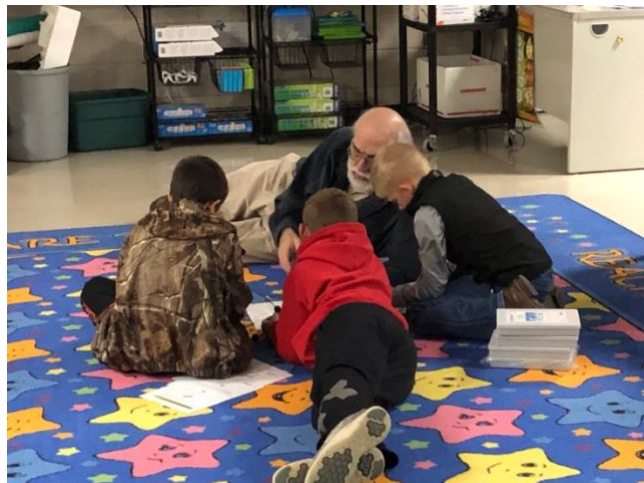
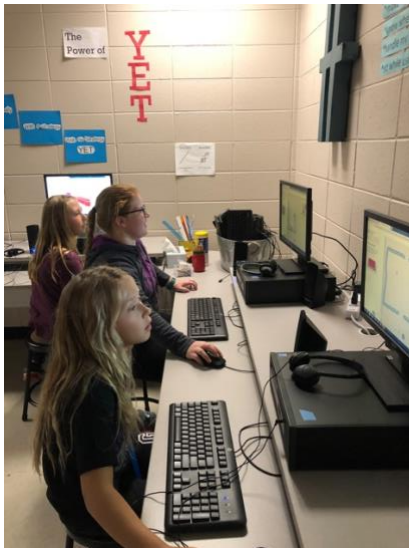
Mrs. Sara Greene's Class – Wamego Health Center





- **Session I of Fifth Grade STEM Club in Action!**

We are so excited to have 14 Fifth Graders participating in STEM Club for Session I this Quarter! Students had their first session on Monday, October 28. Students will get to explore different options in science, technology, engineering, and math and learn about careers in these fields. This hands-on learning experience is unique and motivating to the participants! Thank you again to Mrs. Banks and Ms. Rice for providing this great learning opportunity for our Fifth Graders and thank you to volunteer, Jerry Borgendale, for sharing his expertise in science!



- **Fifth Grade Studies Character Traits in Reading**

To begin a study of characterization, Fifth Grade students explored emojis to identify character traits in their reading. Team members chose positive character traits to describe each other using evidence from their classmate's behavior and actions to support the description. Each student chose one of the words used to describe them, and then created a fall themed poster with their character trait being the focus of the creativity.



- **Fifth Grade Visited by Author, Paul Miles Schneider, During Wamego Oztoberfest**

Fifth Graders had the pleasure of listening to Paul Miles Schneider, the author of the Silver Shoes book series during Wamego's annual Oztoberfest. Mr. Schneider discussed his childhood growing up in New York City and Lawrence, KS. He had the opportunity to meet the actress who played the Wicked Witch of the West in the Wizard of Oz movie when he was a child. This helped spark an interest in this book series and inspired him to become an author himself. He discussed the topics of his books that are a continuation of the Wizard of Oz stories. He also shared the process an author goes through in order to write, revise, and edit a story. This was very beneficial, as the students were starting to work on their final writing project where they were asked to write, revise, and edit their own narrative story.



- **West PTO and Site Council Meetings for 2019-2020 School Year**

The West Elementary PTO and Site Council meet on a regular basis. Both organizations need parent/guardian involvement and we encourage you to consider attending one or both meetings as they are scheduled. Meeting dates are listed below. However, if we ever need to change a meeting date, we will email all parents/guardians ahead of time.

We have tried to make these meetings more convenient for parents by combining meetings with Central Elementary School. We normally meet at Central Elementary in the Library and we try to offer child care as often as possible. We will email families before each meeting to let you know if child care will be available or not. More information on both organizations, along with meeting dates, is shared below:

PTO - This parent volunteer group helps organize fundraising events for the school, as well as other activities, to help support West Elementary students and staff! The PTO provides tremendous support to our school and we are so grateful to everyone who contributes as an active member or who volunteers with various activities throughout the school year. We have met twice so far this year - September 10 and October 8. Officers of the West PTO are Kim Cutting, President; Chris Nolte, Vice-President; Janelle Fulton, Treasurer; and Aubrey Brown, Secretary.

Remaining PTO Meetings for 2019-2020:

November 21 at Central - 6:00pm (Central is not having PTO on this night.)

No Meeting in December

January 9 at Central - 6:00pm

February 11 at Central - 6:00pm

No Meeting in March

April 14 at Central - 6:00pm

June 2 Location and Time TBD

Site Council - This group is made up of the school's parents, community members, and staff. The Building Site Council (BSC) provides input during the school improvement process. The BSC reviews and provides input/feedback on the work of the Building Leadership Team (BLT). This includes needs assessments, goal area selection, goal and action plan development, evidence/data, and analysis of growth. At our first Site Council meeting of the year on September 10, we shared our Action Plans for the Kansas Education Systems Accreditation (KESA) process. Site Council meets once quarterly. The District Site Council will also be called upon for a joint meeting in the spring and for members to attend our Onsite Validation Team. The District Site Council is made up of members of each USD 320 school.

Remaining Site Council Meetings for 2019-2020 (Central and West meet as one Site Council):

November 21 at Central - 7:00pm

February 11 at Central - 7:00pm

April 16 at Central - 7:00pm

If you have any questions about PTO or Site Council, please contact me. You may also contact any of our West PTO Officers with questions regarding PTO. Thank you for your support of our schools!

• Mental Health First Aid Training at West Elementary School November 16

On November 16th, Robin Butler and Marcia Hermesch will be offering Mental Health First Aid training in the West Elementary School library from 8:00 AM to 5:00 PM. The cost is \$30 which includes the MHFA book and snacks. This groundbreaking eight-hour training course gives people the tools to identify when someone might be struggling with a mental health or substance use problem and to connect them with appropriate support and resources when necessary. The day will be spent covering the following topics:

- What is Mental Health First Aid?
- Mental Health Problems in the United States
- Mental Health First Aid Action Plan
- Understanding Depression and Anxiety
- Mental Health First Aid Action Plan for Depression and Anxiety
 - *Suicidal Behavior - Depressive Symptoms*
 - *Non-Suicidal Self-Injury*
 - *Panic Attacks*
 - *Traumatic Events*
 - *Anxiety Symptoms*
- Understanding Psychosis
- Mental Health First Aid Action Plan
 - *Acute Psychosis - Disruptive or Aggressive Behavior*

- Understanding Substance Use Disorders
- Mental Health First Aid Action Plan
 - *Overdose – Withdrawal*
 - *Substance Use Disorders*
- Using your Mental Health First Aid Training

One in five Americans has a mental illness, but many are reluctant to seek help or might not know where to turn for care. Unlike physical conditions, symptoms of mental health and substance use problems can be difficult to detect. For friends and family members, it can be hard to know when and how to step in. As a result, those in need of mental health services often do not get them until it is too late.

Just as CPR helps even those without clinical training assist an individual having a heart attack, Mental Health First Aid prepares participants to interact with a person experiencing a mental health crisis. Mental Health First Aiders learn a 5-step action plan that guides them through the process of reaching out and offering appropriate support.

If you are interested in attending this course, please email us at butlerr@usd320.com or hermeschm@usd320.com. You can also [register here](#).

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

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

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

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

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

From July 1, 2019 to September 30, 2019, our school earned \$391.71 from 71 households. The number of households registered from West ONLY increased from 70 to 71 from June! PLEASE, IF YOU SHOP AT DILLONS, REGISTER YOUR COMMUNITY REWARDS CARD!

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

- **Community Cares Ministries: “Trees with a Mission”**

Calling all Businesses, Organizations, and Individuals!

Sign up today to donate a decorated Christmas tree, wreath, centerpiece, or mantel decoration. Your item will be sold at our Live Auction or through the week-long Silent Auction. All donated items must be delivered to Iron Clad, Friday, November 15th from 5-8pm. Please fill out the attached form. For every decorated item, you will receive two free tickets to the November 22nd Live Auction and Ralphie’s quest for the Red Ryder Carbine Action 200-shot Range Model Air Rifle. See the attached for more information! Also, see the poster with all of the fun activities going on at Iron Clad that week!



COMMUNITY CARE MINISTRIES PRESENTS
Trees with a Mission
Nov. 16-22
A FULL WEEK OF EVENTS
 LOCATION: IRON CLAD, WAMEGO

Saturday, Nov. 16 - KID'S HOLIDAY EVENT

- 9am - Noon. Free. Open to the public.
- Coffee & Hot Chocolate
- Kid's Crafts & More / Letters to Santa
- Drop off gently used coats for Coat Drive

Sunday, Nov. 17 - CHILI & MUSIC - FEED THE SOUL EVENT

- 11am - 4pm. Open to the public, all ages.
- Come in for a cup of homemade chili and enjoy some live music (Free will Donation) 11am - 2pm.
- BINGO fun with prizes. 2pm-4pm (all ages welcome)
- Drop off gently used coats for Coat Drive

WEEK OF EVENTS, Nov. 18-22

- Monday - Friday: 11am - 6pm. Open to the public, Come by and check out and bid on the trees, wreaths and holiday decorations. (Friday open until 3pm)
- Good time to bid on silent auction items
- Daily & Weekly Raffles - Winners announce at Friday event
- Buy ornaments from Service or Giving Trees
- Purchase tickets to Friday's event
- Drop off gently used coats for Coat Drive

Friday, Nov. 22 - AUCTION FUN & PARTY

- 5:30pm - 10pm. Open to the public, \$10 tickets.
- Silent & Live Auction.
- Food, Drinks, Door Prizes, Trivia.
- Mr. Parker's Den (Refreshment Bar) will be open.
- Raffle, Opportunities to buy Ornaments from Service and Giving Trees
- Contests: Dress like Movie Character, Ugly Sweater and Selfie Station
- Drop off gently used coats for Coat Drive

BENEFITS COMMUNITY CARE MINISTRIES
 CHMTWAM@gmail.com / ccmks.org





- **Little Raiders Dazzler’s Dance Clinic and Performance Coming Up in December!**

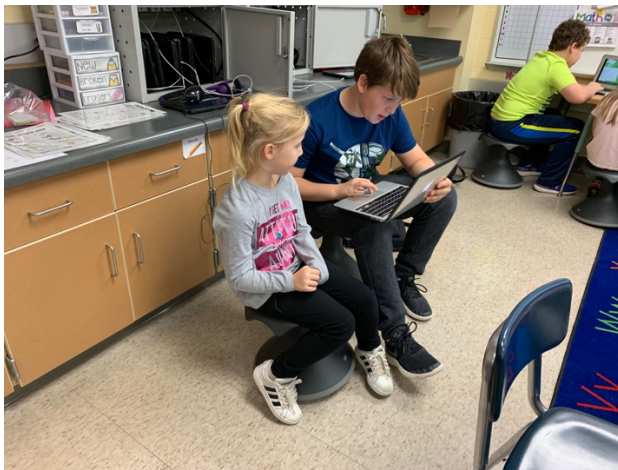
The Wamego High School Dazzler's invite all Kindergarten through 8th graders to participate in our annual Little Raider Dance Clinic. If you enjoy dancing, performing, and basketball, come join us for a day of fun! The Clinic will be held on Monday, December 16th (see the flyer below for details on times, location, and cost).

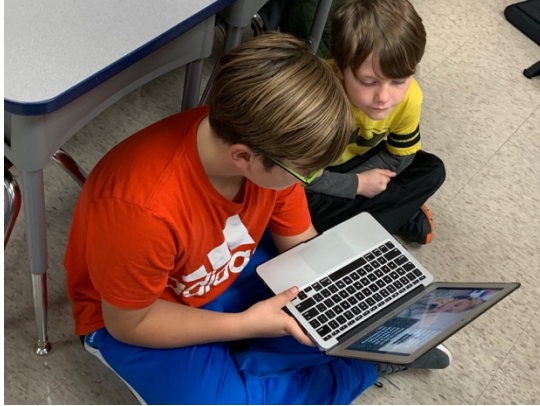
Participants will be taught a dance that will be performed during the halftime of the Varsity Girls' and Boys' Basketball games on Tuesday, December 17th. See the school offices for more details and the permission form to return to the school NO LATER than November 26th! You may also mail them to the address included by November 26th, with payment included, as well.

WMS Items for the Good – Nov. BOE Meeting

6th Graders Create Short Stories and Read to Central Elementary Students:

On Monday, November 4th, 2019 the current sixth grade students at Wamego Middle School were happy to be able to team up with the first grade students at Central Elementary for our first "Reading Buddies" field trip. The sixth grade students just finished their first ELA unit of the year about short story elements and finished with writing an original short story that they wrote for the first grade students. The sixth graders so enjoyed being able to not only share their writing but also get a chance to read with their new first grade "buddies." We hope to continue and grow this project in the upcoming years to promote literacy, fluency, reading, and writing. It was a great way for our sixth graders to be reading role models. Thank you so much to the staff at Central and the wonderful 1st grade teachers that opened up their classrooms to us! We are so happy and so thankful!





Civic Engagement In Action - The WMS Board Of Education Mock Election Project (2019)

Wamego Middle School had the chance to rock the vote in 2019. With civic engagement as a major part of KSDE's push to help students become 21st-century learners the WMS Civics class along with the 8th Grade team worked to create a mock election project that dealt with one of our local elections...the school board. Starting with the understanding the role of the school board, why voting is important the civics students developed student-friendly lesson plans that all teacher taught, with the aid of civics students, during mix PRIDE time on Friday, October 25th. During this lesson, the student learned about voter registration and this culminated with each student becoming registered for the WMS Mock Election.

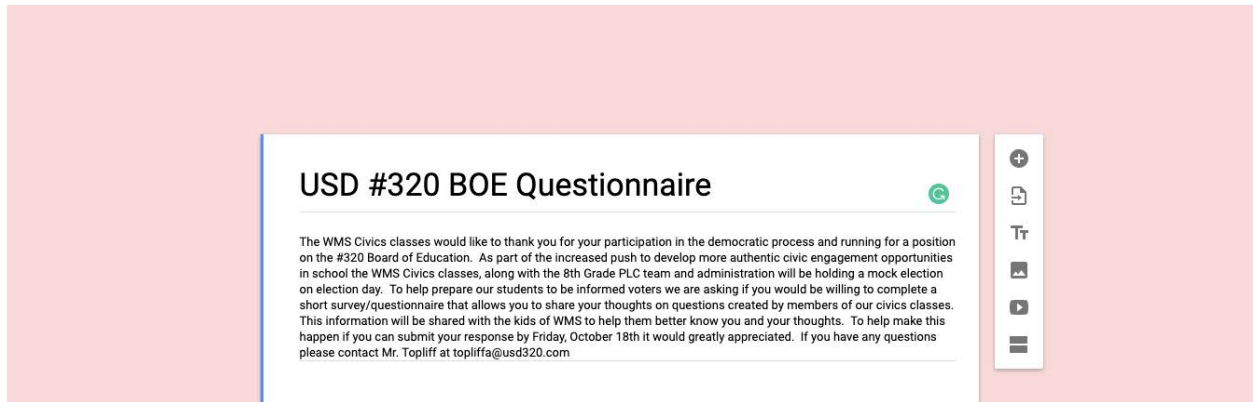
LINKS TO STUDENT CREATED LESSON PLANS

[The BOE & You - Student Created Lesson Plan](#)

[The Importance Of Voting - Student Created Lesson Plan](#)

[Student-Created Lesson Plan Outline For PRIDE Time Election Project](#)

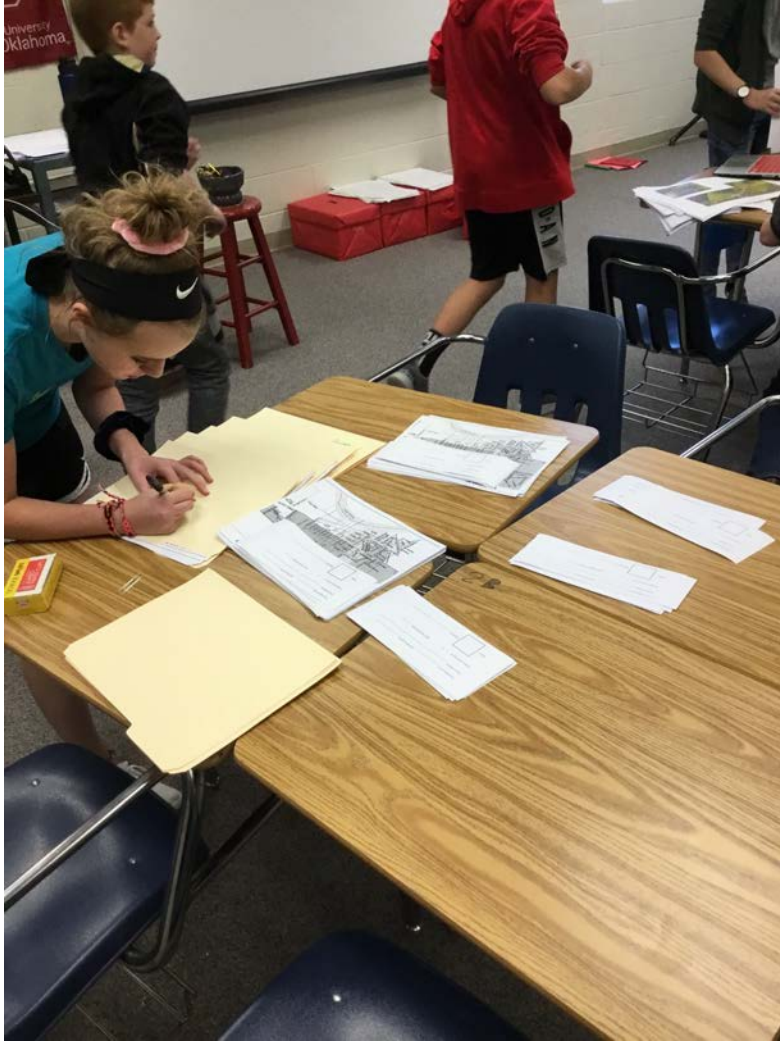
With the assistance of the Wamego Chamber of Commerce created BOE District maps, students also learned which BOE district they lived in and who the candidates they would be voting for on election day. One of the key components in voting is learning to be an informed voter. To assist our kids the Civics kids developed a series of questions for a Google Form survey that was presented to all the candidates to respond to.



Using this information the Civics kids created candidate profiles that were shared with all students at WMS. The goal was to help kids better understand the issues or ideas that each candidate had if elected to the BOE.

[\(EXAMPLE\) Candidate Profile - District #1](#)

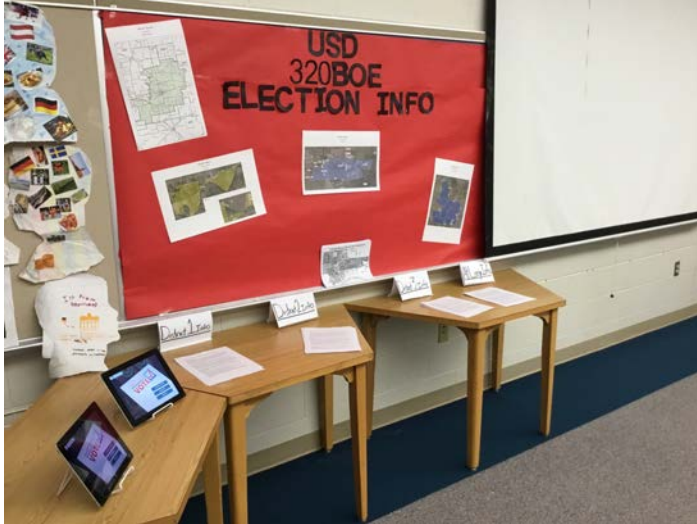
After collecting all the voter registration forms for all the kids, the Civics classes transitioned into preparation for election day. This multi-day process including creating voter ballots, preparing voter registration sign-in forms, connecting with our county election clerks to acquire materials for election. Nancy McCarter, Pottawatomie County Election Clerk was a huge help in providing voter stickers and voting booths, making the experience much more realistic.



Much of this work helped the kids see that much goes into making sure we accurately get our citizens accounted for when it comes registration and why this is so important come election day.

[Student-Created Ballot Example](#)

The Civics kids also created an information station that provided resources to assist the students in continuing to become informed on the BOE election. This information station also included a fun, engaging resource called [icivics](#) that uses game-based learning. The students had IPADS set up with the game “Cast Your Vote” to help engage kids in the importance of voting.



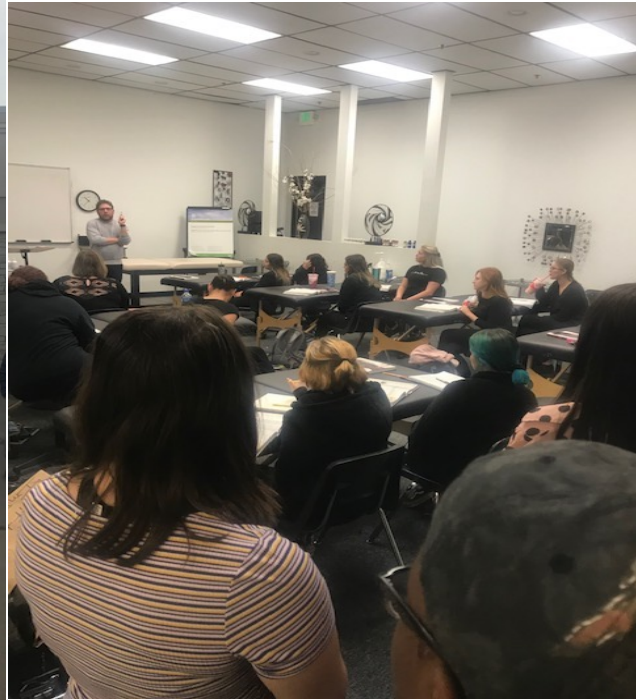
Efforts were made to continue to encourage kids to vote leading up to election day using Social Media and school-wide communication.

[School-Wide Communication Poster](#)

The culmination of the project took place on election day. We saw 294 students exercising their right to vote for the candidate in the local BOE election they felt would best represent them. The Civics classes ran the polling location in the library, from checking in the voters to answering questions of concerned students.

Items for the Good Wamego High School November 2019 Transition

On October 3 students from Wamego and Rock Creek High Schools toured Bellus Academy in Manhattan. Students were able to learn about program offerings, talk to instructors, visit with the director and get a service of their choice. Bellus even treated us to lunch!



On October 10th, students from Wamego High School and Wabaunsee High School attended the Wrangler Rally Open House at Flint Hills Technical College in Emporia. Students toured the college, learned about program offerings, participated in an activity fair and got hands-on experience in one of the programs of their choice. Students who participated in the culinary arts program were given the opportunity to practice fruit decorating.



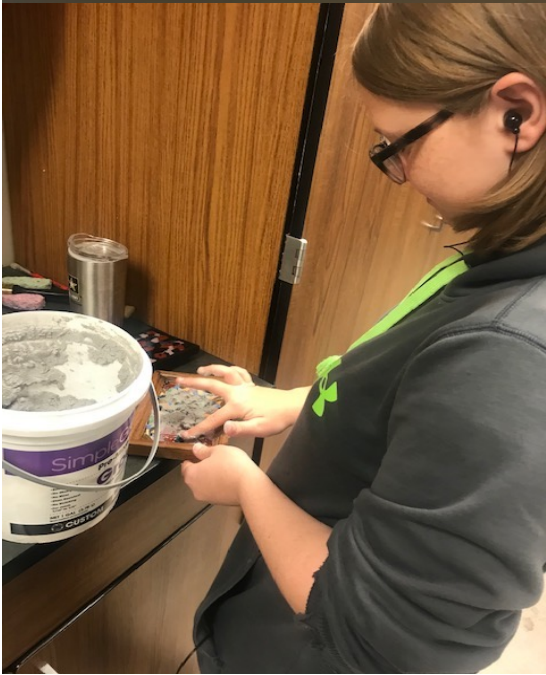
On October 17 students from Wamego High School attended the Washburn Institute of Technology Open House in Topeka. Students toured the college, learned about programs of interest and visited with area employers to learn about available jobs in the area.



On October 22, students from Wamego High School and Wabaunsee High School attended Mentoring Day at Three Rivers. Students were able to learn about community supports to be successful at post-secondary training and employment opportunities. Local employers had lunch with the students and discussed available careers in the area.



During advisory time, students are able to pick an interest area for enrichment once a week. One of the sessions offered has been stained glass mosaics. Students were able to design and create an original stained glass mosaic on a picture frame. Pictured below are some of the original creations.





From ESOL:

Recently, the ESOL program completely exited 5 students ranging from elementary to high school age. This is a long process.

The first step is to pass the annual English proficiency state assessment, known as the KELPA, with a proficient score of 4 or an advanced score of 5. Students must also have a grade of C or better for each of their classes. Once a student achieves this then the student is placed on monitor services where the student's grades are checked weekly and emails are exchanged with their classroom teachers. Students stay on monitor services for 2 years. Following two years, good grades, and teacher recommendations, the student is fully and completely exited from the program.

We are proud of each of these students and look forward to fully exiting 3 more students next year.

Additionally, this school year we enrolled a family in which the students are learning English as their third language. This is a very unique experience for the team!

The school district currently has 8 ESOL endorsed teachers; Kandy Williams (third), Suzanne Sprenkle (HS Spanish), Sarah McCarter (West Resource), Melanie Koehn (MS Math), Lotus Hazlett (MS/HS Spanish), Jody Havice (Elem Art), Stephanie Cullimore (first), and Crystal Brunner (district). Additionally, the team has 3 amazing support staff; Silvia Ramos-Meza (bi-lingual), Melanie Santiago-Ruiz (bi-lingual), and Kathleen Scherer.

Spanish

Mrs. Sprenkle's and Ms. Hazlett's Spanish classes have been reading about and studying the Mexican celebration of Día de los Muertos, or Day of the Dead. This is a time in which people celebrate their ancestors. The students participated by creating "offends" or altars in each classroom that commemorated the lives of various famous people that have passed on. On Friday the 2nd graders came over from Central to view the altars and learn more about the holiday. A few HS students led the tours and the discussion with the elementary students.



Robotics Club:

Preston Boothe demonstrates the first of many of Wamego Robotics Clubs' prototypes. The "tank" is made out of the pieces from the now-obsolete "Lego Mindstorms" kit, and a brand-new Arduino processor.





Wamego High School Peer Chamber

A leader is one who knows the way, goes the way, and shows the way.

Mary Lonker lonkerm@usd320.com

Jana Lindley lindleyj@usd320.com

(785) 458-7808

Facebook: Wamego High School Peer Chamber
www.wamegotechcenter.com/peer-chamber

PEER CHAMBER is a unique leadership partnership between WHS students and the Wamego Area Chamber of Commerce

WHS PEER CHAMBER HAS 69 MEMBERS FOR 2019-20



Peer Chamber is doing the StoryWalk Project in conjunction with the Wamego Public Library



Our Meet & Greet with Chamber members on Oct. 2 was another great success!



Peer Chamber volunteered for the Wamego Chamber's Trick or Treat on Main Street

State Cross Country

Congratulations to Coach Patton, Coach Klein, Coach Vela, and our Boys' Cross Country team for finishing second at the 4A State Cross Country meet. Also, congratulations to Jacob White and Adaline Fulmer for being individual state medalists.







Girl's Golf



Congratulations to the Wamego Red Raider girl's golf team, Coach Scott Kitch and Coach Kyrstie Miller. The girls finished the season as the 4A State runner-up golf team. Way to go ladies!

Above you will find a picture of the team.

Left to right:

Toree Hooper (11), Gracyn Nutsch (12) Samantha Wick (12), Kelly Lonker (12), Kirby McKee (9), and Ashten Pierson (9).

Biswell- Items for the Good September/October 2019.1

Congratulations to Caitlyn Neufeldt for being elected Vice President of the Kansas FCCLA Board of Directors.

Caitlyn is the president of WHS FCCLA Chapter and was elected to serve the Kansas FCCLA State Board of Directors during the term of 2019-2021.

She is a voting member of the board and will assist in guiding and directing the functions of this CTE organization.



Members of the WHS FCCLA Chapter attended the Mother Earth News Fair on October 20th in Topeka, Kansas. Members assisted workshop presenter, Dennis Biswell during his hands on making leather session. FCCLA members assisted 20 attendees to make leather pouches using three different sewing stitches and decorate their project with natural accessories. Pictured L to R back row: Sophia Teriz, Abbi Ross and Dennis Biswell. Front row: Kourtnee Umschied and Madison Gilbert.



Biswell FCS/FCCLA-items for the Good September/October 2019 Part 2

Mrs. Biswell's Human Growth and Development Class is learning about the importance of prenatal development of the unborn fetus and how genetics and environmental factors can impact the growth process. Students have been studying how making positive life style choices and good diet selections support the prenatal growth process.

The breakfast meal plan activity allowed students to identify important components listed in a nutrition label regarding the nutrients of the products. Healthy weight gain is also important factor during pregnancy. Students were able to experience the reality of pregnancy through trying on an empathy belly.



Little Raider Preschool started its fall session on October 1st, 2019. Thirty preschoolers from the surrounding area are taking part in this early childhood educational experience.

Sixty-six high school students serve mentors to these children in the Little Raider Program assisting them with their learning of skills needed for Kindergarten. As part of the program students learn to prepare lesson plans that are age level appropriate to be taught to the preschooler and their mentors. Lesson plans include learning goals focused on what we expect our preschoolers to learn and know, hand on activities to practice those skills, literacy and media activities. Last an assessment is given to check for understanding if they students learned what we wanted them to know and how to assist student when they don't achieve a task or do achieve a task taught and are ready for future learning.





USD 320 - Wamego Public Schools Board of Education

1008 8th St.
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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
Monday, October 14, 2019, 7:00 p.m.

1. ROLL CALL

President Cory Meyer called the regular meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, October 14, 2019 at the USD 320 Professional Learning Center. Members of the board present were Bruce Coleman, Ryan Hargitt, Michele Johnson, Cory Meyer, Rob Pettay, Sheryl Wohler, and Nicolette Zeigler.

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

2. PLEDGE OF ALLEGIANCE

The meeting began with the Pledge of Allegiance led by Ryan Hargitt.

3. APPROVAL OF AGENDA

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

4. ITEMS FOR THE GOOD OF USD 320 (7:01 PM)

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

- A. Girls Golf placed 1st place at Regionals in Garnett.
- B. WTC, represented by Jeff Wick, for a \$10,000.00 donation to USD 320 Fine Arts for auditorium improvements.
- C. Civic Plus for a grant donation of \$500.00 to WHS Link Leaders.

5. CONSENT AGENDA (7:07 PM)

Sheryl Wohler made a motion to approve the consent agenda as presented. Nicolette Zeigler seconded. Motion carried 7-0. Items approved on the consent agenda were as follows:

- A. Approve of minutes of September 9, 2019 Board of Education Meeting.
- B. Approve payment of September 2019 bills.
- C. Approve September 2019 Treasurer's and Fund Reports
- D. Approve building activity fund reports for September 2019.
- E. Approve journal entries and cash receipts for September 2019.
- F. Approve the October 14, 2019 Personnel Report
- G. Accept the donation of \$10,000.00 from WTC for WHS Fine Arts Auditorium Improvements.

- H. Accept the grant award of \$4,000 from Dollar General Literacy Foundation for CE reading programs.
- I. Approve CoOp Inventory Disposal dated October 2019.
- J. Accept the donation of \$500.00 from Civic Plus for WHS Link Leaders.

6. DISCUSSION OF ITEMS PULLED FROM CONSENT AGENDA

7. BOARD OF REGENTS COLLEGE ADMISSIONS UPDATE (7:08 PM)

WHS Counselor Jina Kugler presented information from the Board of Regents regarding changes to college admissions, college entry testing costs and timelines. Additionally ACT testing will be done online starting September 2020.

8. SRO UPDATE ON VAPING (7:26 PM)

District SRO Eric Coleman provided an update to the board on vaping in our schools.

