



USD 320 Board of Education

Deb Long
District 1

Cory Meyer
District 4

Claudia McAlister
At-Large

Terra Miller
District 2

Rob Pettay
District 5

Tim Winter
Superintendent

Bruce Coleman
District 3

Sheryl Wohler
District 6

Kathryn Mayfield
Clerk of the Board

MONDAY, MARCH 16, 2020 MEETING AGENDA

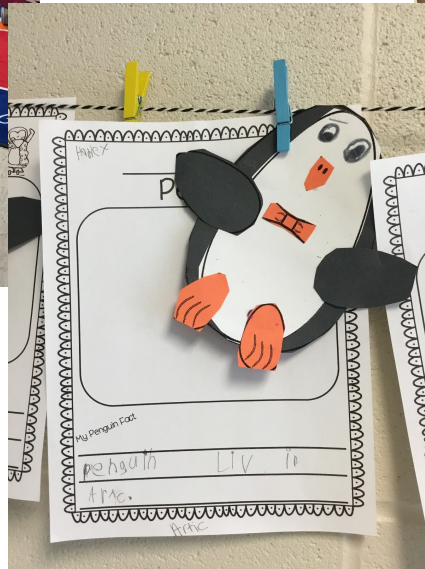
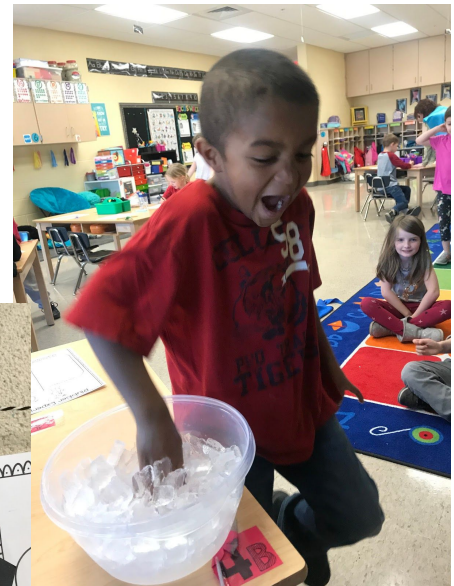
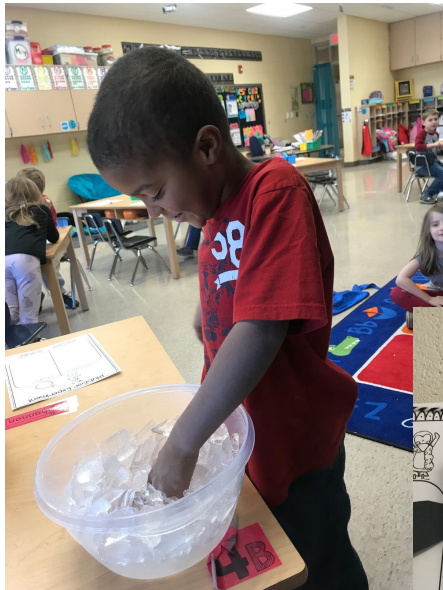
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|-----------|------|--|
| 7:00 p.m. | | 1. ROLL CALL |
| | | 2. PLEDGE OF ALLEGIANCE |
| 7:03 p.m. | (AI) | 3. APPROVAL OF AGENDA |
| 7:05 p.m. | (IO) | 4. ITEMS FOR THE GOOD OF USD 320 |
| | | A. See attached |
| | | B. Recognize WMS We The People team—State Champions!
Instructor: Adam Topliff
8th Graders: Dagan Fultz, Boden Fultz, Camille Taylor, Hope Jacobs, Sid Shaffer, Keldin Morris, Hannah Earl, Alexa Vaile, Layton Burgess, AnnaMaria Oyola, Drew Pettay, Harrison Cutting.
7th Graders: Tony Shea, Maddox Topliff, Shelby Coleman, Piper Clark, Mary Bone. |
| | | C. State Wrestling |
| 7:10 p.m. | (AI) | 5. CONSENT AGENDA |
| | | A. Approve the minutes of February 10, 2020 as presented at the Board of Education Meeting. |
| | | B. Approve payment of February 2020 bills . |
| | | C. Approve February 2020 Treasurer's and Fund Reports |
| | | D. Approve building activity fund reports for February 2020. |
| | | E. Approve journal entries and cash receipts for February 2020. |
| | | F. Approve the March 16, 2020 Personnel Report |
| | | G. Accept the donation of \$50 from Kaw Valley State Bank for Gem Award Recipients. |
| 7:13 p.m. | (AI) | 6. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA |
| 7:15 p.m. | (AI) | 7. REFINANCE OF 2017 BOND—GREG VAHRENBERG OF RAYMOND JAMES & CO. FINANCIAL |
| 7:35 p.m. | (AI) | 8. BUS PURCHASE |
| 7:45 p.m. | (AI) | 9. NEW COURSE APPROVAL—WEIGHTS @ WMS |
| 7:55 p.m. | (IO) | 10. MATH UPDATE |
| 8:20 p.m. | (AI) | 11. SPED POSITION ADDITIONS |
| 8:30 p.m. | | 12. EXECUTIVE SESSION |
| | | A. Personnel |
| | | B. Negotiations |
| | | 13. ADJOURN MEETING |

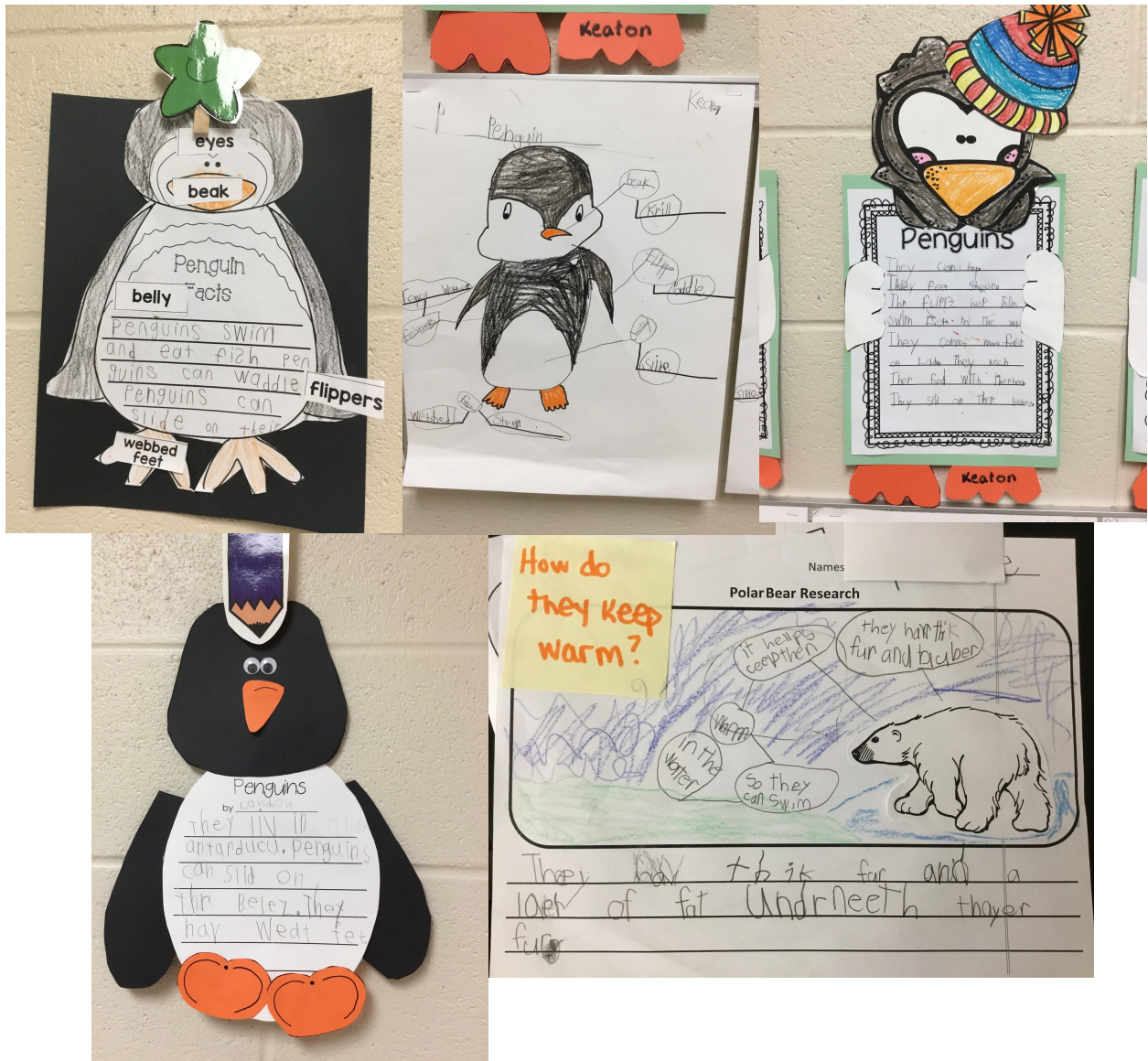
Location: USD 320 Professional Learning Center at 1010 8th Street, Wamego, KS 66547
 References: (AI) Action Item, (DI) Discussion Item, (IO) Information Only
 Website: Electronic version of the agenda and meeting materials are available at:
<https://www.usd320.com/vnews/display.v/SEC/About%20USD%20320%7CAgenda%20and%20Minutes>
 Next Meeting: March 23, 2020

**March 2020 Items for the Good
Central Elementary School**

Kindergarten

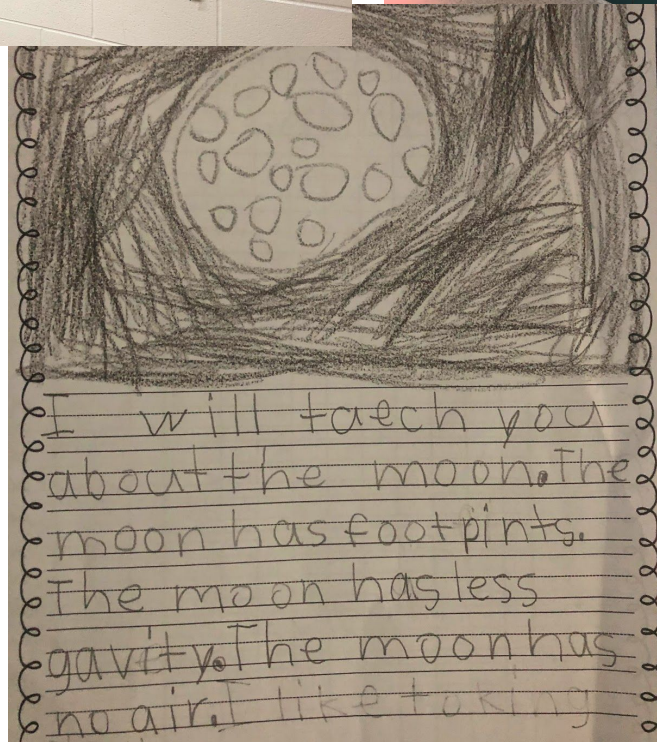
Kindergartners have spent the month researching and writing about Penguins and Polar Bears and discovering the North Pole, South Pole and the equator on the map. We read nonfiction text about these polar regions, use nonfiction text features like maps and diagrams to help us understand, recall important details and ask questions about unknown words. The students have been practicing writing facts in complete sentences and giving information about penguins at the South Pole and polar bears at the North Pole. We also had the kids do a Blubber experiment in order for them to understand how Polar Bears and Penguin can keep warm. The look on their faces were priceless!!





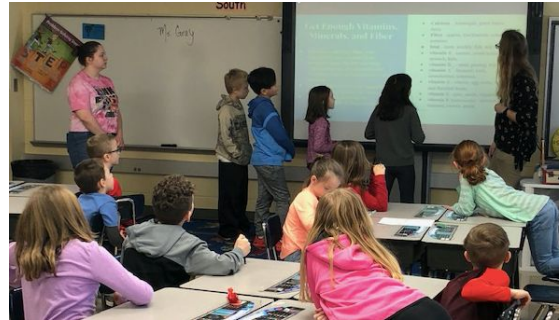
1st Grade

First graders have been exploring patterns related to the Moon, Earth and Sun. So far, students have created concrete representations of moon phases, discussed moon facts and how the moon's orbit around the Earth influences things like the tide. In the coming weeks, we will focus on star patterns like constellations and patterns concerning our sun, like seasons and shadows. We also have used what we learned about the Moon and outer space to practice writing informational pieces. They always enjoy ways of tying our writing and integrated units together!



Second Grade

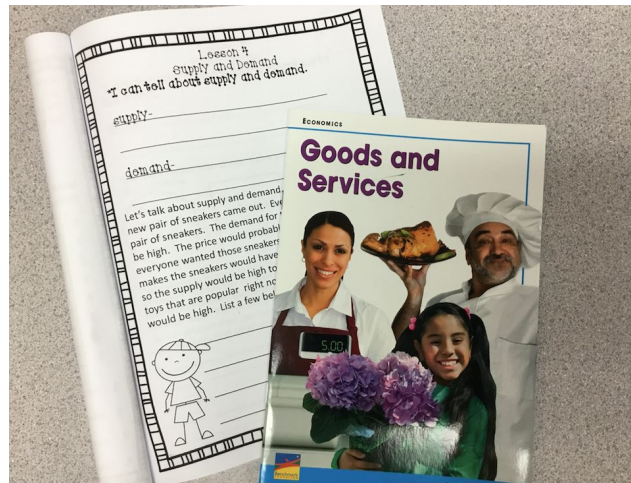
The second grade students were given the opportunity to listen to different Wamego High School students teach a themed unit called Farm to Table. The students learned about reading nutritional labels, required daily calorie intake, food groups, and other nutritional and agricultural topics. Second grade students received many facts and participated in several hands-on activities during these lessons.



Our second grade students celebrated Read Across America. Many celebrated by attending the Read Across America night at Central. We have also had different guest readers come and read to the students.



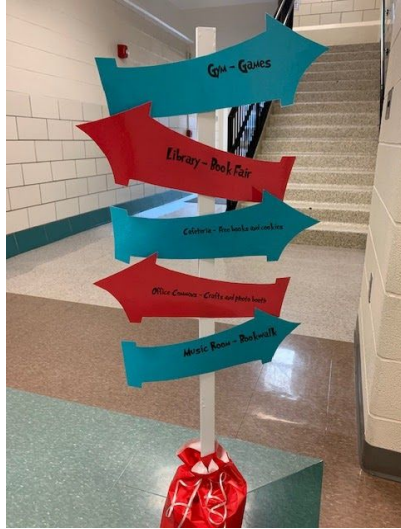
In second grade, we are just beginning our study of economics. Discussions will include the difference between wants and needs, goods and services, and trade and barter. Students will also learn about supply and demand. They will also discuss responsible decision making about spending and saving money.



Specials Team

February 24th was our annual Read Across America night. We had a fantastic turnout with some great community partners. The Ad Astra Chapter of the General Federated Women's Club gave away about 300 paperback books to each child who attended the evening. The Wamego Public Library gave away hardback Dr. Seuss books as prizes for the book walk and ran that event. Ashley Wolf and her 2nd grade Rock Stars group gave a wonderful performance to kick off the evening. We also had several teachers and staff members man games and crafts stations, as well as the book fair in the library. It was a fun night for everyone and a great success! ~ Amber Solida





High School Partnerships

High School students in Mrs. Biswell's Enrichment class came to Central to teach Farm to Table lessons from the National Agriculture in the Classroom website to our 2nd graders. Students were taught lessons on the Many Types of Farms, What's on my Plate?, A Farmer Grows a Rainbow: Three Reasons, Edible Numbers, and Give Me Five! The High School and Second Grade students have learned so much through this partnership! We are very thankful for these opportunities.

Spring Break Food Drive!

Our 2nd Annual Food Drive to make Spring Break bags was a success! We were able to fill and disperse 50 bags of food for families in the community. Thank you so much to everyone who donated to this great cause!





Body Venture

Students in grades 1st-4th were able to participate in Body Venture on Tuesday, February 26th! Body Venture is an exciting education exhibit for elementary students, sponsored by KSDE Child Nutrition and Wellness. It is a great opportunity for students to learn about the importance of making healthy food choices and being physically active. Students were able to tour a 45 foot by 50 foot human body exhibit featuring engaging, experiential educational activities. Thank you so much to Ann TenEyck, Anthony Pluff, and all the amazing volunteers who helped organize, set up, present, and tear down the Body Venture exhibit! The students loved it!





Dinosaur Alive

Central Elementary students had a very special opportunity to attend a show at K-State's McCain Auditorium on Thursday, February 27th . The show was titled, "Dinosaur World Live" and is an interactive show complete with dinosaur facts and puppets. Below is an excerpt taken from McCain's webpage...

“Dare to experience the dangers and delights of Dinosaur World in this interactive new show. Grab your compass and join our intrepid explorer across uncharted territories to discover a prehistoric world of astonishing (and remarkably lifelike) dinosaurs. Meet a host of impressive creatures, including every child’s favorite flesh-eating giant, the Tyrannosaurus Rex, a Triceratops, Giraffatitan, Microraptor and Segnosaurus!”

This was a wonderful experience for our students!





USD 320 - Wamego Public Schools Board of Education

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BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
February 10, 2020, 7:00 p.m.

1. ROLL CALL (7:00 PM)

President Cory Meyer called the regular meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, February 10, 2020 at the USD 320 Professional Learning Center. Members of the board present were Bruce Coleman, Deb Long, Claudia McAlister, Cory Meyer, Terra Miller, Rob Pettay, and Sheryl Wohler.

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, Technology Director Jared Brazzle, and Food Service Director Laura Fails.

2. PLEDGE OF ALLEGIANCE

The meeting began with the Pledge of Allegiance led by .

3. APPROVAL OF AGENDA

made a motion to approve the agenda as presented. seconded. Motion carried .

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

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

- A. State Golf Qualifiers
- B. District Spelling Bee Winners:
West Elementary: Winner—Sophia Smock (5th); Runner Up—Joshua Aytes (5th)
WMS: Winner—(Gemma Hovind (7th); Runner Up—Boden Fulz (8th); Isabella Wilber (3rd place)
- C. WMS Teacher Anne Jardine and WMS students did a coding demonstration for the board.
- D. Board President Cory Meyer presented KASB Leadership Academy certificates to Bruce Coleman, Deb Long, Claudia McAlister, Terra Miller, and Tim Winter.

5. CONSENT AGENDA (7:21 PM)

made a motion to approve the consent agenda as presented. seconded. Motion carried . Items approved on the consent agenda were as follows:

- A. Approve minutes of January 13, 2020 Board of Education Meeting.
- B. Approve payment of January 2020 bills.
- C. Approve January 2020 Treasurer's and Fund Reports
- D. Approve building activity fund reports for January 2020.
- E. Approve journal entries and cash receipts for January 2020.
- F. Approve the February 10, 2020 Personnel Report

- G. Approve Senior Trip Request
- H. Accept the Healthy Habits Grant from Blue Cross/Blue Shield for West Elementary in the amount of \$914.96.
- I. Accept the donation of \$270.00 from Moms of Oz to assist with delinquent meal accounts in the district.
- J. Accept the KSDE Innovative Breakfast Delivery Grant for WMS & WHS in the amount of \$4,200.00

6. DISCUSSION OF ITEMS PULLED FROM CONSENT AGENDA

There were no items pulled from the consent agenda.

7. ONE TO ONE REFRESH UPDATE (7:23 PM)

Mr. Winter and Tech Director Jared Brazzle presented new information on the One To One refresh coming up soon.

Mr. Winter further shared news of the bond refinance that would save approximately \$400,000 and lower the bond mill levy by over 2 mills. This will allow an increase in Cap Outlay mills for technology without raising the total mill levy.

Sheryl Wohler made a motion to authorize Superintendent Winter and Tech Director Jared Brazzle to proceed with securing the One to One refresh equipment at a price not to exceed \$365,000.00 with a payment plan spread over three years. Rob Pettay seconded. Motion carried 7-0.

8. WHS COURSE ADDITIONS PROPOSAL (7:41 PM)

WHS Principal Kale Katt and CTE teacher Ryan Anderson presented information in support of the request for the addition of new courses at WHS utilizing professional work experience and internships. made a motion to approve the course additions as presented. seconded. Motion carried .

9. KESA PRESENTATION OF GOALS/ACTION PLAN (8:23 PM)

Principal Kale Katt of Wamego High School and Principal Travis Graber of Wamego Middle School presented an update of their current KESA goals and action plan. Bruce Coleman left the meeting at 8:29 p.m. and returned at 8:31 p.m.

10. APPROVE NEW CREDIT CARD SYSTEM TO REPLACE VISA (8:51 PM)

Business Manager Kathryn Mayfield presented information on a new credit card for the district (that will replace the current VISA cards) through Commerce Bank in Manhattan that will provide 1% cash back on all purchases. The district plans to use this to pay utilities, etc. to maximize the incentive.

Rob Pettay made a motion to approve replacing the current VISA cards with the new credit card system through Commerce Bank as presented. Bruce Coleman seconded. Motion carried 7-0.

At 8:58 p.m., Bruce Coleman 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.

President Cory Meyer called for a 5 minute recess at 8:59 p.m. Meeting resumed at 9:04 p.m.

11. KSDE ACCOUNTABILITY REPORTS WEBSITE LINKS (9:04 PM)

Superintendent Winter shared the new links on the USD 320 website that link directly to KSDE for district financial accountability reports as required by state statutes.

12. 2020-2021 CALENDAR APPROVAL (9:10 PM)

Bruce Coleman made a motion to approve the 2020-2021 Calendar Option 1 as presented. Cory Meyer seconded. Motion failed 2-5.

Deb Long made a motion to approve the 2020-2021 Calendar Option 2 as presented. Claudia McAlister seconded. Motion carried 5-2.

13. STAFF CLIMATE SURVEY (9:23 PM)

Superintendent Winter provided a summary of reponses from the Staff Climate Survey conducted last month.

At 9:29 p.m., Rob Pettay made a motion to extend the meeting up to 30 minutes as allowed by board policy to 10:00 p.m. Bruce Coleman seconded. Motion carried 7-0.

14. BOE POLICY REVIEW—2ND READING FOR APPROVAL (9:43 PM)

Claudia McAlister made a motion to approve the new and revised board policies on second reading as presented. Rob Pettay seconded. Motion carried 7-0.

15. BOE BUSINESS (9:45 PM)

Superintendent Winter reviewed interview schedules for the open administrative positions.

16. EXECUTIVE SESSION (9:48 PM)

Sheryl Wohler 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 and SpEd Director Chris Cezar into executive session, and to resume the open meeting in the board room at 9:59 p.m. Bruce Coleman seconded. Motion carried 7-0. Meeting was recessed at 9:48 p.m. The board returned to open session at 9:59 p.m.

17. ADJOURN MEETING (10:00 PM)

Sheryl Wohler made a motion to adjourn the meeting. Claudia McAlister seconded. Motion carried 7-0. Meeting was adjourned at 10:00 p.m.

/s/ Kathryn Mayfield

Clerk of the Board

02/10/2020

Date

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE	PO ACCOUNT	
						DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	588530	R	02/13/2020	ADVOCATE HOME SPECIA	1,260.00	JANUARY 2020 NURSING SERVICES FOR STUDENT AT CENTRAL	62000131	078 E 2120 44 0000 250 00 350
USD 320 A/P BAN	588531	R	02/13/2020	AG PARTNERS COOPERAT	636.43	100 gal 10x30 oil - bus shop	192000120	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588531	R	02/13/2020	AG PARTNERS COOPERAT	212.14	100 gal 10x30 oil - bus shop	192000120	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	588532	R	02/13/2020	B/S REPAIR	126.27	Oil filter cap & batteries - bus 9, codes indicated water in filter - none was found - possible sensor issue, service call- bus 15	192000116	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	588532	R	02/13/2020	B/S REPAIR	662.91	Oil filter cap & batteries - bus 9, codes indicated water in filter - none was found - possible sensor issue, service call- bus 15	192000116	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	588533	R	02/13/2020	CARQUEST OF WAMEGO	42.34	restocking - bus shop	192000119	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588533	R	02/13/2020	CARQUEST OF WAMEGO	14.12	restocking - bus shop	192000119	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	588534	R	02/13/2020	DILLONS CUSTOMER CHA	47.22	Snap peas, butter, strawberries	112000147	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588535	R	02/13/2020	GENE'S HEARTLAND FOO	6.19	cream \$6.19	112000148	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588535	R	02/13/2020	GENE'S HEARTLAND FOO	113.83	Cheese, olives, tomato sauce, grapes	112000148	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588535	R	02/13/2020	GENE'S HEARTLAND FOO	19.45	Tomato sauce, mushrooms, zucchini	112000148	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588536	R	02/13/2020	GOODYEAR TIRE AND RU	24.00	Tire disposal	192000117	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	588537	R	02/13/2020	HUMMERT INTERNATIONA	508.83	Hanging Baskets, Trays	112000134	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	588537	R	02/13/2020	HUMMERT INTERNATIONA	93.60	Patio Pots, Basket wire, bug spray	112000143	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	588538	R	02/13/2020	MACLAREN, HEATHER	1,235.30	INTERPRETER SERVICES AND MILEAGE FOR STUDENT AT CENTRAL	62000132	078 E 2120 44 0000 250 00 350
USD 320 A/P BAN	588539	R	02/13/2020	NEBRASKA AIR FILTER	535.13	HS vo-ag filters	172000414	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588540	R	02/13/2020	SEATON PUBLISHING CO	216.00	NEWSPAPER AD FOR JANUARY/FEBRUARY 2020 CHILD FIND	62000133	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	588541	R	02/13/2020	STAPLES CREDIT PLAN	41.78	Staples 2" 3-Ring Better Binder - Total of 4 Needed Explanation: We are preparing for our transition to FastBridge and are working on	42000063	008 E 1000 54 0004 100 00 610

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
						developing notebooks for progress monitoring, benchmarking, and new student assessments. These are different colors to indicate the different assessments that we will be administering. Shipping: Free (if over \$35)		
USD 320 A/P BAN	588542	R	02/13/2020	THYSSENKRUPP ELEVATO	238.67	Elevator service for Central Elem, WHS.	172000425 008 E 2640 15 0000 700 00 430	
USD 320 A/P BAN	588542	R	02/13/2020	THYSSENKRUPP ELEVATO	716.02	Elevator service for Central Elem, WHS.	172000425 008 E 2640 15 0002 700 00 430	
USD 320 A/P BAN	588543	R	02/13/2020	UNDERGROUND VAULTS &	25.00	USD OFFICE MONTHLY DOCUMENT SHREDDING	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	588544	R	02/13/2020	WAL-MART COMMUNITY/S	91.08	Grocery and office supplies	92000063 024 E 3130 18 0002 100 00 680	
USD 320 A/P BAN	588545	R	02/13/2020	WEX BANK	580.93	monthly fuel charges	192000118 030 E 2710 23 0000 800 00 626	
USD 320 A/P BAN	588545	R	02/13/2020	WEX BANK	745.54	monthly fuel charges	192000118 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	588546	R	02/19/2020	ASCENSION VIA CHRIST	80.00	D.O.T. TRANSPORTATION PHYSICAL: PROCKISH	0 008 E 2710 66 0000 700 00 890	
USD 320 A/P BAN	588547	R	02/19/2020	CANON FINANCIAL SERV	847.00	MONTHLY COPIER LEASE (\$847.00/MO.)	62000018 078 E 2500 46 0000 000 00 449	
USD 320 A/P BAN	588547	R	02/19/2020	CANON FINANCIAL SERV	2,244.90	MONTHLY COPIER LEASE PAYMENT (\$4,489.80/MO.)	12000036 008 E 2586 14 0000 150 00 442	
USD 320 A/P BAN	588547	R	02/19/2020	CANON FINANCIAL SERV	2,244.90	MONTHLY COPIER LEASE PAYMENT (\$4,489.80/MO.)	12000036 008 E 2586 14 0002 150 00 442	
USD 320 A/P BAN	588548	R	02/19/2020	CNH INDUSTRIAL CAPIT	16.32	air hose repair	112000153 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	588549	R	02/19/2020	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	588550	R	02/19/2020	GENE'S HEARTLAND FOO	65.18	Supplies for the FCS classroom. Foil baking pans, granola bars, batteries for CPR manikins	112000154 034 E 1000 26 0002 415 00 610	
USD 320 A/P BAN	588551	R	02/19/2020	KACEE	50.00	Green Leadership Academy Enrollment for Julie Weber and Katie Larson (WMS Science Teachers) Kick-Off Green Gathering February 15, 2020 ~ 9:00-11:00am (PLUS two green	32000042 026 E 2200 22 0003 700 00 321	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
						gatherings and 8.5 hours hours of ONLINE course work) \$25 per participant - Open to all PreK-12 Educators		
USD 320 A/P BAN	588552	R	02/19/2020	KDEC	90.00	KAREN ROBERTS Pre conference registration	71800017	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	588553	R	02/19/2020	KSDE	75.00	MELISSA ANDERSON: Ks excellence in math and teaching conference-Wichita 6/17 and 6/18	31900089	026 L 8999 00 0000 000 00 000
USD 320 A/P BAN	588554	R	02/19/2020	KSU GLOBAL CAMPUS	52.50	Member Registration for Vikki Mulderrig for CPSI Event - Childhood Trauma and the Neurosequential Model in Education with Steve Graner - Wednesday, February 19, 2020	42000065	026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	588554	R	02/19/2020	KSU GLOBAL CAMPUS	52.50	Member Registration for Vikki Mulderrig for CPSI Event - Childhood Trauma and the Neurosequential Model in Education with Steve Graner - Wednesday, February 19, 2020	42000065	078 E 2210 45 0000 200 00 320
USD 320 A/P BAN	588554	R	02/19/2020	KSU GLOBAL CAMPUS	47.50	Registration for Penny Graber for CPSI Event - Childhood Trauma and the Neurosequential Model in Education with Steve Graner - Wednesday, February 19, 2020	42000065	026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	588554	R	02/19/2020	KSU GLOBAL CAMPUS	47.50	Registration for Penny Graber for CPSI Event - Childhood Trauma and the Neurosequential Model in Education with Steve Graner - Wednesday, February 19, 2020	42000065	078 E 2210 45 0000 200 00 320
USD 320 A/P BAN	588554	R	02/19/2020	KSU GLOBAL CAMPUS	95.00	KELLI GRIEVES - MEMBER - CPSI Conference on Trauma	32000043	026 E 2200 22 0003 700 00 321
USD 320 A/P BAN	588555	R	02/19/2020	WAL-MART COMMUNITY/S	114.52	Supplies/snacks for LETRS training and para-in service for Monday the 17th of	62000135	078 E 2500 46 0000 300 00 683

