



# USD 320 Board of Education

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## MONDAY, AUGUST 20, 2018 MEETING AGENDA

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

AI—Action Item      IO—Information Only      DI—Discussion Item

- |           |      |   |
|-----------|------|---|
| 7:00 p.m. |      | <b>1. ROLL CALL</b>   |
|           |      | <b>2. PLEDGE OF ALLEGIANCE</b>  |
| 7:03 p.m. | (AI) | <b>3. APPROVAL OF AGENDA</b>  |
| 7:05 p.m. | (AI) | <b>4. ELECTION OF BOE VICE PRESIDENT</b>  |
| 7:10 p.m. | (IO) | <b>5. INTRODUCTION OF NEW SRO OFFICER ERIC COLEMAN</b>  |
| 7:15 p.m. | (IO) | <b>6. ITEMS FOR THE GOOD OF USD 320</b><br>A. <a href="#">See attached</a>  |
| 7:20 p.m. | (AI) | <b>7. CONSENT AGENDA</b><br>A. Approve of <a href="#">minutes</a> of July 9 (Reg & Special), July 19, and August 6, 2018 Board of Education Meetings.<br>B. Approve payment of July 2018 <a href="#">bills</a> .<br>C. Approve July 2018 <a href="#">Treasurer's</a> and <a href="#">Fund Reports</a><br>D. Approve building <a href="#">activity fund reports</a> for July 2018.<br>E. Approve <a href="#">journal entries</a> and <a href="#">cash receipts</a> for July 2018.<br>F. Approve the August 20, 2018 <a href="#">Personnel Report</a><br>G. Approve Service Provider & Psychologist contract amounts as presented. ( <a href="#">Enclosure</a> )<br>H. Accept the P.A.T. Grant for 2018-2019 in the amount of \$28,961.00. ( <a href="#">Enclosure</a> )<br>I. Approve the agreement with Wamego Country Club and USD 320 for the 2018-2019 school year for Cross Country and Golf. ( <a href="#">Enclosure</a> )<br>J. Approve WMS Spanish/Multicultural student trip to Kansas City (Hazlett) ( <a href="#">Enclosure</a> )<br>K. Accept donations totaling \$350.00 from Carol Pitney, Marcia Fox, Carolyn Stutzman, Memory Maginley, Susan Partridge, Carol Rohrer, Clarice Miller, Pamela Stuewe, Nita Jackson, Marla Burkland and Elaine Wilson in honor of Joanne Gladfelder to be used for students needing financial assistance with school lunches.<br>L. Accept the KDHE Infant-Toddler Grant in the amount of \$106,528.00 for 2018-2019. ( <a href="#">Enclosure</a> ) |
| 7:25 p.m. | (AI) | <b>8. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA</b>  |
| 7:30 p.m. | (AI) | <b>9. BUDGET HEARING</b> ( <a href="#">Enclosure</a> )  |
| 7:45 p.m. | (IO) | <b>10. BOND CONSTRUCTION UPDATE—BBN/COONROD</b>   |
| 8:00 p.m. | (IO) | <b>10. LETRS TRAINING—CHRIS CEZAR</b>   |
| 8:15 p.m. | (AI) | <b>11. OPERATIONS POSITIONS REQUEST—LARRY HANNAN</b><br>A. Security Manager/Custodial Supervisor Position Change ( <a href="#">Enclosure</a> )<br>B. Additional Custodial Position  |
| 8:35 p.m. | (AI) | <b>12. WMS DISCIPLINE MATRIX APPROVAL—TRAVIS GRABER</b> ( <a href="#">C</a> ) & ( <a href="#">I</a> )   |
| 8:50 p.m. |      | <b>13. EXECUTIVE SESSION</b><br>A. Personnel<br>B. Student  |
|           |      | <b>14. ADJOURN MEETING</b>  |

# **August 2018 Items for the Good Central Elementary School**

## **New and Changing Staff**

We will have lots of changes at Central Elementary this year! Everyone that is joining the team will be a great addition and we are excited for the new year to begin! The new and changing staff members are listed below:

### **Moving Staff:**

Amber Solida - Central and West Librarian  
Dawn Sackrider - Math Instructional Aide

### **New Staff:**

Annie Ross - Kindergarten  
Jordan Barmby - Kindergarten  
Jessi Minge - Kindergarten  
Tristan Kirkland - Second Grade  
Natalie Bender - Preschool Speech  
Ann TenEyck - PE

### **Aides:**

Darci Hildebrand - Math Instructional Aide  
Jenny Stewart - Math Instructional Aide  
Adina VanOs - Breakfast/Lunchroom Aide  
Margaret Feyh - Lunchroom Aide

### **Paras:**

Malissa Hunt  
Erica Scott  
Alicia Jorn  
Melissa Francis - PK  
Tara Shaw - PK

### **Secretary:**

Jennifer Fox

### **Custodian:**

Michael Stone

## **First Year Ages and Stages Questionnaire Report**

Our first year of completing the Ages and Stages Questionnaire for all incoming Kindergartners has been a great success! This questionnaire is a part of the State's Kindergarten Readiness initiative to help fund programs so all students in the state are ready for Kindergarten when they turn 5. All Kindergarten parents were sent the Questionnaire in July and were to complete it by July 27th. At this time we have 94% of the questionnaires returned, which is an amazing percentage, especially for the first year. The Kindergarten teachers spent several days at the

beginning of August inputting the information from the questionnaires into the state database and using the information to help them created class lists. They also used this time to make phone calls to all of their incoming students/parents to set up Parent Teacher conferences that will be held on August 15, 16, and 17th. These early phone calls and conferences are a wonderful step towards building a positive and solid relationships with our families from day one. We are excited about how these changes will impact our students, families, and teachers.

### **Tiny Miss Kansas!**

One of Central's students has been very busy this summer representing the state of Kansas! Brynlie Krauz, a first grader at Central Elementary, was crowned Tiny Miss Kansas 2018 in March. This past week, Brynlie and her family traveled to Branson for Brynlie to compete at Nationals for the Tiny Miss Princess of America! While she did not bring home the crown, she placed 3rd runner up!!! She also placed 4th runner up in casual wear and she was also awarded the Best Attitude trophy out of over 50 girls!! Brynlie will carry the Tiny Miss Kansas title throughout the rest of 2018 until she crowns the next queen next March! We are so proud of you Brynlie!



### **Professional Development**

We had a lot of staff participate in furthering their learning throughout the summer!

There were several technology training opportunities that took place this summer! Amy Benz presented a session on 'Coding for Kids' at the KVATE technology conference. Several other

staff attended the conference, including Marilyn Beck, Kerri Haller, Breah Butler, Ashley Wolf, Ann TenEyck, Tristan Kirkland, and Stephania Martin

Amy Benz also led four sessions at the Wamego Tech Center for kids. They were on Stop Motion Animation, Scratch Coding, Coding Fun, and Making Comics.

Ashley Wolf and Megan Montoya were able to attend a five day KAGAN workshop this summer. These teachers will join the previously trained teachers to continue the work toward teaching the entire staff about student engagement and KAGAN Strategies.

Catherine vonSeggern and Stephania Martin went to two EdCamps this summer. We were able to collaborate with educators from other districts about math, technology, and first grade standards! We feel like we have a better understanding of how to incorporate Guided Math into our classrooms to make all of our students successful. We listened to Randy Watson speak about Kansas ReDesign and got a better perspective of the direction Kansas education may be heading. Amy Benz also presented at the Wamego EdCamp.

Central Elementary music teacher, Ashley Wolf, was busy completing her Kodaly training this summer at Wichita State University. From June 3-15, she attended classes on solfege and musicianship, folk song and art music research, conducting, and musical pedagogy. Level III material emphasised skills for advanced elementary musicianship including concepts taught in 4th-6th grade. Additionally, there was an extreme focus on choral pedagogy and literature along with use of art music and art songs in the elementary classroom. This summer concluded the three-summer certification program and she is now recognized as an "OAKE" (Organization of American Kodaly Educators) endorsed music teacher. Pictured below (right): Level III WSU Kodaly students with their instructors.



## **PTO News**

**Run Back to School 5K Race** – This 7th Annual event is designed to get students and families excited about the start of the school year, promote healthy living, gather school supply donations for students of need, develop a family-friendly school environment, while also gathering additional money to help financially support the students and teachers of Central Elementary. The race will be held on August 19<sup>th</sup> at 8:00 am at Central Elementary. There are some exciting things this year including:

- 5K race
- Kids 1 Mile Fun Run
- Kids Mini Fun Runs
- Super Hero Theme – participants and spectators are encouraged to dress up!
- Fun Activities for the entire family including a bouncy house, making super hero masks and capes, Super Hero photo booth, and much more!

Please see the attached link for details and to register online:

<https://register.chronotrack.com/r/40440>

Not a runner but want one of the awesome shirts and to participate in the fun? No problem! Here is the form for anyone who just wants a shirt! <https://goo.gl/forms/r25lKh2hhISUAELf2>

Everyone is welcome to this event to kick off another great year!!



It is so amazing to have such a devoted and energetic PTO.

They have planned many other exciting events for the school year!

## **Super Raider Sidekicks**

Kim Marquart and Jessica Bonewitz are excited to kick the new year off with our Super Raider Sidekicks program! We found in our last year's school enrollment that approximately 15% of our students at Central Elementary are coming from a home without a constant father or father-like figure. With this information, Kim and Jessica worked together to help create the Super Raider Sidekicks, which is a program geared toward providing our students with a positive male role model, especially our at-risk students who we hope will benefit from these relationships. Our

goal is to have the Dads, Step-Dads, Grandfathers, Uncles, or other father-like community members volunteer their time in our school on a regular basis. During this time the Sidekicks will be eating lunch with select students, greeting students as they arrive in the morning, and spending time with students during their recess time. This summer we were fortunate to receive grants from the We Are Wamego foundation and the Edna Mae Peddicord Charitable Trust fund. These funds will be used to help cover the cost of the school lunches provided for our volunteers, as well as shirts that the Sidekicks will wear while volunteering.

If anyone has any further interest in being a Sidekick or is aware of funding opportunities information can be found on Central Elementary website, or you can contact Jessica Bonewitz or Kim Marquardt.

## West Elementary Items for the Good

August 13, 2018

- **Chamber of Commerce Mother's Day/Father's Day Poetry Contest Winners!**

For many years now, the fifth grade students at West have participated in the Wamego Chamber of Commerce Mother's Day and Father's Day Poetry Contest. This year, our Mother's Day winner was Taylor Umscheid. The Father's Day winner was Addy Couchman. Both winners had their poems published in the papers. Thank you to the fifth grade team for supporting this project! Congratulations to our winners!

- **West Staff Continue Learning and Growing This Summer!**

Many people think that teachers "have their summers off". That's just not so! Our staff continues to work throughout the summer on planning/revising curriculum, lessons, and assessments and many continue their learning with summer professional development activities and/or continuing education classes. We had many teachers involved in professional development this summer. These include the following:

- Our new West staff members received new teacher training from Mrs. Flinn and Mrs. Townsend this past June. Mrs. Townsend provided Kagan training and Mrs. Flinn provided general training for specific items at West Elementary. It was a great afternoon with our new staff!
- Third Grade Teacher, Cathy Wilber, and Librarian, Amber Solida, attended a Kagan Cooperative Learning Structures 5-Day Institute this summer in Topeka 501. We are excited to continue to grow our knowledge base of our teachers in this research-based, highly effective instructional strategy. We now have five teachers trained in Kagan with the 5-Day Institute!
- Three West teachers participated in the Math Leadership Academy/Grant offered through KSU called "Project Achieve". This academy focuses on both math content and math pedagogy during a two-week course in June 2018 from 8:00am to 3:30pm daily. Teachers selected to attend were Emily Ruby, Third Grade, Lori Rice, Fourth Grade, and Natalie Dobie, Fifth Grade. This was the last year for this grant, so we are excited to have three teachers representing every grade level at West in attendance!
- Lori Rice, fourth grade teacher, presented at numerous events across the state this summer. One session, presented at the KSDE Impact Institute at Emporia State and Fort Hays State as well as Podstock in Wichita, included the use of Epic! In this session, attendees learned how to pair Epic! online books with current fiction and chapter books already being used in the classroom. They explored pairing non-fiction selections to engage readers and enhance prior knowledge, which allows students to make meaningful connections. Pairing books allows students to explore writing and reading skills, as well as integrating social studies and science standards into reading instruction.

Ms. Rice's second session, presented at the KSDE Impact Institute at Emporia State and Fort Hays State, as well as KVATE in St. Marys, included using Seesaw. This session explored the free Seesaw app, an online journal with many applications in the classroom, including global impact and connections. The majority of the session was spent allowing teachers to practice various feedback practices in the app. Student feedback is an important piece in education that allows for learning and growth for all.

The last session, presented at the KSDE Impact Institute at Emporia State and Fort Hays State, included Colleague Circles. This session allowed attendees to learn how to create Colleague Circles that can take place virtually or face-to-face with the goal of creating a trusted environment for educators to share opportunities and challenges they can't share elsewhere. These peer groups consist of 6-10 peer educators who meet to support, encourage, and learn from each other. These groups embrace positive solutions and creative thinking, by providing outlets and solutions that can be carried back to their respective classrooms.

We are proud of Ms. Rice for her willingness to support other educators and to share her knowledge with others!

- Last summer, Fifth Grade Teacher, Natalie Dobie, attended a three-week Science Academy at Kansas State University. The primary goal of the institute was to help teachers gain experience teaching inquiry-based science with the help of K-State scientists. They worked with fellow teachers to develop a science unit around the soybean that addresses the Next Generation Science Standards (NGSS), includes hands-on lab experiments, technology implementation, and uses the scientific method. More importantly, they learned how to teach systems thinking using a soybean seed. Because Miss Dobie was involved in the Soybean Science Institute, she was eligible to participate in another training opportunity this summer, called "Ear to Ear Mentors".

Graduates of the Soybean Science Institute were allowed to apply for the Ear to Ear Mentors program, a one-week summer course where selected teachers received advanced training to bring inquiry-based learning to their schools, beyond their own classrooms. Teachers gained knowledge about corn and how they can use the crop as a model for teaching science. They also learned how to train peer teachers on inquiry instructional methods using corn. Miss Dobie participated in this opportunity and will be working with our staff this year to share her learning!

- Ten staff members attended KVATE (Kaw Valley Academy for Technology and Education) July 23-26 in St. Marys! This was a great learning opportunity as we continue to improve to our 1 to 1 technology initiative. Those attending were Amanda Beason, Amy Benz, Robin Butler, Angie Chapman, Curtis Eckart, Haylee Haynes, Lori Rice, Amber Solida, Cathy Wilber, and Kandy Williams.
- Fifth Grade Teacher, Molly Townsend, was selected along with 14 other Kansas educators to participate in the KSDE Science Learn While Teaching Project. The Kansas Department of Education (KSDE) selected 15 Kansas educators to participate in this program to develop master teachers for science education. It is a pilot program offering professional development to educators as they implement a high quality unit of instruction embodying the Kansas Curricular Standards for Science.

The program will provide both in-person and virtual learning experiences to participants aimed at increasing their ability to understand and implement instruction aligned to standards in a science project based learning instructional format to support KSDE state redesign efforts. For the first year of the program, KSDE selected educators who will be teaching Fifth Grade, Middle School Physical Science, and High School Biology in the 2018-2019 school year.

Mrs. Townsend attended a week-long training session for the KSDE Science Learn While Teaching Project in Oklahoma City, Oklahoma this past July. We appreciate her willingness to take this on and congratulate her on getting selected to participate!

As you can see, our staff has been very busy this summer learning and growing professionally. We are so proud of each of them and appreciate their efforts to better themselves for our students!

- Lori Rice/West Elementary Receives Grant from We Are Wamego  
Congratulations to Fourth Grade Teacher, Lori Rice, for being awarded a \$1,000 grant from We Are Wamego funds (these funds are run through the Wamego Community Foundation). Lori applied for this grant to assist/improve our after school STEM Club for fifth graders, which she sponsors. The following explains a bit more about the club and plans for the club:

Robotics club was started over 15 years ago at West Elementary. It is offered twice a year to all fifth graders as an after-school club. The club is facilitated by two teachers from West Elementary. Students spend 60 minutes after school constructing and building robots. With the changes in technology and STEM (Science, Technology, Engineering and Math) development over the past several years, this program needed new



resources for an upgrade. The program was adapted from the original Robotics Club to include STEM opportunities in 2016. Currently, students spend five weeks after school exploring robotics (as in the original club) as well as exploring electrical circuits, coding, and construction.

With shifts in education and student needs, we plan to adapt the program again. With the generous donation of this grant, we will be able to offer career exploration. The robotics kits are over eight years old, so we need to update them in order for them to work correctly with the computer systems and allow students to code. We also would like to offer other STEM career choices such as chemistry, design, and more. The final piece will involve all fifth grade students using the supplies in May during technology class. Offering STEM Career Exploration will allow students an introduction to various career ideas within STEM fields.

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

Back to School/Supply Night for West Elementary will be Tuesday, August 14 from 6:00-7:00pm. Central will have their Back to School/Supply Night on Monday, August 13 from 6:00-7:00pm.

Parent Night will be Monday, August 27 for West. Parents will have the opportunity to hear from Principal Amy Flinn and our Reading Specialists, as well as their child's teacher.

The schedule is as follows:

- Third Grade Parent Meeting with Teachers-6:00-6:30pm (Classrooms)
- Welcome and Reading Informational Meeting with Mrs. Flinn and Reading Specialists-6:40-7:10pm (Cafeteria for Third and Fifth Grade Parents/Guardians)
- Fourth Grade Parent Meeting with Teachers-6:30-7:00pm (Classrooms)
- Welcome and Reading Informational Meeting with Mrs. Flinn and Reading Specialists-7:10-7:40pm (Cafeteria for Fourth Grade Parents)
- Fifth Grade Parent Meeting with Teachers-7:10-7:40pm (Classrooms)

- **First United Church of Wamego – United Methodist Women’s Group Donation to West Elementary**

We extend our sincere gratitude once again to the United Methodist Women for their generous support of our students with the donation of funds from their organization. They donated a total of \$3,000 this year to support students in need. These funds continue to provide much needed items for some of our most at-risk children. I cannot express how much we appreciate all UMW has done for our school and students through the years. Their dedication to helping children is incredible.

The following is a breakdown of how the money donated was spent this year.

We had a beginning balance of \$668.75 carried over from last year. We ended this year with a balance of \$39.04.

- We used \$2,856.00 for angel milk/juice this year for students in need. First semester, we spent \$1377.60 and second semester, \$1478.40.
- We used \$61.56 to buy shoes for 3 children in need.
- We used \$142.97 to provide snacks to children who were unable to provide snacks from home.
- We used \$51.84 to purchase a new winter coat for a child in need.
- We used \$18.94 to provide medical supplies for at-risk students.
- We used \$498.40 to pay for lunches/breakfasts for at-risk children with negative meal accounts.
- At the end of the year, we carried over \$39.04 for next school year.

- **Camp Invention Success!**

Our 86 campers had a great week at our 6th Annual Camp Invention June 25-29, 2018! Parents, grandparents, and friends visited West on Friday, June 29 to learn more about what the campers were exposed to and learned

throughout the week. Thank you again to Camp Director, Lori Rice, and all of the other staff, parents, and middle school/high school students that assisted with camp.

Those that volunteered their time to make Camp Invention happen are as follows:

**Camp Invention Instructors:**

Lori Rice, Camp Director  
Carole Thierolf, Assistant Director  
Jodi Yakel, Stick to It Instructor  
Amanda Beason, Mod My Mini Mansion Instructor  
Natalie Dobie, Optibot Instructor  
Robin Butler, Robotic Pet Vet Instructor

**Leadership Interns (High School Students):**

Amanda Luthi, Red Group  
Nevaeh Garcia, Orange Group  
Molly Myers, Green Group  
Jonah Jantz, Blue Group

**Counselors-in-Training (Middle School Students):**

Mitchell Bosse  
Garrett Duncan  
Brayden Fulton  
Ethan Ibendahl  
Hope Jacobs  
MaryKate Leitch  
Carter Schwein  
Brooke Linsey

**Volunteers:**

Amanda Jantz, Camp Parent  
Tina Cordts, Volunteer  
Teresa Weixelman, Volunteer  
Shannon Leitch, Volunteer

What a great week of learning, exploring, designing, and creating!

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

Our first PTO meeting for 2018-2019 school year will be held on Thursday, August 9 at West Elementary starting at 6:00pm. This meeting will be primarily for planning purposes for the West Fall Carnival scheduled for Friday, September 7. All West parents/guardians are invited to attend!

Our regular meetings for this year will be held at 6:00pm at West and we hope to be able to provide childcare again this year. The schedule will be as follows: August 9, September 20, No October Meeting, November 29, No December Meeting, January 17, February 21, No March Meeting, April 11, No May Meeting, and June 4.

West will join Central Elementary for our Site Council meetings this year, which will meet at Central in the library starting at 7:00pm. If you are interested in serving on the Site Council, please contact me. This group serves a very important role in the school improvement process. You will learn so much about what is going on in your child's school and will be supporting our efforts for continuous improvement. Site Council only meets four times during the school year (once per quarter) and will meet on September 13, November 8, February 21, and April 11 (all at Central).

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

- **Help Earn Money for West Elementary School with Dillons Community Rewards Program**

Please support your Wamego West PTO by joining the Community Rewards Program of Dillons with your Dillons Plus card. Wamego West PTO will get credit for every purchase you make using your registered Dillons Plus card. This is a terrific way to help the PTO provide more for the students, staff, and teachers at no additional cost to you!

TO ENROLL IN THE COMMUNITY REWARDS PROGRAM:

1. Members must visit our website at Dillons Community Rewards Program
2. Sign in OR Create an account
3. Click on "Enroll Now"
4. Enter the # 13726 and search
5. Select your Organization and click on "Enroll"

The Kroger Family of Stores is committed to bringing hope and help to local communities. They do this through a variety of activities, including charitable giving, sponsorships and the unique Community Rewards Program of Dillons. They are also committed to carefully protecting their customers' personal information. In order to meet customers' expectation of privacy, they have adopted a simple policy to never share a customer's personal information. Their privacy policy applies to Community Rewards participation, as well. As your neighborhood food retailer, they deeply value their ability to support local organizations like ours.

Thank you for your support of our school!

- **Thank You to Council of Churches for Providing School Supplies**

Once again, the Wamego Council of Churches, along with other area churches, provided free school supplies to families in need. We appreciate the generous support of this organization and all those that donate to make this happen each year!

- **West Supports Clothing Drive/Giveaway**

The 2nd Annual Crosspoint Community Church Back to School Clothes Giveaway was held at West Elementary School in Wamego on Saturday, August 4 from 9:00am to 2:00pm. Many people donated and many families were received free clothing to start the school year!

- **West Partners with Kiwanis to Support Those in Need**

Our local Kiwanis organization is sponsoring a shoe drive during the months of August and September, 2018. They are in need of any kind of shoes, as long as they are gently used or worn. Please, no shoes with soles/heels coming off, that are ripped or torn, or that have large chunks missing. Basically, shoes that you would not hesitate to give to a friend to wear.

These shoes are then sent to third world countries. The company that sponsors this program teaches families the trade of selling shoes to support their families financially, while helping out people in need of protecting their feet.

This program is definitely a "win/win". It keeps shoes out of our landfills and gets them to people who do not have shoes to wear. Please go through your closets and bring your GENTLY USED shoes to West Elementary anytime between now and the end of September!

- **West Staff Prepares for 2018-2019!**

The West Staff has been busy preparing for the new school year! Our building is bright and shiny, thanks to the work our custodial staff completed this summer and rooms are ready to go! The West Staff will be engaged in professional development to prepare for 2018-2019 beginning Friday, August 10.

On Friday, August 10, staff will meet for our annual “Back to School” PLC Faculty meeting. We will cover many topics and answer questions that staff have for this school year. One added feature this year is that all West classified staff will join us at 2:00pm to discuss building-wide expectations and discuss security and safety. On Monday, August 13, we will discuss our 1 to 1 iPad implementation and technology integration, KESA Year 2 goal areas, and provide a Kagan “refresher” session for our staff. On Tuesday, August 14, we will provide a CHAMPS/PBS Review, work on Data Analysis/SMART Goals for KESA Year 2, review Posting/Communicating Learning Goals/Objectives, review and expectations for all staff, discuss the eWalkthrough process, and review the CUES Evaluation process.

We look forward to welcoming our students back to school on August 15! Bring on the 2018-2019 school year!

WMS Items for the Good  
August 2018

**I would like to Welcome the following New Teachers/Staff to the WMS Family:**

- Cora Jeager: 7/8 Language Arts
- Michelle Ackland: 7/8 Science
- Johnnie Parker: 6<sup>th</sup> Grade SPED
- Karen Morton: Gifted Coordinator
- Scott Levendofsky: Reading Specialist
- Krista Morris: WMS Library Aide
- Jennifer Neufeldt: Para

Jordan Dunn and Kelli Grieves presented at the Little Apple Counseling Camp in June. Their presentation included a step-by-step process to help other districts begin the process of becoming a Recognized ASCA Model Program (RAMP) by the American School Counselor Association. Ms. Dunn and Mrs. Grieves are entering their 2nd year of the RAMP application process at WMS and are very hopeful to earn this designation in the near future!

Anne Jardine attended a Coding Professional Development conference in Phoenix, Arizona.

Kaitlin Hoyle took a group of 8<sup>th</sup> grade students to Washington DC trip this summer. What an awesome learning opportunity for our young people.

Many other staff took part in the KVATE technology training as well as KAGAN training over the summer.

Construction is completing and our new Science Wing is beginning to take shape.

We survived our first Online Enrollment process.

# WAMEGO HIGH SCHOOL

## NEW TEACHERS/STAFF

WESTON MOODY-  
PHYSICAL EDUCATION/HEAD FOOTBALL  
COACH

HOLLIE WHALEN-  
BIOLOGY

MAGGIE STRAIT-  
SPED

KAREN MORTON-  
GIFTED

SCOTT LEVONDOFSKY-  
READING

AMANDA GLOTZBACH-  
MATH/ASSISTANT COACH

JEFF SUTHER-  
BUSINESS/ASSISTANT COACH

## AP Testing

Troy Hemphill spent last week in Princeton, NJ participating in a pilot sponsored jointly by ETS and the College Board. There were 12 people on-site in Princeton piloting an online distributed scoring system. Next year, some number AP US Government and Politics exams will be read by readers online and off-site rather than traveling to Utah. We were there monitoring online scoring and testing the system.



L-R Karlyn Flynn, Ashley Gano, Jessi Frazier-Brown

### **Wamego High Attends National Leadership Conference in Atlanta, GA**

**July 2018** – Wamego High joined more than 7,500 FCCLA student leaders, members, and advisers at the Georgia World Congress Center in Atlanta, GA June 28 – July 2 to participate in the annual FCCLA National Leadership Conference (NLC).

The conference provided Wamego High’s students opportunities come together for energizing learning while listening to inspiring speakers, expanding leadership skills, sharpening talents, and exploring career pathways. The theme of this year’s conference was “Inspired by FCCLA”, which inspired attendees to make the right choices and commit themselves to making a positive impact within their families, schools, FCCLA, and communities.

"Our National Leadership Conference was a great success this year, with a record-setting attendance of over 7,500 members, advisers, partners and guests. During the past week we've watched thousands of students come together and realize their full potential through competition, career training, and workshops. The relationships developed and training experienced during this conference have empowered students to go into their schools and communities and make a difference, bringing with them the values and passions FCCLA brings to our members," said Sandy Spavone, executive director of Family, Career and Community Leaders of America.



FCCLA's STAR Events (Students Taking Action with Recognition) are competitive events in which members are recognized for proficiency and achievement in chapter and individual projects, leadership skills, and career preparation. Youth and adults work together to manage the events and serve as evaluators of the participants. Throughout the year, FCCLA members tackle issues such as teen violence prevention, traffic safety, family issues, career exploration, and much more. FCCLA programs and competitions support students' development of knowledge and skills by enhancing the classroom experience and career pathway initiatives while participating in work-based learning and developing college and career-ready skills.