9. BOND CONSTRUCTION UPDATE (7:51 PM)

Mr. Winter provided an update on the progress of current bond projects.

10. ASSESSMENTS UPDATE (8:00 PM)

Dr. Siebert provided new information and results on recent assessments.

11. CAPITAL OUTLAY MILL LEVY DISCUSSION (8:48 PM)

Mr. Winter presented information regarding the existing mill levy, future facility repairs, and future mill levy possibilities.

At 8:59 p.m., Sheryl Wohler made a motion to extend the meeting up to 30 minutes as allowed by board policy to 9:30 p.m. Rob Pettay seconded. Motion carried 7-0.

The board asked Mr. Winter to find out what Capital Outlay mill levy other surrounding or similar districts have and to provide further information on the impact to the USD 320 tax base.

12. APPROVE 19-20 CALENDAR REVISIONS — REDUCED BY 1 DAY (9:07 PM)

Nicolette Zeigler made a motion to approve the revised 19-20 calendar as presented. Rob Pettay seconded. Motion carried 7-0.

At 9:08 p.m., President Cory Meyer called for a recess. Meeting resumed at 9:13 p.m.

13. EXECUTIVE SESSION (9:13 PM)

Nicolette Zeigler made a motion to go into executive session to discuss a personnel performance matter pursuant to the nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the boardroom at 9:29 p.m. Bruce Coleman seconded. Motion carried 7-0. Meeting was recessed at 9:13 p.m. The board returned to open session at 9:29 p.m.

14. ADJOURN MEETING (9:29 PM)

Sheryl Wohler made a motion to adjourn the meeting. Rob Pettay seconded. Motion carried 7-0. Meeting was adjourned at 9:30 p.m.

/s/ Kathryn Mayfield

Clerk of the Board

10/14/19

Date



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Tim Winter
Superintendent

Kathryn Mayfield
Clerk of the Board

BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
October 21, 2019, 6:00 p.m.

1. ROLL CALL

President Cory Meyer called the scheduled meeting of the USD 320 Board of Education to order at 6:00 p.m., Monday October 21, 2019 at the USD 320 Professional Learning Center. Members of the board present were Ryan Hargitt, Michele Johnson, Cory Meyer, and Sheryl Wohler. Bruce Coleman, Rob Pettay, Nicolette Zeigler were not present a roll call.

Also in attendance were Superintendent Tim Winter, Clerk Kathryn Mayfield, WHS Principal Kale Katt, WHS Vice-Principal/AD Dennis Charbonneau, WMS Principal Travis Graber, WMS Vice-Principal/AD Brian McIntosh, West Principal Amy Flinn, Central Principal Teri Dow, Operations Director Rob Miller, and Tech Director Jared Brazzle.

2. PLEDGE OF ALLEGIANCE

The meeting began with the pledge of allegiance led by Brian McIntosh. Bruce Coleman arrived at 6:01 p.m.

3. APPROVAL OF AGENDA (6:02 PM)

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

President Cory Meyer stated that the length of meeting policy would not be waived for this meeting and that the planning session will end at 9:00 p.m.

4. BOE WORK SESSION

A. Bond Re-finance Presentation – Greg Vahrenberg of Raymond James (6:05 PM)

Mr. Vahrenberg reviewed the USD 320 past bond history and future plans for refinancing existing bonds to create savings. Mr. Vahrenberg related what next step items would be so that when the rates are right, the board can be ready.

B. Technology Refresh Options and Finance Discussions (6:39 PM)

Current technology and future technology refresh requirements/options were discussed among the board, Jared Brazzle (Tech Director) and building administrators. Other topics discussed included how promethean boards are used in the classroom; iPad versus MacBook for grades 6-8; leasing versus purchasing replacement equipment. The board requested that administrators go back to their buildings to meet with staff on options and that this topic be reviewed at the January meeting.

C. Facilities Long Range Planning Review (7:15 PM)

Rob Miller reviewed the long-range facilities maintenance schedule. Discussion ensued about safety issues with bus and vehicle arrivals and departure at West Elementary; Roof replacement schedule; savings strategies to meet financial needs with upcoming major repairs and roof replacements.

At 7:54 p.m., President Cory Meyer called a five-minute recess. Meeting resumed at 7:59 p.m.

At 7:59 p.m., Sheryl Wohler made a motion to extend the meeting up to 30 minutes as allowed by board policy to 8:30 p.m. Bruce Coleman seconded. Motion carried 5-0.

D. Mission/Vision Strategic Planning Share from MTSS Day (8:01 PM)

Mr. Winter reviewed the document that summarized results of the MTSS session with district administration to evaluate and define the District's Core Beliefs, Vision Statement, Mission Statement, and future goals.

At 8:27 p.m., Bruce Coleman made a motion to extend the meeting up to 30 minutes as allowed by board policy to 9:00 p.m. Michele Johnson seconded. Motion carried 5-0.

E. Communications (8:28 PM)

General discussion regarding internal and community communication occurred.

5. ADJOURN MEETING (8:59 PM)

Sheryl Wohler made a motion to adjourn the meeting. Ryan Hargitt seconded. Motion carried 5-0. Meeting was adjourned at 8:59 p.m.

/s/ Kathryn Mayfield
Clerk of the Board

10/21/19
Date

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
USD 320 A/P BAN	588002	R	10/17/2019	CAT CANS PORTABLE SE	187.50	Inspect and clean grease traps district wide	172000116 008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588002	R	10/17/2019	CAT CANS PORTABLE SE	562.50	Inspect and clean grease traps district wide	172000116 024 E 2640 18 0000 125 00 739
USD 320 A/P BAN	588003	R	10/17/2019	EKON-O-PAC	130.00	grab & go breakfast bags	92000002 024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	588004	R	10/17/2019	FIRST DAKOTA INDEMNI	6,589.00	19-20 WORK COMP INSURANCE PREMIUM	12000013 008 E 2510 13 0000 420 00 520
USD 320 A/P BAN	588005	R	10/17/2019	JW PEPPER & SON INC	282.49	Model 802 Choral Folders	32000011 008 E 1000 54 0003 241 00 610
USD 320 A/P BAN	588006	R	10/17/2019	KSU GLOBAL CAMPUS	114.00	9/26/19 KSU CPSI event attended by 1) . Kale Katt 2) Amanda Glotzbach 3) Amy Benz 4) Marilyn Beck 5) Anna Suther	52000015 026 E 2200 22 0002 600 00 321
USD 320 A/P BAN	588006	R	10/17/2019	KSU GLOBAL CAMPUS	171.00	9/26/19 KSU CPSI event attended by 1) . Kale Katt 2) Amanda Glotzbach 3) Amy Benz 4) Marilyn Beck 5) Anna Suther	52000015 026 E 2200 22 0005 900 00 321
USD 320 A/P BAN	588006	R	10/17/2019	KSU GLOBAL CAMPUS	38.00	9/26/19 KSU CPSI event attended by 1) . Kale Katt 2) Amanda Glotzbach 3) Amy Benz 4) Marilyn Beck 5) Anna Suther	52000015 026 E 2200 22 0002 600 00 321
USD 320 A/P BAN	588006	R	10/17/2019	KSU GLOBAL CAMPUS	57.00	9/26/19 KSU CPSI event attended by 1) . Kale Katt 2) Amanda Glotzbach 3) Amy Benz 4) Marilyn Beck 5) Anna Suther	52000015 026 E 2200 22 0005 900 00 321
USD 320 A/P BAN	588006	R	10/17/2019	KSU GLOBAL CAMPUS	38.00	9/26/19 KSU CPSI event attended by 1) . Kale Katt 2) Amanda Glotzbach 3) Amy Benz 4) Marilyn Beck 5) Anna Suther	52000015 026 E 2200 22 0002 600 00 321
USD 320 A/P BAN	588006	R	10/17/2019	KSU GLOBAL CAMPUS	57.00	9/26/19 KSU CPSI event attended by 1) . Kale Katt 2) Amanda Glotzbach 3) Amy Benz 4) Marilyn Beck 5) Anna Suther	52000015 026 E 2200 22 0005 900 00 321
USD 320 A/P BAN	588007	R	10/17/2019	MANNING MUSIC INC	46.00	Sousaphone repair	22000061 008 E 1000 54 0002 620 00 610

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	588008	R	10/17/2019	USD 320	10.00	REIMBURSE PETTY CASH ACCOUNT FOR NSF CHECK COVERED	12000128	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	588009	R	10/22/2019	COMMUNITY HEALTHCARE	319.99	CASE #2012-LM-000036	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588010	R	10/22/2019	COTTON O'NEIL CLINIC	100.00	CLAIM #2005-LM-000510	0 006 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588011	R	10/22/2019	DELTA MGMT ASSOCIATE	557.96	513607001	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588012	R	10/22/2019	GEARY COMMUNITY HOSP	472.28	#12 LM 1160 MJ3	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588013	R	10/22/2019	KANSAS PAYMENT CENTE	1,548.00	Payroll accrual	0 006 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	588013	R	10/22/2019	KANSAS PAYMENT CENTE	0.00	Payroll accrual	0 024 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	588014	R	10/22/2019	MANNING MUSIC, INC	374.35	CASE #2017-LM-000179	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588015	R	10/22/2019	STORMONT VAIL HEALTH	466.03	CASE #11L 022277	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588016	R	10/22/2019	UNITED SCHOOL ADMINI	50.28	Payroll accrual	0 006 L 8548 00 0000 000 00 000	
USD 320 A/P BAN	588017	R	10/22/2019	WAMEGO COMMUNITY FOU	139.42	WE ARE WAMEGO	0 006 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	588017	R	10/22/2019	WAMEGO COMMUNITY FOU	5.82	WE ARE WAMEGO	0 013 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	588017	R	10/22/2019	WAMEGO COMMUNITY FOU	24.92	WE ARE WAMEGO	0 024 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	588017	R	10/22/2019	WAMEGO COMMUNITY FOU	29.84	WE ARE WAMEGO	0 078 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	588018	R	10/22/2019	WAMEGO TEACHERS ASSO	1,806.19	Payroll accrual	0 006 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	588018	R	10/22/2019	WAMEGO TEACHERS ASSO	98.25	Payroll accrual	0 034 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	588018	R	10/22/2019	WAMEGO TEACHERS ASSO	358.23	Payroll accrual	0 013 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	588018	R	10/22/2019	WAMEGO TEACHERS ASSO	86.95	Payroll accrual	0 007 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	588018	R	10/22/2019	WAMEGO TEACHERS ASSO	765.16	Payroll accrual	0 078 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	588018	R	10/22/2019	WAMEGO TEACHERS ASSO	60.17	Payroll accrual	0 014 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	588019	R	10/23/2019	KAESA	135.00	ERIC COLEMAN CONFERENCE FOR SAFE & SUPPORTIVE SCHOOLS 9/22-23/19	12000131 008 E 2500 17 0000 450 00 580	
USD 320 A/P BAN	588019	R	10/23/2019	KAESA	90.00	ERIC COLEMAN CONFERENCE FOR SAFE & SUPPORTIVE SCHOOLS 9/22-23/19	12000131 008 E 2500 17 0002 450 00 580	
USD 320 A/P BAN	588019	R	10/23/2019	KAESA	225.00	ROBERT MILLER Kansas safe and supportive schools conference	172000103 008 E 2574 17 0000 350 00 330	
USD 320 A/P BAN	588020	R	10/23/2019	KASBO	95.00	Kathryn Mayfield FALL REGISTRATION (NOV 1 SESSIONS)	12000130 008 E 2574 17 0000 350 00 330	
USD 320 A/P BAN	588021	R	10/23/2019	MIDWEST TRANSIT EQUI	2,376.90	replaced ECU , HCU and bleed brake system - bus 03	192000032 008 E 2730 66 0000 980 00 500	
USD 320 A/P BAN	588022	R	10/23/2019	WAL-MART COMMUNITY/S	158.14	office and kitchen supplies	92000034 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	588022	R	10/23/2019	WAL-MART COMMUNITY/S	13.74	baking supplies	92000033 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	588022	R	10/23/2019	WAL-MART COMMUNITY/S	174.71	Art Supplies	32000021 055 E 1000 27 0003 580 00 610	
USD 320 A/P BAN	588023	R	10/23/2019	WOLFE'S CAMERA	1,199.99	Camera equipment for Yearbook Class/Club (CANON EOS 90D BODY)	22000013 034 E 1000 26 0002 380 00 610	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	588024	R	10/30/2019	AG PARTNERS COOPERAT	115.30	fuel - grounds and DEF & antifreeze - Transportation	192000041	008 E	2600 55 0000	600 00 626
USD 320 A/P BAN	588024	R	10/30/2019	AG PARTNERS COOPERAT	140.48	fuel - grounds and DEF & antifreeze - Transportation	192000041	008 E	2730 66 0000	960 00 615
USD 320 A/P BAN	588024	R	10/30/2019	AG PARTNERS COOPERAT	21.96	fuel - grounds and DEF & antifreeze - Transportation	192000041	008 E	2600 55 0002	600 00 626
USD 320 A/P BAN	588024	R	10/30/2019	AG PARTNERS COOPERAT	26.76	fuel - grounds and DEF & antifreeze - Transportation	192000041	008 E	2730 66 0002	960 00 615
USD 320 A/P BAN	588024	R	10/30/2019	AG PARTNERS COOPERAT	194.72	fuel - grounds and DEF & antifreeze - Transportation	192000041	008 E	2600 55 0000	600 00 626
USD 320 A/P BAN	588024	R	10/30/2019	AG PARTNERS COOPERAT	237.26	fuel - grounds and DEF & antifreeze - Transportation	192000041	008 E	2730 66 0000	960 00 615
USD 320 A/P BAN	588024	R	10/30/2019	AG PARTNERS COOPERAT	37.09	fuel - grounds and DEF & antifreeze - Transportation	192000041	008 E	2600 55 0002	600 00 626
USD 320 A/P BAN	588024	R	10/30/2019	AG PARTNERS COOPERAT	45.18	fuel - grounds and DEF & antifreeze - Transportation	192000041	008 E	2730 66 0002	960 00 615
USD 320 A/P BAN	588025	R	10/30/2019	AMAZON/SYNCHRONY BAN	228.59	materials for SPED department, new shredder, therapy putty and graphing calculator	22000052	008 E	1000 54 0002	800 00 610
USD 320 A/P BAN	588025	R	10/30/2019	AMAZON/SYNCHRONY BAN	236.70	30 copies of the Crucible for Mr. Vela's Junior English class. We currently have no full copies of that classic novel and the students are currently reading copied pages that are falling apart	22000058	055 E	1000 27 0000	250 00 610
USD 320 A/P BAN	588025	R	10/30/2019	AMAZON/SYNCHRONY BAN	86.18	Stools for dressing room	22000059	008 E	2510 17 0000	270 00 890
USD 320 A/P BAN	588025	R	10/30/2019	AMAZON/SYNCHRONY BAN	423.93	WHS Stage Lighting upgrade	22000065	035 E	4700 28 0000	650 00 430
USD 320 A/P BAN	588025	R	10/30/2019	AMAZON/SYNCHRONY BAN	374.70	5, Ti - 73 Texas Instruments Calculators	32000024	008 E	1000 54 0003	420 00 610
USD 320 A/P BAN	588025	R	10/30/2019	AMAZON/SYNCHRONY BAN	20.88	Interactive Notebook Master Copy books for Math 6 and Math 7	32000025	008 E	1000 54 0003	420 00 610
USD 320 A/P BAN	588025	R	10/30/2019	AMAZON/SYNCHRONY BAN	71.94	One Minute sand timer	42000024	008 E	1000 54 0004	930 00 610
USD 320 A/P BAN	588025	R	10/30/2019	AMAZON/SYNCHRONY BAN	47.94	Book - Chip Off the Old Block by Jody Jensen Shaffer	42000026	008 E	1000 54 0004	930 00 610
USD 320 A/P BAN	588025	R	10/30/2019	AMAZON/SYNCHRONY BAN	82.46	Third grade team needs https://www.amazon.com/Externa	42000027	008 E	1000 54 0004	880 00 610

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT										
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER										
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USD	320	A/P	BAN	588025 R	10/30/2019	AMAZON/SYNCHRONY BAN	25.62	Electric Pencil Sharpener - From Classroom Budget	42000028	007	E	1000	29	0004	355	00	610
USD	320	A/P	BAN	588025 R	10/30/2019	AMAZON/SYNCHRONY BAN	-13.00	fidgets to distribute out to students and OT supplies	62000045	078	E	2200	45	0000	257	00	680
USD	320	A/P	BAN	588025 R	10/30/2019	AMAZON/SYNCHRONY BAN	46.94	Supplies for hearing screenings	62000067	078	E	2200	45	0000	250	00	730
USD	320	A/P	BAN	588025 R	10/30/2019	AMAZON/SYNCHRONY BAN	118.04	Baking supplies	92000032	024	E	3130	18	0002	100	00	680
USD	320	A/P	BAN	588025 R	10/30/2019	AMAZON/SYNCHRONY BAN	47.96	wall clings	92000035	024	E	3130	18	0000	100	00	680
USD	320	A/P	BAN	588025 R	10/30/2019	AMAZON/SYNCHRONY BAN	79.44	ESOL SUPPLIES	102000002	014	E	1000	70	0000	150	00	610
USD	320	A/P	BAN	588025 R	10/30/2019	AMAZON/SYNCHRONY BAN	46.65	https://www.amazon.com/gp/prod uct/B01D0D704C/ref=ox_sc_act_t itle_2?smid=ATVPDKIKX0DER&psc= 1	112000049	034	E	1000	26	0002	390	00	610
USD	320	A/P	BAN	588025 C	10/30/2019	AMAZON/SYNCHRONY BAN	0.00										
USD	320	A/P	BAN	588025 C	10/30/2019	AMAZON/SYNCHRONY BAN	0.00										
USD	320	A/P	BAN	588026 R	10/30/2019	CHILDREN'S PLUS INC	1,404.65	Non-fiction books covering topics that students in English classes have requested. It also brings up to date and current topics that are relevant to students	21900225	008	L	8999	00	0000	000	00	000

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
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						today. Also included are pre-school books requested by Mrs. Biswell and some non-fiction books used for self contained history and english classes.	
USD 320 A/P BAN	588027	R	10/30/2019	IRON CLAD	140.00	WMS & WHS Scheduling committee's meeting place rental	32000028 026 E 2200 22 0000 500 00 321
USD 320 A/P BAN	588028	R	10/30/2019	REALLY GOOD STUFF	278.88	Desk Name Tags and covers for 2019-2020 school year	52000003 008 E 1000 53 0005 660 00 610
USD 320 A/P BAN	588029	R	10/30/2019	SCHWEIN, AMY	150.00	USD 320 WELLNESS ACTIVITY: YOGA CLASSES	12000138 008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	588030	R	10/30/2019	U.S. CELLULAR	102.00	PARENTS AS TEACHER PHONES	0 028 E 2100 28 0000 860 00 530
USD 320 A/P BAN	588030	R	10/30/2019	U.S. CELLULAR	59.85	NURSE PHONE	0 008 E 2510 17 0000 290 00 530
USD 320 A/P BAN	588031	R	10/30/2019	UNIFIRST CORPORATION	1,389.99	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	588031	R	10/30/2019	UNIFIRST CORPORATION	0.00	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0002 100 00 610
USD 320 A/P BAN	588032	R	10/30/2019	WAMEGO CHAMBER OF CO	100.00	SEPT./OCT. MONTHLY ADMIN LUNCH MEETING FEES	0 008 E 2410 17 0000 300 00 590
USD 320 A/P BAN	588033	R	10/30/2019	WEST INTERACTIVE SER	3,837.00	SCHOOL MESSENGER RENEWAL	12000137 008 E 2585 54 0000 380 00 323
USD 320 A/P BAN	588033	R	10/30/2019	WEST INTERACTIVE SER	1,279.00	SCHOOL MESSENGER RENEWAL	12000137 008 E 2585 54 0002 380 00 323
USD 320 A/P BAN	588034	R	11/05/2019	DELTA DENTAL	3,614.64	Payroll accrual	0 006 L 8536 00 0000 000 00 000
USD 320 A/P BAN	588034	R	11/05/2019	DELTA DENTAL	307.11	Payroll accrual	0 024 L 8536 00 0000 000 00 000
USD 320 A/P BAN	588034	R	11/05/2019	DELTA DENTAL	3,267.15	Payroll accrual	0 078 L 8536 00 0000 000 00 000
USD 320 A/P BAN	588034	R	11/05/2019	DELTA DENTAL	327.53	Payroll accrual	0 013 L 8536 00 0000 000 00 000
USD 320 A/P BAN	588034	R	11/05/2019	DELTA DENTAL	238.71	Payroll accrual	0 034 L 8536 00 0000 000 00 000
USD 320 A/P BAN	588034	R	11/05/2019	DELTA DENTAL	193.68	Payroll accrual	0 007 L 8536 00 0000 000 00 000
USD 320 A/P BAN	588034	R	11/05/2019	DELTA DENTAL	36.15	Payroll accrual	0 014 L 8536 00 0000 000 00 000
USD 320 A/P BAN	588034	R	11/05/2019	DELTA DENTAL	55.07	Payroll accrual	0 015 L 8536 00 0000 000 00 000
USD 320 A/P BAN	588034	R	11/05/2019	DELTA DENTAL	37.44	Payroll accrual	0 006 L 8536 00 0000 000 00 000
USD 320 A/P BAN	588034	R	11/05/2019	DELTA DENTAL	-37.44	Payroll accrual	0 078 L 8536 00 0000 000 00 000
USD 320 A/P BAN	588034	R	11/05/2019	DELTA DENTAL	334.96	RETIREES DENTAL INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 210
USD 320 A/P BAN	588035	R	11/05/2019	VISION CARE DIRECT	872.90	Payroll accrual	0 006 L 8529 00 0000 000 00 000
USD 320 A/P BAN	588035	R	11/05/2019	VISION CARE DIRECT	1,028.48	Payroll accrual	0 078 L 8529 00 0000 000 00 000
USD 320 A/P BAN	588035	R	11/05/2019	VISION CARE DIRECT	57.46	Payroll accrual	0 013 L 8529 00 0000 000 00 000
USD 320 A/P BAN	588035	R	11/05/2019	VISION CARE DIRECT	168.58	Payroll accrual	0 024 L 8529 00 0000 000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	588035	R	11/05/2019	VISION CARE DIRECT	65.13	Payroll accrual	0 034 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	588035	R	11/05/2019	VISION CARE DIRECT	19.40	Payroll accrual	0 007 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	588035	R	11/05/2019	VISION CARE DIRECT	1.98	Payroll accrual	0 014 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	588035	R	11/05/2019	VISION CARE DIRECT	26.08	Payroll accrual	0 015 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	588036	R	11/06/2019	BAND SHOPPE	198.45	Gloves and folio sheets for marching band	21900216 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	588037	R	11/06/2019	CANON FINANCIAL SERV	2,963.26	MONTHLY COPIER LEASE PAYMENT (\$4,489.80/MO.)	12000036 008 E 2586 14 0000 150 00 442	
USD 320 A/P BAN	588037	R	11/06/2019	CANON FINANCIAL SERV	1,526.53	MONTHLY COPIER LEASE PAYMENT (\$4,489.80/MO.)	12000036 008 E 2586 14 0002 150 00 442	
USD 320 A/P BAN	588037	R	11/06/2019	CANON FINANCIAL SERV	855.40	MONTHLY COPIER LEASE (\$847.00/MO.)	62000018 078 E 2500 46 0000 000 00 449	
USD 320 A/P BAN	588038	R	11/06/2019	EVERGY	24.39	4290 COLUMBIAN RD ADMIN UTILITIES	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	588038	R	11/06/2019	EVERGY	0.00	4290 COLUMBIAN RD ADMIN UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	588039	R	11/06/2019	KANSAS GAS SERVICE	361.81	COLUMBIAN RD #FTBL	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	588039	R	11/06/2019	KANSAS GAS SERVICE	26.51	ADMIN GAS ON 8TH STREET	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	588039	R	11/06/2019	KANSAS GAS SERVICE	39.32	1010 8th Street	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	588039	R	11/06/2019	KANSAS GAS SERVICE	49.67	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	588040	R	11/06/2019	WAMEGO TELECOMMUNICA	1,351.09	ADMIN INTERNET \$588.75/VIDEO \$41.20/MONTHLY MAINT. FEE & ADMIN PHONES \$2,291.17/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,132.15	0 008 E 2640 55 0000 300 00 610	
USD 320 A/P BAN	588040	R	11/06/2019	WAMEGO TELECOMMUNICA	1,351.09	ADMIN INTERNET \$588.75/VIDEO \$41.20/MONTHLY MAINT. FEE & ADMIN PHONES \$2,291.17/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,132.15	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	588040	R	11/06/2019	WAMEGO TELECOMMUNICA	1,351.09	ADMIN INTERNET \$588.75/VIDEO \$41.20/MONTHLY MAINT. FEE & ADMIN PHONES \$2,291.17/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,132.15	0 008 E 2640 55 0002 300 00 610	
USD 320 A/P BAN	588040	R	11/06/2019	WAMEGO TELECOMMUNICA	98.25	CENTRAL ELEM PHONES	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	588040	R	11/06/2019	WAMEGO TELECOMMUNICA	88.50	WEST ELEM PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	588040	R	11/06/2019	WAMEGO TELECOMMUNICA	111.74	WMS PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	588040	R	11/06/2019	WAMEGO TELECOMMUNICA	232.57	WHS PHONE	0 008 E 2510 14 0002 200 00 530	

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	588040	R	11/06/2019	WAMEGO TELECOMMUNICA	40.08	MAINT. PHONES	0 008 E	2510 17 0000	290 00 530	
USD 320 A/P BAN	588040	R	11/06/2019	WAMEGO TELECOMMUNICA	81.11	INFANT TODDLER PHONES	0 078 E	2500 79 0000	330 00 532	
USD 320 A/P BAN	588040	R	11/06/2019	WAMEGO TELECOMMUNICA	47.40	SP ED PHONES	0 078 E	2500 46 0000	100 00 532	
USD 320 A/P BAN	588041	R	11/06/2019	KSDE	60.00	KANSAS TEACHER OF THE YEAR LEADERSHIP CONFERENCE NOV. 22-23 FOR SHAWN HORNING.	22000074 026 E	2200 22 0000	525 00 330	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	-56.95	Payroll accrual	0 078 L	8546 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	-56.95	Payroll accrual	0 024 L	8546 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	-533.33	Payroll accrual	0 024 L	8547 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	-533.33	Payroll accrual	0 078 L	8547 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	11,727.30	Payroll accrual	0 006 L	8546 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	10,304.55	Payroll accrual	0 078 L	8546 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	1,493.10	Payroll accrual	0 013 L	8546 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	1,518.43	Payroll accrual	0 034 L	8546 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	32.43	Payroll accrual	0 007 L	8546 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	379.43	Payroll accrual	0 024 L	8546 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	42.71	Payroll accrual	0 028 L	8546 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	83.61	Payroll accrual	0 014 L	8546 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	424.79	Payroll accrual	0 015 L	8546 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	0.55	Payroll accrual	0 030 L	8546 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	49,341.69	Payroll accrual	0 006 L	8547 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	5,181.90	Payroll accrual	0 024 L	8547 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	40,420.09	Payroll accrual	0 078 L	8547 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	3,324.67	Payroll accrual	0 013 L	8547 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	1,740.00	Payroll accrual	0 034 L	8547 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	900.00	Payroll accrual	0 007 L	8547 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	400.00	Payroll accrual	0 028 L	8547 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	1,240.00	Payroll accrual	0 014 L	8547 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	400.00	Payroll accrual	0 015 L	8547 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	5.03	Payroll accrual	0 030 L	8547 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	531.39	Payroll accrual	0 006 L	8546 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	800.00	Payroll accrual	0 006 L	8547 00 0000	000 00 000	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	384.26	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E	1000 11 0000	001 00 213	
USD 320 A/P BAN	588042	R	11/07/2019	BLUE CROSS BLUE SHIE	4,895.30	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E	1000 11 0000	001 00 210	
USD 320 A/P BAN	588043	R	11/11/2019	AG PARTNERS COOPERAT	15.50	Chemical, Tordon for stumps of removed trees throughout district	172000315 008 E	2630 55 0000	200 00 610	

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	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	588044	R	11/11/2019	APPLE, INC	49.00	iPad Repair	12000123	055 E 1000 27 0000 150 00 610
USD 320 A/P BAN	588044	R	11/11/2019	APPLE, INC	49.00	iPad Repair	12000124	055 E 1000 27 0000 150 00 610
USD 320 A/P BAN	588045	R	11/11/2019	BEST PLUMBING SPECIA	244.11	district plumbing district wide	172000197	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588045	R	11/11/2019	BEST PLUMBING SPECIA	81.37	district plumbing district wide	172000197	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588046	R	11/11/2019	BLACKFORD, DONNA	30.00	Slip Resistant Shoe Reimbursement Incentive	92000038	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	588047	R	11/11/2019	BROWN CHEVROLET BUIC	181.44	Replaced rear shocks & leaking transmission cooler lines - truck 55	192000051	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	588047	R	11/11/2019	BROWN CHEVROLET BUIC	544.32	Replaced rear shocks & leaking transmission cooler lines - truck 55	192000051	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	10.67	Replacement light, wiring couplers	112000072	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	5.00	mini bulbs - shop stock	192000034	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	6.68	3/8-16 NC Plug tap. Shop repair/tools	172000297	008 E 2630 55 0000 201 00 439
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	40.13	Battery, oil filter & wiper blades - truck 50	192000036	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	40.14	Battery, oil filter & wiper blades - truck 50	192000036	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	26.48	Battery, oil filter & wiper blades - truck 50	192000036	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	26.48	Battery, oil filter & wiper blades - truck 50	192000036	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	56.83	stock supplies for winterizing buses	192000039	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	10.83	stock supplies for winterizing buses	192000039	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	1.24	Hardware - Bus 5 & 15	192000044	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	6.49	Hardware - Bus 5 & 15	192000044	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	1.20	Hardware - Bus 5 & 15	192000044	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	6.29	Hardware - Bus 5 & 15	192000044	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	27.87	Battery - truck 50, wiper blades - truck 50 & 57 and belts for salt spreader	192000048	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	588048	R	11/11/2019	CARQUEST OF WAMEGO	83.61	Battery - truck 50, wiper	192000048	008 E 2730 66 0000 950 00 615

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						DESCRIPTION	NUMBER	NUMBER
						blades - truck 50 & 57 and belts for salt spreader		
USD 320 A/P BAN	588048 R		11/11/2019	CARQUEST OF WAMEGO	18.72	Battery - truck 50, wiper blades - truck 50 & 57 and belts for salt spreader	192000048 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	588048 R		11/11/2019	CARQUEST OF WAMEGO	56.15	Battery - truck 50, wiper blades - truck 50 & 57 and belts for salt spreader	192000048 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	588048 R		11/11/2019	CARQUEST OF WAMEGO	29.46	starter solenoid for salt spreader	172000314 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	588048 C		11/11/2019	CARQUEST OF WAMEGO	0.00			
USD 320 A/P BAN	588049 R		11/11/2019	CBS MANHATTAN, LLC	215.00	Drip cap for exterior doors and Weather gasket for handicap openers	172000244 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	588049 R		11/11/2019	CBS MANHATTAN, LLC	146.66	Additional keys for the rekey of West Elementary exterior doors	172000250 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	588050 R		11/11/2019	CDW-G	54.86	Replacement Projector	12000112 016 E 1000 19 0000 500 00 730	
USD 320 A/P BAN	588050 R		11/11/2019	CDW-G	113.58	Bulb purchase for Smart projector (Curtis Eckart)	12000145 008 E 1000 11 0004 470 00 432	
USD 320 A/P BAN	588051 R		11/11/2019	CHALK'S TRUCK PARTS	39.39	AM/FM radio - bus 4	192000038 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	588051 R		11/11/2019	CHALK'S TRUCK PARTS	206.79	AM/FM radio - bus 4	192000038 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	588051 R		11/11/2019	CHALK'S TRUCK PARTS	112.32	Stock - Shop	192000047 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	588051 R		11/11/2019	CHALK'S TRUCK PARTS	21.40	Stock - Shop	192000047 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	588052 R		11/11/2019	CHARLES D JONES CO	5.12	replace blower belt exhaust hood	172000279 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	588052 R		11/11/2019	CHARLES D JONES CO	8.86	West elem. AHU belts for #3,#4	172000308 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	588052 R		11/11/2019	CHARLES D JONES CO	62.92	West elem. AHU belts for #3,#4	172000308 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	588053 R		11/11/2019	CINTAS CORPORATION	139.90	Cabinet for new AED in Health and performance center	172000301 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	588053 R		11/11/2019	CINTAS CORPORATION	329.94	Cintas med cabinet service and supply	172000323 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	588053 R		11/11/2019	CINTAS CORPORATION	109.98	Cintas med cabinet service and supply	172000323 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	588054 R		11/11/2019	CITY OF WAMEGO	846.44	AG SHOP UTILITIES \$846.44; SCHOOLS \$24,226.23; ADMIN. \$600.61; FB FLD \$482.60;	0 034 E 2600 26 0000 600 00 410	