BANK	CHECK	CHE	CHECK			INVOICE	PO ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
						February.		
USD 320 A/P BAN	588557	R	02/19/2020	WATERS TRUE VALUE -	53.81	PVC pipe, Sealant, Drill bits	112000125	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	588557	R	02/19/2020	WATERS TRUE VALUE -	22.96	Ext cord Veggie Seeds PVC Ext Heater Spray paint	112000152	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	588557	R	02/19/2020	WATERS TRUE VALUE -	31.16	Ext cord Veggie Seeds PVC Ext Heater Spray paint	112000152	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	588558	R	02/19/2020	YOUTHLIGHT INC	29.90	Lego-Based Counseling Book (PLEASE NOTE OUR UPDATED BILLING ADDRESS)	42000056	008 E 1000 54 0004 060 00 610
USD 320 A/P BAN	588559	R	02/21/2020	CENTRAL NATIONAL BAN	357.73	RL-2019-LM-001456	0 006 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588559	R	02/21/2020	CENTRAL NATIONAL BAN	1.39	RL-2019-LM-001456	0 008 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588560	R	02/21/2020	COTTON O'NEIL CLINIC	100.00	CLAIM #2005-LM-000510	0 006 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588561	R	02/21/2020	DELTA MGMT ASSOCIATE	558.26	513607001	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588562	R	02/21/2020	GEARY COMMUNITY HOSP	365.83	#12 LM 1160 MJ3	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588563	R	02/21/2020	GENESIS HEALTH CLUBS	663.23	2019-LM-000114	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588564	R	02/21/2020	KANSAS PAYMENT CENTE	1,548.00	Payroll accrual	0 006 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	588564	R	02/21/2020	KANSAS PAYMENT CENTE	0.00	Payroll accrual	0 024 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	588565	R	02/21/2020	STATE OF KS DIRECTOR	22.03	DEPARTMENT OF REVENUE	0 006 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588565	R	02/21/2020	STATE OF KS DIRECTOR	496.70	DEPARTMENT OF REVENUE	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588566	R	02/21/2020	STORMONT-VAIL HEALTH	94.32	CASE #2019-LM-000211	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	588567	R	02/21/2020	UNITED SCHOOL ADMINI	50.28	Payroll accrual	0 006 L 8548 00 0000 000 00 000	
USD 320 A/P BAN	588568	R	02/21/2020	WAMEGO COMMUNITY FOU	139.36	WE ARE WAMEGO	0 006 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	588568	R	02/21/2020	WAMEGO COMMUNITY FOU	5.82	WE ARE WAMEGO	0 013 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	588568	R	02/21/2020	WAMEGO COMMUNITY FOU	24.95	WE ARE WAMEGO	0 024 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	588568	R	02/21/2020	WAMEGO COMMUNITY FOU	29.87	WE ARE WAMEGO	0 078 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	588569	R	02/21/2020	WAMEGO TEACHERS ASSO	1,745.32	Payroll accrual	0 006 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	588569	R	02/21/2020	WAMEGO TEACHERS ASSO	98.25	Payroll accrual	0 034 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	588569	R	02/21/2020	WAMEGO TEACHERS ASSO	358.23	Payroll accrual	0 013 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	588569	R	02/21/2020	WAMEGO TEACHERS ASSO	86.95	Payroll accrual	0 007 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	588569	R	02/21/2020	WAMEGO TEACHERS ASSO	765.16	Payroll accrual	0 078 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	588569	R	02/21/2020	WAMEGO TEACHERS ASSO	51.48	Payroll accrual	0 014 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	588570	R	02/24/2020	APPLE INC C/O APPLE	114,108.33	ONE TO ONE REFRESH - APPLE COMPUTER EQUIPMENT	12000221	016 E 1000 19 0000 500 00 730
USD 320 A/P BAN	588571	R	02/24/2020	JAYHAWK FIRE SPRINKL	228.75	Quarterly inspection of District fire sprinkler systems	172000431	008 E 2640 55 0000 300 00 610
USD 320 A/P BAN	588571	R	02/24/2020	JAYHAWK FIRE SPRINKL	76.25	Quarterly inspection of District fire sprinkler systems	172000431	008 E 2640 55 0002 300 00 610

BANK CODE	CHECK			VENDOR	AMOUNT	INVOICE DESCRIPTION	PO ACCOUNT	
	NUMBER	CHE TYP	CHECK DATE				NUMBER	NUMBER
USD 320 A/P BAN	588572	R	02/24/2020	KCAV	147.00	Smart Learning Suite Renewal	12000091	008 E 2585 54 0000 380 00 323
USD 320 A/P BAN	588572	R	02/24/2020	KCAV	49.00	Smart Learning Suite Renewal	12000091	008 E 2585 54 0002 380 00 323
USD 320 A/P BAN	588573	R	02/24/2020	KNOWBUDDY RESOURCES	251.41	Titles that will update and give new information about issues that students here everyday; information that is used for essays for the English classes. Some of the information has not been renewed for a decade or more. This request in in addition to PO#22000098. Separate boxes were sent and the company billed it as one order instead of two. This will cover what is owed.	22000146	008 E 2220 53 0002 540 00 641
USD 320 A/P BAN	588574	R	02/24/2020	MIDWEST TRANSIT EQUI	245.65	6 red, 6 amber lamps - shop stock	192000124	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588574	R	02/24/2020	MIDWEST TRANSIT EQUI	46.79	6 red, 6 amber lamps - shop stock	192000124	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	588575	R	02/24/2020	WATERS TRUE VALUE -	7.49	Paint supplies for conference room at WHS, Drill bits for shop use, extra doorbell chime for DK.	172000429	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588575	R	02/24/2020	WATERS TRUE VALUE -	2.49	Paint supplies for conference room at WHS, Drill bits for shop use, extra doorbell chime for DK.	172000429	008 E 2690 55 0002 400 00 610
USD 320 A/P BAN	588575	R	02/24/2020	WATERS TRUE VALUE -	14.99	Paint supplies for conference room at WHS, Drill bits for shop use, extra doorbell chime for DK.	172000429	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588575	R	02/24/2020	WATERS TRUE VALUE -	5.00	Paint supplies for conference room at WHS, Drill bits for shop use, extra doorbell chime for DK.	172000429	008 E 2690 55 0002 400 00 610
USD 320 A/P BAN	588575	R	02/24/2020	WATERS TRUE VALUE -	17.99	Paint supplies for conference room at WHS, Drill bits for shop use, extra doorbell	172000429	008 E 2690 55 0000 500 00 610

BANK		CHECK	CHE	CHECK	INVOICE		PO ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	588575	R	02/24/2020	WATERS TRUE VALUE -	6.00	chime for DK. Paint supplies for conference room at WHS, Drill bits for shop use, extra doorbell chime for DK.	172000429	008 E 2690 55 0002 400 00 610
USD 320 A/P BAN	588577	R	02/24/2020	U.S. CELLULAR	56.36	INFANT/TODDLER PHONE	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	588577	R	02/24/2020	U.S. CELLULAR	60.53	NURSE C. IRA PHONE	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	588577	R	02/24/2020	U.S. CELLULAR	102.00	PARENTS AS TEACHER PHONE	0 028 E 2100 28 0000 860 00 530	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	12,066.52	Payroll accrual	0 006 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	9,929.19	Payroll accrual	0 078 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	1,498.02	Payroll accrual	0 013 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	1,229.44	Payroll accrual	0 034 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	27.51	Payroll accrual	0 007 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	322.47	Payroll accrual	0 024 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	42.71	Payroll accrual	0 028 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	58.03	Payroll accrual	0 014 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	424.79	Payroll accrual	0 015 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	0.57	Payroll accrual	0 030 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	50,626.13	Payroll accrual	0 006 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	4,648.51	Payroll accrual	0 024 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	39,909.38	Payroll accrual	0 078 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	3,584.67	Payroll accrual	0 013 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	1,740.00	Payroll accrual	0 034 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	640.00	Payroll accrual	0 007 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	400.00	Payroll accrual	0 028 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	708.00	Payroll accrual	0 014 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	400.00	Payroll accrual	0 015 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	30.03	Payroll accrual	0 030 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	442.71	MAR. PREMIUM FOR CHERYL FLEAR	0 006 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	275.00	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 213	
USD 320 A/P BAN	588578	R	02/25/2020	BLUE CROSS BLUE SHIE	5,004.56	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 210	
USD 320 A/P BAN	588579	R	02/28/2020	VISION CARE DIRECT	748.96	GROUP ID: 700	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	588579	R	02/28/2020	VISION CARE DIRECT	1,072.52	GROUP ID: 700	0 078 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	588579	R	02/28/2020	VISION CARE DIRECT	66.03	GROUP ID: 700	0 013 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	588579	R	02/28/2020	VISION CARE DIRECT	168.70	GROUP ID: 700	0 024 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	588579	R	02/28/2020	VISION CARE DIRECT	65.13	GROUP ID: 700	0 034 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	588579	R	02/28/2020	VISION CARE DIRECT	6.79	GROUP ID: 700	0 007 L 8529 00 0000 000 00 000	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	588579	R	02/28/2020	VISION CARE DIRECT	0.42	GROUP ID: 700	0 014 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	588579	R	02/28/2020	VISION CARE DIRECT	26.08	GROUP ID: 700	0 015 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	588579	R	02/28/2020	VISION CARE DIRECT	0.60	GROUP ID: 700	0 030 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	588580	R	02/28/2020	KDEC	230.00	2/26/20 Pre conference registration: Kylie Weber, Teran Frick, Cristina Hargitt	71800017 078 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	588580	R	02/28/2020	KDEC	40.00	KDEC 2019 Registration fees	71800022 078 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	588581	R	02/28/2020	KSDE	90.00	K.E.E.N. CONFERENCE ATTENDANCE BY T.O.Y. SHAWN HORNUNG FEB. 13-14, 2020	12000225 026 E 2200 22 0000 525 00 330	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	50.72	DISTRICT OFFICE RR & BREAKROOM SUPPLIES	12000203 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	184.94	Dissection specimens for Biology	22000130 008 E 1000 54 0002 790 00 610	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	130.61	High School Choir Materials	22000145 055 E 1000 27 0000 250 00 610	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	312.55	Choir Sound Equipment	22000147 008 E 1000 54 0002 630 00 610	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	17.34	Pendaflex File folders	22000151 012 E 1000 30 0000 401 00 610	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	155.86	WMS Drama Materials	32000040 035 E 1000 28 0000 585 00 610	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	286.83	WMS Drama Materials	32000041 035 E 1000 28 0000 585 00 610	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	157.90	Items needed for science unit	42000054 008 E 1000 54 0004 160 00 610	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	22.91	Third grade teacher Mikayla Potts guided reading tubs	42000055 008 E 1000 54 0004 880 00 610	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	186.15	Third grade fraction tiles to use with curriculum	42000060 008 E 1000 54 0004 880 00 610	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	192.85	SUPPLIES FROM WEST ELEM TITLE MONEY	42000062 007 E 1000 29 0004 355 00 610	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	69.22	SUPPLIES FOR READ ACROSS AMERICA NIGHT	52000040 008 E 1000 53 0005 590 00 610	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	19.65	ADD'L SUPPLIES FOR READ ACROSS AMERICA NIGHT	52000041 008 E 1000 53 0005 590 00 610	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	48.00	Office/Child Find Supplies	62000130 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	31.55	OFFICE SUPPLIES	62000134 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	56.97	Preschool classrooms - peer model funds	132000030 078 E 1000 43 0006 650 00 600	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	239.85	Metal tubs for Greenhouse	112000138 055 E 1000 27 0002 540 00 610	
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	8.99	Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes - 75 Count Each	112000140 034 E 1000 26 0002 390 00 610	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	55.40	Otis Spunkmeyer Baking Sheets for daily cookie sales B00LXIUTWW Two boxes	112000160	034 E 1000 26 0002 390 00 610
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	147.99	West elem ups for controls	172000403	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	100.95	West scoreboard replace horn	172000433	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588582	R	03/03/2020	AMAZON/SYNCHRONY BAN	26.99	100 RED LANYARDS FOR TEACHER BADGES	22000131	008 E 1000 54 0002 580 00 610
USD 320 A/P BAN	588582	C	03/03/2020	AMAZON/SYNCHRONY BAN	0.00			
USD 320 A/P BAN	588583	R	03/03/2020	CITY OF WAMEGO	605.25	AG SHOP UTILITIES \$605.25; SCHOOLS \$19,604.61; ADMIN. \$632.52; FB FLD \$492.15; DISTRICT KITCHEN \$1,523.70	0 034 E 2600 26 0000 600 00 410	
USD 320 A/P BAN	588583	R	03/03/2020	CITY OF WAMEGO	10,217.22	AG SHOP UTILITIES \$605.25; SCHOOLS \$19,604.61; ADMIN. \$632.52; FB FLD \$492.15; DISTRICT KITCHEN \$1,523.70	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	588583	R	03/03/2020	CITY OF WAMEGO	1,124.67	AG SHOP UTILITIES \$605.25; SCHOOLS \$19,604.61; ADMIN. \$632.52; FB FLD \$492.15; DISTRICT KITCHEN \$1,523.70	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	588583	R	03/03/2020	CITY OF WAMEGO	9,387.39	AG SHOP UTILITIES \$605.25; SCHOOLS \$19,604.61; ADMIN. \$632.52; FB FLD \$492.15; DISTRICT KITCHEN \$1,523.70	0 008 E 2620 55 0002 040 00 622	
USD 320 A/P BAN	588583	R	03/03/2020	CITY OF WAMEGO	1,452.77	AG SHOP UTILITIES \$605.25; SCHOOLS \$19,604.61; ADMIN. \$632.52; FB FLD \$492.15; DISTRICT KITCHEN \$1,523.70	0 024 E 2600 17 0000 855 00 622	
USD 320 A/P BAN	588583	R	03/03/2020	CITY OF WAMEGO	70.93	AG SHOP UTILITIES \$605.25; SCHOOLS \$19,604.61; ADMIN. \$632.52; FB FLD \$492.15; DISTRICT KITCHEN \$1,523.70	0 024 E 2600 17 0000 858 00 629	
USD 320 A/P BAN	588584	R	03/03/2020	PEPSI-COLA BOTTLING	1,986.70	FEB. FOOD SERVICE JUICE & WATER	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	588585	R	03/03/2020	SAM'S CLUB	472.70	Items for WBA Concession Stand on Feb 22nd/23rd: Candy, Chips, Buns, pretzels, Hamburger, condiments, etc.	112000150	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	588586	R	03/03/2020	ST MARYS STAR	30.00	EMPLOYMENT ADS FOR MECHANIC	0 008 E 2572 17 0000 360 00 540	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
						IN JANUARY 2020		
USD 320 A/P BAN	588588	R	03/03/2020	WAMEGO TELECOMMUNICA	142.78	CENTRAL ELEM PHONES	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	588588	R	03/03/2020	WAMEGO TELECOMMUNICA	94.19	WEST ELEM PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	588588	R	03/03/2020	WAMEGO TELECOMMUNICA	110.07	WMS PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	588588	R	03/03/2020	WAMEGO TELECOMMUNICA	191.14	WHS PHONE	0 008 E 2510 14 0002 200 00 530	
USD 320 A/P BAN	588588	R	03/03/2020	WAMEGO TELECOMMUNICA	39.90	MAINT. PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	588588	R	03/03/2020	WAMEGO TELECOMMUNICA	84.34	INFANT TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	588588	R	03/03/2020	WAMEGO TELECOMMUNICA	53.38	SP ED PHONES	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	588588	R	03/03/2020	WAMEGO TELECOMMUNICA	1,358.87	ADMIN INTERNET \$588.75/VIDEO \$42.70/MONTHLY MAINT. FEE & ADMIN PHONES \$2,313.00/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,132.15	0 008 E 2640 55 0000 300 00 610	
USD 320 A/P BAN	588588	R	03/03/2020	WAMEGO TELECOMMUNICA	1,358.87	ADMIN INTERNET \$588.75/VIDEO \$42.70/MONTHLY MAINT. FEE & ADMIN PHONES \$2,313.00/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,132.15	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	588588	R	03/03/2020	WAMEGO TELECOMMUNICA	1,358.86	ADMIN INTERNET \$588.75/VIDEO \$42.70/MONTHLY MAINT. FEE & ADMIN PHONES \$2,313.00/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,132.15	0 008 E 2640 55 0002 300 00 610	
USD 320 A/P BAN	588589	R	03/03/2020	WATERS TRUE VALUE HA	15.36	FOOD SERVICE MISC SUPPLIES	0 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	588590	R	03/16/2020	95 PERCENT GROUP INC	2,037.80	Reading intervention materials for Special Education Teachers	132000032 078 E 2210 50 0000 830 00 610	
USD 320 A/P BAN	588591	R	03/16/2020	AG PARTNERS COOPERAT	225.33	DEF for buses	192000130 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	588591	R	03/16/2020	AG PARTNERS COOPERAT	42.92	DEF for buses	192000130 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	588592	R	03/16/2020	B.A.C. MUSIC KANSAS	45.00	Bari sax repair Work order #8044 Selmer 1296151	22000140 008 E 1000 54 0002 620 00 610	
USD 320 A/P BAN	588593	R	03/16/2020	BORDER STATES INDUST	63.70	HS lighting and electrical cords	172000404 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	588593	R	03/16/2020	BORDER STATES INDUST	96.00	HS lighting and electrical cords	172000404 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	588593	R	03/16/2020	BORDER STATES INDUST	149.60	HS lighting and electrical cords	172000404 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	588593	R	03/16/2020	BORDER STATES INDUST	183.80	Dimmer switches for HS lighting	172000434 008 E 2690 55 0002 500 00 610	

BANK CODE	CHECK			VENDOR	AMOUNT	INVOICE DESCRIPTION	PO ACCOUNT	
	NUMBER	CHE TYP	DATE				NUMBER	NUMBER
USD 320 A/P BAN	588594	R	03/16/2020	BROAD REACH BOOKS	127.92	Non-fiction and Fiction novels that are of high interest and deal with current issues that students face everyday.	22000099	008 E 2220 53 0002 540 00 641
USD 320 A/P BAN	588595	R	03/16/2020	CANON SOLUTIONS AMER	198.00	STAPLES FOR WHS COPIERS	0 008 E 1000 54 0002 580 00 610	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	14.90	air & oil filter - trk 50	192000115	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	4.96	air & oil filter - trk 50	192000115	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	2.20	Oil filter - car 61	192000114	078 E 2330 46 0000 710 00 442
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	28.96	oil & air filter - bus 1, terminal adapter - bus 9, heater hose & clamp - bus 4, mud flaps - bus 15	192000113	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	5.52	oil & air filter - bus 1, terminal adapter - bus 9, heater hose & clamp - bus 4, mud flaps - bus 15	192000113	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	34.10	oil & air filter - bus 1, terminal adapter - bus 9, heater hose & clamp - bus 4, mud flaps - bus 15	192000113	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	6.50	oil & air filter - bus 1, terminal adapter - bus 9, heater hose & clamp - bus 4, mud flaps - bus 15	192000113	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	1.85	oil & air filter - bus 1, terminal adapter - bus 9, heater hose & clamp - bus 4, mud flaps - bus 15	192000113	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	0.35	oil & air filter - bus 1, terminal adapter - bus 9, heater hose & clamp - bus 4, mud flaps - bus 15	192000113	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	8.58	oil & air filter - bus 1, terminal adapter - bus 9, heater hose & clamp - bus 4, mud flaps - bus 15	192000113	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	1.64	oil & air filter - bus 1, terminal adapter - bus 9,	192000113	008 E 2730 66 0002 960 00 615

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	15.05	heater hose & clamp - bus 4, mud flaps - bus 15 oil & air filter - bus 1, terminal adapter - bus 9, heater hose & clamp - bus 4, mud flaps - bus 15	192000113 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	2.87	oil & air filter - bus 1, terminal adapter - bus 9, heater hose & clamp - bus 4, mud flaps - bus 15	192000113 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	27.14	restocking - bus shop	192000119 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	9.05	restocking - bus shop	192000119 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	4.26	restocking - bus shop	192000119 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	1.42	restocking - bus shop	192000119 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	9.35	restocking - bus shop	192000119 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	3.12	restocking - bus shop	192000119 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	239.47	restocking - bus shop	192000119 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	79.82	restocking - bus shop	192000119 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	91.20	1.5a 6/12v Charger x 3 - sub buses	192000125 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	17.37	1.5a 6/12v Charger x 3 - sub buses	192000125 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	0.00	Oil filters and oil for emergency generators	171800574 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	0.00	Battery Tenders Busses 5 & 6, service supplies bus 8 & battery bus 23	192000076 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	0.00	Battery Tenders Busses 5 & 6, service supplies bus 8 & battery bus 23	192000076 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	0.00	Battery cable repair & bulb for clearance lamp - bus 11	192000077 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	0.00	Battery cable repair & bulb for clearance lamp - bus 11	192000077 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	0.00	Oil filters - buses 23,37 & 48	192000083 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	0.00	Oil filters - buses 23,37 & 48	192000083 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	6.55	fuel/water separator - bus 8,	192000127 008 E 2730 66 0002 950 00 615	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	34.35	fuel spin-on - bus 38, serpentine belt - bus 15 & 37 fuel/water separator - bus 8,	192000127	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	4.20	fuel spin-on - bus 38, serpentine belt - bus 15 & 37 fuel/water separator - bus 8,	192000127	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	22.07	fuel spin-on - bus 38, serpentine belt - bus 15 & 37 fuel/water separator - bus 8,	192000127	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	7.39	fuel/water separator - bus 8, fuel spin-on - bus 38, serpentine belt - bus 15 & 37	192000127	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	38.80	fuel/water separator - bus 8, fuel spin-on - bus 38, serpentine belt - bus 15 & 37	192000127	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	7.76	fuel/water separator - bus 8, fuel spin-on - bus 38, serpentine belt - bus 15 & 37	192000127	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	40.73	fuel/water separator - bus 8, fuel spin-on - bus 38, serpentine belt - bus 15 & 37	192000127	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	10.56	fuel/water separator - bus 4 & 16	192000126	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	55.45	fuel/water separator - bus 4 & 16	192000126	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	4.05	fuel/water separator - bus 4 & 16	192000126	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	21.23	fuel/water separator - bus 4 & 16	192000126	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	91.20	Battery tender - stock	192000131	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	17.37	Battery tender - stock	192000131	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	14.98	oil service - vans 30 & 64	192000128	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	5.00	oil service - vans 30 & 64	192000128	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	15.88	oil service - vans 30 & 64	192000128	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	5.29	oil service - vans 30 & 64	192000128	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	23.25	oil service - vans 30 & 64	192000128	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	7.75	oil service - vans 30 & 64	192000128	008 E 2730 66 0002 960 00 615

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	53.82	2 cases HEET - stock shop	192000129	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588596	R	03/16/2020	CARQUEST OF WAMEGO	17.94	2 cases HEET - stock shop	192000129	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	588596	C	03/16/2020	CARQUEST OF WAMEGO	0.00			
USD 320 A/P BAN	588596	C	03/16/2020	CARQUEST OF WAMEGO	0.00			
USD 320 A/P BAN	588596	C	03/16/2020	CARQUEST OF WAMEGO	0.00			
USD 320 A/P BAN	588597	R	03/16/2020	CBS MANHATTAN, LLC	220.50	Replacement lock set for womens staff restroom WMS	172000427	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588597	R	03/16/2020	CBS MANHATTAN, LLC	157.50	Service call for electronic access system at WMS, interior entry door not functioning properly.	172000426	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588598	R	03/16/2020	CINTAS CORPORATION	267.94	First aid boxes refill and service. All buildings	172000436	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588598	R	03/16/2020	CINTAS CORPORATION	89.32	First aid boxes refill and service. All buildings	172000436	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588599	R	03/16/2020	COLEMAN ELECTRIC LLC	6,772.00	Install electrical outlets for new stage lighting at HS auditorium	172000344	016 E 4700 20 0000 000 00 700
USD 320 A/P BAN	588600	R	03/16/2020	DEHART PLUMBING	445.00	Clear sewer line at Maintenace bldg	172000442	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588601	R	03/16/2020	DEMCO	121.41	Bags for Read Across America night	52000035	008 E 1000 53 0005 601 00 610
USD 320 A/P BAN	588602	R	03/16/2020	DILLONS CUSTOMER CHA	98.97	Broccoli, corn starch, pastry \$103.83; mounting strips and tax credit -\$4.86	112000167	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588603	R	03/16/2020	DISCOUNT SCHOOL SUPP	190.14	Classroom budget money: paper	52000037	008 E 1000 53 0005 710 00 610
USD 320 A/P BAN	588604	R	03/16/2020	DUTCHESS BAKERS MACH	180.85	36 part divider replacement part for Dutchess dough divider	92000054	024 E 3130 18 0000 150 00 700
USD 320 A/P BAN	588605	R	03/16/2020	EKON-O-PAC	435.00	Nature Seal (fruit preserver)	92000060	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	588606	R	03/16/2020	ELECTRONIC CONTRACTI	555.50	REPAIRS TO WMS PROJECTOR	12000223	016 E 2200 19 0000 560 00 730
USD 320 A/P BAN	588607	R	03/16/2020	ESPECIAL NEEDS LLC	33.16	Table-Top push down scissors	62000127	078 E 2200 45 0000 260 00 700
USD 320 A/P BAN	588607	R	03/16/2020	ESPECIAL NEEDS LLC	5.74	Table-Top push down scissors	62000127	078 E 2200 45 0000 257 00 680
USD 320 A/P BAN	588608	R	03/16/2020	EXPLORERS PERCUSSION	39.00	Ratchet (percussion auxiliary instrument) for the middle school	22000135	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	588609	R	03/16/2020	FOLEY EQUIPMENT CO	615.95	HS generator load bank tests per state fire marshall	172000443	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588609	R	03/16/2020	FOLEY EQUIPMENT CO	687.13	Em generator load bank tests	172000444	008 E 2690 55 0000 500 00 610

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
USD 320 A/P BAN	588609	R	03/16/2020	FOLEY EQUIPMENT CO	789.37	for Middle and Central per state fire marshall Em generator load bank tests	172000444	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	148.57	feta, chicken, blueberries, tomatoes	112000149	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	16.40	Lemon juice, cucumbers, onions	112000149	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	32.95	Cookie dough, salad mix, vegt pkg, pizza crust, mozzarella cheese Food Lab Supplies:	112000156	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	4.58	water refill	192000123	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	4.58	water refill	192000123	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	174.58	staples supplies for the FCS Department : flour, sugar, margarine, choc chips, eggs, brown sugar, frosting, etc.	112000157	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	81.08	staples supplies for the FCS Department : flour, sugar, margarine, choc chips, eggs, brown sugar, frosting, etc.	112000157	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	69.47	staples supplies for the FCS Department : flour, sugar, margarine, choc chips, eggs, brown sugar, frosting, etc.	112000157	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	13.56	MTSS CHIPS TO GO WITH SUBWAY SANDWICHES, AND BOTTLED WATER FOR MISC. MTGS.	12000227	026 E 2200 22 0000 540 00 590
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	0.00	water refill	192000079	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	0.00	water refill	192000079	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	30.14	SODA FOR DISTRICT ALL-DAY INTERVIEWS/MEETINGS	12000229	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	34.32	Fruit for Wamego sped teachers inservice.	62000142	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	5.38	Extra bleach for Central Elementary custodians.	172000440	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	28.72	FEBRUARY FOOD SERVICE FOOD: \$23.08 FROM 2/10, \$1.65 FROM	0	024 E 3130 18 0000 050 00 630

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USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	27.70	2/14, \$3.99 FROM 2/26/20 MATH CURRICULUM MORNING MEETING SNACKS PER DR. SIEBERT	12000230	026 E 2500 22 0000 520 00 610
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	43.38	eggs, baking cups, parchment paper \$43.38; eggs, powdered sugar, parchment paper \$32.54; baking cups \$7.18; cheese, enchilada sauce, jalapenos \$45.57; cheese, marshmallows, butter \$52.37; batteries, marshmallows, butter, powdered sugar, eggs \$127.65; ground beef, pepperoni \$14.93; butter, powdered sugar \$10.75; TOTAL \$334.37	112000162	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	32.54	eggs, baking cups, parchment paper \$43.38; eggs, powdered sugar, parchment paper \$32.54; baking cups \$7.18; cheese, enchilada sauce, jalapenos \$45.57; cheese, marshmallows, butter \$52.37; batteries, marshmallows, butter, powdered sugar, eggs \$127.65; ground beef, pepperoni \$14.93; butter, powdered sugar \$10.75; TOTAL \$334.37	112000162	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	7.18	eggs, baking cups, parchment paper \$43.38; eggs, powdered sugar, parchment paper \$32.54; baking cups \$7.18; cheese, enchilada sauce, jalapenos \$45.57; cheese, marshmallows, butter \$52.37; batteries, marshmallows, butter, powdered sugar, eggs	112000162	034 E 1000 26 0002 410 00 610

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
						\$127.65; ground beef, pepperoni \$14.93; butter, powdered sugar \$10.75; TOTAL \$334.37		
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	45.57	eggs, baking cups, parchment paper \$43.38; eggs, powdered sugar, parchment paper \$32.54; baking cups \$7.18; cheese, enchilada sauce, jalapenos \$45.57; cheese, marshmallows, butter \$52.37; batteries, marshmallows, butter, powdered sugar, eggs \$127.65; ground beef, pepperoni \$14.93; butter, powdered sugar \$10.75; TOTAL \$334.37	112000162 034 E 1000 26 0002 410 00 610	
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	52.37	eggs, baking cups, parchment paper \$43.38; eggs, powdered sugar, parchment paper \$32.54; baking cups \$7.18; cheese, enchilada sauce, jalapenos \$45.57; cheese, marshmallows, butter \$52.37; batteries, marshmallows, butter, powdered sugar, eggs \$127.65; ground beef, pepperoni \$14.93; butter, powdered sugar \$10.75; TOTAL \$334.37	112000162 034 E 1000 26 0002 410 00 610	
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	127.65	eggs, baking cups, parchment paper \$43.38; eggs, powdered sugar, parchment paper \$32.54; baking cups \$7.18; cheese, enchilada sauce, jalapenos \$45.57; cheese, marshmallows, butter \$52.37; batteries, marshmallows, butter, powdered sugar, eggs	112000162 034 E 1000 26 0002 410 00 610	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
						\$127.65; ground beef, pepperoni \$14.93; butter, powdered sugar \$10.75; TOTAL \$334.37		
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	14.93	eggs, baking cups, parchment paper \$43.38; eggs, powdered sugar, parchment paper \$32.54; baking cups \$7.18; cheese, enchilada sauce, jalapenos \$45.57; cheese, marshmallows, butter \$52.37; batteries, marshmallows, butter, powdered sugar, eggs \$127.65; ground beef, pepperoni \$14.93; butter, powdered sugar \$10.75; TOTAL \$334.37	112000162	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588610	R	03/16/2020	GENE'S HEARTLAND FOO	10.75	eggs, baking cups, parchment paper \$43.38; eggs, powdered sugar, parchment paper \$32.54; baking cups \$7.18; cheese, enchilada sauce, jalapenos \$45.57; cheese, marshmallows, butter \$52.37; batteries, marshmallows, butter, powdered sugar, eggs \$127.65; ground beef, pepperoni \$14.93; butter, powdered sugar \$10.75; TOTAL \$334.37	112000162	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	588610	C	03/16/2020	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	588610	C	03/16/2020	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	588610	C	03/16/2020	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	588610	C	03/16/2020	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	588610	C	03/16/2020	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	588610	C	03/16/2020	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	588610	C	03/16/2020	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	588611	R	03/16/2020	GRAPHIC SPECIALTY	364.22	GENERAL RECEIPT BOOKS #61-80 SHIPPED	12000219	008 E 2510 17 0000 320 00 610

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO ACCOUNT	
							NUMBER	NUMBER
USD 320 A/P BAN	588612	R	03/16/2020	HILAND DAIRY COMPANY	8,513.62	JUICE/ DAIRY PRODUCTS	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	588613	R	03/16/2020	HOWELL LUMBER CO	103.10	Materials for students projects	112000146 034 E 1000 26 0002 750 00 890	
USD 320 A/P BAN	588613	R	03/16/2020	HOWELL LUMBER CO	490.29	Materials for wood shop	112000161 034 E 1000 26 0002 750 00 890	
USD 320 A/P BAN	588614	R	03/16/2020	HUBERT	1,104.10	2nd Chance Breakfast Racks	92000059 024 E 3130 18 0000 150 00 700	
USD 320 A/P BAN	588614	R	03/16/2020	HUBERT	326.92	2nd Chance Breakfast Racks	92000059 024 E 3130 18 0000 150 00 700	
USD 320 A/P BAN	588615	R	03/16/2020	HVACUSA.COM	145.05	HS Facs temp controller	172000422 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	588616	R	03/16/2020	INFORMATION NETWORK	15.45	SP ED EMPLOYEE DLR RECORDS CHECK FEBRUARY 2020	0 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	588617	R	03/16/2020	JAYHAWK FIRE SPRINKL	260.00	WORK ORDER: Replacement of 1.25in pipe on drain that was found leaking during testing.	172000438 008 E 2690 55 0002 400 00 610	
USD 320 A/P BAN	588618	R	03/16/2020	JW PEPPER & SON INC	23.19	Choir Materials	22000102 008 E 1000 54 0002 630 00 610	
USD 320 A/P BAN	588618	R	03/16/2020	JW PEPPER & SON INC	711.18	Annie Jr. WMS Musical Show Kit	32000039 035 E 1000 28 0000 585 00 610	
USD 320 A/P BAN	588618	R	03/16/2020	JW PEPPER & SON INC	0.00	State High School Choir Music	22000009 008 E 1000 54 0002 630 00 610	
USD 320 A/P BAN	588619	R	03/16/2020	KAESA	150.00	Kansas Cand and Do Symposium JINA KUGLER	22000156 026 E 2200 22 0002 600 00 321	
USD 320 A/P BAN	588620	R	03/16/2020	KANSAS FIRE & SAFETY	265.00	Semi Annual fire inspection WHS kitchen and FACS room	172000430 008 E 2640 55 0002 300 00 610	
USD 320 A/P BAN	588621	R	03/16/2020	KASBO	125.00	KATI WOLFGANG Conference Registration April 2020	12000216 008 E 2574 17 0000 350 00 330	
USD 320 A/P BAN	588622	R	03/16/2020	LIBERTY HARDWOODS	2,666.26	Wood order for 2nd semester	32000044 055 E 1000 27 0003 570 00 610	
USD 320 A/P BAN	588622	R	03/16/2020	LIBERTY HARDWOODS	476.67	Wood order for 2nd semester	32000044 034 E 1000 26 0003 375 00 610	
USD 320 A/P BAN	588623	R	03/16/2020	LINDYSPRING WATER	0.00	SPED: HOT & COLD WATER COOLER RENTAL	62000120 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	588623	R	03/16/2020	LINDYSPRING WATER	41.55	USD OFFICE DRINKING WATER	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	588624	R	03/16/2020	LINEAGE	33.00	POSTAGE MACHINE METER STRIPS	0 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	588625	R	03/16/2020	MATHESON TRI-GAS, IN	275.35	bottle refill wire	112000144 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	588625	R	03/16/2020	MATHESON TRI-GAS, IN	0.00	Bottle purchase, welding rod	111900014 034 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	588625	R	03/16/2020	MATHESON TRI-GAS, IN	64.94	bottel refill, wire, tips, glasses, elctrode holder	112000151 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	588625	R	03/16/2020	MATHESON TRI-GAS, IN	7.84	bottel refill, wire, tips, glasses, elctrode holder	112000151 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	588625	R	03/16/2020	MATHESON TRI-GAS, IN	84.63	bottel refill, wire, tips, glasses, elctrode holder	112000151 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	588625	R	03/16/2020	MATHESON TRI-GAS, IN	49.74	Bottle refill, wire, tips, glasses, elctrode holder	112000151 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	588625	R	03/16/2020	MATHESON TRI-GAS, IN	112.60	GROUNDNS CYLINDER RENTAL	0 008 E 2630 55 0000 200 00 610	