Ashley Gano from Wamego High participated in one of 30 Family and Consumer Sciences related competitive events offered at NLC. These events support foundational, leadership, and workplace skills in preparation for life and the workplace. Ms. Gano achieved a gold medal, placing 6<sup>th</sup> in the nation in the Occupational Job Interview STAR event. For Ashley, this STAR event showcased the career preparation skills she learned through classroom studies, internships and personal growth gained in the FCCLA program offered by the FCS department at Wamego High directed by her advisor, Tammy Biswell. Volunteers at the national conference are a supporting part of the competitive event competitions. Special recognition to Jessi Frazier-Brown and Karlyn Flynn, Kansas FCCLA Peer Ed Officers for the donation of their time as STAR Event judges this year at the national conference.

FCCLA is The Ultimate Leadership Experience is unique among youth organizations because its programs are planned and run by members, and it's the only career and technical in-school student organization with a central focus on family. Participation in national programs and chapter activities helps members become strong leaders in families, careers, and communities. At Wamego High our members couldn't accomplish the personal goals set by each member without the support of our community. Special thanks to the following sponsors who made it possible for our students to reach their goals and attend national conference this year in Atlanta, Georgia; CR Muffler and Tire, Dr. McQuilllen D.D.S., Kaw Valley State Bank, Wamego Drug, Bank of the Flint Hills, WTC, Standard Plumbing, and Coleman Electric.

**WAMEGO Technology Center  
CREATORS SHOW & TELL**

**Tuesday, June 26, 2018  
6:30 – 7:30 pm All Ages!**

**Meet at the Wamego Tech Center**



For a small fee, you can take home, work with, share about, and KEEP a kit containing some really cool tech items!

Email or call today to reserve/purchase/pick-up your item:  
[lindleyj@usd320.com](mailto:lindleyj@usd320.com) 785-456-2214 ext 5204

Then join us June 26 at the Tech Center to show & tell what you made!

This will be an on-going program throughout 2018 thanks to these great sponsors: CAT, Central Mechanical, Coonrod & Associates, Purple Wave, Riley Construction, and WTC

Location: Wamego Tech Center  
Wamego High School, Room 204

[WWW.WAMEGOTECHCENTER.COM](http://WWW.WAMEGOTECHCENTER.COM)



**Kids, parents, grandparents, and friends had so much fun creating together!**

**Making a paper circuit with Mom 😊**



**Trying out a 3D pen!**



**Excited to take home a new kit!**



Creators Show & Tell available kits:

- Bot Kit
- Bot Kit
- Kit
- ulpting Kit
- Kit
- ed Draw-Circuits Kit
- o Tinkerkit
- o Robotics Kit
- erry Pi Zero Kit
- erry Pi Sensors Kit



**The Tech Center will continue this program this fall thanks to sponsorship funds that were provided by these great businesses:**



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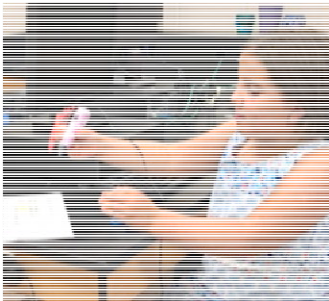
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**[WWW.WAMEGOTECHCENTER.COM](http://WWW.WAMEGOTECHCENTER.COM)**



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Creators Show & Tell available kits:

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- 3D Bot Kit**
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- 3D Printed Draw-Circuits Kit**
- 3D Printed Tinkerkit**
- 3D Printed Robotics Kit**
- 3D Printed Raspberry Pi Zero Kit**
- 3D Printed Raspberry Pi Sensors Kit**



**The Tech Center will continue this program this fall thanks to sponsorship funds that were provided by these great businesses:**



### Counselors/Cross Country

Wamego graduate Mandy Ebert Carlton reached out with an opportunity for staff to attend her ASIST (applied suicide intervention skills training) classes for free this summer. Kevin Brown and Lotus Hazlett received the two-day training in Salina on July 19-20<sup>th</sup>. Staff members Jina Kugler and Tyler Vela have also received the training. Communication with Mandy is continuing about providing additional training staff-wide, to our students and the community about suicide awareness/prevention.

Several WHS KAY members attending summer Leadership camp at Rock Springs. They recently learned they earned the Gold award, the highest award a club can earn, for their service projects this past school year. It will be awarded at a conference this fall.



High School and middle school cross country runners have been meeting four days a week at 6:30am for summer fun runs. They will continue through Aug. 10<sup>th</sup>.





# USD 320 - Wamego Public Schools Board of Education

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

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

**Michele Johnson**  
*District 1*

**Ryan Hargitt**  
*District 2*

**Nicolette Zeigler**  
*District 3*

**Cory Meyer**  
*District 4*

**Rob Pettay**  
*District 5*

**Sheryl Wohler**  
*District 6*

**Bruce Coleman**  
*At-Large*

**Tim Winter**  
*Superintendent*

**Kathryn Mayfield**  
*Clerk of the Board*

## BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools  
July 9, 2018, 7:00 p.m.

### 1. ROLL CALL (7:00 PM)

Vice-President Rob Pettay called the regular meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, July 9, 2018 at the USD 320 Professional Learning Center. Members of the board present were Bruce Coleman, Michele Johnson, Cory Meyer, Rob Pettay, Sheryl Wohler, and Nicolette Zeigler. Ryan Hargitt was not present.

Also in attendance were Superintendent Tim Winter, Clerk Kathryn Mayfield, Director of Operations Larry Hannan, and HR Director Kati Wolfgang.

### 2. PLEDGE OF ALLEGIANCE

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

### 3. ELECTION OF BOARD OFFICERS (7:01 PM)

Nicolette Zeigler nominated Ryan Hargitt for President. Sheryl Wohler seconded the nomination. Bruce Coleman nominated Cory Meyer for President, Michele Johnson seconded the nomination. By a show of hands, 3 for Hargitt, 3 for Meyer.

Sheryl Wohler asked for a revote. By show of hands: 1 for Hargitt, 5 for Meyer. Cory elected as president for 2018-2019.

Nicolette Zeigler nominated Ryan Hargitt for Vice-President; Rob Pettay seconded. Michele Johnson nominated Bruce Coleman for Vice-President; Cory Meyer seconded.

Sheryl Wohler made a motion to cease any further nominations, Nicolette Zeigler seconded. Motion carried 6-0.

By show of hands: 3 for Hargitt, 3 for Coleman. No majority vote could be reached. This position will be nominated at the next meeting.

### 4. APPROVAL OF AGENDA (7:11 PM)

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

### 5. CONSENT AGENDA (7:12 PM)

Bruce Coleman made a motion to approve the consent agenda as presented with the exceptions of Items G, H & L. Sheryl Wohler seconded. Motion carried 6-0. Items approved on the consent agenda were as follows:

- A. Approval of minutes of June 11, 2018 Board of Education meeting.
- B. Approval of payment of June 2018 bills.
- C. Approval of June 2018 Treasurer's and Fund Reports.
- D. Approval of KSDE June 2018 Unencumbered Cash Report.
- E. Approval of building activity fund reports for June 2018.
- F. Approval of journal entries and cash receipts for June 2018.
- ~~G. Approve the July 2018 Personnel Report.~~
- ~~H. Approve Supplemental and Rule X coaching recommendations for 2018-2019 (enclosure).~~
- I. Approve resolutions to establish petty cash funds for Wamego High School, Wamego Middle School, West Elementary School, Central Elementary School, Wamego Special Service's Cooperative, and the USD 320 District Office. (Enclosure)
- J. Approve resolutions to allow the establishment of activity funds for the Wamego High School, Wamego Middle School, West Elementary, and Central Elementary School. (Enclosure)
- K. Approve the mileage reimbursement rate for the 2018-2019 school year at \$0.545 per mile (state rate) effective July 1, 2018;
- ~~L. Approval of Board designated appointments for the 2018-2019 school year:~~
  - Clerk of the Board — Kathryn Mayfield
  - Deputy Clerk — Staci Miner
  - Treasurer — Cindy Bryson
  - KPERS Designated Agent — Kati Wolfgang
  - Federal Compliance Officer (includes Title I, Title IV, Title IX, Section 504, and all other federal programs) — Tim Winter
  - District Homeless Coordinator — Dr. Mary Kaye Siebert
  - State and Federal Food Service Designate — Cindy Bryson
  - District Freedom of Information Officer — Tim Winter
  - Truant Officers - Central Elementary — Tori Dow; West Elementary — Amy Flinn; Wamego Middle School — Travis Graber; Wamego High School — Chad Brecheisen
  - Newspaper of Record - The Wamego Times
  - Primary Depository of Board Funds for Checking and Savings Accounts — Bank of the Flint Hills
  - Determining Official for Free and Reduced Price Meal Applications — Cindy Bryson
  - Hearing Officer for Free and Reduced Price Meal Application Appeals — Kathryn Mayfield
  - Determining Official for Free and Reduced Price Textbook Rental and Other Fee Reductions Based on Free and Reduced Meal Status — Cindy Bryson
  - Legal Depositories for USD 320 — Bank of the Flint Hills, Kaw Valley State Bank and Trust Company, Security Bank of Kansas City, Bennington State Bank, and Landmark National Bank
  - District designated attorney: John D. Watt.
  - Approve the following limits to be placed on district credit card use.
 

◇ VISA (5 cards)	4 @ \$3,000/ea; 1 @ \$4,000
◇ Wal-Mart (5 cards)	\$3,000 total
◇ Staples (2 cards)	\$25,000 total
◇ Office Depot (2 cards)	\$4,000 total
◇ Orscheln (2 cards)	\$2,500 total
◇ Dillon's (2 cards)	\$2,000 total
◇ CNH Capital (Kan-Equip)	\$18,000 total
◇ Tractor Supply (5 cards)	\$25,000 total
◇ Best Buy (3 cards)	\$10,000 total
◇ WEX Fuel Cards	\$0,000.00 total

- ~~Approve the 18-19 contract agreement with Kansas Educational Technology Consortium, Inc. (KETC/WebKIDSS) in the amount of \$5,124.00; (Enclosure)~~
- ~~Approve agreement with Wamego Country Club regarding Wamego Cross Country using their facilities for 2018-2019. (Enclosure)~~
- ~~Accept the \$5,000.00 donation from Wamego Sports Boosters to support the Summer Performance/Weights program.~~
- ~~Approve Middle School and High School Coaching/Sponsor Staff for 2018-2019.~~
- ~~Approve the contract with Southeast Kansas Education Service Center to provide Special Education services for hearing impaired students for 2018-2019.~~

## 6. DISCUSSION OF ITEMS PULLED FROM CONSENT AGENDA

Nicolette Zeigler made a motion to table discussion of these items until executive session at the end of the meeting. Bruce Coleman seconded. Motion carried 6-0.

- G. Approve the July 2018 Personnel Report.
- H. Approve Supplemental and Rule X coaching recommendations for 2018-2019 (enclosure).
- L. Approval of Board designated appointments for the 2018-2019 school year:
  - Clerk of the Board – Kathryn Mayfield
  - Deputy Clerk – Staci Miner
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◇ CNH Capital (Kan-Equip)	\$18,000 total
◇ Tractor Supply (5 cards)	\$25,000 total
◇ Best Buy (3 cards)	\$10,000 total
◇ WEX Fuel Cards	\$9,000.00 total



- Approve the 18-19 contract agreement with Kansas Educational Technology Consortium, Inc. (KETC/WebKIDSS) in the amount of \$5,124.00; (Enclosure)
- Approve agreement with Wamego Country Club regarding Wamego Cross Country using their facilities for 2018-2019. (Enclosure)
- Accept the \$5,000.00 donation from Wamego Sports Boosters to support the Summer Performance/Weights program.
- Approve Middle School and High School Coaching/Sponsor Staff for 2018-2019.
- Approve the contract with Southeast Kansas Education Service Center to provide Special Education services for hearing impaired students for 2018-2019.

#### **7. BOND CONSTRUCTION UPDATE—BBN/COONROD (7:18 PM)**

Dan Crouch of BBN and Brad Rice of Coonrod provided an update on bond construction projects.

At 7:53 p.m., discussion on pulled consent agenda item L occurred. In order to approve appointments for general business, Sheryl Wohler made a motion to approve Item L with the deletion of the bulleted item for WHS/MS Coaching/Supplemental positions and to pull bulleted item regarding WCC Agreement and hold to the August agenda. Bruce Coleman seconded. Motion carried 6-0. The following items were approved:

- L. Approval of Board designated appointments for the 2018-2019 school year:
- Clerk of the Board – Kathryn Mayfield
  - Deputy Clerk – Staci Miner
  - Treasurer – Cindy Bryson
  - KPERS Designated Agent – Kati Wolfgang
  - Federal Compliance Officer (includes Title I, Title IV, Title IX, Section 504, and all other federal programs) – Tim Winter
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  - Legal Depositories for USD 320 –Bank of the Flint Hills, Kaw Valley State Bank and Trust Company, Security Bank of Kansas City, Bennington State Bank, and Landmark National Bank
  - District designated attorney: John D. Watt.
  - Approve the following limits to be placed on district credit card use.
 

◇ VISA (5 cards)	4 @ \$3,000/ea; 1 @ \$4,000
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◇ Best Buy (3 cards)	\$10,000 total
◇ WEX Fuel Cards	\$9,000.00 total

- Approve the 18-19 contract agreement with Kansas Educational Technology Consortium, Inc. (KETC/WebKIDSS) in the amount of \$5,124.00; (Enclosure)
- ~~Approve agreement with Wamego Country Club regarding Wamego Cross Country using their facilities for 2018-2019. (Enclosure)~~ **August Agenda**
- Accept the \$5,000.00 donation from Wamego Sports Boosters to support the Summer Performance/Weights program.
- ~~Approve Middle School and High School Coaching/Sponsor Staff for 2018-2019.~~ **Delete Item**
- Approve the contract with Southeast Kansas Education Service Center to provide Special Education services for hearing impaired students for 2018-2019.

#### **8. ADOPTION OF A 1116-HOUR SCHOOL TERM FOR THE 2018-2019 SCHOOL YEAR (8:02 PM)**

Bruce Coleman made a motion to approve the 1116-Hour School Term for the 2018-2019 school year as presented. Nicolette Zeigler seconded. Motion carried 6-0.

#### **9. ADOPT THE RESOLUTION TO ESTABLISH HOME RULE BY THE BOARD OF EDUCATION (8:03 PM)**

Nicolette Zeigler made a motion to adopt the resolution to establish Home Rule by the Board of Education as presented. Sheryl Wohler seconded. Motion carried 6-0.

#### **10. ADOPTION OF THE ENCLOSED RESOLUTION SPECIFYING THE DATES AND TIMES FOR THE USD 320 BOARD OF EDUCATION MEETINGS FOR THE 2018-2019 SCHOOL YEAR. (8:04 PM)**

The board discussed some date change options. Michele Johnson made a motion to approve the resolution specifying the dates and times for the USD 320 Board of Education meetings for the 2018-2019 school year as presented. Bruce Coleman seconded. Motion carried 6-0.

#### **11. ADOPTION OF THE RESOLUTION SEEKING GAP WAIVER (8:10 PM)**

Nicolette Zeigler made a motion to adopt the resolution seeking waiver of requirements by law applying to generally accepted accounting principles to USD 320 financial reports and audits as presented. Michele Johnson seconded. Motion carried 6-0.

#### **12. APPROVE THE RESOLUTION FOR ANNUAL DESTRUCTION OF OLD RECORDS**

Bruce Coleman made a motion to approve the resolution for annual destruction of old records as presented. Sheryl Wohler seconded. Motion carried 6-0.

#### **13. RESCIND AND ADOPT BOARD POLICY (8:11 PM)**

Bruce Coleman made a motion to rescind all previous policy and rule statements and to adopt the policy and rule statements presently in the USD 320 Policy Manual. Nicolette Zeigler seconded. Motion carried 6-0.

#### **14. APPOINT KASB BOARD DELEGATE FOR 2018-2019 (8:12 PM)**

Nicolette Zeigler nominated Michele Johnson to be USD 320's KASB Board delegate. Rob Pettay seconded. Motion carried 6-0.

#### **15. APPROVE HEALTH INSURANCE PLAN FOR 2018-2019 (8:18 PM)**

HR Director Kati Wolfgang presented information on the proposed health insurance plan for the 2018-2019 plan year. Nicolette Zeigler made a motion to approve the health insurance plan for 2018-2019 as presented. Bruce Coleman seconded. Motion carried 6-0.

At 8:56 p.m., President Cory Meyer called for a 4 minute recess. Meeting resumed at 9:00 p.m.

At 9:00 p.m., Nicolette Zeigler made a motion to extend the meeting up to 30 minutes. Rob Pettay seconded. Motion carried 6-0.

**16. EXECUTIVE SESSION (9:00 PM)**

Rob Pettay made a motion to go into executive session to discuss proposals for increasing base pay rates for certified staff pursuant to the exception for employer-employee negotiations under KOMA, to invite the Superintendent into executive session and to resume the open meeting in the board room at 9:10 p.m. Nicolette Zeigler seconded. Motion carried 6-0. Meeting was recessed at 9:00 p.m.

The board returned to open session at 9:10 p.m.

Rob Pettay made a motion to go into executive session to discuss proposals for increasing base pay rates for certified staff pursuant to the exception for employer-employee negotiations under KOMA, to invite the Superintendent into executive session and to resume the open meeting in the board room at 9:15 p.m. Michele Johnson seconded. Motion carried 6-0. Meeting was recessed at 9:10 p.m.

The board returned to open session at 9:15 p.m.

Bruce Coleman made a motion to add \$650 to the base salary on the certified chart, grant steps and movement, add approved supplemental positions, approve changes to language in the Negotiated Agreement pertaining to the Leave Policy, and increase board paid health to \$391.64 per month. Nicolette Zeigler seconded. Motion carried 6-0.

Bruce Coleman made a motion to go into executive session to discuss employee compensation pursuant to nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 9:29 p.m. Rob Pettay seconded. Motion carried 6-0. Meeting was recessed at 9:17 p.m.

The board returned to open session at 9:29 p.m.

Bruce Coleman made a motion to extend the meeting up to 30 minutes. Michele Johnson seconded. Motion carried 6-0.

Bruce Coleman made a motion to grant a 2.5% pay increase to all returning USD 320 employees not covered by the Negotiated Agreement except for Speech/Language Pathologists, Psychologists, Travis Graber, Paige Padgham and Staci Miner. Rob Pettay seconded. Motion carried 6-0.

Bruce Coleman made a motion to increase the pay of Paige Padgham to \$12.50 per hour and Staci Miner to \$30,000.00 per year. Michele Johnson seconded. Motion carried 6-0.

Bruce Coleman made a motion to go into executive session to discuss employee performance pursuant to nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 9:55 p.m. Michele Johnson seconded. Motion carried 6-0. Meeting was recessed at 9:32 p.m. The board returned to open session at 9:55 p.m.

President Cory Meyer called for a special meeting to be held July 9, 2018 at 10:15 p.m. following this meeting to discuss personnel issues.

**17. ADJOURN MEETING (9:57 PM)**

Sheryl Wohler made a motion to adjourn the meeting. Rob Pettay seconded. Motion carried 6-0. Meeting was adjourned at 9:57 p.m.



# USD 320 - Wamego Public Schools Board of Education

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**Bruce Coleman**  
*At-Large*

**Tim Winter**  
*Superintendent*

**Kathryn Mayfield**  
*Clerk of the Board*

## BOARD OF EDUCATION SPECIAL MEETING MINUTES

Wamego Public Schools  
July 9, 2018, 10:15 p.m.

### 1. ROLL CALL

President Cory Meyer called the special meeting of the USD 320 Board of Education to order at 10:15 p.m., Monday, July 9, 2018 at the USD 320 PLC Building. Members of the board present were Bruce Coleman, Michele Johnson, Cory Meyer, Rob Pettay, Sheryl Wohler, and Nicolette Zeigler. Ryan Hargitt was not present. Also in attendance were Superintendent Tim Winter and Clerk Kathryn Mayfield.

### 2. APPROVAL OF AGENDA

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

### 3. EXECUTIVE SESSION

Michele Johnson made a motion to go into executive session to discuss personnel performance pursuant to nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 10:45 p.m. Bruce Coleman seconded. Motion carried 6-0. Meeting was recessed at 10:16 p.m.

The board returned to open session at 10:45 p.m.

Bruce Coleman made a motion to go into executive session to discuss personnel performance pursuant to nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 11:00 p.m. Nicolette Zeigler seconded. Motion carried 6-0. Meeting was recessed at 10:45 p.m.

The board returned to open session at 11:00 p.m.

Sheryl Wohler made a motion to go into executive session to discuss personnel performance pursuant to nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 11:15 p.m. Bruce Coleman seconded. Motion carried 6-0. Meeting was recessed at 11:00 p.m.

The board returned to open session at 11:15 p.m.

Michele Johnson made a motion to go into executive session to discuss personnel performance pursuant to nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 11:20 p.m. Bruce Coleman seconded. Motion carried 6-0. Meeting was recessed at 11:15 p.m.

The board returned to open session at 11:20 p.m.

Items removed from the July 9, 2018 7:00 p.m. agenda:

- G. Approve the July 2018 Personnel Report.
- H. Approve Supplemental and Rule X coaching recommendations for 2018-2019 (enclosure).

Bruce Coleman made a motion to approve Item G as presented. Sheryl Wohler seconded. Motion carried 6-0.

Michele Johnson made a motion to approve Item H except for the MS Boys Basketball Head Coach position. Bruce Coleman seconded. Motion carried 5-1; Rob Pettay opposed.

**4. ADJOURN MEETING (11:25 PM)**

Nicolette Zeigler made a motion to adjourn the meeting. Michele Johnson seconded. Motion carried 6-0. Meeting was adjourned at 11:25 p.m.

---

Clerk of the Board

Date



# USD 320 - Wamego Public Schools Board of Education

1008 8<sup>th</sup> Street  
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*At-Large*

**Tim Winter**  
*Superintendent*

**Kathryn Mayfield**  
*Clerk of the Board*

## BOARD OF EDUCATION SPECIAL MEETING MINUTES

Wamego Public Schools  
Thursday, July 19, 2018, 7:00 a.m.

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

President Cory Meyer called the special meeting of the USD 320 Board of Education to order at 7:00 a.m., Thursday, July 19, 2018 at the USD 320 Professional Learning Center. Members of the board present were Bruce Coleman, Ryan Hargitt, Michele Johnson, Cory Meyer, Rob Pettay, Sheryl Wohler, and Nicolette Zeigler. Also in attendance were Superintendent Tim Winter and Clerk Kathryn Mayfield.

### 2. APPROVAL OF AGENDA

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

### 3. EXECUTIVE SESSION (7:01 a.m.)

Michele Johnson made a motion to go into executive session to discuss an individual performance issue pursuant to nonelected personnel exception under KOMA, to invite the superintendent and Mr. Travis Hardenburger into executive session, and to resume the open meeting in the board room at 7:25 a.m. Bruce Coleman seconded. Motion carried 7-0. Meeting was recessed at 7:01 a.m.

Mr. Hardenburger left executive session at 7:18 a.m.

The board returned to open session at 7:25 a.m.

Michele Johnson made a motion to go into executive session to discuss an individual performance issue pursuant to nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 7:41 a.m. Ryan Hargitt seconded. Motion carried 7-0. Meeting was recessed at 7:26 a.m.

The board returned to open session at 7:41 a.m.

Michele Johnson made a motion to go into executive session to discuss an individual performance issue pursuant to nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 7:59 a.m. Bruce Coleman seconded. Motion carried 7-0. Meeting was recessed at 7:42 a.m.

The board returned to open session at 7:59 a.m.

### 4. ADJOURN MEETING (8:00 a.m.)

Ryan Hargitt made a motion to adjourn the meeting. Bruce Coleman seconded. Motion carried 7-0. Meeting was adjourned at 8:00 a.m.

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Clerk of the Board

Date

DRAFT



# USD 320 - Wamego Public Schools Board of Education

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

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

**Michele Johnson**  
District 1

**Ryan Hargitt**  
District 2

**Nicolette Zeigler**  
District 3

**Cory Meyer**  
District 4

**Rob Pettay**  
District 5

**Sheryl Wohler**  
District 6

**Bruce Coleman**  
At-Large

**Tim Winter**  
Superintendent

**Kathryn Mayfield**  
Clerk of the Board

## BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools  
August 6, 2018, 6:00 p.m.

### 1. ROLL CALL (6:00 PM)

President Cory Meyer called the scheduled meeting of the USD 320 Board of Education to order at 6:00 p.m., Monday August 6, 2018 at the USD 320 Professional Learning Center. Members of the board present were Bruce Coleman, Michele Johnson, Cory Meyer, Rob Pettay, Sheryl Wohler, and Nicolette Zeigler. Ryan Hargitt was not in attendance. Also in attendance were Superintendent Tim Winter and Clerk Kathryn Mayfield.

### 2. PLEDGE OF ALLEGIANCE

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

### 3. WAIVE MEETING LENGTH (6:01 PM)

Bruce Coleman made a motion to waive the Board policy on the length of meeting for this BOE meeting. Michele Johnson seconded. Motion carried 6-0.

### 4. APPROVAL OF AGENDA

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

### 5. CONSENT AGENDA (6:02 PM)

Nicolette Zeigler made a motion to approve the consent agenda as presented. Bruce Coleman seconded. Motion carried 6-0.

### 6. APPROVE BUDGET HEARING NOTICE FOR PUBLICATION (6:04 PM)

Bruce Coleman made a motion to approve the hearing notice as presented. Bruce Coleman rescinded his motion. Superintendent Tim Winter presented a brief overview of the budget for 2018-2019. Bruce Coleman made a motion to approve the Notice of Hearing for publication as presented. Sheryl Wohler seconded. Motion carried 6-0.

### 7. BOE WORK SESSION – BOARDSMANSHIP (6:20 PM)

Dr. Brian Jordan from KASB led the board work session on the topics of Boardsmanship.

### 8. ADJOURN MEETING (8:41 PM)

Nicolette Zeigler made a motion to adjourn the meeting. Sheryl Wohler seconded. Motion carried 6-0. Meeting was adjourned at 8:41 p.m.