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
						DISTRICT KITCHEN \$1,944.06		
USD 320 A/P BAN	588054 R		11/11/2019	CITY OF WAMEGO	12,872.19	AG SHOP UTILITIES \$846.44; SCHOOLS \$24,226.23; ADMIN. \$600.61; FB FLD \$482.60; DISTRICT KITCHEN \$1,944.06	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	588054 R		11/11/2019	CITY OF WAMEGO	1,083.21	AG SHOP UTILITIES \$846.44; SCHOOLS \$24,226.23; ADMIN. \$600.61; FB FLD \$482.60; DISTRICT KITCHEN \$1,944.06	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	588054 R		11/11/2019	CITY OF WAMEGO	11,354.04	AG SHOP UTILITIES \$846.44; SCHOOLS \$24,226.23; ADMIN. \$600.61; FB FLD \$482.60; DISTRICT KITCHEN \$1,944.06	0 008 E 2620 55 0002 040 00 622	
USD 320 A/P BAN	588054 R		11/11/2019	CITY OF WAMEGO	1,873.13	AG SHOP UTILITIES \$846.44; SCHOOLS \$24,226.23; ADMIN. \$600.61; FB FLD \$482.60; DISTRICT KITCHEN \$1,944.06	0 024 E 2600 17 0000 855 00 622	
USD 320 A/P BAN	588054 R		11/11/2019	CITY OF WAMEGO	70.93	AG SHOP UTILITIES \$846.44; SCHOOLS \$24,226.23; ADMIN. \$600.61; FB FLD \$482.60; DISTRICT KITCHEN \$1,944.06	0 024 E 2600 17 0000 858 00 629	
USD 320 A/P BAN	588055 R		11/11/2019	CNH INDUSTRIAL CAPIT	2.01	Repair parts for blowers	172000316 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	588056 R		11/11/2019	COCHLEAR AMERICAS	110.00	monitoring earphones for student @ Central	620000064 078 E 2200 45 0000 250 00 730	
USD 320 A/P BAN	588057 R		11/11/2019	COLEMAN ELECTRIC LLC	1,172.60	new installation of flag pole light for West elem.	172000242 016 E 4700 20 0000 000 00 700	
USD 320 A/P BAN	588057 R		11/11/2019	COLEMAN ELECTRIC LLC	0.00	install outlets in new classroom	172000287 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	588057 R		11/11/2019	COLEMAN ELECTRIC LLC	620.00	add electrical outlets to new classroom at West elem.	172000257 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	588058 R		11/11/2019	CORP, SHELLY	219.24	MILEAGE REIMB OCT 2019 378 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	588059 R		11/11/2019	CR'S TIRE AND MUFFLE	22.77	right front tire repair - bus 2	192000043 030 E 2730 23 0000 810 00 690	
USD 320 A/P BAN	588059 R		11/11/2019	CR'S TIRE AND MUFFLE	22.77	Tire repair - bus 40	192000050 030 E 2730 23 0000 810 00 690	
USD 320 A/P BAN	588060 R		11/11/2019	DEHART PLUMBING	230.00	attempt to clean drain at Middle school	172000298 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	588061 R		11/11/2019	DEMCO	335.08	West Elementary supply order	420000025 008 E 2220 53 0004 520 00 641	
USD 320 A/P BAN	588062 R		11/11/2019	DISCOUNT SCHOOL SUPP	57.02	Preschool classroom supplies - Fiehler	132000013 078 E 1000 43 0006 650 00 600	

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
USD 320 A/P BAN	588063	R	11/11/2019	E3 DIAGNOSTICS	69.00	HEARING EQUIPMENT REPLACEMENT CORD	62000066 078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	588064	R	11/11/2019	ENABLING DEVICES	79.95	STUDENT EQUIPMENT FOR STUDENT @ CENTRAL-FUNDS FOR THIS WILL BE REIMBURSED BY THE KANSAS STATE DEAF-BLIND GRANT	62000072 078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	588065	R	11/11/2019	ESPECIAL NEEDS LLC	488.95	STUDENT EQUIPMENT FOR STUDENT @ CENTRAL-FUNDS FOR THIS WILL BE REIMBURSED BY THE KANSAS STATE DEAF-BLIND GRANT	62000071 078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	588066	R	11/11/2019	FASTENAL CO	191.33	Replacement Cordless Drill	112000070 034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	588067	R	11/11/2019	GENE'S HEARTLAND FOO	98.91	Supplies for the Classroom: lunch for preschoolers and mentors for homecoming. Hot dogs, buns, potato chips, grapes, ketchup, mustard, and cookies.	112000063 034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	588067	R	11/11/2019	GENE'S HEARTLAND FOO	9.16	water refill	192000035 008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	588067	R	11/11/2019	GENE'S HEARTLAND FOO	5.98	WATER FOR BOE MEETINGS	12000133 008 E 2310 13 1000 660 00 610
USD 320 A/P BAN	588067	R	11/11/2019	GENE'S HEARTLAND FOO	31.29	Classroom supplies: bread, dawn, ziplock bags \$31.29, eggs, ground beef, onion, tomatoes \$71.06, lemonade, beans \$11.16, pop for sugar activity \$5.87, pop for sugar activity \$8.76, sweetener, oats \$11.22, eggs, milk, bread crumbs, squash \$117.89	112000082 034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588067	R	11/11/2019	GENE'S HEARTLAND FOO	71.06	Classroom supplies: bread, dawn, ziplock bags \$31.29, eggs, ground beef, onion, tomatoes \$71.06, lemonade, beans \$11.16, pop for sugar activity \$5.87, pop for sugar activity \$8.76, sweetener, oats \$11.22, eggs, milk, bread crumbs, squash \$117.89	112000082 034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588067	R	11/11/2019	GENE'S HEARTLAND FOO	11.16	Classroom supplies: bread, dawn, ziplock bags \$31.29,	112000082 034 E 1000 26 0002 410 00 610

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
USD 320 A/P BAN	588067 R		11/11/2019	GENE'S HEARTLAND FOO	5.87	eggs, ground beef, onion, tomatoes \$71.06, lemonade, beans \$11.16, pop for sugar activity \$5.87, pop for sugar activity \$8.76, sweetener, oats \$11.22, eggs, milk, bread crumbs, squash \$117.89 Classroom supplies: bread, dawn, ziplock bags \$31.29, eggs, ground beef, onion, tomatoes \$71.06, lemonade, beans \$11.16, pop for sugar activity \$5.87, pop for sugar activity \$8.76, sweetener, oats \$11.22, eggs, milk, bread crumbs, squash \$117.89	112000082 034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588067 R		11/11/2019	GENE'S HEARTLAND FOO	8.76	eggs, ground beef, onion, tomatoes \$71.06, lemonade, beans \$11.16, pop for sugar activity \$5.87, pop for sugar activity \$8.76, sweetener, oats \$11.22, eggs, milk, bread crumbs, squash \$117.89 Classroom supplies: bread, dawn, ziplock bags \$31.29, eggs, ground beef, onion, tomatoes \$71.06, lemonade, beans \$11.16, pop for sugar activity \$5.87, pop for sugar activity \$8.76, sweetener, oats \$11.22, eggs, milk, bread crumbs, squash \$117.89	112000082 034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588067 R		11/11/2019	GENE'S HEARTLAND FOO	11.22	eggs, ground beef, onion, tomatoes \$71.06, lemonade, beans \$11.16, pop for sugar activity \$5.87, pop for sugar activity \$8.76, sweetener, oats \$11.22, eggs, milk, bread crumbs, squash \$117.89 Classroom supplies: bread, dawn, ziplock bags \$31.29, eggs, ground beef, onion, tomatoes \$71.06, lemonade, beans \$11.16, pop for sugar activity \$5.87, pop for sugar activity \$8.76, sweetener, oats \$11.22, eggs, milk, bread crumbs, squash \$117.89	112000082 034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588067 R		11/11/2019	GENE'S HEARTLAND FOO	117.89	eggs, ground beef, onion, tomatoes \$71.06, lemonade, beans \$11.16, pop for sugar activity \$5.87, pop for sugar activity \$8.76, sweetener, oats \$11.22, eggs, milk, bread crumbs, squash \$117.89 Classroom supplies: bread, dawn, ziplock bags \$31.29, eggs, ground beef, onion, tomatoes \$71.06, lemonade, beans \$11.16, pop for sugar activity \$5.87, pop for sugar activity \$8.76, sweetener, oats \$11.22, eggs, milk, bread crumbs, squash \$117.89	112000082 034 E 1000 26 0002 410 00 610

BANK	CHECK	CHE	CHECK				INVOICE	PO ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER	
						activity \$5.87, pop for sugar			
						activity \$8.76, sweetener,			
						oats \$11.22, eggs, milk,			
						bread crumbs, squash \$117.89			
USD 320 A/P BAN	588067 R		11/11/2019	GENE'S HEARTLAND FOO	33.40	OCTOBER FOOD SERVICE FOOD	0 024 E 3130 18 0000 050 00 630		
USD 320 A/P BAN	588067 R		11/11/2019	GENE'S HEARTLAND FOO	58.90	snacks	132000017 078 E 1000 43 0006 650 00 600		
USD 320 A/P BAN	588067 R		11/11/2019	GENE'S HEARTLAND FOO	40.92	Preschool snack - peer model	132000018 078 E 1000 43 0006 650 00 600		
						fund			
USD 320 A/P BAN	588067 R		11/11/2019	GENE'S HEARTLAND FOO	6.87	water refill	192000054 008 E 2710 56 0000 110 00 890		
USD 320 A/P BAN	588067 C		11/11/2019	GENE'S HEARTLAND FOO	0.00				
USD 320 A/P BAN	588067 C		11/11/2019	GENE'S HEARTLAND FOO	0.00				
USD 320 A/P BAN	588067 C		11/11/2019	GENE'S HEARTLAND FOO	0.00				
USD 320 A/P BAN	588067 C		11/11/2019	GENE'S HEARTLAND FOO	0.00				
USD 320 A/P BAN	588068 R		11/11/2019	GLENN'S MUSIC	157.00	Flute repair	220000079 008 E 1000 54 0002 620 00 610		
USD 320 A/P BAN	588069 R		11/11/2019	GOODYEAR	1,296.80	Two front tires, road side	192000045 008 E 2730 66 0000 980 00 500		
						service charges - bus 15			
USD 320 A/P BAN	588070 R		11/11/2019	HEARTLAND ALARMS	380.00	Annual fire alarm monitoring	172000312 008 E 2640 55 0000 300 00 610		
						for WMS			
USD 320 A/P BAN	588070 R		11/11/2019	HEARTLAND ALARMS	2,343.75	Fire alarm test and	172000322 008 E 2640 55 0000 300 00 610		
						reporting.			
USD 320 A/P BAN	588070 R		11/11/2019	HEARTLAND ALARMS	781.25	Fire alarm test and	172000322 008 E 2640 55 0002 300 00 610		
						reporting.			
USD 320 A/P BAN	588071 R		11/11/2019	HILAND DAIRY COMPANY	7,647.43	OCT. JUICE/ DAIRY PRODUCTS	0 024 E 3130 18 0000 050 00 630		
USD 320 A/P BAN	588072 R		11/11/2019	HOYT'S TRUCK CENTER	18.78	Stabilization Additive for	172000321 008 E 2630 55 0000 200 00 610		
						bulk fuel tank.			
USD 320 A/P BAN	588072 R		11/11/2019	HOYT'S TRUCK CENTER	115.92	supplies for winter	192000053 008 E 2730 66 0000 960 00 615		
USD 320 A/P BAN	588072 R		11/11/2019	HOYT'S TRUCK CENTER	22.08	supplies for winter	192000053 008 E 2730 66 0002 960 00 615		
USD 320 A/P BAN	588073 R		11/11/2019	HUBERT	118.92	Perkins Equipment FCS	200000003 034 E 1000 26 0002 340 00 730		
						Department 2019 Total allowed			
						\$6545 1- Lakeside Utility			
						Cart, 12- 1/2 Size Bun Pans-			
						16 gauge Bun Pans and 6-			
						Vollrath Wear Ever 19 Gauge			
						Pans Total: 526.62			
						Shipping and handling: 305.99			
USD 320 A/P BAN	588074 R		11/11/2019	IMPACT PUBLICATIONS	189.66	Perkins Equipment FCS 2019	200000002 034 E 1000 26 0002 340 00 730		
						DVD Series: Who to Hire and			
						Who to Fire \$169.00. plus			
						shipping			

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
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USD 320 A/P BAN	588075	R	11/11/2019	INFORMATION NETWORK	28.22	USD320 EMPLOYEE DL RECORD CHECKS	0 008 E 2310 13 1000 050 00 345	
USD 320 A/P BAN	588076	R	11/11/2019	JW PEPPER & SON INC	78.99	High School State Choir Music	22000057 008 E 1000 54 0002 630 00 610	
USD 320 A/P BAN	588077	R	11/11/2019	KANSAS ASSOC OF SCHO	310.15	KASB ANNUAL CONFERENCE - JOHNSON, COLEMAN, HARGITT, WINTER	12000102 026 E 2200 22 0000 500 00 321	
USD 320 A/P BAN	588077	R	11/11/2019	KANSAS ASSOC OF SCHO	724.85	KASB ANNUAL CONFERENCE - JOHNSON, COLEMAN, HARGITT, WINTER	12000102 008 E 2310 13 1000 660 00 610	
USD 320 A/P BAN	588077	R	11/11/2019	KANSAS ASSOC OF SCHO	20.00	FALL BOARD CLERK MTG	12000144 008 E 2310 13 1000 600 00 580	
USD 320 A/P BAN	588078	R	11/11/2019	KAW VALLEY EXTERMINA	35.00	Spray for ants in FACS room WHS	172000292 008 E 2620 14 0002 750 00 425	
USD 320 A/P BAN	588079	R	11/11/2019	KIMBALL MIDWEST	406.22	restocking supplies	192000052 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	588079	R	11/11/2019	KIMBALL MIDWEST	77.38	restocking supplies	192000052 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	588080	R	11/11/2019	KNOWLEDGE MATTERS	1,795.00	VB Financial Literacy curriculum through Knowledge Matters. https://knowledgematters.com/highschool/personal-finance/ approved by Dr Seibert and it will come out of our curriculum line	22000063 055 E 1000 27 0000 200 00 610	
USD 320 A/P BAN	588081	R	11/11/2019	KSCFL	80.00	MEMBERSHIP RENEWAL FOR WAMEGO HIGH SCHOOL	22000080 008 E 1000 54 0002 810 00 891	
USD 320 A/P BAN	588082	R	11/11/2019	LANE, GREGORY	51.00	CDL LICENSING FEES	0 008 E 2710 66 0000 700 00 890	
USD 320 A/P BAN	588083	R	11/11/2019	LEARNING A-Z	219.90	Reading A-Z subscription renewal	52000016 008 E 1000 53 0005 750 00 610	
USD 320 A/P BAN	588084	R	11/11/2019	LIBERTY HARDWOODS	1,188.74	Lumber for Woodshop projects	112000078 034 E 1000 26 0002 750 00 890	
USD 320 A/P BAN	588085	R	11/11/2019	LIND, DEBRA	90.48	MILEAGE REIMB OCT 2019 184 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	588085	R	11/11/2019	LIND, DEBRA	16.24	MILEAGE REIMB OCT 2019 184 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	588086	R	11/11/2019	LINDYSPRING WATER	22.13	USD DRINKING WATER INVOICE #41764	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	588086	R	11/11/2019	LINDYSPRING WATER	41.34	SPED: HOT & COLD WATER COOLER RENTAL	62000082 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	588087	R	11/11/2019	MACLAREN, HEATHER	1,559.88	INTERPRETER SERVICES AND MILEAGE FOR STUDENT AT CENTRAL	62000074 078 E 2120 44 0000 250 00 350	
USD 320 A/P BAN	588087	R	11/11/2019	MACLAREN, HEATHER	1,754.50	INTERPRETER SERVICES AND MILEAGE FOR STUDENT AT	62000084 078 E 2120 44 0000 250 00 350	

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						DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	588088	R	11/11/2019	MANNING MUSIC INC	60.17	CENTRAL Repairs on invoice #'s 674067 & 677758. We used our \$102.33 credit for some of this so the balance is \$60.17	22000077	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	588089	R	11/11/2019	MATHESON TRI-GAS, IN	122.25	bottle refill, gloves for Shop	112000061	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	588089	R	11/11/2019	MATHESON TRI-GAS, IN	402.44	Bottle Refill	112000055	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	588089	R	11/11/2019	MATHESON TRI-GAS, IN	277.95	Welding rod	112000073	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	588089	R	11/11/2019	MATHESON TRI-GAS, IN	264.94	Welding rod	112000073	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	588089	R	11/11/2019	MATHESON TRI-GAS, IN	214.64	Welding rod	112000073	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	588089	R	11/11/2019	MATHESON TRI-GAS, IN	164.03	Work on Welders	112000080	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	588089	R	11/11/2019	MATHESON TRI-GAS, IN	277.95	Welding rod	112000073	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	588089	R	11/11/2019	MATHESON TRI-GAS, IN	302.60	Wire for welders, bottle refill, tips	112000084	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	588089	R	11/11/2019	MATHESON TRI-GAS, IN	119.40	GROUND CYLINDER RENTAL	0 008 E 2630 55 0000	200 00 610
USD 320 A/P BAN	588089	R	11/11/2019	MATHESON TRI-GAS, IN	13.80	VO AG DEPT CYLINDER RENTAL	0 034 E 1000 26 0002	420 00 610
USD 320 A/P BAN	588090	R	11/11/2019	MENARDS	43.89	supplies required to seal up gaps around flashing to prevent bats from returning after repair and removal	172000303	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588091	R	11/11/2019	MFAC, LLC	12,485.00	2 5858 RED HIGH JUMP PIT,2 5858-WC-RED HIGH JUMP COVER RED, 4 5881-02-HJ CROSSBAR, 2 5878-01 HIGH JUMP STANDARDS	22000036	016 E 2200 19 0000 560 00 730
USD 320 A/P BAN	588092	R	11/11/2019	MIDWEST TRANSIT EQUI	62.92	Cam sensor - bus 22	192000031	030 E 2730 23 0000 810 00 690
USD 320 A/P BAN	588093	R	11/11/2019	NATIONAL SCREENING B	125.50	EMPLOYMENT SCREENINGS FOR OCT 2019	12000143	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	588093	R	11/11/2019	NATIONAL SCREENING B	211.50	EMPLOYMENT SCREENINGS FOR OCT 2019	12000143	007 E 2300 29 0000 940 00 590
USD 320 A/P BAN	588094	R	11/11/2019	OFFICE PLUS OF KANSAS	44.07	USD320TRAN OPERATIONS Office supplies	192000040	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	588094	R	11/11/2019	OFFICE PLUS OF KANSAS	0.00	Office supplies (DUPL. OF PO #192000040)	192000046	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	588094	R	11/11/2019	OFFICE PLUS OF KANSAS	0.00	Office supplies (DUPL. OF PO #192000040)	192000046	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	588095	R	11/11/2019	OTC BRANDS INC	77.59	Marketing supplies	92000031	024 E 3130 18 0002 100 00 680
USD 320 A/P BAN	588096	R	11/11/2019	PACHTA, RENEE	32.42	MILEAGE REIMB OCT 2019 169.4 MI	0 078 E 1000 43 0000	150 00 581

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USD 320 A/P BAN	588096	R	11/11/2019	PACHTA, RENE	65.83	MILEAGE REIMB OCT 2019 169.4 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	588097	R	11/11/2019	PAULS TREE SERVICE	2,700.00	Tree removal and trimming	172000296 008 E 2630 55 0000 203 00 500	
USD 320 A/P BAN	588098	R	11/11/2019	PEPSI-COLA BOTTLING	1,324.10	OCT. FOOD SERVICE JUICE & WATER	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	588099	R	11/11/2019	PETERSON SNAKE REMOV	280.00	Removal of bats from WHS roof flashing	172000306 008 E 2690 55 0002 400 00 610	
USD 320 A/P BAN	588100	R	11/11/2019	PUR-O-ZONE CHEMICAL	861.26	Custodial supplies for WMS, Oct order	172000307 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	588100	R	11/11/2019	PUR-O-ZONE CHEMICAL	1,795.79	Custodial supplies for Central elementary, Oct order	172000299 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	588100	R	11/11/2019	PUR-O-ZONE CHEMICAL	1,731.19	custodial supplies for WHS Oct order	172000293 008 E 2620 55 0002 100 00 610	
USD 320 A/P BAN	588100	R	11/11/2019	PUR-O-ZONE CHEMICAL	1,523.63	Custodial supplies for West Elementary, Oct order	172000300 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	588101	R	11/11/2019	QUILL CORPORATION	128.84	BOE SUPPLIES	12000139 008 E 2310 13 1000 660 00 610	
USD 320 A/P BAN	588101	R	11/11/2019	QUILL CORPORATION	160.50	BOE SUPPLIES	12000139 008 E 2310 13 1000 660 00 610	
USD 320 A/P BAN	588102	R	11/11/2019	READSTERS	1,630.20	Letter Tile Set for Phonics Groups	52000013 035 E 1000 28 0000 182 00 610	
USD 320 A/P BAN	588102	R	11/11/2019	READSTERS	55.00	Phonics Practice Packs to help with letter confusions - b/d, final e, heart words	52000014 007 E 1000 29 0005 350 00 610	
USD 320 A/P BAN	588103	R	11/11/2019	REALITYWORKS INC	5,244.75	Perkins Equipment FCS 2019 Totaled allowed \$6564 Real Care Baby with 5 year warranty and accessories \$4999.00 plus shipping: \$249.75	200000004 034 E 1000 26 0002 340 00 730	
USD 320 A/P BAN	588104	R	11/11/2019	REDNECK TRAILER SUPP	26.00	Trailer parts	112000071 034 E 1000 26 0002 700 00 890	
USD 320 A/P BAN	588105	R	11/11/2019	REEVES-WIEDEMAN COMP	263.83	repair faucets at sports complex	172000280 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	588105	R	11/11/2019	REEVES-WIEDEMAN COMP	1,353.61	HS hot water circulating pump	172000311 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	588105	R	11/11/2019	REEVES-WIEDEMAN COMP	167.90	Plbg supplies aerators	172000305 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	588106	R	11/11/2019	SALINA STEEL SUPPLY	1,318.97	Metal order	112000079 034 E 1000 26 0002 700 00 890	
USD 320 A/P BAN	588107	R	11/11/2019	SEATON PUBLISHING CO	25.50	SIGNATURE STAMP FOR KALE KATT AD ID: 31762	220000073 008 E 1000 54 0002 580 00 610	
USD 320 A/P BAN	588107	R	11/11/2019	SEATON PUBLISHING CO	45.00	SPEC SVCS EMPLOYMENT ADS IN SMOKE SIGNAL & WAMEGO TIMES IN OCTOBER	0 078 E 2500 46 0000 200 00 600	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT				
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER			
USD 320 A/P BAN	588107	R	11/11/2019	SEATON PUBLISHING CO	144.00	NEWSPAPER AD FOR OCTOBER 2019 CHILD FIND (ACCOUNT #20749)	62000086	078	E	2500	46 0000 300 00 683
USD 320 A/P BAN	588108	R	11/11/2019	SENSENEY MUSIC INC	4.95	Swing Classics trombone book	22000078	008	E	1000	54 0002 620 00 610
USD 320 A/P BAN	588109	R	11/11/2019	SHRED-IT USA LLC	70.55	DOCUMENT SHREDDING SERVICE OCTOBER 15, 2019	62000081	078	E	2500	46 0000 200 00 600
USD 320 A/P BAN	588110	R	11/11/2019	STAGE LIGHTING STORE	8,496.89	Light fixtures for the WHS Theatre - Use of WTC Funds donated	22000064	035	E	4700	28 0000 650 00 430
USD 320 A/P BAN	588111	R	11/11/2019	STUPPY INC	250.00	Greenhouse service	112000043	034	E	1000	26 0002 420 00 610
USD 320 A/P BAN	588111	R	11/11/2019	STUPPY INC	45.00	seed and air kit for hydroponic system, siphon kit	112000057	034	E	1000	26 0002 420 00 610
USD 320 A/P BAN	588112	R	11/11/2019	SUNFLOWER RESTAURANT	2,486.00	Flatware & Tray Cart	92000027	024	E	3130	18 0000 150 00 700
USD 320 A/P BAN	588113	R	11/11/2019	SUSIE STANFIELD	109.00	Sign language interpreter for a child's IEP.	42000029	078	E	2120	44 0000 250 00 350
USD 320 A/P BAN	588114	R	11/11/2019	SWPRSC	52.32	9-10-19 TRAVEL EXPENSE FOR DR. SUE JENKINS KESA VISIT	12000132	026	E	2200	22 0000 500 00 321
USD 320 A/P BAN	588115	R	11/11/2019	TAESE/USU	420.00	Registration for Amy Flinn and Teri Dow to Tri-State Special Education Law Conference in Nebraska. Split evenly between Central and West.	42000004	026	E	2200	22 0000 500 00 321
USD 320 A/P BAN	588115	R	11/11/2019	TAESE/USU	400.00	Tri-State Regional Special Education Law Conference, Omaha NE, Nov 7-8. CHI Health Center 455 North 10th St. Omaha NE 68102. For Graber and Katt	62000060	078	E	2210	50 0000 850 00 580
USD 320 A/P BAN	588116	R	11/11/2019	TBS ELECTRONICS	519.00	Repair and replace hand held radios at WMS	172000317	008	E	2690	55 0000 400 00 610
USD 320 A/P BAN	588117	R	11/11/2019	THYSSENKRUPP ELEVATO	238.67	Elevator service, phone monitoring for WHS/Central Elementary	172000318	008	E	2640	55 0000 300 00 610
USD 320 A/P BAN	588117	R	11/11/2019	THYSSENKRUPP ELEVATO	716.02	Elevator service, phone monitoring for WHS/Central Elementary	172000318	008	E	2640	55 0002 300 00 610
USD 320 A/P BAN	588118	R	11/11/2019	TOTALFUNDS	1,000.00	NEOPOST POSTAGE FOR THE POSTAGE MACHINE	0	008	E	2510	14 0000 200 00 530
USD 320 A/P BAN	588119	R	11/11/2019	TRI-COUNTY WASTE	1,820.00	MONTHLY TRASH SERVICE	0	008	E	2620	14 0000 700 00 421

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USD 320 A/P BAN	588120	R	11/11/2019	TRUCK CENTER COMPANI	3.40	Turn signal - Bus 9	192000037	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	588120	R	11/11/2019	TRUCK CENTER COMPANI	17.86	Turn signal - Bus 9	192000037	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	588121	R	11/11/2019	US FOODS	44,808.11	OCTOBER FOOD SERVICE FOOD	0 024 E 3130 18 0000	050 00 630
USD 320 A/P BAN	588121	R	11/11/2019	US FOODS	2,693.38	OCTOBER FOOD SERVICE FOOD	0 024 E 3130 18 0000	100 00 680
USD 320 A/P BAN	588122	R	11/11/2019	USD 320 FOOD SERVICE	63.50	Snacks for MHFA class 9/28/19	22000062	008 E 2120 54 0002 710 00 670
USD 320 A/P BAN	588122	R	11/11/2019	USD 320 FOOD SERVICE	335.86	Supplies for Little Raider Preschool: Cheese its, choc chip granola bars, apple juice concentrated, graham crackers, ritz cracker, peanut butter.	112000064	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	588123	R	11/11/2019	USD 329 - MILL CREEK	216.92	BETSY TIPPING Mileage Reimbursement	62000076	078 E 1000 43 0000 150 00 581
USD 320 A/P BAN	588124	R	11/11/2019	WAL-MART COMMUNITY/S	18.10	office & kitchen supplies, grocery items	92000037	024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	588124	R	11/11/2019	WAL-MART COMMUNITY/S	131.49	office & kitchen supplies, grocery items	92000037	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	588125	R	11/11/2019	WARDS SCIENCE	1,010.56	cats	22000020	008 E 1000 54 0002 790 00 610
USD 320 A/P BAN	588126	R	11/11/2019	WATERS TRUE VALUE HA	192.50	softener salt	172000285	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588126	R	11/11/2019	WATERS TRUE VALUE HA	192.49	softener salt	172000285	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588126	R	11/11/2019	WATERS TRUE VALUE HA	7.59	FOOD SVC. COMPOUND	0 024 E 3130 18 0000	100 00 680
USD 320 A/P BAN	588126	R	11/11/2019	WATERS TRUE VALUE HA	10.98	FOOD SVC. CLEANING BRUSHES	0 024 E 3130 18 0000	100 00 680
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	23.98	Misc supplies/screws and drill bits used for installation of sign and track mats	172000283	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	3.36	Misc supplies/screws and drill bits used for installation of sign and track mats	172000283	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	68.96	Paint and supplies for WMS and West Elementary	172000291	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	6.00	Paint and supplies for WMS and West Elementary	172000291	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	102.61	Paint and supplies for WMS and West Elementary	172000291	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	1,321.53	Ice melt bulk order	172000290	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	440.51	Ice melt bulk order	172000290	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	660.77	Ice melt bulk order	172000290	008 E 2630 55 0000 200 00 610

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USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	220.25	Ice melt bulk order	172000290	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	17.26	Middle school boiler repair	172000289	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	7.70	shop supplies	192000033	008 E	2730 66 0000	960 00 615
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	2.57	shop supplies	192000033	008 E	2730 66 0002	960 00 615
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	1.08	Parts and supplies for installation of drip cap over main door at west elementary	172000304	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	55.57	Parts and supplies for installation of drip cap over main door at west elementary	172000304	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	-45.98	Parts and supplies for installation of drip cap over main door at west elementary	172000304	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	24.99	Swivel Head Rivet Tool - Shop	192000042	008 E	2730 66 0000	940 00 610
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	20.97	Batteries for Bus Gate remotes	192000049	008 E	2710 56 0000	110 00 890
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	6.99	Batteries for Bus Gate remotes	192000049	008 E	2710 56 0002	110 00 890
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	58.06	Hose clamp Paint Thinner Paint rollers]Potting mix Trailer parts Cleaner	112000089	034 E	1000 26 0002	700 00 890
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	35.72	Hose clamp Paint Thinner Paint rollers]Potting mix Trailer parts Cleaner	112000089	034 E	1000 26 0002	700 00 890
USD 320 A/P BAN	588127	R	11/11/2019	WATERS TRUE VALUE -	40.48	Braided rope for tetherball poles at West Elementary, electrical connector kit for shop use.	172000320	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	588127	C	11/11/2019	WATERS TRUE VALUE -	0.00					
USD 320 A/P BAN	588127	C	11/11/2019	WATERS TRUE VALUE -	0.00					
USD 320 A/P BAN	588128	R	11/11/2019	WENGER	50.00	Replacement of Classic 50 music stand bases	220000060	008 E	1000 54 0002	620 00 610
USD 320 A/P BAN	588129	R	11/11/2019	WEX BANK	1,021.58	monthly fuel charges	192000055	030 E	2710 23 0000	800 00 626
USD 320 A/P BAN	588129	R	11/11/2019	WEX BANK	1,360.28	monthly fuel charges	192000055	008 E	2600 55 0000	600 00 626
USD 320 A/P BAN	588130	R	11/11/2019	WICHITA STATE UNIVER	200.00	Kansas Science Olympiad Registration for Katie Larson	320000027	008 E	1000 54 0003	820 00 891
USD 320 A/P BAN	588131	R	11/11/2019	WICK, JEFF	600.00	PARTIAL COST OF STATE ROOMS FOR GIRLS GOLF 4 ROOMS X 150.00 = 600.00	220000072	008 E	1000 54 0002	810 00 891