BANK CODE	CHECK			VENDOR	AMOUNT	INVOICE DESCRIPTION	PO ACCOUNT	
	NUMBER	CHE TYP	DATE				NUMBER	NUMBER
USD 320 A/P BAN	588625	R	03/16/2020	MATHESON TRI-GAS, IN	9.28	VO AG DEPT CYLINDER RENTAL	0	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	588626	R	03/16/2020	NATIONAL SCREENING B	115.50	EMPLOYMENT BACKGROUND SCREENINGS FOR FEB 2020	12000233	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	588626	R	03/16/2020	NATIONAL SCREENING B	188.50	EMPLOYMENT BACKGROUND SCREENINGS FOR FEB 2020	12000233	007 E 2300 29 0000 940 00 590
USD 320 A/P BAN	588627	R	03/16/2020	OTC BRANDS INC	0.00	Preschool Christmas crafts and classroom supplies:	112000094	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	588627	R	03/16/2020	OTC BRANDS INC	26.57	01/23/2020 Tooth saver necklaces (2 packs) (\$9.79/ea) (144 pieces each pack)	52000032	008 E 1000 53 0005 590 00 610
USD 320 A/P BAN	588627	R	03/16/2020	OTC BRANDS INC	107.90	National School Breakfast Week marketing materials	92000058	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	588628	R	03/16/2020	PDQ.COM CORPORATION	411.75	PDQ deploy. License- Management system for windows computers in the district.	12000210	008 E 2585 14 0000 100 00 350
USD 320 A/P BAN	588628	R	03/16/2020	PDQ.COM CORPORATION	137.25	PDQ deploy. License- Management system for windows computers in the district.	12000210	008 E 2585 14 0002 100 00 350
USD 320 A/P BAN	588629	R	03/16/2020	PITSCO INC	23.10	Technology Class supplies	32000037	034 E 1000 26 0003 375 00 610
USD 320 A/P BAN	588630	R	03/16/2020	PSYCHEMEDICS CORPORA	797.00	RANDOM DRUG TESTING FEES	12000235	035 E 3400 28 0002 318 00 610
USD 320 A/P BAN	588631	R	03/16/2020	PUR-O-ZONE CHEMICAL	741.20	custodial supplies for WMS, Feb order	172000421	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	588631	R	03/16/2020	PUR-O-ZONE CHEMICAL	1,315.70	custodial supplies for West Elementary, Feb order	172000420	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	588631	R	03/16/2020	PUR-O-ZONE CHEMICAL	0.00	Custodial supplies for Central Elementary, November order	172000329	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	588631	R	03/16/2020	PUR-O-ZONE CHEMICAL	0.00	Custodial supplies for WMS, November	172000336	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	588631	R	03/16/2020	PUR-O-ZONE CHEMICAL	0.00	custodial supplies Central Elementary, Dec order	172000359	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	588631	R	03/16/2020	PUR-O-ZONE CHEMICAL	0.00	Custodial supplies for WMS, Dec order	172000360	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	588631	R	03/16/2020	PUR-O-ZONE CHEMICAL	0.00	Custodial supplies for WHS, December order	172000361	008 E 2620 55 0002 100 00 610
USD 320 A/P BAN	588631	R	03/16/2020	PUR-O-ZONE CHEMICAL	1,162.97	custodial supplies for Central Elementary, Feb order	172000419	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	588631	R	03/16/2020	PUR-O-ZONE CHEMICAL	1,145.81	custodial supplies for WHS,	172000418	008 E 2620 55 0002 100 00 610

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
					Feb order		
USD 320 A/P BAN	588631	C	03/16/2020	PUR-O-ZONE CHEMICAL	0.00		
USD 320 A/P BAN	588632	R	03/16/2020	QUILL CORPORATION	864.42	172000412	016 E 2690 19 0000 700 00 730
					New upright vacuum cleaners for Central, Elementary, WMS, West Elementary		
USD 320 A/P BAN	588633	R	03/16/2020	READ NATURALLY	195.80	42000061	007 E 1000 29 0004 355 00 610
					Updated version of the QPS and QSS to screen all new students		
USD 320 A/P BAN	588634	R	03/16/2020	RESOURCES FOR EDUCAT	369.00	92000052	024 E 3190 18 0000 200 00 890
					Nutrition Nuggets and Teen Food & Fitness newsletters		
USD 320 A/P BAN	588634	R	03/16/2020	RESOURCES FOR EDUCAT	369.00	92000052	024 E 3190 18 0000 200 00 890
					Nutrition Nuggets and Teen Food & Fitness newsletters		
USD 320 A/P BAN	588635	R	03/16/2020	SCHOOL NUTRITION ASS	217.50	92000056	024 E 3190 18 0000 200 00 890
					District owned memberships to the School Nutrition Association of Kansas		
USD 320 A/P BAN	588636	R	03/16/2020	SCHOOL SPECIALTY SUP	20.88	22000155	008 E 1000 54 0002 580 00 610
					OFFICE SUPPLIES - BATTERIES/LOGIN BOOK		
USD 320 A/P BAN	588637	R	03/16/2020	SEATON PUBLISHING CO	54.00	0 008 E 2572 17 0000 360 00 540	
					G.E.M. AWARD NOTICES IN THE TIMES & SMOKE SIGNAL IN FEB. 2020		
USD 320 A/P BAN	588638	R	03/16/2020	SILVER LAKE HIGH SCH	85.00	22000158	008 E 1000 54 0002 810 00 891
					ATTN: MICHELLE TAYLOR - Forensics entries		
USD 320 A/P BAN	588639	R	03/16/2020	SOUTHEAST KANSAS EDU	175.00	12000231	026 E 2200 22 0000 500 00 321
					MARY KAYE SIEBERT OCT. 17-18, 2019 WOMEN IN LEADERSHIP RETREAT IN LAWRENCE		
USD 320 A/P BAN	588640	R	03/16/2020	STAPLES CREDIT PLAN	0.00	92000057	024 E 3190 18 0000 200 00 890
					National School Breakfast Week Posters from Staples		
USD 320 A/P BAN	588640	R	03/16/2020	STAPLES CREDIT PLAN	92.69	12000222	008 E 2510 17 0000 320 00 610
					HR/PAYROLL DEPT OFFICE SUPPLIES		
USD 320 A/P BAN	588641	R	03/16/2020	SUNFLOWER RESTAURANT	299.15	92000055	024 E 3130 18 0002 100 00 680
					Steam Table Pan Cover, Stainless Steel		
USD 320 A/P BAN	588642	R	03/16/2020	TRI-COUNTY WASTE	1,820.00	0 008 E 2620 14 0000 700 00 421	
					MONTHLY TRASH SERVICE		
USD 320 A/P BAN	588643	R	03/16/2020	UNDERGROUND VAULTS &	37.50	22000154	008 E 1000 54 0002 580 00 610
					SHRED SERVICE CONTAINER		
USD 320 A/P BAN	588643	R	03/16/2020	UNDERGROUND VAULTS &	25.00	22000154	008 E 1000 54 0002 810 00 891
					SHRED SERVICE CONTAINER		
USD 320 A/P BAN	588644	R	03/16/2020	UNITED SCHOOL ADMINI	2,250.00	12000037	026 E 2200 22 0000 500 00 321
					TIM WINTER USD 320 PLN MEMBERSHIP DUES 2019-2020		
USD 320 A/P BAN	588645	R	03/16/2020	USD 320 FOOD SERVICE	27.32	112000166	034 E 1000 26 0002 410 00 610
					Flour for classroom		
USD 320 A/P BAN	588646	R	03/16/2020	VISUALZ	745.23	92000053	024 E 3190 18 0000 200 00 890
					Marketing materials		
USD 320 A/P BAN	588647	R	03/16/2020	WAL-MART COMMUNITY/S	60.55	52000038	008 E 1000 53 0005 870 00 610
					elementary science class		

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
USD 320 A/P BAN	588647	R	03/16/2020	WAL-MART COMMUNITY/S	114.67	supplies elementary science class	52000038	008 E 1000 53 0005 870 00 610
USD 320 A/P BAN	588647	R	03/16/2020	WAL-MART COMMUNITY/S	122.57	supplies Art and Graphics Supplies	32000046	055 E 1000 27 0003 580 00 610
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	58.47	Doorbell system for DK, shop supplies and detergent for WHS	172000416	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	19.49	Doorbell system for DK, shop supplies and detergent for WHS	172000416	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	4.49	Doorbell system for DK, shop supplies and detergent for WHS	172000416	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	1.50	Doorbell system for DK, shop supplies and detergent for WHS	172000416	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	5.24	Doorbell system for DK, shop supplies and detergent for WHS	172000416	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	1.75	Doorbell system for DK, shop supplies and detergent for WHS	172000416	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	8.99	Doorbell system for DK, shop supplies and detergent for WHS	172000416	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	3.00	Doorbell system for DK, shop supplies and detergent for WHS	172000416	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	384.99	softener salt	172000413	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	16.13	Eye bolts and hooks to remount batting cage cables at WHS	172000424	008 E 2690 55 0002 400 00 610
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	75.55	extension cords - bus lot	192000121	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	14.39	extension cords - bus lot	192000121	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	0.00	bus cleaning supplies	171800966	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	0.00	HS replace water heater	172000364	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588648	R	03/16/2020	WATERS TRUE VALUE -	9.89	Hexhd screws for rack repairs at DK	172000439	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	588648	C	03/16/2020	WATERS TRUE VALUE -	0.00			

BANK CODE	CHECK			VENDOR	AMOUNT	INVOICE DESCRIPTION	PO ACCOUNT	
	NUMBER	CHE TYP	DATE				NUMBER	NUMBER
USD 320 A/P BAN	588649	R	03/16/2020	WESTERN EXTRALITE	342.95	HS lighting	172000373	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	588650	R	03/05/2020	KANSAS GAS SERVICE	129.88	1010 8th Street	0	008 E 2510 17 0000 310 00 620
USD 320 A/P BAN	588650	R	03/05/2020	KANSAS GAS SERVICE	71.27	ADMIN GAS ON 8TH STREET	0	008 E 2510 17 0000 310 00 620
USD 320 A/P BAN	588650	R	03/05/2020	KANSAS GAS SERVICE	167.53	1010 8TH ST(#A) GAS UTILITIES	0	008 E 2510 17 0000 310 00 620
USD 320 A/P BAN	588651	R	03/05/2020	US FOODS	34,716.08	FEBRUARY FOOD SERVICE FOOD & SUPPLIES	0	024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	588651	R	03/05/2020	US FOODS	1,133.72	FEBRUARY FOOD SERVICE FOOD & SUPPLIES	0	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	588652	R	03/05/2020	WAL-MART COMMUNITY/S	0.00	Nursing supplies for all 4 schools	12000234	008 E 2575 54 0000 700 00 610
USD 320 A/P BAN	588652	R	03/05/2020	WAL-MART COMMUNITY/S	583.46	Nursing supplies for all 4 schools	12000234	008 E 2575 54 0002 700 00 610
USD 320 A/P BAN	588653	R	03/17/2020	PACHTA, RENEE	23.51	MILEAGE REIMB FEB 2020 128.1 MI	0	078 E 1000 43 0000 150 00 581
USD 320 A/P BAN	588653	R	03/17/2020	PACHTA, RENEE	67.39	MILEAGE REIMB FEB 2020 128.1 MI	0	078 E 1000 43 0002 150 00 581
USD 320 A/P BAN	192000315	A	03/17/2020	ALLENBRAND, ANGELA	30.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0	008 E 2510 17 0000 290 00 530
USD 320 A/P BAN	192000315	A	03/17/2020	ALLENBRAND, ANGELA	10.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0	008 E 2510 17 0002 290 00 530
USD 320 A/P BAN	192000316	A	03/17/2020	BERKLUND, WINTER	169.84	MILEAGE REIMB DEC 2019 295.2 MI	0	028 E 2100 28 0000 800 00 590
USD 320 A/P BAN	192000316	A	03/17/2020	BERKLUND, WINTER	169.74	MILEAGE REIMB JAN 2020 295.2 MI	0	028 E 2100 28 0000 800 00 590
USD 320 A/P BAN	192000317	A	03/17/2020	BISHOP, ZACHARIA	30.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0	008 E 2510 17 0000 290 00 530
USD 320 A/P BAN	192000317	A	03/17/2020	BISHOP, ZACHARIA	10.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0	008 E 2510 17 0002 290 00 530
USD 320 A/P BAN	192000318	A	03/17/2020	BISWELL, TAMELA	28.20	Supplies for application FCS projects: Presentation boards, colored stock paper, ink, paper back books for 2nd grade classroom farm to table activities, rolled and 3x3 guaze for Frist Aide training.	112000155	026 E 2500 22 0000 520 00 610
USD 320 A/P BAN	192000318	A	03/17/2020	BISWELL, TAMELA	238.27	Supplies for application FCS projects: Presentation boards, colored stock paper,	112000155	034 E 1000 26 0002 415 00 610

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
						ink, paper back books for 2nd grade classroom farm to table activities, rolled and 3x3 guaze for Frist Aide training.		
USD 320	A/P BAN 192000319	A	03/17/2020	BRAZZLE, JARED	56.25	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0000	290 00 530
USD 320	A/P BAN 192000319	A	03/17/2020	BRAZZLE, JARED	18.75	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0002	290 00 530
USD 320	A/P BAN 192000320	A	03/17/2020	BROOKS, RACHELLE	129.38	MILEAGE REIMB FEB 2020 225 MI USD 321	0 078 E 1000 43 0000	150 00 581
USD 320	A/P BAN 192000320	A	03/17/2020	BROOKS, RACHELLE	122.13	MILEAGE REIMB FEB 2020 215 MI USD 320	0 078 E 1000 43 0000	150 00 581
USD 320	A/P BAN 192000320	A	03/17/2020	BROOKS, RACHELLE	1.50	MILEAGE REIMB FEB 2020 215 MI USD 320	0 078 E 1000 43 0002	150 00 581
USD 320	A/P BAN 192000321	A	03/17/2020	CAFFEY, KRISTA	166.69	MILEAGE REIMB FEB 2020 359 MI	0 078 E 1000 43 0000	150 00 581
USD 320	A/P BAN 192000321	A	03/17/2020	CAFFEY, KRISTA	39.74	MILEAGE REIMB FEB 2020 359 MI	0 078 E 1000 43 0002	150 00 581
USD 320	A/P BAN 192000322	A	03/17/2020	CEZAR, CHRIS	75.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 078 E 2500 46 0000	100 00 532
USD 320	A/P BAN 192000323	A	03/17/2020	CHARBONNEAU, DENNIS	75.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0002	290 00 530
USD 320	A/P BAN 192000323	A	03/17/2020	CHARBONNEAU, DENNIS	37.38	MILEAGE REIMB TO ABILENE BB 65 MI	0 008 E 1000 54 0002	810 00 891
USD 320	A/P BAN 192000324	A	03/17/2020	CLARK, MEGAN	47.49	MILEAGE REIMB FEB 2020 97.6 MI	0 078 E 1000 43 0000	150 00 581
USD 320	A/P BAN 192000324	A	03/17/2020	CLARK, MEGAN	8.63	MILEAGE REIMB FEB 2020 97.6 MI	0 078 E 1000 43 0002	152 00 581
USD 320	A/P BAN 192000325	A	03/17/2020	COLEMAN, ERIC	21.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0000	290 00 530
USD 320	A/P BAN 192000325	A	03/17/2020	COLEMAN, ERIC	14.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0002	290 00 530
USD 320	A/P BAN 192000326	A	03/17/2020	DAY, ROBERT	30.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0000	290 00 530
USD 320	A/P BAN 192000326	A	03/17/2020	DAY, ROBERT	10.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0002	290 00 530
USD 320	A/P BAN 192000327	A	03/17/2020	DOW, TEREASA	75.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0000	290 00 530
USD 320	A/P BAN 192000328	A	03/17/2020	FAILS, LAURA	75.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 024 E 2600 17 0000	865 00 629

BANK CODE	CHECK			VENDOR	AMOUNT	INVOICE DESCRIPTION	PO ACCOUNT	
	NUMBER	CHE TYP	DATE				NUMBER	NUMBER
USD 320 A/P BAN	192000328	A	03/17/2020	FAILS, LAURA	79.54	Marketing materials, kitchen/office supplies	92000062	024 E 3130 18 0002 100 00 680
USD 320 A/P BAN	192000329	A	03/17/2020	FLINN, AMY	75.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0	008 E 2510 17 0000 290 00 530
USD 320 A/P BAN	192000330	A	03/17/2020	FRANK, ANNIE	126.15	MILEAGE REIMB FEB 2020 363.2 MI	0	078 E 1000 43 0000 150 00 581
USD 320 A/P BAN	192000330	A	03/17/2020	FRANK, ANNIE	82.69	MILEAGE REIMB FEB 2020 363.2 MI	0	078 E 1000 43 0002 150 00 581
USD 320 A/P BAN	192000331	A	03/17/2020	FRICK, TERAN	50.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0	078 E 2500 79 0000 330 00 532
USD 320 A/P BAN	192000331	A	03/17/2020	FRICK, TERAN	723.35	MILEAGE REIMB FEB 2020 1182 MI	0	078 E 1300 46 0007 870 00 581
USD 320 A/P BAN	192000332	A	03/17/2020	GOEHRING, PATRICIA	36.49	MILEAGE REIMB FEB 2020 84.6 MI	0	008 E 2500 17 0000 450 00 580
USD 320 A/P BAN	192000332	A	03/17/2020	GOEHRING, PATRICIA	12.16	MILEAGE REIMB FEB 2020 84.6 MI	0	008 E 2500 17 0002 450 00 580
USD 320 A/P BAN	192000333	A	03/17/2020	GRABER, TRAVIS	75.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0	008 E 2510 17 0000 290 00 530
USD 320 A/P BAN	192000334	A	03/17/2020	GROS, WAYNE	156.80	MILEAGE REIMB FEB 2020 296.7 MI	0	078 E 2140 44 0000 600 00 581
USD 320 A/P BAN	192000334	A	03/17/2020	GROS, WAYNE	13.80	MILEAGE REIMB FEB 2020 296.7 MI	0	078 E 2140 44 0002 600 00 581
USD 320 A/P BAN	192000335	A	03/17/2020	HARGITT, CRISTINA	395.60	MILEAGE REIMB FEB 2020 688 MI	0	078 E 1300 46 0007 870 00 581
USD 320 A/P BAN	192000336	A	03/17/2020	HORNUNG, SHAWN	52.33	MILEAGE REIMB KTOY CLAY CENTER 91 MI	0	026 E 2200 22 0000 525 00 330
USD 320 A/P BAN	192000336	A	03/17/2020	HORNUNG, SHAWN	97.23	MILEAGE/EXP REIMB KROY TOPEKA CONF 143 MI + MEAL	0	026 E 2200 22 0000 525 00 330
USD 320 A/P BAN	192000336	A	03/17/2020	HORNUNG, SHAWN	181.78	MILEAGE/EXP REIMB FEB 2020 KTOY SITE VISITS 301 MI + MEAL	0	026 E 2200 22 0000 525 00 330
USD 320 A/P BAN	192000336	A	03/17/2020	HORNUNG, SHAWN	79.93	MILEAGE REIMB FEB 2020 ESU KTOY VISIT 139 MI	0	026 E 2200 22 0000 525 00 330
USD 320 A/P BAN	192000336	A	03/17/2020	HORNUNG, SHAWN	67.85	MILEAGE REIMB FEB 2020 KTOY VISITS (WASHBURN/KSDE) 118 MI	0	026 E 2200 22 0000 525 00 330
USD 320 A/P BAN	192000336	A	03/17/2020	HORNUNG, SHAWN	79.25	MILEAGE REIMB FEB20 KTOY KEEN CONF 77 MI + MEALS	0	026 E 2200 22 0000 525 00 330
USD 320 A/P BAN	192000337	A	03/17/2020	IRA, CATHERINE	15.85	MILEAGE REIMB FEB 2020 27.55 MI	0	008 E 2575 17 0000 355 00 581
USD 320 A/P BAN	192000338	A	03/17/2020	KATT, KALE	75.00	MONTHLY CELL PHONE STIPEND -	0	008 E 2510 17 0002 290 00 530

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE	PO ACCOUNT	
						DESCRIPTION	NUMBER	NUMBER
						MAR 2020		
USD 320	A/P BAN 192000339	A	03/17/2020	KATT, KRISTEN	20.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0000 290 00 530	
USD 320	A/P BAN 192000339	A	03/17/2020	KATT, KRISTEN	20.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0002 290 00 530	
USD 320	A/P BAN 192000340	A	03/17/2020	KELLER, TREVOR	61.06	MILEAGE REIMB FEB 2020 239.7 MI	0 078 E 2140 44 0000 600 00 581	
USD 320	A/P BAN 192000340	A	03/17/2020	KELLER, TREVOR	76.76	MILEAGE REIMB FEB 2020 239.7 MI	0 078 E 2140 44 0002 600 00 581	
USD 320	A/P BAN 192000341	A	03/17/2020	LINDLEY, JANA	97.73	Professional Development - conference attendance/lodging	22000141 026 E 2200 22 0000 500 00 321	
USD 320	A/P BAN 192000341	A	03/17/2020	LINDLEY, JANA	138.21	Professional Development - conference attendance/lodging	22000141 026 E 2200 22 0000 540 00 590	
USD 320	A/P BAN 192000341	A	03/17/2020	LINDLEY, JANA	109.00	Conference Undergrad Credit	22000144 015 E 1000 72 0000 250 00 322	
USD 320	A/P BAN 192000341	A	03/17/2020	LINDLEY, JANA	82.80	Conference mileage	22000143 026 E 2200 22 0000 540 00 590	
USD 320	A/P BAN 192000341	A	03/17/2020	LINDLEY, JANA	15.00	Conference meals	22000142 026 E 2200 22 0000 540 00 590	
USD 320	A/P BAN 192000341	A	03/17/2020	LINDLEY, JANA	11.95	Tech Center website domain renewal	22000162 012 E 2230 30 0000 410 00 650	
USD 320	A/P BAN 192000342	A	03/17/2020	MCINTOSH, BRIAN	75.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0000 290 00 530	
USD 320	A/P BAN 192000343	A	03/17/2020	MILLER, ROBERT	56.25	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0000 290 00 530	
USD 320	A/P BAN 192000343	A	03/17/2020	MILLER, ROBERT	18.75	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0002 290 00 530	
USD 320	A/P BAN 192000344	A	03/17/2020	MITCHELL, LORI	249.83	MILEAGE REIMB FEB 2020 499 MI	0 078 E 1000 43 0000 150 00 581	
USD 320	A/P BAN 192000344	A	03/17/2020	MITCHELL, LORI	37.10	MILEAGE REIMB FEB 2020 499 MI	0 078 E 1000 43 0002 150 00 581	
USD 320	A/P BAN 192000345	A	03/17/2020	PETERMANN, MICHAEL	9.99	Purchased The Great Gatsby for the English Department (streaming on Amazon Prime)	22000150 008 E 1000 54 0002 780 00 610	
USD 320	A/P BAN 192000345	A	03/17/2020	PETERMANN, MICHAEL	12.99	Purchased A Raisin in the Sun for the English Department (streaming on Amazon Prime)	22000160 008 E 1000 54 0002 780 00 610	
USD 320	A/P BAN 192000346	A	03/17/2020	RICHMOND, CHRISTOPHE	31.92	MILEAGE REIMB JAN 2020 111 MI	0 008 E 1000 53 0000 501 00 590	
USD 320	A/P BAN 192000346	A	03/17/2020	RICHMOND, CHRISTOPHE	31.91	MILEAGE REIMB JAN 2020 111 MI	0 008 E 1000 53 0002 501 00 590	
USD 320	A/P BAN 192000346	A	03/17/2020	RICHMOND, CHRISTOPHE	105.00	REIMBURSE CHRIS RICHMOND FOR KMEA CONFERENCE REGISTRATION	22000149 026 E 2200 22 0002 600 00 321	
USD 320	A/P BAN 192000347	A	03/17/2020	ROBERTS, KAREN	30.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 078 E 2500 79 0000 330 00 532	
USD 320	A/P BAN 192000347	A	03/17/2020	ROBERTS, KAREN	86.83	MILEAGE RIEMB FEB 2020 151 MI	0 078 E 1300 46 0007 870 00 581	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	192000348	A	03/17/2020	ROBERTS, TARA	117.01	MILEAGE REIMB USD 320 FEB 2020 635 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000348	A	03/17/2020	ROBERTS, TARA	32.50	MILEAGE REIMB USD 320 FEB 2020 635 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	192000348	A	03/17/2020	ROBERTS, TARA	215.62	MILEAGE REIMB USD 320 FEB 2020 635 MI	0 078 E 1000 43 0000 152 00 581	
USD 320 A/P BAN	192000349	A	03/17/2020	ROSS, TRENTON	50.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000349	A	03/17/2020	ROSS, TRENTON	25.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000349	A	03/17/2020	ROSS, TRENTON	75.00	REIMB BOC CERTIFICATION FEB 2020	0 008 E 2640 55 0000 300 00 610	
USD 320 A/P BAN	192000350	A	03/17/2020	SCHUCKMAN, DOTTY	111.55	MILEAGE REIMB FEB 2020 194 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000351	A	03/17/2020	SERB, SHARLEE	33.60	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000351	A	03/17/2020	SERB, SHARLEE	6.40	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000352	A	03/17/2020	SIEBERT, MARY	50.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000352	A	03/17/2020	SIEBERT, MARY	25.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000353	A	03/17/2020	SYLVESTER, ALLEN	35.58	SUPPLIES FOR PROF. DEVELOPMENT GAME - REIMBURSE	22000148 008 E 1000 54 0002 580 00 610	
USD 320 A/P BAN	192000354	A	03/17/2020	TIPPING, BETSY	113.85	MILEAGE REIMB FEB 2020 198 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	192000355	A	03/17/2020	TRUEBLOOD, WILLIAM	67.20	MONTHLY CELL PHONE STIPEND - FEB/MAR 2020	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000355	A	03/17/2020	TRUEBLOOD, WILLIAM	12.80	MONTHLY CELL PHONE STIPEND - FEB/MAR 2020	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000356	A	03/17/2020	WALLIN, TAMARA	20.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	192000356	A	03/17/2020	WALLIN, TAMARA	77.05	MILEAGE REIMB FEB 2020 137 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	192000357	A	03/17/2020	WEBER, KYLIE	40.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	192000357	A	03/17/2020	WEBER, KYLIE	254.15	MILEAGE REIMB FEB 2020 442 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	192000358	A	03/17/2020	WINTER, TIMOTHY	50.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	192000358	A	03/17/2020	WINTER, TIMOTHY	25.00	MONTHLY CELL PHONE STIPEND - MAR 2020	0 008 E 2510 17 0002 290 00 530	
USD 320 A/P BAN	192000358	A	03/17/2020	WINTER, TIMOTHY	284.05	MILEAGE REIMB FEB 2020 494 MI	0 008 E 2321 54 1000 661 00 580	

BANK			CHECK	CHE	CHECK	INVOICE		PO ACCOUNT		
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	201900186	W	02/26/2020	OFFICE OF THE STATE	628,725.00	MARCH 1, 2020 BOND AND INTEREST PAYMENT	0 062 E	5100 39 0000	300 00 830	
USD 320 A/P BAN	201900191	W	02/17/2020	CAPITAL CITY OIL INC	1,138.92	FUEL	0 008 E	2710 56 0000	100 00 620	
USD 320 A/P BAN	201900191	W	02/17/2020	CAPITAL CITY OIL INC	216.94	FUEL	0 008 E	2710 56 0002	100 00 620	
USD 320 A/P BAN	201900197	W	02/15/2020	KANSAS TURNPIKE AUTH	34.10	TOLL CHARGES FOR JANUARY 2020	0 008 E	2710 66 0002	800 00 890	
USD 320 A/P BAN	201900198	W	02/24/2020	CAPITAL CITY OIL INC	784.67	FUEL	0 008 E	2710 56 0000	100 00 620	
USD 320 A/P BAN	201900198	W	02/24/2020	CAPITAL CITY OIL INC	149.46	FUEL	0 008 E	2710 56 0002	100 00 620	
USD 320 A/P BAN	201900199	W	02/21/2020	USD 320	3,266.44	Payroll accrual	0 006 L	8571 00 0000	000 00 000	
USD 320 A/P BAN	201900199	W	02/21/2020	USD 320	276.30	Payroll accrual	0 013 L	8571 00 0000	000 00 000	
USD 320 A/P BAN	201900199	W	02/21/2020	USD 320	2,683.72	Payroll accrual	0 078 L	8571 00 0000	000 00 000	
USD 320 A/P BAN	201900199	W	02/21/2020	USD 320	282.50	Payroll accrual	0 034 L	8571 00 0000	000 00 000	
USD 320 A/P BAN	201900199	W	02/21/2020	USD 320	1,642.41	Payroll accrual	0 006 L	8572 00 0000	000 00 000	
USD 320 A/P BAN	201900199	W	02/21/2020	USD 320	236.08	Payroll accrual	0 013 L	8572 00 0000	000 00 000	
USD 320 A/P BAN	201900199	W	02/21/2020	USD 320	50.00	Payroll accrual	0 078 L	8572 00 0000	000 00 000	
USD 320 A/P BAN	201900200	W	02/21/2020	FIDELITY INVESTMENTS	3,395.94	Payroll accrual	0 006 L	8507 00 0000	000 00 000	
USD 320 A/P BAN	201900200	W	02/21/2020	FIDELITY INVESTMENTS	450.00	Payroll accrual	0 078 L	8507 00 0000	000 00 000	
USD 320 A/P BAN	201900200	W	02/21/2020	FIDELITY INVESTMENTS	120.00	Payroll accrual	0 013 L	8507 00 0000	000 00 000	
USD 320 A/P BAN	201900200	W	02/21/2020	FIDELITY INVESTMENTS	167.06	Payroll accrual	0 024 L	8507 00 0000	000 00 000	
USD 320 A/P BAN	201900200	W	02/21/2020	FIDELITY INVESTMENTS	500.00	Payroll accrual	0 034 L	8507 00 0000	000 00 000	
USD 320 A/P BAN	201900200	W	02/21/2020	FIDELITY INVESTMENTS	2.00	Payroll accrual	0 014 L	8507 00 0000	000 00 000	
USD 320 A/P BAN	201900200	W	02/21/2020	FIDELITY INVESTMENTS	75.07	Payroll accrual	0 006 L	8507 00 0000	000 00 000	
USD 320 A/P BAN	201900200	W	02/21/2020	FIDELITY INVESTMENTS	1,314.31	Payroll accrual	0 078 L	8507 00 0000	000 00 000	
USD 320 A/P BAN	201900200	W	02/21/2020	FIDELITY INVESTMENTS	1,549.45	Payroll accrual	0 006 L	8507 00 0000	000 00 000	
USD 320 A/P BAN	201900200	W	02/21/2020	FIDELITY INVESTMENTS	1,155.00	Payroll accrual	0 078 L	8507 00 0000	000 00 000	
USD 320 A/P BAN	201900200	W	02/21/2020	FIDELITY INVESTMENTS	85.55	Payroll accrual	0 013 L	8507 00 0000	000 00 000	
USD 320 A/P BAN	201900200	W	02/21/2020	FIDELITY INVESTMENTS	50.00	Payroll accrual	0 034 L	8507 00 0000	000 00 000	
USD 320 A/P BAN	201900200	W	02/21/2020	FIDELITY INVESTMENTS	20.00	Payroll accrual	0 007 L	8507 00 0000	000 00 000	
USD 320 A/P BAN	201900200	W	02/21/2020	FIDELITY INVESTMENTS	143.06	Payroll accrual	0 014 L	8507 00 0000	000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	34,760.21	Payroll accrual	0 006 L	8503 00 0000	000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	2,617.50	Payroll accrual	0 013 L	8503 00 0000	000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	178.02	Payroll accrual	0 028 L	8503 00 0000	000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	1.09	Payroll accrual	0 026 L	8503 00 0000	000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	1,902.81	Payroll accrual	0 024 L	8503 00 0000	000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	7.14	Payroll accrual	0 008 L	8503 00 0000	000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	22,650.19	Payroll accrual	0 078 L	8503 00 0000	000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	285.91	Payroll accrual	0 030 L	8503 00 0000	000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	1,414.80	Payroll accrual	0 034 L	8503 00 0000	000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	661.02	Payroll accrual	0 007 L	8503 00 0000	000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	362.57	Payroll accrual	0 014 L	8503 00 0000	000 00 000	