  
Clerk of the Board

08/06/2018  
Date



BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	-448.95	Payroll accrual	0 016 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	42,815.27	Payroll accrual	0 006 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	3,512.88	Payroll accrual	0 024 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	390.32	Payroll accrual	0 008 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	36,372.56	Payroll accrual	0 078 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	3,966.64	Payroll accrual	0 013 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	1,971.11	Payroll accrual	0 034 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	632.32	Payroll accrual	0 007 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	390.32	Payroll accrual	0 028 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	1,170.96	Payroll accrual	0 016 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	441.06	Payroll accrual	0 014 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	390.32	Payroll accrual	0 015 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	10,503.06	Payroll accrual	0 006 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	82.74	Payroll accrual	0 008 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	5,500.29	Payroll accrual	0 078 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	1,077.25	Payroll accrual	0 013 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	1,612.33	Payroll accrual	0 034 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	42.98	Payroll accrual	0 007 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	138.65	Payroll accrual	0 028 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	448.95	Payroll accrual	0 016 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	119.09	Payroll accrual	0 014 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	390.41	Payroll accrual	0 015 L 8546	00 0000 000 00 000
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	275.00	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E 1000	11 0000 001 00 213
USD 320 A/P BAN	585761	R	07/11/2018	AETNA	4,660.63	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E 1000	11 0000 001 00 210
USD 320 A/P BAN	585762	R	07/11/2018	BOSTON MUTUAL LIFE I	303.83	Payroll accrual	0 006 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585762	R	07/11/2018	BOSTON MUTUAL LIFE I	114.45	Payroll accrual	0 078 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585762	R	07/11/2018	BOSTON MUTUAL LIFE I	29.88	Payroll accrual	0 034 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585762	R	07/11/2018	BOSTON MUTUAL LIFE I	8.00	Payroll accrual	0 028 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585762	R	07/11/2018	BOSTON MUTUAL LIFE I	16.79	Payroll accrual	0 013 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585762	R	07/11/2018	BOSTON MUTUAL LIFE I	64.00	Payroll accrual	0 008 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585763	R	07/11/2018	DELTA DENTAL	3,004.11	Payroll accrual	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585763	R	07/11/2018	DELTA DENTAL	90.21	Payroll accrual	0 024 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585763	R	07/11/2018	DELTA DENTAL	27.32	Payroll accrual	0 008 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585763	R	07/11/2018	DELTA DENTAL	2,012.06	Payroll accrual	0 078 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585763	R	07/11/2018	DELTA DENTAL	353.85	Payroll accrual	0 013 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585763	R	07/11/2018	DELTA DENTAL	173.46	Payroll accrual	0 034 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585763	R	07/11/2018	DELTA DENTAL	126.65	Payroll accrual	0 007 L 8536	00 0000 000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT						
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER					
USD 320 A/P BAN	585763	R	07/11/2018	DELTA DENTAL	54.64	Payroll accrual	0 016 L 8536	00 0000	000 00 000				
USD 320 A/P BAN	585763	R	07/11/2018	DELTA DENTAL	25.68	Payroll accrual	0 014 L 8536	00 0000	000 00 000				
USD 320 A/P BAN	585763	R	07/11/2018	DELTA DENTAL	53.15	Payroll accrual	0 015 L 8536	00 0000	000 00 000				
USD 320 A/P BAN	585763	R	07/11/2018	DELTA DENTAL	162.81	RETIREES DENTAL INSURANCE PREMIUMS	0 006 E 1000	11 0000	001 00 210				
USD 320 A/P BAN	585764	R	07/11/2018	VISION CARE DIRECT	703.54	Payroll accrual	0 006 L 8529	00 0000	000 00 000				
USD 320 A/P BAN	585764	R	07/11/2018	VISION CARE DIRECT	325.82	Payroll accrual	0 078 L 8529	00 0000	000 00 000				
USD 320 A/P BAN	585764	R	07/11/2018	VISION CARE DIRECT	50.49	Payroll accrual	0 013 L 8529	00 0000	000 00 000				
USD 320 A/P BAN	585764	R	07/11/2018	VISION CARE DIRECT	48.14	Payroll accrual	0 024 L 8529	00 0000	000 00 000				
USD 320 A/P BAN	585764	R	07/11/2018	VISION CARE DIRECT	31.44	Payroll accrual	0 034 L 8529	00 0000	000 00 000				
USD 320 A/P BAN	585764	R	07/11/2018	VISION CARE DIRECT	7.60	Payroll accrual	0 007 L 8529	00 0000	000 00 000				
USD 320 A/P BAN	585764	R	07/11/2018	VISION CARE DIRECT	1.07	Payroll accrual	0 014 L 8529	00 0000	000 00 000				
USD 320 A/P BAN	585764	R	07/11/2018	VISION CARE DIRECT	48.14	Payroll accrual	0 015 L 8529	00 0000	000 00 000				
USD 320 A/P BAN	585764	R	07/11/2018	VISION CARE DIRECT	63.42	Payroll accrual	0 016 L 8529	00 0000	000 00 000				
USD 320 A/P BAN	585765	R	07/13/2018	CBIZ INSURANCE SERVI	2,680.00	18-19 SCHOOL BOARD LIABILITY POLICY	11900011 008 E 2310	13 1000	750 00 810				
USD 320 A/P BAN	585765	R	07/13/2018	CBIZ INSURANCE SERVI	1,365.00	18-19 COMMERCIAL UMBRELLA INSURANCE PACKAGE	11900012 008 E 2510	13 0000	400 00 520				
USD 320 A/P BAN	585765	R	07/13/2018	CBIZ INSURANCE SERVI	455.00	18-19 COMMERCIAL UMBRELLA INSURANCE PACKAGE	11900012 008 E 2510	13 0002	400 00 520				
USD 320 A/P BAN	585765	R	07/13/2018	CBIZ INSURANCE SERVI	62,790.75	18-19 COMMERCIAL INSURANCE PACKAGE	11900009 008 E 2510	13 0000	400 00 520				
USD 320 A/P BAN	585765	R	07/13/2018	CBIZ INSURANCE SERVI	20,930.25	18-19 COMMERCIAL INSURANCE PACKAGE	11900009 008 E 2510	13 0002	400 00 520				
USD 320 A/P BAN	585765	R	07/13/2018	CBIZ INSURANCE SERVI	1,675.00	18-19 AUTO INSURANCE PACKAGE	11900010 030 E 2710	23 0000	750 00 520				
USD 320 A/P BAN	585765	R	07/13/2018	CBIZ INSURANCE SERVI	1,413.00	18-19 AUTO INSURANCE PACKAGE	11900010 078 E 2700	46 0000	700 00 520				
USD 320 A/P BAN	585765	R	07/13/2018	CBIZ INSURANCE SERVI	13,178.76	18-19 AUTO INSURANCE PACKAGE	11900010 008 E 2710	66 0000	500 00 520				
USD 320 A/P BAN	585765	R	07/13/2018	CBIZ INSURANCE SERVI	2,510.24	18-19 AUTO INSURANCE PACKAGE	11900010 008 E 2710	66 0002	500 00 520				
USD 320 A/P BAN	585766	R	07/13/2018	CITY OF WAMEGO	403.12	AG SHOP UTILITIES \$403.12; SCHOOLS \$26,817.61; ADMIN. \$636.59; FB FLD \$226.36	0 034 E 2600	26 0000	600 00 410				
USD 320 A/P BAN	585766	R	07/13/2018	CITY OF WAMEGO	12,789.47	AG SHOP UTILITIES \$403.12; SCHOOLS \$26,817.61; ADMIN. \$636.59; FB FLD \$226.36	0 008 E 2620	55 0000	040 00 622				
USD 320 A/P BAN	585766	R	07/13/2018	CITY OF WAMEGO	862.95	AG SHOP UTILITIES \$403.12; SCHOOLS \$26,817.61; ADMIN. \$636.59; FB FLD \$226.36	0 008 E 2510	17 0000	310 00 620				
USD 320 A/P BAN	585766	R	07/13/2018	CITY OF WAMEGO	14,028.14	AG SHOP UTILITIES \$403.12; SCHOOLS \$26,817.61; ADMIN.	0 008 E 2620	55 0002	040 00 622				

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
						\$636.59; FB FLD \$226.36		
USD 320 A/P BAN	585767	R	07/13/2018	CNH INDUSTRIAL CAPIT	16.89	deflector - grasshopper mower	171900020	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	585768	R	07/13/2018	DECKER EQUIPMENT	196.03	Playground signs (Quote number 249616)	171900014	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585768	R	07/13/2018	DECKER EQUIPMENT	769.89	Chair glides. Quote 249649.	171900015	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585769	R	07/13/2018	DUDE SOLUTIONS	2,880.66	ANNUAL RENEWAL - BLDG MAINT SYSTEM	171900001	008 E 2640 55 0000 300 00 610
USD 320 A/P BAN	585769	R	07/13/2018	DUDE SOLUTIONS	960.22	ANNUAL RENEWAL - BLDG MAINT SYSTEM	171900001	008 E 2640 55 0002 300 00 610
USD 320 A/P BAN	585770	R	07/13/2018	EDGENUITY	7,500.00	Edgenuity Price Quote for 2018-19	21900001	015 E 1000 72 0000 250 00 322
USD 320 A/P BAN	585771	R	07/13/2018	FIRST DAKOTA INDEMNI	14,022.75	2018-2019 WORKERS COMPENSATION INSURANCE	11900006	008 E 2510 13 0000 420 00 520
USD 320 A/P BAN	585771	R	07/13/2018	FIRST DAKOTA INDEMNI	4,674.25	2018-2019 WORKERS COMPENSATION INSURANCE	11900006	008 E 2510 13 0002 420 00 520
USD 320 A/P BAN	585772	R	07/13/2018	FLOWER MILL	58.00	SYMPATHY (FAMILY OF NATE EARL)	0 008 E 2310 13 0000	450 00 890
USD 320 A/P BAN	585773	R	07/13/2018	E3 DIAGNOSTICS	682.50	HEARING EQUIPMENT CALIBRATION	61900001	078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	585774	R	07/13/2018	GRAINGER	4.60	Flat Steel - bus 22	171900018	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	585774	R	07/13/2018	GRAINGER	24.16	Flat Steel - bus 22	171900018	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	585775	R	07/13/2018	KANSAS GAS SERVICE	30.56	1010 8th Street #B	0 008 E 2510 17 0000	310 00 620
USD 320 A/P BAN	585775	R	07/13/2018	KANSAS GAS SERVICE	35.87	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000	310 00 620
USD 320 A/P BAN	585776	R	07/13/2018	KAY JAY SERVICES	70.00	Bus cleaning supplies	171900010	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	585776	R	07/13/2018	KAY JAY SERVICES	69.99	Bus cleaning supplies	171900010	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	585776	R	07/13/2018	KAY JAY SERVICES	434.99	Diesel Fuel additivie	171900011	008 E 2710 56 0000 100 00 620
USD 320 A/P BAN	585776	R	07/13/2018	KAY JAY SERVICES	434.98	Diesel Fuel additivie	171900011	008 E 2710 56 0002 100 00 620
USD 320 A/P BAN	585776	R	07/13/2018	KAY JAY SERVICES	145.00	Supplies for year end bus cleaning	171900012	008 E 2710 56 0000 100 00 620
USD 320 A/P BAN	585776	R	07/13/2018	KAY JAY SERVICES	199.99	Supplies for year end bus cleaning	171900012	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	585776	R	07/13/2018	KAY JAY SERVICES	144.99	Supplies for year end bus cleaning	171900012	008 E 2710 56 0002 100 00 620
USD 320 A/P BAN	585777	R	07/13/2018	KSU CPSI	303.80	2018-2019 MEMBERSHIP DUES	11900008	008 E 2510 17 0000 340 00 800
USD 320 A/P BAN	585778	R	07/13/2018	MAIL FINANCE	218.35	MAIL MACHINE CONTRACT FOR 2018-2019 FISCAL YEAR, BILLED MONTHLY @ \$242.61/MO.	11900007	008 E 2510 14 0000 200 00 530
USD 320 A/P BAN	585778	R	07/13/2018	MAIL FINANCE	24.26	MAIL MACHINE CONTRACT FOR 2018-2019 FISCAL YEAR, BILLED MONTHLY @ \$242.61/MO.	11900007	008 E 2510 14 0002 200 00 530

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585779	R	07/13/2018	MATHESON TRI-GAS, IN	6.00	VO AG DEPT CYLINDER RENTAL	0 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	585779	R	07/13/2018	MATHESON TRI-GAS, IN	104.00	GROUNDS CYLINDER RENTAL	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	585780	R	07/13/2018	MENARDS	48.97	building supplies - West	171900024 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	585780	R	07/13/2018	MENARDS	108.31	Building supplies - High School	171900026 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	585781	R	07/13/2018	NAPT	75.00	National Association of Pupil Transportation membership renewal.	171900016 008 E 2710 56 0000 110 00 890	
USD 320 A/P BAN	585781	R	07/13/2018	NAPT	25.00	National Association of Pupil Transportation membership renewal.	171900016 008 E 2710 56 0002 110 00 890	
USD 320 A/P BAN	585782	R	07/13/2018	NCS PEARSON INC	4,387.50	AimswebPlus Renewal for 2018-2019	11900002 008 E 2120 54 0000 710 00 670	
USD 320 A/P BAN	585782	R	07/13/2018	NCS PEARSON INC	1,462.50	AimswebPlus Renewal for 2018-2019	11900002 008 E 2120 54 0002 710 00 670	
USD 320 A/P BAN	585783	R	07/13/2018	NUTRISLICE	720.00	Online menu calendar	91800048 024 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585784	R	07/13/2018	NVB PLAYGROUNDS	6,854.00	Funscape playground structure to replace the monkeybars. <a href="https://www.aaastateofplay.com/funscape/">https://www.aaastateofplay.com/funscape/</a>	51800069 016 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585785	R	07/13/2018	PUR-O-ZONE CHEMICAL	672.74	Monthly custodial order - Warehouse	171900007 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	585785	R	07/13/2018	PUR-O-ZONE CHEMICAL	1,550.01	Monthly Custodial Order - West	171900005 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	585786	R	07/13/2018	SEATON PUBLISHING CO	113.00	WEST BLDG AIDE ADS IN SMOKE SIGNAL & WAMEGO TIMES IN JUNE	0 008 E 2572 17 0000 360 00 540	
USD 320 A/P BAN	585787	R	07/13/2018	TRI-COUNTY WASTE	1,820.00	MONTHLY TRASH SERVICE	0 008 E 2620 14 0000 700 00 421	
USD 320 A/P BAN	585788	R	07/13/2018	UNDERGROUND VAULTS &	25.00	USD OFFICE MONTHLY DOCUMENT SHREDDING	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	585789	C	07/13/2018	WAL-MART COMMUNITY/G	0.00			
USD 320 A/P BAN	585789	R	07/13/2018	WAL-MART COMMUNITY/G	255.32	Supplies and materials that are needed for West Elementary Art students for the 2018-2019 school year. Among the items needed are assorted sized plastic bags, plastic storage containers, shampoo and conditioner (for paintbrush maintenance), and	41800065 008 L 8999 00 0000 000 00 000	

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
					heavy duty storage shelves for the storage of building construction paper. Depending on the cost of the storage shelves, additional items maybe purchased that are still needed for the art curriculum.		
USD 320 A/P BAN	585789 R		07/13/2018	WAL-MART COMMUNITY/G	130.10 This is for supplies for the 2018-2019 school year at Central Elementary School . The items will include plastic containers, storage containers, Mr. Clean Magic Erasers, shampoo and conditioner for paintbrush maintenance, plastic bags, styrofoam plates (painting), and the amount and specific items will more than likely vary slightly based on product availability and cost on the date of purchase	51800060 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585790 R		07/13/2018	WAMEGO TELECOMMUNICA	137.14 SPECIAL CIRCUIT CHARGES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	585790 R		07/13/2018	WAMEGO TELECOMMUNICA	212.49 WHS PHONE	0 008 E 2510 14 0002 200 00 530	
USD 320 A/P BAN	585790 R		07/13/2018	WAMEGO TELECOMMUNICA	82.73 CENTRAL ELEM PHONES	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	585790 R		07/13/2018	WAMEGO TELECOMMUNICA	84.18 INFANT TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	585790 R		07/13/2018	WAMEGO TELECOMMUNICA	782.90 ADMIN INTERNET \$608.75/ADMIN PHONES \$649.47/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48	0 008 E 2640 55 0000 300 00 610	
USD 320 A/P BAN	585790 R		07/13/2018	WAMEGO TELECOMMUNICA	782.90 ADMIN INTERNET \$608.75/ADMIN PHONES \$649.47/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	585790 R		07/13/2018	WAMEGO TELECOMMUNICA	782.90 ADMIN INTERNET \$608.75/ADMIN PHONES \$649.47/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48	0 008 E 2640 55 0002 300 00 610	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585790	R	07/13/2018	WAMEGO TELECOMMUNICA	45.63	MAINT. PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	585790	R	07/13/2018	WAMEGO TELECOMMUNICA	26.00	SP ED PHONES	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	585790	R	07/13/2018	WAMEGO TELECOMMUNICA	88.18	WEST ELEM PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	585790	R	07/13/2018	WAMEGO TELECOMMUNICA	85.84	WMS PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	585791	R	07/13/2018	WATERS TRUE VALUE -	44.94	Summer custodial supplies - West	171900022 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	585791	R	07/13/2018	WATERS TRUE VALUE -	1.79	distilled water - High School	171900027 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	585791	R	07/13/2018	WATERS TRUE VALUE -	142.04	Summer custodial supplies - West	171900022 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	585791	R	07/13/2018	WATERS TRUE VALUE -	15.95	Bungee & Red Paracord - Maintenance Shop	171900028 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	585791	R	07/13/2018	WATERS TRUE VALUE -	109.96	Summer custodial supplies - West	171900019 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	585791	R	07/13/2018	WATERS TRUE VALUE -	80.75	Summer custodial supplies - West	171900019 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	585791	R	07/13/2018	WATERS TRUE VALUE -	3.98	Keys football shed - Middle School	171900021 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	585792	R	07/13/2018	WESTAR ENERGY	45.23	ADMIN. UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	585793	R	07/13/2018	CINTAS CORPORATION #	2,074.93	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	585793	R	07/13/2018	CINTAS CORPORATION #	0.00	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0002 100 00 610	
USD 320 A/P BAN	585794	R	07/17/2018	CRISIS PREVENTION IN	150.00	2018-2019 ANNUAL MEMBERSHIP FEE FOR ANNIE FRANK CPI	61900003 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	585795	R	07/17/2018	FIRST DAKOTA INDEMNI	4,678.50	2018-2019 WORKERS COMPENSATION INSURANCE	11900006 008 E 2510 13 0000 420 00 520	
USD 320 A/P BAN	585795	R	07/17/2018	FIRST DAKOTA INDEMNI	1,559.50	2018-2019 WORKERS COMPENSATION INSURANCE	11900006 008 E 2510 13 0002 420 00 520	
USD 320 A/P BAN	585796	R	07/17/2018	KANSAS ASSOC OF SCHO	12,543.45	KASB MEMBERSHIP RENEWAL - 18-19	11900020 008 E 2310 13 1000 750 00 810	
USD 320 A/P BAN	585796	R	07/17/2018	KANSAS ASSOC OF SCHO	3,255.00	McREL LEADERSHIP TEACHER EVAL LICENSES - CUES 8/3/18-8/2/19	11900015 008 E 2585 54 0000 380 00 323	
USD 320 A/P BAN	585796	R	07/17/2018	KANSAS ASSOC OF SCHO	1,085.00	McREL LEADERSHIP TEACHER EVAL LICENSES - CUES 8/3/18-8/2/19	11900015 008 E 2585 54 0002 380 00 323	
USD 320 A/P BAN	585796	R	07/17/2018	KANSAS ASSOC OF SCHO	2,100.00	KASB LEGAL ASSISTANCE FUND RENEWAL 18-19	11900021 008 E 2310 13 1000 050 00 345	
USD 320 A/P BAN	585797	R	07/17/2018	KANSAS EDUCATIONAL T	2,562.00	WEBKIDSS 2018-2019 Annual Contract	61900004 078 E 2200 45 0000 250 00 730	
USD 320 A/P BAN	585797	R	07/17/2018	KANSAS EDUCATIONAL T	2,562.00	WEBKIDSS 2018-2019 Annual	61900004 078 E 2200 45 0002 250 00 730	

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
						Contract	
USD 320 A/P BAN	585798 R		07/17/2018	KANSAS GAS SERVICE	34.99	ADMIN GAS ON 8TH STREET	0 008 E 2510 17 0000 310 00 620
USD 320 A/P BAN	585799 R		07/17/2018	NATIONAL SCREENING B	228.50	EMPLOYMENT BACKGROUND CHECKS FOR JUNE 2018	11900017 078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	585799 R		07/17/2018	NATIONAL SCREENING B	175.00	EMPLOYMENT BACKGROUND CHECKS FOR JUNE 2018	11900017 008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	585799 R		07/17/2018	NATIONAL SCREENING B	43.50	EMPLOYMENT BACKGROUND CHECKS FOR JUNE 2018	11900017 008 E 2572 17 0002 360 00 540
USD 320 A/P BAN	585800 R		07/17/2018	NOTARY PUBLIC UNDERW	101.00	KATI WOLFGANG NOTARY STAMP, 4-YEAR FILING FEE & BOND	11900023 008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	585801 R		07/17/2018	PIZZA HUT	27.96	NEGOTIATIONS MTG MEAL 7/2/18	11900026 008 E 2310 13 1000 660 00 610
USD 320 A/P BAN	585802 R		07/17/2018	SCHOOL SPECIALTY	9.43	WMS BULK SUPPLIES FOR 2018-2019	31800051 008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585802 R		07/17/2018	SCHOOL SPECIALTY	1,519.82	Elementary art and building paper needs for West Elementary School	41800064 008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585803 R		07/17/2018	SCHOOL SPECIALTY SUP	626.97	English/Language Arts School Supply for 2018-2019 School Year	21800168 008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585804 V		07/18/2018	SKYWARD	-13,932.00	SKYWARD 18-19 SOFTWARE RENEWAL	11900022 008 E 2585 54 0000 380 00 323
USD 320 A/P BAN	585804 V		07/18/2018	SKYWARD	-4,644.00	SKYWARD 18-19 SOFTWARE RENEWAL	11900022 008 E 2585 54 0002 380 00 323
USD 320 A/P BAN	585804 V		07/18/2018	SKYWARD	-400.00	E-SIGN FOR SKYWARD - 2018-2019 SY - CHANGE IN BOE PRESIDENT	11900014 008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	585804 R		07/17/2018	SKYWARD	13,932.00	SKYWARD 18-19 SOFTWARE RENEWAL	11900022 008 E 2585 54 0000 380 00 323
USD 320 A/P BAN	585804 R		07/17/2018	SKYWARD	4,644.00	SKYWARD 18-19 SOFTWARE RENEWAL	11900022 008 E 2585 54 0002 380 00 323
USD 320 A/P BAN	585804 R		07/17/2018	SKYWARD	400.00	E-SIGN FOR SKYWARD - 2018-2019 SY - CHANGE IN BOE PRESIDENT	11900014 008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	585805 R		07/17/2018	SOUTHEAST KANSAS EDU	150.00	ADDITIONAL MEMBER FOR DO STAFF FORUM ENROLLMENT	11900016 008 E 2585 54 0000 380 00 323
USD 320 A/P BAN	585806 R		07/17/2018	USD 490	10.00	BUDGET WORKSHOP LUNCH FOR TIM WINTER	0 008 E 2410 17 0000 300 00 590
USD 320 A/P BAN	585807 R		07/17/2018	WAMEGO CHAMBER OF CO	10.00	MONTHLY LUNCH MEETING - TIM WINTER	0 008 E 2410 17 0000 300 00 590

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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER
USD 320 A/P BAN	585808	R	07/18/2018	SKYWARD	13,932.00	SKYWARD 18-19 SOFTWARE RENEWAL	11900022	008 E 2585 54 0000 380 00 323		
USD 320 A/P BAN	585808	R	07/18/2018	SKYWARD	4,644.00	SKYWARD 18-19 SOFTWARE RENEWAL	11900022	008 E 2585 54 0002 380 00 323		
USD 320 A/P BAN	585809	R	07/23/2018	BROOKES PUBLISHING	1,565.85	RENEWAL FOR AEPSI CHILD RECORD	61900012	078 E 2100 44 0000 200 00 670		
USD 320 A/P BAN	585810	R	07/23/2018	CANON FINANCIAL SERV	2,963.27	MONTHLY COPIER LEASE PAYMENT (\$4489.80/MO.)	11900027	008 E 2586 14 0000 150 00 442		
USD 320 A/P BAN	585810	R	07/23/2018	CANON FINANCIAL SERV	1,526.53	MONTHLY COPIER LEASE PAYMENT (\$4489.80/MO.)	11900027	008 E 2586 14 0002 150 00 442		
USD 320 A/P BAN	585811	R	07/23/2018	CDW-G	794.92	Elementary Projectors	11800325	016 L 8999 00 0000 000 00 000		
USD 320 A/P BAN	585811	R	07/23/2018	CDW-G	18,017.24	Elementary Projectors	11800325	016 L 8999 00 0000 000 00 000		
USD 320 A/P BAN	585812	R	07/23/2018	CNH INDUSTRIAL CAPIT	82.73	Pump for 25 gallon sprayer/blade kit - Maintenance Shop	171900053	008 E 2630 55 0000 202 00 430		
USD 320 A/P BAN	585812	R	07/23/2018	CNH INDUSTRIAL CAPIT	52.17	Pump for 25 gallon sprayer/blade kit - Maintenance Shop	171900053	008 E 2630 55 0000 202 00 430		
USD 320 A/P BAN	585813	R	07/23/2018	EVERYTHING OUTDOORS	1,043.30	Turf Management for Sport Center Practice Field	171900036	008 E 2630 55 0002 203 00 500		
USD 320 A/P BAN	585814	R	07/23/2018	FASTENAL CO	113.17	Slider rack compartment - Maintenance Shop	171900051	008 E 2630 55 0000 200 00 610		
USD 320 A/P BAN	585814	R	07/23/2018	FASTENAL CO	37.72	Slider rack compartment - Maintenance Shop	171900051	008 E 2630 55 0002 200 00 610		
USD 320 A/P BAN	585814	R	07/23/2018	FASTENAL CO	4.43	Supplies - Transportation Shop	171900052	008 E 2730 66 0000 950 00 615		
USD 320 A/P BAN	585815	R	07/23/2018	FLOWER MILL	58.00	Flowers for Nate	61800263	078 L 8999 00 0000 000 00 000		
USD 320 A/P BAN	585816	R	07/23/2018	KANSAS TRUCK EQUIPME	79.44	Repairs - bus 01	171900041	008 E 2730 66 0000 980 00 500		
USD 320 A/P BAN	585816	R	07/23/2018	KANSAS TRUCK EQUIPME	15.13	Repairs - bus 01	171900041	008 E 2730 66 0002 980 00 500		
USD 320 A/P BAN	585816	R	07/23/2018	KANSAS TRUCK EQUIPME	1,701.52	Repairs - bus 01	171900041	008 E 2730 66 0000 980 00 500		
USD 320 A/P BAN	585816	R	07/23/2018	KANSAS TRUCK EQUIPME	324.10	Repairs - bus 01	171900041	008 E 2730 66 0002 980 00 500		
USD 320 A/P BAN	585816	R	07/23/2018	KANSAS TRUCK EQUIPME	35.15	Repairs - bus 01	171900041	008 E 2730 66 0000 980 00 500		
USD 320 A/P BAN	585816	R	07/23/2018	KANSAS TRUCK EQUIPME	6.70	Repairs - bus 01	171900041	008 E 2730 66 0002 980 00 500		
USD 320 A/P BAN	585817	R	07/23/2018	KAW VALLEY EXTERMINA	80.00	Sprayed for ants - HS Multi-purpose Building	171900045	008 E 2690 55 0002 500 00 610		
USD 320 A/P BAN	585818	R	07/23/2018	KAY JAY SERVICES	671.80	Supplies for cleaning bus interiors	171900057	008 E 2710 56 0000 110 00 890		
USD 320 A/P BAN	585818	R	07/23/2018	KAY JAY SERVICES	223.94	Supplies for cleaning bus interiors	171900057	008 E 2710 56 0002 110 00 890		