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USD 320 A/P BAN	192000141	A	11/12/2019	ALLENBRAND, ANGELA	30.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000141	A	11/12/2019	ALLENBRAND, ANGELA	10.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000142	A	11/12/2019	ANDERSON, RYAN	156.60	CONF EXP REIMB - KBEA CONF WICHITA 10/6-8/19	0 008 E 2213 53 0002 502 00 590	
USD 320 A/P BAN	192000143	A	11/12/2019	BERKLUND, WINTER	86.00	PUMPKIN PATCH FEE REIMBURSEMENT	122000004 028 E 2100 28 0000 850 00 610	
USD 320 A/P BAN	192000143	A	11/12/2019	BERKLUND, WINTER	167.62	MILEAGE REIMB SEP 2019 289 MI	0 028 E 2100 28 0000 800 00 590	
USD 320 A/P BAN	192000143	A	11/12/2019	BERKLUND, WINTER	167.62	MILEAGE REIMB OCT 2019 289 MI	0 028 E 2100 28 0000 800 00 590	
USD 320 A/P BAN	192000144	A	11/12/2019	BISHOP, ZACHARIA	30.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000144	A	11/12/2019	BISHOP, ZACHARIA	10.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000145	A	11/12/2019	BRAZZLE, JARED	56.25	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000145	A	11/12/2019	BRAZZLE, JARED	18.75	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000146	A	11/12/2019	BROOKS, RACHELLE	96.92	MILEAGE REIMB SEP 2019 USD 320 189 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000146	A	11/12/2019	BROOKS, RACHELLE	12.70	MILEAGE REIMB SEP 2019 USD 320 189 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	192000146	A	11/12/2019	BROOKS, RACHELLE	108.69	MILEAGE REIMB OCT 2019 USD 320 200 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000146	A	11/12/2019	BROOKS, RACHELLE	7.31	MILEAGE REIMB OCT 2019 USD 320 200 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	192000146	A	11/12/2019	BROOKS, RACHELLE	111.94	MILEAGE REIMB SEP 2019 USD 321 193 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000146	A	11/12/2019	BROOKS, RACHELLE	69.02	MILEAGE REIMB OCT 2019 USD 321 119 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000147	A	11/12/2019	CAFFEY, KRISTA	189.95	MILEAGE REIMB OCT 2019 363 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000147	A	11/12/2019	CAFFEY, KRISTA	20.59	MILEAGE REIMB OCT 2019 363 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	192000148	A	11/12/2019	CEZAR, CHRIS	75.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	192000148	A	11/12/2019	CEZAR, CHRIS	722.55	CONF/TRAVEL EXP REIMB OCT 2019	0 078 E 2210 50 0000 750 00 580	
USD 320 A/P BAN	192000149	A	11/12/2019	CHARBONNEAU, DENNIS	75.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000150	A	11/12/2019	CLARK, MEGAN	30.04	MILEAGE REIMB OCT19 96.4 MI	0 078 E 1000 43 0000 150 00 581	

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USD 320 A/P BAN	192000150	A	11/12/2019	CLARK, MEGAN	17.17	MILEAGE REIMB OCT19 96.4 MI	0 078 E 1000 43 0002 150 00 581		
USD 320 A/P BAN	192000150	A	11/12/2019	CLARK, MEGAN	8.70	MILEAGE REIMB OCT19 96.4 MI	0 078 E 1000 43 0000 152 00 581		
USD 320 A/P BAN	192000151	A	11/12/2019	COLEMAN, ERIC	21.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN	192000151	A	11/12/2019	COLEMAN, ERIC	14.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0002 290 00 530		
USD 320 A/P BAN	192000152	A	11/12/2019	DAY, ROBERT	30.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN	192000152	A	11/12/2019	DAY, ROBERT	10.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0002 290 00 530		
USD 320 A/P BAN	192000153	A	11/12/2019	DOW, TEREASA	75.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN	192000154	A	11/12/2019	FAILS, LAURA	75.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 024 E 2600 17 0000 865 00 629		
USD 320 A/P BAN	192000155	A	11/12/2019	FLINN, AMY	75.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN	192000156	A	11/12/2019	FRANK, ANNIE	136.42	MILEAGE REIMB OCT 2019 519.5 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN	192000156	A	11/12/2019	FRANK, ANNIE	164.89	MILEAGE REIMB OCT 2019 519.5 MI	0 078 E 1000 43 0002 150 00 581		
USD 320 A/P BAN	192000157	A	11/12/2019	FRICK, TERAN	50.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 078 E 2500 79 0000 330 00 532		
USD 320 A/P BAN	192000157	A	11/12/2019	FRICK, TERAN	678.02	MILEAGE REIMB OCT 2019 1169 MI	0 078 E 1300 46 0007 870 00 581		
USD 320 A/P BAN	192000158	A	11/12/2019	GOEHRING, PATRICIA	24.54	MILEAGE REIMB OCT 2019 84.6 MI	0 008 E 2500 17 0000 450 00 580		
USD 320 A/P BAN	192000158	A	11/12/2019	GOEHRING, PATRICIA	24.53	MILEAGE REIMB OCT 2019 84.6 MI	0 008 E 2500 17 0002 450 00 580		
USD 320 A/P BAN	192000159	A	11/12/2019	GRABER, TRAVIS	75.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN	192000160	A	11/12/2019	GROS, WAYNE	115.65	MILEAGE REIMB OCT 2019 335.7 MI	0 078 E 2140 44 0000 600 00 581		
USD 320 A/P BAN	192000160	A	11/12/2019	GROS, WAYNE	79.06	MILEAGE REIMB OCT 2019 335.7 MI	0 078 E 2140 44 0002 600 00 581		
USD 320 A/P BAN	192000161	A	11/12/2019	HARGITT, CRISTINA	20.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 078 E 2500 79 0000 330 00 532		
USD 320 A/P BAN	192000161	A	11/12/2019	HARGITT, CRISTINA	192.56	MILEAGE REIMB OCT 2019 332 MI	0 078 E 1300 46 0007 870 00 581		
USD 320 A/P BAN	192000162	A	11/12/2019	HORTON, ANDREW	23.93	MILEAGE REIMB AUG-OCT 2019 82.5 MI	0 008 E 1000 53 0000 501 00 590		

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USD 320 A/P BAN	192000162	A	11/12/2019	HORTON, ANDREW	23.93	MILEAGE REIMB AUG-OCT 2019 82.5 MI	0 008 E 1000 53 0002 501 00 590	
USD 320 A/P BAN	192000163	A	11/12/2019	IRA, CATHERINE	20.19	MILEAGE REIMB OCT 2019 34.8 MI	0 008 E 2575 17 0000 355 00 581	
USD 320 A/P BAN	192000164	A	11/12/2019	KATT, KALE	75.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000165	A	11/12/2019	KATT, KRISTEN	20.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000165	A	11/12/2019	KATT, KRISTEN	20.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000166	A	11/12/2019	KELLER, TREVOR	91.47	MILEAGE REIMB OCT 2019 351.6 MI	0 078 E 2140 44 0000 600 00 581	
USD 320 A/P BAN	192000166	A	11/12/2019	KELLER, TREVOR	112.46	MILEAGE REIMB OCT 2019 351.6 MI	0 078 E 2140 44 0002 600 00 581	
USD 320 A/P BAN	192000167	A	11/12/2019	MCINTOSH, BRIAN	75.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000168	A	11/12/2019	MILLER, ROBERT	56.25	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000168	A	11/12/2019	MILLER, ROBERT	18.75	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000169	A	11/12/2019	ROBERTS, KAREN	150.00	MONTHLY CELL PHONE STIPEND - JUL-NOV 2019	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	192000169	A	11/12/2019	ROBERTS, KAREN	150.22	MILEAGE REIMB OCT 2019 259 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	192000170	A	11/12/2019	ROBERTS, TARA	156.43	MILEAGE REIMB OCT 2019 USD 320 295 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000170	A	11/12/2019	ROBERTS, TARA	14.67	MILEAGE REIMB OCT 2019 USD 320 295 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	192000170	A	11/12/2019	ROBERTS, TARA	100.92	MILEAGE REIMB OCT 2019 USD 321 174 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000171	A	11/12/2019	ROSS, TRENTON	50.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000171	A	11/12/2019	ROSS, TRENTON	25.00	MONTHLY CELL PHONE STIPEND NOV 2019	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000172	A	11/12/2019	SCHUCKMAN, DOTTY	139.20	MILEAGE REIMB AUG-OCT 2019 240 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000173	A	11/12/2019	SCHUTTER, KELLI	75.98	MILEAGE REIMB OCT 2019 131 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000174	A	11/12/2019	SCOGGINS, JOHN	12.00	REIMB BATTERY CORE CHARGE FROM SEPT EXP	0 008 E 2620 55 0000 110 00 430	
USD 320 A/P BAN	192000175	A	11/12/2019	SERB, SHARLEE	33.60	MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0000 290 00 530	

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USD 320 A/P BAN	192000175	A	11/12/2019	SERB, SHARLEE	6.40	MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0002 290 00 530	
						NOV 2019		
USD 320 A/P BAN	192000176	A	11/12/2019	SIEBERT, MARY	50.00	MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0000 290 00 530	
						NOV 2019		
USD 320 A/P BAN	192000176	A	11/12/2019	SIEBERT, MARY	25.00	MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0002 290 00 530	
						NOV 2019		
USD 320 A/P BAN	192000177	A	11/12/2019	STEPHENSON, BRUCE	30.00	MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0000 290 00 530	
						NOV 2019		
USD 320 A/P BAN	192000177	A	11/12/2019	STEPHENSON, BRUCE	10.00	MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0002 290 00 530	
						NOV 2019		
USD 320 A/P BAN	192000178	A	11/12/2019	TIPPING, BETSY	81.20	MILEAGE REIMB OCT 2019 140 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000179	A	11/12/2019	WALLIN, TAMARA	20.00	MONTHLY CELL PHONE STIPEND	0 078 E 2500 79 0000 330 00 532	
						NOV 2019		
USD 320 A/P BAN	192000179	A	11/12/2019	WALLIN, TAMARA	145.00	MILEAGE REIMB OCT 2019 250 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	192000180	A	11/12/2019	WEBER, KYLIE	200.00	MONTHLY CELL PHONE STIPEND -	0 078 E 2500 79 0000 330 00 532	
						JUL-NOV 2019		
USD 320 A/P BAN	192000180	A	11/12/2019	WEBER, KYLIE	261.00	MILEAGE REIMB OCT 2019 450 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	192000181	A	11/12/2019	WINTER, TIMOTHY	50.00	MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0000 290 00 530	
						NOV 2019		
USD 320 A/P BAN	192000181	A	11/12/2019	WINTER, TIMOTHY	25.00	MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0002 290 00 530	
						NOV 2019		
USD 320 A/P BAN	192000181	A	11/12/2019	WINTER, TIMOTHY	125.41	MILEAGE AND EXP REIMB OCT 2019 - 258 MI; MTSS MTG; TECH MTG; ADMIN RETREAT	0 026 E 2500 22 0000 520 00 610	
USD 320 A/P BAN	192000181	A	11/12/2019	WINTER, TIMOTHY	149.64	MILEAGE AND EXP REIMB OCT 2019 - 258 MI; MTSS MTG; TECH MTG; ADMIN RETREAT	0 008 E 2321 54 1000 661 00 580	
USD 320 A/P BAN	192000181	A	11/12/2019	WINTER, TIMOTHY	20.76	MILEAGE AND EXP REIMB OCT 2019 - 258 MI; MTSS MTG; TECH MTG; ADMIN RETREAT	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201900089	W	10/21/2019	CAPITAL CITY OIL INC	1,048.73	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201900089	W	10/21/2019	CAPITAL CITY OIL INC	199.76	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	201900092	W	10/22/2019	USD 320	3,341.45	Payroll accrual	0 006 L 8571 00 0000 000 00 000	
USD 320 A/P BAN	201900092	W	10/22/2019	USD 320	276.30	Payroll accrual	0 013 L 8571 00 0000 000 00 000	
USD 320 A/P BAN	201900092	W	10/22/2019	USD 320	2,792.52	Payroll accrual	0 078 L 8571 00 0000 000 00 000	
USD 320 A/P BAN	201900092	W	10/22/2019	USD 320	282.50	Payroll accrual	0 034 L 8571 00 0000 000 00 000	
USD 320 A/P BAN	201900092	W	10/22/2019	USD 320	1,642.41	Payroll accrual	0 006 L 8572 00 0000 000 00 000	
USD 320 A/P BAN	201900092	W	10/22/2019	USD 320	236.08	Payroll accrual	0 013 L 8572 00 0000 000 00 000	

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USD 320 A/P BAN	201900092	W	10/22/2019	USD 320	50.00	Payroll accrual	0 078 L 8572	00 0000 000 00 000
USD 320 A/P BAN	201900093	W	10/28/2019	CAPITAL CITY OIL INC	949.49	FUEL	0 008 E 2710	56 0000 100 00 620
USD 320 A/P BAN	201900093	W	10/28/2019	CAPITAL CITY OIL INC	180.86	FUEL	0 008 E 2710	56 0002 100 00 620
USD 320 A/P BAN	201900094	W	10/22/2019	FIDELITY INVESTMENTS	3,380.36	Payroll accrual	0 006 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201900094	W	10/22/2019	FIDELITY INVESTMENTS	500.00	Payroll accrual	0 078 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201900094	W	10/22/2019	FIDELITY INVESTMENTS	120.00	Payroll accrual	0 013 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201900094	W	10/22/2019	FIDELITY INVESTMENTS	165.64	Payroll accrual	0 024 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201900094	W	10/22/2019	FIDELITY INVESTMENTS	500.00	Payroll accrual	0 034 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201900094	W	10/22/2019	FIDELITY INVESTMENTS	19.00	Payroll accrual	0 014 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201900094	W	10/22/2019	FIDELITY INVESTMENTS	106.07	Payroll accrual	0 006 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201900094	W	10/22/2019	FIDELITY INVESTMENTS	1,427.65	Payroll accrual	0 078 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201900094	W	10/22/2019	FIDELITY INVESTMENTS	1,349.49	Payroll accrual	0 006 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201900094	W	10/22/2019	FIDELITY INVESTMENTS	1,265.00	Payroll accrual	0 078 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201900094	W	10/22/2019	FIDELITY INVESTMENTS	85.51	Payroll accrual	0 013 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201900094	W	10/22/2019	FIDELITY INVESTMENTS	50.00	Payroll accrual	0 034 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201900094	W	10/22/2019	FIDELITY INVESTMENTS	20.00	Payroll accrual	0 007 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201900094	W	10/22/2019	FIDELITY INVESTMENTS	178.21	Payroll accrual	0 014 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	39,325.33	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	2,671.57	Payroll accrual	0 013 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	178.01	Payroll accrual	0 028 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	2,529.14	Payroll accrual	0 024 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	18.76	Payroll accrual	0 008 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	25,807.03	Payroll accrual	0 078 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	319.92	Payroll accrual	0 030 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	1,399.26	Payroll accrual	0 034 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	636.81	Payroll accrual	0 007 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	648.22	Payroll accrual	0 014 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	208.16	Payroll accrual	0 015 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	1,759.00	Payroll accrual	0 006 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	100.00	Payroll accrual	0 024 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	640.00	Payroll accrual	0 078 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	36.00	Payroll accrual	0 034 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	44,696.28	Payroll accrual	0 006 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	3,208.69	Payroll accrual	0 013 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	269.40	Payroll accrual	0 028 L 8501	00 0000 000 00 000

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USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	2,340.36	Payroll accrual	0 024 L 8501 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	19.95	Payroll accrual	0 008 L 8501 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	24,108.46	Payroll accrual	0 078 L 8501 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	386.64	Payroll accrual	0 030 L 8501 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	1,537.37	Payroll accrual	0 034 L 8501 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	788.18	Payroll accrual	0 007 L 8501 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	627.71	Payroll accrual	0 014 L 8501 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	233.53	Payroll accrual	0 015 L 8501 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	9,197.24	Payroll accrual	0 006 L 8503 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	624.80	Payroll accrual	0 013 L 8503 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	41.63	Payroll accrual	0 028 L 8503 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	591.46	Payroll accrual	0 024 L 8503 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	4.38	Payroll accrual	0 008 L 8503 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	6,035.46	Payroll accrual	0 078 L 8503 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	74.81	Payroll accrual	0 030 L 8503 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	327.26	Payroll accrual	0 034 L 8503 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	148.91	Payroll accrual	0 007 L 8503 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	151.62	Payroll accrual	0 014 L 8503 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	48.69	Payroll accrual	0 015 L 8503 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	39,325.33	Payroll accrual	0 006 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	2,671.57	Payroll accrual	0 013 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	178.01	Payroll accrual	0 028 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	2,529.14	Payroll accrual	0 024 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	18.76	Payroll accrual	0 008 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	25,807.03	Payroll accrual	0 078 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	319.92	Payroll accrual	0 030 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	1,399.26	Payroll accrual	0 034 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	636.81	Payroll accrual	0 007 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	648.22	Payroll accrual	0 014 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	208.16	Payroll accrual	0 015 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	9,197.24	Payroll accrual	0 006 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	624.80	Payroll accrual	0 013 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	41.63	Payroll accrual	0 028 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	591.46	Payroll accrual	0 024 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	4.38	Payroll accrual	0 008 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	6,035.46	Payroll accrual	0 078 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	74.81	Payroll accrual	0 030 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	327.26	Payroll accrual	0 034 L 8504 00 0000 000 00 000					
USD 320 A/P BAN 201900095 W 10/22/2019 INTERNAL REVENUE SER	148.91	Payroll accrual	0 007 L 8504 00 0000 000 00 000					

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USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	151.62	Payroll accrual	0 014 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	48.69	Payroll accrual	0 015 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	105.52	Payroll accrual	0 006 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	6.20	Payroll accrual	0 078 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	137.34	Payroll accrual	0 006 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	24.68	Payroll accrual	0 006 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	1.45	Payroll accrual	0 078 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	105.52	Payroll accrual	0 006 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	6.20	Payroll accrual	0 078 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	24.68	Payroll accrual	0 006 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	1.45	Payroll accrual	0 078 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	12.40	Payroll accrual	0 006 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	27.11	Payroll accrual	0 078 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	2.90	Payroll accrual	0 006 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	6.34	Payroll accrual	0 078 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	12.40	Payroll accrual	0 006 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	27.11	Payroll accrual	0 078 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	2.90	Payroll accrual	0 006 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900095	W	10/22/2019	INTERNAL REVENUE SER	6.34	Payroll accrual	0 078 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	730.47	Payroll accrual	0 006 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	3.90	Payroll accrual	0 013 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	66.00	Payroll accrual	0 024 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	330.63	Payroll accrual	0 078 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	32.00	Payroll accrual	0 034 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	21,625.62	Payroll accrual	0 006 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	1,550.00	Payroll accrual	0 013 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	111.28	Payroll accrual	0 028 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	1,032.30	Payroll accrual	0 024 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	10.15	Payroll accrual	0 008 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	12,582.14	Payroll accrual	0 078 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	147.91	Payroll accrual	0 030 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	800.48	Payroll accrual	0 034 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	410.71	Payroll accrual	0 007 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	368.12	Payroll accrual	0 014 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	141.98	Payroll accrual	0 015 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	49.35	Payroll accrual	0 006 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 078 L	8502 00 0000 000 00 000

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USD 320 A/P BAN	201900096	W	10/22/2019	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	0.00	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	0.00	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	951.35	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	11,339.64	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	1,124.64	Payroll accrual	0 024 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	14.46	Payroll accrual	0 008 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	9,478.98	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	381.41	Payroll accrual	0 034 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	5.00	Payroll accrual	0 007 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	285.28	Payroll accrual	0 014 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	1,146.47	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	16,402.80	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	875.43	Payroll accrual	0 024 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	0.48	Payroll accrual	0 008 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	10,080.95	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	975.36	Payroll accrual	0 034 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	328.15	Payroll accrual	0 007 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	206.34	Payroll accrual	0 014 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	632.04	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	8,281.75	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	174.83	Payroll accrual	0 028 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	144.78	Payroll accrual	0 024 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	2.36	Payroll accrual	0 008 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	5,311.60	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	164.18	Payroll accrual	0 030 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	122.70	Payroll accrual	0 034 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	303.57	Payroll accrual	0 007 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	147.68	Payroll accrual	0 014 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	229.82	Payroll accrual	0 015 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	105.95	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	6.00	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	12.00	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	6,001.30	ADJ TO PAY KPERS PREMIUMS NOT DEDUCTED ON PACHTA	0 078 E 2150 44 0000 700 00 290	
USD 320 A/P BAN	201900097	W	10/22/2019	KPERS	60.62	ADJ TO PAY KPERS PREMIUMS NOT DEDUCTED ON PACHTA	0 078 E 2150 44 0002 700 00 290	
USD 320 A/P BAN	201900098	W	10/22/2019	KPERS	1,961.17	Payroll accrual	0 006 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201900098	W	10/22/2019	KPERS	501.63	Payroll accrual	0 024 L 8515 00 0000 000 00 000	

BANK	CHECK	CHE	CHECK	INVOICE		PO ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
USD 320 A/P BAN	201900098	W	10/22/2019	KPERS	2,021.37	Payroll accrual	0 078 L 8515 00 0000 000 00 000
USD 320 A/P BAN	201900098	W	10/22/2019	KPERS	4.72	Payroll accrual	0 008 L 8515 00 0000 000 00 000
USD 320 A/P BAN	201900098	W	10/22/2019	KPERS	21.40	Payroll accrual	0 006 L 8515 00 0000 000 00 000
USD 320 A/P BAN	201900098	W	10/22/2019	KPERS	0.08	Payroll accrual	0 008 L 8515 00 0000 000 00 000
USD 320 A/P BAN	201900098	W	10/22/2019	KPERS	-21.48	ADJ DEPEW W.A.R. RETRO PAY DEDUCT	0 006 L 8515 00 0000 000 00 000
USD 320 A/P BAN	201900099	W	10/24/2019	CENTERPOINT ENERGY S	325.81	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 008 E 2620 54 0000 690 00 621
USD 320 A/P BAN	201900099	W	10/24/2019	CENTERPOINT ENERGY S	333.62	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 008 E 2620 54 0002 690 00 621
USD 320 A/P BAN	201900099	W	10/24/2019	CENTERPOINT ENERGY S	130.22	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 024 E 2600 17 0000 850 00 621
USD 320 A/P BAN	201900100	W	10/22/2019	KPERS	342.19	Payroll accrual	0 006 L 8517 00 0000 000 00 000
USD 320 A/P BAN	201900100	W	10/22/2019	KPERS	182.62	Payroll accrual	0 078 L 8517 00 0000 000 00 000
USD 320 A/P BAN	201900100	W	10/22/2019	KPERS	15.45	Payroll accrual	0 024 L 8517 00 0000 000 00 000
USD 320 A/P BAN	201900100	W	10/22/2019	KPERS	10.20	Payroll accrual	0 013 L 8517 00 0000 000 00 000
USD 320 A/P BAN	201900101	W	11/04/2019	CAPITAL CITY OIL INC	834.76	FUEL	0 008 E 2710 56 0000 100 00 620
USD 320 A/P BAN	201900101	W	11/04/2019	CAPITAL CITY OIL INC	159.00	FUEL	0 008 E 2710 56 0002 100 00 620
USD 320 A/P BAN	201900102	W	10/30/2019	KPERS	131.18	Payroll accrual	0 078 L 8515 00 0000 000 00 000
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	31.95	Amazon.com Daily Routines to Jump-Start Math Class, Elementary School: Engage Students, Improve Number Sense, and Practice Reasoning (Corwin Mathematics Series) https://www.amazon.com/Daily-Routines-Jump-Start-Elementary-School/dp/1544374941/ref=sr_1_3?keywords=John+J.+SanGiovanni&qid=1568817624&s=books&sr=1-3	42000021 008 E 1000 54 0004 880 00 610
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	69.95	Spelling City-one 4TH GRADE teacher account. https://www.spellingcity.com/index.php?option=com_cart&task=new&toolbox=1#/payment-information Spelling City-We just need one teacher account. https://www.spellingcity.com/index.php?option=com_cart&task=	42000022 008 E 1000 54 0004 150 00 610

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
					new&toolbox=1#/payment-informa tion		
USD 320	A/P BAN 201900103	W	11/01/2019	VISA	5.99 CUBICLEKEYS.COM File Cabinet replacement part	62000059	078 E 1000 43 0006 360 00 600
USD 320	A/P BAN 201900103	W	11/01/2019	VISA	400.02 Hotel reservation Chris Cezar Marriott, Syracuse NY, Oct 16 - Oct 18 for Reading League Conference.	62000010	078 E 2210 50 0000 750 00 580
USD 320	A/P BAN 201900103	W	11/01/2019	VISA	55.16 AT-A-GLANCE DESK CALENDAR REFILL FOR SUPT.	12000129	008 E 2510 17 0000 320 00 610
USD 320	A/P BAN 201900103	W	11/01/2019	VISA	86.08 GRIZZLY.COM Supplies for Wood Shop	112000077	034 E 1000 26 0002 370 00 610
USD 320	A/P BAN 201900103	W	11/01/2019	VISA	39.99 UOREGON.EDU CLASSROOM SUPPORT SERVICES	62000057	078 E 1000 43 0006 500 00 600
USD 320	A/P BAN 201900103	W	11/01/2019	VISA	341.36 BYRDTOOL.COM Shaper Cutters/equipment for wood shop	112000076	034 E 1000 26 0002 750 00 890
USD 320	A/P BAN 201900103	W	11/01/2019	VISA	65.00 EMPORIA STATE UNIVERSITY: JORDAN DUNN registration for 70TH ANNUAL FALL CONFERENCE FOR COUNSELORS SCHOOL COUNSELING 2019: SCHOOL COUNSELORS ARE FUTURE FOCUSED	32000023	026 E 2200 22 0003 700 00 321
USD 320	A/P BAN 201900103	W	11/01/2019	VISA	65.00 EMPORIA STATE UNIVERSITY: JESSICA BONEWITZ registration for 70th Annual Fall Conference for Counselors November 14, 2009	52000012	026 E 2200 22 0005 900 00 321
USD 320	A/P BAN 201900103	W	11/01/2019	VISA	146.20 mye3shop.com HEARING EQUIPMENT SUPPLIES	62000075	078 E 2200 45 0000 250 00 730
USD 320	A/P BAN 201900103	W	11/01/2019	VISA	212.07 Hotel stay for Kansas safe and supportive schools conference	172000104	008 E 2500 17 0000 450 00 580
USD 320	A/P BAN 201900103	W	11/01/2019	VISA	70.69 Hotel stay for Kansas safe and supportive schools conference	172000104	008 E 2500 17 0002 450 00 580
USD 320	A/P BAN 201900103	W	11/01/2019	VISA	71.25 SNA EMPORIUM.COM Yellow staff shirts	92000036	024 E 3190 18 0000 200 00 890
USD 320	A/P BAN 201900103	W	11/01/2019	VISA	82.59 Office supplies	71900091	078 L 8999 00 0000 000 00 000

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	99.36	Best Western in Wichita for HGSS Conference on October 20, 2019 Reservation for Lori Rice Best Western 3800 W Kellogg Drive Wichita, Kansas 67213	42000010 026 E 2200 22 0004 840 00 590
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	169.66	HYATT REGENCY WICHITA: ERIC COLEMAN LODGING FOR SAFE & SUPPORTIVE SCHOOLS CONFERENCE SEPTEMBER 22 & 23	12000041 008 E 2500 17 0000 450 00 580
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	113.10	HYATT REGENCY WICHITA: ERIC COLEMAN LODGING FOR SAFE & SUPPORTIVE SCHOOLS CONFERENCE SEPTEMBER 22 & 23	12000041 008 E 2500 17 0002 450 00 580
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	27.94	HOME DEPOT Two clippers for enrichment class	22000032 008 E 1000 54 0002 800 00 610
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	99.36	BEST WESTERN PLUS WICHITA WEST AIRPORTHotel for Kansas Social Studies Conference - October 20th for ADAM TOPLIFF Conference Website with information on hotels, including a link to hotel and discount information below. http://ksche.weebly.com/state-conference.html Best Western Wichita West Airport Inn (Link To Hotel Below) https://www.bestwestern.com/en_US/book/hotel-rooms.17141.htm?iata=00171880&ssob=BLBWI0004G&cid=BLBWI0004G:google:gmb:17141	32000007 026 E 2200 22 0003 740 00 590
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	180.00	iPad Camp at Kansas State University - Registration for Lori Rice, Natalie Banks, and Amy Benz for January 17, 2019	42000031 026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	24.99	SOS feeding training (Frick, Bechard, Wallin, Hargitt)	71700054 078 L 8999 00 0000 000 00 000

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	106.04	HYATT REGENCY WICHITA 2 NIGHTS FOR KATI WOLFGANG, PRESENTER @ KASB ANNUAL CONFERENCE 12/6 & 12/7/19	12000104 008 E 2500 17 0000 450 00 580	
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	35.34	HYATT REGENCY WICHITA 2 NIGHTS FOR KATI WOLFGANG, PRESENTER @ KASB ANNUAL CONFERENCE 12/6 & 12/7/19	12000104 008 E 2500 17 0002 450 00 580	
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	45.99	SUBWAY LUNCHES FOR EWT WITH SUE JENKINS & ADMINS 10/3/19	12000116 026 E 2200 22 0000 540 00 590	
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	66.35	VISTAPRINT THANK YOU CARDS FOR USE BY BOE	12000122 008 E 2310 13 1000 660 00 610	
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	65.00	EMPORIA STATE UNIVERSITY: KELLI GRIEVES registration for State Counseling Conference	32000022 026 E 2200 22 0003 700 00 321	
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	358.85	Hotel at Old Town room for the nights of Oct. 6th and 7th for KBEA conference in Wichita Here is the link to the hotel that the conference has a deal with. Also parking is covered in room cost. https://reservations.travelcli ck.com/12558?languageid=EN_US# /guestsandrooms The code that you will use to get the discount is: KBEA2019 Put under Ryan Anderson - My cell number if needed: 620-200-0088	22000027 026 E 2200 22 0002 650 00 321	
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	213.21	District kitchen repair hot cart motor	172000259 024 E 2640 18 0000 125 00 739	
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	71.07	District kitchen repair hot cart motor	172000259 024 E 2640 18 0002 125 00 739	
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	261.25	1Source Led lighting lamps for HS and Middle	172000295 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	201900103	W	11/01/2019	VISA	261.25	1Source Led lighting lamps for HS and Middle	172000295 008 E 2690 55 0002 500 00 610	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201900106	W	11/11/2019	CAPITAL CITY OIL INC	990.33	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201900106	W	11/11/2019	CAPITAL CITY OIL INC	188.64	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	201900109	W	11/07/2019	BANK OF THE FLINT HI	132.45	DO OCT MERCHANT FEES	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201900110	W	11/07/2019	BANK OF THE FLINT HI	152.34	CE OCT MERCHANT FEES	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201900111	W	11/07/2019	BANK OF THE FLINT HI	180.74	HS OCT MERCHANT FEES	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201900112	W	11/07/2019	BANK OF THE FLINT HI	150.11	MS OCT MERCHANT FEES	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201900113	W	11/07/2019	BANK OF THE FLINT HI	135.44	WE OCT MERCHANT FEES	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201900114	W	11/07/2019	VISA	437.41	STATE MEALS FOR GOLF	22000082 008 E 1000 54 0002 810 00 891	
						FIELDHOUSE SPORTS GRILL - 110.16 APPLEBEES - 129.25 HESSTON GOLF COURSE STATE - 198.00 TOTAL 437.41		
BOND INVESTMENT	1350	R	10/17/2019	COONROD & ASSOCIATES	3,333.06	CHANGE ORDERS FOR LOCKER ROOMS/DISTRICT KITCHEN PROJECT	181900044 064 L 8999 00 0000 000 00 000	
BOND INVESTMENT	1351	R	10/17/2019	HEARTLAND SEATING, I	173,583.00	REMOVAL AND INSTALLATION OF NEW BLEACHERS IN WHS LOWER GYM	182000018 064 E 4700 49 0000 660 00 733	
BOND INVESTMENT	1352	R	10/30/2019	COONROD & ASSOCIATES	9,780.00	SHOT PUT & DISCUS PADS PROJECT WITH ADJUSTMENTS	182000019 064 E 4700 49 0000 650 00 450	
BOND INVESTMENT	1353	R	11/06/2019	CINTAS CORPORATION #	4,548.60	Additional AEDs for High School and Middle School	182000015 064 E 4700 49 0000 655 00 719	
BOND INVESTMENT	1354	R	11/06/2019	COONROD & ASSOCIATES	15,615.00	BOND PROJECT - HVAC REPAIRS TO COOP BUILDING	182000020 064 E 4700 49 0000 650 00 450	
BOND INVESTMENT	1355	R	11/06/2019	HEINEKEN ELECTRIC	39,038.19	LIGHTING AND OTHER ELECTRICAL REPAIRS IN BUILDINGS; FOOTBALL STADIUM ELECTRIC SERVICE & SCOREBOARD	182000021 064 E 4700 49 0000 665 00 719	
BOND INVESTMENT	1356	R	11/06/2019	RILEY CONSTRUCTION	4,964.00	REPAIRS TO NORTH ROOF DRAIN AT WEST ELEMENTARY	182000013 064 E 4700 49 0000 668 00 715	
Totals for checks					1,022,774.42			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	285,168.65	0.00	5,614.52	290,783.17
007	FEDERAL FUNDS (TITLE PROGRAMS)	4,659.51	0.00	292.12	4,951.63
008	SUPPLEMENTAL GENERAL	1,701.58	0.00	96,533.73	98,235.31
013	AT-RISK K-12	20,380.09	0.00	0.00	20,380.09
014	BILINGUAL/ESOL	4,853.93	0.00	79.44	4,933.37
015	VIRTUAL EDUCATION	2,024.97	0.00	0.00	2,024.97
016	CAPITAL OUTLAY	0.00	0.00	13,712.46	13,712.46
024	FOOD SERVICE	18,079.09	0.00	62,803.36	80,882.45
026	PROFESSIONAL DEVELOPMENT	0.00	0.00	2,561.44	2,561.44
028	PARENT EDUCATION PROG	1,437.50	0.00	523.24	1,960.74
030	MANDATED SPECIAL EDUCATION	1,493.77	0.00	1,130.04	2,623.81
034	VO EDUCATION FUND	11,831.38	0.00	13,940.96	25,772.34
035	GIFT FUND	0.00	0.00	10,551.02	10,551.02
055	TEXT BOOK & STUDENT MATERIALS	0.00	0.00	2,304.41	2,304.41
064	BOND CONSTRUCTION	3,333.06	0.00	247,528.79	250,861.85
078	SPED COOP	192,162.02	0.00	18,073.34	210,235.36
***	Fund Summary Totals ***	547,125.55	0.00	475,648.87	1,022,774.42