BANK				CHECK			INVOICE			PO ACCOUNT			
CODE	NUMBER	CHE TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER					
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	229.62	Payroll accrual	0	015	L	8503	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	1,655.67	Payroll accrual	0	006	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	120.00	Payroll accrual	0	024	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	805.33	Payroll accrual	0	078	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	36.00	Payroll accrual	0	034	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	39,356.37	Payroll accrual	0	006	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	3,067.06	Payroll accrual	0	013	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	269.12	Payroll accrual	0	028	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	1.33	Payroll accrual	0	026	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	1,379.14	Payroll accrual	0	024	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	6.03	Payroll accrual	0	008	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	19,912.09	Payroll accrual	0	078	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	196.70	Payroll accrual	0	030	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	1,578.39	Payroll accrual	0	034	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	849.82	Payroll accrual	0	007	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	362.72	Payroll accrual	0	014	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	270.44	Payroll accrual	0	015	L	8501	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	8,129.37	Payroll accrual	0	006	L	8503	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	612.15	Payroll accrual	0	013	L	8503	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	41.63	Payroll accrual	0	028	L	8503	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	0.25	Payroll accrual	0	026	L	8503	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	445.02	Payroll accrual	0	024	L	8503	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	1.67	Payroll accrual	0	008	L	8503	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	5,297.28	Payroll accrual	0	078	L	8503	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	66.86	Payroll accrual	0	030	L	8503	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	330.89	Payroll accrual	0	034	L	8503	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	154.59	Payroll accrual	0	007	L	8503	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	84.78	Payroll accrual	0	014	L	8503	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	53.70	Payroll accrual	0	015	L	8503	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	34,760.21	Payroll accrual	0	006	L	8504	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	2,617.50	Payroll accrual	0	013	L	8504	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	178.02	Payroll accrual	0	028	L	8504	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	1.09	Payroll accrual	0	026	L	8504	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	1,902.81	Payroll accrual	0	024	L	8504	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	7.14	Payroll accrual	0	008	L	8504	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	22,650.19	Payroll accrual	0	078	L	8504	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	285.91	Payroll accrual	0	030	L	8504	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	1,414.80	Payroll accrual	0	034	L	8504	00	0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	661.02	Payroll accrual	0	007	L	8504	00	0000 000 00 000	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	362.57	Payroll accrual	0 014 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	229.62	Payroll accrual	0 015 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	8,129.37	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	612.15	Payroll accrual	0 013 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	41.63	Payroll accrual	0 028 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	0.25	Payroll accrual	0 026 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	445.02	Payroll accrual	0 024 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	1.67	Payroll accrual	0 008 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	5,297.28	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	66.86	Payroll accrual	0 030 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	330.89	Payroll accrual	0 034 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	154.59	Payroll accrual	0 007 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	84.78	Payroll accrual	0 014 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	53.70	Payroll accrual	0 015 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	17.13	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	4.01	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	17.13	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	4.01	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	3.10	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	0.73	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	3.10	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900201	W	02/21/2020	INTERNAL REVENUE SER	0.73	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	651.10	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	3.90	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	86.00	Payroll accrual	0 024 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	330.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	32.00	Payroll accrual	0 034 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	19,079.01	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	1,509.11	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	111.29	Payroll accrual	0 028 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	0.57	Payroll accrual	0 026 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	642.78	Payroll accrual	0 024 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	3.54	Payroll accrual	0 008 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	10,874.16	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	109.91	Payroll accrual	0 030 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	817.06	Payroll accrual	0 034 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	437.80	Payroll accrual	0 007 L 8502 00 0000 000 00 000	

BANK				CHECK		INVOICE		PO ACCOUNT				
CODE	NUMBER	CHE TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER				
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	190.57	Payroll accrual	0 014 L	8502 00	0000 000 00	000		
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	161.47	Payroll accrual	0 015 L	8502 00	0000 000 00	000		
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 078 L	8502 00	0000 000 00	000		
USD 320 A/P BAN	201900202	W	02/21/2020	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L	8502 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	-113.30	Payroll accrual	0 006 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	951.34	Payroll accrual	0 013 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	10,303.07	Payroll accrual	0 006 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	799.13	Payroll accrual	0 024 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	4.73	Payroll accrual	0 008 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	7,960.16	Payroll accrual	0 078 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	112.59	Payroll accrual	0 030 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	381.41	Payroll accrual	0 034 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	5.00	Payroll accrual	0 007 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	108.98	Payroll accrual	0 014 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	962.17	Payroll accrual	0 013 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	15,592.27	Payroll accrual	0 006 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	1.21	Payroll accrual	0 026 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	702.01	Payroll accrual	0 024 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	1.10	Payroll accrual	0 008 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	9,408.82	Payroll accrual	0 078 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	975.35	Payroll accrual	0 034 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	482.56	Payroll accrual	0 007 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	103.27	Payroll accrual	0 014 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	768.74	Payroll accrual	0 013 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	7,483.67	Payroll accrual	0 006 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	174.83	Payroll accrual	0 028 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	107.81	Payroll accrual	0 024 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	1.13	Payroll accrual	0 008 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	4,703.05	Payroll accrual	0 078 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	114.93	Payroll accrual	0 030 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	122.71	Payroll accrual	0 034 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	166.44	Payroll accrual	0 007 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	147.68	Payroll accrual	0 014 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	250.30	Payroll accrual	0 015 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900203	W	02/21/2020	KPERS	16.57	Payroll accrual	0 078 L	8505 00	0000 000 00	000		
USD 320 A/P BAN	201900204	W	02/21/2020	KPERS	1,099.82	Payroll accrual	0 006 L	8515 00	0000 000 00	000		
USD 320 A/P BAN	201900204	W	02/21/2020	KPERS	515.80	Payroll accrual	0 024 L	8515 00	0000 000 00	000		
USD 320 A/P BAN	201900204	W	02/21/2020	KPERS	1,067.71	Payroll accrual	0 078 L	8515 00	0000 000 00	000		
USD 320 A/P BAN	201900205	W	02/21/2020	KPERS	297.90	Payroll accrual	0 006 L	8517 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	201900205	W	02/21/2020	KPERS	195.44	Payroll accrual	0 078 L 8517 00 0000 000 00 000
USD 320 A/P BAN	201900205	W	02/21/2020	KPERS	24.71	Payroll accrual	0 024 L 8517 00 0000 000 00 000
USD 320 A/P BAN	201900205	W	02/21/2020	KPERS	10.20	Payroll accrual	0 013 L 8517 00 0000 000 00 000
USD 320 A/P BAN	201900206	W	03/02/2020	CAPITAL CITY OIL INC	1,050.55	FUEL	0 008 E 2710 56 0000 100 00 620
USD 320 A/P BAN	201900206	W	03/02/2020	CAPITAL CITY OIL INC	200.11	FUEL	0 008 E 2710 56 0002 100 00 620
USD 320 A/P BAN	201900207	W	02/27/2020	VISA	248.54	HOLIDAY INN (1 NIGHT PITTSBURG & 1 NIGHT SALINA) FOR T.O.Y. TRAVEL FOR SHAWN HORNUNG + MEALS	12000220 026 E 2200 22 0000 525 00 330
USD 320 A/P BAN	201900207	W	02/27/2020	VISA	139.98	MICHAELS.COM Classroom 2 Career Fund Classroom Supplies--Rainbow Rolling Cart	42000050 035 E 1000 28 0004 195 00 610
USD 320 A/P BAN	201900207	W	02/27/2020	VISA	205.00	MSLBD Registration for the Midwest Symposium For Leadership in Behavior Disorders February 27, 28, & 29th, 2020	62000136 078 E 2210 50 0000 850 00 581
USD 320 A/P BAN	201900209	W	03/09/2020	CAPITAL CITY OIL INC	871.19	FUEL	0 008 E 2710 56 0000 100 00 620
USD 320 A/P BAN	201900209	W	03/09/2020	CAPITAL CITY OIL INC	165.94	FUEL	0 008 E 2710 56 0002 100 00 620
USD 320 A/P BAN	201900210	W	03/03/2020	CENTERPOINT ENERGY S	3,815.35	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 008 E 2620 54 0000 690 00 621
USD 320 A/P BAN	201900210	W	03/03/2020	CENTERPOINT ENERGY S	3,779.42	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 008 E 2620 54 0002 690 00 621
USD 320 A/P BAN	201900210	W	03/03/2020	CENTERPOINT ENERGY S	647.91	SCHOOLS, BUS BARN, DISTRICT KITCHEN & DISTRICT OFFICE GAS	0 024 E 2600 17 0000 850 00 621
USD 320 A/P BAN	201900211	W	03/04/2020	EVERGY	23.36	4290 COLUMBIAN RD ADMIN UTILITIES	0 008 E 2620 55 0000 040 00 622
USD 320 A/P BAN	201900214	W	03/05/2020	VISA	66.13	Lunch for LICC meeting	72000003 078 E 1000 79 0000 310 00 610
USD 320 A/P BAN	201900214	W	03/05/2020	VISA	116.92	Snacks purchased with peer model funds (Walmart pickup with credit card)	132000034 078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	201900214	W	03/05/2020	VISA	350.00	Training Webinars	71900082 078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	201900214	W	03/05/2020	VISA	177.47	walmart.com snack shopping; peer model funds	132000035 078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	201900214	W	03/05/2020	VISA	16.67	Pizza Hut for lunch for LICC meeting	71900083 078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	201900214	W	03/05/2020	VISA	130.13	Holiday Inn Express & Suites Emporia one night stay & one	12000213 026 E 2200 22 0000 525 00 330

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
USD 320 A/P BAN	201900214	W	03/05/2020	VISA	55.92	meal @ Radius for Shawn Hornung T.O.Y. visit 2/3/20 snack & classroom supplies - peer model funds	132000033 078 E 1000 43 0006 650 00 600	
USD 320 A/P BAN	201900214	W	03/05/2020	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	201900214	W	03/05/2020	VISA	-60.00	KSU iPad iCamp Website training for SueAnn Wanklyn	62000124 078 E 2210 45 0000 200 00 320	
USD 320 A/P BAN	201900214	W	03/05/2020	VISA	-33.52	Chef Uniforms.com Online order	112000130 034 E 1000 26 0002 410 00 610	
USD 320 A/P BAN	201900214	W	03/05/2020	VISA	76.39	CHEFUNIFORMS.COM Chef Adjustable Mesh Skull caps Style # 31190 WHITE Product Details Stay fresh and comfortable with this adjustable Unisex mesh skull cap! This Skull cap features a soft Black terry cloth lining, Polyester mesh along the outside, and an adjustable back Velcro closure for a great fit. Fabric is 100% Polyester mesh fabric. One size fits most. 6 each @ \$7.99 plus 2 day shipping \$21.98 TOTAL \$69.92 Orders Online or over the phone: 24/7 Chefuniforms.com Ph: 877.482.2433 Fax: 954.626.2112 Physical Address:Chef Uniforms 101 NE 3rd Ave. Suite 2000 Fort Lauderdale, FL 33301	112000139 034 E 1000 26 0002 410 00 610	
USD 320 A/P BAN	201900214	W	03/05/2020	VISA	73.77	Parent & staff resources	71900089 078 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	201900214	W	03/05/2020	VISA	10.91	VISTAPRINT BUSINESS CARDS: TRANSPORTATION DIRECTOR SHARLEE SERB	192000122 008 E 2710 56 0000 110 00 890	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
USD 320 A/P BAN	201900214	W	03/05/2020	VISA	-60.00	KSU GLOBAL CAMPUS Conference Registration for Karen Morton to attend the iPad iCamp Conference January 17, 2020 in Manhattan @ the K-State Campus.	62000092 078 E 2210 50 0000 850 00 581	
USD 320 A/P BAN	201900216	W	03/05/2020	EVERGY	23.36	4290 COLUMBIAN RD ADMIN UTILITIES	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	201900216	W	03/05/2020	EVERGY	0.00	4290 COLUMBIAN RD ADMIN UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	201900217	W	03/05/2020	KANSAS GAS SERVICE	339.51	COLUMBIAN RD #FTBL	0 008 E 2620 54 0000 690 00 621	
Totals for checks					1,398,163.22			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	258,968.75	0.00	5,279.56	264,248.31
007	FEDERAL FUNDS (TITLE PROGRAMS)	4,354.09	0.00	577.15	4,931.24
008	SUPPLEMENTAL GENERAL	35.54	0.00	73,822.86	73,858.40
012	ADULT SUPPLEMENTAL EDUCATION	0.00	0.00	29.29	29.29
013	AT-RISK K-12	19,962.52	0.00	0.00	19,962.52
014	BILINGUAL/ESOL	2,770.91	0.00	0.00	2,770.91
015	VIRTUAL EDUCATION	2,099.72	0.00	109.00	2,208.72
016	CAPITAL OUTLAY	0.00	0.00	122,300.25	122,300.25
024	FOOD SERVICE	14,404.73	0.00	52,966.08	67,370.81
026	PROFESSIONAL DEVELOPMENT	80.79	0.00	4,175.24	4,256.03
028	PARENT EDUCATION PROG	1,437.25	0.00	441.58	1,878.83
030	MANDATED SPECIAL EDUCATION	1,270.87	0.00	580.93	1,851.80
034	VO EDUCATION FUND	11,399.62	0.00	4,970.68	16,370.30
035	GIFT FUND	0.00	0.00	2,090.85	2,090.85
055	TEXT BOOK & STUDENT MATERIALS	0.00	0.00	3,159.29	3,159.29
062	BOND & INTEREST #1	0.00	0.00	628,725.00	628,725.00
078	SPED COOP	171,548.48	0.00	10,602.19	182,150.67
***	Fund Summary Totals ***	488,333.27	0.00	909,829.95	1,398,163.22

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



USD 320 - Wamego Public Schools Board of Education

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

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Fax: (785) 456-8125

Deb Long
District 1

Terra Miller
District 2

Bruce Coleman
District 3

Cory Meyer
District 4

Rob Pettay
District 5

Sheryl Wohler
District 6

Claudia McAlister
At-Large

Tim Winter
Superintendent

Kathryn Mayfield
Clerk of the Board

BOARD OF EDUCATION SPECIAL MEETING MINUTES

Wamego Public Schools
Tuesday, March 3, 2020, 7:00 a.m.

1. ROLL CALL

President Cory Meyer called the special meeting of the USD 320 Board of Education to order at 7:00 a.m., Tuesday, March 3, 2020 at the USD 320 District Office. Members of the board present were Deb Long, Claudia McAlister, Cory Meyer, Terra Miller, Rob Pettay, and Sheryl Wohler. Bruce Coleman was not in attendance at roll call. Also in attendance were Superintendent Tim Winter and Clerk Kathryn Mayfield.

2. APPROVAL OF AGENDA

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

3. EXECUTIVE SESSION

Rob Pettay made a motion to go into executive session to discuss personnel contracts and compensation for two new administrators pursuant to the nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 7:15 a.m. Claudia McAlister seconded. Motion carried 6-0. Meeting recessed at 7:01 a.m. Bruce Coleman arrived at 7:04 a.m. Meeting resumed at 7:15 a.m.

Sheryl Wohler made a motion to go into executive session to discuss personnel contracts and compensation for two new administrators pursuant to the nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 7:20 a.m. Bruce Coleman seconded. Motion carried 7-0. Meeting recessed at 7:15 a.m. Meeting resumed at 7:20 a.m.

Sheryl Wohler made a motion to go extend a two year contract to Deborah Nauerth for the position of Director of Special Education at an annual salary of \$92,000 plus a \$2,000 National Board Stipend beginning July 1, 2020. Terra Miller seconded. Motion carried 7-0.

Claudia McAlister made a motion to go extend a two year contract to Scott Meitler for the position of Director of Instructional Service/Assistant Superintendent at an annual salary of \$90,000 beginning August 1, 2020. Deb Long seconded. Motion carried 7-0.

4. ADJOURN MEETING

At 7:21 a.m., Cory Meyer made a motion to adjourn the meeting. Rob Pettay seconded. Motion carried 7-0. Meeting was adjourned at 7:22 a.m.

/s/ Kathryn Mayfield
Clerk of the Board

03/03/20

Date

U.S.D. 320 Treasurer's Report

Month End February 29, 2020

Bank	Account	Beginning Balance		Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 4,491,760.66	\$ (248,180.47)	\$ 256,971.39	\$ -	\$ -	\$ 3,986,608.80
Bank of the Flint Hills - Payroll Acct	****507	\$ 27.23	\$ 4,563.09	\$ 4,560.49	\$ -	\$ -	\$ 29.83
Bank of the Flint Hills - Idle Funds Investment	****108	\$ 1,305,906.86	\$ 1,621.83	\$ -	\$ -	\$ -	\$ 1,307,528.69
Bank of the Flint Hills - Bond Investment	****801	\$ 204,053.00	\$ (57,478.12)	\$ -	\$ -	\$ -	\$ 146,574.88
Bank of the Flint Hills - Flex Acct	****605	\$ 12,767.08	\$ 3,483.54	\$ -	\$ -	\$ -	\$ 16,250.62
Bank of the Flint Hills - USD Petty Cash	****760	\$ 1,465.25	\$ (105.00)	\$ -	\$ -	\$ -	\$ 1,360.25
Bank of the Flint Hills - SpEd Petty Cash	****309	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Security Bank of Kansas City - Bond Investment	***4210	\$ 687,599.00	\$ 316.30	\$ -	\$ -	\$ -	\$ 687,915.30
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	\$ 255,160.75	\$ 7,661.63	\$ 5,097.17	\$ -	\$ -	\$ 257,725.21
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 43,095.40	\$ (1,746.93)	\$ 322.50	\$ 100.00	\$ -	\$ 41,125.97
Bank of the Flint Hills - MS Petty Cash	****707	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 40,835.35	\$ (426.81)	\$ 832.19	\$ -	\$ -	\$ 39,576.35
Bank of the Flint Hills - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - Central Activity Fund	****857	\$ 2,866.93	\$ 1,850.80	\$ -	\$ 537.10	\$ -	\$ 5,254.83
Bank of the Flint Hills - Central Petty Cash	****807	\$ 234.95	\$ -	\$ -	\$ -	\$ -	\$ 234.95
Bank/Investment Account Totals							\$ 6,498,274.86
Accounts Payable in Progress							\$ -
Grand Total							\$ 6,498,274.86

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		22,248,772.85	21,128,649.68		1,120,123.17
007	FEDERAL FUNDS (TITLE PROGRAMS)		378,271.12	347,103.07		31,168.05
008	SUPPLEMENTAL GENERAL	112,482.32	3,977,017.91	3,632,210.89	690.00	457,979.34
012	ADULT SUPPLEMENTAL EDUCATION	1,861.12	1,479.72	1,920.26		1,420.58
013	AT-RISK K-12	54,412.97	1,572,818.10	1,484,163.95	792.00	143,859.12
014	BILINGUAL/ESOL	1,508.98	268,879.48	237,994.10		32,394.36
015	VIRTUAL EDUCATION	32,676.79	168,928.19	147,990.66		53,614.32
016	CAPITAL OUTLAY	402,719.03	1,141,684.99	864,927.22		679,476.80
018	DRIVER TRAINING FUND	31,837.86				31,837.86
024	FOOD SERVICE	258,999.49	1,582,317.55	1,559,252.43		282,064.61
026	PROFESSIONAL DEVELOPMENT	24,531.80	99,276.54	61,324.50	700.00	63,183.84
028	PARENT EDUCATION PROG		105,842.54	104,446.68	60.00	1,455.86
030	MANDATED SPECIAL EDUCATION	101,352.60	1,992,301.80	2,031,670.52		61,983.88
034	VO EDUCATION FUND	86,361.28	991,497.82	956,547.40		121,311.70
035	GIFT FUND	38,269.92	39,605.88	38,380.46		39,495.34
047	FLEX RESERVE ACCOUNT	20,586.16	103,093.66	107,429.20		16,250.62
051	KPERS CONTRIBUTION FUND		1,403,202.30	1,403,202.30		
053	CONTINGENCY RESERVE	339,766.34				339,766.34
055	TEXT BOOK & STUDENT MATERIALS	232,410.07	257,740.46	180,631.51		309,519.02
062	BOND & INTEREST #1	2,153,268.25	2,150,968.70	2,939,977.63		1,364,259.32
064	BOND CONSTRUCTION	1,071,796.69	4,608,302.74	5,067,088.00	41,236.93	654,248.36
078	SPED COOP	80,631.68	11,904,445.81	11,989,852.85	9,555.66	4,780.30
092	HIGH SCHOOL STUDENT ACTIVITY	158,310.27	697,868.87	664,143.72		192,035.42
093	MIDDLE SCHOOL STUDENT ACTIVITY	41,575.39	59,456.20	59,905.62		41,125.97
094	WEST ELEM STUDENT ACTIVITY	36,472.94	48,372.12	45,288.77		39,556.29
095	CENTRAL ELEM STUDENT ACTIVITY	1,194.54	36,996.94	33,202.57		4,988.91
Grand Asset Totals		8,112,375.49	33,376,865.09	34,990,558.43		6,498,682.15
Grand Liability Totals		-2,829,349.00	22,462,277.20	20,096,745.56	53,034.59	-410,782.77
Grand Totals		5,283,026.49	55,839,142.29	55,087,303.99	53,034.59	6,087,899.38

Number of Accounts: 370

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

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	February 2019-20 Beginning Balance	February 2019-20 Debits	February 2019-20 Credits	Ending Balance
095	A	7500	00	0000	000	00	CENTRAL STUDENT ACTIVITY	2,866.93	2,608.35	220.45	5,254.83
095	L	1000	00	0000	000	00	INST. MATERIALS CE			215.00	-215.00
095	L	2000	00	0000	000	00	MILK CE		15.15	1,154.40	-1,139.25
095	L	2100	00	0000	000	00	STUDENT MEAL PAYMENTS - CE		105.30	383.95	-278.65
095	L	2500	00	0000	000	00	LIBRARY STUDENT FEES CE			10.00	-10.00
095	L	3000	00	0000	000	00	PENCIL CE				
095	L	3100	00	0000	000	00	KIWI BAGS			5.00	-5.00
095	L	3200	00	0000	000	00	PRESCHOOL ROLE MODELS CE		100.00	600.00	-500.00
095	L	4000	00	0000	000	00	STUDENT BENEFITS CE	-1,984.67			-1,984.67
095	L	4100	00	0000	000	00	TECHNOLOGY CE			240.00	-240.00
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	-4.56			-4.56
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								2,866.93	2,608.35	220.45	5,254.83
Grand Liability Totals								-2,866.93	220.45	2,608.35	-5,254.83
Grand Totals									2,828.80	2,828.80	

Number of Accounts: 14

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

Account Level							Beginning	2019-20	2019-20	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
095	A	7500	00	0000	000	00 000	CENTRAL STUDENT ACTIVITY	1,459.96	37,042.39	33,247.52	5,254.83
095	L	1000	00	0000	000	00 000	INST. MATERIALS CE		3,115.00	3,330.00	-215.00
095	L	2000	00	0000	000	00 000	MILK CE		12,924.30	14,063.55	-1,139.25
095	L	2100	00	0000	000	00 000	STUDENT MEAL PAYMENTS - CE		6,431.35	6,710.00	-278.65
095	L	2500	00	0000	000	00 000	LIBRARY STUDENT FEES CE		63.99	73.99	-10.00
095	L	3000	00	0000	000	00 000	PENCIL CE				
095	L	3100	00	0000	000	00 000	KIWI BAGS		335.00	340.00	-5.00
095	L	3200	00	0000	000	00 000	PRESCHOOL ROLE MODELS CE		4,218.00	4,718.00	-500.00
095	L	4000	00	0000	000	00 000	STUDENT BENEFITS CE	-582.76	2,340.27	3,742.18	-1,984.67
095	L	4100	00	0000	000	00 000	TECHNOLOGY CE		3,480.35	3,720.35	-240.00
095	L	5000	00	0000	000	00 000	LIBRARY BOOK FAIR CE	-486.89			-486.89
095	L	6000	00	0000	000	00 000	SALES TAX CE		339.31	343.87	-4.56
095	L	7000	00	0000	000	00 000	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00 000	GIFT FUND CE	-265.42		0.50	-265.92
Grand Asset Totals							1,459.96	37,042.39	33,247.52	5,254.83	
Grand Liability Totals							-1,459.96	33,247.57	37,042.44	-5,254.83	
Grand Totals								70,289.96	70,289.96		

Number of Accounts: 14

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	February 2019-20 Beginning Balance	February 2019-20 Debits	February 2019-20 Credits	Ending Balance
094 A 7400 00 0000 000 00 000	WEST STUDENT ACTIVITY	40,835.35	510.24	1,769.24	39,576.35
XXX A ---- -- ---- -- -- --		40,835.35	510.24	1,769.24	39,576.35
094 L 0000 00 0000 000 00 000					
094 L 1000 00 0000 000 00 000	INST. MATERIALS WE		70.00	70.00	
094 L 1100 00 0000 000 00 000	TECHNOLOGY FEE WE		90.00	90.00	
094 L 1500 00 0000 000 00 000	MILK WE		89.24	89.24	
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	-251.37			-251.37
094 L 4500 00 0000 000 00 000	VOCAL MUSIC WE	-414.46			-414.46
094 L 5000 00 0000 000 00 000	BAND WE	-259.95			-259.95
094 L 5500 00 0000 000 00 000	YEARBOOK WE	-2,547.55		226.39	-2,773.94
094 L 5600 00 0000 000 00 000	GIFT FUND WE	-35,439.98	1,353.00		-34,086.98
094 L 6000 00 0000 000 00 000	TURN AROUND WE	-144.80	167.80	23.00	
094 L 6500 00 0000 000 00 000	RETURNED LIB BOOK/MAGAZINE WE	-496.67		7.00	-503.67
094 L 7000 00 0000 000 00 000	SALES TAX WE	-17.61		5.41	-23.02
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		190.00	190.00	
094 L 8001 00 0000 000 00 000	KIWI BAGS - WEST				
XXX L ---- -- ---- -- -- --		-40,835.35	1,960.04	701.04	-39,576.35
Grand Asset Totals		40,835.35	510.24	1,769.24	39,576.35
Grand Liability Totals		-40,835.35	1,960.04	701.04	-39,576.35
Grand Totals			2,470.28	2,470.28	

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	41,800.67	38,717.32	39,576.35
XXX A ---- -- ---- -- -- --		36,493.00	41,800.67	38,717.32	39,576.35
094 L 0000 00 0000 000 00 000					
094 L 1000 00 0000 000 00 000	INST. MATERIALS WE		1,928.25	1,928.25	
094 L 1100 00 0000 000 00 000	TECHNOLOGY FEE WE		1,860.00	1,860.00	
094 L 1500 00 0000 000 00 000	MILK WE		12,157.89	12,157.89	
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	178.00	402.74	-414.46
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	16.00	1,311.50	-2,773.94
094 L 5600 00 0000 000 00 000	GIFT FUND WE	-32,469.38	18,646.35	20,263.95	-34,086.98
094 L 6000 00 0000 000 00 000	TURN AROUND WE	-167.80	190.80	23.00	
094 L 6500 00 0000 000 00 000	RETURNED LIB BOOK/MAGAZINE WE	-468.96		34.71	-503.67
094 L 7000 00 0000 000 00 000	SALES TAX WE		118.64	141.66	-23.02
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		6,556.45	6,556.45	
094 L 8001 00 0000 000 00 000	KIWI BAGS - WEST		15.00	15.00	
XXX L ---- -- ---- -- -- --		-36,493.00	42,038.42	45,121.77	-39,576.35
Grand Asset Totals		36,493.00	41,800.67	38,717.32	39,576.35
Grand Liability Totals		-36,493.00	42,038.42	45,121.77	-39,576.35
Grand Totals			83,839.09	83,839.09	

Number of Accounts: 24

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

Account Level							February 2019-20	February 2019-20	February 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	43,095.40	4,863.69	6,833.12	41,125.97					
XXX A ---- -- ---- -- -- --		43,095.40	4,863.69	6,833.12	41,125.97					
093 L 0000 00 0000 000 00 000										
093 L 1000 00 0000 000 00 000	FOOTBALL MS	-716.10			-716.10					
093 L 1200 00 0000 000 00 000	INST. MATERIALS MS	-17.00	84.50	67.50						
093 L 1400 00 0000 000 00 000	POP FUND MS	-96.23			-96.23					
093 L 1600 00 0000 000 00 000	LIBRARY MS	-1,957.81			-1,957.81					
093 L 1700 00 0000 000 00 000	CLASS FEES-ART/COMP GRAPHICS	-18.00	28.00	10.00						
093 L 1800 00 0000 000 00 000	WOODS MS		1,265.71	1,265.71						
093 L 2000 00 0000 000 00 000	HANDBOOK MS	-569.20			-569.20					
093 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - MS	-150.00	272.00	122.00						
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	-14,647.92	2,426.56	1,597.85	-13,819.21					
093 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS MS									
093 L 3000 00 0000 000 00 000	CONCESSIONS MS	-2,697.61	1,333.59	1,077.76	-2,441.78					
093 L 3100 00 0000 000 00 000	PHYSICAL EDUCATION MS	-1,579.51		20.00	-1,599.51					
093 L 3200 00 0000 000 00 000	SCIENCE MS	-41.97			-41.97					
093 L 3400 00 0000 000 00 000	TECHNOLOGY MS	-50.00	157.00	107.00						
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	-2,660.25	145.10		-2,515.15					
093 L 4400 00 0000 000 00 000	CHORUS MS	-1,903.78			-1,903.78					
093 L 4600 00 0000 000 00 000	HISTORY DAY MS									
093 L 4800 00 0000 000 00 000	RSVP MS	-1,539.77	30.99		-1,508.78					
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	-766.59			-766.59					
093 L 5400 00 0000 000 00 000	YEARBOOK MS	-3,875.55	942.06	322.20	-3,255.69					
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	-297.92		273.67	-571.59					
093 L 6100 00 0000 000 00 000	POSITIVE SUPPORT TEAM MS	-792.22	147.61		-644.61					
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	-1,448.01			-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	-2,211.35			-2,211.35					
XXX L ---- -- ---- -- -- --		-42,970.40	6,833.12	4,863.69	-41,000.97					