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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585819	R	07/23/2018	NETCHEMIA	3,750.00	TALENT ED RECORDS/RECRUIT & HIRE FOR 18-19	11900018	008 E 2585 54 0000 380 00 323
USD 320 A/P BAN	585819	R	07/23/2018	NETCHEMIA	1,250.00	TALENT ED RECORDS/RECRUIT & HIRE FOR 18-19	11900018	008 E 2585 54 0002 380 00 323
USD 320 A/P BAN	585819	R	07/23/2018	NETCHEMIA	5,148.26	TALENT ED RECORDS/RECRUIT & HIRE FOR 18-19	11900018	078 E 2120 44 0000 250 00 350
USD 320 A/P BAN	585820	R	07/23/2018	THYSSENKRUPP ELEVATO	1,366.28	Maintenance Invoice - High School	171900043	008 E 2640 55 0002 300 00 610
USD 320 A/P BAN	585821	R	07/23/2018	AMERICAN FIDELITY AS	1,652.84	Payroll accrual	0 006 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585821	R	07/23/2018	AMERICAN FIDELITY AS	341.66	Payroll accrual	0 078 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585821	R	07/23/2018	AMERICAN FIDELITY AS	155.46	Payroll accrual	0 013 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585821	R	07/23/2018	AMERICAN FIDELITY AS	71.66	Payroll accrual	0 034 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585821	R	07/23/2018	AMERICAN FIDELITY AS	25.00	Payroll accrual	0 007 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585821	R	07/23/2018	AMERICAN FIDELITY AS	2,504.03	Payroll accrual	0 006 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585821	R	07/23/2018	AMERICAN FIDELITY AS	1,610.80	Payroll accrual	0 078 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585821	R	07/23/2018	AMERICAN FIDELITY AS	310.07	Payroll accrual	0 013 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585821	R	07/23/2018	AMERICAN FIDELITY AS	51.66	Payroll accrual	0 007 L 8520	00 0000 000 00 000
USD 320 A/P BAN	585821	R	07/23/2018	AMERICAN FIDELITY AS	1,684.98	Payroll accrual	0 006 L 8521	00 0000 000 00 000
USD 320 A/P BAN	585821	R	07/23/2018	AMERICAN FIDELITY AS	83.33	Payroll accrual	0 013 L 8521	00 0000 000 00 000
USD 320 A/P BAN	585821	R	07/23/2018	AMERICAN FIDELITY AS	23.33	Payroll accrual	0 014 L 8521	00 0000 000 00 000
USD 320 A/P BAN	585822	R	07/23/2018	DELTA MGMT ASSOCIATE	487.37	513607001	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	585823	R	07/23/2018	KANSAS PAYMENT CENTE	889.00	Payroll accrual	0 006 L 8538	00 0000 000 00 000
USD 320 A/P BAN	585823	R	07/23/2018	KANSAS PAYMENT CENTE	0.00	Payroll accrual	0 024 L 8538	00 0000 000 00 000
USD 320 A/P BAN	585824	R	07/23/2018	NEWMAN MEMORIAL COUN	366.82	#10 LM 2739	0 006 L 8532	00 0000 000 00 000
USD 320 A/P BAN	585825	R	07/23/2018	TEXAS LIFE	517.06	Payroll accrual	0 006 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585825	R	07/23/2018	TEXAS LIFE	82.92	Payroll accrual	0 013 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585825	R	07/23/2018	TEXAS LIFE	196.70	Payroll accrual	0 078 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585825	R	07/23/2018	TEXAS LIFE	52.17	Payroll accrual	0 034 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585825	R	07/23/2018	TEXAS LIFE	121.25	Payroll accrual	0 008 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585825	R	07/23/2018	TEXAS LIFE	314.00	Payroll accrual	0 006 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585825	R	07/23/2018	TEXAS LIFE	27.60	Payroll accrual	0 013 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585825	R	07/23/2018	TEXAS LIFE	374.35	Payroll accrual	0 078 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585825	R	07/23/2018	TEXAS LIFE	12.40	Payroll accrual	0 007 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585826	R	07/23/2018	WAMEGO COMMUNITY FOU	161.60	WE ARE WAMEGO	0 006 L 8569	00 0000 000 00 000
USD 320 A/P BAN	585826	R	07/23/2018	WAMEGO COMMUNITY FOU	13.00	WE ARE WAMEGO	0 013 L 8569	00 0000 000 00 000
USD 320 A/P BAN	585826	R	07/23/2018	WAMEGO COMMUNITY FOU	20.40	WE ARE WAMEGO	0 024 L 8569	00 0000 000 00 000
USD 320 A/P BAN	585826	R	07/23/2018	WAMEGO COMMUNITY FOU	5.00	WE ARE WAMEGO	0 034 L 8569	00 0000 000 00 000
USD 320 A/P BAN	585826	R	07/23/2018	WAMEGO COMMUNITY FOU	25.00	WE ARE WAMEGO	0 078 L 8569	00 0000 000 00 000
USD 320 A/P BAN	585826	R	07/23/2018	WAMEGO COMMUNITY FOU	42.79	Payroll accrual	0 006 L 8569	00 0000 000 00 000

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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585826	R	07/23/2018	WAMEGO COMMUNITY FOU	0.06	Payroll accrual	0 007 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	585826	R	07/23/2018	WAMEGO COMMUNITY FOU	7.15	Payroll accrual	0 013 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	585826	R	07/23/2018	WAMEGO COMMUNITY FOU	10.00	Payroll accrual	0 078 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	585827	R	07/24/2018	UNITED SCHOOL ADMINI	45.88	TIM WINTER MEMBERSHIP PAYMENT	0 006 L 8548 00 0000 000 00 000	
USD 320 A/P BAN	585828	R	07/26/2018	GREAT MINDS	1,449.00	Eureka Math Affirm Digital Math Assessment Resource - See attached document for quote.	41800087 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585829	R	07/26/2018	MIDWEST BUS SALES	17.08	Bottom rubber - bus 21	171900060 030 E 2730 23 0000 810 00 690	
USD 320 A/P BAN	585829	R	07/26/2018	MIDWEST BUS SALES	5.69	Bottom rubber - bus 21	171900060 030 E 2730 23 0002 810 00 690	
USD 320 A/P BAN	585830	R	07/26/2018	PUR-O-ZONE CHEMICAL	1,000.30	Floor Wax - West	171800971 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585830	R	07/26/2018	PUR-O-ZONE CHEMICAL	68.08	Monthly custodial supplies - Middle School	171800970 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585830	R	07/26/2018	PUR-O-ZONE CHEMICAL	264.24	custodial supplies - High School	171800978 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585830	R	07/26/2018	PUR-O-ZONE CHEMICAL	1,189.23	Monthly custodial supplies - Middle School	171800970 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585831	V	07/26/2018	STAPLES BUSINESS CRE	-182.19	Classroom desk and chair unit: FCS Classroom 119	181800069 064 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585831	V	07/26/2018	STAPLES BUSINESS CRE	-299.99	Classroom desk and chair unit: FCS Classroom 119	181800069 064 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585831	V	07/26/2018	STAPLES BUSINESS CRE	-53.09	COLORED FOLDERS AND WALL FILE	11800306 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585831	V	07/26/2018	STAPLES BUSINESS CRE	-130.89	MISC OFFICE SUPPLIES: BINDERS, STENO BOOKS, STICKY NOTES	11900028 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	585831	R	07/26/2018	STAPLES BUSINESS CRE	53.09	COLORED FOLDERS AND WALL FILE	11800306 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585831	R	07/26/2018	STAPLES BUSINESS CRE	299.99	Classroom desk and chair unit: FCS Classroom 119	181800069 064 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585831	R	07/26/2018	STAPLES BUSINESS CRE	130.89	MISC OFFICE SUPPLIES: BINDERS, STENO BOOKS, STICKY NOTES	11900028 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	585831	R	07/26/2018	STAPLES BUSINESS CRE	182.19	Classroom desk and chair unit: FCS Classroom 119	181800069 064 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585832	R	07/26/2018	STAPLES BUSINESS CRE	53.09	COLORED FOLDERS AND WALL FILE	11800306 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585832	R	07/26/2018	STAPLES BUSINESS CRE	130.89	MISC OFFICE SUPPLIES: BINDERS, STENO BOOKS, STICKY NOTES	11900028 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	585833	R	07/30/2018	CENTERPOINT ENERGY S	313.29	SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS	0 008 E 2620 54 0000 690 00 621	

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USD 320 A/P BAN	585833	R	07/30/2018	CENTERPOINT ENERGY S	326.52	SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS	0 008 E	2620 54	0002 690 00 621	
USD 320 A/P BAN	585834	R	07/30/2018	U.S. CELLULAR	48.45	MAINTENANCE DEPT. PHONES	0 008 E	2630 55	0000 200 00 610	
USD 320 A/P BAN	585834	R	07/30/2018	U.S. CELLULAR	53.72	PARENTS AS TEACHER PHONES	0 028 E	2100 28	0000 860 00 530	
USD 320 A/P BAN	585834	R	07/30/2018	U.S. CELLULAR	161.13	INFANT/TODDLER PHONES	0 078 E	2500 79	0000 330 00 532	
USD 320 A/P BAN	585834	R	07/30/2018	U.S. CELLULAR	86.37	ADMIN PHONES	0 008 E	2510 17	0000 290 00 530	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	413.70	Payroll accrual	0 006 L	8556 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	69.30	Payroll accrual	0 013 L	8556 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	286.00	Payroll accrual	0 078 L	8556 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	92.00	Payroll accrual	0 034 L	8556 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	55.88	Payroll accrual	0 006 L	8567 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	18.68	Payroll accrual	0 013 L	8567 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	23.12	Payroll accrual	0 078 L	8567 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	1,842.71	Payroll accrual	0 006 L	8516 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	254.86	Payroll accrual	0 013 L	8516 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	829.23	Payroll accrual	0 078 L	8516 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	97.17	Payroll accrual	0 034 L	8516 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	19.25	Payroll accrual	0 007 L	8516 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	18.00	Payroll accrual	0 016 L	8516 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	22.88	Payroll accrual	0 014 L	8516 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	724.85	Payroll accrual	0 006 L	8562 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	416.80	Payroll accrual	0 078 L	8562 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	78.56	Payroll accrual	0 013 L	8562 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	121.65	Payroll accrual	0 034 L	8562 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	19.90	Payroll accrual	0 016 L	8562 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	2.34	Payroll accrual	0 014 L	8562 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	108.46	Payroll accrual	0 006 L	8528 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	5.18	Payroll accrual	0 013 L	8528 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	69.40	Payroll accrual	0 078 L	8528 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	9.86	Payroll accrual	0 034 L	8528 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	4.80	Payroll accrual	0 014 L	8528 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	714.76	Payroll accrual	0 006 L	8528 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	53.93	Payroll accrual	0 013 L	8528 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	497.25	Payroll accrual	0 078 L	8528 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	28.54	Payroll accrual	0 034 L	8528 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	18.20	Payroll accrual	0 014 L	8528 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	63.30	Payroll accrual	0 016 L	8528 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	545.25	Payroll accrual	0 006 L	8519 00	0000 000 00 000	
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	83.65	Payroll accrual	0 013 L	8519 00	0000 000 00 000	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	80.65	Payroll accrual	0 078 L 8519	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	119.00	Payroll accrual	0 034 L 8519	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	33.25	Payroll accrual	0 028 L 8519	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	21.10	Payroll accrual	0 006 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	21.74	Payroll accrual	0 078 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	450.51	Payroll accrual	0 006 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	11.83	Payroll accrual	0 013 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	149.26	Payroll accrual	0 078 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	262.00	Payroll accrual	0 006 L 8556	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	233.00	Payroll accrual	0 078 L 8556	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	444.05	Payroll accrual	0 006 L 8562	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	240.90	Payroll accrual	0 078 L 8562	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	12.65	Payroll accrual	0 013 L 8562	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	34.90	Payroll accrual	0 034 L 8562	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	51.78	Payroll accrual	0 006 L 8567	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	53.84	Payroll accrual	0 078 L 8567	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	7.88	Payroll accrual	0 014 L 8567	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	743.48	Payroll accrual	0 006 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	23.60	Payroll accrual	0 013 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	343.64	Payroll accrual	0 078 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	10.60	Payroll accrual	0 007 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	4.72	Payroll accrual	0 014 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	100.18	Payroll accrual	0 006 L 8519	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	103.04	Payroll accrual	0 078 L 8519	00 0000 000 00 000
USD 320 A/P BAN	585835	R	07/30/2018	AMERICAN FIDELITY AS	4.48	Payroll accrual	0 014 L 8519	00 0000 000 00 000
USD 320 A/P BAN	585836	R	07/30/2018	VISION CARE DIRECT	448.13	Payroll accrual	0 006 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585836	R	07/30/2018	VISION CARE DIRECT	252.01	Payroll accrual	0 078 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585836	R	07/30/2018	VISION CARE DIRECT	42.59	Payroll accrual	0 013 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585836	R	07/30/2018	VISION CARE DIRECT	48.14	Payroll accrual	0 024 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585836	R	07/30/2018	VISION CARE DIRECT	31.44	Payroll accrual	0 034 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585836	R	07/30/2018	VISION CARE DIRECT	7.60	Payroll accrual	0 007 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585836	R	07/30/2018	VISION CARE DIRECT	1.07	Payroll accrual	0 014 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585836	R	07/30/2018	VISION CARE DIRECT	48.14	Payroll accrual	0 015 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585836	R	07/30/2018	VISION CARE DIRECT	63.42	Payroll accrual	0 016 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585836	R	07/30/2018	VISION CARE DIRECT	275.82	Payroll accrual	0 006 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585836	R	07/30/2018	VISION CARE DIRECT	53.40	Payroll accrual	0 078 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585836	R	07/30/2018	VISION CARE DIRECT	7.90	Payroll accrual	0 013 L 8529	00 0000 000 00 000
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	34,350.13	Payroll accrual	0 006 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	3,512.88	Payroll accrual	0 024 L 8547	00 0000 000 00 000

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USD 320 A/P BAN	585837	R	07/31/2018	AETNA	390.32	Payroll accrual	0 008 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	31,132.94	Payroll accrual	0 078 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	3,034.40	Payroll accrual	0 013 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	1,580.79	Payroll accrual	0 034 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	511.32	Payroll accrual	0 007 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	390.32	Payroll accrual	0 028 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	1,170.96	Payroll accrual	0 016 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	366.90	Payroll accrual	0 014 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	390.32	Payroll accrual	0 015 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	275.00	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 213	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	4,660.63	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 210	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	8,815.50	Payroll accrual	0 006 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	82.74	Payroll accrual	0 008 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	4,415.41	Payroll accrual	0 078 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	1,055.08	Payroll accrual	0 013 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	1,163.38	Payroll accrual	0 034 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	42.98	Payroll accrual	0 007 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	138.65	Payroll accrual	0 028 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	0.00	Payroll accrual	0 016 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	0.00	Payroll accrual	0 014 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	390.41	Payroll accrual	0 015 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	1,687.56	Payroll accrual	0 006 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	1,084.88	Payroll accrual	0 078 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	22.17	Payroll accrual	0 013 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	448.95	Payroll accrual	0 034 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	0.00	Payroll accrual	0 007 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	119.09	Payroll accrual	0 014 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	9,020.92	Payroll accrual	0 006 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	4,293.52	Payroll accrual	0 078 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	932.24	Payroll accrual	0 013 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	390.32	Payroll accrual	0 034 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	121.00	Payroll accrual	0 007 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585837	R	07/31/2018	AETNA	74.16	Payroll accrual	0 014 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	585838	R	08/07/2018	BOSTON MUTUAL LIFE I	176.13	Payroll accrual	0 006 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	585838	R	08/07/2018	BOSTON MUTUAL LIFE I	72.65	Payroll accrual	0 078 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	585838	R	08/07/2018	BOSTON MUTUAL LIFE I	17.88	Payroll accrual	0 034 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	585838	R	08/07/2018	BOSTON MUTUAL LIFE I	8.00	Payroll accrual	0 028 L 8566 00 0000 000 00 000	

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USD 320 A/P BAN	585838	R	08/07/2018	BOSTON MUTUAL LIFE I	4.49	Payroll accrual	0 013 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585838	R	08/07/2018	BOSTON MUTUAL LIFE I	64.00	Payroll accrual	0 008 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585838	R	08/07/2018	BOSTON MUTUAL LIFE I	151.70	Payroll accrual	0 006 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585838	R	08/07/2018	BOSTON MUTUAL LIFE I	41.80	Payroll accrual	0 078 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585838	R	08/07/2018	BOSTON MUTUAL LIFE I	12.00	Payroll accrual	0 034 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585838	R	08/07/2018	BOSTON MUTUAL LIFE I	12.30	Payroll accrual	0 013 L 8566	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	2,428.54	Payroll accrual	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	90.21	Payroll accrual	0 024 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	27.32	Payroll accrual	0 008 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	27.32	Payroll accrual	0 078 L 8547	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	1,362.61	Payroll accrual	0 078 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	287.85	Payroll accrual	0 013 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	119.19	Payroll accrual	0 034 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	118.18	Payroll accrual	0 007 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	54.64	Payroll accrual	0 016 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	25.68	Payroll accrual	0 014 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	53.15	Payroll accrual	0 015 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	162.81	RETIREES DENTAL INSURANCE	0 006 E 1000	11 0000 001 00 210
						PREMIUMS		
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	641.13	Payroll accrual	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	493.68	Payroll accrual	0 078 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	66.00	Payroll accrual	0 013 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	54.27	Payroll accrual	0 034 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585839	R	08/07/2018	DELTA DENTAL	8.47	Payroll accrual	0 007 L 8536	00 0000 000 00 000
USD 320 A/P BAN	585840	R	08/08/2018	AMAZON/SYNCHRONY BAN	284.88	OFFICE SUPPLIES	61900009 078 E 2500	46 0000 200 00 600
USD 320 A/P BAN	585840	R	08/08/2018	AMAZON/SYNCHRONY BAN	84.13	2 FLAG SPREADERS & 1 EAGLE	11900030 008 E 2510	17 0000 320 00 610
						TOPPER FOR FLAG FOR PLC ROOM		
USD 320 A/P BAN	585840	R	08/08/2018	AMAZON/SYNCHRONY BAN	19.94	Planners for Office Staff	61900006 078 E 1000	43 0006 240 00 600
USD 320 A/P BAN	585840	R	08/08/2018	AMAZON/SYNCHRONY BAN	12.96	Planners for Office Staff	61900006 078 E 1000	43 0006 270 00 600
USD 320 A/P BAN	585840	R	08/08/2018	AMAZON/SYNCHRONY BAN	11.96	Planners for Office Staff	61900006 078 E 1000	43 0006 320 00 600
USD 320 A/P BAN	585840	R	08/08/2018	AMAZON/SYNCHRONY BAN	12.96	Planners for Office Staff	61900006 078 E 1000	43 0006 550 00 600
USD 320 A/P BAN	585840	R	08/08/2018	AMAZON/SYNCHRONY BAN	19.94	Planners for Office Staff	61900006 078 E 1000	43 0006 660 00 600
USD 320 A/P BAN	585840	R	08/08/2018	AMAZON/SYNCHRONY BAN	39.83	Planners for Office Staff	61900006 078 E 2500	46 0000 200 00 600
USD 320 A/P BAN	585840	R	08/08/2018	AMAZON/SYNCHRONY BAN	69.87	Asset Labels	11900029 008 E 2585	14 0000 100 00 350
USD 320 A/P BAN	585841	R	08/08/2018	CDW-G	2,785.00	Nimble Support Renewal	11800309 008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	585841	R	08/08/2018	CDW-G	54.86	Projector for Amanda Beason	11900005 016 E 1000	19 0000 500 00 730
						Panduit for New Weight Room		
USD 320 A/P BAN	585841	R	08/08/2018	CDW-G	34.68	Projector for Amanda Beason	11900005 016 E 1000	19 0000 500 00 730
						Panduit for New Weight Room		

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USD 320 A/P BAN	585841	R	08/08/2018	CDW-G	769.00	Projector for Amanda Beason Panduit for New Weight Room	11900005	016 E 1000 19 0000 500 00 730
USD 320 A/P BAN	585842	R	08/08/2018	CITY OF WAMEGO	451.56	AG SHOP UTILITIES \$451.56; SCHOOLS \$25,191.22; ADMIN. \$717.14; FB FLD \$257.32	0 034 E 2600 26 0000 600 00 410	
USD 320 A/P BAN	585842	R	08/08/2018	CITY OF WAMEGO	12,489.02	AG SHOP UTILITIES \$451.56; SCHOOLS \$25,191.22; ADMIN. \$717.14; FB FLD \$257.32	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	585842	R	08/08/2018	CITY OF WAMEGO	974.46	AG SHOP UTILITIES \$451.56; SCHOOLS \$25,191.22; ADMIN. \$717.14; FB FLD \$257.32	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	585842	R	08/08/2018	CITY OF WAMEGO	12,702.20	AG SHOP UTILITIES \$451.56; SCHOOLS \$25,191.22; ADMIN. \$717.14; FB FLD \$257.32	0 008 E 2620 55 0002 040 00 622	
USD 320 A/P BAN	585843	R	08/08/2018	LEARNING HEADPHONES	45.95	classroom headphones	51800051	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585845	R	08/08/2018	LITERACY RESOURCES I	384.95	Phonemic Awareness Curriculum	61800229	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585847	R	08/08/2018	NATIONAL GEOGRAPHIC	84.00	National Geography Bee Contest Registration for West Elementary	41900001	008 E 1000 54 0004 080 00 891
USD 320 A/P BAN	585849	R	08/08/2018	SEATON PUBLISHING CO	171.00	JUNE & JULY CHARGES: RESOLUTIONS NOTICES \$804.95; ENROLLMENT ADS \$226.80; FOOD SVC EMPLOYMENT ADS \$171.00	0 024 E 3190 18 0000 200 00 890	
USD 320 A/P BAN	585849	R	08/08/2018	SEATON PUBLISHING CO	226.80	JUNE & JULY CHARGES: RESOLUTIONS NOTICES \$804.95; ENROLLMENT ADS \$226.80; FOOD SVC EMPLOYMENT ADS \$171.00	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	585849	R	08/08/2018	SEATON PUBLISHING CO	804.95	JUNE & JULY CHARGES: RESOLUTIONS NOTICES \$804.95; ENROLLMENT ADS \$226.80; FOOD SVC EMPLOYMENT ADS \$171.00	0 008 E 2572 17 0000 360 00 540	
USD 320 A/P BAN	585851	R	08/08/2018	SKYWARD	200.00	E-SIGN FOR SKYWARD - 2018-2019 SY - CHANGE IN BOE PRESIDENT	11900014	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	585851	R	08/08/2018	SKYWARD	200.00	E-SIGN FOR SKYWARD - 2018-2019 SY - CHANGE IN BOE PRESIDENT	11900014	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-72.63	Yard signs for Career Fair	61800268	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-225.00	KSHA career center posting	71800033	078 L 8999 00 0000 000 00 000

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CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
						for SLP (3 months)	
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-595.00	ALiCE Instructor Course for Rob Miller	171900008 008 E 2620 14 0000 650 00 300
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-256.66	Hyatt Regency Wichita Hotel for 2 nights lodging while attending 29th Annual Statewide Summer KSN Conference	11800301 008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-440.00	WALMART.COM Replacement calculators	31800069 008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-210.00	CCL - SKILLSCOPE - ASSESSING CORE SKILLS FOR SUCCESS for MR WINTER	11900025 008 E 2585 54 0000 380 00 323
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-544.88	WALMART.COM Replacement calculators for Advanced Math	31800067 008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-93.18	Walmart.com Supply order	31900003 008 E 1000 54 0003 170 00 610
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-28.98	Adaptive Feeding Supplies	71700065 078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-484.00	Lodging for the AP Summer Institute 1 room for 4 nights at Residence Inn - July 15 - 20 4 nights at Residence Inn, Olathe \$121 per night + \$93.63 (tax) = \$698.63	21800178 026 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-1,065.03	WEBSTAUANTSTORE.COM Oklahoma Sound MMC cherry/blk Multimedia Cart \$253.99 shipping \$43.62 National Public Seating 6624 Elephant Z-Stool \$681.84 shipping unknown til order vender: Webstaraunt Store credit card only with payment upon order	181800080 064 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-718.20	BAGS IN BULK Back Packs for	171900077 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	585853	V	08/08/2018	VISA	-239.40	teacher "Go-Kits." BAGS IN BULK Back Packs for teacher "Go-Kits."	171900077 008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-185.76	HOLIDAY INN EXPRESS NEWTON LODGING FOR ROB MILLER'S for ALiCE Training	171900009 008 E 2620 14 0000 850 00 590
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-160.12	TRAVIS GRABER hotel for the KASSP New Principal Workshop at Goddard Eisenhower, July 25 2018, Sponsored by USA-Kansas. All day event 8:00-3:30 Hotel: Holiday Inn Express & Suites Wichita Airport (1236 S Dugan Rd, Wichita, KS 67202 Hotel Check-in Check in July 24th Hotel Check-out July 25th.	31900004 026 E 2200 22 0000 540 00 590
USD 320 A/P BAN	585853	V	08/08/2018	VISA	-293.62	HOTEL OLDTOWN, WICHITA KS, Lodging for Lori Rice - Presenter at Podstock Conference in Wichita - July 18-19 (2 nights) at Hotel Oldtown.	41800076 026 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585853	C	08/08/2018	VISA	0.00		
USD 320 A/P BAN	585853	C	08/08/2018	VISA	0.00		
USD 320 A/P BAN	585853	C	08/08/2018	VISA	0.00		
USD 320 A/P BAN	585853	R	08/08/2018	VISA	1,065.03	WEBSTAUANTSTORE.COM Oklahoma Sound MMC cherry/blk Multimedia Cart \$253.99  shipping \$43.62 National Public Seating 6624 Elephant Z-Stool \$681.84  shipping unknown til order vender: Webstaraunt Store credit card only with	181800080 064 L 8999 00 0000 000 00 000

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
					payment upon order		
USD 320 A/P BAN	585853 R		08/08/2018	VISA	93.18 Walmart.com Supply order	31900003 008 E 1000 54 0003 170 00 610	
USD 320 A/P BAN	585853 R		08/08/2018	VISA	484.00 Lodging for the AP Summer	21800178 026 L 8999 00 0000 000 00 000	
					Institute 1 room for 4		
					nights at Residence Inn -		
					July 15 - 20 4 nights at		
					Residence Inn, Olathe		
					\$121 per night + \$93.63		
					(tax) = \$698.63		
USD 320 A/P BAN	585853 R		08/08/2018	VISA	28.98 Adaptive Feeding Supplies	71700065 078 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585853 R		08/08/2018	VISA	544.88 WALMART.COM Replacement	31800067 008 L 8999 00 0000 000 00 000	
					calculators for Advanced Math		
USD 320 A/P BAN	585853 R		08/08/2018	VISA	225.00 KSHA career center posting	71800033 078 L 8999 00 0000 000 00 000	
					for SLP (3 months)		
USD 320 A/P BAN	585853 R		08/08/2018	VISA	72.63 Yard signs for Career Fair	61800268 078 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585853 R		08/08/2018	VISA	160.12 TRAVIS GRABER hotel for the	31900004 026 E 2200 22 0000 540 00 590	
					KASSP New Principal Workshop		
					at Goddard Eisenhower, July		
					25 2018, Sponsored by		
					USA-Kansas. All day event		
					8:00-3:30 Hotel: Holiday Inn		
					Express & Suites Wichita		
					Airport (1236 S Dugan Rd,		
					Wichita, KS 67202 Hotel		
					Check-in Check in July 24th		
					Hotel Check-out July 25th.		
USD 320 A/P BAN	585853 R		08/08/2018	VISA	293.62 HOTEL OLDTOWN, WICHITA KS,	41800076 026 L 8999 00 0000 000 00 000	
					Lodging for Lori Rice -		
					Presenter at Podstock		
					Conference in Wichita - July		
					18-19 (2 nights) at Hotel		
					Oldtown.		
USD 320 A/P BAN	585853 R		08/08/2018	VISA	210.00 CCL - SKILLSCOPE - ASSESSING	11900025 008 E 2585 54 0000 380 00 323	
					CORE SKILLS FOR SUCCESS for		
					MR WINTER		
USD 320 A/P BAN	585853 R		08/08/2018	VISA	440.00 WALMART.COM Replacement	31800069 008 L 8999 00 0000 000 00 000	
					calculators		
USD 320 A/P BAN	585853 R		08/08/2018	VISA	595.00 ALiCE Instructor Course for	171900008 008 E 2620 14 0000 650 00 300	
					Rob Miller		