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

U.S.D. 320 Treasurer's Report

Month End October 31, 2019

Bank	Account	Beginning Balance		Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 2,430,063.49	\$ 670,025.42	\$ 59,732.18	\$ 36.70	\$ -	\$ 3,040,393.43
Bank of the Flint Hills - Payroll Acct	****507	\$ 31.03	\$ 3,084.54	\$ 3,082.05	\$ -	\$ -	\$ 33.52
Bank of the Flint Hills - Idle Funds Investment	****108	\$ 1,298,544.35	\$ 1,996.20	\$ -	\$ -	\$ -	\$ 1,300,540.55
Bank of the Flint Hills - Bond Investment	****801	\$ 553,210.02	\$ (194,215.28)	\$ 9,780.00	\$ -	\$ -	\$ 349,214.74
Bank of the Flint Hills - Flex Acct	****605	\$ 19,244.66	\$ 7.80	\$ -	\$ -	\$ -	\$ 19,252.46
Bank of the Flint Hills - USD Petty Cash	****760	\$ 1,215.00	\$ 285.00	\$ -	\$ -	\$ -	\$ 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	\$ 683,339.13	\$ 584.35	\$ -	\$ -	\$ -	\$ 683,923.48
Security Bank of Kansas City - Compliance	***4247	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Kaw Valley State Bank - Rod Hill Memorial	***4360	\$ 589.18	\$ -	\$ -	\$ -	\$ -	\$ 589.18
Bank of the Flint Hills - HS Activity Fund	****884	\$ 258,910.36	\$ 7,660.05	\$ 16,915.84	\$ 95.00	\$ -	\$ 249,749.57
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 50,315.66	\$ (5,118.59)	\$ 2,818.42	\$ 83.50	\$ -	\$ 42,462.15
Bank of the Flint Hills - MS Petty Cash	****707	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 35,193.78	\$ 12,481.75	\$ 934.97	\$ -	\$ -	\$ 46,740.56
Bank of the Flint Hills - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - Central Activity Fund	****857	\$ 1,658.46	\$ 2,581.09	\$ 2,587.85	\$ -	\$ -	\$ 1,651.70
Bank of the Flint Hills - Central Petty Cash	****807	\$ 345.70	\$ (110.75)	\$ -	\$ -	\$ -	\$ 234.95
Bank/Investment Account Totals							\$ 5,743,786.29
Accounts Payable in Progress							\$ -
Grand Total							\$ 5,743,786.29

Kathryn Mayfield

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

Cindy Bryson

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

FND	FND	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Encumbered Amount	Unencumbered Balance
006	GENERAL FUND		11,498,889.18	10,766,026.12		732,863.06
007	FEDERAL FUNDS (TITLE PROGRAMS)		157,510.75	138,498.28		19,012.47
008	SUPPLEMENTAL GENERAL	112,482.32	2,152,119.39	1,786,618.43	4,238.16	482,221.44
012	ADULT SUPPLEMENTAL EDUCATION	1,861.12	1,404.99	1,770.80		1,495.31
013	AT-RISK K-12	54,412.97	715,926.57	723,970.67	792.00	47,160.87
014	BILINGUAL/ESOL	1,508.98	104,414.41	102,999.03		2,924.36
015	VIRTUAL EDUCATION	32,676.79	58,332.96	79,065.69		11,944.06
016	CAPITAL OUTLAY	402,719.03	504,762.26	498,696.29		408,785.00
018	DRIVER TRAINING FUND	31,837.86				31,837.86
024	FOOD SERVICE	258,999.49	661,132.61	612,631.68	286.00	307,786.42
026	PROFESSIONAL DEVELOPMENT	24,531.80	21,341.28	41,425.77	925.00	5,372.31
028	PARENT EDUCATION PROG		69,345.89	52,453.38	60.00	16,952.51
030	MANDATED SPECIAL EDUCATION	101,352.60	1,570,421.63	1,583,536.86		88,237.37
034	VO EDUCATION FUND	86,361.28	366,167.57	441,942.31	807.69	11,394.23
035	GIFT FUND	38,269.92	19,288.09	4,657.39		52,900.62
047	FLEX RESERVE ACCOUNT	20,586.16	38,969.37	40,303.07		19,252.46
051	KPERS CONTRIBUTION FUND		900,975.98	900,975.98		
053	CONTINGENCY RESERVE	339,766.34				339,766.34
055	TEXT BOOK & STUDENT MATERIALS	232,410.07	207,156.43	104,492.28	11.85	335,086.07
062	BOND & INTEREST #1	2,153,268.25	1,184,347.36	2,311,252.63		1,026,362.98
064	BOND CONSTRUCTION	1,071,796.69	4,340,410.90	4,664,823.02	108,294.33	855,678.90
078	SPED COOP	80,631.68	5,569,415.47	5,606,911.29	13,147.13	56,282.99
092	HIGH SCHOOL STUDENT ACTIVITY	158,310.27	343,224.84	308,907.13		192,627.98
093	MIDDLE SCHOOL STUDENT ACTIVITY	41,575.39	42,512.02	41,625.26		42,462.15
094	WEST ELEM STUDENT ACTIVITY	36,472.94	38,254.72	28,007.16		46,720.50
095	CENTRAL ELEM STUDENT ACTIVITY	1,194.54	24,828.75	24,637.51		1,385.78
	Grand Asset Totals	8,112,375.49	17,851,094.48	20,219,418.63		5,744,051.34
	Grand Liability Totals	-2,829,349.00	12,740,058.94	10,646,809.40	128,562.16	-607,537.30
	Grand Totals	5,283,026.49	30,591,153.42	30,866,228.03	128,562.16	5,136,514.04

Number of Accounts: 366

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

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	October 2019-20 Beginning Balance	October 2019-20 Debits	October 2019-20 Credits	Ending Balance
095	A	7500	00	0000	000	00	CENTRAL STUDENT ACTIVITY	1,658.46	2,597.85	2,604.61	1,651.70
095	L	1000	00	0000	000	00	INST. MATERIALS CE		402.50	402.50	
095	L	2000	00	0000	000	00	MILK CE		1,178.05	1,178.05	
095	L	2100	00	0000	000	00	STUDENT MEAL PAYMENTS - CE		400.00	400.00	
095	L	2500	00	0000	000	00	LIBRARY STUDENT FEES CE		18.00	18.00	
095	L	3000	00	0000	000	00	PENCIL CE				
095	L	3100	00	0000	000	00	KIWI BAGS		49.30	49.30	
095	L	3200	00	0000	000	00	PRESCHOOL ROLE MODELS CE				
095	L	4000	00	0000	000	00	STUDENT BENEFITS CE	-763.97		9.18	-773.15
095	L	4100	00	0000	000	00	TECHNOLOGY CE		540.00	540.00	
095	L	5000	00	0000	000	00	LIBRARY BOOK FAIR CE	-486.89			-486.89
095	L	6000	00	0000	000	00	SALES TAX CE	-16.79	16.79	0.85	-0.85
095	L	7000	00	0000	000	00	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	GIFT FUND CE	-265.92			-265.92
<hr/>											
Grand Asset Totals								1,658.46	2,597.85	2,604.61	1,651.70
Grand Liability Totals								-1,658.46	2,604.64	2,597.88	-1,651.70
Grand Totals									5,202.49	5,202.49	

Number of Accounts: 14

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

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Ending Balance
095	A	7500	00	0000	000	00	CENTRAL STUDENT ACTIVITY	1,459.96	24,828.75	24,637.01	1,651.70
095	L	1000	00	0000	000	00	INST. MATERIALS CE		2,885.00	2,885.00	
095	L	2000	00	0000	000	00	MILK CE		10,414.85	10,414.85	
095	L	2100	00	0000	000	00	STUDENT MEAL PAYMENTS - CE		4,884.05	4,884.05	
095	L	2500	00	0000	000	00	LIBRARY STUDENT FEES CE		28.00	28.00	
095	L	3000	00	0000	000	00	PENCIL CE				
095	L	3100	00	0000	000	00	KIWI BAGS		295.00	295.00	
095	L	3200	00	0000	000	00	PRESCHOOL ROLE MODELS CE		2,918.00	2,918.00	
095	L	4000	00	0000	000	00	STUDENT BENEFITS CE	-582.76		190.39	-773.15
095	L	4100	00	0000	000	00	TECHNOLOGY CE		3,195.35	3,195.35	
095	L	5000	00	0000	000	00	LIBRARY BOOK FAIR CE	-486.89			-486.89
095	L	6000	00	0000	000	00	SALES TAX CE		16.79	17.64	-0.85
095	L	7000	00	0000	000	00	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	GIFT FUND CE	-265.42		0.50	-265.92
<hr/>											
Grand Asset Totals								1,459.96	24,828.75	24,637.01	1,651.70
Grand Liability Totals								-1,459.96	24,637.04	24,828.78	-1,651.70
Grand Totals									49,465.79	49,465.79	

Number of Accounts: 14

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

Account Level							October 2019-20	October 2019-20	October 2019-20	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Beginning Balance	Debits	Credits	Balance
094	A	7400	00	0000	000	00 000	WEST STUDENT ACTIVITY	35,193.78	17,273.61	5,501.83	46,965.56
---	A	----	--	-----	----	---		35,193.78	17,273.61	5,501.83	46,965.56
094	L	0000	00	0000	000	00 000					
094	L	1000	00	0000	000	00 000	INST. MATERIALS WE			105.00	-105.00
094	L	1100	00	0000	000	00 000	TECHNOLOGY FEE WE			30.00	-30.00
094	L	1500	00	0000	000	00 000	MILK WE				
094	L	2100	00	0000	000	00 000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00 000	ACTIVITY WE	-157.78			-157.78
094	L	2600	00	0000	000	00 000	STUDENT COUNCIL WE	-414.52			-414.52
094	L	2700	00	0000	000	00 000	CARNIVAL WE	-16.18			-16.18
094	L	2800	00	0000	000	00 000	BULLYING PREVENTION WE	-144.05			-144.05
094	L	3000	00	0000	000	00 000	PENCILS WE	-330.89			-330.89
094	L	3500	00	0000	000	00 000	AGENDA WE				
094	L	3600	00	0000	000	00 000	ROBOTICS WE	-179.48			-179.48
094	L	4000	00	0000	000	00 000	LIBRARY WE	-216.82	53.07	87.62	-251.37
094	L	4500	00	0000	000	00 000	VOCAL MUSIC WE	-575.89	78.00	16.57	-514.46
094	L	5000	00	0000	000	00 000	BAND WE	-567.67	307.72		-259.95
094	L	5500	00	0000	000	00 000	YEARBOOK WE	-1,478.44			-1,478.44
094	L	5600	00	0000	000	00 000	GIFT FUND WE	-30,442.41	5,027.31	16,935.99	-42,351.09
094	L	6000	00	0000	000	00 000	TURN AROUND WE	-144.80			-144.80
094	L	6500	00	0000	000	00 000	RETURNED LIB BOOK/MAGAZINE WE	-468.96		7.00	-475.96
094	L	7000	00	0000	000	00 000	SALES TAX WE	-35.83	35.83	1.53	-1.53
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			90.00	-90.00
094	L	8001	00	0000	000	00 000	KIWI BAGS - WEST				
---	L	----	--	-----	----	---		-35,193.78	5,501.93	17,273.71	-46,965.56
Grand Asset Totals							35,193.78	17,273.61	5,501.83	46,965.56	
Grand Liability Totals							-35,193.78	5,501.93	17,273.71	-46,965.56	
Grand Totals								22,775.54	22,775.54		

Number of Accounts: 24

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

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Ending Balance	
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	36,493.00	34,369.82	23,897.26	46,965.56
---	A	----	--	-----	---	---	---		36,493.00	34,369.82	23,897.26	46,965.56
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	INST. MATERIALS WE		1,285.00	1,390.00	-105.00
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		1,620.00	1,650.00	-30.00
094	L	1500	00	0000	000	00	000	MILK WE		8,603.75	8,603.75	
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-157.78			-157.78
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-414.52			-414.52
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-16.18			-16.18
094	L	2800	00	0000	000	00	000	BULLYING PREVENTION WE	-144.05			-144.05
094	L	3000	00	0000	000	00	000	PENCILS WE	-330.89			-330.89
094	L	3500	00	0000	000	00	000	AGENDA WE				
094	L	3600	00	0000	000	00	000	ROBOTICS WE	-179.48			-179.48
094	L	4000	00	0000	000	00	000	LIBRARY WE	-227.07	63.32	87.62	-251.37
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-189.72	78.00	402.74	-514.46
094	L	5000	00	0000	000	00	000	BAND WE	-228.67	307.72	339.00	-259.95
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,478.44			-1,478.44
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-32,469.38	8,085.84	17,967.55	-42,351.09
094	L	6000	00	0000	000	00	000	TURN AROUND WE	-167.80	23.00		-144.80
094	L	6500	00	0000	000	00	000	RETURNED LIB BOOK/MAGAZINE WE	-468.96		7.00	-475.96
094	L	7000	00	0000	000	00	000	SALES TAX WE		35.83	37.36	-1.53
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		3,779.90	3,869.90	-90.00
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST		15.00	15.00	
---	L	----	--	-----	---	---	---		-36,493.00	23,897.36	34,369.92	-46,965.56
Grand Asset Totals								36,493.00	34,369.82	23,897.26	46,965.56	
Grand Liability Totals								-36,493.00	23,897.36	34,369.92	-46,965.56	
Grand Totals									58,267.18	58,267.18		

Number of Accounts: 24

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

Account Level							October 2019-20	October 2019-20	October 2019-20	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Beginning Balance	Debits	Credits	Balance
093	A	7300	00	0000	000	00 000	MIDDLE SCHOOL STUDENT ACTIVITY	50,315.66	8,126.94	15,980.45	42,462.15
---	A	----	--	-----	----	---		50,315.66	8,126.94	15,980.45	42,462.15
093	L	0000	00	0000	000	00 000					
093	L	1000	00	0000	000	00 000	FOOTBALL MS	-654.26			-654.26
093	L	1200	00	0000	000	00 000	INST. MATERIALS MS	-135.00	240.00	122.50	-17.50
093	L	1400	00	0000	000	00 000	POP FUND MS	-25.22		93.00	-118.22
093	L	1600	00	0000	000	00 000	LIBRARY MS	-1,938.32		19.49	-1,957.81
093	L	1700	00	0000	000	00 000	CLASS FEES-ART/COMP GRAPHICS	-362.00	494.00	132.00	
093	L	1800	00	0000	000	00 000	WOODS MS	-1,584.59	2,144.51	559.92	
093	L	2000	00	0000	000	00 000	HANDBOOK MS	-565.20		4.00	-569.20
093	L	2100	00	0000	000	00 000	STUDENT MEAL PAYMENTS - MS	-220.00	460.00	240.00	
093	L	2200	00	0000	000	00 000	TEEN LEADERS MS	-193.75			-193.75
093	L	2400	00	0000	000	00 000	MAGAZINE FUNDRAISER MS	-38.88			-38.88
093	L	2600	00	0000	000	00 000	ATHLETICS MS	-19,744.79	6,311.69	2,983.49	-16,416.59
093	L	2800	00	0000	000	00 000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00 000	CONCESSIONS MS	-5,018.15	4,484.72	1,265.95	-1,799.38
093	L	3100	00	0000	000	00 000	PHYSICAL EDUCATION MS	-1,467.71		41.80	-1,509.51
093	L	3200	00	0000	000	00 000	SCIENCE MS	-41.97			-41.97
093	L	3400	00	0000	000	00 000	TECHNOLOGY MS	-741.95	1,108.95	425.00	-58.00
093	L	3600	00	0000	000	00 000	GRADUATION MS	-1,772.85			-1,772.85
093	L	4000	00	0000	000	00 000	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00 000	BAND MS	-1,499.11			-1,499.11
093	L	4400	00	0000	000	00 000	CHORUS MS	-1,993.78			-1,993.78
093	L	4600	00	0000	000	00 000	HISTORY DAY MS				
093	L	4800	00	0000	000	00 000	RSVP MS	-1,774.94	96.00		-1,678.94
093	L	5000	00	0000	000	00 000	BOYS BASKETBALL MS	-151.97			-151.97
093	L	5200	00	0000	000	00 000	STUCO MS	-1,101.79			-1,101.79
093	L	5400	00	0000	000	00 000	YEARBOOK MS	-1,622.84		1,157.84	-2,780.68
093	L	5600	00	0000	000	00 000	FCCLA MS				
093	L	5800	00	0000	000	00 000	BOOK FAIR MS	-280.62			-280.62
093	L	6000	00	0000	000	00 000	SALES TAX MS	-598.35	640.58	281.95	-239.72
093	L	6100	00	0000	000	00 000	POSITIVE SUPPORT TEAM MS			900.00	-900.00
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		400.00	-1,448.01
093	L	6400	00	0000	000	00 000	CHESS CLUB MS				
093	L	6600	00	0000	000	00 000	SCIENCE FAIR MS	-121.35			-121.35
093	L	6700	00	0000	000	00 000	TRACK MS	-1,625.84			-1,625.84
093	L	6800	00	0000	000	00 000	VOLLEYBALL MS	-474.32			-474.32
093	L	6900	00	0000	000	00 000	MS GIFT ACCOUNT	-3,119.07	500.00		-2,619.07
---	L	----	--	-----	----	---		-50,190.66	16,480.45	8,626.94	-42,337.15

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	October 2019-20 Beginning Balance	October 2019-20 Debits	October 2019-20 Credits	Ending Balance
	Grand Asset Totals	50,315.66	8,126.94	15,980.45	42,462.15
	Grand Liability Totals	-50,190.66	16,480.45	8,626.94	-42,337.15
	Grand Totals	125.00	24,607.39	24,607.39	125.00

Number of Accounts: 38

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

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2019-20 FYTD Credits	2019-20 FYTD Debits	Ending Balance	
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	41,575.39	41,625.26	42,512.02	42,462.15
---	A	----	--	-----	---	---			41,575.39	41,625.26	42,512.02	42,462.15
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-569.26	85.00		-654.26
093	L	1200	00	0000	000	00	000	INST. MATERIALS MS		2,701.00	2,683.50	-17.50
093	L	1400	00	0000	000	00	000	POP FUND MS	-222.20	93.00	196.98	-118.22
093	L	1600	00	0000	000	00	000	LIBRARY MS	-1,907.42	50.39		-1,957.81
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS		1,162.00	1,162.00	
093	L	1800	00	0000	000	00	000	WOODS MS		2,506.51	2,506.51	
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-557.20	12.00		-569.20
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS	-16.10	1,435.55	1,451.65	
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-193.75			-193.75
093	L	2400	00	0000	000	00	000	MAGAZINE FUNDRAISER MS	-30.88	8.00		-38.88
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-14,011.57	19,360.03	16,955.01	-16,416.59
093	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	000	CONCESSIONS MS	-3,509.69	4,440.77	6,151.08	-1,799.38
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-1,565.71	213.80	270.00	-1,509.51
093	L	3200	00	0000	000	00	000	SCIENCE MS	-41.97			-41.97
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS		6,641.95	6,583.95	-58.00
093	L	3600	00	0000	000	00	000	GRADUATION MS	-1,772.85			-1,772.85
093	L	4000	00	0000	000	00	000	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00	000	BAND MS	-4,499.11		3,000.00	-1,499.11
093	L	4400	00	0000	000	00	000	CHORUS MS	-2,083.78		90.00	-1,993.78
093	L	4600	00	0000	000	00	000	HISTORY DAY MS				
093	L	4800	00	0000	000	00	000	RSVP MS	-1,774.94		96.00	-1,678.94
093	L	5000	00	0000	000	00	000	BOYS BASKETBALL MS	-151.97			-151.97
093	L	5200	00	0000	000	00	000	STUCO MS	-868.15	533.64	300.00	-1,101.79
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-982.84	1,797.84		-2,780.68
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		880.30	640.58	-239.72
093	L	6100	00	0000	000	00	000	POSITIVE SUPPORT TEAM MS		900.00		-900.00
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	400.00		-1,448.01
093	L	6400	00	0000	000	00	000	CHESS CLUB MS				
093	L	6600	00	0000	000	00	000	SCIENCE FAIR MS	-121.35			-121.35
093	L	6700	00	0000	000	00	000	TRACK MS	-1,373.60	252.24		-1,625.84
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-474.32			-474.32
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-3,119.07		500.00	-2,619.07
---	L	----	--	-----	---	---			-41,450.39	43,474.02	42,587.26	-42,337.15

Account Level					
FND T FUNC PR BLDG CC RP OBJ	Description	Beginning Balance	2019-20 FYTD Credits	2019-20 FYTD Debits	Ending Balance
	Grand Asset Totals	41,575.39	41,625.26	42,512.02	42,462.15
	Grand Liability Totals	-41,450.39	43,474.02	42,587.26	-42,337.15
	Grand Totals	125.00	85,099.28	85,099.28	125.00

Number of Accounts: 38

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	October 2019-20 Beginning Balance	October 2019-20 Debits	October 2019-20 Credits	Ending Balance
092 A 7200 00 0000 000 00 000	HIGH SCHOOL ACTIVITY	258,910.36	47,821.39	56,982.18	249,749.57
092 A ---- -- ---- -- -- --		258,910.36	47,821.39	56,982.18	249,749.57
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS	-575.00	575.00	395.00	-395.00
092 L 1100 00 0000 000 00 000	INST. MATERIALS HS	-380.00	380.00	230.00	-230.00
092 L 1200 00 0000 000 00 000	FOODS HS	-250.00	250.00	355.00	-355.00
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS	-500.00	500.00	700.00	-700.00
092 L 1400 00 0000 000 00 000	LIBRARY HS	-10.97	10.97		
092 L 1500 00 0000 000 00 000	WELDING HS	-100.00	100.00	1,081.78	-1,081.78
092 L 1600 00 0000 000 00 000	MISC PYMT CLEARING HS				
092 L 1700 00 0000 000 00 000	VOAG/HORT HS			80.00	-80.00
092 L 1800 00 0000 000 00 000	WOOD/TECH HS	-70.00	70.00	60.00	-60.00
092 L 1900 00 0000 000 00 000	STUDENT RECEIVABLES HS				
092 L 2000 00 0000 000 00 000	GENERAL FUND HS	-15.00			-15.00
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS	-702.00	702.00	934.67	-934.67
092 L 2200 00 0000 000 00 000	EC BISWELL HS	-50.00	50.00	80.00	-80.00
092 L 2500 00 0000 000 00 000	INTEREST HS	-1,582.91		34.44	-1,617.35
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-35,437.34	6,000.00		-29,437.34
092 L 2900 00 0000 000 00 000	HEALTH & PERFORMANCE	-1,680.02			-1,680.02
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-28,709.35	10,669.42	11,200.79	-29,240.72
092 L 3100 00 0000 000 00 000	SENIOR INTERVIEW DAY FUNDS HS	-392.48			-392.48
092 L 3200 00 0000 000 00 000	SCHOLAR BOWL HS	-1,251.75	340.00	360.00	-1,271.75
092 L 3400 00 0000 000 00 000	WORLD CULTURE CLUB HS	-1,242.88	1,430.00	464.00	-276.88
092 L 3401 00 0000 000 00 000	SPANISH CLUB ANNUAL TRIP HS	-7,908.15		102.55	-8,010.70
092 L 3500 00 0000 000 00 000	FORENSICS HS	-241.21			-241.21
092 L 4000 00 0000 000 00 000	CONCESSIONS HS	-4,118.33	7,379.92	4,729.58	-1,467.99
092 L 4300 00 0000 000 00 000	PEER CHAMBER HS	-3,832.56	43.55		-3,789.01
092 L 4400 00 0000 000 00 000	ANNUAL HS	-2,890.57	156.00	1,144.70	-3,879.27
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	-105.84		600.00	-705.84
092 L 4900 00 0000 000 00 000	MENTORING - HS	-910.95			-910.95
092 L 5000 00 0000 000 00 000	PEER COUNSELORS HS	-16.93			-16.93
092 L 5100 00 0000 000 00 000	ART CLUB HS	-898.69			-898.69
092 L 5200 00 0000 000 00 000	BAND HS	-5,868.19	845.00	1,082.35	-6,105.54
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-383.81	39.68	134.92	-479.05
092 L 5800 00 0000 000 00 000	PROM - HS			3,582.00	-3,582.00
092 L 5817 00 0000 000 00 000	CLASS OF 2017 HS				
092 L 5819 00 0000 000 00 000	CLASS OF 2019 HS	-1,983.91			-1,983.91
092 L 5820 00 0000 000 00 000	CLASS OF 2020 HS	-2,856.33		20.00	-2,876.33
092 L 5821 00 0000 000 00 000	CLASS OF 2021 HS	-5,444.23	4,204.10	2,088.03	-3,328.16
092 L 5822 00 0000 000 00 000	CLASS OF 2022 HS	-3,349.34	114.78	279.56	-3,514.12

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	October 2019-20 Beginning Balance	October 2019-20 Debits	October 2019-20 Credits	Ending Balance
092 L 5823 00 0000 000 00 000	CLASS OF 2023	-950.00		54.27	-1,004.27
092 L 5900 00 0000 000 00 000	DAZZLERS HS	-3,893.21		318.50	-4,211.71
092 L 6000 00 0000 000 00 000	FBLA HS	-5,661.10	304.33	870.00	-6,226.77
092 L 6100 00 0000 000 00 000	FCA HS	-495.20			-495.20
092 L 6200 00 0000 000 00 000	FFA HS	-18,099.40	2,474.31	2,448.00	-18,073.09
092 L 6300 00 0000 000 00 000	FCCLA HS	-856.43		300.00	-1,156.43
092 L 6400 00 0000 000 00 000	KAYS HS	-872.96	46.00	459.82	-1,286.78
092 L 6500 00 0000 000 00 000	CFL HS	-661.77			-661.77
092 L 6600 00 0000 000 00 000	NHS HS	-536.20		87.16	-623.36
092 L 6650 00 0000 000 00 000	HONOR FLIGHT - WHS	-16,338.32	711.65	2,566.32	-18,192.99
092 L 6700 00 0000 000 00 000	SADD HS	-2,937.87		1,375.00	-4,312.87
092 L 6800 00 0000 000 00 000	SCIENCE CLUB HS	-711.27	52.44		-658.83
092 L 6850 00 0000 000 00 000	SCIENCE FAIR HS	-2,944.67			-2,944.67
092 L 6900 00 0000 000 00 000	CHEERLEADERS HS	-6,679.02	385.34	95.00	-6,388.68
092 L 7000 00 0000 000 00 000	STUCO HS	-2,129.66	57.56		-2,072.10
092 L 7100 00 0000 000 00 000	THEATRE HS	-3,445.11	3,482.68	2,124.28	-2,086.71
092 L 7200 00 0000 000 00 000	VOCAL HS	-6,551.73		1,427.64	-7,979.37
092 L 7300 00 0000 000 00 000	COUNSELOR HS	-1,729.16	90.00	197.00	-1,836.16
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	-2,189.43	196.15	185.13	-2,178.41
092 L 7800 00 0000 000 00 000	SALES TAX HS	-2,417.97	2,535.53	1,717.66	-1,600.10
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	-8,510.84	12,695.49	5,990.40	-1,805.75
092 L 8300 00 0000 000 00 000	VOLLEYBALL GIFT ACCT	-12,981.54	3,192.28		-9,789.26
092 L 8350 00 0000 000 00 000	TRACK GIFT HS ACTV	-3,676.00	82.32		-3,593.68
092 L 8400 00 0000 000 00 000	CROSS COUNTRY GIFT HS ACTV	-5,993.81	377.49	305.00	-5,921.32
092 L 8450 00 0000 000 00 000	GOLF GIFT ACCT HS	-2,789.10			-2,789.10
092 L 8500 00 0000 000 00 000	GIRLS TENNIS GIFT HS	-3,167.54			-3,167.54
092 L 8600 00 0000 000 00 000	GIRLS GOLF GIFT HS	-1,098.40	35.00		-1,063.40
092 L 8700 00 0000 000 00 000	BOYS BASKETBALL GIFT HS	-3,359.60			-3,359.60
092 L 8800 00 0000 000 00 000	GIRLS BASKETBALL GIFT HS	-1,083.82	1,300.00	2,625.00	-2,408.82
092 L 8900 00 0000 000 00 000	WRESTLING GIFT HS	-3,200.22	267.35		-2,932.87
092 L 9100 00 0000 000 00 000	BASEBALL GIFT HS	-7,805.81			-7,805.81
092 L 9200 00 0000 000 00 000	SOFTBALL GIFT HS	-5,546.51			-5,546.51
092 L 9300 00 0000 000 00 000	STUDENT NEEDS GIFT FUND HS	-693.76		100.00	-793.76
092 L ---- -- ---- -- -- --		-258,910.36	62,146.34	52,985.55	-249,749.57

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	October 2019-20 Beginning Balance	October 2019-20 Debits	October 2019-20 Credits	Ending Balance
	Grand Asset Totals	258,910.36	47,821.39	56,982.18	249,749.57
	Grand Liability Totals	-258,910.36	62,146.34	52,985.55	-249,749.57
	Grand Totals		109,967.73	109,967.73	