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	February 2019-20 Beginning Balance	February 2019-20 Debits	February 2019-20 Credits	Ending Balance
	Grand Asset Totals	43,095.40	4,863.69	6,833.12	41,125.97
	Grand Liability Totals	-42,970.40	6,833.12	4,863.69	-41,000.97
	Grand Totals	125.00	11,696.81	11,696.81	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	59,905.62	59,456.20	41,125.97
XXX	A	----	--	-----	---	--	---		41,575.39	59,905.62	59,456.20	41,125.97
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-569.26	146.84		-716.10
093	L	1200	00	0000	000	00	000	INST. MATERIALS MS		2,873.00	2,873.00	
093	L	1400	00	0000	000	00	000	POP FUND MS	-222.20	93.00	218.97	-96.23
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		1,247.50	1,247.50	
093	L	1800	00	0000	000	00	000	WOODS MS		4,170.60	4,170.60	
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	2,497.55	2,513.65	
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	24,713.68	24,906.04	-13,819.21
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	7,948.96	9,016.87	-2,441.78
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-1,565.71	303.80	270.00	-1,599.51
093	L	3200	00	0000	000	00	000	SCIENCE MS	-41.97			-41.97
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS		7,524.45	7,524.45	
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	1,244.85	3,228.81	-2,515.15
093	L	4400	00	0000	000	00	000	CHORUS MS	-2,083.78		180.00	-1,903.78
093	L	4600	00	0000	000	00	000	HISTORY DAY MS				
093	L	4800	00	0000	000	00	000	RSVP MS	-1,774.94		266.16	-1,508.78
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	635.20	-766.59
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-982.84	3,214.91	942.06	-3,255.69
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		2,284.29	1,712.70	-571.59
093	L	6100	00	0000	000	00	000	POSITIVE SUPPORT TEAM MS		900.00	255.39	-644.61
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		907.72	-2,211.35
XXX	L	----	--	-----	---	--	---		-41,450.39	60,419.70	60,869.12	-41,000.97

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2019-20 FYTD Credits	2019-20 FYTD Debits	Ending Balance
	Grand Asset Totals	41,575.39	59,905.62	59,456.20	41,125.97
	Grand Liability Totals	-41,450.39	60,419.70	60,869.12	-41,000.97
	Grand Totals	125.00	120,325.32	120,325.32	125.00

Number of Accounts: 38

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	February 2019-20 Beginning Balance	February 2019-20 Debits	February 2019-20 Credits	Ending Balance
092 A 7200 00 0000 000 00 000	HIGH SCHOOL ACTIVITY	255,160.75	27,305.00	24,740.54	257,725.21
092 A ---- -- ---- -- -- --		255,160.75	27,305.00	24,740.54	257,725.21
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS	-262.00	272.00	395.00	-385.00
092 L 1100 00 0000 000 00 000	INST. MATERIALS HS	-35.00	35.00	35.00	-35.00
092 L 1200 00 0000 000 00 000	FOODS HS			315.00	-315.00
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS	-50.00	50.00	152.00	-152.00
092 L 1400 00 0000 000 00 000	LIBRARY HS				
092 L 1500 00 0000 000 00 000	WELDING HS			32.00	-32.00
092 L 1600 00 0000 000 00 000	MISC PYMT CLEARING HS				
092 L 1700 00 0000 000 00 000	VOAG/HORT HS			20.00	-20.00
092 L 1800 00 0000 000 00 000	WOOD/TECH HS			20.00	-20.00
092 L 1900 00 0000 000 00 000	STUDENT RECEIVABLES HS				
092 L 2000 00 0000 000 00 000	GENERAL FUND HS	-15.00		10.00	-25.00
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS	-400.81	400.81	290.00	-290.00
092 L 2200 00 0000 000 00 000	EC BISWELL HS			10.00	-10.00
092 L 2500 00 0000 000 00 000	INTEREST HS	-1,722.80		31.12	-1,753.92
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-31,399.99		175.00	-31,574.99
092 L 2900 00 0000 000 00 000	HEALTH & PERFORMANCE	-746.32			-746.32
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-30,284.55	4,513.39	6,520.01	-32,291.17
092 L 3100 00 0000 000 00 000	SENIOR INTERVIEW DAY FUNDS HS	-642.48			-642.48
092 L 3200 00 0000 000 00 000	SCHOLAR BOWL HS	-704.20	227.39		-476.81
092 L 3400 00 0000 000 00 000	WORLD CULTURE CLUB HS	-276.88			-276.88
092 L 3401 00 0000 000 00 000	SPANISH CLUB ANNUAL TRIP HS	-851.31	400.00		-451.31
092 L 3500 00 0000 000 00 000	FORENSICS HS	-151.22			-151.22
092 L 4000 00 0000 000 00 000	CONCESSIONS HS	-2,775.83	3,569.23	3,805.77	-3,012.37
092 L 4300 00 0000 000 00 000	PEER CHAMBER HS	-3,789.01			-3,789.01
092 L 4400 00 0000 000 00 000	ANNUAL HS	-1,505.97		782.25	-2,288.22
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	-705.84			-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	-10,557.19			-10,557.19
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-1,243.16			-1,243.16
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	-2,896.33	1,421.25		-1,475.08
092 L 5821 00 0000 000 00 000	CLASS OF 2021 HS	-4,050.42			-4,050.42
092 L 5822 00 0000 000 00 000	CLASS OF 2022 HS	-4,770.32	470.99	341.52	-4,640.85

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	February 2019-20 Beginning Balance	February 2019-20 Debits	February 2019-20 Credits	Ending Balance
092 L 5823 00 0000 000 00 000	CLASS OF 2023	-1,319.39		367.59	-1,686.98
092 L 5900 00 0000 000 00 000	DAZZLERS HS	-2,956.89	210.00		-2,746.89
092 L 6000 00 0000 000 00 000	FBLA HS	-5,907.32	880.00	705.21	-5,732.53
092 L 6100 00 0000 000 00 000	FCA HS	-495.20			-495.20
092 L 6200 00 0000 000 00 000	FFA HS	-18,677.77	140.83	665.00	-19,201.94
092 L 6300 00 0000 000 00 000	FCCLA HS	-1,204.65		3,140.91	-4,345.56
092 L 6400 00 0000 000 00 000	KAYS HS	-1,847.31	464.76	1,000.42	-2,382.97
092 L 6500 00 0000 000 00 000	CFL HS	-520.23	169.61		-350.62
092 L 6600 00 0000 000 00 000	NHS HS	-879.66			-879.66
092 L 6650 00 0000 000 00 000	HONOR FLIGHT - WHS	-18,812.99	551.00	1,102.00	-19,363.99
092 L 6700 00 0000 000 00 000	SADD HS	-4,012.87			-4,012.87
092 L 6800 00 0000 000 00 000	SCIENCE CLUB HS	-284.83			-284.83
092 L 6850 00 0000 000 00 000	SCIENCE FAIR HS	-2,852.67	89.67	80.00	-2,843.00
092 L 6900 00 0000 000 00 000	CHEERLEADERS HS	-6,005.80			-6,005.80
092 L 7000 00 0000 000 00 000	STUCO HS	-2,355.19	148.50		-2,206.69
092 L 7100 00 0000 000 00 000	THEATRE HS	-581.97		4,440.87	-5,022.84
092 L 7200 00 0000 000 00 000	VOCAL HS	-6,606.87	155.00		-6,451.87
092 L 7300 00 0000 000 00 000	COUNSELOR HS	-9,111.16		500.00	-9,611.16
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	-1,537.46	99.86	145.03	-1,582.63
092 L 7700 00 0000 000 00 000	LIFE SKILLS HS	-2,059.55	122.79	125.20	-2,061.96
092 L 7800 00 0000 000 00 000	SALES TAX HS	-838.80	1,030.80	1,869.10	-1,677.10
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	-1,459.27			-1,459.27
092 L 8300 00 0000 000 00 000	VOLLEYBALL GIFT ACCT	-8,447.20			-8,447.20
092 L 8350 00 0000 000 00 000	TRACK GIFT HS ACTV	-3,593.68			-3,593.68
092 L 8400 00 0000 000 00 000	CROSS COUNTRY GIFT HS ACTV	-6,637.89			-6,637.89
092 L 8450 00 0000 000 00 000	GOLF GIFT ACCT HS	-2,789.10	1,679.72		-1,109.38
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	-1,063.40			-1,063.40
092 L 8700 00 0000 000 00 000	BOYS BASKETBALL GIFT HS	-3,065.15			-3,065.15
092 L 8800 00 0000 000 00 000	GIRLS BASKETBALL GIFT HS	-7,932.12	2,888.14	329.00	-5,372.98
092 L 8900 00 0000 000 00 000	WRESTLING GIFT HS	-3,291.37	1,080.20		-2,211.17
092 L 9100 00 0000 000 00 000	BASEBALL GIFT HS	-7,805.81	3,669.60		-4,136.21
092 L 9200 00 0000 000 00 000	SOFTBALL GIFT HS	-5,382.51			-5,382.51
092 L 9300 00 0000 000 00 000	STUDENT NEEDS GIFT FUND HS	-738.76	100.00		-638.76
092 L ---- -- ---- -- -- --		-255,160.75	24,840.54	27,405.00	-257,725.21

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	February 2019-20 Beginning Balance	February 2019-20 Debits	February 2019-20 Credits	Ending Balance
	Grand Asset Totals	255,160.75	27,305.00	24,740.54	257,725.21
	Grand Liability Totals	-255,160.75	24,840.54	27,405.00	-257,725.21
	Grand Totals		52,145.54	52,145.54	

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	361,502.18	302,476.16	257,725.21
092 A ---- -- ---- -- -- --		198,699.19	361,502.18	302,476.16	257,725.21
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS		2,682.00	3,067.00	-385.00
092 L 1100 00 0000 000 00 000	INST. MATERIALS HS		2,535.00	2,570.00	-35.00
092 L 1200 00 0000 000 00 000	FOODS HS		1,385.00	1,700.00	-315.00
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS	-50.00	6,370.00	6,472.00	-152.00
092 L 1400 00 0000 000 00 000	LIBRARY HS		20.05	20.05	
092 L 1500 00 0000 000 00 000	WELDING HS		4,275.41	4,307.41	-32.00
092 L 1600 00 0000 000 00 000	MISC PYMT CLEARING HS				
092 L 1700 00 0000 000 00 000	VOAG/HORT HS		160.00	180.00	-20.00
092 L 1800 00 0000 000 00 000	WOOD/TECH HS		377.00	397.00	-20.00
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	53.00	-25.00
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS		6,287.48	6,577.48	-290.00
092 L 2200 00 0000 000 00 000	EC BISWELL HS		280.00	290.00	-10.00
092 L 2500 00 0000 000 00 000	INTEREST HS	-1,497.35		256.57	-1,753.92
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-33,573.11	18,135.12	16,137.00	-31,574.99
092 L 2900 00 0000 000 00 000	HEALTH & PERFORMANCE	-520.00	1,333.68	1,560.00	-746.32
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-21,942.67	119,435.84	129,784.34	-32,291.17
092 L 3100 00 0000 000 00 000	SENIOR INTERVIEW DAY FUNDS HS	-392.48		250.00	-642.48
092 L 3200 00 0000 000 00 000	SCHOLAR BOWL HS	-1,251.75	1,254.94	480.00	-476.81
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	12,557.23	10,238.02	-451.31
092 L 3500 00 0000 000 00 000	FORENSICS HS	-617.66	466.44		-151.22
092 L 4000 00 0000 000 00 000	CONCESSIONS HS	-2,117.32	17,389.96	18,285.01	-3,012.37
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	9,910.98	8,838.51	-2,288.22
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	4,767.93	14,397.95	-10,557.19
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-148.53	125.57	1,220.20	-1,243.16
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	1,421.25	690.00	-1,475.08
092 L 5821 00 0000 000 00 000	CLASS OF 2021 HS	-4,922.23	4,622.10	3,750.29	-4,050.42
092 L 5822 00 0000 000 00 000	CLASS OF 2022 HS	-1,771.26	1,058.90	3,928.49	-4,640.85

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			1,686.98	-1,686.98
092 L 5900 00 0000 000 00 000	DAZZLERS HS	-3,529.43	7,421.99	6,639.45	-2,746.89
092 L 6000 00 0000 000 00 000	FBLA HS	-4,931.06	3,537.72	4,339.19	-5,732.53
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	25,667.69	26,260.93	-19,201.94
092 L 6300 00 0000 000 00 000	FCCLA HS	-848.43	2,970.78	6,467.91	-4,345.56
092 L 6400 00 0000 000 00 000	KAYS HS	-1,800.55	2,938.73	3,521.15	-2,382.97
092 L 6500 00 0000 000 00 000	CFL HS	-415.69	396.70	331.63	-350.62
092 L 6600 00 0000 000 00 000	NHS HS	-276.20	763.70	1,367.16	-879.66
092 L 6650 00 0000 000 00 000	HONOR FLIGHT - WHS	-14,487.41	1,942.16	6,818.74	-19,363.99
092 L 6700 00 0000 000 00 000	SADD HS	-2,937.87	300.00	1,375.00	-4,012.87
092 L 6800 00 0000 000 00 000	SCIENCE CLUB HS	-409.36	774.53	650.00	-284.83
092 L 6850 00 0000 000 00 000	SCIENCE FAIR HS	-2,944.67	201.67	100.00	-2,843.00
092 L 6900 00 0000 000 00 000	CHEERLEADERS HS	-6,796.94	1,932.14	1,141.00	-6,005.80
092 L 7000 00 0000 000 00 000	STUCO HS	-1,514.10	1,929.61	2,622.20	-2,206.69
092 L 7100 00 0000 000 00 000	THEATRE HS	-3,119.74	8,867.18	10,770.28	-5,022.84
092 L 7200 00 0000 000 00 000	VOCAL HS	-6,016.53	3,972.50	4,407.84	-6,451.87
092 L 7300 00 0000 000 00 000	COUNSELOR HS	-1,679.16	90.00	8,022.00	-9,611.16
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	99.86	227.56	-1,582.63
092 L 7700 00 0000 000 00 000	LIFE SKILLS HS	-2,291.42	847.35	617.89	-2,061.96
092 L 7800 00 0000 000 00 000	SALES TAX HS	-5.55	10,369.27	12,040.82	-1,677.10
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	16,163.33	15,559.87	-1,459.27
092 L 8300 00 0000 000 00 000	VOLLEYBALL GIFT ACCT	-9,793.86	5,955.66	4,609.00	-8,447.20
092 L 8350 00 0000 000 00 000	TRACK GIFT HS ACTV	-826.00	82.32	2,850.00	-3,593.68
092 L 8400 00 0000 000 00 000	CROSS COUNTRY GIFT HS ACTV	-3,867.77	3,053.75	5,823.87	-6,637.89
092 L 8450 00 0000 000 00 000	GOLF GIFT ACCT HS	-1,130.10	1,679.72	1,659.00	-1,109.38
092 L 8500 00 0000 000 00 000	GIRLS TENNIS GIFT HS	-1,571.54		1,596.00	-3,167.54
092 L 8600 00 0000 000 00 000	GIRLS GOLF GIFT HS	-102.40	35.00	996.00	-1,063.40
092 L 8700 00 0000 000 00 000	BOYS BASKETBALL GIFT HS	-1,037.60	294.45	2,322.00	-3,065.15
092 L 8800 00 0000 000 00 000	GIRLS BASKETBALL GIFT HS	-733.80	9,171.37	13,810.55	-5,372.98
092 L 8900 00 0000 000 00 000	WRESTLING GIFT HS	-1,541.22	2,989.05	3,659.00	-2,211.17
092 L 9100 00 0000 000 00 000	BASEBALL GIFT HS	-5,483.81	3,669.60	2,322.00	-4,136.21
092 L 9200 00 0000 000 00 000	SOFTBALL GIFT HS	-3,554.51	164.00	1,992.00	-5,382.51
092 L 9300 00 0000 000 00 000	STUDENT NEEDS GIFT FUND HS	-393.76	155.00	400.00	-638.76
092 L ---- -- ---- -- -- --		-198,699.19	339,550.32	398,576.34	-257,725.21

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	361,502.18	302,476.16	257,725.21
	Grand Liability Totals	-198,699.19	339,550.32	398,576.34	-257,725.21
	Grand Totals		701,052.50	701,052.50	

Number of Accounts: 77

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

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
092 L 1300 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER TO TECH FEE FROM STUDENT NEEDS	0.00	50.00	02/11/2020	HS021120
092 L 9300 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER TO TECH FEE FROM STUDENT NEEDS	50.00	0.00	02/11/2020	HS021120
092 L 1300 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER TO TECH FEE FROM STUDENT NEEDS	0.00	50.00	02/11/2020	HS021120
092 L 9300 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER TO TECH CENTER FROM STUDENT NEE	50.00	0.00	02/11/2020	HS021120
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1910-139	CASH FLOW TRANS FOR SUPPL 073119	0.00	200000.00	02/04/2020	JE0204CF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1910-139	CASH FLOW TRANS FOR SUPPL 073119	200000.00	0.00	02/04/2020	JE0204CF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1910-139	CASH FLOW TRANS FOR SUPPL 073119	0.00	200000.00	02/04/2020	JE0204CF
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1910-139	CASH FLOW TRANS FOR SUPPL 073119	200000.00	0.00	02/04/2020	JE0204CF
026 E 2500 22 0000 520 00 610	PROFESSIONAL DEVELOP	1920-141	INV #63 MTSS MEETING MEALS	42.25	0.00	02/04/2020	JE0204FS
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1920-141	INV #63 MTSS MEETING MEALS	0.00	42.25	02/04/2020	JE0204FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-141	INV #63 MTSS MEETING MEALS	42.25	0.00	02/04/2020	JE0204FS
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1920-141	INV #63 MTSS MEETING MEALS	0.00	42.25	02/04/2020	JE0204FS
008 E 2510 17 0000 270 00 890	SUPPLEMENTAL GENERAL	1920-142	KTOY VISIT MEALS	70.50	0.00	02/04/2020	JE0204FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-142	KTOY VISIT MEALS	0.00	70.50	02/04/2020	JE0204FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-142	KTOY VISIT MEALS	70.50	0.00	02/04/2020	JE0204FS
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1920-142	KTOY VISIT MEALS	0.00	70.50	02/04/2020	JE0204FS
008 E 2213 53 0000 502 00 590	SUPPLEMENTAL GENERAL	1920-143	INV #64 - JANUARY GRATIS WORKER MEALS	386.90	0.00	02/04/2020	JE0204FS
008 E 2213 53 0002 502 00 590	SUPPLEMENTAL GENERAL	1920-143	INV #64 - JANUARY GRATIS WORKER MEALS	719.05	0.00	02/04/2020	JE0204FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-143	INV #64 - JANUARY GRATIS WORKER MEALS	0.00	1105.95	02/04/2020	JE0204FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-143	INV #64 - JANUARY GRATIS WORKER MEALS	1105.95	0.00	02/04/2020	JE0204FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1920-143	INV #64 - JANUARY GRATIS WORKER MEALS	0.00	1105.95	02/04/2020	JE0204FS
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-138	TRANS PR ACCT INTEREST TO A/P ACCT	27.23	0.00	02/04/2020	JE0204KM
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1920-138	TRANS PR ACCT INTEREST TO A/P ACCT	0.00	27.23	02/04/2020	JE0204KM
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1920-140	TRANS SUPPL EXP TO GF FOR CASH FLOW	0.00	200000.00	02/04/2020	JE0204RV
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-140	TRANS SUPPL EXP TO GF FOR CASH FLOW	200000.00	0.00	02/04/2020	JE0204RV
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-140	TRANS SUPPL EXP TO GF FOR CASH FLOW	0.00	200000.00	02/04/2020	JE0204RV
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1920-140	TRANS SUPPL EXP TO GF FOR CASH FLOW	200000.00	0.00	02/04/2020	JE0204RV
008 E 5213 55 0000 020 00 900	SUPPLEMENTAL GENERAL	1920-144	BUDGETED AT-RISK FUNDS TRANSFER	100000.00	0.00	02/05/2020	JE0205XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-144	BUDGETED AT-RISK FUNDS TRANSFER	0.00	100000.00	02/05/2020	JE0205XF
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-144	BUDGETED AT-RISK FUNDS TRANSFER	100000.00	0.00	02/05/2020	JE0205XF
013 R 5208 74 0000 050 00 000	AT-RISK K-12/AT RISK	1920-144	BUDGETED AT-RISK FUNDS TRANSFER	0.00	100000.00	02/05/2020	JE0205XF
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-145	RECLASS JANUARY NON-REIMB SALES TO PROPE	11066.50	0.00	02/12/2020	JE0212FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1920-145	RECLASS JANUARY NON-REIMB SALES TO PROPE	0.00	11066.50	02/12/2020	JE0212FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1920-146	RECLASS JANUARY BREAKFASTS TO PROPER ACC	2975.40	0.00	02/12/2020	JE0212FS
024 R 1611 17 0000 530 00 000	FOOD SERVICE/GENERAL	1920-146	RECLASS JANUARY BREAKFASTS TO PROPER ACC	0.00	2975.40	02/12/2020	JE0212FS
006 E 5215 17 0000 380 00 937	GENERAL FUND/GENERAL	1920-051	BUDGETED FUND TRANSFERS: GF TO VIRTUAL	30450.00	0.00	02/20/2020	JE0220XF

JOURNAL ENTRIES - BOE REPORT (Dates: 02/01/2020 - 02/29/2020)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-051	BUDGETED FUND TRANSFERS: GF TO VIRTUAL	0.00	30450.00	02/20/2020	JE0220XF
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1920-051	BUDGETED FUND TRANSFERS: GF TO VIRTUAL	30450.00	0.00	02/20/2020	JE0220XF
015 R 5206 72 0000 000 00 000	VIRTUAL EDUCATION/VI	1920-051	BUDGETED FUND TRANSFERS: GF TO VIRTUAL	0.00	30450.00	02/20/2020	JE0220XF
006 E 5226 17 0000 100 00 990	GENERAL FUND/GENERAL	1920-152	BUDGETED FUND TRANSFERS: GF TO PROF DEV	60000.00	0.00	02/20/2020	JE0220XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-152	BUDGETED FUND TRANSFERS: GF TO PROF DEV	0.00	60000.00	02/20/2020	JE0220XF
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1920-152	BUDGETED FUND TRANSFERS: GF TO PROF DEV	60000.00	0.00	02/20/2020	JE0220XF
026 R 5206 22 0000 440 00 000	PROFESSIONAL DEVELOP	1920-152	BUDGETED FUND TRANSFERS: GF TO PROF DEV	0.00	60000.00	02/20/2020	JE0220XF
006 E 5234 17 0000 000 00 934	GENERAL FUND/GENERAL	1920-153	BUDGETED FUND TRANSFERS: GF TO VO ED	15000.00	0.00	02/20/2020	JE0220XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-153	BUDGETED FUND TRANSFERS: GF TO VO ED	0.00	15000.00	02/20/2020	JE0220XF
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-153	BUDGETED FUND TRANSFERS: GF TO VO ED	15000.00	0.00	02/20/2020	JE0220XF
034 R 5206 25 0000 600 00 000	VO EDUCATION FUND/DR	1920-153	BUDGETED FUND TRANSFERS: GF TO VO ED	0.00	15000.00	02/20/2020	JE0220XF
008 E 5213 55 0000 020 00 900	SUPPLEMENTAL GENERAL	1920-154	BUDGETED FUND TRANSFERS: F08 TO F013	100000.00	0.00	02/20/2020	JE0220XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-154	BUDGETED FUND TRANSFERS: F08 TO F013	0.00	100000.00	02/20/2020	JE0220XF
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-154	BUDGETED FUND TRANSFERS: F08 TO F013	100000.00	0.00	02/20/2020	JE0220XF
013 R 5208 74 0000 050 00 000	AT-RISK K-12/AT RISK	1920-154	BUDGETED FUND TRANSFERS: F08 TO F013	0.00	100000.00	02/20/2020	JE0220XF
008 E 5214 55 0000 025 00 936	SUPPLEMENTAL GENERAL	1920-155	BUDGETED FUND TRANSFERS: F08 TO F14	35000.00	0.00	02/20/2020	JE0220XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-155	BUDGETED FUND TRANSFERS: F08 TO F14	0.00	35000.00	02/20/2020	JE0220XF
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1920-155	BUDGETED FUND TRANSFERS: F08 TO F14	35000.00	0.00	02/20/2020	JE0220XF
014 R 5208 70 0000 002 00 000	BILINGUAL/ESOL/BILIN	1920-155	BUDGETED FUND TRANSFERS: F08 TO F14	0.00	35000.00	02/20/2020	JE0220XF
008 E 5234 56 0000 030 00 934	SUPPLEMENTAL GENERAL	1920-156	BUDGETED FUND TRANSFERS: F08 TO VO ED	100000.00	0.00	02/20/2020	JE0220XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-156	BUDGETED FUND TRANSFERS: F08 TO VO ED	0.00	100000.00	02/20/2020	JE0220XF
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-156	BUDGETED FUND TRANSFERS: F08 TO VO ED	100000.00	0.00	02/20/2020	JE0220XF
034 R 5208 25 0000 610 00 000	VO EDUCATION FUND/DR	1920-156	BUDGETED FUND TRANSFERS: F08 TO VO ED	0.00	100000.00	02/20/2020	JE0220XF
094 L 5600 00 0000 000 00 000	WEST ELEM STUDENT AC	1920-157	CORRECT REIMB CHARGED TO INCORRECT ACCOU	23.00	0.00	02/21/2020	JE0221KM
094 L 6000 00 0000 000 00 000	WEST ELEM STUDENT AC	1920-157	CORRECT REIMB CHARGED TO INCORRECT ACCOU	0.00	23.00	02/21/2020	JE0221KM
094 L 6000 00 0000 000 00 000	WEST ELEM STUDENT AC	1920-157	CORRECT 12-13 DISBURSEMENT - TAKEN FROM	167.80	0.00	02/21/2020	JE0221KM
094 L 5500 00 0000 000 00 000	WEST ELEM STUDENT AC	1920-157	CORRECT 12-13 DISBURSEMENT - TAKEN FROM	0.00	167.80	02/21/2020	JE0221KM
047 E 2100 80 0000 400 00 610	FLEX RESERVE ACCOUNT	1920-158	FLEX ACCT CLAIMS FEB 2020	4953.91	0.00	02/28/2020	JE0228FX
047 A 7117 00 0000 000 00 000	FLEX RESERVE ACCOUNT	1920-158	FLEX ACCT CLAIMS FEB 2020	0.00	4953.91	02/28/2020	JE0228FX
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1920-150	CASH FLOW TRANS - SUPPL EXP TO GF	0.00	300000.00	02/20/2020	JE0925V
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-150	CASH FLOW TRANS - SUPPL EXP TO GF	300000.00	0.00	02/20/2020	JE0925V
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-150	CASH FLOW TRANS - SUPPL EXP TO GF	0.00	300000.00	02/20/2020	JE0925V
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1920-150	CASH FLOW TRANS - SUPPL EXP TO GF	300000.00	0.00	02/20/2020	JE0925V
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-147	PAYROLL FUNDS TRANSFER	410571.72	0.00	02/20/2020	PR0221-1
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-147	PAYROLL FUNDS TRANSFER	0.00	410571.72	02/20/2020	PR0221-1
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1920-147	PAYROLL FUNDS TRANSFER	7786.37	0.00	02/20/2020	PR0221-1

JOURNAL ENTRIES - BOE REPORT (Dates: 02/01/2020 - 02/29/2020)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1920-147	PAYROLL FUNDS TRANSFER	0.00	7786.37	02/20/2020	PR0221-1
008 A 7011 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-147	PAYROLL FUNDS TRANSFER	89.28	0.00	02/20/2020	PR0221-1
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1920-147	PAYROLL FUNDS TRANSFER	0.00	89.28	02/20/2020	PR0221-1
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-147	PAYROLL FUNDS TRANSFER	30716.45	0.00	02/20/2020	PR0221-1
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1920-147	PAYROLL FUNDS TRANSFER	0.00	30716.45	02/20/2020	PR0221-1
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1920-147	PAYROLL FUNDS TRANSFER	4285.53	0.00	02/20/2020	PR0221-1
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1920-147	PAYROLL FUNDS TRANSFER	0.00	4285.53	02/20/2020	PR0221-1
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1920-147	PAYROLL FUNDS TRANSFER	2700.13	0.00	02/20/2020	PR0221-1
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1920-147	PAYROLL FUNDS TRANSFER	0.00	2700.13	02/20/2020	PR0221-1
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-147	PAYROLL FUNDS TRANSFER	24151.56	0.00	02/20/2020	PR0221-1
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1920-147	PAYROLL FUNDS TRANSFER	0.00	24151.56	02/20/2020	PR0221-1
026 A 7011 00 0000 000 00 000	PROFESSIONAL DEVELOP	1920-147	PAYROLL FUNDS TRANSFER	15.60	0.00	02/20/2020	PR0221-1
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1920-147	PAYROLL FUNDS TRANSFER	0.00	15.60	02/20/2020	PR0221-1
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	1920-147	PAYROLL FUNDS TRANSFER	2088.72	0.00	02/20/2020	PR0221-1
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1920-147	PAYROLL FUNDS TRANSFER	0.00	2088.72	02/20/2020	PR0221-1
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-147	PAYROLL FUNDS TRANSFER	3724.55	0.00	02/20/2020	PR0221-1
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1920-147	PAYROLL FUNDS TRANSFER	0.00	3724.55	02/20/2020	PR0221-1
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-147	PAYROLL FUNDS TRANSFER	16242.41	0.00	02/20/2020	PR0221-1
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1920-147	PAYROLL FUNDS TRANSFER	0.00	16242.41	02/20/2020	PR0221-1
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-147	PAYROLL FUNDS TRANSFER	274150.68	0.00	02/20/2020	PR0221-1
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-147	PAYROLL FUNDS TRANSFER	0.00	274150.68	02/20/2020	PR0221-1
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-148	PAYROLL FUNDS TRANSFER #2 - 02/21/20	222.21	0.00	02/20/2020	PR0221-2
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1920-148	PAYROLL FUNDS TRANSFER #2 - 02/21/20	0.00	222.21	02/20/2020	PR0221-2
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-149	PAYROLL TRANSFER #3 - 02/21/20	46.17	0.00	02/20/2020	PR0221-3
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1920-149	PAYROLL TRANSFER #3 - 02/21/20	0.00	46.17	02/20/2020	PR0221-3

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	594,550.00	0.00	-594,550.00	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	0.00	0.00	0.00
008	SUPPLEMENTAL GENERAL	-1,036,176.45	0.00	1,036,176.45	0.00
013	AT-RISK K-12	200,000.00	-200,000.00	0.00	0.00
014	BILINGUAL/ESOL	35,000.00	-35,000.00	0.00	0.00
015	VIRTUAL EDUCATION	30,450.00	-30,450.00	0.00	0.00
016	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
024	FOOD SERVICE	1,218.70	-1,218.70	0.00	0.00
026	PROFESSIONAL DEVELOPMENT	59,957.75	-60,000.00	42.25	0.00
028	PARENT EDUCATION PROG	0.00	0.00	0.00	0.00
030	MANDATED SPECIAL EDUCATION	0.00	0.00	0.00	0.00
034	VO EDUCATION FUND	115,000.00	-115,000.00	0.00	0.00
047	FLEX RESERVE ACCOUNT	-4,953.91	0.00	4,953.91	0.00
078	SPED COOP	0.00	0.00	0.00	0.00
092	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
094	WEST ELEM STUDENT ACTIVITY	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	-4,953.91	-441,668.70	446,622.61	0.00