BANK	CHECK	CHE	CHECK			INVOICE	PO ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585853	R	08/08/2018	VISA	256.66	Hyatt Regency Wichita Hotel for 2 nights lodging while attending 29th Annual Statewide Summer KSN Conference	11800301	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585853	R	08/08/2018	VISA	718.20	BAGS IN BULK Back Packs for teacher "Go-Kits."	171900077	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585853	R	08/08/2018	VISA	239.40	BAGS IN BULK Back Packs for teacher "Go-Kits."	171900077	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585853	R	08/08/2018	VISA	185.76	HOLIDAY INN EXPRESS NEWTON LODGING FOR ROB MILLER'S for ALiCE Training	171900009	008 E 2620 14 0000 850 00 590
USD 320 A/P BAN	585854	R	08/08/2018	WAMEGO TELECOMMUNICA	82.93	INFANT TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	585854	R	08/08/2018	WAMEGO TELECOMMUNICA	1,137.14	SPECIAL CIRCUIT CHARGES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	585854	R	08/08/2018	WAMEGO TELECOMMUNICA	77.98	WMS PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	585854	R	08/08/2018	WAMEGO TELECOMMUNICA	157.22	WHS PHONE	0 008 E 2510 14 0002 200 00 530	
USD 320 A/P BAN	585854	R	08/08/2018	WAMEGO TELECOMMUNICA	76.34	CENTRAL ELEM PHONES	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	585854	R	08/08/2018	WAMEGO TELECOMMUNICA	784.49	ADMIN INTERNET \$608.75/ADMIN PHONES \$654.24/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48	0 008 E 2640 55 0000 300 00 610	
USD 320 A/P BAN	585854	R	08/08/2018	WAMEGO TELECOMMUNICA	784.49	ADMIN INTERNET \$608.75/ADMIN PHONES \$654.24/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	585854	R	08/08/2018	WAMEGO TELECOMMUNICA	784.49	ADMIN INTERNET \$608.75/ADMIN PHONES \$654.24/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48	0 008 E 2640 55 0002 300 00 610	
USD 320 A/P BAN	585854	R	08/08/2018	WAMEGO TELECOMMUNICA	78.95	WEST ELEM PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	585854	R	08/08/2018	WAMEGO TELECOMMUNICA	10.05	SP ED PHONES	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	585854	R	08/08/2018	WAMEGO TELECOMMUNICA	45.40	MAINT. PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	585855	R	08/08/2018	WESTAR ENERGY	53.37	ADMIN. UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	585855	R	08/08/2018	WESTAR ENERGY	345.58	4290 COLUMBIAN RD ADMIN UTILITIES \$; BUS BARN \$; FB FLD & SHOWERS \$; SPORTS COMPLEX SIGN \$	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	585855	R	08/08/2018	WESTAR ENERGY	41.67	4290 COLUMBIAN RD ADMIN UTILITIES \$; BUS BARN \$; FB	0 008 E 2510 17 0000 310 00 620	

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	NUMBER	CHE TYP	DATE			DESCRIPTION	NUMBER	NUMBER
						FLD & SHOWERS \$; SPORTS COMPLEX SIGN \$		
USD 320 A/P BAN	585856	R	08/08/2018	WEX BANK	130.27	Monthly fuel charges	171900127 030 E 2710 23 0000 800 00 626	
USD 320 A/P BAN	585856	R	08/08/2018	WEX BANK	656.75	Monthly fuel charges	171900127 008 E 2600 55 0000 600 00 626	
USD 320 A/P BAN	585857	C	08/08/2018	VISA	0.00			
USD 320 A/P BAN	585857	C	08/08/2018	VISA	0.00			
USD 320 A/P BAN	585857	R	08/08/2018	VISA	718.20	BAGS IN BULK Back Packs for teacher "Go-Kits."	171900077 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	585857	R	08/08/2018	VISA	239.40	BAGS IN BULK Back Packs for teacher "Go-Kits."	171900077 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	585857	R	08/08/2018	VISA	93.18	Walmart.com Supply order	31900003 008 E 1000 54 0003 170 00 610	
USD 320 A/P BAN	585857	R	08/08/2018	VISA	72.63	Yard signs for Career Fair	61800268 078 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585857	R	08/08/2018	VISA	225.00	KSHA career center posting for SLP (3 months)	71800033 078 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585857	R	08/08/2018	VISA	595.00	ALiCE Instructor Course for Rob Miller	171900008 008 E 2620 14 0000 650 00 300	
USD 320 A/P BAN	585857	R	08/08/2018	VISA	256.66	Hyatt Regency Wichita Hotel for 2 nights lodging while attending 29th Annual Statewide Summer KSN Conference	11800301 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585857	R	08/08/2018	VISA	440.00	WALMART.COM Replacement calculators	31800069 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585857	R	08/08/2018	VISA	210.00	CCL - SKILLSCOPE - ASSESSING CORE SKILLS FOR SUCCESS for MR WINTER	11900025 008 E 2585 54 0000 380 00 323	
USD 320 A/P BAN	585857	R	08/08/2018	VISA	544.88	WALMART.COM Replacement calculators for Advanced Math	31800067 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585857	R	08/08/2018	VISA	28.98	Adaptive Feeding Supplies	71700065 078 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585857	R	08/08/2018	VISA	484.00	Lodging for the AP Summer Institute 1 room for 4 nights at Residence Inn - July 15 - 20 4 nights at Residence Inn, Olathe \$121 per night + \$93.63 (tax) = \$698.63	21800178 026 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585857	R	08/08/2018	VISA	185.76	HOLIDAY INN EXPRESS NEWTON LODGING FOR ROB MILLER'S for ALiCE Training	171900009 008 E 2620 14 0000 850 00 590	

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CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
USD 320 A/P BAN	585857	R	08/08/2018	VISA	149.79	TRAVIS GRABER hotel for the KASSP New Principal Workshop at Goddard Eisenhower, July 25 2018, Sponsored by USA-Kansas. All day event 8:00-3:30 Hotel: Holiday Inn Express & Suites Wichita Airport (1236 S Dugan Rd, Wichita, KS 67202 Hotel Check-in Check in July 24th Hotel Check-out July 25th.	31900004 026 E 2200 22 0000 540 00 590
USD 320 A/P BAN	585857	R	08/08/2018	VISA	293.62	HOTEL OLDTOWN, WICHITA KS, Lodging for Lori Rice - Presenter at Podstock Conference in Wichita - July 18-19 (2 nights) at Hotel Oldtown.	41800076 026 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585858	R	08/09/2018	OFFICE OF THE STATE	270.00	licensing fees - Building Fire Protection Systems & Boilers	171900102 008 E 2640 55 0000 300 00 610
USD 320 A/P BAN	585858	R	08/09/2018	OFFICE OF THE STATE	90.00	licensing fees - Building Fire Protection Systems & Boilers	171900102 008 E 2640 55 0002 300 00 610
USD 320 A/P BAN	585858	R	08/09/2018	OFFICE OF THE STATE	30.00	FIRE STORAGE WATER HEATER @ WEST ELEM. INSPECT/CERTIF.	0 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585860	R	08/13/2018	KANSAS GAS SERVICE	35.63	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000 310 00 620
USD 320 A/P BAN	585860	R	08/13/2018	KANSAS GAS SERVICE	30.56	1010 8th Street	0 008 E 2510 17 0000 310 00 620
USD 320 A/P BAN	585861	R	08/13/2018	WESTAR ENERGY	69.17	ADMIN. UTILITIES	0 008 E 2510 17 0000 310 00 620
USD 320 A/P BAN	585863	R	08/20/2018	ACCIDENT FUND	568.01	EMPLOYEE WC DEDUCTIBLE(S)	0 008 E 2575 17 0000 400 00 529
USD 320 A/P BAN	585864	R	08/20/2018	AGLER & GAEDDERT	10,000.00	PROGRESS BILLING FOR 2017-2018 ANNUAL FISCAL AUDIT	11900044 008 E 2516 13 1000 030 00 341
USD 320 A/P BAN	585865	R	08/20/2018	APPLE, INC	395.00	Replacement Cases for Student/Teachers Computers	11900013 055 E 1000 27 0000 150 00 610
USD 320 A/P BAN	585865	R	08/20/2018	APPLE, INC	1,946.75	Replacement Cases for Student/Teachers Computers	11900013 055 E 1000 27 0000 150 00 610
USD 320 A/P BAN	585865	R	08/20/2018	APPLE, INC	1,820.00	Power Adapters for Student MacBook Air	11900038 055 E 1000 27 0000 150 00 610
USD 320 A/P BAN	585866	R	08/20/2018	ASBO INTERNATIONAL	925.00	NATIONAL ASBO CONFERENCE REGISTRATION FOR KATHERINE	11800290 035 L 8999 00 0000 000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
						WOLFGANG SEPTEMBER 21-24 2018 - KISSIMMEE, FL		
USD 320 A/P BAN	585867	R	08/20/2018	BD4 DISTRIBUTING INC	178.48	FOOD SVC DETERGENT & RINSE	0 024 E 3130 18 0000	100 00 680
USD 320 A/P BAN	585868	R	08/20/2018	BEST PLUMBING SPECIA	218.09	plbg supplies for all schools	171900030 008 E 2690 55 0000	500 00 610
USD 320 A/P BAN	585868	R	08/20/2018	BEST PLUMBING SPECIA	218.09	plbg supplies for all schools	171900030 008 E 2690 55 0002	500 00 610
USD 320 A/P BAN	585869	R	08/20/2018	BORDER STATES INDUST	106.80	t8 lamps for HS and Central elem.	171900029 008 E 2690 55 0000	500 00 610
USD 320 A/P BAN	585869	R	08/20/2018	BORDER STATES INDUST	106.80	t8 lamps for HS and Central elem.	171900029 008 E 2690 55 0002	500 00 610
USD 320 A/P BAN	585870	R	08/20/2018	BROWN CHEVROLET BUIC	113.46	AC not blowing cold - Van 33	171900059 008 E 2730 66 0000	980 00 500
USD 320 A/P BAN	585870	R	08/20/2018	BROWN CHEVROLET BUIC	37.82	AC not blowing cold - Van 33	171900059 008 E 2730 66 0002	980 00 500
USD 320 A/P BAN	585870	R	08/20/2018	BROWN CHEVROLET BUIC	323.93	Replaced drivers rear wheel hub - car 61 & Actuator valve replaced - car 63	171900058 008 E 2730 66 0000	980 00 500
USD 320 A/P BAN	585870	R	08/20/2018	BROWN CHEVROLET BUIC	107.97	Replaced drivers rear wheel hub - car 61 & Actuator valve replaced - car 63	171900058 008 E 2730 66 0002	980 00 500
USD 320 A/P BAN	585870	R	08/20/2018	BROWN CHEVROLET BUIC	179.97	Replaced drivers rear wheel hub - car 61 & Actuator valve replaced - car 63	171900058 008 E 2730 66 0000	980 00 500
USD 320 A/P BAN	585870	R	08/20/2018	BROWN CHEVROLET BUIC	59.99	Replaced drivers rear wheel hub - car 61 & Actuator valve replaced - car 63	171900058 008 E 2730 66 0002	980 00 500
USD 320 A/P BAN	585871	R	08/20/2018	CAPP'S BIKE SHOP AND	3,900.00	OUTDOOR REC CLASS EQUIPMENT: SPECIALIZED PITCH MEN 27.5 CHAR/BLK M SATIN CHARCOAL/BLACK M BICYCLES	21900005 016 E 1000 19 0000	500 00 730
USD 320 A/P BAN	585872	R	08/20/2018	CARQUEST OF WAMEGO	130.06	HS emergency generator battery and oil change	171900128 008 E 2690 55 0002	500 00 610
USD 320 A/P BAN	585872	R	08/20/2018	CARQUEST OF WAMEGO	-10.00	HS emergency generator battery and oil change	171900128 008 E 2690 55 0002	500 00 610
USD 320 A/P BAN	585872	R	08/20/2018	CARQUEST OF WAMEGO	40.27	HS emergency generator battery and oil change	171900128 008 E 2690 55 0002	500 00 610
USD 320 A/P BAN	585872	R	08/20/2018	CARQUEST OF WAMEGO	33.76	Oil filters - all mowers - Maintenance Shop	171900023 008 E 2630 55 0000	202 00 430
USD 320 A/P BAN	585872	R	08/20/2018	CARQUEST OF WAMEGO	7.58	Oil filters - all mowers - Maintenance Shop	171900023 008 E 2630 55 0000	202 00 430
USD 320 A/P BAN	585872	R	08/20/2018	CARQUEST OF WAMEGO	37.66	Brake pad plate - Car 62	171900040 078 E 2330 46 0000	710 00 442
USD 320 A/P BAN	585872	R	08/20/2018	CARQUEST OF WAMEGO	105.19	Battery - bus 40	171900038 030 E 2730 23 0000	810 00 690

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT				
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER			
USD 320 A/P BAN	585872	R	08/20/2018	CARQUEST OF WAMEGO	64.65	Oil seal, brake pad & rotor - Van 35	171900067	030	E	2730	23 0000 810 00 690
USD 320 A/P BAN	585872	R	08/20/2018	CARQUEST OF WAMEGO	64.64	Oil seal, brake pad & rotor - Van 35	171900067	030	E	2730	23 0002 810 00 690
USD 320 A/P BAN	585872	R	08/20/2018	CARQUEST OF WAMEGO	6.41	Stock - Transportation Shop	171900104	008	E	2730	66 0000 960 00 615
USD 320 A/P BAN	585872	R	08/20/2018	CARQUEST OF WAMEGO	2.14	Stock - Transportation Shop	171900104	008	E	2730	66 0002 960 00 615
USD 320 A/P BAN	585872	R	08/20/2018	CARQUEST OF WAMEGO	3.00	Stock - Transportation Shop	171900089	008	E	2730	66 0000 960 00 615
USD 320 A/P BAN	585872	R	08/20/2018	CARQUEST OF WAMEGO	1.00	Stock - Transportation Shop	171900089	008	E	2730	66 0002 960 00 615
USD 320 A/P BAN	585873	R	08/20/2018	CARTER, DONETTE	8.00	REIMB CDL RENEWAL		0	E	2710	66 0000 700 00 890
USD 320 A/P BAN	585874	R	08/20/2018	CDW-G	495.00	Wireless network cards	11900033	016	E	1000	19 0000 500 00 730
USD 320 A/P BAN	585875	C	08/20/2018	CHALK'S TRUCK PARTS	0.00						
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	37.46	Holder brackets - Transportation shop	171900063	008	E	2730	66 0000 960 00 615
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	7.14	Holder brackets - Transportation shop	171900063	008	E	2730	66 0002 960 00 615
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	58.72	Stock - transportation shop	171900113	008	E	2730	66 0000 960 00 615
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	11.19	Stock - transportation shop	171900113	008	E	2730	66 0002 960 00 615
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	10.45	Stepwell light - bus 01	171900042	008	E	2730	66 0002 950 00 615
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	54.85	Stepwell light - bus 01	171900042	008	E	2730	66 0000 950 00 615
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	269.68	Pre-drilled holes track, cap for track, flanged track & smooth mat - bus 22	171900103	030	E	2730	23 0000 810 00 690
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	89.89	Pre-drilled holes track, cap for track, flanged track & smooth mat - bus 22	171900103	030	E	2730	23 0002 810 00 690
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	250.18	2 roof vents - bus 37 & stock	171900114	008	E	2730	66 0000 960 00 615
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	250.17	2 roof vents - bus 37 & stock	171900114	008	E	2730	66 0000 950 00 615
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	115.03	Pre-drilled holes track, cap for track, flanged track & smooth mat - bus 22	171900103	030	E	2730	23 0000 810 00 690
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	38.35	Pre-drilled holes track, cap for track, flanged track & smooth mat - bus 22	171900103	030	E	2730	23 0002 810 00 690
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	654.75	Pre-drilled holes track, cap for track, flanged track & smooth mat - bus 22	171900103	030	E	2730	23 0000 810 00 690
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	218.25	Pre-drilled holes track, cap for track, flanged track & smooth mat - bus 22	171900103	030	E	2730	23 0002 810 00 690

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	162.92	Middle Steptread & ribbed mat - bus 22	171900094	030 E	2730 23 0000	810 00 690
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	31.03	Middle Steptread & ribbed mat - bus 22	171900094	030 E	2730 23 0002	810 00 690
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	142.08	Middle Steptread & ribbed mat - bus 22	171900094	030 E	2730 23 0000	810 00 690
USD 320 A/P BAN	585875	R	08/20/2018	CHALK'S TRUCK PARTS	27.07	Middle Steptread & ribbed mat - bus 22	171900094	030 E	2730 23 0002	810 00 690
USD 320 A/P BAN	585876	R	08/20/2018	CHRISTIE, ERICA	560.00	USD 320 TEACHERS CERTIFICATION FOR AMERICAN RED CROSS FIRST AID/CPR/AED	11900042	008 E	2510 17 0000	270 00 890
USD 320 A/P BAN	585877	R	08/20/2018	CINTAS CORPORATION #	829.19	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E	2620 55 0000	100 00 610	
USD 320 A/P BAN	585877	R	08/20/2018	CINTAS CORPORATION #	933.26	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E	2620 55 0002	100 00 610	
USD 320 A/P BAN	585878	R	08/20/2018	CINTAS CORPORATION	68.07	Medical Restocking - All School	171900054	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	585878	R	08/20/2018	CINTAS CORPORATION	22.69	Medical Restocking - All School	171900054	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	585879	R	08/20/2018	CNH INDUSTRIAL CAPIT	18.34	Pin for Tractor bucket - Maintenance Shop	171900084	008 E	2630 55 0000	202 00 430
USD 320 A/P BAN	585880	R	08/20/2018	CR'S TIRE AND MUFFLE	81.08	New tire - Kubota 2690 - Maintenance Shop	171900050	008 E	2630 55 0000	202 00 430
USD 320 A/P BAN	585880	R	08/20/2018	CR'S TIRE AND MUFFLE	64.01	Tire repair - Kubota Tractor	171900119	008 E	2630 55 0000	202 00 430
USD 320 A/P BAN	585880	R	08/20/2018	CR'S TIRE AND MUFFLE	39.85	Tire repair - Car 62	171900091	030 E	2730 23 0000	810 00 690
USD 320 A/P BAN	585880	R	08/20/2018	CR'S TIRE AND MUFFLE	39.85	Tire repair - Car 62	171900091	030 E	2730 23 0002	810 00 690
USD 320 A/P BAN	585881	R	08/20/2018	CRISIS PREVENTION IN	1,800.04	NCI TRAINING MATERIALS (A FRANK)	61900005	078 E	2200 45 0000	260 00 700
USD 320 A/P BAN	585881	R	08/20/2018	CRISIS PREVENTION IN	1,799.96	NCI TRAINING MATERIALS (A FRANK)	61900005	078 E	2200 45 0002	260 00 700
USD 320 A/P BAN	585882	R	08/20/2018	DIVISION FOR EARLY C	890.00	Registration and Preconference-Teran Frick and Kelly Bechard \$445.00 each 10/23/18 Orlando, Florida	71800026	078 L	8999 00 0000	000 00 000
USD 320 A/P BAN	585883	R	08/20/2018	E3 DIAGNOSTICS	307.50	OAE/Vision Calibration	71800018	078 L	8999 00 0000	000 00 000
USD 320 A/P BAN	585883	R	08/20/2018	E3 DIAGNOSTICS	42.50	supplies@e3diagnostics.com - Hearing equipment supplies	61900010	078 E	2200 45 0000	250 00 730
USD 320 A/P BAN	585883	R	08/20/2018	E3 DIAGNOSTICS	42.50	supplies@e3diagnostics.com - Hearing equipment supplies	61900010	078 E	2200 45 0002	250 00 730



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USD 320 A/P BAN	585884	R	08/20/2018	EVERYTHING OUTDOORS	500.00	Turf Management for Sport Center Practice Field	171900036	008 E 2630 55 0002 203 00 500
USD 320 A/P BAN	585885	R	08/20/2018	FASTENAL CO	25.70	Stock - Transportation & Maintenance Shop	171900090	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585885	R	08/20/2018	FASTENAL CO	89.42	Stock - Transportation & Maintenance Shop	171900090	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	585886	R	08/20/2018	FLINT HILLS SUMMER F	1,440.00	2018 ESY SERVICES	61900002	078 E 1000 43 0000 100 00 560
USD 320 A/P BAN	585887	R	08/20/2018	FOLLETT SCHOOL SOLUT	581.89	Guided reading and library books purchased with Second Step grant monies	41800082	035 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585888	R	08/20/2018	FREESTYLE SALES CO	345.97	Photography Paper	21800226	055 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	72.87	Water refill & coffee filters - Operations. Tide - Central	171900073	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	26.81	Water refill & coffee filters - Operations. Tide - Central	171900073	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	39.47	NEW TEACHER MENTOR MEETINGS FOOD AND SUPPLIES	11900039	026 E 2500 22 0000 520 00 610
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	2.24	Ice and water - Maintenance Shop	171900047	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	0.75	Ice and water - Maintenance Shop	171900047	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	4.86	Ice and water - Maintenance Shop	171900047	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	1.62	Ice and water - Maintenance Shop	171900047	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	25.92	SUPPLIES FOR SUMMER WORKERS APPRECIATION EVENT - ICE CREAM SUNDAES	11900035	008 E 2510 17 0000 320 00 610
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	1.98	Distilled water - High School	171900025	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	2.99	Ice and water - Maintenance Shop	171900047	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	1.00	Ice and water - Maintenance Shop	171900047	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	6.87	Ice and water - Maintenance Shop	171900047	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	2.29	Ice and water - Maintenance Shop	171900047	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	6.87	Water refill Operations	171900099	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585889	R	08/20/2018	GENE'S HEARTLAND FOO	2.29	Water refill Operations	171900099	008 E 2630 55 0002 200 00 610

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USD 320 A/P BAN	585890	R	08/20/2018	HEARTLAND ALARMS	255.00	Replace failed horn strobe at West elem.	171900105	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585891	R	08/20/2018	HILAND DAIRY COMPANY	245.01	JUICE/ DAIRY PRODUCTS	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	585892	R	08/20/2018	HOUGHTON MIFFLIN HAR	641.73	TESTING MATERIALS	619000011	078 E 2100 44 0000 200 00 670
USD 320 A/P BAN	585892	R	08/20/2018	HOUGHTON MIFFLIN HAR	641.65	TESTING MATERIALS	619000011	078 E 2100 44 0002 200 00 670
USD 320 A/P BAN	585893	R	08/20/2018	HOWELL LUMBER CO	7.46	stock - Maintenance Shop	171900096	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585893	R	08/20/2018	HOWELL LUMBER CO	2.49	stock - Maintenance Shop	171900096	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	585894	R	08/20/2018	INFORMATION NETWORK	225.78	INV. #2216298 - EMPLOYEE DLR RECORDS CHECKS	0 008 E 2310 13 1000 050 00 345	
USD 320 A/P BAN	585895	R	08/20/2018	KANSAS FIRE & SAFETY	763.50	Inspection of fire extinguishers - all buildings	171900083	008 E 2640 55 0000 300 00 610
USD 320 A/P BAN	585895	R	08/20/2018	KANSAS FIRE & SAFETY	763.50	Inspection of fire extinguishers - all buildings	171900083	008 E 2640 55 0002 300 00 610
USD 320 A/P BAN	585896	R	08/20/2018	KANSAS TRUCK EQUIPME	12.69	Hood latch - bus 16	171900131	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	585896	R	08/20/2018	KANSAS TRUCK EQUIPME	66.63	Hood latch - bus 16	171900131	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	585896	R	08/20/2018	KANSAS TRUCK EQUIPME	14.70	Foam seat pad - bus 01	171900109	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	585896	R	08/20/2018	KANSAS TRUCK EQUIPME	77.19	Foam seat pad - bus 01	171900109	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	585896	R	08/20/2018	KANSAS TRUCK EQUIPME	20.98	Hood latch, horn assembly - bus 8 & wiring harness, horn assembly - bus 16	171900132	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	585896	R	08/20/2018	KANSAS TRUCK EQUIPME	110.16	Hood latch, horn assembly - bus 8 & wiring harness, horn assembly - bus 16	171900132	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	585896	R	08/20/2018	KANSAS TRUCK EQUIPME	17.29	tailpipe - bus 15	171900133	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	585896	R	08/20/2018	KANSAS TRUCK EQUIPME	90.80	tailpipe - bus 15	171900133	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	585897	R	08/20/2018	KAY JAY SERVICES	1,004.98	Outdoor heavy trash receptacles.	171900056	008 E 2620 55 0000 110 00 430
USD 320 A/P BAN	585897	R	08/20/2018	KAY JAY SERVICES	494.99	Outdoor heavy trash receptacles.	171900056	008 E 2620 55 0002 110 00 430
USD 320 A/P BAN	585897	R	08/20/2018	KAY JAY SERVICES	749.99	Vacuum Cleaners	171900115	008 E 2620 55 0000 110 00 430
USD 320 A/P BAN	585897	R	08/20/2018	KAY JAY SERVICES	749.98	Vacuum Cleaners	171900115	008 E 2620 55 0002 110 00 430
USD 320 A/P BAN	585898	R	08/20/2018	LINDYSPRING WATER	12.02	SPED: HOT & COLD WATER COOLER RENTAL	619000015	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	585898	R	08/20/2018	LINDYSPRING WATER	27.65	USD DRINKING WATER	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	585899	R	08/20/2018	MAIL FINANCE	218.35	MAIL MACHINE CONTRACT FOR 2018-2019 FISCAL YEAR, BILLED MONTHLY @ \$242.61/MO.	119000007	008 E 2510 14 0000 200 00 530
USD 320 A/P BAN	585899	R	08/20/2018	MAIL FINANCE	24.26	MAIL MACHINE CONTRACT FOR 2018-2019 FISCAL YEAR, BILLED	119000007	008 E 2510 14 0002 200 00 530

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						MONTHLY @ \$242.61/MO.		
USD 320 A/P BAN	585900	R	08/20/2018	MANHATTAN MERCURY	145.20	WEST ELEM BLDG AIDE	0 008 E 2572 17 0000 360 00 540	
						EMPLOYMENT ADS		
USD 320 A/P BAN	585901	R	08/20/2018	MANHATTAN STAMPS & A	9.00	Name plate for Kelli Nelson	61900016 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	585902	R	08/20/2018	MATHESON TRI-GAS, IN	107.10	GROUNDNS CYLINDER RENTAL	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	585902	R	08/20/2018	MATHESON TRI-GAS, IN	6.20	VO AG DEPT CYLINDER RENTAL	0 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	585903	R	08/20/2018	MENARDS	14.61	Summer custodial supplies -	171900151 008 E 2690 55 0000 500 00 610	
						Central		
USD 320 A/P BAN	585903	R	08/20/2018	MENARDS	13.88	Plbg supplies	171900138 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	585903	R	08/20/2018	MENARDS	13.88	Plbg supplies	171900138 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	585903	R	08/20/2018	MENARDS	37.49	Supplies - Transportation	171900071 008 E 2730 66 0000 960 00 615	
						Shop		
USD 320 A/P BAN	585903	R	08/20/2018	MENARDS	12.50	Supplies - Transportation	171900071 008 E 2730 66 0002 960 00 615	
						Shop		
USD 320 A/P BAN	585903	R	08/20/2018	MENARDS	24.22	Door sweep - Middle School	171900070 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	585904	R	08/20/2018	MIDWEST BUS SALES	17.43	Blower motor assembly - bus 9	171900137 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	585904	R	08/20/2018	MIDWEST BUS SALES	91.52	Blower motor assembly - bus 9	171900137 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	585905	R	08/20/2018	MIDWEST TRANSIT EQUI	1,348.59	Qrt 360 ser kit l-trk	171900061 030 E 2730 23 0000 810 00 690	
						w/laps-s - bus 21, Fuel door		
						spring - bus 6 and fitting, 1		
						track, q-straint - bus 22		
USD 320 A/P BAN	585905	R	08/20/2018	MIDWEST TRANSIT EQUI	17.46	Qrt 360 ser kit l-trk	171900061 008 E 2730 66 0000 950 00 615	
						w/laps-s - bus 21, Fuel door		
						spring - bus 6 and fitting, 1		
						track, q-straint - bus 22		
USD 320 A/P BAN	585905	R	08/20/2018	MIDWEST TRANSIT EQUI	13.39	Defroster fan - bus 12	171900110 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	585905	R	08/20/2018	MIDWEST TRANSIT EQUI	70.32	Defroster fan - bus 12	171900110 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	585905	R	08/20/2018	MIDWEST TRANSIT EQUI	31.42	Window glass - bus 03, Fan	171900062 008 E 2730 66 0002 950 00 615	
						belt - bus 12		
USD 320 A/P BAN	585905	R	08/20/2018	MIDWEST TRANSIT EQUI	164.97	Window glass - bus 03, Fan	171900062 008 E 2730 66 0000 950 00 615	
						belt - bus 12		
USD 320 A/P BAN	585906	R	08/20/2018	MISSOURI MULCH	2,380.00	Mulch	171900046 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	585906	R	08/20/2018	MISSOURI MULCH	2,380.00	Mulch - West	171900125 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	585907	R	08/20/2018	MSDSONLINE	1,724.25	Renewal Invoice	171900044 008 E 2640 55 0000 300 00 610	
USD 320 A/P BAN	585907	R	08/20/2018	MSDSONLINE	574.75	Renewal Invoice	171900044 008 E 2640 55 0002 300 00 610	
USD 320 A/P BAN	585908	R	08/20/2018	NATIONAL SCREENING B	129.50	JULY EMPLOYMENT SCREENING	11900036 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	585908	R	08/20/2018	NATIONAL SCREENING B	170.25	JULY EMPLOYMENT SCREENING	11900036 008 E 2572 17 0000 360 00 540	
USD 320 A/P BAN	585908	R	08/20/2018	NATIONAL SCREENING B	170.25	JULY EMPLOYMENT SCREENING	11900036 008 E 2572 17 0002 360 00 540	
USD 320 A/P BAN	585909	R	08/20/2018	NCS PEARSON INCORPOR	1,484.50	TESTING SUPPLIES	61900008 078 E 2100 44 0000 200 00 670	