Number of Accounts: 77

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Ending Balance
092 A 7200 00 0000 000 00 000	HIGH SCHOOL ACTIVITY	198,699.19	187,136.49	136,086.11	249,749.57
092 A ---- -- ---- -- -- --		198,699.19	187,136.49	136,086.11	249,749.57
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS		1,830.00	2,225.00	-395.00
092 L 1100 00 0000 000 00 000	INST. MATERIALS HS		2,182.50	2,412.50	-230.00
092 L 1200 00 0000 000 00 000	FOODS HS		905.00	1,260.00	-355.00
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS	-50.00	5,370.00	6,020.00	-700.00
092 L 1400 00 0000 000 00 000	LIBRARY HS		10.97	10.97	
092 L 1500 00 0000 000 00 000	WELDING HS		1,590.43	2,672.21	-1,081.78
092 L 1600 00 0000 000 00 000	MISC PYMT CLEARING HS				
092 L 1700 00 0000 000 00 000	VOAG/HORT HS		60.00	140.00	-80.00
092 L 1800 00 0000 000 00 000	WOOD/TECH HS		250.00	310.00	-60.00
092 L 1900 00 0000 000 00 000	STUDENT RECEIVABLES HS				
092 L 2000 00 0000 000 00 000	GENERAL FUND HS	-75.00	103.00	43.00	-15.00
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS		3,765.00	4,699.67	-934.67
092 L 2200 00 0000 000 00 000	EC BISWELL HS		190.00	270.00	-80.00
092 L 2500 00 0000 000 00 000	INTEREST HS	-1,497.35		120.00	-1,617.35
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-33,573.11	12,337.77	8,202.00	-29,437.34
092 L 2900 00 0000 000 00 000	HEALTH & PERFORMANCE	-520.00	399.98	1,560.00	-1,680.02
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-21,942.67	62,768.95	70,067.00	-29,240.72
092 L 3100 00 0000 000 00 000	SENIOR INTERVIEW DAY FUNDS HS	-392.48			-392.48
092 L 3200 00 0000 000 00 000	SCHOLAR BOWL HS	-1,251.75	340.00	360.00	-1,271.75
092 L 3400 00 0000 000 00 000	WORLD CULTURE CLUB HS	-269.88	1,430.00	1,437.00	-276.88
092 L 3401 00 0000 000 00 000	SPANISH CLUB ANNUAL TRIP HS	-2,770.52	4,997.84	10,238.02	-8,010.70
092 L 3500 00 0000 000 00 000	FORENSICS HS	-617.66	376.45		-241.21
092 L 4000 00 0000 000 00 000	CONCESSIONS HS	-2,117.32	9,248.62	8,599.29	-1,467.99
092 L 4300 00 0000 000 00 000	PEER CHAMBER HS	-3,832.56	43.55		-3,789.01
092 L 4400 00 0000 000 00 000	ANNUAL HS	-3,360.69	6,910.98	7,429.56	-3,879.27
092 L 4500 00 0000 000 00 000	RENAISSANCE HS	-534.69			-534.69
092 L 4800 00 0000 000 00 000	LINK CREW - HS		394.16	1,100.00	-705.84
092 L 4900 00 0000 000 00 000	MENTORING - HS	-910.95			-910.95
092 L 5000 00 0000 000 00 000	PEER COUNSELORS HS	-16.93			-16.93
092 L 5100 00 0000 000 00 000	ART CLUB HS	-898.69			-898.69
092 L 5200 00 0000 000 00 000	BAND HS	-927.17	3,159.98	8,338.35	-6,105.54
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-148.53	39.68	370.20	-479.05
092 L 5800 00 0000 000 00 000	PROM - HS			3,582.00	-3,582.00
092 L 5817 00 0000 000 00 000	CLASS OF 2017 HS	-2,290.90	2,290.90		
092 L 5819 00 0000 000 00 000	CLASS OF 2019 HS	-1,983.91			-1,983.91
092 L 5820 00 0000 000 00 000	CLASS OF 2020 HS	-2,206.33		670.00	-2,876.33
092 L 5821 00 0000 000 00 000	CLASS OF 2021 HS	-4,922.23	4,622.10	3,028.03	-3,328.16
092 L 5822 00 0000 000 00 000	CLASS OF 2022 HS	-1,771.26	114.78	1,857.64	-3,514.12

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Ending Balance
092	L	5823	00	0000	000	00	000	CLASS OF 2023		1,004.27	-1,004.27
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-3,529.43	4,411.67	-4,211.71
092	L	6000	00	0000	000	00	000	FBLA HS	-4,931.06	447.27	-6,226.77
092	L	6100	00	0000	000	00	000	FCA HS	-495.20		-495.20
092	L	6200	00	0000	000	00	000	FFA HS	-18,608.70	3,013.61	-18,073.09
092	L	6300	00	0000	000	00	000	FCCLA HS	-848.43	482.00	-1,156.43
092	L	6400	00	0000	000	00	000	KAYS HS	-1,800.55	1,072.25	-1,286.78
092	L	6500	00	0000	000	00	000	CFL HS	-415.69	85.55	-661.77
092	L	6600	00	0000	000	00	000	NHS HS	-276.20		-623.36
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-14,487.41	1,391.16	-18,192.99
092	L	6700	00	0000	000	00	000	SADD HS	-2,937.87		-4,312.87
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-409.36	400.53	-658.83
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-2,944.67		-2,944.67
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-6,796.94	1,549.26	-6,388.68
092	L	7000	00	0000	000	00	000	STUCO HS	-1,514.10	462.94	-2,072.10
092	L	7100	00	0000	000	00	000	THEATRE HS	-3,119.74	3,482.68	-2,086.71
092	L	7200	00	0000	000	00	000	VOCAL HS	-6,016.53		-7,979.37
092	L	7300	00	0000	000	00	000	COUNSELOR HS	-1,679.16	90.00	-1,836.16
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-1,397.00		-1,397.00
092	L	7600	00	0000	000	00	000	NEWSPAPER HS	-1,454.93		-1,454.93
092	L	7700	00	0000	000	00	000	LIFE SKILLS HS	-2,291.42	420.16	-2,178.41
092	L	7800	00	0000	000	00	000	SALES TAX HS	-5.55	3,574.13	-1,600.10
092	L	7900	00	0000	000	00	000	FINE ARTS HS	-20.90		-20.90
092	L	8000	00	0000	000	00	000	BROADCASTING HS	-484.88		-484.88
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79		-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS	-2,062.73	15,816.85	-1,805.75
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-9,793.86	4,613.60	-9,789.26
092	L	8350	00	0000	000	00	000	TRACK GIFT HS ACTV	-826.00	82.32	-3,593.68
092	L	8400	00	0000	000	00	000	CROSS COUNTRY GIFT HS ACTV	-3,867.77	3,020.32	-5,921.32
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-1,130.10		-2,789.10
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-1,571.54		-3,167.54
092	L	8600	00	0000	000	00	000	GIRLS GOLF GIFT HS	-102.40	35.00	-1,063.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS	-1,037.60		-3,359.60
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-733.80	2,608.98	-2,408.82
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-1,541.22	267.35	-2,932.87
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-5,483.81		-7,805.81
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-3,554.51		-5,546.51
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-393.76		-793.76
092	L	----	--	----	---	--	---		-198,699.19	173,060.27	-249,749.57

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Ending Balance
	Grand Asset Totals	198,699.19	187,136.49	136,086.11	249,749.57
	Grand Liability Totals	-198,699.19	173,060.27	224,110.65	-249,749.57
	Grand Totals		360,196.76	360,196.76	

Number of Accounts: 77

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

JOURNAL ENTRIES - BOE REPORT (Dates: 10/01/2019 - 10/31/2019)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
095 L 6000 00 0000 000 00 000	CENTRAL ELEM STUDENT		SALES TAX	0.03	0.00	10/17/2019	CE1017
095 L 4000 00 0000 000 00 000	CENTRAL ELEM STUDENT		STUDENT BENEFIT	0.00	0.03	10/17/2019	CE1017
092 L 7200 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER 845.00 TO CHOIR FROM THE BAND A	0.00	845.00	10/02/2019	HS100219
092 L 5200 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER 845.00 TO CHOIR FROM THE BAND A	845.00	0.00	10/02/2019	HS100219
092 L 5821 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER TO PROM ACCOUNT	3582.00	0.00	10/08/2019	HS100819
092 L 5800 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER TO PROM ACCOUNT	0.00	3582.00	10/08/2019	HS100819
092 L 8300 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER 650 FROM VB GIFT TO ATHLETICS P	650.00	0.00	10/21/2019	HS102119
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER 650 FROM VB GIFT TO ATHLETICS P	0.00	650.00	10/21/2019	HS102119
092 L 6600 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER TO NHS PAID FROM THE WRONG ACCO	0.00	87.16	10/22/2019	HS102219
092 L 6650 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER TO NHS PAID FROM THE WRONG ACCO	87.16	0.00	10/22/2019	HS102219
064 R 5100 49 0000 630 00 000	BOND CONSTRUCTION/CO	1920-052	REIMB FOOD SERVICE FROM COONROD REIMB TO	44.00	0.00	10/03/2019	JE1003XF
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1920-052	REIMB FOOD SERVICE FROM COONROD REIMB TO	0.00	44.00	10/03/2019	JE1003XF
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-052	REIMB FOOD SERVICE FROM COONROD REIMB TO	44.00	0.00	10/03/2019	JE1003XF
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1920-052	REIMB FOOD SERVICE FROM COONROD REIMB TO	0.00	44.00	10/03/2019	JE1003XF
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-053	TRANS SEP BANK ACCT INTEREST FROM PR ACC	31.03	0.00	10/03/2019	JE1003XF
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-053	TRANS SEP BANK ACCT INTEREST FROM PR ACC	0.00	31.03	10/03/2019	JE1003XF
008 E 2213 53 0000 502 00 590	SUPPLEMENTAL GENERAL	1920-054	INV #26 - SEPT GRATIS WORKERS MEALS	565.75	0.00	10/04/2019	JE1004FS
008 E 2213 53 0002 502 00 590	SUPPLEMENTAL GENERAL	1920-054	INV #26 - SEPT GRATIS WORKERS MEALS	876.00	0.00	10/04/2019	JE1004FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-054	INV #26 - SEPT GRATIS WORKERS MEALS	0.00	1441.75	10/04/2019	JE1004FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-054	INV #26 - SEPT GRATIS WORKERS MEALS	1441.75	0.00	10/04/2019	JE1004FS
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1920-054	INV #26 - SEPT GRATIS WORKERS MEALS	0.00	1441.75	10/04/2019	JE1004FS
026 E 2200 22 0000 540 00 590	PROFESSIONAL DEVELOP	1920-055	PROFESSIONAL DEVELOPMENT MTG. LUNCHES	58.40	0.00	10/04/2019	JE1004FS
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1920-055	PROFESSIONAL DEVELOPMENT MTG. LUNCHES	0.00	58.40	10/04/2019	JE1004FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-055	PROFESSIONAL DEVELOPMENT MTG. LUNCHES	58.40	0.00	10/04/2019	JE1004FS
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1920-055	PROFESSIONAL DEVELOPMENT MTG. LUNCHES	0.00	58.40	10/04/2019	JE1004FS
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1920-056	HOMELESS ASSISTANCE FEES PAID - INST. MA	0.00	35.00	10/04/2019	JE1004HA
055 R 1740 27 0002 100 00 000	TEXT BOOK & STUDENT	1920-056	HOMELESS ASSISTANCE FEES PAID - TECH FEE	0.00	30.00	10/04/2019	JE1004HA
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1920-056	HOMELESS ASSISTANCE FEES PAID - TECH FEE	65.00	0.00	10/04/2019	JE1004HA
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1920-056	HOMELESS ASSISTANCE FEES PAID - KIWI BAG	0.00	5.00	10/04/2019	JE1004HA
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-056	HOMELESS ASSISTANCE FEES PAID - KIWI BAG	5.00	0.00	10/04/2019	JE1004HA
007 E 2200 29 0000 370 00 800	FEDERAL FUNDS (TITLE	1920-056	HOMELESS ASSISTANCE FEES PAID	70.00	0.00	10/04/2019	JE1004HA
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1920-056	HOMELESS ASSISTANCE FEES PAID	0.00	70.00	10/04/2019	JE1004HA
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-059	RECLASS FOOD SERVICE RECEIPTS TO PROPER	13959.65	0.00	10/08/2019	JE1008FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1920-059	RECLASS FOOD SERVICE RECEIPTS TO PROPER	0.00	13959.65	10/08/2019	JE1008FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-060	RECLASS FOOD SERVICE RECEIPTS TO PROPER	4325.40	0.00	10/08/2019	JE1008FS
024 R 1611 17 0000 530 00 000	FOOD SERVICE/GENERAL	1920-060	RECLASS FOOD SERVICE RECEIPTS TO PROPER	0.00	4325.40	10/08/2019	JE1008FS

JOURNAL ENTRIES - BOE REPORT (Dates: 10/01/2019 - 10/31/2019)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
030 E 2100 23 0000 200 00 970	MANDATED SPECIAL EDU	1920-057	SDAC COOP FEES 10/1-12/31/18	2181.80	0.00	10/08/2019	JE1008SD
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-057	SDAC COOP FEES 10/1-12/31/18	0.00	2181.80	10/08/2019	JE1008SD
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-057	SDAC COOP FEES 10/1-12/31/18	2181.80	0.00	10/08/2019	JE1008SD
078 R 1980 19 0000 215 00 000	SPED COOP/CAPITAL OU	1920-057	SDAC COOP FEES 10/1-12/31/18	0.00	2181.80	10/08/2019	JE1008SD
034 E 1000 26 0002 420 00 610	VO EDUCATION FUND/VO	1920-061	RECLASS NON-PERKINS EXP TO PROPER ACCOUN	17.04	0.00	10/10/2019	JE1010KM
034 E 1000 26 0002 340 00 730	VO EDUCATION FUND/VO	1920-061	RECLASS NON-PERKINS EXP TO PROPER ACCOUN	0.00	17.04	10/10/2019	JE1010KM
034 E 1000 26 0002 410 00 610	VO EDUCATION FUND/VO	1920-062	RECLASS NON-PERKINS EXP TO PROPER ACCOUN	42.30	0.00	10/10/2019	JE1010KM
034 E 1000 26 0002 340 00 730	VO EDUCATION FUND/VO	1920-062	RECLASS NON-PERKINS EXP TO PROPER ACCOUN	0.00	42.30	10/10/2019	JE1010KM
007 E 2300 29 0000 940 00 590	FEDERAL FUNDS (TITLE	1920-063	RECLASS NTSB CHARGES TO TITLE IIA EMPL S	430.50	0.00	10/10/2019	JE1010KM
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1920-063	RECLASS NTSB CHARGES TO TITLE IIA EMPL S	0.00	430.50	10/10/2019	JE1010KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-063	RECLASS NTSB CHARGES TO TITLE IIA EMPL S	430.50	0.00	10/10/2019	JE1010KM
008 E 2572 17 0000 360 00 540	SUPPLEMENTAL GENERAL	1920-063	RECLASS NTSB CHARGES TO TITLE IIA EMPL S	0.00	298.75	10/10/2019	JE1010KM
008 E 2572 17 0002 360 00 540	SUPPLEMENTAL GENERAL	1920-063	RECLASS NTSB CHARGES TO TITLE IIA EMPL S	0.00	131.75	10/10/2019	JE1010KM
051 E 1000 36 0000 050 00 200	KPERS CONTRIBUTION F	1920-066	KPERS EMPLOYER PAYMENT - 2ND QTR	263772.45	0.00	10/15/2019	JE1015KP
051 E 2100 36 0000 100 00 200	KPERS CONTRIBUTION F	1920-066	KPERS EMPLOYER PAYMENT - 2ND QTR	41088.13	0.00	10/15/2019	JE1015KP
051 E 2200 36 0000 150 00 200	KPERS CONTRIBUTION F	1920-066	KPERS EMPLOYER PAYMENT - 2ND QTR	7727.75	0.00	10/15/2019	JE1015KP
051 E 2300 36 0000 200 00 200	KPERS CONTRIBUTION F	1920-066	KPERS EMPLOYER PAYMENT - 2ND QTR	9264.02	0.00	10/15/2019	JE1015KP
051 E 2400 36 0000 250 00 200	KPERS CONTRIBUTION F	1920-066	KPERS EMPLOYER PAYMENT - 2ND QTR	19056.30	0.00	10/15/2019	JE1015KP
051 E 2500 36 0000 275 00 200	KPERS CONTRIBUTION F	1920-066	KPERS EMPLOYER PAYMENT - 2ND QTR	6659.03	0.00	10/15/2019	JE1015KP
051 E 2600 36 0000 350 00 200	KPERS CONTRIBUTION F	1920-066	KPERS EMPLOYER PAYMENT - 2ND QTR	20215.56	0.00	10/15/2019	JE1015KP
051 E 2700 36 0000 400 00 200	KPERS CONTRIBUTION F	1920-066	KPERS EMPLOYER PAYMENT - 2ND QTR	11304.54	0.00	10/15/2019	JE1015KP
051 E 3000 36 0000 450 00 200	KPERS CONTRIBUTION F	1920-066	KPERS EMPLOYER PAYMENT - 2ND QTR	7866.87	0.00	10/15/2019	JE1015KP
051 A 7010 00 0000 000 00 000	KPERS CONTRIBUTION F	1920-066	KPERS EMPLOYER PAYMENT - 2ND QTR	0.00	386954.65	10/15/2019	JE1015KP
006 E 5230 16 0000 800 00 950	GENERAL FUND/GENERAL	1920-064	TRANS SPECIAL ED STATE AID TO FUND 30	395478.00	0.00	10/15/2019	JE1015SA
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-064	TRANS SPECIAL ED STATE AID TO FUND 30	0.00	395478.00	10/15/2019	JE1015SA
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-064	TRANS SPECIAL ED STATE AID TO FUND 30	395478.00	0.00	10/15/2019	JE1015SA
030 R 1990 23 0000 000 00 000	MANDATED SPECIAL EDU	1920-064	TRANS SPECIAL ED STATE AID TO FUND 30	0.00	395478.00	10/15/2019	JE1015SA
030 E 2100 23 0000 200 00 970	MANDATED SPECIAL EDU	1920-065	TRANS SPECIAL ED STATE AID FROM FUND 30	395478.00	0.00	10/15/2019	JE1015SA
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-065	TRANS SPECIAL ED STATE AID FROM FUND 30	0.00	395478.00	10/15/2019	JE1015SA
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-065	TRANS SPECIAL ED STATE AID FROM FUND 30	395478.00	0.00	10/15/2019	JE1015SA
078 R 1980 19 0000 215 00 000	SPED COOP/CAPITAL OU	1920-065	TRANS SPECIAL ED STATE AID FROM FUND 30	0.00	395478.00	10/15/2019	JE1015SA
006 E 5230 16 0000 900 00 930	GENERAL FUND/GENERAL	1920-064	TRANS SPECIAL ED STATE AID TO FUND 30	395478.00	0.00	10/15/2019	JE1015Sc
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-064	TRANS SPECIAL ED STATE AID TO FUND 30	0.00	395478.00	10/15/2019	JE1015Sc
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-064	TRANS SPECIAL ED STATE AID TO FUND 30	395478.00	0.00	10/15/2019	JE1015Sc
030 R 5206 23 0000 050 00 000	MANDATED SPECIAL EDU	1920-064	TRANS SPECIAL ED STATE AID TO FUND 30	0.00	395478.00	10/15/2019	JE1015Sc
030 E 5200 23 0000 850 00 970	MANDATED SPECIAL EDU	1920-065	TRANS SPECIAL ED STATE AID FROM FUND 30	395478.00	0.00	10/15/2019	JE1015Sc

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-065	TRANS SPECIAL ED STATE AID FROM FUND 30	0.00	395478.00	10/15/2019	JE1015Sc
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-065	TRANS SPECIAL ED STATE AID FROM FUND 30	395478.00	0.00	10/15/2019	JE1015Sc
078 R 5230 42 0000 250 00 000	SPED COOP/SP ED COOP	1920-065	TRANS SPECIAL ED STATE AID FROM FUND 30	0.00	395478.00	10/15/2019	JE1015Sc
006 E 5230 16 0000 800 00 950	GENERAL FUND/GENERAL	1920-064	TRANS SPECIAL ED STATE AID TO FUND 30	0.00	395478.00	10/15/2019	JE1015Sv
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-064	TRANS SPECIAL ED STATE AID TO FUND 30	395478.00	0.00	10/15/2019	JE1015Sv
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-064	TRANS SPECIAL ED STATE AID TO FUND 30	0.00	395478.00	10/15/2019	JE1015Sv
030 R 1990 23 0000 000 00 000	MANDATED SPECIAL EDU	1920-064	TRANS SPECIAL ED STATE AID TO FUND 30	395478.00	0.00	10/15/2019	JE1015Sv
030 E 2100 23 0000 200 00 970	MANDATED SPECIAL EDU	1920-065	TRANS SPECIAL ED STATE AID FROM FUND 30	0.00	395478.00	10/15/2019	JE1015Sv
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-065	TRANS SPECIAL ED STATE AID FROM FUND 30	395478.00	0.00	10/15/2019	JE1015Sv
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-065	TRANS SPECIAL ED STATE AID FROM FUND 30	0.00	395478.00	10/15/2019	JE1015Sv
078 R 1980 19 0000 215 00 000	SPED COOP/CAPITAL OU	1920-065	TRANS SPECIAL ED STATE AID FROM FUND 30	395478.00	0.00	10/15/2019	JE1015Sv
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1920-067	MOVE FEE PAYMENTS TO FOOD SERV ACCTS	19.00	0.00	10/21/2019	JE1021FS
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1920-067	MOVE FEE PAYMENTS TO FOOD SERV ACCTS	0.00	19.00	10/21/2019	JE1021FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-067	MOVE FEE PAYMENTS TO FOOD SERV ACCTS	19.00	0.00	10/21/2019	JE1021FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-067	MOVE FEE PAYMENTS TO FOOD SERV ACCTS	0.00	19.00	10/21/2019	JE1021FS
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-072	PAYROLL TRANSFER #3 - 10/22/19	172.70	0.00	10/22/2019	JE1022-3
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-072	PAYROLL TRANSFER #3 - 10/22/19	0.00	172.70	10/22/2019	JE1022-3
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-072	PAYROLL TRANSFER #3 - 10/22/19	403.83	0.00	10/22/2019	JE1022-3
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-072	PAYROLL TRANSFER #3 - 10/22/19	0.00	403.83	10/22/2019	JE1022-3
008 E 5213 55 0000 020 00 900	SUPPLEMENTAL GENERAL	1920-070	BUDGETED TRANSFER TO AT RISK	100000.00	0.00	10/22/2019	JE1022XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-070	BUDGETED TRANSFER TO AT RISK	0.00	100000.00	10/22/2019	JE1022XF
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-070	BUDGETED TRANSFER TO AT RISK	100000.00	0.00	10/22/2019	JE1022XF
013 R 5208 74 0000 050 00 000	AT-RISK K-12/AT RISK	1920-070	BUDGETED TRANSFER TO AT RISK	0.00	100000.00	10/22/2019	JE1022XF
030 E 2100 23 0000 200 00 970	MANDATED SPECIAL EDU	1920-073	SDAC 1/1-3/31/19 PORTION TO COOP	2310.94	0.00	10/25/2019	JE1025KM
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-073	SDAC 1/1-3/31/19 PORTION TO COOP	0.00	2310.94	10/25/2019	JE1025KM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-073	SDAC 1/1-3/31/19 PORTION TO COOP	2310.94	0.00	10/25/2019	JE1025KM
078 R 1980 19 0000 215 00 000	SPED COOP/CAPITAL OU	1920-073	SDAC 1/1-3/31/19 PORTION TO COOP	0.00	2310.94	10/25/2019	JE1025KM
034 E 1000 26 0002 410 00 610	VO EDUCATION FUND/VO	1920-074	TRANS COURSE FEE TO STUDENT MEAL ACCT	45.00	0.00	10/30/2019	JE1030FS
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-074	TRANS COURSE FEE TO STUDENT MEAL ACCT	0.00	45.00	10/30/2019	JE1030FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-074	TRANS COURSE FEE TO STUDENT MEAL ACCT	45.00	0.00	10/30/2019	JE1030FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-074	TRANS COURSE FEE TO STUDENT MEAL ACCT	0.00	45.00	10/30/2019	JE1030FS
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1920-076	CORRECT ENDING BALANCE FOR A/P ACCT	459.03	0.00	10/31/2019	JE1031AJ
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-076	CORRECT ENDING BALANCE FOR A/P ACCT	0.00	459.03	10/31/2019	JE1031AJ
047 E 2100 80 0000 400 00 610	FLEX RESERVE ACCOUNT	1920-075	EMPLOYEE FLEX MEDICAL PAYMENTS OCT2019	8613.46	0.00	10/31/2019	JE1031FX
047 A 7117 00 0000 000 00 000	FLEX RESERVE ACCOUNT	1920-075	EMPLOYEE FLEX MEDICAL PAYMENTS OCT2019	0.00	8613.46	10/31/2019	JE1031FX
093 L 6900 00 0000 000 00 000	MIDDLE SCHOOL STUDEN	2	TRANSFER FUNDS FROM GIFT FUND TO PST GIV	500.00	0.00	10/21/2019	MS1021

JOURNAL ENTRIES - BOE REPORT (Dates: 10/01/2019 - 10/31/2019)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
093 L 6100 00 0000 000 00 000	MIDDLE SCHOOL STUDEN	21		0.00	500.00	10/21/2019	MS1021
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-069	PAYROLL TRANSFER #2 10/22/19	1265.38	0.00	10/21/2019	PRTX1022
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-069	PAYROLL TRANSFER #2 10/22/19	0.00	1265.38	10/21/2019	PRTX1022
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-068	PAYROLL FUNDS TRANSFER	468639.65	0.00	10/21/2019	PRXF1022
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-068	PAYROLL FUNDS TRANSFER	0.00	468639.65	10/21/2019	PRXF1022
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1920-068	PAYROLL FUNDS TRANSFER	7569.34	0.00	10/21/2019	PRXF1022
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1920-068	PAYROLL FUNDS TRANSFER	0.00	7569.34	10/21/2019	PRXF1022
008 A 7011 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-068	PAYROLL FUNDS TRANSFER	233.64	0.00	10/21/2019	PRXF1022
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-068	PAYROLL FUNDS TRANSFER	0.00	233.64	10/21/2019	PRXF1022
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-068	PAYROLL FUNDS TRANSFER	31273.80	0.00	10/21/2019	PRXF1022
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-068	PAYROLL FUNDS TRANSFER	0.00	31273.80	10/21/2019	PRXF1022
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1920-068	PAYROLL FUNDS TRANSFER	7741.42	0.00	10/21/2019	PRXF1022
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1920-068	PAYROLL FUNDS TRANSFER	0.00	7741.42	10/21/2019	PRXF1022
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1920-068	PAYROLL FUNDS TRANSFER	2462.13	0.00	10/21/2019	PRXF1022
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1920-068	PAYROLL FUNDS TRANSFER	0.00	2462.13	10/21/2019	PRXF1022
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-068	PAYROLL FUNDS TRANSFER	31648.97	0.00	10/21/2019	PRXF1022
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-068	PAYROLL FUNDS TRANSFER	0.00	31648.97	10/21/2019	PRXF1022
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	1920-068	PAYROLL FUNDS TRANSFER	2088.46	0.00	10/21/2019	PRXF1022
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1920-068	PAYROLL FUNDS TRANSFER	0.00	2088.46	10/21/2019	PRXF1022
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-068	PAYROLL FUNDS TRANSFER	4066.42	0.00	10/21/2019	PRXF1022
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-068	PAYROLL FUNDS TRANSFER	0.00	4066.42	10/21/2019	PRXF1022
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-068	PAYROLL FUNDS TRANSFER	16030.19	0.00	10/21/2019	PRXF1022
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-068	PAYROLL FUNDS TRANSFER	0.00	16030.19	10/21/2019	PRXF1022
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-068	PAYROLL FUNDS TRANSFER	312354.18	0.00	10/21/2019	PRXF1022
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-068	PAYROLL FUNDS TRANSFER	0.00	312354.18	10/21/2019	PRXF1022
094 L 7000 00 0000 000 00 000	WEST ELEM STUDENT AC		transfer funds from sales tax to vocal m	0.10	0.00	10/17/2019	WE1017
094 L 4500 00 0000 000 00 000	WEST ELEM STUDENT AC		transfer funds from sales tax to vocal m	0.00	0.10	10/17/2019	WE1017

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	-395,478.00	0.00	395,478.00	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	-500.50	0.00	500.50	0.00
008	SUPPLEMENTAL GENERAL	-101,465.28	454.03	101,011.25	0.00
013	AT-RISK K-12	100,000.00	-100,000.00	0.00	0.00
014	BILINGUAL/ESOL	0.00	0.00	0.00	0.00
015	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00
016	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
024	FOOD SERVICE	1,608.15	-1,608.15	0.00	0.00
026	PROFESSIONAL DEVELOPMENT	-58.40	0.00	58.40	0.00
028	PARENT EDUCATION PROG	0.00	0.00	0.00	0.00
030	MANDATED SPECIAL EDUCATION	-4,492.74	-395,478.00	399,970.74	0.00
034	VO EDUCATION FUND	-45.00	0.00	45.00	0.00
047	FLEX RESERVE ACCOUNT	-8,613.46	0.00	8,613.46	0.00
051	KPERS CONTRIBUTION FUND	-386,954.65	0.00	386,954.65	0.00
055	TEXT BOOK & STUDENT MATERIALS	46.00	-46.00	0.00	0.00
064	BOND CONSTRUCTION	-44.00	44.00	0.00	0.00
078	SPED COOP	399,970.74	-399,970.74	0.00	0.00
092	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
093	MIDDLE SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
094	WEST ELEM STUDENT ACTIVITY	0.00	0.00	0.00	0.00
095	CENTRAL ELEM STUDENT ACTIVITY	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	-396,027.14	-896,604.86	1,292,632.00	0.00