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

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	8759	02/03/2020	649.90
A/P	1 GENERAL FUND STATE AID		006 R 3110 10 0000 350 00 000	8768	02/03/2020	593835.00
A/P	1 SUPPLEMENTAL GENERAL STATE AID		008 R 3140 53 0000 200 00 000	8769	02/03/2020	656562.00
A/P	1 DONATION FROM MOMS OF OZ FOR DELINQUENT		035 R 1920 28 0000 570 00 000	8760	02/06/2020	270.00
A/P	2 GEM AWARD DONATION		006 R 1980 10 0000 200 00 000	8761	02/06/2020	50.00
A/P	3 SPED MEDICAID		078 R 4900 19 0000 210 00 000	8762	02/06/2020	18129.10
A/P	5 CE STUDENT FEES: MILK		024 R 1611 17 0000 510 00 000	8764	02/06/2020	1668.95
A/P	6 CE STUDENT FEES: KIWI BAGS		008 R 1980 53 0000 170 00 000	8764	02/06/2020	15.00
A/P	7 CE STUDENT FEES: INST. MATERIALS		055 R 1942 27 0000 000 00 000	8764	02/06/2020	35.00
A/P	8 CE STUDENT FEES: TECH FEE		055 R 1740 27 0002 100 00 000	8764	02/06/2020	30.00
A/P	9 CE STUDENT FEES: MEALS		024 R 1611 17 0000 500 00 000	8764	02/06/2020	581.35
A/P	10 WE STUDENT FEES: INST. MATERIALS		055 R 1942 27 0000 000 00 000	8765	02/06/2020	50.00
A/P	11 WE STUDENT FEES: TECH FEE		055 R 1740 27 0002 100 00 000	8765	02/06/2020	30.00
A/P	12 WE STUDENT FEES: MILK		024 R 1611 17 0000 510 00 000	8765	02/06/2020	1732.45
A/P	13 WE STUDENT FEES: MEALS		024 R 1611 17 0000 500 00 000	8765	02/06/2020	998.50
A/P	14 WE STUDENT FEES: MILK		024 R 1611 17 0000 510 00 000	8766	02/06/2020	1041.25
A/P	15 PERKINS REIMB FACS CTE ITEMS		034 R 4530 25 0000 540 00 000	8767	02/06/2020	6132.99
A/P	1 TITLE PROGRAMS STATE AID - VI-B PASS THR		078 R 4560 42 0000 360 00 000	8770	02/06/2020	100000.00
A/P	2 TITLE PROGRAMS STATE AID - IIA		007 R 4593 29 0000 800 00 000	8770	02/06/2020	5000.00
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	8771	02/07/2020	534.70
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	8772	02/07/2020	1205.45
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	8773	02/07/2020	1330.30
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	8774	02/10/2020	743.20
A/P	2 PREIOR YEAR ENROLLMENT FEES		016 R 1990 19 0000 150 00 000	8776	02/11/2020	195.30
A/P	3 JOB OLYMPICS DONATION		078 R 1920 42 0000 205 00 000	8777	02/11/2020	25.00
A/P	4 WHS STUDENT FEES - ART		055 R 1990 27 0002 590 00 000	8778	02/11/2020	262.00
A/P	5 WHS STUDENT FEES - INST. MAT		055 R 1942 27 0000 000 00 000	8778	02/11/2020	35.00
A/P	6 WHS STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	8778	02/11/2020	370.00
A/P	7 WHS STUDENT FEES - FS INV #51		024 R 1990 17 0000 550 00 000	8778	02/11/2020	30.81
A/P	8 WHS STUDENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	8778	02/11/2020	50.00
A/P	10 INV #57 - COOKIES AND MUFFINS		024 R 1990 17 0000 550 00 000	8780	02/11/2020	27.00
A/P	11 INV #60 HOT DOGS FOR CONCESSIONS		024 R 1990 17 0000 550 00 000	8781	02/11/2020	57.42
A/P	12 INV #61 - COOKIES & FRUIT FOR SCHOLARS B		024 R 1990 17 0000 550 00 000	8782	02/11/2020	130.00
A/P	13 COBRA PREMIUMS - DENTAL		006 L 8536 00 0000 000 00 000	8783	02/11/2020	55.76
A/P	14 COBRA PREMIUMS - VISION		006 L 8529 00 0000 000 00 000	8783	02/11/2020	33.88
A/P	15 COBRA PREMIUMS - HEALTH INS		006 L 8546 00 0000 000 00 000	8783	02/11/2020	442.71

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	8784	02/14/2020	674.59
A/P	2 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	8785	02/14/2020	3555.40
A/P	3 SPED COOP MEDICAID		078 R 4900 19 0000 210 00 000	8786	02/14/2020	4242.55
A/P	1 INFANT TODDLER PART C FUNDING		078 R 1920 79 0000 000 00 000	8788	02/14/2020	10824.19
A/P	1 CAPITAL OUTLAY STATE AID		016 R 3223 19 0000 280 00 000	8789	02/14/2020	178179.00
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	8790	02/14/2020	753.45
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	8791	02/14/2020	1377.15
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	8792	02/14/2020	2483.95
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	8793	02/14/2020	772.95
A/P	1 STUDENT FEES: MEALS		024 R 1611 17 0000 500 00 000	8794	02/14/2020	417.00
A/P	2 STUDENT FEES: PAST DUE FEES		016 R 1980 19 0000 090 00 000	8794	02/14/2020	200.00
A/P	3 STUDENT FEES: HS FEES		055 R 1942 27 0000 000 00 000	8794	02/14/2020	28.00
A/P	1 INV #65 - CAKES		024 R 1990 17 0000 550 00 000	8795	02/18/2020	90.00
A/P	2 PT SERVICES		078 R 1190 42 0000 210 00 000	8796	02/18/2020	4187.13
A/P	3 SDAC REIMB APR-JUN 2019		078 R 1980 19 0000 215 00 000	8797	02/18/2020	1094.37
A/P	6 SDAC REIMB APR-JUN 2019		078 R 1980 19 0000 215 00 000	8799	02/18/2020	1881.13
A/P	1 JANUARY FOOD SERVICE CLAIMS		024 R 4550 17 0000 650 00 000	9103	02/21/2020	28499.49
A/P	2 JANUARY FOOD SERVICE CLAIMS		024 R 3203 17 0000 600 00 000	9103	02/21/2020	641.40
A/P	1 USD CONTRIBUTION PROGRAM CHECKOFF (FROM		035 R 1920 28 0000 100 00 000	9104	02/21/2020	43.00
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	9105	02/21/2020	1008.45
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	9106	02/21/2020	821.65
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	9107	02/21/2020	679.05
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	9108	02/21/2020	2090.80
A/P	1 KSDE INNOVATIVE BREAKFAST DELIVERY GRANT		024 R 3200 17 0000 560 00 000	9110	02/26/2020	4200.00
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	9111	02/27/2020	1599.10
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	9112	02/27/2020	570.15
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	9113	02/27/2020	1169.40
A/P	1 SPED MEDICAID		078 R 4900 19 0000 210 00 000	9114	02/28/2020	91.72
A/P	2 STUDENT FEES: TECH		055 R 1740 27 0002 100 00 000	9115	02/28/2020	30.00
A/P	3 STUDENT FEES: INST MATERIALS		055 R 1942 27 0000 000 00 000	9115	02/28/2020	35.00
A/P	4 PRIOR YR STUDENT FEES		016 R 1990 19 0000 150 00 000	9116	02/28/2020	36.00
A/P	5 INV #655 - CINNAMON ROLLS & COOKIES		024 R 1990 17 0000 550 00 000	9117	02/28/2020	31.00
A/P	6 INV #66 - WMS CONCESSIONS & CREDIT CARD		024 R 1611 17 0000 500 00 000	9118	02/28/2020	272.00
A/P	7 INV #66 - WMS CONCESSIONS & CREDIT CARD		024 R 1990 17 0000 550 00 000	9118	02/28/2020	16.61
A/P	9 WMS STUDENT FEES - INST. MATERIALS		055 R 1942 27 0000 000 00 000	9120	02/28/2020	84.50
A/P	10 WMS STUDENT FEES - ART/COMP GRAPHICS		055 R 1990 27 0003 580 00 000	9120	02/28/2020	28.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	11 WMS STUDENT FEES - WOODS		055 R 1990 27 0003 570 00 000	9120	02/28/2020	1265.71
A/P	12 WMS STUDENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	9120	02/28/2020	157.00
A/P	13 WE PRIOR YEAR STUDENT FEES		016 R 1990 19 0000 150 00 000	9121	02/28/2020	70.00
A/P	14 WE PRIOR YEAR STUDENT FEES		016 R 1990 19 0000 150 00 000	9122	02/28/2020	60.00
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	9123	02/28/2020	1108.55
A/P	1 HEARTLAND MEAL ACCT DEPOSITS FEB 2020		024 R 1611 17 0000 500 00 000	9124	02/28/2020	28624.88
A/P	5 BANK ACCOUNT INTEREST - FEB 2020		016 R 1510 19 0000 100 00 000	9125	02/28/2020	4800.17
A/P	6 BANK ACCOUNT INTEREST - FEB 2020		078 R 1500 42 0000 000 00 000	9125	02/28/2020	103.23
A/P	7 BANK ACCOUNT INTEREST - FEB 2020		024 R 1510 17 0000 400 00 000	9125	02/28/2020	258.07
BOND	2 BANK ACCOUNT INTEREST - FEB 2020		064 R 5130 49 0000 600 00 000	9125	02/28/2020	158.64
CE AP	1 STUDENT FEES: TECH		095 L 4100 00 0000 000 00 000	6202	02/01/2020	30.00
CE AP	1 STUDENT FEES: ROLE MODEL FEE		095 L 3200 00 0000 000 00 000	6203	02/03/2020	100.00
CE AP	2 STUDENT FEES: MILK		095 L 2000 00 0000 000 00 000	6203	02/03/2020	24.50
CE AP	1 STUDENT FEES:ROLE MODEL FEES		095 L 3200 00 0000 000 00 000	6204	02/04/2020	100.00
CE AP	1 STUDENT FEES: KIWI BAGS		095 L 3100 00 0000 000 00 000	07785	02/07/2020	5.00
CE AP	2 STUDENT FEES: ROLE MODEL FEES		095 L 3200 00 0000 000 00 000	07786	02/07/2020	100.00
CE AP	3 STUDENT FEES: MILK		095 L 2000 00 0000 000 00 000	7787	02/07/2020	24.50
CE AP	4 STUDENT FEES: MILK		095 L 2000 00 0000 000 00 000	7787	02/07/2020	32.15
CE AP	1 LUNCH PAYMENT: JENNIFER FOX		095 L 2100 00 0000 000 00 000	7788	02/05/2020	15.00
CE AP	2 STUDENT FEE: MILK		095 L 2000 00 0000 000 00 000	7788	02/05/2020	10.00
CE AP	1 STUDENT FEE: ROLE MODLE FEE		095 L 3200 00 0000 000 00 000	7789	02/06/2020	100.00
CE AP	2 STUDENT LUNCH: BRYNLIE KRAUZ		095 L 2100 00 0000 000 00 000	7789	02/06/2020	75.00
CE AP	1 PRESTYN HERMAN ROLE MODEL FEES		095 L 3200 00 0000 000 00 000		02/06/2020	100.00
CE AP	2 BRYNLIE KRAUZ LUNCH		095 L 2100 00 0000 000 00 000		02/06/2020	75.00
CE AP	1 ANTHONY BRYAN ENROLLMENT FEES		095 L 1000 00 0000 000 00 000		02/07/2020	30.00
CE AP	2 SWIFT OLIVIA MEALS		095 L 2100 00 0000 000 00 000		02/07/2020	20.00
CE AP	3 KRISTEN KATT MEALS		095 L 2100 00 0000 000 00 000		02/07/2020	15.00
CE AP	1 STRATON FAMILY MILK		095 L 2000 00 0000 000 00 000		02/10/2020	78.75
CE AP	2 KENEDI FRANCIS ROLE MODEL FEE		095 L 3200 00 0000 000 00 000		02/10/2020	100.00
CE AP	1 PRESTYN HERMAN ROLE MODEL FEES		095 L 3200 00 0000 000 00 000		02/06/2020	0.00
CE AP	2 BRYNLIE KRAUZ LUNCH		095 L 2100 00 0000 000 00 000		02/06/2020	0.00
CE AP	1 TECH FEES FOR REMINGTON ESTES		095 L 4100 00 0000 000 00 000		02/14/2020	30.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000		02/19/2020	91.00
CE AP	1 SAWYER HURLA SNACK MILK		095 L 2000 00 0000 000 00 000	7795	02/20/2020	29.35
CE AP	1 AGGIE MONTAG MILK		095 L 2000 00 0000 000 00 000	7798	02/18/2020	16.80
CE AP	2 JUDE DIXON MILK		095 L 2000 00 0000 000 00 000	7798	02/18/2020	24.50

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
CE AP	1 HARLOW WURTZ LUNCH		095 L 2100 00 0000 000 00 000	7799	02/19/2020	50.00
CE AP	2 JENNIFR FOX LUNCH		095 L 2100 00 0000 000 00 000	7799	02/19/2020	15.00
CE AP	1 BRANDY LUCAS LUNCH		095 L 2100 00 0000 000 00 000	7800	02/21/2020	3.65
CE AP	2 EMMA PALENSKE TECH FEES		095 L 4100 00 0000 000 00 000	7800	02/21/2020	30.00
CE AP	3 EMMA PALENSKE INST. MATERIALS		095 L 1000 00 0000 000 00 000	7800	02/21/2020	50.00
CE AP	4 EMMA PALENSKE MILK		095 L 2000 00 0000 000 00 000	7800	02/21/2020	29.75
CE AP	1 HARPER SIBERT MILK		095 L 2000 00 0000 000 00 000	7796	02/20/2020	59.15
CE AP	2 KEATON DOLL MILK		095 L 2000 00 0000 000 00 000	7796	02/20/2020	29.75
CE AP	3 JORDY SCHLEGEL MILK		095 L 2000 00 0000 000 00 000	7796	02/20/2020	13.45
CE AP	4 SPREngle MARINA MILK		095 L 2000 00 0000 000 00 000	7796	02/20/2020	59.15
CE AP	5 KARODY HIRT INST. FEE		095 L 1000 00 0000 000 00 000	7797	02/20/2020	7.50
CE AP	6 KARODY HIRT TECH FEE		095 L 4100 00 0000 000 00 000	7797	02/20/2020	30.00
CE AP	7 ADDISON HAETTEN TECH FEE		095 L 4100 00 0000 000 00 000	7797	02/20/2020	30.00
CE AP	8 ADDISON HAETTEN INST MAT FEE		095 L 1000 00 0000 000 00 000	7797	02/20/2020	35.00
CE AP	9 KRISTIAN DUGAN LIBRARY BOOK REPLACEMENT		095 L 2500 00 0000 000 00 000	7797	02/20/2020	10.00
CE AP	1 RAYDEN RITTER-INST FEES		095 L 1000 00 0000 000 00 000	7801	02/24/2020	15.00
CE AP	2 RAYDEN RITTER- TECH FEES		095 L 4100 00 0000 000 00 000	7801	02/24/2020	30.00
CE AP	3 GRAYSON MOODY MILK		095 L 2000 00 0000 000 00 000	7801	02/24/2020	28.60
CE AP	4 OLIVER KIRBY MILK		095 L 2000 00 0000 000 00 000	7801	02/24/2020	24.50
CE AP	5 WILLOW THOMAS MILK		095 L 2000 00 0000 000 00 000	7801	02/24/2020	29.75
CE AP	6 AMELIA BREAUULT		095 L 2000 00 0000 000 00 000	7801	02/24/2020	29.75
CE AP	1 PAOLO REBEGILA INST MAT.		095 L 1000 00 0000 000 00 000	7802	02/21/2020	35.00
CE AP	2 PAOLO REBEGILA TECH FEES		095 L 4100 00 0000 000 00 000	7802	02/21/2020	30.00
CE AP	3 PAOLO REBEGILA LUNCH		095 L 2100 00 0000 000 00 000	7802	02/21/2020	20.00
CE AP	1 KINSEY HAVICE-LUNCH		095 L 2100 00 0000 000 00 000	7803	02/24/2020	30.00
CE AP	1 KENEDI & AUBRI FRANCIS-MILK		095 L 2000 00 0000 000 00 000	7804	02/25/2020	54.25
CE AP	1 ASHLEY TILTON-LUNCH		095 L 2100 00 0000 000 00 000	7805	02/26/2020	20.00
CE AP	1 MILK- MASON BLEAKLEY		095 L 2000 00 0000 000 00 000	7806	02/28/2020	20.00
CE AP	2 MILK- HATTIE PALENSKE		095 L 2000 00 0000 000 00 000	7806	02/28/2020	29.75
CE AP	3 MILK- ELLIE MASSIE		095 L 2000 00 0000 000 00 000	7806	02/28/2020	20.00
CE AP	4 MILK-TABOR GALVIN		095 L 2000 00 0000 000 00 000	7807	02/28/2020	29.75
CE AP	5 MILK-BROGUN NEWELL		095 L 2000 00 0000 000 00 000	7807	02/28/2020	29.75
CE AP	6 MILK-HARPER FIEHLER		095 L 2000 00 0000 000 00 000	7807	02/28/2020	29.75
CE AP	7 MILK-LEIGHTON BERGERON		095 L 2000 00 0000 000 00 000	7807	02/28/2020	15.15
CE AP	8 MILK-KANE FPEIFER		095 L 2000 00 0000 000 00 000	7807	02/28/2020	59.15
CE AP	9 MILK-BRYCE MRAVINEC		095 L 2000 00 0000 000 00 000	7808	02/28/2020	59.15

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
CE AP	10 MILK-JAXXSON BAKER		095 L 2000 00 0000 000 00 000	7808	02/28/2020	35.00
CE AP	11 MILK-ELI JAGER		095 L 2000 00 0000 000 00 000	7808	02/28/2020	28.00
CE AP	12 MILK-ALEXANDER CAMPBELL		095 L 2000 00 0000 000 00 000	7808	02/28/2020	29.75
CE AP	14 MILK AND LUNCH GENEVIEVE GOODMAN		095 L 2000 00 0000 000 00 000	7808	02/28/2020	19.85
CE AP	15 MILK AND LUNCH GENEVIEVE GOODMAN		095 L 2100 00 0000 000 00 000	7808	02/28/2020	15.15
CE AP	1 DAWSON MAULDIN INST FEES		095 L 1000 00 0000 000 00 000	7809	02/28/2020	17.50
CE AP	2 DAWSON MAULDIN TECH FEE		095 L 4100 00 0000 000 00 000	7809	02/28/2020	30.00
CE AP	3 DAWSON MAULDIN MILK		095 L 2000 00 0000 000 00 000	7809	02/28/2020	29.40
CE AP	4 RYKER LEISNER INST FEE		095 L 1000 00 0000 000 00 000	7809	02/28/2020	25.00
CE AP	5 HARLEY TYLER MEALS		095 L 2100 00 0000 000 00 000	7809	02/28/2020	15.00
HS AP	1 ART FEE		092 L 1000 00 0000 000 00 000		02/03/2020	25.00
HS AP	1 CONCESSIONS		092 L 4000 00 0000 000 00 000		02/03/2020	1041.73
HS AP	2 CONCESSIONS	SALES TAX	092 L 7800 00 0000 000 00 000		02/03/2020	141.58
HS AP	3 CONCESSIONS	PROFIT FROM CONCESSI	092 L 5823 00 0000 000 00 000		02/03/2020	347.24
HS AP	4 CARLSON SCHOLARSHIP		092 L 7300 00 0000 000 00 000		02/03/2020	500.00
HS AP	1 TOWEL FEE		092 L 3000 00 0000 000 00 000		02/05/2020	32.00
HS AP	2 SPORTS FEE		092 L 2800 00 0000 000 00 000		02/05/2020	35.00
HS AP	3 ART FEE		092 L 1000 00 0000 000 00 000		02/05/2020	200.00
HS AP	4 CHILDCARE FEE		092 L 2200 00 0000 000 00 000		02/05/2020	10.00
HS AP	5 FOOD CLASS FEE		092 L 1200 00 0000 000 00 000		02/05/2020	210.00
HS AP	6 MEAL PAYMENT		092 L 2100 00 0000 000 00 000		02/05/2020	67.00
HS AP	7 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		02/05/2020	54.45
HS AP	8 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/05/2020	5.55
HS AP	9 ADMISSIONS 1/31		092 L 3000 00 0000 000 00 000		02/05/2020	1951.12
HS AP	10 ADMISSIONS 1/31	SALES TAX	092 L 7800 00 0000 000 00 000		02/05/2020	198.88
HS AP	11 CLASS DUES FROM ONLINE		092 L 5823 00 0000 000 00 000		02/05/2020	0.35
HS AP	12 YEARBOOK ADS - MCM		092 L 4400 00 0000 000 00 000		02/05/2020	160.00
HS AP	13 ATHLETICS - FR 364		092 L 3000 00 0000 000 00 000		02/05/2020	100.00
HS AP	14 YEARBOOK BABY ADS		092 L 4400 00 0000 000 00 000		02/05/2020	70.00
HS AP	1 CONCESSIONS 2/6		092 L 4000 00 0000 000 00 000		02/05/2020	706.08
HS AP	2 CONCESSIONS 2/6	SALES TAX	092 L 7800 00 0000 000 00 000		02/05/2020	95.96
HS AP	3 CONCESSIONS 2/6	PROFIT FROM CONCESSI	092 L 6400 00 0000 000 00 000		02/05/2020	235.36
HS AP	4 ENTRY FEE SCIENCE FAIR		092 L 6850 00 0000 000 00 000		02/05/2020	20.00
HS AP	5 DONATION		092 L 8800 00 0000 000 00 000		02/05/2020	40.00
HS AP	6 DONATION		092 L 6650 00 0000 000 00 000		02/05/2020	551.00
HS AP	7 COFFEE SALES		092 L 7700 00 0000 000 00 000		02/05/2020	23.82

CASH RECEIPTS REPORT (Dates: 02/01/2020 - 02/29/2020)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	8 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/05/2020	2.43
HS AP	9 GATE 2/6		092 L 3000 00 0000 000 00 000		02/07/2020	918.39
HS AP	10 GATE 2/6	SALES TAX	092 L 7800 00 0000 000 00 000		02/07/2020	93.61
HS AP	1 CONCESSIONS 2/6		092 L 4000 00 0000 000 00 000		02/05/2020	706.08
HS AP	2 CONCESSIONS 2/6	SALES TAX	092 L 7800 00 0000 000 00 000		02/05/2020	95.96
HS AP	3 CONCESSIONS 2/6	PROFIT FROM CONCESSI	092 L 6400 00 0000 000 00 000		02/05/2020	235.36
HS AP	4 ENTRY FEE SCIENCE FAIR		092 L 6850 00 0000 000 00 000		02/05/2020	20.00
HS AP	5 DONATION		092 L 8800 00 0000 000 00 000		02/05/2020	39.00
HS AP	6 DONATION		092 L 6650 00 0000 000 00 000		02/05/2020	551.00
HS AP	7 COFFEE SALES		092 L 7700 00 0000 000 00 000		02/05/2020	23.82
HS AP	8 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/05/2020	2.43
HS AP	9 GATE 2/6		092 L 3000 00 0000 000 00 000		02/07/2020	918.39
HS AP	10 GATE 2/6	SALES TAX	092 L 7800 00 0000 000 00 000		02/07/2020	93.61
HS AP	1 CONCESSIONS 2/6		092 L 4000 00 0000 000 00 000		02/05/2020	0.00
HS AP	2 CONCESSIONS 2/6	SALES TAX	092 L 7800 00 0000 000 00 000		02/05/2020	0.00
HS AP	3 CONCESSIONS 2/6	PROFIT FROM CONCESSI	092 L 6400 00 0000 000 00 000		02/05/2020	0.00
HS AP	4 ENTRY FEE SCIENCE FAIR		092 L 6850 00 0000 000 00 000		02/05/2020	0.00
HS AP	5 DONATION		092 L 8800 00 0000 000 00 000		02/05/2020	0.00
HS AP	6 DONATION		092 L 6650 00 0000 000 00 000		02/05/2020	0.00
HS AP	7 COFFEE SALES		092 L 7700 00 0000 000 00 000		02/05/2020	0.00
HS AP	8 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/05/2020	0.00
HS AP	9 GATE 2/6		092 L 3000 00 0000 000 00 000		02/07/2020	0.00
HS AP	10 GATE 2/6	SALES TAX	092 L 7800 00 0000 000 00 000		02/07/2020	0.00
HS AP	1 FR CLASS DUES		092 L 5823 00 0000 000 00 000		02/07/2020	10.00
HS AP	2 TOWEL FEE		092 L 3000 00 0000 000 00 000		02/07/2020	8.00
HS AP	3 17-18 TECH FEE		092 L 1300 00 0000 000 00 000		02/07/2020	2.00
HS AP	1 KAY FLOWER SALES		092 L 6400 00 0000 000 00 000		02/10/2020	5.44
HS AP	2 KAY FLOWER SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/10/2020	0.56
HS AP	3 FBLA COOKIE SALES		092 L 6000 00 0000 000 00 000		02/10/2020	2.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 6000 00 0000 000 00 000		02/11/2020	80.00
HS AP	1 CONCESSIONS 2/10		092 L 4000 00 0000 000 00 000		02/11/2020	146.17
HS AP	2 CONCESSIONS 2/10	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2020	19.86
HS AP	3 CONCESSIONS 2/10	PROFIT FROM CONCESSI	092 L 7600 00 0000 000 00 000		02/11/2020	48.72
HS AP	4 ADMISSION 2/10		092 L 3000 00 0000 000 00 000		02/11/2020	418.36
HS AP	5 ADMISSION 2/10	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2020	42.64
HS AP	1 MEAL ACCOUNT		092 L 2100 00 0000 000 00 000		02/12/2020	20.00

CASH RECEIPTS REPORT (Dates: 02/01/2020 - 02/29/2020)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	1 MEAL ACCOUNT		092 L 2100 00 0000 000 00 000		02/14/2020	8.00
HS AP	2 18-19 WELDING FEE		092 L 1500 00 0000 000 00 000		02/14/2020	12.00
HS AP	3 WELDING FEE		092 L 1500 00 0000 000 00 000		02/14/2020	20.00
HS AP	1 ATHLETICS		092 L 3000 00 0000 000 00 000		02/18/2020	8.00
HS AP	2 SPORTS UNIFORM		092 L 2800 00 0000 000 00 000		02/18/2020	35.00
HS AP	3 AG FEE		092 L 1700 00 0000 000 00 000		02/18/2020	20.00
HS AP	4 ART FEE		092 L 1000 00 0000 000 00 000		02/18/2020	25.00
HS AP	5 CULINARY FEE		092 L 1200 00 0000 000 00 000		02/18/2020	70.00
HS AP	6 MEAL PAYMENT		092 L 2100 00 0000 000 00 000		02/18/2020	25.00
HS AP	7 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		02/18/2020	108.90
HS AP	8 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/18/2020	11.10
HS AP	1 CONCESSIONS 1/15		092 L 4000 00 0000 000 00 000		02/18/2020	288.92
HS AP	2 CONCESSIONS 1/15	SALES TAX	092 L 7800 00 0000 000 00 000		02/18/2020	39.27
HS AP	3 CONCESSIONS 1/15	PROFIT FROM CONCESSSS	092 L 7600 00 0000 000 00 000		02/18/2020	96.31
HS AP	4 ADMISSIONS 1/15		092 L 3000 00 0000 000 00 000		02/18/2020	421.08
HS AP	5 ADMISSIONS 1/15	SALES TAX	092 L 7800 00 0000 000 00 000		02/17/2020	42.92
HS AP	6 RC ENTRY TOURNAMENT		092 L 3000 00 0000 000 00 000		02/18/2020	100.00
HS AP	7 TSHIRTS PAYMENT		092 L 7100 00 0000 000 00 000		02/18/2020	32.00
HS AP	8 TICKET SALES		092 L 7100 00 0000 000 00 000		02/18/2020	25.41
HS AP	9 TICKET SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/18/2020	2.59
HS AP	10 COFFEE SALES		092 L 7700 00 0000 000 00 000		02/18/2020	19.59
HS AP	11 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/18/2020	2.00
HS AP	12 DONATION KVSb VALENTINE GRAMS		092 L 6000 00 0000 000 00 000		02/18/2020	200.00
HS AP	13 FLOWER SALES		092 L 6400 00 0000 000 00 000		02/18/2020	524.26
HS AP	14 FLOWER SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/18/2020	53.44
HS AP	1 YEARBOOK BABY ADS		092 L 4400 00 0000 000 00 000		02/19/2020	140.00
HS AP	2 ST MARYS C TEAM ENTRY		092 L 3000 00 0000 000 00 000		02/19/2020	100.00
HS AP	3 ENTRY FEE SCIENCE FAIR		092 L 6850 00 0000 000 00 000		02/19/2020	15.00
HS AP	4 TICKET SALES		092 L 7100 00 0000 000 00 000		02/19/2020	697.87
HS AP	5 TICKET SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/19/2020	71.13
HS AP	6 COOKIE SALES		092 L 6300 00 0000 000 00 000		02/19/2020	470.00
HS AP	1 TECHNOLOGY		092 L 1300 00 0000 000 00 000		02/19/2020	50.00
HS AP	2 INS MATERIALS		092 L 1100 00 0000 000 00 000		02/19/2020	35.00
HS AP	3 WOODS 18-19 SCHOOL YEAR		092 L 2000 00 0000 000 00 000		02/19/2020	10.00
HS AP	4 CULINARY ARTS		092 L 1200 00 0000 000 00 000		02/19/2020	35.00
HS AP	5 TOWEL FEE		092 L 3000 00 0000 000 00 000		02/19/2020	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	6 WOODS FEE		092 L 1800 00 0000 000 00 000		02/19/2020	20.00
HS AP	7 CLASS DUES		092 L 5823 00 0000 000 00 000		02/19/2020	10.00
HS AP	1 MEAL ACCOUNT		092 L 2100 00 0000 000 00 000		02/20/2020	50.00
HS AP	1 ENTRY FEE		092 L 6850 00 0000 000 00 000		02/20/2020	10.00
HS AP	2 TICKET SALES PLAY		092 L 7100 00 0000 000 00 000		02/20/2020	1554.55
HS AP	3 TICKET SALES PLAY	SALES TAX	092 L 7800 00 0000 000 00 000		02/20/2020	158.45
HS AP	4 COOKIE SALES		092 L 6000 00 0000 000 00 000		02/20/2020	388.00
HS AP	1 MEAL ACCOUNT		092 L 2100 00 0000 000 00 000		02/21/2020	20.00
HS AP	1 ADMISSIONS 2/18		092 L 3000 00 0000 000 00 000		02/21/2020	1278.67
HS AP	2 ADMISSIONS 2/18	SALES TAX	092 L 7800 00 0000 000 00 000		02/21/2020	130.33
HS AP	3 DONATION WBA		092 L 7100 00 0000 000 00 000		02/21/2020	500.00
HS AP	4 DONATION		092 L 8800 00 0000 000 00 000		02/21/2020	250.00
HS AP	5 CONCESSIONS 2/18		092 L 4000 00 0000 000 00 000		02/21/2020	916.79
HS AP	6 CONCESSIONS 2/18	SALES TAX	092 L 7800 00 0000 000 00 000		02/21/2020	124.60
HS AP	7 CONCESSIONS 2/18	PROFIT FROM CONCESSI	092 L 5822 00 0000 000 00 000		02/21/2020	305.60
HS AP	1 CONCESSIONS FROM WBA		092 L 6300 00 0000 000 00 000		02/24/2020	2670.91
HS AP	2 CONCESSIONS FROM WBA	SALES TAX	092 L 7800 00 0000 000 00 000		02/24/2020	272.24
HS AP	1 FLOWER SALES		092 L 7100 00 0000 000 00 000		02/24/2020	225.06
HS AP	2 FLOWER SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/24/2020	22.94
HS AP	3 DONATION - BETTENCOURT		092 L 7100 00 0000 000 00 000		02/24/2020	150.00
HS AP	4 TICKET SALES		092 L 7100 00 0000 000 00 000		02/24/2020	1205.16
HS AP	5 TICKET SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/24/2020	122.84
HS AP	6 BREAKFAST DONATION		092 L 6200 00 0000 000 00 000		02/24/2020	665.00
HS AP	7 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		02/24/2020	54.45
HS AP	8 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/24/2020	5.55
HS AP	9 BABY ADS		092 L 4400 00 0000 000 00 000		02/24/2020	70.00
HS AP	10 HERINGTON WR ENTRY FEE		092 L 3000 00 0000 000 00 000		02/20/2020	125.00
HS AP	11 TOWEL FEE		092 L 3000 00 0000 000 00 000		02/24/2020	8.00
HS AP	12 CLASS DUES		092 L 5822 00 0000 000 00 000		02/24/2020	20.00
HS AP	1 MEAL ACCOUNT		092 L 2100 00 0000 000 00 000		02/24/2020	25.00
HS AP	1 TICKET SALES		092 L 7100 00 0000 000 00 000		02/26/2020	50.82
HS AP	2 TICKET SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/26/2020	5.18
HS AP	3 ABILENE WR ENTRY FEE		092 L 3000 00 0000 000 00 000		02/26/2020	125.00
HS AP	4 BABY ADS		092 L 4400 00 0000 000 00 000		02/26/2020	70.00
HS AP	5 DONATION		092 L 5822 00 0000 000 00 000		02/26/2020	15.92
HS AP	6 COOKIE SALES		092 L 6000 00 0000 000 00 000		02/26/2020	35.21