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USD 320 A/P BAN	585909	R	08/20/2018	NCS PEARSON INCORPOR	416.95	TESTING SUPPLIES	61900008	078 E	2100 44 0002	200 00 670
USD 320 A/P BAN	585909	R	08/20/2018	NCS PEARSON INCORPOR	660.98	TESTING KIT	61900013	078 E	2100 44 0000	200 00 670
USD 320 A/P BAN	585909	R	08/20/2018	NCS PEARSON INCORPOR	660.97	TESTING KIT	61900013	078 E	2100 44 0002	200 00 670
USD 320 A/P BAN	585910	R	08/20/2018	OFFICE PLUS OF KANSA	29.77	Office supplies - Operations	171900066	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	585910	R	08/20/2018	OFFICE PLUS OF KANSA	29.76	Office supplies - Operations	171900066	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	585911	R	08/20/2018	ONAGA HERALD	40.00	Newspaper advertisement for Tech Center Online Lab fall enrollment	21900012	012 E	2490 30 0000	418 00 540
USD 320 A/P BAN	585912	R	08/20/2018	PIZZA HUT	165.37	Pizza for Child Find Lunch 8/7/2018	61900022	078 E	2500 46 0000	300 00 683
USD 320 A/P BAN	585913	R	08/20/2018	POTT COUNTY SANITARY	8.88	2 trips to Landfill - Maintenance Shop	171900064	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	585913	R	08/20/2018	POTT COUNTY SANITARY	8.87	2 trips to Landfill - Maintenance Shop	171900064	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	585913	R	08/20/2018	POTT COUNTY SANITARY	11.06	2 trips to Landfill - Maintenance Shop	171900064	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	585913	R	08/20/2018	POTT COUNTY SANITARY	3.69	2 trips to Landfill - Maintenance Shop	171900064	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	585914	R	08/20/2018	PRO-ED	302.50	TESTING SUPPLIES	61900007	078 E	2100 44 0000	200 00 670
USD 320 A/P BAN	585915	R	08/20/2018	PUR-O-ZONE CHEMICAL	2,097.51	Monthly custodial order - Central	171900006	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	585915	R	08/20/2018	PUR-O-ZONE CHEMICAL	410.00	Custodial supplies - Central	171900085	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	585915	R	08/20/2018	PUR-O-ZONE CHEMICAL	1,078.59	Monthly custodial order - Middle School	171900078	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	585915	R	08/20/2018	PUR-O-ZONE CHEMICAL	362.80	Monthly custodial order - High School	171900004	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	585915	R	08/20/2018	PUR-O-ZONE CHEMICAL	505.47	Monthly custodial order - Middle School	171900003	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	585915	R	08/20/2018	PUR-O-ZONE CHEMICAL	1,744.88	Monthly custodial order - High School	171900079	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	585915	R	08/20/2018	PUR-O-ZONE CHEMICAL	1,834.81	Monthly custodial order - West	171900098	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	585916	R	08/20/2018	PURITY CHEMICALS INC	158.00	Drain Cleaner	171900037	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	585916	R	08/20/2018	PURITY CHEMICALS INC	158.00	Drain Cleaner	171900037	008 E	2620 55 0002	100 00 610
USD 320 A/P BAN	585917	R	08/20/2018	QUALITY LOGO PRODUCT	1,601.89	Lanyards for bus accountability RFID cards.	171900017	008 E	2710 56 0000	110 00 890
USD 320 A/P BAN	585917	R	08/20/2018	QUALITY LOGO PRODUCT	533.96	Lanyards for bus accountability RFID cards.	171900017	008 E	2710 56 0002	110 00 890
USD 320 A/P BAN	585918	R	08/20/2018	REED COMPANY LLC	75.00	Rental fees - Maintenance	171900101	008 E	2630 55 0000	200 00 610

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USD 320 A/P BAN	585918	R	08/20/2018	REED COMPANY LLC	25.00	Shop Rental fees - Maintenance	171900101	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	585919	R	08/20/2018	REEVES-WIEDEMAN COMP	910.44	Shop West elem sink and faucet replace	171900031	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585919	R	08/20/2018	REEVES-WIEDEMAN COMP	213.95	West elem. replace stool and urinal	171900033	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585920	R	08/20/2018	REW MATERIALS INC	263.12	Ceiling Tiles - Middle School	171900088	008 E 2690 55 0000 400 00 610
USD 320 A/P BAN	585920	R	08/20/2018	REW MATERIALS INC	422.40	Ceiling tiles - High School	171900065	008 E 2690 55 0002 400 00 610
USD 320 A/P BAN	585921	R	08/20/2018	SALISBURY SUPPLY CO	24.71	Supplies - Transportation Shop	171900068	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	585921	R	08/20/2018	SALISBURY SUPPLY CO	8.24	Supplies - Transportation Shop	171900068	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	585921	R	08/20/2018	SALISBURY SUPPLY CO	9.43	Stock - Transportation shop	171900093	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	585921	R	08/20/2018	SALISBURY SUPPLY CO	3.14	Stock - Transportation shop	171900093	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	585922	R	08/20/2018	SCHOOL SPECIALTY	976.12	Elementary art supplies for Central Elementary	51800059	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585923	R	08/20/2018	SEATON PUBLISHING CO	237.30	CAREER FAIR ADS	0 008 E 2572 17 0000 360 00 540	
USD 320 A/P BAN	585923	R	08/20/2018	SEATON PUBLISHING CO	130.40	7/19, 7/25, 7/26/18 NEWSPAPER ADS IN THE WAMEGO TIMES AND SMOKE SIGNAL FOR AUGUST 2018 CHILD FIND	61900021	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	585924	R	08/20/2018	SHRED-IT USA LLC	52.08	DOCUMENT SHREDDING SERVICE July 2, 2018	61900014	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	585925	R	08/20/2018	SPECTRUM PAINT	36.56	Summer paint project	171900136	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585925	R	08/20/2018	SPECTRUM PAINT	12.19	Summer paint project	171900136	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585925	R	08/20/2018	SPECTRUM PAINT	55.34	Summer paint project - West	171900116	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585925	R	08/20/2018	SPECTRUM PAINT	145.50	Summer paint project - West	171900116	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585925	R	08/20/2018	SPECTRUM PAINT	362.06	Paint - summer paint projects	171900092	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585925	R	08/20/2018	SPECTRUM PAINT	120.69	Paint - summer paint projects	171900092	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585925	R	08/20/2018	SPECTRUM PAINT	35.95	Paint - High School	171900108	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585926	R	08/20/2018	STAPLES CREDIT PLAN	171.05	kitchen office supplies	91900001	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	585927	R	08/20/2018	STONEWATER HARDSCAPE	65.00	Repair West main shut off	171900075	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585928	R	08/20/2018	SUNBELT STAFFING	1,047.94	Contracted SLP services for Taylor Swezy	71900003	078 E 1300 79 0007 360 00 114
USD 320 A/P BAN	585928	R	08/20/2018	SUNBELT STAFFING	486.00	Contracted SLP services for Taylor Swezy	71900002	078 E 1300 79 0007 360 00 114
USD 320 A/P BAN	585929	R	08/20/2018	TEACHER SYNERGY, LLC	340.00	Physical Science "paperless curriculum" for use in the	21900002	055 E 1000 27 0002 515 00 610

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USD 320 A/P BAN	585930	R	08/20/2018	TOPEKA ELECTRIC MOTO	42.22	Physical Science Class in the 2018-19 school year. motor bearings for HS upper gym	171900032	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585931	R	08/20/2018	TRI-COUNTY WASTE	1,820.00	MONTHLY TRASH SERVICE	0 008 E 2620 14 0000 700 00 421	
USD 320 A/P BAN	585932	R	08/20/2018	UCP SEQUIN (INFINITE	1,990.30	FY 19 MEMBERSHIP FEE FOR INFINITEC	61900019 078 E 1000 50 0000 650 00 736	
USD 320 A/P BAN	585933	R	08/20/2018	UNDERGROUND VAULTS &	25.00	USD OFFICE MONTHLY DOCUMENT SHREDDING	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	585933	R	08/20/2018	UNDERGROUND VAULTS &	60.00	WHS shred service 7 boxes on 6/11/18	21900007 008 E 1000 54 0002 580 00 610	
USD 320 A/P BAN	585934	R	08/20/2018	US FOODS	3,478.29	JULY FOOD SVC ITEMS	0 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	585935	R	08/20/2018	VIA CHRISTI HOSPITAL	11.50	D.O.T. PHYSICAL BALANCE	0 008 E 2710 66 0000 700 00 890	
USD 320 A/P BAN	585936	R	08/20/2018	WABAUNSEE CO SIGNAL	63.00	JOB FAIR ADS	0 008 E 2572 17 0000 360 00 540	
USD 320 A/P BAN	585936	R	08/20/2018	WABAUNSEE CO SIGNAL	87.75	7/19/18 NEWSPAPER AD FOR AUGUST 2018 CHILD FIND	61900026 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	585937	C	08/20/2018	WAL-MART COMMUNITY/G	0.00			
USD 320 A/P BAN	585937	R	08/20/2018	WAL-MART COMMUNITY/G	557.84	classroom supplies for the entire WHS SPED department Dry erase markers- black only Laminating sheets Muffin tins Sleeves for papers Markers Zip lock baggies (sandwich, quart, gallon) Markers Scissors Sharpies assortment Black Sharpies Clorox wipes Germ ex Kleenexes Dish soap Hand soap pencils erasers folders packing tape glue sticks and bottles sticky notes, notecards poster board construction paper staplers (for student use) pencil sharpeners games for social skills	21800163 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	585938	R	08/20/2018	WAMEGO INN & SUITES	503.60	MOTEL ACCOMMODATIONS FOR AUDITORS	11900046 008 E 2310 13 1000 660 00 610	
USD 320 A/P BAN	585939	R	08/20/2018	WATERS TRUE VALUE HA	14.11	Irrigation supplies - Central & High School	171900049 008 E 2630 55 0000 200 00 610	

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USD 320 A/P BAN	585939	R	08/20/2018	WATERS TRUE VALUE HA	1.85	Irrigation supplies - Central & High School	171900049	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	585939	R	08/20/2018	WATERS TRUE VALUE HA	11.49	Irrigation supplies - Central & High School	171900049	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	585939	R	08/20/2018	WATERS TRUE VALUE HA	1.50	Irrigation supplies - Central & High School	171900049	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	585939	R	08/20/2018	WATERS TRUE VALUE HA	96.36	Irrigation supplies - Central & High School	171900049	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	585939	R	08/20/2018	WATERS TRUE VALUE HA	12.61	Irrigation supplies - Central & High School	171900049	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	585939	R	08/20/2018	WATERS TRUE VALUE HA	5.49	BOWL BRUSH - FOOD SVC		0 024 E	3130 18 0000	100 00 680
USD 320 A/P BAN	585939	R	08/20/2018	WATERS TRUE VALUE HA	0.00	AAA BATTERIES AND LIGHTBULBS FOR USD OFFICE	11900040	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	585939	R	08/20/2018	WATERS TRUE VALUE HA	27.98	AAA BATTERIES AND LIGHTBULBS FOR USD OFFICE	11900040	008 E	2510 17 0000	320 00 610
USD 320 A/P BAN	585940	C	08/20/2018	WATERS TRUE VALUE -	0.00					
USD 320 A/P BAN	585940	C	08/20/2018	WATERS TRUE VALUE -	0.00					
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	121.38	Summer custodial supplies - West	171900100	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	6.48	Playground assembling - Center	171900117	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	9.74	Painters Mitt - summer painting project	171900095	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	3.24	Painters Mitt - summer painting project	171900095	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	10.11	stock - transportation shop	171900112	008 E	2730 66 0000	960 00 615
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	3.37	stock - transportation shop	171900112	008 E	2730 66 0002	960 00 615
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	47.75	Tools & supplies - bus 22	171900111	030 E	2730 23 0000	810 00 690
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	9.09	Tools & supplies - bus 22	171900111	030 E	2730 23 0002	810 00 690
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	103.27	Concrete - Playground Central	171900123	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	3.49	summer building supplies - Central & Middle School	171900135	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	118.12	Rental of Auger - Central	171900118	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	15.48	summer building supplies - Central & Middle School	171900135	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	54.34	HS replace water fountains	171900035	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	20.44	Playground assembling - Center	171900117	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	15.87	hardware - bus 22	171900122	030 E	2730 23 0000	810 00 690

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USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	3.02	hardware - bus 22	171900122	030 E 2730 23 0002 810 00 690
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	2.60	hardware - bus 11	171900134	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	14.77	supplies - summer paint project	171900124	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	2.40	Playground assembling - Center	171900117	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	9.07	supplies - summer paint project	171900124	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	19.48	HS replace water fountains	171900035	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	5.49	flat washer - bus 22	171900039	030 E 2730 23 0000 810 00 690
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	224.16	softener salt for all bldgs	171900034	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	115.47	softener salt for all bldgs	171900034	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	34.45	West elem sink plbg supplies	171900081	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	8.50	Batteries for Operations	171900082	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	8.49	Batteries for Operations	171900082	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	6.49	Repair of sprayer - Maintenance Shop	171900048	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	23.94	Summer custodial supplies - West	171900100	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	22.36	Summer custodial supplies - West	171900100	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	10.99	Spray nozzle - Central	171900086	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	33.98	West elem sink plbg supplies	171900081	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	20.46	West elem new sink drain line	171900106	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585940	R	08/20/2018	WATERS TRUE VALUE -	2.40	Playground equipment - Central	171900107	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585941	R	08/20/2018	WSU OFFICE OF UNIVER	70.00	29th Annual Statewide Summer KSN Conference July 17-19, 2018	11800299	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585941	R	08/20/2018	WSU OFFICE OF UNIVER	250.00	29th Annual Statewide Summer KSN Conference July 17-19, 2018	11800299	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	181900027	A	08/21/2018	BECHARD, KELLY	393.49	MILEAGE REIMB JULY 2018 722 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	181900028	A	08/21/2018	BRAZZLE, JARED	40.00	MONTHLY CELL PHONE STIPEND - AUG 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	181900029	A	08/21/2018	BRECHEISEN, CHAD	75.00	MONTHLY CELL PHONE STIPEND - AUG 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	181900030	A	08/21/2018	CEZAR, CHRIS	75.00	MONTHLY CELL PHONE STIPEND -	0 078 E 2500 46 0000 100 00 532	



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						AUG 2018		
USD 320 A/P BAN 181900030	A	08/21/2018	CEZAR, CHRIS	56.39	REIMB CONF EXP - LEADERSHIP		0 078 E 2210 45 0000 200 00 320	
						CONF JULY 2018		
USD 320 A/P BAN 181900031	A	08/21/2018	CHARBONNEAU, DENNIS	75.00	MONTHLY CELL PHONE STIPEND -		0 008 E 2510 17 0000 290 00 530	
						AUG 2018		
USD 320 A/P BAN 181900032	A	08/21/2018	DAY, ROBERT	40.00	MONTHLY CELL PHONE STIPEND -		0 008 E 2510 17 0000 290 00 530	
						AUG 2018		
USD 320 A/P BAN 181900033	A	08/21/2018	DOW, TEREASA	75.00	MONTHLY CELL PHONE STIPEND -		0 008 E 2510 17 0000 290 00 530	
						AUG 2018		
USD 320 A/P BAN 181900034	A	08/21/2018	DUNCAN, RACHEL	109.00	MILEAGE REIMB JULY 2018 200		0 078 E 1300 46 0007 870 00 581	
						MI		
USD 320 A/P BAN 181900035	A	08/21/2018	FAILS, LAURA	75.00	MONTHLY CELL PHONE STIPEND -		0 024 E 2600 17 0000 865 00 629	
						JUL 2018		
USD 320 A/P BAN 181900035	A	08/21/2018	FAILS, LAURA	75.00	MONTHLY CELL PHONE STIPEND -		0 024 E 2600 17 0000 865 00 629	
						AUG 2018		
USD 320 A/P BAN 181900036	A	08/21/2018	FLINN, AMY	75.00	MONTHLY CELL PHONE STIPEND -		0 008 E 2510 17 0000 290 00 530	
						AUG 2018		
USD 320 A/P BAN 181900037	A	08/21/2018	FRICK, TERAN	551.54	MILEAGE REIMB JULY 2018 1,012		0 078 E 1300 46 0007 870 00 581	
						MI		
USD 320 A/P BAN 181900038	A	08/21/2018	GRABER, TRAVIS	105.41	REIMB CONF EXP - PRINCIPALS		0 008 E 2410 17 0000 300 00 590	
						WORKSHOP 07/25/18		
USD 320 A/P BAN 181900038	A	08/21/2018	GRABER, TRAVIS	75.00	MONTHLY CELL PHONE STIPEND -		0 008 E 2510 17 0000 290 00 530	
						AUG 2018		
USD 320 A/P BAN 181900039	A	08/21/2018	GRUNEWALD, KAY	40.00	MONTHLY CELL PHONE STIPEND -		0 008 E 2510 17 0000 290 00 530	
						AUG 2018		
USD 320 A/P BAN 181900040	A	08/21/2018	HANNAN, LAWRENCE	75.00	MONTHLY CELL PHONE STIPEND -		0 008 E 2510 17 0000 290 00 530	
						AUG 2018		
USD 320 A/P BAN 181900041	A	08/21/2018	HARGITT, CRISTINA	25.62	MILEAGE REIMB JULY 2018 47 MI		0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN 181900042	A	08/21/2018	HEIDEMAN, CLINT	75.00	MONTHLY CELL PHONE STIPEND -		0 008 E 2510 17 0000 290 00 530	
						AUG 2018		
USD 320 A/P BAN 181900043	A	08/21/2018	HORNUNG, SHAWN	80.46	REIMB CONF EXP - KAGAN		0 008 E 2213 53 0002 502 00 590	
						07/30/18		
USD 320 A/P BAN 181900044	A	08/21/2018	MAYFIELD, KATHRYN	123.20	REIMB PORTABLE MONITOR		0 008 E 2310 13 0000 450 00 890	
USD 320 A/P BAN 181900045	A	08/21/2018	MCINTOSH, BRIAN	75.00	MONTHLY CELL PHONE STIPEND -		0 008 E 2510 17 0000 290 00 530	
						AUG 2018		
USD 320 A/P BAN 181900046	A	08/21/2018	MILLER, ROBERT	40.00	MONTHLY CELL PHONE STIPEND -		0 008 E 2510 17 0000 290 00 530	
						AUG 2018		
USD 320 A/P BAN 181900047	A	08/21/2018	RALPH, AIMEE	45.69	REIMB ESY SNACKS JUL 2018		0 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN 181900048	A	08/21/2018	RICE, LORI	153.62	REIMB PODSTOCK CONF EXP		0 008 E 2213 53 0000 502 00 590	

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						(MEALS/MILEAGE)	
USD 320 A/P BAN	181900049	A	08/21/2018	ROBERTS, TARA	46.87	MILEAGE REIMB JUL 2018 INFANT	0 078 E 1300 46 0007 870 00 581
						TODDLER 86 MI	
USD 320 A/P BAN	181900049	A	08/21/2018	ROBERTS, TARA	24.53	MILEAGE REIMB JUL 2018 USD	0 078 E 1000 43 0000 150 00 581
						320 45 MI	
USD 320 A/P BAN	181900050	A	08/21/2018	SCHUTTER, KELLI	256.00	I/T SLP CONTRACT SERVICES JUL	0 078 E 1300 79 0007 360 00 114
						2018	
USD 320 A/P BAN	181900051	A	08/21/2018	SHELHAMER, KRISTEN	40.00	MONTHLY CELL PHONE STIPEND -	0 008 E 2510 17 0000 290 00 530
						AUG 2018	
USD 320 A/P BAN	181900052	A	08/21/2018	SIEBERT, MARY	75.00	MONTHLY CELL PHONE STIPEND -	0 008 E 2510 17 0000 290 00 530
						AUG 2018	
USD 320 A/P BAN	181900053	A	08/21/2018	STEPHENSON, BRUCE	40.00	MONTHLY CELL PHONE STIPEND -	0 008 E 2510 17 0000 290 00 530
						AUG 2018	
USD 320 A/P BAN	181900054	A	08/21/2018	WALLIN, TAMARA	98.65	MILEAGE REIMB JUL 2018 181 MI	0 078 E 1300 46 0007 870 00 581
USD 320 A/P BAN	181900055	A	08/21/2018	WILLIAMS, TAMARA	23.71	MILEAGE REIMB JUL 2018 87 MI	0 008 E 2500 17 0000 450 00 580
USD 320 A/P BAN	181900055	A	08/21/2018	WILLIAMS, TAMARA	23.71	MILEAGE REIMB JUL 2018 87 MI	0 008 E 2500 17 0002 450 00 580
USD 320 A/P BAN	181900056	A	08/21/2018	WINTER, TIMOTHY	75.00	MONTHLY CELL PHONE STIPEND -	0 008 E 2510 17 0000 290 00 530
						AUG 2018	
USD 320 A/P BAN	181900056	A	08/21/2018	WINTER, TIMOTHY	136.25	REIMB BUDGET WORKSHOP EXP	0 008 E 2321 54 1000 661 00 580
						07/18/18	
USD 320 A/P BAN	181900056	A	08/21/2018	WINTER, TIMOTHY	26.00	REIMB EXP - STATE REVIEW OF	0 008 E 2321 54 1000 661 00 580
						BUDGET	
USD 320 A/P BAN	201800008	W	07/15/2018	KANSAS TURNPIKE AUTH	2.60	HIGHWAY TOLLS FOR JUNE 2018	0 008 E 2710 66 0002 800 00 890
USD 320 A/P BAN	201800008	W	07/15/2018	KANSAS TURNPIKE AUTH	26.80	HIGHWAY TOLLS FOR JUNE 2018	0 030 E 2710 23 0000 900 00 800
USD 320 A/P BAN	201800009	W	07/23/2018	CAPITAL CITY OIL INC	48.18	FUEL	0 008 E 2710 56 0000 100 00 620
USD 320 A/P BAN	201800009	W	07/23/2018	CAPITAL CITY OIL INC	9.18	FUEL	0 008 E 2710 56 0002 100 00 620
USD 320 A/P BAN	201800010	W	07/23/2018	FIDELITY INVESTMENTS	581.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000
USD 320 A/P BAN	201800010	W	07/23/2018	FIDELITY INVESTMENTS	300.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000
USD 320 A/P BAN	201800010	W	07/23/2018	FIDELITY INVESTMENTS	50.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000
USD 320 A/P BAN	201800010	W	07/23/2018	FIDELITY INVESTMENTS	200.00	Payroll accrual	0 034 L 8507 00 0000 000 00 000
USD 320 A/P BAN	201800010	W	07/23/2018	FIDELITY INVESTMENTS	19.00	Payroll accrual	0 014 L 8507 00 0000 000 00 000
USD 320 A/P BAN	201800010	W	07/23/2018	FIDELITY INVESTMENTS	500.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000
USD 320 A/P BAN	201800010	W	07/23/2018	FIDELITY INVESTMENTS	175.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000
USD 320 A/P BAN	201800010	W	07/23/2018	FIDELITY INVESTMENTS	55.20	Payroll accrual	0 013 L 8507 00 0000 000 00 000
USD 320 A/P BAN	201800010	W	07/23/2018	FIDELITY INVESTMENTS	24.80	Payroll accrual	0 007 L 8507 00 0000 000 00 000
USD 320 A/P BAN	201800010	W	07/23/2018	FIDELITY INVESTMENTS	3,092.61	Payroll accrual	0 006 L 8507 00 0000 000 00 000
USD 320 A/P BAN	201800010	W	07/23/2018	FIDELITY INVESTMENTS	100.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000
USD 320 A/P BAN	201800010	W	07/23/2018	FIDELITY INVESTMENTS	120.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000
USD 320 A/P BAN	201800010	W	07/23/2018	FIDELITY INVESTMENTS	22.39	Payroll accrual	0 024 L 8507 00 0000 000 00 000

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USD 320 A/P BAN 201800010 W	07/23/2018	FIDELITY INVESTMENTS	743.67	Payroll accrual	0 078 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201800010 W	07/23/2018	FIDELITY INVESTMENTS	770.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201800010 W	07/23/2018	FIDELITY INVESTMENTS	665.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201800010 W	07/23/2018	FIDELITY INVESTMENTS	80.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201800010 W	07/23/2018	FIDELITY INVESTMENTS	25.00	Payroll accrual	0 034 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201800011 W	07/30/2018	CAPITAL CITY OIL INC	137.83	FUEL	0 008 E 2710 56 0000 100 00 620			
USD 320 A/P BAN 201800011 W	07/30/2018	CAPITAL CITY OIL INC	26.25	FUEL	0 008 E 2710 56 0002 100 00 620			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	21,745.99	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	1,604.21	Payroll accrual	0 013 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	166.80	Payroll accrual	0 028 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	-4.59	Payroll accrual	0 026 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	244.04	Payroll accrual	0 024 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	250.10	Payroll accrual	0 008 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	10,156.24	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	33.01	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	1,072.72	Payroll accrual	0 034 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	290.22	Payroll accrual	0 007 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	814.93	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	186.81	Payroll accrual	0 014 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	196.39	Payroll accrual	0 015 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	1,347.20	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	12.80	Payroll accrual	0 024 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	50.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	25.00	Payroll accrual	0 016 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	25,686.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	2,069.53	Payroll accrual	0 013 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	249.60	Payroll accrual	0 028 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	-7.28	Payroll accrual	0 026 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	214.77	Payroll accrual	0 024 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	425.03	Payroll accrual	0 008 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	11,329.73	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 030 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	1,024.05	Payroll accrual	0 034 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	416.06	Payroll accrual	0 007 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	732.88	Payroll accrual	0 016 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	241.47	Payroll accrual	0 014 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	214.85	Payroll accrual	0 015 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	5,085.72	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	375.18	Payroll accrual	0 013 L 8503 00 0000 000 00 000			