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

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	2 SPED MEDICAID		078 R 4900 19 0000 210 00 000	8205	10/01/2019	219.64
A/P	3 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	8206	10/01/2019	421.37
A/P	4 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	8207	10/01/2019	267.38
A/P	5 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	8208	10/01/2019	1569.71
A/P	6 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	8209	10/01/2019	370.59
A/P	1 GENERAL FUND STATE AID		006 R 3110 10 0000 350 00 000	8210	10/01/2019	796159.00
A/P	1 SUPPLEMENTAL GENERAL STATE AID		008 R 3140 53 0000 200 00 000	8211	10/01/2019	662291.00
A/P	1 WE STUDENT FEES - INST. MATERIALS		055 R 1942 27 0000 000 00 000	8212	10/01/2019	665.00
A/P	2 WE STUDENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	8212	10/01/2019	840.00
A/P	3 WE STUDENT FEES - MILK/JUICE		024 R 1611 17 0000 510 00 000	8212	10/01/2019	5108.05
A/P	4 WE STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	8212	10/01/2019	1764.65
A/P	1 CLASSROOM TO CAREER SPONSORSHIPS FROM BH		035 R 1920 28 0004 195 00 000	8216	10/04/2019	998.00
A/P	3 CE STUDENT FEES - MILK		024 R 1611 17 0000 510 00 000	8218	10/04/2019	1318.55
A/P	4 CE STUDENT FEES - KIWI BAGS		008 R 1980 53 0000 170 00 000	8218	10/04/2019	44.30
A/P	5 CE STUDENT FEES - INST. MATERIALS		055 R 1942 27 0000 000 00 000	8218	10/04/2019	365.00
A/P	6 CE STUDENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	8218	10/04/2019	435.00
A/P	7 CE STUDENT FEES - LIBRARY		008 R 1980 53 0000 170 00 000	8218	10/04/2019	10.00
A/P	8 CE STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	8218	10/04/2019	631.00
A/P	9 HS STUDENT FEES - ART/PHOTOGRAPHY		055 R 1990 27 0002 590 00 000	8219	10/04/2019	575.00
A/P	12 HS STUDENT FEES - INST. MATERIALS		055 R 1942 27 0000 000 00 000	8219	10/04/2019	380.00
A/P	13 HS STUDENT FEES - LIBRARY FINES		008 R 1980 53 0000 170 00 000	8219	10/04/2019	10.97
A/P	14 HS STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	8219	10/04/2019	702.00
A/P	15 HS STUDENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	8219	10/04/2019	500.00
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	8220	10/04/2019	961.30
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	8221	10/04/2019	1832.35
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	8222	10/04/2019	1081.90
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	8223	10/04/2019	355.15
A/P	1 SALE OF USED COMPUTER		016 R 1990 19 0000 150 00 000	8224	10/08/2019	200.00
A/P	2 SALE OF USED COMPUTER		016 R 1990 19 0000 150 00 000	8225	10/08/2019	200.00
A/P	3 INV #24 - CONCESSION ITEMS		024 R 1990 17 0000 550 00 000	8226	10/08/2019	135.96
A/P	4 WMS STUDENT FEES - WOODS		055 R 1990 27 0003 570 00 000	8227	10/08/2019	1584.59
A/P	5 WMS STUDENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	8227	10/08/2019	791.95
A/P	6 WMS STUDENT FEES - INST. MATERIALS		055 R 1942 27 0000 000 00 000	8227	10/08/2019	135.00
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	8228	10/10/2019	687.15
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	8229	10/10/2019	1617.20
A/P	1 TITLE I FEDERAL AID		007 R 4591 29 0000 050 00 000	8230	10/10/2019	34000.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	2 EARLY CHILDHOOD FEDERAL AID		078 R 4590 42 0000 470 00 000	8230	10/10/2019	23148.00
A/P	3 TITLE VI-B PASS THROUGH FEDERAL AID		078 R 4560 42 0000 360 00 000	8230	10/10/2019	99997.00
A/P	4 321 PRIVATE SCHOOL FEDERAL AID		078 R 4560 42 0000 365 00 000	8230	10/10/2019	3535.00
A/P	5 TITLE II-A FEDERAL AID		007 R 4593 29 0000 800 00 000	8230	10/10/2019	11000.00
A/P	2 UKELELE CLASS DONATION		035 R 1920 28 0000 588 00 000	8232	10/15/2019	140.00
A/P	3 PURCHASE OF TWO OLD COMPUTERS		016 R 1990 19 0000 150 00 000	8233	10/15/2019	100.00
A/P	4 FOOTBALL TRAVEL MEALS INV #27 & #28		024 R 1990 17 0000 550 00 000	8234	10/15/2019	84.00
A/P	5 INV #20 & #23 - WHS BAGGIES FOR ICE: FU		024 R 1990 17 0000 550 00 000	8235	10/15/2019	285.50
A/P	6 INV #22 - WHS FACS		024 R 1990 17 0000 550 00 000	8236	10/15/2019	57.88
A/P	7 CONTRIBUTION FROM WTC/KRCF FOR AUDITORIUM		035 R 1920 28 0000 650 00 000	8237	10/15/2019	5000.00
A/P	8 CONTRIBUTION FROM COBANK, ACB FOR AUDITORS		035 R 1920 28 0000 650 00 000	8238	10/15/2019	5000.00
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	8240	10/15/2019	949.45
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	8241	10/15/2019	851.85
A/P	1 SPECIAL EDUCATION STATE AID		006 R 3205 10 0000 450 00 000	8242	10/15/2019	395478.00
A/P	1 KPERS STATE AID		051 R 3221 36 0000 000 00 000	8243	10/15/2019	386954.65
A/P	1 INFANT TODDLER PART C FUNDS		078 R 1920 79 0000 000 00 000	8244	10/16/2019	13678.00
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	8245	10/16/2019	1192.35
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	8246	10/16/2019	474.65
A/P	1 INV #25 - FBLA COOKIES; INV #29 - STUCO		024 R 1990 17 0000 550 00 000	8247	10/17/2019	364.33
A/P	2 OCT-DEC 2019 SDAC REIMBURSEMENT		078 R 1980 19 0000 215 00 000	8548	10/17/2019	971.25
A/P	3 TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	8549	10/17/2019	255.85
A/P	4 TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	8549	10/17/2019	8.58
A/P	5 TAX DISTRIBUTION		016 R 2450 19 0000 225 00 000	8549	10/17/2019	4.11
A/P	6 TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	8549	10/17/2019	1023.41
A/P	7 TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	8549	10/17/2019	34.33
A/P	8 TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	8549	10/17/2019	16.43
A/P	9 TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	8549	10/17/2019	998.95
A/P	10 TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	8549	10/17/2019	33.52
A/P	11 TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	8549	10/17/2019	16.04
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	8250	10/17/2019	1235.80
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	8251	10/17/2019	1839.90
A/P	1 POTT COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	8252	10/17/2019	11882.60
A/P	2 POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	8252	10/17/2019	269.87
A/P	3 POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	8252	10/17/2019	60.10
A/P	4 POTT COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	8252	10/17/2019	11598.76
A/P	5 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	8252	10/17/2019	263.41

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	6 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	8252	10/17/2019	58.66
A/P	7 POTT COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	8252	10/17/2019	2970.64
A/P	8 POTT COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	8252	10/17/2019	67.46
A/P	9 POTT COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 225 00 000	8252	10/17/2019	15.03
A/P	3 SDAC REIMB Q/E 3/31/19		030 R 1990 23 0000 000 00 000	8257	10/21/2019	5502.23
A/P	4 USD 323 SDAC REIMB Q/E 12/31/18		078 R 1980 19 0000 215 00 000	8258	10/21/2019	1642.79
A/P	5 REIMB P.D. FOR MTSS SYMPOSIUM REGISTRATI		016 R 1990 19 0000 150 00 000	8259	10/21/2019	1350.00
A/P	6 FOOD SERVICE MANUF. REBATES		024 R 1990 17 0000 550 00 000	8260	10/21/2019	404.73
A/P	7 RETIREE DENTAL COBRA INS. PREMIUMS (FLEA		006 L 8536 00 0000 000 00 000	8261	10/21/2019	477.71
A/P	1 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	8263	10/24/2019	90.33
A/P	2 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	8264	10/24/2019	669.46
A/P	4 ANGEL MILK DONATION FROM METHODIST WOMEN		024 R 1611 17 0000 510 00 000	8266	10/24/2019	78.00
A/P	5 RECORDER FEES OVERPAID TRANS TO STUDENT		024 R 1611 17 0000 500 00 000	8266	10/24/2019	1041.00
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	8267	10/25/2019	2050.95
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	8268	10/25/2019	1279.35
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	8269	10/25/2019	840.80
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	8270	10/25/2019	1801.00
A/P	1 KSDE SEPT FOOD SERVICE CLAIMS		024 R 4550 17 0000 650 00 000	8275	10/25/2019	39608.55
A/P	2 KSDE SEPT FOOD SERVICE CLAIMS		024 R 3203 17 0000 600 00 000	8275	10/25/2019	829.40
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	8271	10/31/2019	1384.35
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	8272	10/31/2019	677.60
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	8273	10/31/2019	666.60
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	8274	10/31/2019	757.84
A/P	1 STUDENT MEAL & FEES PAYMENT (MS)		024 R 1611 17 0000 500 00 000	8276	10/31/2019	19.20
A/P	2 STUDENT MEAL & FEES PAYMENT (MS)		055 R 1942 27 0000 000 00 000	8276	10/31/2019	17.50
A/P	1 RILEY COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	8277	10/31/2019	326.76
A/P	2 RILEY COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	8277	10/31/2019	20.61
A/P	3 RILEY COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	8277	10/31/2019	83.69
A/P	4 RILEY COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	8277	10/31/2019	5.28
A/P	5 RILEY COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	8277	10/31/2019	334.76
A/P	6 RILEY COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	8277	10/31/2019	21.12
A/P	1 HEARTLAND MEAL ACCOUNT PAYMENTS - OCT19		024 R 1611 17 0000 500 00 000	8284	10/31/2019	33777.68
A/P	5 BANK ACCOUNT INTEREST - OCT 2019		016 R 1510 19 0000 100 00 000	8285	10/31/2019	3330.46
A/P	6 BANK ACCOUNT INTEREST - OCT 2019		078 R 1500 42 0000 000 00 000	8285	10/31/2019	271.08
A/P	7 BANK ACCOUNT INTEREST - OCT 2019		024 R 1510 17 0000 400 00 000	8285	10/31/2019	271.08
BOND	2 BANK ACCOUNT INTEREST - OCT 2019		064 R 5130 49 0000 600 00 000	8285	10/31/2019	505.19

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	6158	10/02/2019	10.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	6159	10/03/2019	25.00
CE AP	2 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	6159	10/03/2019	9.15
CE AP	3 SALES TAX		095 L 6000 00 0000 000 00 000	6159	10/03/2019	0.85
CE AP	1 INST MATL		095 L 1000 00 0000 000 00 000	6160	10/04/2019	70.00
CE AP	2 TECH FEE		095 L 4100 00 0000 000 00 000	6160	10/04/2019	30.00
CE AP	3 KIWI BAGS		095 L 3100 00 0000 000 00 000	6160	10/04/2019	4.30
CE AP	1 TECH FEE		095 L 4100 00 0000 000 00 000	6161	10/07/2019	60.00
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	6161	10/07/2019	40.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	6162	10/07/2019	100.00
CE AP	1 INST MATL		095 L 1000 00 0000 000 00 000	6163	10/09/2019	35.00
CE AP	2 TECH FEE		095 L 4100 00 0000 000 00 000	6163	10/09/2019	30.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	6164	10/09/2019	10.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	6165	10/09/2019	35.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6166	10/16/2019	10.00
CE AP	1 INST MATL		095 L 1000 00 0000 000 00 000	6167	10/16/2019	35.00
CE AP	2 TECH FEE		095 L 4100 00 0000 000 00 000	6167	10/16/2019	30.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	6168	10/16/2019	10.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	6169	10/28/2019	30.00
CE AP	1 INST MATL		095 L 1000 00 0000 000 00 000	6170	10/25/2019	35.00
CE AP	2 TECH FEE		095 L 4100 00 0000 000 00 000	6170	10/25/2019	30.00
CE AP	3 MEALS		095 L 2100 00 0000 000 00 000	6170	10/25/2019	40.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	6171	10/30/2019	1168.05
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	6171	10/30/2019	100.00
CE AP	3 KIWI BAGS		095 L 3100 00 0000 000 00 000	6171	10/30/2019	45.00
CE AP	4 INST MATL		095 L 1000 00 0000 000 00 000	6171	10/30/2019	227.50
CE AP	5 TECH FEE		095 L 4100 00 0000 000 00 000	6171	10/30/2019	360.00
CE AP	6 STUDENT LIBRARY FEES		095 L 2500 00 0000 000 00 000	6171	10/30/2019	18.00
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		10/01/2019	100.00
HS AP	2 INS MATERIALS		092 L 1100 00 0000 000 00 000		10/01/2019	35.00
HS AP	3 TOWEL FEE		092 L 3000 00 0000 000 00 000		10/01/2019	16.00
HS AP	4 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		10/01/2019	108.90
HS AP	5 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/01/2019	11.10
HS AP	6 MEAL PAYMENT		092 L 2100 00 0000 000 00 000		10/01/2019	100.00
HS AP	7 18-19 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		10/01/2019	54.45
HS AP	8 18-19 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/01/2019	5.55

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BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	9 SCULP & CERAMICS FEE		092 L 1000 00 0000 000 00 000		10/01/2019	50.00
HS AP	10 YEARBOOK SITTING FEE		092 L 4400 00 0000 000 00 000		10/01/2019	15.00
HS AP	11 CLASS DUES		092 L 5820 00 0000 000 00 000		10/01/2019	10.00
HS AP	12 PSAT - PAYMENT		092 L 7300 00 0000 000 00 000		10/01/2019	17.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/01/2019	60.00
HS AP	1 CONCESSIONS 9/30		092 L 4000 00 0000 000 00 000		10/02/2019	165.56
HS AP	2 CONCESSIONS 9/30	SALES TAX	092 L 7800 00 0000 000 00 000		10/02/2019	22.50
HS AP	3 % FROM CONCESSION STAND		092 L 7200 00 0000 000 00 000		10/02/2019	55.19
HS AP	4 CULINARY ARTS CONCESSIONS		092 L 5300 00 0000 000 00 000		10/02/2019	69.65
HS AP	5 CULINARY ARTS CONCESSIONS	SALES TAX	092 L 7800 00 0000 000 00 000		10/02/2019	7.10
HS AP	6 WELLSVILLE XC ENTRY FEE		092 L 3000 00 0000 000 00 000		10/02/2019	120.00
HS AP	7 USD 336 ENTRY FEE VOLLEYBALL		092 L 3000 00 0000 000 00 000		10/02/2019	125.00
HS AP	8 NEMAHA VBALL ENTRY FEE		092 L 3000 00 0000 000 00 000		10/02/2019	125.00
HS AP	9 PAOLA XC ENTRY		092 L 3000 00 0000 000 00 000		10/02/2019	120.00
HS AP	10 CONCORDIA XC/GOLF ENTRY FEE		092 L 3000 00 0000 000 00 000		10/02/2019	125.00
HS AP	11 BOO GRAMS		092 L 6000 00 0000 000 00 000		10/02/2019	200.00
HS AP	12 DONATION FROM GMCF		092 L 4800 00 0000 000 00 000		10/02/2019	600.00
HS AP	13 9/26 CONCESSIONS		092 L 4000 00 0000 000 00 000		10/02/2019	391.60
HS AP	14 9/26 CONCESSIONS	SALES TAX	092 L 7800 00 0000 000 00 000		10/02/2019	53.22
HS AP	15 KAYS % FROM CONCESSIONS		092 L 6400 00 0000 000 00 000		10/02/2019	65.27
HS AP	16 CULINARY ARTS % FROM CONCESSIONS		092 L 5300 00 0000 000 00 000		10/02/2019	65.27
HS AP	17 LUNCH PAYMENTS		092 L 5200 00 0000 000 00 000		10/02/2019	73.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/02/2019	40.00
HS AP	1 INS MATERIALS		092 L 1100 00 0000 000 00 000		10/02/2019	165.00
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		10/02/2019	300.00
HS AP	3 CLASS DUES		092 L 5822 00 0000 000 00 000		10/02/2019	12.00
HS AP	4 CLASS DUES		092 L 5822 00 0000 000 00 000		10/02/2019	10.00
HS AP	5 WOODS FEE		092 L 1800 00 0000 000 00 000		10/02/2019	20.00
HS AP	6 ART FEE		092 L 1000 00 0000 000 00 000		10/02/2019	160.00
HS AP	7 CHILDCARE FEE		092 L 2200 00 0000 000 00 000		10/02/2019	40.00
HS AP	8 FOODS CLASS FEE		092 L 1200 00 0000 000 00 000		10/02/2019	170.00
HS AP	9 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/02/2019	239.67
HS AP	10 YEARBOOK SITTING FEE		092 L 4400 00 0000 000 00 000		10/02/2019	90.00
HS AP	1 FLAMINCO BALLET DEPOSIT		092 L 3400 00 0000 000 00 000		10/03/2019	464.00
HS AP	2 EUROPE TRIP PIZZA FUNDRAISER		092 L 3401 00 0000 000 00 000		10/03/2019	102.55
HS AP	3 EUROPE TRIP PIZZA FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		10/03/2019	10.45

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	4 ADVERTISING		092 L 4400 00 0000 000 00 000		10/03/2019	135.00
HS AP	5 RILEY CONST. DONATION FOR ACE ROOM		092 L 9300 00 0000 000 00 000		10/03/2019	100.00
HS AP	1 GAME 10/3 CONCESSIONS		092 L 4000 00 0000 000 00 000		10/03/2019	1798.62
HS AP	2 GAME 10/3 CONCESSIONS	SALES TAX	092 L 7800 00 0000 000 00 000		10/03/2019	244.44
HS AP	3 PROFIT FROM CONCESSION STAND		092 L 5821 00 0000 000 00 000		10/07/2019	599.54
HS AP	4 DANCE		092 L 5821 00 0000 000 00 000		10/07/2019	476.44
HS AP	5 DANCE	SALES TAX	092 L 7800 00 0000 000 00 000		10/07/2019	48.56
HS AP	6 DONATION - POP OZ FEST		092 L 6650 00 0000 000 00 000		10/07/2019	591.00
HS AP	1 TOWEL FEE		092 L 3000 00 0000 000 00 000		10/08/2019	40.00
HS AP	2 ATHLETIC ACTIVITY PASS		092 L 3000 00 0000 000 00 000		10/08/2019	40.00
HS AP	3 HORT CLASS FEE		092 L 1700 00 0000 000 00 000		10/08/2019	20.00
HS AP	4 CLASS DUES		092 L 5822 00 0000 000 00 000		10/08/2019	8.00
HS AP	6 SHIRT PAYMENTS		092 L 5821 00 0000 000 00 000		10/08/2019	791.00
HS AP	7 DONATION		092 L 5821 00 0000 000 00 000		10/08/2019	52.00
HS AP	8 DONATION - QUILT		092 L 6650 00 0000 000 00 000		10/08/2019	1494.00
HS AP	9 DONATION -		092 L 8800 00 0000 000 00 000		10/08/2019	25.00
HS AP	10 YEARBOOK SALES 18-19		092 L 4400 00 0000 000 00 000		10/08/2019	54.45
HS AP	11 YEARBOOK SALES 18-19	SALES TAX	092 L 7800 00 0000 000 00 000		10/08/2019	5.55
HS AP	12 AD SALES		092 L 4400 00 0000 000 00 000		10/08/2019	100.00
HS AP	13 COFFEE SALES		092 L 7700 00 0000 000 00 000		10/08/2019	19.79
HS AP	14 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/08/2019	2.02
HS AP	15 ADMISSION FOOTBALL GAME		092 L 3000 00 0000 000 00 000		10/08/2019	3567.38
HS AP	16 ADMISSION FOOTBALL GAME		092 L 7800 00 0000 000 00 000		10/08/2019	363.62
HS AP	17 CAMP PAYMENTS		092 L 6900 00 0000 000 00 000		10/08/2019	95.00
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		10/08/2019	50.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/08/2019	40.00
HS AP	1 CONCESSIONS 10/8		092 L 4000 00 0000 000 00 000		10/09/2019	344.32
HS AP	2 CONCESSIONS 10/8	SALES TAX	092 L 7800 00 0000 000 00 000		10/09/2019	46.80
HS AP	3 CONCESSIONS 10/8	PROFIT FROM CONCESSI	092 L 5822 00 0000 000 00 000		10/09/2019	114.78
HS AP	4 DONATION - MGF		092 L 8200 00 0000 000 00 000		10/09/2019	2995.20
HS AP	5 SHIRT PAYMENT		092 L 5821 00 0000 000 00 000		10/09/2019	18.00
HS AP	6 ADMISSIONS VBALL		092 L 3000 00 0000 000 00 000		10/09/2019	662.70
HS AP	7 ADMISSIONS VBALL	SALES TAX	092 L 7800 00 0000 000 00 000		10/09/2019	67.55
HS AP	8 COFFEE SALES		092 L 7700 00 0000 000 00 000		10/09/2019	31.49
HS AP	9 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/09/2019	3.21
HS AP	10 CLASS PAYMENT - COLEMAN		092 L 7300 00 0000 000 00 000		10/09/2019	90.00

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BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	11 SHIRT PAYMENT		092 L 5821 00 0000 000 00 000		10/09/2019	54.00
HS AP	12 COLBY ENTRY FEE XC		092 L 3000 00 0000 000 00 000		10/09/2019	30.00
HS AP	13 ENTRY FEE VB SANTE FE		092 L 3000 00 0000 000 00 000		10/09/2019	125.00
HS AP	14 ST. MARYS VBALL		092 L 3000 00 0000 000 00 000		10/09/2019	125.00
HS AP	15 REIMBURSEMENT FROM WRESTLING CLASS FOR M		092 L 3000 00 0000 000 00 000		10/09/2019	269.00
HS AP	16 BUHLER XC		092 L 3000 00 0000 000 00 000		10/09/2019	120.00
HS AP	1 CONCESSIONS 10/8		092 L 4000 00 0000 000 00 000		10/09/2019	0.00
HS AP	2 CONCESSIONS 10/8	SALES TAX	092 L 7800 00 0000 000 00 000		10/09/2019	0.00
HS AP	3 CONCESSIONS 10/8	PROFIT FROM CONCESSI	092 L 5822 00 0000 000 00 000		10/09/2019	0.00
HS AP	4 DONATION - MGF		092 L 8200 00 0000 000 00 000		10/09/2019	0.00
HS AP	5 SHIRT PAYMENT		092 L 5821 00 0000 000 00 000		10/09/2019	0.00
HS AP	6 ADMISSIONS VBALL		092 L 3000 00 0000 000 00 000		10/09/2019	0.00
HS AP	7 ADMISSIONS VBALL	SALES TAX	092 L 7800 00 0000 000 00 000		10/09/2019	0.00
HS AP	8 COFFEE SALES		092 L 7700 00 0000 000 00 000		10/09/2019	0.00
HS AP	9 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/09/2019	0.00
HS AP	10 CLASS PAYMENT - COLEMAN		092 L 7300 00 0000 000 00 000		10/09/2019	0.00
HS AP	11 SHIRT PAYMENT		092 L 5821 00 0000 000 00 000		10/09/2019	0.00
HS AP	12 COLBY ENTRY FEE XC		092 L 3000 00 0000 000 00 000		10/09/2019	0.00
HS AP	13 ENTRY FEE VB SANTE FE		092 L 3000 00 0000 000 00 000		10/09/2019	0.00
HS AP	14 ST. MARYS VBALL		092 L 3000 00 0000 000 00 000		10/09/2019	0.00
HS AP	15 REIMBURSEMENT FROM WRESTLING CLASS FOR M		092 L 3000 00 0000 000 00 000		10/09/2019	0.00
HS AP	16 BUHLER XC		092 L 3000 00 0000 000 00 000		10/09/2019	0.00
HS AP	1 CONCESSIONS 10/8		092 L 4000 00 0000 000 00 000		10/09/2019	344.32
HS AP	2 CONCESSIONS 10/8	SALES TAX	092 L 7800 00 0000 000 00 000		10/09/2019	46.80
HS AP	3 CONCESSIONS 10/8	PROFIT FROM CONCESSI	092 L 5822 00 0000 000 00 000		10/09/2019	114.78
HS AP	4 DONATION - MGF		092 L 8200 00 0000 000 00 000		10/09/2019	2995.20
HS AP	6 ADMISSIONS VBALL		092 L 3000 00 0000 000 00 000		10/09/2019	662.70
HS AP	7 ADMISSIONS VBALL	SALES TAX	092 L 7800 00 0000 000 00 000		10/09/2019	67.55
HS AP	8 COFFEE SALES		092 L 7700 00 0000 000 00 000		10/09/2019	31.49
HS AP	9 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/09/2019	3.21
HS AP	10 CLASS PAYMENT - COLEMAN		092 L 7300 00 0000 000 00 000		10/09/2019	90.00
HS AP	11 SHIRT PAYMENT		092 L 5821 00 0000 000 00 000		10/09/2019	54.00
HS AP	12 COLBY ENTRY FEE XC		092 L 3000 00 0000 000 00 000		10/09/2019	30.00
HS AP	13 ENTRY FEE VB SANTE FE		092 L 3000 00 0000 000 00 000		10/09/2019	125.00
HS AP	14 ST. MARYS VBALL		092 L 3000 00 0000 000 00 000		10/09/2019	125.00
HS AP	15 REIMBURSEMENT FROM WRESTLING CLASS FOR M		092 L 3000 00 0000 000 00 000		10/09/2019	269.00

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BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	16 BUHLER XC		092 L 3000 00 0000 000 00 000		10/09/2019	120.00
HS AP	1 DONATION - ICE CREAM MAN ? OZ FEST		092 L 6650 00 0000 000 00 000		10/15/2019	266.32
HS AP	2 COFFEE SALES		092 L 7700 00 0000 000 00 000		10/15/2019	17.05
HS AP	3 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/15/2019	1.74
HS AP	4 DONATION		092 L 6700 00 0000 000 00 000		10/15/2019	1375.00
HS AP	5 COOKIE DOUGH FUNDRAISER		092 L 5200 00 0000 000 00 000		10/15/2019	163.35
HS AP	6 COOKIE DOUGH FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		10/15/2019	16.65
HS AP	7 DONATION		092 L 5821 00 0000 000 00 000		10/15/2019	5.00
HS AP	8 YEARBOOK SALES		092 L 7800 00 0000 000 00 000		10/15/2019	54.45
HS AP	9 YEARBOOK SALES		092 L 7800 00 0000 000 00 000		10/15/2019	5.55
HS AP	10 ADS - MY SISTERS/4TH ELM		092 L 4400 00 0000 000 00 000		10/15/2019	110.00
HS AP	11 T-SHIRT SALES		092 L 4400 00 0000 000 00 000		10/15/2019	18.00
HS AP	12 WELDING PROJECT		092 L 1500 00 0000 000 00 000		10/15/2019	21.78
HS AP	13 WELDING PROJECT	SALES TAX	092 L 7800 00 0000 000 00 000		10/15/2019	2.22
HS AP	14 FFA DUES		092 L 6200 00 0000 000 00 000		10/15/2019	25.00
HS AP	15 DONATION - KS WHEAT COMM		092 L 6300 00 0000 000 00 000		10/15/2019	200.00
HS AP	16 DUES		092 L 6300 00 0000 000 00 000		10/15/2019	100.00
HS AP	17 THEATRE - FIELD TRIP PAYMENT		092 L 7100 00 0000 000 00 000		10/15/2019	108.00
HS AP	18 FBLA DUES		092 L 6000 00 0000 000 00 000		10/15/2019	120.00
HS AP	19 DONATION FRITZ CONSULTING		092 L 8800 00 0000 000 00 000		10/15/2019	250.00
HS AP	20 DONATION - KILE		092 L 8800 00 0000 000 00 000		10/15/2019	1000.00
HS AP	21 SHIRT PAYMENT		092 L 7100 00 0000 000 00 000		10/15/2019	43.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/16/2019	30.00
HS AP	1 CONCESSIONS 10/18		092 L 4000 00 0000 000 00 000		10/21/2019	1582.35
HS AP	2 CONCESSIONS 10/18	SALES TAX	092 L 7800 00 0000 000 00 000		10/21/2019	215.05
HS AP	3 CONCESSIONS 10/18	PROFIT FROM CONCESS	092 L 7200 00 0000 000 00 000		10/21/2019	527.45
HS AP	4 GATE FROM FOOTBALL 10/18		092 L 3000 00 0000 000 00 000		10/21/2019	2423.93
HS AP	5 GATE FROM FOOTBALL 10/18	SALES TAX	092 L 7800 00 0000 000 00 000		10/21/2019	247.07
HS AP	6 ENTRY FEE FOR CONFERENCE WETMORE		092 L 6400 00 0000 000 00 000		10/21/2019	80.00
HS AP	1 DONATION - MCKEE		092 L 8800 00 0000 000 00 000		10/22/2019	500.00
HS AP	2 DONATION DENNEY		092 L 8800 00 0000 000 00 000		10/22/2019	250.00
HS AP	3 THEATRE - SHIRT PAYMENT		092 L 7100 00 0000 000 00 000		10/22/2019	151.00
HS AP	4 TICKET SALES		092 L 7100 00 0000 000 00 000		10/22/2019	471.90
HS AP	5 TICKET SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/22/2019	48.10
HS AP	6 FIELD TRIP PAYMENT		092 L 7100 00 0000 000 00 000		10/22/2019	10.00
HS AP	7 AD - BENNINGTON		092 L 4400 00 0000 000 00 000		10/22/2019	75.00

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BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	8 USD 375 VB/XC		092 L 3000 00 0000 000 00 000		10/22/2019	245.00
HS AP	9 YEARBOOK AD - KNOBBE		092 L 4400 00 0000 000 00 000		10/22/2019	60.00
HS AP	10 TN - ATCHISON		092 L 3000 00 0000 000 00 000		10/22/2019	40.00
HS AP	11 DUES		092 L 6400 00 0000 000 00 000		10/22/2019	15.00
HS AP	12 FRUIT SALES		092 L 6200 00 0000 000 00 000		10/22/2019	761.00
HS AP	13 DONATION		092 L 6650 00 0000 000 00 000		10/22/2019	80.00
HS AP	14 FIELD TRIP PAYMENT		092 L 7100 00 0000 000 00 000		10/22/2019	209.00
HS AP	15 COFFEE SALES		092 L 7700 00 0000 000 00 000		10/22/2019	16.79
HS AP	16 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/22/2019	1.71
HS AP	17 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		10/22/2019	54.45
HS AP	18 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/22/2019	5.55
HS AP	19 TECH FEE		092 L 1300 00 0000 000 00 000		10/22/2019	100.00
HS AP	20 TOWEL FEE		092 L 3000 00 0000 000 00 000		10/22/2019	24.00
HS AP	21 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		10/22/2019	40.00
HS AP	22 CLASS DUES		092 L 5822 00 0000 000 00 000		10/22/2019	10.00
HS AP	23 CLASS DUES		092 L 5823 00 0000 000 00 000		10/22/2019	10.00
HS AP	24 ART DUES		092 L 1000 00 0000 000 00 000		10/22/2019	25.00
HS AP	25 FOODS CLASS DUES		092 L 1200 00 0000 000 00 000		10/22/2019	35.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/22/2019	60.00
HS AP	1 FFA FRUIT SALES		092 L 6200 00 0000 000 00 000		10/23/2019	36.00
HS AP	2 MEAL ACCOUNT		092 L 2100 00 0000 000 00 000		10/23/2019	75.00
HS AP	3 YEARBOOK SITTING FEE		092 L 4400 00 0000 000 00 000		10/23/2019	15.00
HS AP	1 TOWEL FEE		092 L 3000 00 0000 000 00 000		10/24/2019	16.00
HS AP	2 HORT FEE		092 L 1700 00 0000 000 00 000		10/24/2019	20.00
HS AP	3 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/24/2019	100.00
HS AP	1 MEAL PAYMENT		092 L 5200 00 0000 000 00 000		10/25/2019	168.00
HS AP	2 PLANE - DONATION		092 L 6650 00 0000 000 00 000		10/25/2019	135.00
HS AP	3 DUES		092 L 6400 00 0000 000 00 000		10/25/2019	15.00
HS AP	4 KAYS CONFERENCE ENTRY FEE HOLTON		092 L 6400 00 0000 000 00 000		10/25/2019	110.00
HS AP	5 DONATION - POPPY TEES		092 L 8400 00 0000 000 00 000		10/25/2019	305.00
HS AP	6 DAZZLERS		092 L 5900 00 0000 000 00 000		10/25/2019	318.50
HS AP	7 SHIRT PAYMENT		092 L 7100 00 0000 000 00 000		10/25/2019	58.00
HS AP	8 TICKET SALES		092 L 7100 00 0000 000 00 000		10/25/2019	137.03
HS AP	9 TICKET SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/25/2019	13.97
HS AP	10 SHIRT PAYMENT		092 L 7100 00 0000 000 00 000		10/25/2019	15.00
HS AP	11 METAL ORDER PAYMENT		092 L 1500 00 0000 000 00 000		10/25/2019	803.84