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	8 COFFEE SALES		092 L 7700 00 0000 000 00 000		02/26/2020	57.97
HS AP	9 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/26/2020	5.90
HS AP	10 ENTRY FEE		092 L 6850 00 0000 000 00 000		02/26/2020	15.00
HS AP	11 SPORTS FEE		092 L 2800 00 0000 000 00 000		02/26/2020	70.00
HS AP	12 ART FEE		092 L 1000 00 0000 000 00 000		02/26/2020	110.00
HS AP	13 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		02/26/2020	54.45
HS AP	14 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/26/2020	5.55
HS AP	1 SPORTS FEE		092 L 2800 00 0000 000 00 000		02/26/2020	35.00
HS AP	2 MEAL ACCOUNT		092 L 2100 00 0000 000 00 000		02/26/2020	30.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		02/27/2020	45.00
HS AP	2 ART FEE		092 L 1000 00 0000 000 00 000		02/27/2020	35.00
HS AP	1 BANK ACCOUNT INTEREST - FEB 2020		092 L 2500 00 0000 000 00 000	9125	02/28/2020	31.12
MS AP	1 ASH ANDERSON		093 L 2600 00 0000 000 00 000	8181	02/04/2020	8.00
MS AP	2		093 L 1200 00 0000 000 00 000	8181	02/04/2020	17.50
MS AP	3		093 L 2100 00 0000 000 00 000	8181	02/04/2020	22.00
MS AP	1 BB GATE (2)		093 L 2600 00 0000 000 00 000	8182	02/11/2020	538.22
MS AP	2		093 L 6000 00 0000 000 00 000	8182	02/11/2020	49.78
MS AP	3 BB CONCESSIONS		093 L 3000 00 0000 000 00 000	8183	02/11/2020	338.00
MS AP	4		093 L 6000 00 0000 000 00 000	8183	02/11/2020	31.27
MS AP	5 PATTY FALLEY WALLACE		093 L 1700 00 0000 000 00 000	8184	02/11/2020	10.00
MS AP	6 YEARBOOK		093 L 5400 00 0000 000 00 000	8185	02/11/2020	322.20
MS AP	7		093 L 6000 00 0000 000 00 000	8185	02/11/2020	29.80
MS AP	8 JAYDA SMITH CHARGER REPLACEMENT		093 L 3400 00 0000 000 00 000	8186	02/11/2020	50.00
MS AP	9 BRODAY OVIATT		093 L 1800 00 0000 000 00 000	8187	02/11/2020	18.92
MS AP	1 WOOD PROJECT MONEY		093 L 1800 00 0000 000 00 000	8188	02/19/2020	166.87
MS AP	2 ALEAH ROBINSON		093 L 3400 00 0000 000 00 000	8189	02/19/2020	3.50
MS AP	3 BB GATE		093 L 2600 00 0000 000 00 000	8190	02/19/2020	445.77
MS AP	4		093 L 6000 00 0000 000 00 000	8190	02/19/2020	41.23
MS AP	5 BB CONCESSIONS		093 L 3000 00 0000 000 00 000	8191	02/19/2020	224.71
MS AP	6		093 L 6000 00 0000 000 00 000	8191	02/19/2020	20.79
MS AP	7 ALEXA FULMER WOODS		093 L 1800 00 0000 000 00 000	8192	02/19/2020	26.69
MS AP	8 LEVI WAUGH		093 L 1800 00 0000 000 00 000	8193	02/19/2020	64.96
MS AP	9 mAKENZIE mEINHARDT		093 L 1800 00 0000 000 00 000	8194	02/19/2020	14.78
MS AP	10 DAGAN FULTZ		093 L 3400 00 0000 000 00 000	8195	02/19/2020	50.00
MS AP	11 WOOD PROJECT MONEY		093 L 1800 00 0000 000 00 000	8196	02/19/2020	297.37
MS AP	12 KYLEE STIVERS		093 L 1800 00 0000 000 00 000	8196	02/19/2020	39.44

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	13 BB GATE		093 L 2600 00 0000 000 00 000	8198	02/19/2020	252.63
MS AP	14		093 L 6000 00 0000 000 00 000	8198	02/19/2020	23.27
MS AP	15		093 L 3000 00 0000 000 00 000	8199	02/19/2020	253.10
MS AP	16		093 L 6000 00 0000 000 00 000	8199	02/19/2020	23.41
MS AP	17 IAN KING		093 L 3100 00 0000 000 00 000	8200	02/19/2020	20.00
MS AP	18 ALEAH ROBERTSON		093 L 3400 00 0000 000 00 000	8951	02/19/2020	3.50
MS AP	19 TATE WARREN		093 L 1800 00 0000 000 00 000	8952	02/19/2020	50.00
MS AP	1 MARINA VESTAL		093 L 1800 00 0000 000 00 000	8953	02/26/2020	41.59
MS AP	2		093 L 1800 00 0000 000 00 000	8954	02/26/2020	363.10
MS AP	3 MARY POE PAYMENT FOR POP PURCHASE FOR PE		093 L 3000 00 0000 000 00 000	8955	02/26/2020	30.00
MS AP	4 NATHAN FIELDS		093 L 1800 00 0000 000 00 000	8956	02/26/2020	181.99
MS AP	5 BB GATE		093 L 2600 00 0000 000 00 000	8957	02/26/2020	353.23
MS AP	6		093 L 6000 00 0000 000 00 000	8957	02/26/2020	32.67
MS AP	7		093 L 3000 00 0000 000 00 000	8958	02/26/2020	231.95
MS AP	8		093 L 6000 00 0000 000 00 000	8958	02/26/2020	21.45
MS AP	1 DANIEL GRIFFIN		093 L 2100 00 0000 000 00 000	8960	02/26/2020	50.00
MS AP	1 BAILEY HARRIS		093 L 2100 00 0000 000 00 000	8962	02/28/2020	50.00
MS AP	2		093 L 1200 00 0000 000 00 000	8962	02/28/2020	50.00
WE AP	1 Geraci, Isabella, lost library book, \$7.		094 L 6500 00 0000 000 00 000	08551	02/03/2020	7.00
WE AP	2 Godinez, Carmen, S2 milk, \$29.75		094 L 1500 00 0000 000 00 000	08552	02/03/2020	29.75
WE AP	3 Kohlmeier, Rowan, S2 milk, \$29.75		094 L 1500 00 0000 000 00 000	08553	02/03/2020	29.75
WE AP	4 yearbooks (3) before sales tax, \$43.94		094 L 5500 00 0000 000 00 000		02/03/2020	43.94
WE AP	5 yearbooks (3), sales tax, \$4.06		094 L 7000 00 0000 000 00 000		02/03/2020	4.06
WE AP	1 Miksch, Andrew, S2 milk, \$29.74		094 L 1500 00 0000 000 00 000	08557	02/04/2020	29.74
WE AP	1 Beason, Amanda, lunches, \$50.00		094 L 8000 00 0000 000 00 000		02/07/2020	50.00
WE AP	1 Brown, Bentley, \$100.00		094 L 8000 00 0000 000 00 000		02/19/2020	100.00
WE AP	1 Piper, Brayden, tech fee, \$30.00		094 L 1100 00 0000 000 00 000	08560	02/21/2020	30.00
WE AP	2 Sackrider, Nia and Haetten, Walker, tech		094 L 1100 00 0000 000 00 000	08561	02/21/2020	60.00
WE AP	3 Sackrider, Nia and Haetten, Walker, inst		094 L 1000 00 0000 000 00 000	08561	02/21/2020	70.00
WE AP	4 Bearman, Brooklyn, yearbook (before sale		094 L 5500 00 0000 000 00 000	08562	02/21/2020	14.65
WE AP	5 Bearman, Brooklyn, sales tax on yearbook		094 L 7000 00 0000 000 00 000	08562	02/21/2020	1.35
WE AP	1 Ault, Spencer, lunches, \$40.00		094 L 8000 00 0000 000 00 000	08563	02/25/2020	40.00

1,714,034.63 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	532.35	593,885.00	0.00	594,417.35
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	5,000.00	0.00	5,000.00
008	SUPPLEMENTAL GENERAL	0.00	656,577.00	0.00	656,577.00
016	CAPITAL OUTLAY	0.00	183,540.47	0.00	183,540.47
024	FOOD SERVICE	0.00	88,586.38	0.00	88,586.38
034	VO EDUCATION FUND	0.00	6,132.99	0.00	6,132.99
035	GIFT FUND	0.00	313.00	0.00	313.00
055	TEXT BOOK & STUDENT MATERIALS	0.00	2,120.21	0.00	2,120.21
064	BOND CONSTRUCTION	0.00	158.64	0.00	158.64
078	SPED COOP	0.00	144,808.41	0.00	144,808.41
092	HIGH SCHOOL STUDENT ACTIVITY	24,618.35	0.00	0.00	24,618.35
093	MIDDLE SCHOOL STUDENT ACTIVITY	4,863.69	0.00	0.00	4,863.69
094	WEST ELEM STUDENT ACTIVITY	510.24	0.00	0.00	510.24
095	CENTRAL ELEM STUDENT ACTIVITY	2,387.90	0.00	0.00	2,387.90
***	Fund Summary Totals ***	32,912.53	1,681,122.10	0.00	1,714,034.63

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

Wamego Public Schools Personnel Report

MARCH 16, 2020

ROUTINE NEW HIRES

Para-educators Samantha O'Shea (CE)
Service Providers Holly Britton – SLP (Long term sub 2/24 to EOSY)

ROUTINE TRANSFERS

Transportation Ron Pauly – Sub Driver to FT Driver

ROUTINE RESIGNATIONS

Maintenance/Grounds Derek Baxter

TERMINATIONS

Service Providers Rachelle Brooks (Asst. P/T) – position eliminated
ESOL Aide Silvia Ramos-Meza – position eliminated

RETIREMENTS

NEW HIRES FOR THE 20-21 SCHOOL YEAR

Teachers Amie Musselman – CE Grade TBD
Lisa Kruse – WE 4th Grade

TRANSFERS FOR THE 20-21 SCHOOL YEAR

Kevin Brown From 6th Grade Math to WHS ACE Supervisor

RESIGNATIONS EFFECTIVE AT THE END OF THE 19-20 SCHOOL YEAR

Teachers Julie Weber – MS Science
Ryan Anderson – WHS Business
Coaches Julie Weber – MS Asst. Girls Basketball
Julie Weber – MS Asst. Track
Julie Weber – HS Asst. Volleyball
Ryan Anderson – Head Boys Golf
Sponsors Ryan Anderson – FBLA Asst.



FINAL REFINANCING ANALYSIS

Raymond James Public Finance

Discussion Materials
March 30, 2020

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Managing Director
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RAYMOND JAMES

Assessed Valuation		
Year	Assessed Valuation	Percentage Change
2019/20	98,988,288	4.06%
2018/19	95,127,057	5.65%
2017/18	90,040,601	5.33%
2016/17	85,486,833	5.46%
2015/16	81,059,447	5.20%
2014/15	77,056,306	3.02%
2013/14	74,797,897	2.00%
2012/13	73,334,320	3.16%
2011/12	71,089,523	2.72%
2010/11	69,208,497	2.01%
2009/10	67,845,745	-1.80%
2008/09	69,092,270	0.68%
2007/08	68,625,439	10.31%
2006/07	62,210,694	14.29%
2005/06	54,432,446	5.62%
Average Annual Growth Rate		
	Last 10 Years	3.86%
	Last 5 Years	5.14%
	Last 3 Years	5.01%

State Aid Percentages			
Year	Pre-2015	2015-2017	Post-2017
2019/20	45%	14%	14%
2018/19	41%	16%	16%
2017/18	42%	17%	
2016/17	43%	21%	
2015/16	42%	25%	
2014/15	40%		
2013/14	39%		
2012/13	34%		
2011/12	33%		
2010/11	31%		
2009/10	31%		
2008/09	29%		
2007/08	32%		
2006/07	34%		
2005/06	33%		

Year	General	Local Option Budget	Capital Outlay	Bond & Interest	Other	District Levy
2004/05	20.000	14.100	4.000	18.390	0.000	56.490
2005/06	20.000	15.220	3.990	17.110	0.000	56.320
2006/07	20.000	15.190	3.980	15.230	0.000	54.400
2007/08	20.000	16.850	3.990	15.120	0.000	55.960
2008/09	20.000	20.540	0.270	15.640	0.000	56.450
2009/10	20.000	19.810	0.990	15.590	0.000	56.390
2010/11	20.000	19.480	1.360	16.620	0.000	57.460
2011/12	20.000	20.671	0.000	16.490	0.000	57.161
2012/13	20.000	21.215	0.000	15.919	0.000	57.134
2013/14	20.000	22.117	0.000	16.044	0.000	58.161
2014/15	20.000	13.437	4.000	16.007	0.000	53.444
2015/16	20.000	15.443	4.000	16.002	0.000	55.445
2016/17	20.000	14.966	3.999	15.998	0.000	54.963
2017/18	20.000	15.610	3.998	15.992	0.000	55.600
2018/19	20.000	12.831	4.000	16.019	0.000	52.850
2019/20	20.000	13.440	4.000	16.000	0.000	53.440

Mill Levy Analysis

Unified School District No. 320, Pottawatomie County, Kansas (Wamego)

Calculation of Mill Levy - AV Growth at 5% Per Year - Zions Bank Direct Placement - Crossover Convertible Approach

Year	Total Assessed Valuation	Annual Growth Rate	Existing Debt Service				Series 2020 Refunding	Less: Refunded Bonds	Aggregate Existing Debt Service	Less: State Aid Pre-2015	Less: State Aid 2015-2017	Less: Federal Subsidy	Debt Service Net of State Aid & Subsidy	Less: Motor Vehicle, Commercial and RV	Net Debt Service Paid From Local Property Tax	Code 62 Cash Basis Reserve Unencumbered Fund Balance	Bond & Interest Fund Mill Levy Rate
			Series 2009-B	Series 2016	Series 2017												
2017	\$90,459,748	5.82%															15.998
2018	\$95,244,061	5.29%															15.992
2019	\$98,986,833	3.93%	\$ 1,833,681	\$ -	\$ 973,200	\$ -	\$ -	\$ 2,806,881	\$ 825,157	\$ 136,248	\$ 175,208	\$ 1,670,269	\$ 84,159	\$ 1,586,110	\$970,400		16.019
2020	103,936,175	5.00%	-	1,654,250	973,200	-	-	2,627,450	744,413	136,248	-	1,746,790	148,615	1,598,175	996,000		13.019
2021	109,132,983	5.00%	-	1,708,150	973,200	-	-	2,681,350	768,668	126,516	-	1,786,167	156,046	1,630,121	758,266		13.019
2022	114,589,633	5.00%	-	1,759,200	973,200	-	-	2,732,400	809,232	116,784	-	1,806,384	163,848	1,642,536	577,735		13.019
2023	120,319,114	5.00%	-	1,776,800	973,200	-	-	2,750,000	835,096	107,052	-	1,807,852	172,040	1,635,812	477,029		13.019
2024	126,335,070	5.00%	-	1,851,200	973,200	-	-	2,824,400	888,576	97,320	-	1,838,504	180,642	1,657,862	431,029		13.019
2025	132,651,823	5.00%	-	-	2,253,200	-	-	2,253,200	-	202,788	-	2,050,412	189,675	1,860,737	262,746		13.019
2026	139,284,415	5.00%	-	-	2,249,200	-	-	2,249,200	-	179,936	-	2,069,264	199,158	1,870,106	169,717		13.019
2027	146,248,635	5.00%	-	-	2,249,000	540,024	487,250	2,301,774	-	161,124	-	2,140,650	209,116	1,931,534	104,114		13.019
2028	153,561,067	5.00%	-	-	2,250,000	538,399	487,250	2,301,149	-	138,069	-	2,163,080	219,572	1,943,508	119,834		13.019
2029	161,239,120	5.00%	-	-	2,252,500	536,720	487,250	2,301,970	-	115,099	-	2,186,872	230,551	1,956,321	217,699		13.000
2030	169,301,076	5.00%	-	-	2,251,250	539,876	487,250	2,303,876	-	92,155	-	2,211,721	242,078	1,969,643	239,037		12.000
2031	177,766,130	5.00%	-	-	2,251,250	537,868	487,250	2,301,868	-	69,056	-	2,232,812	254,182	1,978,630	350,937		12.000
2032	186,654,437	5.00%	-	-	2,252,250	2,484,965	2,252,250	2,484,965	-	49,699	-	2,435,266	266,891	2,168,375	377,618		12.000
2033	195,987,159	5.00%	-	-	2,249,000	2,484,540	2,249,000	2,484,540	-	-	-	2,484,540	280,236	2,204,304	478,123		12.000
2034	205,786,517	5.00%	-	-	2,251,500	2,483,020	2,251,500	2,483,020	-	-	-	2,483,020	294,248	2,188,772	507,729		11.000
2035	216,075,842	5.00%	-	-	2,249,250	2,481,882	2,249,250	2,481,882	-	-	-	2,481,882	308,960	2,172,922	452,350		10.000
2036	226,879,634	5.00%	-	-	2,252,250		2,252,250		-	-	-				452,350		0.000
Total			\$ 1,833,681	\$ 8,749,600	\$ 32,849,850	\$ 12,627,294	\$ 13,690,500	\$ 42,369,925	\$ 4,871,141	\$ 1,728,094	\$ 175,208	\$ 35,595,483	\$ 3,600,017	\$ 31,995,466			

State Aid Percentages:	
Pre-2015 State Aid Percentage (Form 242)	45%
2015-2017 State Aid Percentage (Form 244)	14%
Post-2017 State Aid Percentage (Form 246)	14%

Assessed Valuation Growth Rate Assumptions:	
<i>Assessed Valuation grows at 5% per year.</i>	
<i>Total Assessed Valuation Excludes Motor Vehicle Valuation</i>	
Mill Levy Collections	
<i>Tax collection rate is assumed to be 98%</i>	
State Aid Assumptions:	
<i>Pre-2015 State Aid increases by 1% per year</i>	
<i>Post-2015 State Aid declines by 1% per year</i>	

Outstanding Bonds

SUMMARY OF BONDS REFUNDED

Unified School District No. 320, Pottawatomie County, Kansas (Wamego)
 General Obligation Refunding Bonds, Series 2020
 FINAL NUMBERS

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
General Obligation Bonds, Series 2017-A, 2017A:					
SERIAL	09/01/2032	5.000%	1,765,000.00	09/01/2026	100.000
	09/01/2033	5.000%	1,850,000.00	09/01/2026	100.000
TERM	09/01/2034	5.000%	1,945,000.00	09/01/2026	100.000
	09/01/2035	5.000%	2,040,000.00	09/01/2026	100.000
	09/01/2036	5.000%	2,145,000.00	09/01/2026	100.000
			9,745,000.00		

Refinancing Analysis

SAVINGS

Unified School District No. 320, Pottawatomie County, Kansas (Wamego)
 General Obligation Refunding Bonds, Series 2020
 FINAL NUMBERS

Date	Prior Debt Service	Refunding Debt Service	Refunding Receipts	Refunding Net Cash Flow	Savings	Present Value to 03/30/2020 @ 2.5060673%
09/01/2020		128,674.23	128,674.23			
09/01/2021		306,773.00	306,773.00			
09/01/2022		306,773.00	306,773.00			
09/01/2023		306,773.00	306,773.00			
09/01/2024		306,773.00	306,773.00			
09/01/2025		306,773.00	306,773.00			
09/01/2026		306,773.00	306,773.00			
09/01/2027	487,250.00	540,024.00		540,024.00	-52,774.00	-44,153.71
09/01/2028	487,250.00	538,399.25		538,399.25	-51,149.25	-41,767.66
09/01/2029	487,250.00	536,719.75		536,719.75	-49,469.75	-39,378.88
09/01/2030	487,250.00	539,876.00		539,876.00	-52,626.00	-40,860.64
09/01/2031	487,250.00	537,868.00		537,868.00	-50,618.00	-38,311.59
09/01/2032	2,252,250.00	2,484,964.75		2,484,964.75	-232,714.75	-180,046.32
09/01/2033	2,249,000.00	2,484,540.00		2,484,540.00	-235,540.00	-178,035.40
09/01/2034	2,251,500.00	2,483,020.25		2,483,020.25	-231,520.25	-171,248.46
09/01/2035	2,249,250.00	2,481,882.25		2,481,882.25	-232,632.25	-178,738.87
09/01/2036	2,252,250.00				2,252,250.00	1,496,759.39
	13,690,500.00	14,596,606.48	1,969,312.23	12,627,294.25	1,063,205.75	584,217.86

Savings Summary

PV of savings from cash flow	584,217.86
Net PV Savings	584,217.86

SUMMARY OF REFUNDING RESULTS

Unified School District No. 320, Pottawatomie County, Kansas (Wamego)
 General Obligation Refunding Bonds, Series 2020
 FINAL NUMBERS

Dated Date	03/30/2020
Delivery Date	03/30/2020
Arbitrage yield	2.506067%
Escrow yield	1.279104%
Value of Negative Arbitrage	748,540.81
Bond Par Amount	11,035,000.00
True Interest Cost	2.506067%
Net Interest Cost	2.481159%
All-In TIC	2.647849%
Average Coupon	2.481159%
Average Life	13.008
Weighted Average Maturity	13.008
Duration	11.038
Par amount of refunded bonds	9,745,000.00
Average coupon of refunded bonds	5.000000%
Average life of refunded bonds	14.517
Remaining weighted average maturity of refunded bonds	14.517
PV of prior debt to 03/30/2020 @ 2.506067%	9,810,444.06
Net PV Savings	584,217.86
Percentage savings of refunded bonds	5.995052%
Percentage savings of refunding bonds	5.294226%

SOURCES AND USES OF FUNDS

Unified School District No. 320, Pottawatomie County, Kansas (Wamego)
 General Obligation Refunding Bonds, Series 2020
 FINAL NUMBERS

Dated Date 03/30/2020
 Delivery Date 03/30/2020

Sources:

Bond Proceeds:

Par Amount	11,035,000.00
	<u>11,035,000.00</u>

Uses:

Refunding Escrow Deposits:

Cash Deposit	5.52
SLGS Purchases	<u>10,865,984.00</u>
	10,865,989.52

Cost of Issuance:

Bond Counsel	34,000.00
State Treasurer - Paying Agent	13,146.88
State Treasurer - Registration Fee	30.00
State Treasurer - Setup Fee	300.00
Placement Agent	110,350.00
Bond Certificate Printing	270.00
Attorney General Transcript Review	250.00
Escrow Trustee	6,000.00
State Treasurer - Bond Redemption Fee	30.00
Escrow Verification	4,000.00
Miscellaneous	<u>633.60</u>
	169,010.48

11,035,000.00

DETAILED BOND DEBT SERVICE

Unified School District No. 320, Pottawatomie County, Kansas (Wamego)
 General Obligation Refunding Bonds, Series 2020
 FINAL NUMBERS

Dated Date 03/30/2020
 Delivery Date 03/30/2020

Term Bond (TERM)

Period Ending	Principal	Interest	Debt Service
09/01/2020		128,674.23	128,674.23
09/01/2021		306,773.00	306,773.00
09/01/2022		306,773.00	306,773.00
09/01/2023		306,773.00	306,773.00
09/01/2024		306,773.00	306,773.00
09/01/2025		306,773.00	306,773.00
09/01/2026		306,773.00	306,773.00
09/01/2027	300,000	240,024.00	540,024.00
09/01/2028	305,000	233,399.25	538,399.25
09/01/2029	310,000	226,719.75	536,719.75
09/01/2030	320,000	219,876.00	539,876.00
09/01/2031	325,000	212,868.00	537,868.00
09/01/2032	2,290,000	194,964.75	2,484,964.75
09/01/2033	2,340,000	144,540.00	2,484,540.00
09/01/2034	2,390,000	93,020.25	2,483,020.25
09/01/2035	2,455,000	26,882.25	2,481,882.25
	11,035,000	3,561,606.48	14,596,606.48

Bond Variable Rate Table

Begin Date	End Date	Interest Rate
03/30/2020	09/01/2026	2.780%
09/01/2026	03/01/2035	2.190%

BOND PRICING

Unified School District No. 320, Pottawatomie County, Kansas (Wamego)
 General Obligation Refunding Bonds, Series 2020
 FINAL NUMBERS

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Term Bond:	03/01/2035	11,035,000		2.470%	100.000
		11,035,000			

Dated Date	03/30/2020		
Delivery Date	03/30/2020		
First Coupon	09/01/2020		
Par Amount	11,035,000.00		
Original Issue Discount			
Production	11,035,000.00	100.000000%	
Underwriter's Discount			
Purchase Price	11,035,000.00	100.000000%	
Accrued Interest			
Net Proceeds	11,035,000.00		

BOND SUMMARY STATISTICS

Unified School District No. 320, Pottawatomie County, Kansas (Wamego)
 General Obligation Refunding Bonds, Series 2020
 FINAL NUMBERS

Dated Date	03/30/2020
Delivery Date	03/30/2020
First Coupon	09/01/2020
Last Maturity	03/01/2035
Arbitrage Yield	2.506067%
True Interest Cost (TIC)	2.506067%
Net Interest Cost (NIC)	2.481159%
All-In TIC	2.647849%
Average Coupon	2.481159%
Average Life (years)	13.008
Weighted Average Maturity (years)	13.008
Duration of Issue (years)	11.038
Par Amount	11,035,000.00
Bond Proceeds	11,035,000.00
Total Interest	3,561,606.48
Net Interest	3,561,606.48
Total Debt Service	14,596,606.48
Maximum Annual Debt Service	2,484,964.75
Average Annual Debt Service	978,361.26
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Term Bond	11,035,000.00	100.000	2.481%	13.008	13,573.05
	11,035,000.00			13.008	13,573.05

BOND SUMMARY STATISTICS

Unified School District No. 320, Pottawatomie County, Kansas (Wamego)
 General Obligation Refunding Bonds, Series 2020
 FINAL NUMBERS

	TIC	All-In TIC	Arbitrage Yield
Par Value	11,035,000.00	11,035,000.00	11,035,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-169,010.48	
- Other Amounts			
Target Value	11,035,000.00	10,865,989.52	11,035,000.00
Target Date	03/30/2020	03/30/2020	03/30/2020
Yield	2.506067%	2.647849%	2.506067%

Debt Profile

Unified School District No. 320
Pottawatomie County, Kansas (Wamego)
Summary of Outstanding Debt
As of 03/30/2020

Issue	Issuance Amount (\$000)	Amount Outstanding (\$000)	Final Maturity	Callable Debt (\$000)	Call Date
General Obligation Bonds					
2016	7,815	7,815	9/1/2024	-	Non-Callable
2017-A	20,000	10,255	9/1/2036	7,635	9/1/2026
2020	11,035	11,035	3/1/1935	11,035	Any Date
Total	38,850	29,105		18,670	

Unified School District No. 320
Pottawatomie County, Kansas (Wamego)
Summary of Outstanding Debt
As of 3/30/2020

Issue Name Series Dated Payment Date	General Obligation Bonds 2016 3/10/2016			General Obligation Bonds 2017A 1/5/2017			General Obligation Bonds 2020 3/30/2020		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
03/01/20	0.00	142,125.00	142,125.00	0.00	486,600.00	486,600.00	0.00	0.00	0.00
09/01/20	1,370,000.00	142,125.00	1,512,125.00	0.00	486,600.00	486,600.00	0.00	0.00	0.00
03/01/21	0.00	121,575.00	121,575.00	0.00	486,600.00	486,600.00	0.00	0.00	0.00
09/01/21	1,465,000.00	121,575.00	1,586,575.00	0.00	486,600.00	486,600.00	0.00	0.00	0.00
03/01/22	0.00	99,600.00	99,600.00	0.00	486,600.00	486,600.00	0.00	0.00	0.00
09/01/22	1,560,000.00	99,600.00	1,659,600.00	0.00	486,600.00	486,600.00	0.00	0.00	0.00
03/01/23	0.00	68,400.00	68,400.00	0.00	486,600.00	486,600.00	0.00	0.00	0.00
09/01/23	1,640,000.00	68,400.00	1,708,400.00	0.00	486,600.00	486,600.00	0.00	0.00	0.00
03/01/24	0.00	35,600.00	35,600.00	0.00	486,600.00	486,600.00	0.00	0.00	0.00
09/01/24	1,780,000.00	35,600.00	1,815,600.00	0.00	486,600.00	486,600.00	0.00	0.00	0.00
03/01/25	0.00	0.00	0.00	0.00	486,600.00	486,600.00	0.00	0.00	0.00
09/01/25	0.00	0.00	0.00	1,280,000.00	486,600.00	1,766,600.00	0.00	0.00	0.00
03/01/26	0.00	0.00	0.00	0.00	454,600.00	454,600.00	0.00	0.00	0.00
09/01/26	0.00	0.00	0.00	1,340,000.00	454,600.00	1,794,600.00	0.00	0.00	0.00
03/01/27	0.00	0.00	0.00	0.00	190,875.00	190,875.00	150,000.00	120,833.25	270,833.25
09/01/27	0.00	0.00	0.00	1,380,000.00	190,875.00	1,570,875.00	150,000.00	119,190.75	269,190.75
03/01/28	0.00	0.00	0.00	0.00	156,375.00	156,375.00	155,000.00	117,548.25	272,548.25
09/01/28	0.00	0.00	0.00	1,450,000.00	156,375.00	1,606,375.00	150,000.00	115,851.00	265,851.00
03/01/29	0.00	0.00	0.00	0.00	120,125.00	120,125.00	155,000.00	114,208.50	269,208.50
09/01/29	0.00	0.00	0.00	1,525,000.00	120,125.00	1,645,125.00	155,000.00	112,511.25	267,511.25
03/01/30	0.00	0.00	0.00	0.00	82,000.00	82,000.00	160,000.00	110,814.00	270,814.00
09/01/30	0.00	0.00	0.00	1,600,000.00	82,000.00	1,682,000.00	160,000.00	109,062.00	269,062.00
03/01/31	0.00	0.00	0.00	0.00	42,000.00	42,000.00	160,000.00	107,310.00	267,310.00
09/01/31	0.00	0.00	0.00	1,680,000.00	42,000.00	1,722,000.00	165,000.00	105,558.00	270,558.00
03/01/32	0.00	0.00	0.00	0.00	0.00	0.00	1,145,000.00	103,751.25	1,248,751.25
09/01/32	0.00	0.00	0.00	0.00	0.00	0.00	1,145,000.00	91,213.50	1,236,213.50
03/01/33	0.00	0.00	0.00	0.00	0.00	0.00	1,170,000.00	78,675.75	1,248,675.75
09/01/33	0.00	0.00	0.00	0.00	0.00	0.00	1,170,000.00	65,864.25	1,235,864.25
03/01/34	0.00	0.00	0.00	0.00	0.00	0.00	1,195,000.00	53,052.75	1,248,052.75
09/01/34	0.00	0.00	0.00	0.00	0.00	0.00	1,195,000.00	39,967.50	1,234,967.50
03/01/35	0.00	0.00	0.00	0.00	0.00	0.00	2,455,000.00	26,882.25	2,481,882.25
Total	7,815,000.00	934,600.00	8,749,600.00	10,255,000.00	7,931,150.00	18,186,150.00	11,035,000.00	1,592,294.25	12,627,294.25

Note: Interest reflects crossover refunding escrow. Note: Interest reflects crossover refunding escrow.