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USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	39.01	Payroll accrual	0 028 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	-1.07	Payroll accrual	0 026 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	57.08	Payroll accrual	0 024 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	58.49	Payroll accrual	0 008 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	2,375.27	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	7.72	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	250.87	Payroll accrual	0 034 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	67.86	Payroll accrual	0 007 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	190.59	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	43.70	Payroll accrual	0 014 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	45.93	Payroll accrual	0 015 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	21,745.99	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	1,604.21	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	166.80	Payroll accrual	0 028 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	-4.59	Payroll accrual	0 026 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	244.04	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	250.10	Payroll accrual	0 008 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	10,156.24	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	33.01	Payroll accrual	0 030 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	1,072.72	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	290.22	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	814.93	Payroll accrual	0 016 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	186.81	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	196.39	Payroll accrual	0 015 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	5,085.72	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	375.18	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	39.01	Payroll accrual	0 028 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	-1.07	Payroll accrual	0 026 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	57.08	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	58.49	Payroll accrual	0 008 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	2,375.27	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	7.72	Payroll accrual	0 030 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	250.87	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	67.86	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	190.59	Payroll accrual	0 016 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	43.70	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	45.93	Payroll accrual	0 015 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 030 L 8503 00 0000 000 00 000			

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USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 030 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 030 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800012 W	07/23/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 030 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	479.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	3.00	Payroll accrual	0 013 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	50.00	Payroll accrual	0 024 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	90.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	11,968.65	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	977.05	Payroll accrual	0 013 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	101.24	Payroll accrual	0 028 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	-3.11	Payroll accrual	0 026 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	91.31	Payroll accrual	0 024 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	177.10	Payroll accrual	0 008 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	5,454.84	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 030 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	616.59	Payroll accrual	0 034 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	190.63	Payroll accrual	0 007 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	384.86	Payroll accrual	0 016 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	107.09	Payroll accrual	0 014 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	131.06	Payroll accrual	0 015 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800013 W	07/25/2018	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 030 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	07/25/2018	KPERS	-30.00	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	07/25/2018	KPERS	19.13	Payroll accrual	0 013 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	07/25/2018	KPERS	3,659.00	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	07/25/2018	KPERS	7.38	Payroll accrual	0 024 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	07/25/2018	KPERS	0.48	Payroll accrual	0 008 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	07/25/2018	KPERS	2,355.00	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	07/25/2018	KPERS	4.56	Payroll accrual	0 030 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	07/25/2018	KPERS	190.23	Payroll accrual	0 034 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	07/25/2018	KPERS	440.68	Payroll accrual	0 016 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	07/25/2018	KPERS	1,116.65	Payroll accrual	0 013 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	07/25/2018	KPERS	11,907.75	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	07/25/2018	KPERS	-4.46	Payroll accrual	0 026 L 8505 00 0000 000 00 000			

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USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	236.97	Payroll accrual	0 024 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	247.51	Payroll accrual	0 008 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	5,590.77	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	4.96	Payroll accrual	0 030 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	589.87	Payroll accrual	0 034 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	286.83	Payroll accrual	0 007 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	359.53	Payroll accrual	0 016 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	29.95	Payroll accrual	0 014 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	-600.46	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	529.74	Payroll accrual	0 013 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	5,825.38	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	169.74	Payroll accrual	0 028 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	2,340.15	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	337.69	Payroll accrual	0 034 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	12.70	Payroll accrual	0 007 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	154.92	Payroll accrual	0 014 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	217.66	Payroll accrual	0 015 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800014 W	201800014	W	07/25/2018	KPERS	0.00	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201800015 W	201800015	W	07/25/2018	KPERS	-9.10	Payroll accrual	0 013 L 8517 00 0000 000 00 000			
USD 320 A/P BAN 201800015 W	201800015	W	07/25/2018	KPERS	-87.30	Payroll accrual	0 078 L 8517 00 0000 000 00 000			
USD 320 A/P BAN 201800015 W	201800015	W	07/25/2018	KPERS	91.80	Payroll accrual	0 006 L 8517 00 0000 000 00 000			
USD 320 A/P BAN 201800015 W	201800015	W	07/25/2018	KPERS	82.90	Payroll accrual	0 078 L 8517 00 0000 000 00 000			
USD 320 A/P BAN 201800015 W	201800015	W	07/25/2018	KPERS	4.55	Payroll accrual	0 013 L 8517 00 0000 000 00 000			
USD 320 A/P BAN 201800015 W	201800015	W	07/25/2018	KPERS	91.80	Payroll accrual	0 006 L 8517 00 0000 000 00 000			
USD 320 A/P BAN 201800015 W	201800015	W	07/25/2018	KPERS	71.70	Payroll accrual	0 078 L 8517 00 0000 000 00 000			
USD 320 A/P BAN 201800015 W	201800015	W	07/25/2018	KPERS	4.55	Payroll accrual	0 013 L 8517 00 0000 000 00 000			
USD 320 A/P BAN 201800015 W	201800015	W	07/25/2018	KPERS	111.10	Payroll accrual	0 006 L 8517 00 0000 000 00 000			
USD 320 A/P BAN 201800015 W	201800015	W	07/25/2018	KPERS	76.52	Payroll accrual	0 078 L 8517 00 0000 000 00 000			
USD 320 A/P BAN 201800015 W	201800015	W	07/25/2018	KPERS	2.09	Payroll accrual	0 024 L 8517 00 0000 000 00 000			
USD 320 A/P BAN 201800015 W	201800015	W	07/25/2018	KPERS	7.20	Payroll accrual	0 034 L 8517 00 0000 000 00 000			
USD 320 A/P BAN 201800016 W	201800016	W	07/25/2018	KPERS	294.64	Payroll accrual	0 006 L 8515 00 0000 000 00 000			
USD 320 A/P BAN 201800017 W	201800017	W	08/06/2018	CAPITAL CITY OIL INC	111.06	FUEL	0 008 E 2710 56 0000 100 00 620			
USD 320 A/P BAN 201800017 W	201800017	W	08/06/2018	CAPITAL CITY OIL INC	21.15	FUEL	0 008 E 2710 56 0002 100 00 620			
USD 320 A/P BAN 201800019 W	201800019	W	08/05/2018	BANK OF THE FLINT HI	87.52	DO MERCHANT FEES - JULY 2018	0 008 E 2510 17 0000 270 00 890			
USD 320 A/P BAN 201800020 W	201800020	W	08/05/2018	BANK OF THE FLINT HI	7.50	CE MERCHANT FEES - JULY 2018	0 008 E 2510 17 0000 270 00 890			
USD 320 A/P BAN 201800021 W	201800021	W	08/05/2018	BANK OF THE FLINT HI	7.50	HS MERCHANT FEES - JULY 2018	0 008 E 2510 17 0000 270 00 890			
USD 320 A/P BAN 201800022 W	201800022	W	08/05/2018	BANK OF THE FLINT HI	7.50	MS MERCHANT FEES - JULY 2018	0 008 E 2510 17 0000 270 00 890			
USD 320 A/P BAN 201800023 W	201800023	W	08/05/2018	BANK OF THE FLINT HI	7.50	WE MERCHANT FEES - JULY 2018	0 008 E 2510 17 0000 270 00 890			
BOND INVESTMENT 1237 R	1237	R	07/13/2018	MOBILE MINI SOLUTION	132.83	Storage container for Band	181900004 064 E 4700 49 0000 665 00 719			

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BOND INVESTMENT	1238	R	07/17/2018	KDHE	60.00	ANNUAL PERMIT FEE FOR CONSTRUCTION STORMWATER	181900005	064 E 4700 49 0000 690 00 350
BOND INVESTMENT	1239	R	07/26/2018	COONROD & ASSOCIATES	801,610.28	BOND CONSTRUCTION PH 2 - LOCKER ROOMS & CENTRAL KITCHEN	181800022	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1239	R	07/26/2018	COONROD & ASSOCIATES	146,075.99	HS MULTIPURPOSE ROOM PROJECT	181800033	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1239	R	07/26/2018	COONROD & ASSOCIATES	508,694.09	PP1Ph3 - WMS SCIENCE ADDITION BOND PROJECT	181800047	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1240	R	07/26/2018	MOBILE MINI SOLUTION	132.83	Standard storage container	181900006	064 E 4700 49 0000 665 00 719
BOND INVESTMENT	1241	R	07/26/2018	STAPLES BUSINESS CRE	479.96	Teachers' chairs for the new rooms	181800088	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1241	R	07/26/2018	STAPLES BUSINESS CRE	129.49	Hyken Technical Mesh Chair, Black #990119	181800078	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1241	R	07/26/2018	STAPLES BUSINESS CRE	299.99	Classroom desk and chair unit: FCS Classroom 119	181800069	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1241	R	07/26/2018	STAPLES BUSINESS CRE	717.38	Classroom desk and chair unit: FCS Classroom 119	181800069	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1242	R	07/26/2018	STAPLES BUSINESS CRE	182.19	Classroom desk and chair unit: FCS Classroom 119	181800069	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1243	R	08/08/2018	AMAZON/SYNCHRONY BAN	99.96	External DVD players for new science rooms	181800087	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1244	R	08/08/2018	CDW-G	684.00	Ceiling projector and mount	181800068	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1244	R	08/08/2018	CDW-G	5,400.00	iPad Cases for Central	181900001	064 E 2230 49 0000 642 00 734
BOND INVESTMENT	1245	R	08/08/2018	VISA	1,605.81	WALMART.COM Domus 9003 3-Step Step Ladder \$30.83 Hamilton Beach 42 Cup Coffee Urn, Model 40515 (2) \$79.98 KitchenAid Artisan Series 5 qt tilt-head Stand Mixer, Empire Red (5) \$1495.00 Shipping Free	181800082	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1246	R	08/08/2018	VISA	1,047.70	NEBRASKA FURNITURE MART teacher's desk for Steinbacher	181800077	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1246	R	08/08/2018	VISA	1,065.03	WEBSTAUANTSTORE.COM Oklahoma Sound MMC cherry/blk Multimedia Cart \$253.99  shipping	181800080	064 L 8999 00 0000 000 00 000

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
					\$43.62	National Public Seating 6624 Elephant Z-Stool \$681.84	
						shipping unknown til order vender: Webstaraunt Store credit card only with payment upon order	
BOND INVESTMENT	1247	R	08/16/2018	APPLE, INC	44,760.00	Apple iPads for Kindergarten	181900002 064 E 2230 49 0000 642 00 734
BOND INVESTMENT	1248	R	08/16/2018	BBN ARCHITECTS INC	85,000.88	ARCHITECT/DESIGN SERVICES FOR JULY 2018 FOR ONGOING BOND PROJECTS	181900017 064 E 4300 49 0000 640 00 342
BOND INVESTMENT	1248	R	08/16/2018	BBN ARCHITECTS INC	11,101.46	ARCHITECT/DESIGN SERVICES FOR JULY 2018 FOR ONGOING BOND PROJECTS	181900017 064 E 4300 49 0000 641 00 342
BOND INVESTMENT	1249	R	08/16/2018	BELNICK RETAIL LLC	828.62	Double Ring Chrome Bar Stools (18) \$530.82 Shipping	181800081 064 L 8999 00 0000 000 00 000
					\$297.80	Restaurant Furniture 4 Less 4350 Ball Ground Hwy Canton, GA 30114 855-307-3863 Accepts PO	
BOND INVESTMENT	1250	R	08/16/2018	CDW-G	754.00	Projector for sports complex	181900009 064 E 4700 49 0000 668 00 715
BOND INVESTMENT	1251	R	08/16/2018	COONROD & ASSOCIATES	385,711.53	SUMMER 2018 BOND WORK	181800063 064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1251	R	08/16/2018	COONROD & ASSOCIATES	125,340.82	AG SHOP & WMS WORK	181900013 064 E 4700 49 0000 650 00 450
BOND INVESTMENT	1252	R	08/16/2018	HUBERT	910.59	Mixer Cover, Bun Rack Cover, Drainage Mats (2), Aprons 4dz, Cutting Boards (4), Portion Control Scale, Round Squeeze Dishers (12), Range Broiler, Divided Food Pan (2), Napkins (3 dz) Customer Acct #629120	181800083 064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1252	R	08/16/2018	HUBERT	464.50	Mixer Cover, Bun Rack Cover, Drainage Mats (2), Aprons 4dz, Cutting Boards (4), Portion Control Scale, Round Squeeze Dishers (12), Range	181800083 064 L 8999 00 0000 000 00 000



BANK CODE	CHECK			VENDOR	AMOUNT	INVOICE	PO ACCOUNT	
	NUMBER	CHE TYP	DATE			DESCRIPTION	NUMBER	NUMBER
						Broiler, Divided Food Pan (2), Napkins (3 dz) Customer Acct #629120		
BOND INVESTMENT	1253	R	08/16/2018	KANSAS CONTRACT DESI	7,273.15	Desks, Chairs, and Freight for new furniture for T BISWELL	181800073	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1254	R	08/16/2018	KCAV	10,585.00	Projectors for WMS New Science Wing	181800062	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1255	R	08/16/2018	NASCO	2,170.42	Cookware, Cart, Can Openers, Practice Boards \$1999.01 Shipping	181800084	064 L 8999 00 0000 000 00 000
						\$171.41		
BOND INVESTMENT	1256	R	08/16/2018	SMH CONSULTANTS	1,718.95	ENGINEERING SERVICES FOR ONGOING BOND PROJECTS DURING JULY 2018	181900018	064 E 4700 49 0000 680 00 350
BOND INVESTMENT	181900025	A	07/16/2018	STONERIDGE PMG ADVIS	4,424.88	2ND QUARTER MANAGEMENT FEES - BOND PROCEEDS	0 064 E 4700 49 0000 690 00 350	
BOND INVESTMENT	181900026	A	08/21/2018	WINTER, TIMOTHY	26.00	DRINKS FOR BOND CONSTRUCTION MEETING	0 064 E 4700 49 0000 670 00 350	
Totals for checks					3,042,387.95			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	249,451.97	0.00	10,196.88	259,648.85
007	FEDERAL FUNDS (TITLE PROGRAMS)	3,385.25	0.00	0.00	3,385.25
008	SUPPLEMENTAL GENERAL	15,209.34	0.00	318,860.57	334,069.91
012	ADULT SUPPLEMENTAL EDUCATION	0.00	0.00	40.00	40.00
013	AT-RISK K-12	21,200.89	0.00	0.00	21,200.89
014	BILINGUAL/ESOL	2,275.88	0.00	0.00	2,275.88
015	VIRTUAL EDUCATION	2,812.25	0.00	7,500.00	10,312.25
016	CAPITAL OUTLAY	32,299.39	0.00	5,253.54	37,552.93
024	FOOD SERVICE	9,282.81	0.00	4,399.32	13,682.13
026	PROFESSIONAL DEVELOPMENT	751.45	0.00	189.26	940.71
028	PARENT EDUCATION PROG	2,039.39	0.00	53.72	2,093.11
030	MANDATED SPECIAL EDUCATION	90.98	0.00	5,347.88	5,438.86
034	VO EDUCATION FUND	13,906.20	0.00	866.88	14,773.08
035	GIFT FUND	1,506.89	0.00	0.00	1,506.89
055	TEXT BOOK & STUDENT MATERIALS	345.97	0.00	4,501.75	4,847.72
064	BOND CONSTRUCTION	1,870,635.68	0.00	278,852.65	2,149,488.33
078	SPED COOP	150,287.21	0.00	30,843.95	181,131.16
***	Fund Summary Totals ***	2,375,481.55	0.00	666,906.40	3,042,387.95

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

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

Month End July 31, 2018

Bank	Account	Beginning Balance		Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 5,866,835.31	\$ (179,991.66)	\$ 143,051.52		\$ -	\$ 5,543,792.13
Bank of the Flint Hills - Payroll Acct	****507	\$ 9.97	\$ 5,596.77	\$ 5,603.33	\$ -	\$ -	\$ 3.41
Bank of the Flint Hills - Flex Acct	****605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank of the Flint Hills - Bond Investment	****801	\$ 231,521.63	\$ 3,996,128.63	\$ 1,458,515.03	\$ -	\$ -	\$ 2,769,135.23
Bank of the Flint Hills - USD Petty Cash	****760	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Bank of the Flint Hills - SpEd Petty Cash	****309	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Security Bank of Kansas City - Bond Investment	***4210	\$ 10,646,641.89	\$ (3,973,622.09)	\$ -	\$ -	\$ -	\$ 6,673,019.80
Security Bank of Kansas City - Compliance	***4247	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Kaw Valley State Bank - Rod Hill Memorial	***4360	\$ 587.85	\$ -	\$ -	\$ -	\$ -	\$ 587.85
Bank of the Flint Hills - HS Activity Fund	****884	\$ 202,396.73	\$ 2,715.00	\$ 683.00	\$ -	\$ -	\$ 204,428.73
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 31,416.41	\$ 42.50	\$ 42.50	\$ -	\$ -	\$ 31,416.41
Bank of the Flint Hills - MS Petty Cash	****707	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 29,550.13	\$ -	\$ -	\$ -	\$ -	\$ 29,550.13
Bank of the Flint Hills - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - Central Activity Fund	****857	\$ 3,055.82	\$ -	\$ -	\$ -	\$ -	\$ 3,055.82
Bank of the Flint Hills - Central Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
<b>Bank/Investment Account Totals</b>							<b>\$ 15,264,489.51</b>
<b>Accounts Payable in Progress</b>							<b>\$ -</b>
<b>Grand Total</b>							<b>\$ 15,264,489.51</b>

\*\* USD Checking -- P/R corrections made in prior month changed balances.

*Kathryn Mayfield*

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

*Cindy Bryson*

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

FND	FND	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Encumbered Amount	Unencumbered Balance
006	GENERAL FUND		2,635,051.89	2,157,229.46		477,822.43
007	FEDERAL FUNDS (TITLE PROGRAMS)		29,599.40	29,599.40		
008	SUPPLEMENTAL GENERAL	160,767.33	413,196.23	560,623.72	26,868.81	40,208.65
012	ADULT SUPPLEMENTAL EDUCATION	2,555.04				2,555.04
013	AT-RISK K-12	53,200.48	174,467.21	174,467.21	450.00	53,650.48
014	BILINGUAL/ESOL		18,835.97	18,835.97		
015	VIRTUAL EDUCATION	30,568.73	30,191.41	37,691.41		23,068.73
016	CAPITAL OUTLAY	385,185.29	111,136.24	110,314.60	163,027.00	549,033.93
018	DRIVER TRAINING FUND	31,837.86				31,837.86
024	FOOD SERVICE	301,389.80	61,457.74	41,615.30	52,903.34	374,135.58
026	PROFESSIONAL DEVELOPMENT	19,108.74	234.58	234.58	3,573.63	22,682.37
028	PARENT EDUCATION PROG		20,537.03	14,018.40		6,518.63
030	MANDATED SPECIAL EDUCATION	75,773.62	17,115.02	8,943.90		83,944.74
034	VO EDUCATION FUND	59,443.69	116,312.56	113,771.68	103.90	62,088.47
035	GIFT FUND	40,286.97	2,875.00	1,675.00	1,726.60	43,213.57
051	KPERS CONTRIBUTION FUND		473,104.26	473,104.26		
053	CONTINGENCY RESERVE	339,766.34				339,766.34
055	TEXT BOOK & STUDENT MATERIALS	177,214.47	77,292.83	340.00	40,505.20	294,672.50
062	BOND & INTEREST #1	2,283,204.47				2,283,204.47
064	BOND CONSTRUCTION	4,401,301.37	10,953,932.12	10,937,151.24	4,965,321.17	9,383,403.42
078	SPED COOP	335,143.65	1,086,646.86	1,116,403.96	18,575.84	323,962.39
092	HIGH SCHOOL STUDENT ACTIVITY	159,657.01	2,032.00	2,005.58		159,683.43
093	MIDDLE SCHOOL STUDENT ACTIVITY	31,416.41				31,416.41
094	WEST ELEM STUDENT ACTIVITY	29,530.07				29,530.07
095	CENTRAL ELEM STUDENT ACTIVITY	2,790.40				2,790.40
Grand Asset Totals		17,021,515.74	10,263,163.09	12,020,189.32		15,264,489.51
Grand Liability Totals		-8,101,374.00	5,960,855.26	3,777,836.35	5,273,055.49	-645,299.60
Grand Totals		8,920,141.74	16,224,018.35	15,798,025.67	5,273,055.49	14,619,189.91

Number of Accounts: 319

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

Account Level								July 2018-19	July 2018-19	July 2018-19	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
095	A	7500	00	0000	000	00	000	CENTRAL STUDENT ACTIVITY	3,055.82			3,055.82
095	L	1000	00	0000	000	00	000	BOOK RENTAL CE				
095	L	2000	00	0000	000	00	000	MILK CE				
095	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - CE				
095	L	2500	00	0000	000	00	000	LIBRARY STUDENT FEES CE				
095	L	3000	00	0000	000	00	000	PENCIL CE				
095	L	3100	00	0000	000	00	000	KIWI BAGS				
095	L	3200	00	0000	000	00	000	PRESCHOOL ROLE MODELS CE				
095	L	4000	00	0000	000	00	000	STUDENT BENEFITS CE	-1,230.11			-1,230.11
095	L	4100	00	0000	000	00	000	TECHNOLOGY CE				
095	L	5000	00	0000	000	00	000	LIBRARY BOOK FAIR CE	-1,435.40			-1,435.40
095	L	6000	00	0000	000	00	000	SALES TAX CE				
095	L	7000	00	0000	000	00	000	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	000	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals									3,055.82			3,055.82
Grand Liability Totals									-3,055.82			-3,055.82
Grand Totals												

Number of Accounts: 14

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

Account Level								Beginning	2018-19	2018-19	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
095	A	7500	00	0000	000	00	000	CENTRAL STUDENT ACTIVITY	3,055.82			3,055.82
095	L	1000	00	0000	000	00	000	BOOK RENTAL CE				
095	L	2000	00	0000	000	00	000	MILK CE				
095	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - CE				
095	L	2500	00	0000	000	00	000	LIBRARY STUDENT FEES CE				
095	L	3000	00	0000	000	00	000	PENCIL CE				
095	L	3100	00	0000	000	00	000	KIWI BAGS				
095	L	3200	00	0000	000	00	000	PRESCHOOL ROLE MODELS CE				
095	L	4000	00	0000	000	00	000	STUDENT BENEFITS CE	-1,230.11			-1,230.11
095	L	4100	00	0000	000	00	000	TECHNOLOGY CE				
095	L	5000	00	0000	000	00	000	LIBRARY BOOK FAIR CE	-1,435.40			-1,435.40
095	L	6000	00	0000	000	00	000	SALES TAX CE				
095	L	7000	00	0000	000	00	000	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	000	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals									3,055.82			3,055.82
Grand Liability Totals									-3,055.82			-3,055.82
Grand Totals												

Number of Accounts: 14

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

Account Level								July 2018-19	July 2018-19	July 2018-19	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	29,550.13			29,550.13
---	A	----	--	-----	----	--	----		29,550.13			29,550.13
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE				
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE				
094	L	1500	00	0000	000	00	000	MILK WE				
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-280.14			-280.14
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-414.52			-414.52
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-16.18			-16.18
094	L	2800	00	0000	000	00	000	BULLYING PREVENTION WE	-144.05			-144.05
094	L	3000	00	0000	000	00	000	PENCILS WE	-330.89			-330.89
094	L	3500	00	0000	000	00	000	AGENDA WE				
094	L	3600	00	0000	000	00	000	ROBOTICS WE	-179.48			-179.48
094	L	4000	00	0000	000	00	000	LIBRARY WE	-1,057.67			-1,057.67
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-310.78			-310.78
094	L	5000	00	0000	000	00	000	BAND WE	-249.19			-249.19
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,614.76			-1,614.76
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-24,137.32			-24,137.32
094	L	6000	00	0000	000	00	000	TURN AROUND WE	-167.80			-167.80
094	L	6500	00	0000	000	00	000	RETURNED LIB BOOK/MAGAZINE WE	-627.29			-627.29
094	L	7000	00	0000	000	00	000	SALES TAX WE				
094	L	7500	00	0000	000	00	000	BOOKS FOR FUN WE	-20.06			-20.06
094	L	8000	00	0000	000	00	000	LUNCH MONEY - WE				
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST				
---	L	----	--	-----	----	--	----		-29,550.13			-29,550.13
Grand Asset Totals									29,550.13			29,550.13
Grand Liability Totals									-29,550.13			-29,550.13
Grand Totals												

Number of Accounts: 24

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

								Account Level	Beginning	2018-19	2018-19	Ending
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	29,550.13			29,550.13
---	A	----	--	----	----	--	----		29,550.13			29,550.13
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE				
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE				
094	L	1500	00	0000	000	00	000	MILK WE				
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-280.14			-280.14
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-414.52			-414.52
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-16.18			-16.18
094	L	2800	00	0000	000	00	000	BULLYING PREVENTION WE	-144.05			-144.05
094	L	3000	00	0000	000	00	000	PENCILS WE	-330.89			-330.89
094	L	3500	00	0000	000	00	000	AGENDA WE				
094	L	3600	00	0000	000	00	000	ROBOTICS WE	-179.48			-179.48
094	L	4000	00	0000	000	00	000	LIBRARY WE	-1,057.67			-1,057.67
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-310.78			-310.78
094	L	5000	00	0000	000	00	000	BAND WE	-249.19			-249.19
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,614.76			-1,614.76
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-24,137.32			-24,137.32
094	L	6000	00	0000	000	00	000	TURN AROUND WE	-167.80			-167.80
094	L	6500	00	0000	000	00	000	RETURNED LIB BOOK/MAGAZINE WE	-627.29			-627.29
094	L	7000	00	0000	000	00	000	SALES TAX WE				
094	L	7500	00	0000	000	00	000	BOOKS FOR FUN WE	-20.06			-20.06
094	L	8000	00	0000	000	00	000	LUNCH MONEY - WE				
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST				
---	L	----	--	----	----	--	----		-29,550.13			-29,550.13
Grand Asset Totals									29,550.13			29,550.13
Grand Liability Totals									-29,550.13			-29,550.13
Grand Totals												

Number of Accounts: 24

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



Account Level								Beginning	2018-19	2018-19	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FY Credits	FY Debits	Balance
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	31,416.41			31,416.41
---	A	----	--	----	----	--	----		31,416.41			31,416.41
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-569.26			-569.26
093	L	1200	00	0000	000	00	000	BOOK RENTAL MS				
093	L	1400	00	0000	000	00	000	POP FUND MS	-45.52			-45.52
093	L	1600	00	0000	000	00	000	LIBRARY MS	-1,862.67			-1,862.67
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS				
093	L	1800	00	0000	000	00	000	WOODS MS				
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-557.20			-557.20
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS	-0.50			-0.50
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-714.90			-714.90
093	L	2400	00	0000	000	00	000	MAGAZINE FUNDRAISER MS	-30.88			-30.88
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-10,059.53			-10,059.53
093	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	000	CONCESSIONS MS	-3,270.27			-3,270.27
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-942.11			-942.11
093	L	3200	00	0000	000	00	000	SCIENCE MS	-28.22			-28.22
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS				
093	L	3600	00	0000	000	00	000	GRADUATION MS	-952.08			-952.08
093	L	4000	00	0000	000	00	000	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00	000	BAND MS	-1,000.00			-1,000.00
093	L	4400	00	0000	000	00	000	CHORUS MS	-2,221.75			-2,221.75
093	L	4600	00	0000	000	00	000	HISTORY DAY MS				
093	L	4800	00	0000	000	00	000	RSVP MS	-2,164.13			-2,164.13
093	L	5000	00	0000	000	00	000	BOYS BASKETBALL MS	-177.46			-177.46
093	L	5200	00	0000	000	00	000	STUCO MS	-413.45			-413.45
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-140.88			-140.88
093	L	5600	00	0000	000	00	000	FCCLA MS				
093	L	5800	00	0000	000	00	000	BOOK FAIR MS	-280.62			-280.62
093	L	6000	00	0000	000	00	000	SALES TAX MS				
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-28.46			-28.46
093	L	6300	00	0000	000	00	000	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00	000	CHESS CLUB MS				
093	L	6600	00	0000	000	00	000	SCIENCE FAIR MS	-121.35			-121.35
093	L	6700	00	0000	000	00	000	TRACK MS	-1,373.60			-1,373.60
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-474.32			-474.32
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-2,568.67			-2,568.67
---	L	----	--	----	----	--	----		-31,291.41			-31,291.41