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	12 DONATION		092 L 5821 00 0000 000 00 000		10/25/2019	24.05
HS AP	13 FRUIT ORDER		092 L 6200 00 0000 000 00 000		10/25/2019	1626.00
HS AP	14 DONATION - WELDING		092 L 1500 00 0000 000 00 000		10/25/2019	196.16
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		10/25/2019	50.00
HS AP	2 CULINARY ARTS		092 L 1200 00 0000 000 00 000		10/25/2019	70.00
HS AP	3 CLASS DUES		092 L 5821 00 0000 000 00 000		10/25/2019	10.00
HS AP	4 HORT FEE		092 L 1700 00 0000 000 00 000		10/25/2019	40.00
HS AP	5 WELDING FEE		092 L 1500 00 0000 000 00 000		10/25/2019	40.00
HS AP	6 TOWEL FEE		092 L 3000 00 0000 000 00 000		10/25/2019	16.00
HS AP	7 WOODS FEE		092 L 1800 00 0000 000 00 000		10/25/2019	20.00
HS AP	1 CLASS FEE		092 L 1800 00 0000 000 00 000		10/28/2019	20.00
HS AP	2 CUL. ESSENTIALS CLASS FEE		092 L 1200 00 0000 000 00 000		10/28/2019	35.00
HS AP	1 YEARBOOK ADS		092 L 4400 00 0000 000 00 000		10/29/2019	170.00
HS AP	2 DONATION - ALEXANDER, MCINTOSH		092 L 8800 00 0000 000 00 000		10/29/2019	600.00
HS AP	3 DONATION - DRAMA BOOSTERS		092 L 7100 00 0000 000 00 000		10/29/2019	500.00
HS AP	4 DONATION - KFSB		092 L 3000 00 0000 000 00 000		10/29/2019	340.00
HS AP	5 CLUB DUES		092 L 6400 00 0000 000 00 000		10/29/2019	5.00
HS AP	6 SEAMAN ENTRY FEE		092 L 3200 00 0000 000 00 000		10/29/2019	40.00
HS AP	7 CHAPMAN/BLUE VALLEY ENTRY FEE		092 L 3200 00 0000 000 00 000		10/29/2019	120.00
HS AP	8 CAIR PARAVEL/COUNCIL GROVE ENTRY FEE		092 L 3200 00 0000 000 00 000		10/29/2019	120.00
HS AP	9 FRANKFORT ENTRY FEE		092 L 3200 00 0000 000 00 000		10/29/2019	80.00
HS AP	10 TICKET SALES		092 L 7100 00 0000 000 00 000		10/29/2019	308.82
HS AP	11 TICKET SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/29/2019	31.48
HS AP	12 JV GAME CONCESSIONS		092 L 4000 00 0000 000 00 000		10/29/2019	102.81
HS AP	13 JV GAME CONCESSIONS	SALES TAX	092 L 7800 00 0000 000 00 000		10/29/2019	13.97
HS AP	14 JV GAME CONCESSIONS	PROFIT FROM CONCESSI	092 L 5823 00 0000 000 00 000		10/29/2019	34.27
HS AP	15 ADMISSIONS JV FOOTBALL		092 L 3000 00 0000 000 00 000		10/29/2019	264.08
HS AP	16 ADMISSIONS JV FOOTBALL	SALES TAX	092 L 7800 00 0000 000 00 000		10/29/2019	26.92
HS AP	17 LUNCH PAYMENT		092 L 5200 00 0000 000 00 000		10/29/2019	6.00
HS AP	18 COFFEE SALES		092 L 7700 00 0000 000 00 000		10/29/2019	68.52
HS AP	19 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/29/2019	6.98
HS AP	20 INS MATERIALS		092 L 1100 00 0000 000 00 000		10/29/2019	30.00
HS AP	21 TECH FEE		092 L 1300 00 0000 000 00 000		10/29/2019	50.00
HS AP	22 TOWEL FEE		092 L 3000 00 0000 000 00 000		10/29/2019	80.00
HS AP	23 CLASS DUES		092 L 5820 00 0000 000 00 000		10/29/2019	10.00
HS AP	24 CLASS DUES		092 L 5823 00 0000 000 00 000		10/29/2019	10.00

CASH RECEIPTS REPORT (Dates: 10/01/2019 - 10/31/2019)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	25 CLASS FEE		092 L 1500 00 0000 000 00 000		10/29/2019	20.00
HS AP	26 ART FEE		092 L 1000 00 0000 000 00 000		10/29/2019	135.00
HS AP	27 CHILDCARE FEE		092 L 2200 00 0000 000 00 000		10/29/2019	30.00
HS AP	28 FOODS CLASS FEE		092 L 1200 00 0000 000 00 000		10/29/2019	45.00
HS AP	29 SITTING FEE		092 L 4400 00 0000 000 00 000		10/29/2019	30.00
HS AP	30 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		10/29/2019	54.45
HS AP	31 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/29/2019	5.55
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/29/2019	190.00
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		10/30/2019	50.00
HS AP	2 CLASS DUES		092 L 5822 00 0000 000 00 000		10/30/2019	10.00
HS AP	3 DRAWING & PTNG		092 L 1000 00 0000 000 00 000		10/30/2019	25.00
HS AP	4 CHILD CARE		092 L 2200 00 0000 000 00 000		10/30/2019	10.00
HS AP	1 KSU SEATING		092 L 5200 00 0000 000 00 000		10/30/2019	672.00
HS AP	2 REPUBLIC COUNTY XC ENTRY		092 L 3000 00 0000 000 00 000		10/30/2019	120.00
HS AP	3 ENTRY FEE PIKE VALLEY		092 L 6400 00 0000 000 00 000		10/30/2019	90.00
HS AP	4 ENTRY FEE VALLEY HEIGHTS		092 L 6400 00 0000 000 00 000		10/30/2019	50.00
HS AP	5 DUES		092 L 6400 00 0000 000 00 000		10/30/2019	29.55
HS AP	6 BOO GRAMS		092 L 6000 00 0000 000 00 000		10/30/2019	550.00
HS AP	7 TICKET SALES		092 L 7100 00 0000 000 00 000		10/30/2019	112.53
HS AP	8 TICKET SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/30/2019	11.47
HS AP	9 CLASS DONATION		092 L 5821 00 0000 000 00 000		10/30/2019	4.00
HS AP	1 BANK ACCOUNT INTEREST - OCT 2019		092 L 2500 00 0000 000 00 000	8285	10/31/2019	34.44
MS AP	1 DALLS FRAZIER BROWN		093 L 3400 00 0000 000 00 000	7591	10/03/2019	50.00
MS AP	1 SAM LONG INSTRUCTIONAL MATERIALS REDUCED		093 L 1200 00 0000 000 00 000	7578	10/08/2019	17.50
MS AP	2 BAYLOR COOL		093 L 1800 00 0000 000 00 000	7579	10/08/2019	15.76
MS AP	3 JACKSON ZEIGLER		093 L 1800 00 0000 000 00 000	7580	10/08/2019	52.87
MS AP	4 DREW PETTAY		093 L 1700 00 0000 000 00 000	7582	10/08/2019	10.00
MS AP	5 AVA HAYHURST		093 L 1800 00 0000 000 00 000	7583	10/08/2019	25.00
MS AP	6 GIRLS VB CONCESSIONS		093 L 3000 00 0000 000 00 000	7584	10/08/2019	258.86
MS AP	7		093 L 6000 00 0000 000 00 000	7584	10/08/2019	23.94
MS AP	8 GIRLS VB GATE		093 L 2600 00 0000 000 00 000	7585	10/08/2019	197.71
MS AP	9		093 L 6000 00 0000 000 00 000	7585	10/08/2019	18.29
MS AP	10 BRAYDEN MCCOY		093 L 1700 00 0000 000 00 000	7586	10/08/2019	10.00
MS AP	11 CIARA VIEGRA		093 L 2100 00 0000 000 00 000	7587	10/08/2019	20.00
MS AP	12		093 L 3400 00 0000 000 00 000	7587	10/08/2019	30.00
MS AP	13		093 L 2000 00 0000 000 00 000	7587	10/08/2019	4.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	14		093 L 2600 00 0000 000 00 000	7587	10/08/2019	6.00
MS AP	15		093 L 1200 00 0000 000 00 000	7588	10/08/2019	35.00
MS AP	16 ALEX HABLUTZEL		093 L 3400 00 0000 000 00 000	7589	10/08/2019	50.00
MS AP	17		093 L 2600 00 0000 000 00 000	7589	10/08/2019	8.00
MS AP	18		093 L 1800 00 0000 000 00 000	7589	10/08/2019	10.00
MS AP	19		093 L 1800 00 0000 000 00 000	7590	10/08/2019	257.69
MS AP	20 DALLAS FRAZIER BROWN		093 L 3400 00 0000 000 00 000	7591	10/08/2019	50.00
MS AP	21 WOODS PROJECT		093 L 1800 00 0000 000 00 000	7592	10/08/2019	108.33
MS AP	22 ENTRY FEE/REIMBURSEMENT CHECKS		093 L 2600 00 0000 000 00 000	7593	10/08/2019	288.19
MS AP	23 NIL(L)(PE)		093 L 3100 00 0000 000 00 000	7593	10/08/2019	41.80
MS AP	24 MOLLY ZACHGO		093 L 1700 00 0000 000 00 000	7594	10/08/2019	8.00
MS AP	25 EASTON STOCKEBRAND		093 L 1600 00 0000 000 00 000	7595	10/08/2019	19.49
MS AP	1 RAYLYNN LOLLEY LUNCH PAYMENT		093 L 2100 00 0000 000 00 000	8052	10/10/2019	50.00
MS AP	1 SADIE EBERT ALLE LITZINGER GIRLS BB FEE		093 L 2600 00 0000 000 00 000	806465	10/15/2019	50.00
MS AP	1 ALYSSA CRIPPS		093 L 2600 00 0000 000 00 000	08067	10/16/2019	25.00
MS AP	1 HAILEY HONEYCUTT		093 L 3400 00 0000 000 00 000	7596	10/17/2019	8.00
MS AP	2 DYLAN ZEIT		093 L 2600 00 0000 000 00 000	7597	10/17/2019	8.00
MS AP	3 LUKE ISCH		093 L 1700 00 0000 000 00 000	7598	10/17/2019	8.00
MS AP	4		093 L 1800 00 0000 000 00 000	7598	10/17/2019	10.00
MS AP	5 GIRLS VB CONCESSIONS		093 L 3000 00 0000 000 00 000	7599	10/17/2019	276.10
MS AP	6		093 L 6000 00 0000 000 00 000	7599	10/17/2019	25.54
MS AP	7 GIRLS VB GATE		093 L 2600 00 0000 000 00 000	7600	10/17/2019	242.56
MS AP	8		093 L 6000 00 0000 000 00 000	7600	10/17/2019	22.44
MS AP	9 CHASE SWENSON		093 L 3400 00 0000 000 00 000	8051	10/17/2019	116.00
MS AP	10		093 L 2600 00 0000 000 00 000	8051	10/17/2019	8.00
MS AP	12 ALLISON SPRENKLE		093 L 3400 00 0000 000 00 000	8053	10/17/2019	8.00
MS AP	13 SAM GERACI		093 L 2600 00 0000 000 00 000	8054	10/17/2019	8.00
MS AP	14		093 L 1800 00 0000 000 00 000	8054	10/17/2019	10.00
MS AP	15 USD 364 VB ENTRY FEE		093 L 2600 00 0000 000 00 000	8055	10/17/2019	120.00
MS AP	16 LOGAN BAYLESS		093 L 1800 00 0000 000 00 000	8056	10/17/2019	10.00
MS AP	17 RAYNESHA PRICE		093 L 1700 00 0000 000 00 000	8057	10/17/2019	10.00
MS AP	18 FB CONCESSIONS		093 L 3000 00 0000 000 00 000	8058	10/17/2019	253.87
MS AP	19		093 L 6000 00 0000 000 00 000	8058	10/17/2019	23.48
MS AP	20 FB GATE		093 L 2600 00 0000 000 00 000	8059	10/17/2019	393.59
MS AP	21		093 L 6000 00 0000 000 00 000	8059	10/17/2019	36.41
MS AP	22 GIRLS VB		093 L 2600 00 0000 000 00 000	8060	10/17/2019	384.44

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	23		093 L 6000 00 0000 000 00 000	8060	10/17/2019	35.56
MS AP	24	GIRLS VB	093 L 3000 00 0000 000 00 000	8061	10/17/2019	477.12
MS AP	25		093 L 6000 00 0000 000 00 000	8061	10/17/2019	44.13
MS AP	26	JACOB DEROUCHHEY	093 L 1700 00 0000 000 00 000	8062	10/17/2019	10.00
MS AP	27	ED HARCROW	093 L 2600 00 0000 000 00 000	8063	10/17/2019	8.00
MS AP	28		093 L 1800 00 0000 000 00 000	8063	10/17/2019	10.00
MS AP	29	CADAN BIESENTHAL	093 L 1700 00 0000 000 00 000	8064	10/17/2019	8.00
MS AP	30		093 L 2100 00 0000 000 00 000	8064	10/17/2019	20.00
MS AP	31	SADIE HARWICH	093 L 1700 00 0000 000 00 000	8065	10/17/2019	10.00
MS AP	33		093 L 1700 00 0000 000 00 000	8068	10/17/2019	20.00
MS AP	34	WAMEGO JR RAIDER WRESTLING CLUB	093 L 6300 00 0000 000 00 000	8069	10/17/2019	400.00
MS AP	35	LOGAN BAYLESS	093 L 1800 00 0000 000 00 000	8070	10/17/2019	40.27
MS AP	36	JONAH STINSON	093 L 1700 00 0000 000 00 000	8071	10/17/2019	10.00
MS AP	37		093 L 3400 00 0000 000 00 000	8071	10/18/2019	31.00
MS AP	38	YEARBOOKS	093 L 5400 00 0000 000 00 000	8072	10/17/2019	594.00
MS AP	1	BENNINGTON STATE BANK PST DONATION	093 L 6100 00 0000 000 00 000	8074	11/01/2019	100.00
MS AP	1	BAILEY HARRIS LUNCH PAYMENT	093 L 2100 00 0000 000 00 000	8077	10/22/2019	50.00
MS AP	1	KVSB AND BFH DONATIONS FOR PST	093 L 6100 00 0000 000 00 000	8076	10/22/2019	200.00
MS AP	1	SHELDON COOK WRESTLING	093 L 2600 00 0000 000 00 000	8080	10/23/2019	25.00
MS AP	2	ALDEN WEBB	093 L 1200 00 0000 000 00 000	8080	10/23/2019	35.00
MS AP	3		093 L 2600 00 0000 000 00 000	8080	10/23/2019	8.00
MS AP	1	QUINN LEITCH	093 L 3400 00 0000 000 00 000	8083	10/25/2019	8.00
MS AP	1	LOGAN LINSEY LUNCH PAYMENT	093 L 2100 00 0000 000 00 000	8085	10/28/2019	100.00
MS AP	2		093 L 3400 00 0000 000 00 000	8085	10/28/2019	8.00
MS AP	1	VB AND CC ENTRY FEES	093 L 2600 00 0000 000 00 000	8075	10/28/2019	265.00
MS AP	2	EVOLVE FAMILY DENISTRY DONATION TO PST A	093 L 6100 00 0000 000 00 000	8078	10/29/2019	100.00
MS AP	3		093 L 2600 00 0000 000 00 000	8079	10/29/2019	60.00
MS AP	4	SPORTS fees	093 L 2600 00 0000 000 00 000	8081	10/29/2019	854.00
MS AP	5		093 L 1700 00 0000 000 00 000	8081	10/29/2019	10.00
MS AP	6		093 L 2600 00 0000 000 00 000	8081	10/29/2019	8.00
MS AP	7		093 L 1200 00 0000 000 00 000	8081	10/29/2019	17.50
MS AP	8	issac braun	093 L 1700 00 0000 000 00 000	8082	10/29/2019	10.00
MS AP	9		093 L 3400 00 0000 000 00 000	8082	10/29/2019	8.00
MS AP	10	Preston klenda	093 L 1700 00 0000 000 00 000	8084	10/29/2019	8.00
MS AP	11		093 L 1800 00 0000 000 00 000	8084	10/29/2019	10.00
MS AP	12		093 L 2600 00 0000 000 00 000		10/29/2019	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	13	water money for water machine	093 L 1400 00 0000 000 00 000	8086	10/29/2019	93.00
MS AP	1	yearbook deposit	093 L 5400 00 0000 000 00 000	8087	10/30/2019	563.84
MS AP	2		093 L 6000 00 0000 000 00 000	8087	10/30/2019	52.16
MS AP	1	EVAN BAILEY	093 L 1200 00 0000 000 00 000	8094	10/31/2019	17.50
MS AP	2		093 L 3400 00 0000 000 00 000	8094	10/31/2019	50.00
MS AP	3		093 L 2600 00 0000 000 00 000	8094	10/31/2019	8.00
MS AP	4		093 L 3400 00 0000 000 00 000	8094	10/31/2019	8.00
WE AP	1	Ryland, Tempest, inst. mat., \$35.00	094 L 1000 00 0000 000 00 000	07199	10/04/2019	35.00
WE AP	2	Ryland, Ethinee, inst. mat., \$35.00	094 L 1000 00 0000 000 00 000	07199	10/04/2019	35.00
WE AP	3	Stockebrand, Rowan, recorder, \$5.49	094 L 4500 00 0000 000 00 000	07200	10/04/2019	5.49
WE AP	4	Stockebrand, Rowan, sales tax on recorde	094 L 7000 00 0000 000 00 000	07200	10/04/2019	0.51
WE AP	5	Schadegg, Hazel, recorder, \$5.49	094 L 4500 00 0000 000 00 000	07201	10/04/2019	5.49
WE AP	6	Schadegg, Hazel, sales tax on recorder,	094 L 7000 00 0000 000 00 000	07201	10/04/2019	0.51
WE AP	7	Baldwin, Wyatt, recorder \$5.49	094 L 4500 00 0000 000 00 000	07202	10/04/2019	5.49
WE AP	8	Baldwin, Wyatt, sales tax on recorder, \$	094 L 7000 00 0000 000 00 000	07202	10/04/2019	0.51
WE AP	1	Silvestre, Cristian, lunches, \$50.00	094 L 8000 00 0000 000 00 000	07023	10/04/2019	50.00
WE AP	1	Beason, Amanda, lunches, \$40.00	094 L 8000 00 0000 000 00 000	07204	10/15/2019	40.00
WE AP	1	Herren, Elizabeth, payment for lost libr	094 L 6500 00 0000 000 00 000	07208	10/22/2019	7.00
WE AP	2	Tasty Traveler, west carnival donation	094 L 5600 00 0000 000 00 000	07209	10/22/2019	72.00
WE AP	3	West PTO money from carnival: check no.	094 L 5600 00 0000 000 00 000	07210	10/22/2019	16414.00
WE AP	1	Check no. 1951 for \$426.00 from Manhatta	094 L 5600 00 0000 000 00 000	07211	10/23/2019	426.00
WE AP	1	Deposit of money earned from library boo	094 L 4000 00 0000 000 00 000	07212	10/25/2019	87.62
WE AP	2	Sampson, Jacob, inst. mat. fee, \$35.00	094 L 1000 00 0000 000 00 000	07213	10/25/2019	35.00
WE AP	3	Sampson, Jacob, tech fee, \$65.00	094 L 1100 00 0000 000 00 000	07213	10/25/2019	30.00

2,671,979.97 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	477.71	1,191,637.00	0.00	1,192,114.71
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	45,000.00	0.00	45,000.00
008	SUPPLEMENTAL GENERAL	0.00	675,672.98	0.00	675,672.98
016	CAPITAL OUTLAY	0.00	8,591.10	0.00	8,591.10
024	FOOD SERVICE	0.00	109,019.10	0.00	109,019.10
030	MANDATED SPECIAL EDUCATION	0.00	5,502.23	0.00	5,502.23
035	GIFT FUND	0.00	11,138.00	0.00	11,138.00
051	KPERS CONTRIBUTION FUND	0.00	386,954.65	0.00	386,954.65
055	TEXT BOOK & STUDENT MATERIALS	0.00	6,289.04	0.00	6,289.04
062	BOND & INTEREST #1	0.00	13,642.62	0.00	13,642.62
064	BOND CONSTRUCTION	0.00	505.19	0.00	505.19
078	SPED COOP	0.00	146,851.60	0.00	146,851.60
092	HIGH SCHOOL STUDENT ACTIVITY	42,724.34	0.00	0.00	42,724.34
093	MIDDLE SCHOOL STUDENT ACTIVITY	8,126.94	0.00	0.00	8,126.94
094	WEST ELEM STUDENT ACTIVITY	17,249.62	0.00	0.00	17,249.62
095	CENTRAL ELEM STUDENT ACTIVITY	2,597.85	0.00	0.00	2,597.85
***	Fund Summary Totals ***	71,176.46	2,600,803.51	0.00	2,671,979.97

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

USD 320 Personnel Report - November 11, 2019

ROUTINE NEW HIRES

Para-educators Taran Bruening, Cindy Cassity, Caleb Sullivan

Custodians (P/T) Aaron Nickerson

ROUTINE TRANSFERS

ROUTINE RESIGNATIONS

Sub-custodians James Paczkowski, Jana Paczkowski, Nicolas Paczkowski

Para-educators Taran Bruening, Kaitlynn Minion, Angel Oakley, Kelli Stewart

TERMINATIONS

RETIREMENTS

AGREEMENT

THIS AGREEMENT, BY AND BETWEEN:

724 Special Services Cooperative of Wamego

(THE "DISTRICT")

AND

Kansas Educational Technology Consortium, Inc.,
("WebKIDSS")

MADE AND ENTERED INTO as of this 1 day of July, 2019.

WHEREAS, WebKIDSS administers a project entitled The Kansas Educational Technology Consortium, Inc., whose services and products permit the District to perform more efficiently its obligations under the Special Education for Exceptional Children Act ~K.S.A. § 72-961 et; and,

WHEREAS, WebKIDSS is empowered by K.S.A. § 72-8230(b) to enter contracts to provide such products and services;

NOW, THEREFORE, in consideration of the premises and of the mutual agreements, covenants, representations, and warranties set forth herein, the parties hereto do hereby covenant and agree as follows:

1. Term of This Agreement will commence upon execution hereof, and remain in force until the 1st day of July 2020. WebKIDSS must be notified in writing prior to May 15, 2019 if a decision to terminate services for the 2019-20 school year is made.
2. Licensee will not reverse engineer, decompile, disassemble or otherwise attempt to derive the source code, techniques, processes, algorithms, know-how or other information from the binary code portions of the WebKIDSS Software (collectively, "Reverse Engineering") or permit or induce the foregoing. If however, directly applicable law prohibits enforcement of the foregoing, Licensee may engage in Reverse Engineering solely for purposes of obtaining such information as is necessary to achieve interoperability of independently created software with the WebKIDSS Software, or as otherwise and to the limited extent permitted by directly applicable law, but only if: (a) Reverse Engineering is strictly necessary to obtain such information; and (b) Licensee has first requested such information from KETC, Inc. and KETC, Inc. failed to make such information available (for a fee or otherwise) under reasonable terms and conditions. Any information supplied to or obtained by Licensee under this section is confidential information of KETC, Inc. and, may only be used by Licensee for the purpose described, and will not be disclosed to any third party or used to create any software which is substantially similar to the expression of the WebKIDSS Software.
3. Licensee shall indemnify and hold harmless WebKIDSS, KETC, Inc., officers, agents and employees from and against any claims, demands, or causes of action whatsoever

relating to the Agreement, including without limitation those arising on account of Licensee's use of the Licensed Software or otherwise caused by, or arising out of, or resulting from, the exercise or practice of the license granted hereunder by Licensee, its permitted sublicensees, if any, its subsidiaries or their officers, employees, agents or representatives.

Products and Services

Continue to develop and revise the WebKIDSS (web application of the Kansas Individualized Data System for Students) based upon the recommendations from the Consortium Members, Board of Directors and KIDSS Development Group.

- Revise the WebKIDSS program to reflect changes required by KSDE SPEDPro.
- Revise the WebKIDSS software documentation to reflect the changes in the program and distribute the updated documentation to the Members.
- Provide troubleshooting and technical telephone support for the members regarding the operation of the WebKIDSS software. If the Agency requires onsite services, there will be an additional charge.
- Provide trainer of trainer workshops for member agencies as needed. These will cover system administration, using the program and how to train at the local level.
- Provide News Briefs as needed during the year. These will cover such issues as updates, troubleshooting, and upcoming events.
- Provide System Administrator meetings for member agencies as needed.

Kansas Educational Technology Consortium, Inc. will provide specific training related to SDPA and FERPA annually for all staff members with access to confidential data.

Membership Fee

The membership fee is based on the December 1, 2018 child count of 574 students. The membership fee for Special Services Cooperative of Wamego for the 2019-2020 school year is **\$5,892.60**. The membership fee must be paid by October 1, 2019.

Director Signature: 

Agency: Wamego Special Education Cooperative

Date: 11/4/19

KG Use of School Facilities by Community Groups (See DFG and JH) KG

The board may allow use of school buildings and school grounds by community groups outside the school day. Use of any school facility or school grounds, however, shall not interfere with daily school use or any school-sponsored activity. Priority for facility use outside of the school day goes to use promoting student academic achievement. Notwithstanding the previous statement, the district shall provide equal access to the Boy Scouts and other designated youth groups which are neither school sponsored nor co-curricular in nature.

Use in Accordance with Board Policies

As a condition to initial use of and continued access to district property and facilities, groups and/or organizations must follow Kansas law and board policy prohibiting the use of drugs, alcohol, and tobacco on district property and ensure individuals in attendance refrain from using such substances on district property as well. Failure to abide by this provision may result in a revocation of facility use privileges.

Fees and Rental Charges

The board shall establish reasonable fees and/or rental charges for the use of any school facility or school grounds; fees and/or rental charges will cover costs of wages of school personnel involved and utilities. The fee and/or rental charges shall be approved by the board and shall be reviewed annually.

Lease Arrangements

The board shall approve any lease arrangements.

Supervision of Non-School Groups

Whenever any school facility is used by non-school groups or individuals, a school employee {shall/may} be on duty to see that the building and equipment are properly used. A school employee may not be required to be on duty when, in the principal's opinion, it is not necessary.

Insurance and/or Bonds

The board, through its duly authorized agent, reserves the right to require bonds (cash or otherwise), insurance, or other damage deposits, acceptable to the board before allowing use of the schools' facilities. Use is subject to limited access and availability. Any damages occurring during use will be billed to the individual and/or organization renting the facility.

The board shall establish reasonable fees and/or rental charges for the use of any school facility or school grounds. Fee and/or rental charges will cover costs of utilities and wages of school personnel involved. The fee and/or rental charges shall be approved by the board and shall be reviewed at least once each year. The schedule of fees and/or charges for use of any school facility shall be published in the official district newspaper each year before the beginning of the school year. A contract for the use of school grounds has been developed and is required to be signed by any organized group for whom permission to use the grounds has been approved.

Fees Schedule

The USD 320 Board of Education recognizes there are groups and/or organizations within the district which are ongoing with primary goals of community betterment and providing varying degrees of services to district

students. For the purpose of assessing fees, the fee structure is divided into the following classifications:

Class I

Chartered public organizations whose purpose and activities are specifically for children, public service oriented, or is a community group that does not seek to charge money for their activities, and whose membership is open to the public and the organization does not discriminate on the basis of race, religion, gender, national origin or disability. Included in this classification, although not an all-inclusive list, are school organizations and organizations for youth.

Examples: District 4-H Clubs; District Boy Scouts; District Girl Scouts; District Community Education groups; and Community Athletic and Recreation Associations; parents of seniors or student athletes for school purposes; adult music groups, etc.

Class II

Other organized or individual community groups whose membership may be restrictive and/or whose scope of programmed activities is generally limited to the welfare and benefits of its own constituency.

Examples: Churches within the school district; Chamber of Commerce; Jaycees; for profit groups; fairs or carnivals; etc.

The categorization of groups may move between Class I and Class II depending on the purpose for using the district's facilities. Taking into account the purpose for the request, the Superintendent shall be responsible for determining the classification of a requesting group. The Superintendent shall

also be given the authority to waive fees when doing so is in the best interests of the district.

Whenever an organization uses the district's facilities, it shall be subject to the following regulations:

1. Scheduling for the use of building facilities and grounds shall be made through the principal of the building in which the facility is located during the regular school term. Requests made for facility and grounds usage between the dates of July 1 and August 1 shall be submitted to the Superintendent. Scheduling for use of the USD 320 sports complex shall be made through the high school athletic director's office.
2. Building rental requests must be properly executed on or before 3:00 p.m. three (3) days prior to when the facilities will be used and the fee, if any, must be paid at the time the contract is issued.
 - a) Those wishing to request facility use for more than one date must pay for all dates at the time the contract is issued unless the provision is waived by the superintendent. Additional charges may be assessed after the fact if the individual or group fails to abide by the agreement.
 - b) Persons wishing to cancel their reservation for a school facility must do so one (1) day prior to the day the facility is to be used if they wish to be reimbursed for the rental fee.
3. Youth or children's groups must have appropriate adult supervision. Supervisors or groups are required to remain in the building until all members of the group have left the building and ensure the facility is properly secured if a USD 320 employee is not on duty.
4. The applicant must agree to indemnify the district for any damages to the school's property arising out of their use of the facility(ies).
5. Persons attending the function shall confine themselves to the rooms and corridors assigned for their use.

6. Controlled substances and intoxicating liquors, including beer and wine, shall not be used in the building or on school property. Tobacco use in any form is prohibited on school property.
7. School facilities shall not be used for funerals.
8. Patrons applying for facility usage must complete a facility use request form.
9. No screws or nails may be used or alterations of any kind to the school facility may be done without the written permission of the building principal.
10. In every case, a responsible citizen who is a resident of the district must assume responsibility for the group, sign the facility use agreement form, and must guarantee payment of the fee.
11. All unusual disarray or litter is to be cleaned up by the group using the school facilities or additional charges will be billed to the group.
12. If the cost to USD 320 is greater than the minimum fee, an additional amount will be charged. This amount will be determined by the superintendent.
13. *Fees for custodians and kitchen staff shall be equal to their daily wage rate plus any overtime incurred for the week plus associated payroll taxes.*

Recommended Rental Fees - Only those locations listed below will be available for use by outside groups, both Class I and Class II.

Class I: No use fees will be assessed to those organizations or groups that meet this criteria. However, the decision whether to assess utility, custodial *or kitchen staff* fees will be made by the superintendent *or superintendent designee*.

Class II: The fees for these organizations or groups shall be as follows:

Central Elementary School:

Gym	\$50 per hour and custodial costs
Library	\$20 per hour and custodial costs
Music Room	\$20 per hour and custodial costs
Kitchen*	\$15 per hour and custodial costs <i>or kitchen assistance as required</i>

West Elementary School:

Gym	\$50 per hour and custodial costs
Stage	\$20 per hour and custodial costs
Cafeteria	\$20 per hour and custodial costs
Commons	\$20 per hour and custodial costs
Kitchen*	\$15 per hour and custodial costs <i>or kitchen assistance as required</i>
Play Field**	\$20 per hour plus grounds maintenance costs

Wamego Middle School:

Gym	\$50 per hour and custodial costs
Locker Rooms	\$20 per hour and custodial costs
Commons	\$20 per hour and custodial costs
Library	\$20 per hour and custodial costs
Kitchen*	\$15 per hour and custodial costs <i>or kitchen assistance as required</i>
Vocal music	\$20 per hour and custodial costs
Instrumental music	\$20 per hour and custodial costs
FACS room	\$20 per hour and custodial costs
Football Field**	\$20 per hour plus grounds maintenance costs
Practice Field**	\$20 per hour plus grounds maintenance costs
Other Designated Grounds	\$20 per hour plus grounds maintenance costs

Wamego High School:

Gyms	\$50 per hour and custodial costs
Commons	\$20 per hour and custodial costs
Concession Stand*	\$15 per hour and custodial costs
Vocal Music	\$20 per hour and custodial costs
Auditorium	\$50 per hour and custodial costs
Wrestling Deck	\$20 per hour and custodial costs
Kitchen*	\$15 per hour and custodial costs <i>or kitchen assistance as required.</i>
Instrumental Music	\$20 per hour and custodial costs
PE Field**	\$20 per hour plus grounds maintenance costs

USD 320 Sports Complex:

Parking Lot	\$50 per hour
Practice Field**	\$50 per hour plus grounds maintenance costs
Football Field/Track**	\$100 per hour and grounds maintenance costs
Concession Stand	\$25 per hour and custodial costs
Shelter Building***	\$25 per hour

USD 320 District Kitchen*

\$50 per hour and custodial costs *or kitchen assistance as required.*

- * Use of pots, pans, and other utensils are prohibited unless permission is given by building principals. *If an applicant requires the use of any of the kitchen cooking equipment, they will be required to have a kitchen staff member on site while cooking is being done.*
- ** If lines are needed to be cut outside of the terms of the agreement, it will be done by USD 320 personnel.
- *** The shelter building is not available for use by individuals for private gatherings, i.e. graduation, birthday, or other parties.

Approved: 08/14;