Unified School District No. 320
Pottawatomie County, Kansas (Wamego)
Summary of Outstanding Debt
As of 3/30/2020

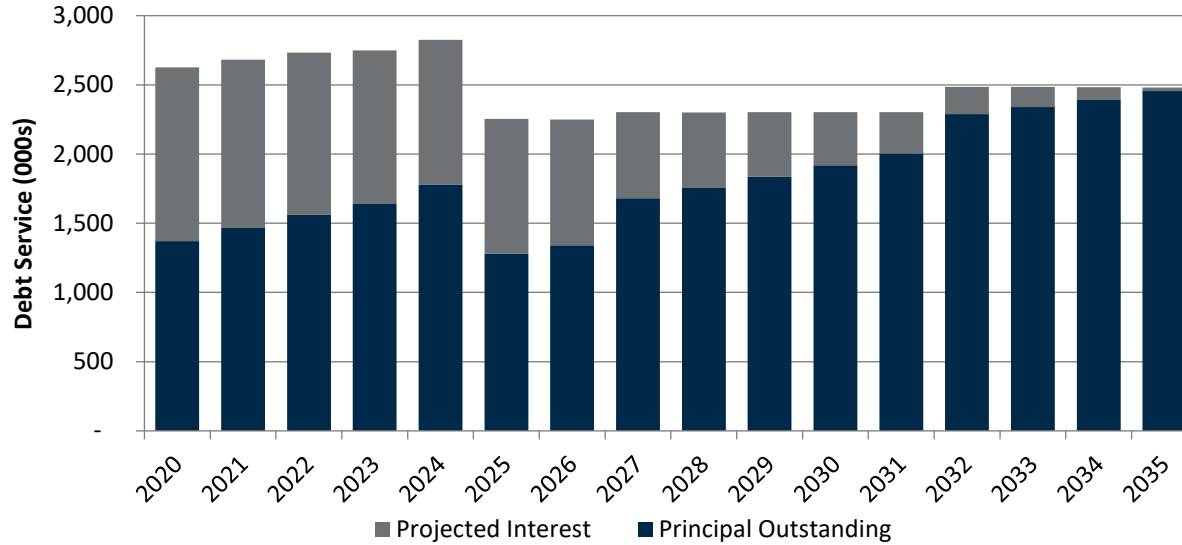
Aggregate Debt Service Payments				
Principal	Interest	Total	Fiscal Year Payment	Fiscal Year (6/30)
0.00	628,725.00	628,725.00	2,627,450.00	2020
1,370,000.00	628,725.00	1,998,725.00	0.00	
0.00	608,175.00	608,175.00	2,681,350.00	2021
1,465,000.00	608,175.00	2,073,175.00	0.00	
0.00	586,200.00	586,200.00	2,732,400.00	2022
1,560,000.00	586,200.00	2,146,200.00	0.00	
0.00	555,000.00	555,000.00	2,750,000.00	2023
1,640,000.00	555,000.00	2,195,000.00	0.00	
0.00	522,200.00	522,200.00	2,824,400.00	2024
1,780,000.00	522,200.00	2,302,200.00	0.00	
0.00	486,600.00	486,600.00	2,253,200.00	2025
1,280,000.00	486,600.00	1,766,600.00	0.00	
0.00	454,600.00	454,600.00	2,249,200.00	2026
1,340,000.00	454,600.00	1,794,600.00	0.00	
150,000.00	311,708.25	461,708.25	2,301,774.00	2027
1,530,000.00	310,065.75	1,840,065.75	0.00	
155,000.00	273,923.25	428,923.25	2,301,149.25	2028
1,600,000.00	272,226.00	1,872,226.00	0.00	
155,000.00	234,333.50	389,333.50	2,301,969.75	2029
1,680,000.00	232,636.25	1,912,636.25	0.00	
160,000.00	192,814.00	352,814.00	2,303,876.00	2030
1,760,000.00	191,062.00	1,951,062.00	0.00	
160,000.00	149,310.00	309,310.00	2,301,868.00	2031
1,845,000.00	147,558.00	1,992,558.00	0.00	
1,145,000.00	103,751.25	1,248,751.25	2,484,964.75	2032
1,145,000.00	91,213.50	1,236,213.50	0.00	
1,170,000.00	78,675.75	1,248,675.75	2,484,540.00	2033
1,170,000.00	65,864.25	1,235,864.25	0.00	
1,195,000.00	53,052.75	1,248,052.75	2,483,020.25	2034
1,195,000.00	39,967.50	1,234,967.50	0.00	
2,455,000.00	26,882.25	2,481,882.25	2,481,882.25	2035
29,105,000.00	10,458,044.25	39,563,044.25	39,563,044.25	

Note: For FYE 6/30/2020, does not reflect payments made prior to 3/1/20.

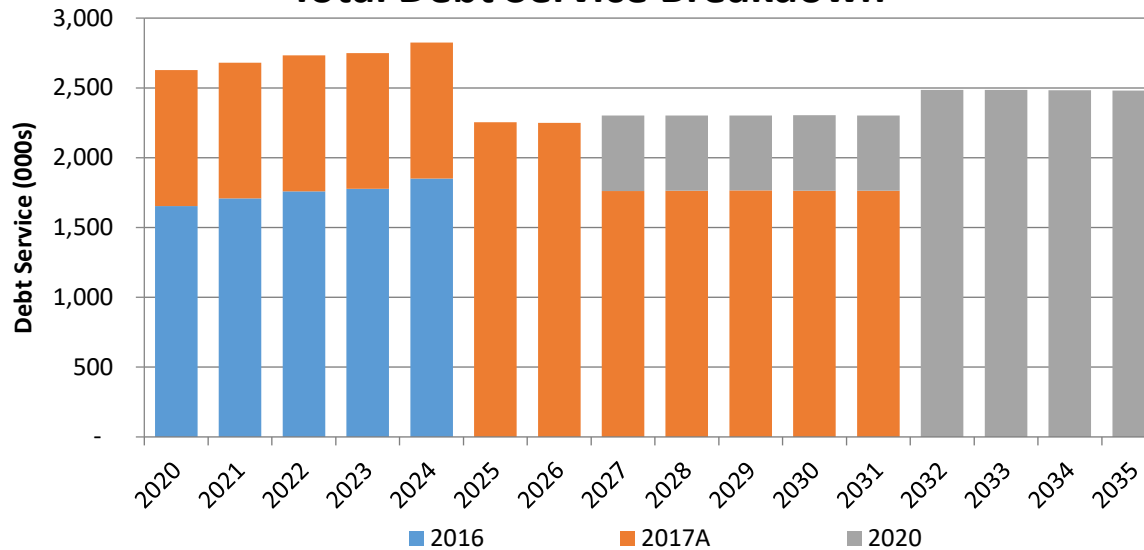
Summary of Outstanding Debt As of 3/30/2020				
Fiscal Year Ending 6/30	Principal Outstanding	Projected Interest	Projected Debt Service	Principal Balance
2020	\$1,370,000	\$1,257,450	\$2,627,450	\$27,735,000
2021	1,465,000	1,216,350	2,681,350	26,270,000
2022	1,560,000	1,172,400	2,732,400	24,710,000
2023	1,640,000	1,110,000	2,750,000	23,070,000
2024	1,780,000	1,044,400	2,824,400	21,290,000
2025	1,280,000	973,200	2,253,200	20,010,000
2026	1,340,000	909,200	2,249,200	18,670,000
2027	1,680,000	621,774	2,301,774	16,990,000
2028	1,755,000	546,149	2,301,149	15,235,000
2029	1,835,000	466,970	2,301,970	13,400,000
2030	1,920,000	383,876	2,303,876	11,480,000
2031	2,005,000	296,868	2,301,868	9,475,000
2032	2,290,000	194,965	2,484,965	7,185,000
2033	2,340,000	144,540	2,484,540	4,845,000
2034	2,390,000	93,020	2,483,020	2,455,000
2035	2,455,000	26,882	2,481,882	0
Total	\$29,105,000	\$10,458,044	\$39,563,044	

Note: Interest reflects crossover refunding escrow. For FYE 6/30/2020, does not reflect payments made prior to 3/1/20.

Total Aggregate Debt Service



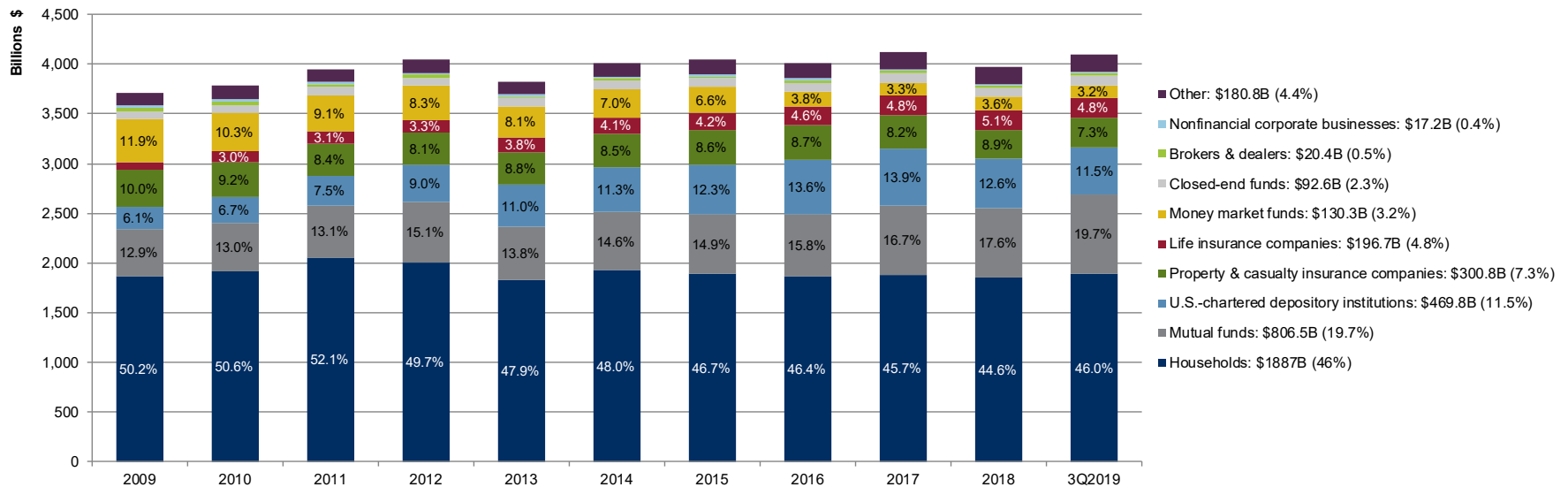
Total Debt Service Breakdown



Bond Market Information

- Households have remained at the top as the largest holders of municipal bonds, although their share had been decreasing slightly over the past several years before reversing slightly in 2019. For Q3 2019, households held 46.0% of municipal debt.
- Mutual funds remained the second largest holder of municipal bonds in Q3 2019. Since 2008, mutual funds have increased their share of municipal debt in most years.
- The third largest holders of municipal bonds are U.S Chartered Depository Institutions. Rounding out the top 5 municipal bond holders are Property & Casualty Insurance Companies (4th largest holder) and Life Insurance Companies (5th largest holder).

Holders of Municipal Debt



Source: The Federal Reserve, Financial Accounts of the United States, 3rd Quarter 2019

Key Interest Rates and Prices

	This Week 2/21/2020	Last Week 2/14/2020	Last Month 1/22/2020	Last Year 2/21/2019
Federal Funds Rate	1.75	1.75	1.75	2.50
Prime Rate	4.75	4.75	4.75	5.50
Treasury - 2 yr	1.35	1.43	1.53	2.53
Treasury - 10 yr	1.47	1.58	1.77	2.69
LIBOR (1 month)	1.63	1.66	1.66	2.49
LIBOR (3 month)	1.68	1.69	1.80	2.65
SIFMA	1.18	1.61	1.75	1.36
SIFMA/1 M LIBOR %	72.5	97.1	105.5	54.6
B.B. 20 Bond Index ¹	2.46	2.51	2.56	4.23
B.B. Rev. Index ²	2.96	3.01	3.06	4.70
30-Day Visible Supply ³	12.4 B	7.3 B	12.0 B	5.4 B
10-Year AAA MMD ⁴	1.09	1.18	1.28	2.11
10-Year AAA MMD Ratio to Treasury %	74.1	74.5	72.4	78.4
30-Year Treasury	1.91	2.04	2.22	3.05
30-Year AAA MMD ⁴	1.69	1.82	1.93	3.01

¹ Represents an estimation of the yield on a portfolio of 20 general obligation bonds that matures in 20 years with a composite AA rating.

² Represents an estimation of the yield that would be offered on 30-yr revenue bonds. The index is comprised of 25 issuers that cover a broad range of type of issues and vary in ratings.

³ The total dollar volume of municipal securities expected to be offered over the next 30 days.

⁴ Represents the benchmark yield for high grade municipal issues, based on a natural "AAA" rated general obligation bond issue. "AAA" MMD is the benchmark for pricing of all tax-exempt municipal issues.

Source: Bloomberg and Thomson Reuters

Rating agencies downgraded municipal bond insurers due to ongoing concerns about their exposure to subprime mortgages, collateralized debt obligations, and other financial instruments. The use of bond insurance declined dramatically in the years following the financial crisis, but this trend has begun to reverse since 2012.

- For the full year 2019, 5.7% of municipal bonds issued were insured, representing a slight increase from 5.6% in 2018.
- In 2019 Assured Guaranty accounted for 58.5% of insured par. BAM followed with 41.5% of insured par.
- Most bond insurers, including Ambac, CIFG, FGIC, and XL Capital (now Syncora), are rated below investment grade and exited the market in 2008.
- In August 2016 Moody's upgraded Assured Guaranty's (AGC) outlook from negative to stable. Moody's, S&P, and Kroll affirmed their ratings on AGC, AGM, and MAC in 2016.
- In June 2017, S&P placed BAM, MBIA and NPFG on negative credit watch.
- In September 2017, S&P placed BHAC on negative credit watch.
- In January 2018, Moody's downgraded NPFG from A3 to Baa2.

Bond Insurer Ratings Grid

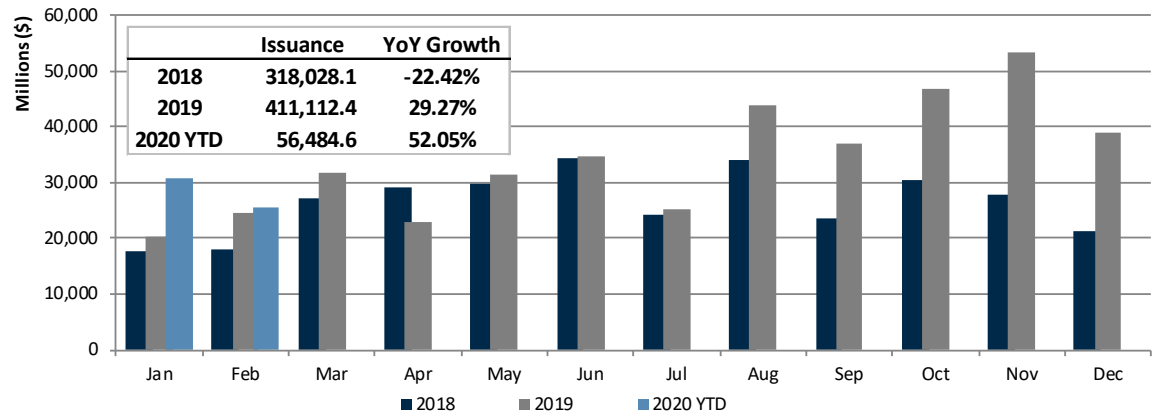
As of 02/24/2020

RATING ISSUED BY	Assured Guaranty (acquired Radian, CIFG)	AGM (formerly FSA)	MAC	NPFG (formerly MBIA) (FGIC novation)	BHAC	BAM
Moody's	A3	A2	-	Baa2	Aa1	-
S&P	AA	AA	AA	NR	AA+	AA
Fitch	WD	WD	-	WD	NR	-
Kroll	AA	AA+	AA+	AA+	-	-
Moody's	STABLE	STABLE	-	STABLE	STABLE	-
S&P	STABLE	STABLE	STABLE	-	STABLE	STABLE
Fitch	-	-	-	-	-	-
Kroll	STABLE	STABLE	STABLE	STABLE	-	-

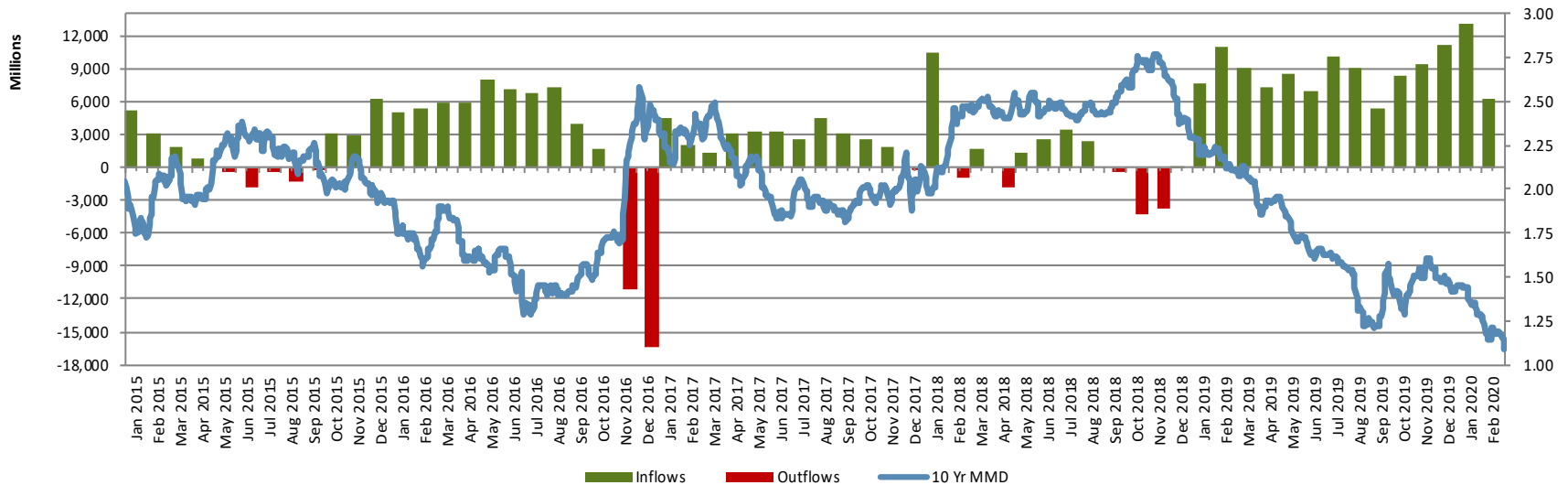
Current Market Themes

- FOMC Fed Funds Outlook
- Phase One Deal with China
- 2020 Municipal Supply
- 58th Consecutive Week of Inflows
- Coronavirus
- Municipal Rates at Record Lows
- Iran Conflict

U.S. Municipal Long-Term Issuance Trends

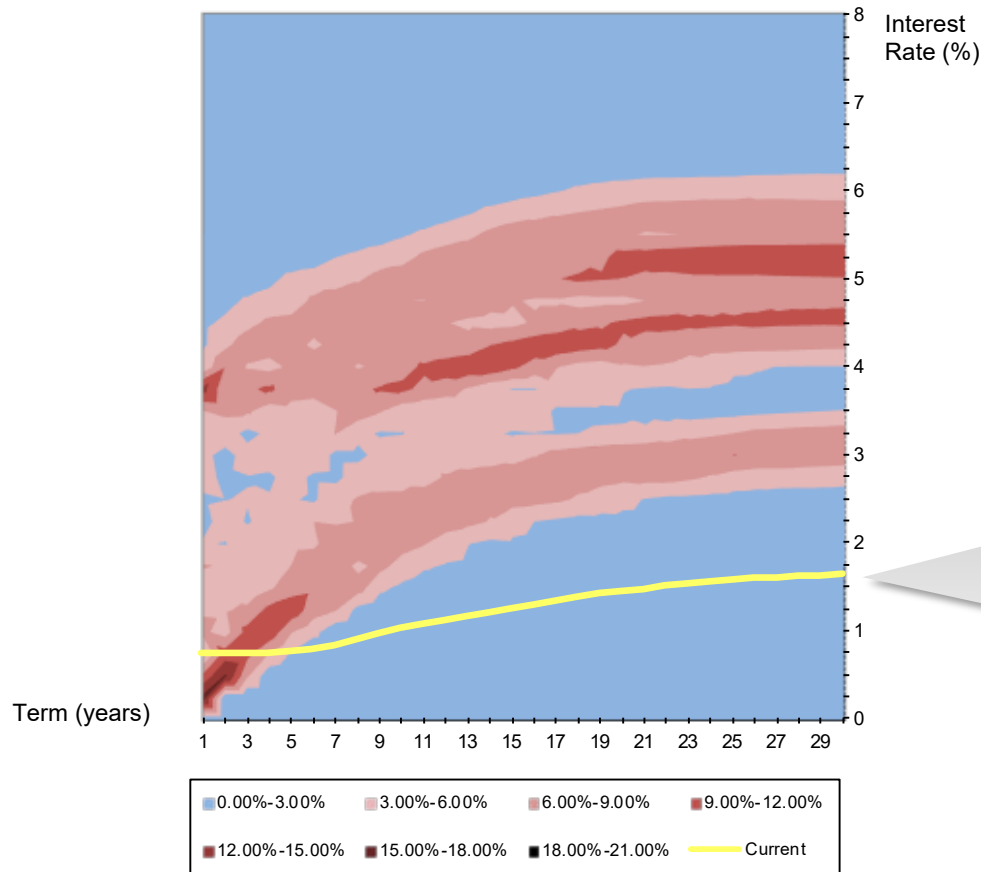


Municipal Fund Flows and 10-Year MMD



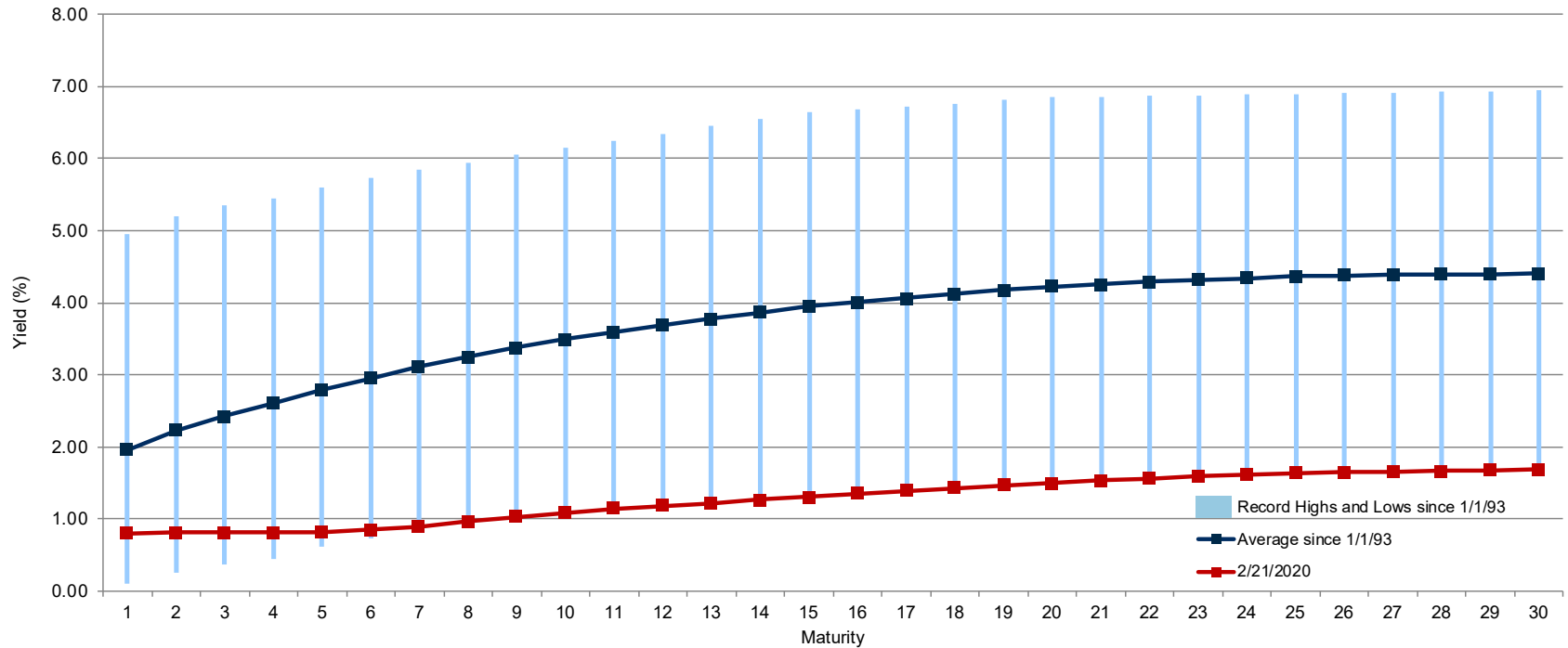
The chart shows the frequency of the AAA-Rated Municipal Market Data (“MMD”) rates at each 1 to 30 year point on the MMD yield curve since 1993. The more intense the color, the more often interest rates are at the given level, moving in intensity from light red to dark red. The chart displays that MMD yields are currently at historical lows across much of the curve.

**Interest Rate Intensity Map
(MMD Yields - 1993 to Current)**



Current MMD Curve
100.0% of the time 30-yr bonds have been above the current rate of 1.69% since 1993.

- The graph below shows the range between the record highs and lows of AAA MMD at each maturity since 1993, along with average rates over this time frame and the current rates.
- AAA MMD rates set multiple record lows in February 2020, and years 8-30 on the curve have remained near these all-time lows.



	1	5	10	15	20	25	30
Record Low since 1/1/93	0.11	0.62	1.09	1.31	1.50	1.64	1.69
Record High since 1/1/93	4.95	5.60	6.15	6.65	6.85	6.90	6.95
Average since 1/1/93	1.95	2.77	3.47	3.92	4.20	4.34	4.38
Current (02/21/20)	0.80	0.82	1.09	1.31	1.50	1.64	1.69

- MMD rates set new record lows after Brexit in July 2016 but rose in the wake of the 2016 Presidential election.
- In December 2016, the Federal Reserve increased the target fed funds rate for the first time in over a year. They continued to practice their strategy of gradual rate increases in 2017 by implementing three additional rate hikes.
- In July 2019, the Federal Reserve reversed course and cut the target fed funds rate for the first time in 10 years on the back of trade war fears with China and increasing global economic weakness.
- In February 2020 the municipal market hit all-time record lows at various points on the curve.

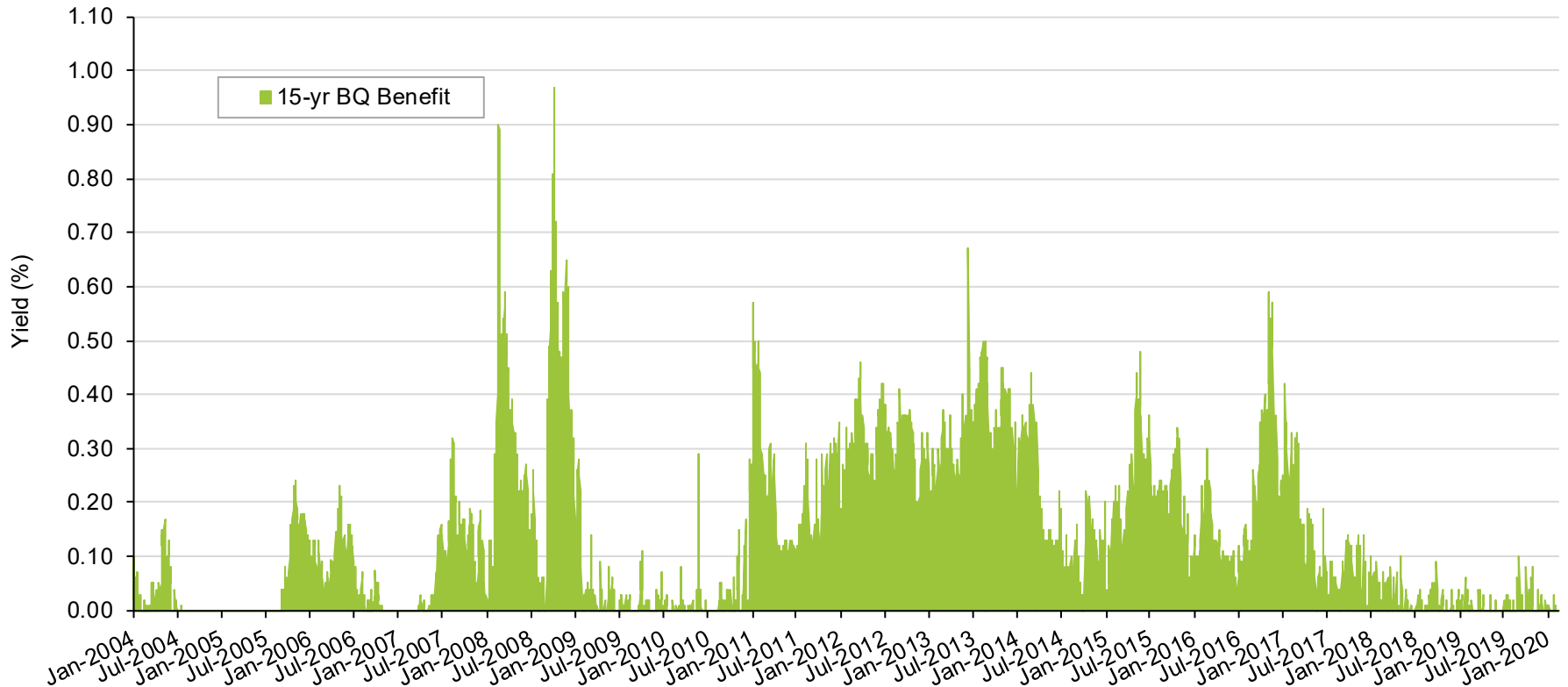
**10-Year 20-Year and 30-Year MMD AAA GO
2008 to Current**



Bank qualified deals provided substantial yield benefits in the years leading up to the ARRA, when the bank qualified limit was raised to \$30 million. Due to increased supply, little advantage was seen in the 15-year rates until this limit returned to \$10 million in 2011.

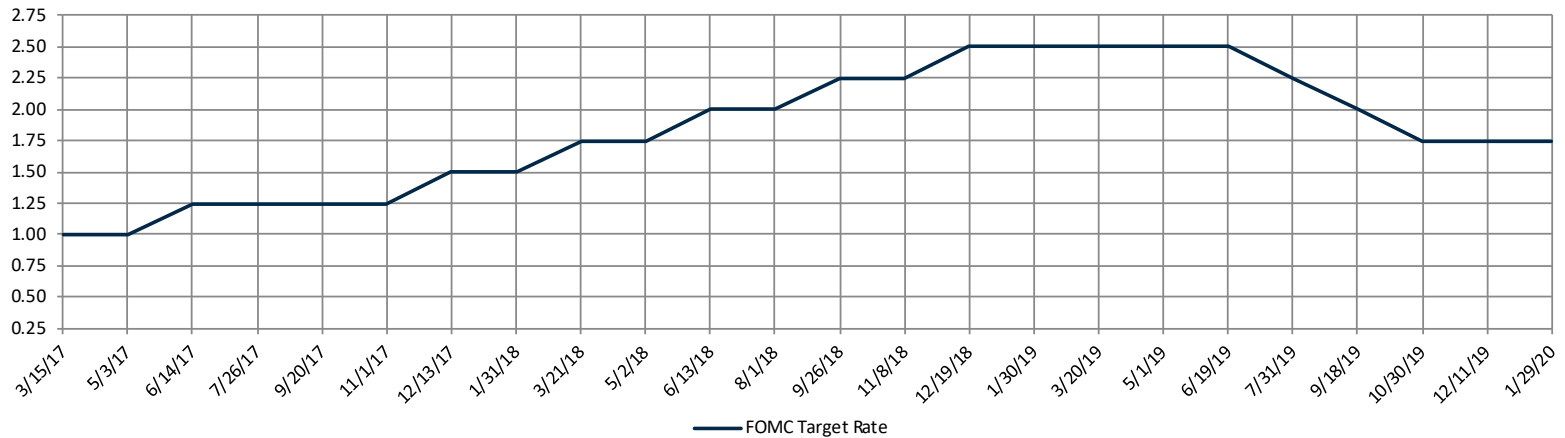
As a result of the Tax Cuts and Jobs Act in 2017, the BQ benefit has fallen substantially because of the higher rates needed to offset the much lower tax burden banks now face.

15-Year BQ Benefit over MMD 2004 to Current



FED FUNDS RATE HISTORY AND TARGET RATE PROJECTIONS

- The Fed held rates constant at the January 29th meeting. The market is currently pricing two rate cuts by end of year 2020.
- The Fed indicated they will only act on the current economic environment, not fiscal policy chatter. Elements that could influence a potential rate hike include geopolitical uncertainties and inflation data.



FOMC Implied Overnight Rate & Number of Hikes/Cuts						
Target Rate	1.75					
Effective Rate	1.58					
Cur. Imp. O/N Rate	1.584					
Meeting	#Hikes/Cuts	%Hike/Cut	Imp. Rate Δ	Implied Rate	A.R.M.	
03/18/2020	-0.211	-21.1	-0.053	1.531	0.25	
04/29/2020	-0.565	-35.4	-0.141	1.443	0.25	
06/10/2020	-1.064	-49.9	-0.266	1.318	0.25	
07/29/2020	-1.425	-36.1	-0.356	1.227	0.25	
09/16/2020	-1.786	-36.1	-0.447	1.137	0.25	
11/05/2020	-1.949	-16.3	-0.487	1.097	0.25	
12/16/2020	-2.306	-35.7	-0.576	1.007	0.25	
01/27/2021	-2.505	-19.9	-0.626	0.957	0.25	

Source: Bloomberg as of February 24, 2020.

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