Account Level						Beginning	2018-19	2018-19	Ending			
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FY Credits	FY Debits	Balance
								Grand Asset Totals	31,416.41			31,416.41
								Grand Liability Totals	-31,291.41			-31,291.41
								Grand Totals	125.00			125.00

Number of Accounts: 37

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

Account Level								Beginning	2018-19	2018-19	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	31,416.41			31,416.41
---	A	----	--	----	----	--	----		31,416.41			31,416.41
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-569.26			-569.26
093	L	1200	00	0000	000	00	000	BOOK RENTAL MS				
093	L	1400	00	0000	000	00	000	POP FUND MS	-45.52			-45.52
093	L	1600	00	0000	000	00	000	LIBRARY MS	-1,862.67			-1,862.67
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS				
093	L	1800	00	0000	000	00	000	WOODS MS				
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-557.20			-557.20
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS	-0.50			-0.50
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-714.90			-714.90
093	L	2400	00	0000	000	00	000	MAGAZINE FUNDRAISER MS	-30.88			-30.88
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-10,059.53			-10,059.53
093	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	000	CONCESSIONS MS	-3,270.27			-3,270.27
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-942.11			-942.11
093	L	3200	00	0000	000	00	000	SCIENCE MS	-28.22			-28.22
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS				
093	L	3600	00	0000	000	00	000	GRADUATION MS	-952.08			-952.08
093	L	4000	00	0000	000	00	000	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00	000	BAND MS	-1,000.00			-1,000.00
093	L	4400	00	0000	000	00	000	CHORUS MS	-2,221.75			-2,221.75
093	L	4600	00	0000	000	00	000	HISTORY DAY MS				
093	L	4800	00	0000	000	00	000	RSVP MS	-2,164.13			-2,164.13
093	L	5000	00	0000	000	00	000	BOYS BASKETBALL MS	-177.46			-177.46
093	L	5200	00	0000	000	00	000	STUCO MS	-413.45			-413.45
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-140.88			-140.88
093	L	5600	00	0000	000	00	000	FCCLA MS				
093	L	5800	00	0000	000	00	000	BOOK FAIR MS	-280.62			-280.62
093	L	6000	00	0000	000	00	000	SALES TAX MS				
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-28.46			-28.46
093	L	6300	00	0000	000	00	000	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00	000	CHESS CLUB MS				
093	L	6600	00	0000	000	00	000	SCIENCE FAIR MS	-121.35			-121.35
093	L	6700	00	0000	000	00	000	TRACK MS	-1,373.60			-1,373.60
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-474.32			-474.32
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-2,568.67			-2,568.67
---	L	----	--	----	----	--	----		-31,291.41			-31,291.41

Account Level							Beginning	2018-19	2018-19	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
							Grand Asset Totals	31,416.41			31,416.41
							Grand Liability Totals	-31,291.41			-31,291.41
							Grand Totals	125.00			125.00

Number of Accounts: 37

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

Account Level								July 2018-19	July 2018-19	July 2018-19	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
092	A	7200	00	0000	000	00	000	HIGH SCHOOL ACTIVITY	202,396.73	2,032.00		204,428.73
092	A	----	--	----	----	--	----		202,396.73	2,032.00		204,428.73
092	L	1000	00	0000	000	00	000	ART PHOTOGRAPHY HS				
092	L	1100	00	0000	000	00	000	BOOK RENTAL HS				
092	L	1200	00	0000	000	00	000	FOODS HS				
092	L	1300	00	0000	000	00	000	TECHNOLOGY HS				
092	L	1400	00	0000	000	00	000	LIBRARY HS				
092	L	1500	00	0000	000	00	000	WELDING HS				
092	L	1600	00	0000	000	00	000	MISC PYMT CLEARING HS				
092	L	1700	00	0000	000	00	000	VOAG/HORT HS				
092	L	1800	00	0000	000	00	000	WOOD/TECH HS				
092	L	1900	00	0000	000	00	000	STUDENT RECEIVABLES HS				
092	L	2000	00	0000	000	00	000	GENERAL FUND HS				
092	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - HS				
092	L	2200	00	0000	000	00	000	EC BISWELL HS				
092	L	2500	00	0000	000	00	000	INTEREST HS	-1,166.28		26.42	-1,192.70
092	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS HS	-36,241.91			-36,241.91
092	L	3000	00	0000	000	00	000	ATHLETICS HS	-33,444.07			-33,444.07
092	L	3100	00	0000	000	00	000	SENIOR INTERVIEW DAY FUNDS HS	-17.48			-17.48
092	L	3200	00	0000	000	00	000	SCHOLAR BOWL HS	-1,485.32			-1,485.32
092	L	3400	00	0000	000	00	000	WORLD CULTURE CLUB HS	-269.88			-269.88
092	L	3401	00	0000	000	00	000	SPANISH CLUB ANNUAL TRIP HS	-164.22			-164.22
092	L	3500	00	0000	000	00	000	FORENSICS HS	-580.26			-580.26
092	L	4000	00	0000	000	00	000	CONCESSIONS HS	-3,173.04			-3,173.04
092	L	4300	00	0000	000	00	000	PEER CHAMBER HS	-2,344.06			-2,344.06
092	L	4400	00	0000	000	00	000	ANNUAL HS	-526.92			-526.92
092	L	4500	00	0000	000	00	000	RENAISSANCE HS	-534.69			-534.69
092	L	4800	00	0000	000	00	000	LINK CREW - HS				
092	L	4900	00	0000	000	00	000	MENTORING - HS	-966.35			-966.35
092	L	5000	00	0000	000	00	000	PEER COUNSELORS HS	-16.93			-16.93
092	L	5100	00	0000	000	00	000	ART CLUB HS	-895.69			-895.69
092	L	5200	00	0000	000	00	000	BAND HS	-7,936.43			-7,936.43
092	L	5300	00	0000	000	00	000	CULINARY ARTS HS	-259.06			-259.06
092	L	5800	00	0000	000	00	000	PROM - HS				
092	L	5814	00	0000	000	00	000	CLASS OF 2014 HS				
092	L	5817	00	0000	000	00	000	CLASS OF 2017 HS	-2,483.90			-2,483.90
092	L	5818	00	0000	000	00	000	CLASS OF 2018 HS				
092	L	5819	00	0000	000	00	000	CLASS OF 2019 HS	-2,196.37			-2,196.37
092	L	5820	00	0000	000	00	000	CLASS OF 2020 HS	-3,226.80			-3,226.80
092	L	5821	00	0000	000	00	000	CLASS OF 2021 HS	-1,397.22			-1,397.22

Account Level								July 2018-19	July 2018-19	July 2018-19	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
092	L	5822	00	0000	000	00	000	CLASS OF 2022 HS				
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-1,082.74			-1,082.74
092	L	6000	00	0000	000	00	000	FBLA HS	-6,446.67			-6,446.67
092	L	6100	00	0000	000	00	000	FCA HS	-495.20			-495.20
092	L	6200	00	0000	000	00	000	FFA HS	-21,937.71			-21,937.71
092	L	6300	00	0000	000	00	000	FCCLA HS	-1,024.44			-1,024.44
092	L	6400	00	0000	000	00	000	KAYS HS	-1,092.47			-1,092.47
092	L	6500	00	0000	000	00	000	CFL HS	-343.56			-343.56
092	L	6600	00	0000	000	00	000	NHS HS	-1,599.04			-1,599.04
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-7,238.26			-7,238.26
092	L	6700	00	0000	000	00	000	SADD HS	-1,398.32			-1,398.32
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-504.28			-504.28
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-3,830.99			-3,830.99
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-5,904.46			-5,904.46
092	L	7000	00	0000	000	00	000	STUCO HS	-1,250.34			-1,250.34
092	L	7100	00	0000	000	00	000	THEATRE HS	-3,351.47			-3,351.47
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-7,690.72			-7,690.72
092	L	7300	00	0000	000	00	000	COUNSELOR HS	-1,140.16			-1,140.16
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-1,397.00			-1,397.00
092	L	7600	00	0000	000	00	000	NEWSPAPER HS	-1,454.93			-1,454.93
092	L	7700	00	0000	000	00	000	LIFE SKILLS HS	-2,452.34			-2,452.34
092	L	7800	00	0000	000	00	000	SALES TAX HS				
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	8010	00	0000	000	00	000	ACCOUNTS PAYABLE				
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS	-4,785.61		2,005.58	-6,791.19
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-10,391.05			-10,391.05
092	L	8400	00	0000	000	00	000	CC/TRACK GIFT HS	-5,321.69			-5,321.69
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-245.10			-245.10
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-769.74			-769.74
092	L	8600	00	0000	000	00	000	GIRLS GOLF GIFT HS	-102.40			-102.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS				
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-32.15			-32.15
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-1,847.79			-1,847.79
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-2,187.21			-2,187.21
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-2,994.44			-2,994.44
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-1,000.00			-1,000.00
092	L	----	--	----	---	--	---		-202,396.73		2,032.00	-204,428.73

Account Level						July 2018-19	July 2018-19	July 2018-19	Ending			
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
Grand Asset Totals									202,396.73	2,032.00		204,428.73
Grand Liability Totals									-202,396.73		2,032.00	-204,428.73
Grand Totals										2,032.00	2,032.00	

Number of Accounts: 78

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Account Level								Beginning	2018-19	2018-19	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FY Credits	FY Debits	Balance
092	A	7200	00	0000	000	00	000	HIGH SCHOOL ACTIVITY	202,396.73	5,980.96	2,032.00	204,428.73
---	A	----	--	-----	----	--	----		202,396.73	5,980.96	2,032.00	204,428.73
092	L	1000	00	0000	000	00	000	ART PHOTOGRAPHY HS				
092	L	1100	00	0000	000	00	000	BOOK RENTAL HS				
092	L	1200	00	0000	000	00	000	FOODS HS				
092	L	1300	00	0000	000	00	000	TECHNOLOGY HS				
092	L	1400	00	0000	000	00	000	LIBRARY HS				
092	L	1500	00	0000	000	00	000	WELDING HS				
092	L	1600	00	0000	000	00	000	MISC PYMT CLEARING HS				
092	L	1700	00	0000	000	00	000	VOAG/HORT HS				
092	L	1800	00	0000	000	00	000	WOOD/TECH HS				
092	L	1900	00	0000	000	00	000	STUDENT RECEIVABLES HS				
092	L	2000	00	0000	000	00	000	GENERAL FUND HS				
092	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - HS				
092	L	2200	00	0000	000	00	000	EC BISWELL HS				
092	L	2500	00	0000	000	00	000	INTEREST HS	-1,166.28	26.42		-1,192.70
092	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS HS	-36,241.91		540.00	-36,241.91
092	L	3000	00	0000	000	00	000	ATHLETICS HS	-33,444.07		1,922.25	-33,444.07
092	L	3100	00	0000	000	00	000	SENIOR INTERVIEW DAY FUNDS HS	-17.48			-17.48
092	L	3200	00	0000	000	00	000	SCHOLAR BOWL HS	-1,485.32			-1,485.32
092	L	3400	00	0000	000	00	000	WORLD CULTURE CLUB HS	-269.88			-269.88
092	L	3401	00	0000	000	00	000	SPANISH CLUB ANNUAL TRIP HS	-164.22			-164.22
092	L	3500	00	0000	000	00	000	FORENSICS HS	-580.26			-580.26
092	L	4000	00	0000	000	00	000	CONCESSIONS HS	-3,173.04			-3,173.04
092	L	4300	00	0000	000	00	000	PEER CHAMBER HS	-2,344.06		1,200.00	-2,344.06
092	L	4400	00	0000	000	00	000	ANNUAL HS	-526.92			-526.92
092	L	4500	00	0000	000	00	000	RENAISSANCE HS	-534.69			-534.69
092	L	4800	00	0000	000	00	000	LINK CREW - HS				
092	L	4900	00	0000	000	00	000	MENTORING - HS	-966.35			-966.35
092	L	5000	00	0000	000	00	000	PEER COUNSELORS HS	-16.93			-16.93
092	L	5100	00	0000	000	00	000	ART CLUB HS	-895.69			-895.69
092	L	5200	00	0000	000	00	000	BAND HS	-7,936.43			-7,936.43
092	L	5300	00	0000	000	00	000	CULINARY ARTS HS	-259.06			-259.06
092	L	5800	00	0000	000	00	000	PROM - HS				
092	L	5814	00	0000	000	00	000	CLASS OF 2014 HS				
092	L	5817	00	0000	000	00	000	CLASS OF 2017 HS	-2,483.90			-2,483.90
092	L	5818	00	0000	000	00	000	CLASS OF 2018 HS				
092	L	5819	00	0000	000	00	000	CLASS OF 2019 HS	-2,196.37		17.98	-2,196.37
092	L	5820	00	0000	000	00	000	CLASS OF 2020 HS	-3,226.80			-3,226.80
092	L	5821	00	0000	000	00	000	CLASS OF 2021 HS	-1,397.22			-1,397.22



Account Level								Beginning	2018-19	2018-19	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FY Credits	FY Debits	Balance
092	L	5822	00	0000	000	00	000	CLASS OF 2022 HS				
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-1,082.74			-1,082.74
092	L	6000	00	0000	000	00	000	FBLA HS	-6,446.67			-6,446.67
092	L	6100	00	0000	000	00	000	FCA HS	-495.20			-495.20
092	L	6200	00	0000	000	00	000	FFA HS	-21,937.71			-21,937.71
092	L	6300	00	0000	000	00	000	FCCLA HS	-1,024.44			-1,024.44
092	L	6400	00	0000	000	00	000	KAYS HS	-1,092.47			-1,092.47
092	L	6500	00	0000	000	00	000	CFL HS	-343.56			-343.56
092	L	6600	00	0000	000	00	000	NHS HS	-1,599.04			-1,599.04
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-7,238.26			-7,238.26
092	L	6700	00	0000	000	00	000	SADD HS	-1,398.32			-1,398.32
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-504.28			-504.28
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-3,830.99			-3,830.99
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-5,904.46		271.29	-5,904.46
092	L	7000	00	0000	000	00	000	STUCO HS	-1,250.34			-1,250.34
092	L	7100	00	0000	000	00	000	THEATRE HS	-3,351.47			-3,351.47
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-7,690.72		36.29	-7,690.72
092	L	7300	00	0000	000	00	000	COUNSELOR HS	-1,140.16			-1,140.16
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-1,397.00			-1,397.00
092	L	7600	00	0000	000	00	000	NEWSPAPER HS	-1,454.93			-1,454.93
092	L	7700	00	0000	000	00	000	LIFE SKILLS HS	-2,452.34			-2,452.34
092	L	7800	00	0000	000	00	000	SALES TAX HS				
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	8010	00	0000	000	00	000	ACCOUNTS PAYABLE		5,980.96	5,980.96	
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS	-4,785.61	2,005.58	1,313.07	-6,791.19
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-10,391.05		616.00	-10,391.05
092	L	8400	00	0000	000	00	000	CC/TRACK GIFT HS	-5,321.69		64.08	-5,321.69
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-245.10			-245.10
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-769.74			-769.74
092	L	8600	00	0000	000	00	000	GIRLS GOLF GIFT HS	-102.40			-102.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS				
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-32.15			-32.15
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-1,847.79			-1,847.79
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-2,187.21			-2,187.21
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-2,994.44			-2,994.44
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-1,000.00			-1,000.00
---	L	----	--	----	----	--	----		-202,396.73	8,012.96	11,961.92	-204,428.73

Account Level						Beginning	2018-19	2018-19	Ending
FND T FUNC PR BLDG CC RP OBJ	Description	Balance	FY Credits	FY Debits	Balance				
	Grand Asset Totals	202,396.73	5,980.96	2,032.00	204,428.73				
	Grand Liability Totals	-202,396.73	8,012.96	11,961.92	-204,428.73				
	Grand Totals		13,993.92	13,993.92					

Number of Accounts: 78

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

JOURNAL ENTRIES - BOE REPORT (Dates: 07/01/2018 - 07/31/2018)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 E 1000 11 0000 000 00 111	GENERAL FUND/GENERAL	1819-011	ADJ CASH FROM BANK REC PER AUDIT	0.00	4569.96	07/31/2018	JE0630AJ
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-011	ADJ CASH FROM BANK REC PER AUDIT	4569.96	0.00	07/31/2018	JE0630AJ
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	491.24	0.00	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	325.46	0.00	07/01/2018	JE0701K1
024 L 8531 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	26.14	0.00	07/01/2018	JE0701K1
028 L 8531 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	2.46	0.00	07/01/2018	JE0701K1
013 L 8531 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	41.07	0.00	07/01/2018	JE0701K1
034 L 8531 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	20.67	0.00	07/01/2018	JE0701K1
030 L 8531 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	5.73	0.00	07/01/2018	JE0701K1
008 L 8531 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	3.88	0.00	07/01/2018	JE0701K1
007 L 8531 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	10.31	0.00	07/01/2018	JE0701K1
026 L 8531 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.37	0.00	07/01/2018	JE0701K1
016 L 8531 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	13.45	0.00	07/01/2018	JE0701K1
014 L 8531 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	4.75	0.00	07/01/2018	JE0701K1
015 L 8531 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	2.95	0.00	07/01/2018	JE0701K1
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	493.90	0.00	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	332.38	0.00	07/01/2018	JE0701K1
024 L 8531 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	27.91	0.00	07/01/2018	JE0701K1
028 L 8531 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	2.46	0.00	07/01/2018	JE0701K1
013 L 8531 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	41.96	0.00	07/01/2018	JE0701K1
034 L 8531 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	20.66	0.00	07/01/2018	JE0701K1
030 L 8531 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	6.34	0.00	07/01/2018	JE0701K1
008 L 8531 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	4.11	0.00	07/01/2018	JE0701K1
007 L 8531 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	10.23	0.00	07/01/2018	JE0701K1
026 L 8531 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	0.07	07/01/2018	JE0701K1
016 L 8531 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	11.76	0.00	07/01/2018	JE0701K1
014 L 8531 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	4.88	0.00	07/01/2018	JE0701K1
015 L 8531 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	2.95	0.00	07/01/2018	JE0701K1
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	3.48	0.00	07/01/2018	JE0701K1
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	457.06	0.00	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	268.22	0.00	07/01/2018	JE0701K1
024 L 8531 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	12.29	0.00	07/01/2018	JE0701K1
028 L 8531 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	2.46	0.00	07/01/2018	JE0701K1
013 L 8531 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	37.88	0.00	07/01/2018	JE0701K1
034 L 8531 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	20.68	0.00	07/01/2018	JE0701K1
030 L 8531 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	2.41	0.00	07/01/2018	JE0701K1

JOURNAL ENTRIES - BOE REPORT (Dates: 07/01/2018 - 07/31/2018)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
008 L 8531 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	3.82	0.00	07/01/2018	JE0701K1
007 L 8531 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	10.23	0.00	07/01/2018	JE0701K1
026 L 8531 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	0.07	07/01/2018	JE0701K1
016 L 8531 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	11.62	0.00	07/01/2018	JE0701K1
014 L 8531 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	4.02	0.00	07/01/2018	JE0701K1
015 L 8531 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	2.95	0.00	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.15	0.00	07/01/2018	JE0701K1
016 L 8531 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.45	0.00	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	1.84	0.00	07/01/2018	JE0701K1
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	124.02	0.00	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	67.17	0.00	07/01/2018	JE0701K1
013 L 8531 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	10.02	0.00	07/01/2018	JE0701K1
034 L 8531 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	4.47	0.00	07/01/2018	JE0701K1
007 L 8531 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	5.89	0.00	07/01/2018	JE0701K1
014 L 8531 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.86	0.00	07/01/2018	JE0701K1
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	124.02	0.00	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	54.43	0.00	07/01/2018	JE0701K1
013 L 8531 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	10.02	0.00	07/01/2018	JE0701K1
034 L 8531 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	4.47	0.00	07/01/2018	JE0701K1
007 L 8531 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	5.89	0.00	07/01/2018	JE0701K1
014 L 8531 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.86	0.00	07/01/2018	JE0701K1
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	10.00	0.00	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.03	0.00	07/01/2018	JE0701K1
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	1703.72	07/01/2018	JE0701K1
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	42.55	07/01/2018	JE0701K1
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	11.81	07/01/2018	JE0701K1
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	140.95	07/01/2018	JE0701K1
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	15.37	07/01/2018	JE0701K1
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	8.85	07/01/2018	JE0701K1
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	37.28	07/01/2018	JE0701K1
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	66.34	07/01/2018	JE0701K1
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	0.23	07/01/2018	JE0701K1
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	7.38	07/01/2018	JE0701K1
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	14.48	07/01/2018	JE0701K1
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	70.95	07/01/2018	JE0701K1
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	1049.68	07/01/2018	JE0701K1

JOURNAL ENTRIES - BOE REPORT (Dates: 07/01/2018 - 07/31/2018)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	491.24	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	325.46	07/01/2018	JE0701K1
024 L 8531 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	26.14	07/01/2018	JE0701K1
028 L 8531 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	2.46	07/01/2018	JE0701K1
013 L 8531 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	41.07	07/01/2018	JE0701K1
034 L 8531 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	20.67	07/01/2018	JE0701K1
030 L 8531 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	5.73	07/01/2018	JE0701K1
008 L 8531 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	3.88	07/01/2018	JE0701K1
007 L 8531 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	10.31	07/01/2018	JE0701K1
026 L 8531 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	0.37	07/01/2018	JE0701K1
016 L 8531 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	13.45	07/01/2018	JE0701K1
014 L 8531 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	4.75	07/01/2018	JE0701K1
015 L 8531 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	2.95	07/01/2018	JE0701K1
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	493.90	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	332.38	07/01/2018	JE0701K1
024 L 8531 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	27.91	07/01/2018	JE0701K1
028 L 8531 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	2.46	07/01/2018	JE0701K1
013 L 8531 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	41.96	07/01/2018	JE0701K1
034 L 8531 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	20.66	07/01/2018	JE0701K1
030 L 8531 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	6.34	07/01/2018	JE0701K1
008 L 8531 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	4.11	07/01/2018	JE0701K1
007 L 8531 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	10.23	07/01/2018	JE0701K1
026 L 8531 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.07	0.00	07/01/2018	JE0701K1
016 L 8531 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	11.76	07/01/2018	JE0701K1
014 L 8531 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	4.88	07/01/2018	JE0701K1
015 L 8531 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	2.95	07/01/2018	JE0701K1
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	3.48	07/01/2018	JE0701K1
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	457.06	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	268.22	07/01/2018	JE0701K1
024 L 8531 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	12.29	07/01/2018	JE0701K1
028 L 8531 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	2.46	07/01/2018	JE0701K1
013 L 8531 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	37.88	07/01/2018	JE0701K1
034 L 8531 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	20.68	07/01/2018	JE0701K1
030 L 8531 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	2.41	07/01/2018	JE0701K1
008 L 8531 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	3.82	07/01/2018	JE0701K1
007 L 8531 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	10.23	07/01/2018	JE0701K1

JOURNAL ENTRIES - BOE REPORT (Dates: 07/01/2018 - 07/31/2018)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
026 L 8531 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.07	0.00	07/01/2018	JE0701K1
016 L 8531 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	11.62	07/01/2018	JE0701K1
014 L 8531 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	4.02	07/01/2018	JE0701K1
015 L 8531 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	2.95	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	0.15	07/01/2018	JE0701K1
016 L 8531 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	0.45	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	1.84	07/01/2018	JE0701K1
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	124.02	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	67.17	07/01/2018	JE0701K1
013 L 8531 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	10.02	07/01/2018	JE0701K1
034 L 8531 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	4.47	07/01/2018	JE0701K1
007 L 8531 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	5.89	07/01/2018	JE0701K1
014 L 8531 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	0.86	07/01/2018	JE0701K1
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	124.02	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	54.43	07/01/2018	JE0701K1
013 L 8531 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	10.02	07/01/2018	JE0701K1
034 L 8531 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	4.47	07/01/2018	JE0701K1
007 L 8531 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	5.89	07/01/2018	JE0701K1
014 L 8531 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	0.86	07/01/2018	JE0701K1
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	10.00	07/01/2018	JE0701K1
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.00	0.03	07/01/2018	JE0701K1
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	1703.72	0.00	07/01/2018	JE0701K1
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	42.55	0.00	07/01/2018	JE0701K1
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	11.81	0.00	07/01/2018	JE0701K1
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	140.95	0.00	07/01/2018	JE0701K1
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	15.37	0.00	07/01/2018	JE0701K1
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	8.85	0.00	07/01/2018	JE0701K1
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	37.28	0.00	07/01/2018	JE0701K1
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	66.34	0.00	07/01/2018	JE0701K1
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	0.23	0.00	07/01/2018	JE0701K1
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	7.38	0.00	07/01/2018	JE0701K1
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	14.48	0.00	07/01/2018	JE0701K1
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	70.95	0.00	07/01/2018	JE0701K1
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR ITEMS PAID IN	1049.68	0.00	07/01/2018	JE0701K1
006 L 8546 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	10503.06	0.00	07/01/2018	JE0701K2
008 L 8546 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	82.74	0.00	07/01/2018	JE0701K2

JOURNAL ENTRIES - BOE REPORT (Dates: 07/01/2018 - 07/31/2018)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
078 L 8546 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	5500.29	0.00	07/01/2018	JE0701K2
013 L 8546 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	1077.25	0.00	07/01/2018	JE0701K2
034 L 8546 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	1612.33	0.00	07/01/2018	JE0701K2
007 L 8546 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	42.98	0.00	07/01/2018	JE0701K2
028 L 8546 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	138.65	0.00	07/01/2018	JE0701K2
016 L 8546 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	448.95	0.00	07/01/2018	JE0701K2
014 L 8546 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	119.09	0.00	07/01/2018	JE0701K2
015 L 8546 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	390.41	0.00	07/01/2018	JE0701K2
006 L 8547 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	42815.27	0.00	07/01/2018	JE0701K2
024 L 8547 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	3512.88	0.00	07/01/2018	JE0701K2
008 L 8547 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	390.32	0.00	07/01/2018	JE0701K2
078 L 8547 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	36372.56	0.00	07/01/2018	JE0701K2
013 L 8547 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	3966.64	0.00	07/01/2018	JE0701K2
034 L 8547 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	1971.11	0.00	07/01/2018	JE0701K2
007 L 8547 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	632.32	0.00	07/01/2018	JE0701K2
028 L 8547 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	390.32	0.00	07/01/2018	JE0701K2
016 L 8547 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	1170.96	0.00	07/01/2018	JE0701K2
014 L 8547 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	441.06	0.00	07/01/2018	JE0701K2
015 L 8547 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	390.32	0.00	07/01/2018	JE0701K2
016 L 8546 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	448.95	07/01/2018	JE0701K2
006 E 1000 11 0000 001 00 213	GENERAL FUND/GENERAL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	275.00	0.00	07/01/2018	JE0701K2
006 E 1000 11 0000 001 00 210	GENERAL FUND/GENERAL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	4660.63	0.00	07/01/2018	JE0701K2
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	58253.96	07/01/2018	JE0701K2
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	675.30	07/01/2018	JE0701K2
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	473.06	07/01/2018	JE0701K2
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	5043.89	07/01/2018	JE0701K2
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	560.15	07/01/2018	JE0701K2
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	780.73	07/01/2018	JE0701K2
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	1170.96	07/01/2018	JE0701K2
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	3512.88	07/01/2018	JE0701K2
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	528.97	07/01/2018	JE0701K2
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	3583.44	07/01/2018	JE0701K2
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	41872.85	07/01/2018	JE0701K2
006 L 8546 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	10503.06	07/01/2018	JE0701K2
008 L 8546 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	82.74	07/01/2018	JE0701K2
078 L 8546 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	5500.29	07/01/2018	JE0701K2

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
013 L 8546 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	1077.25	07/01/2018	JE0701K2
034 L 8546 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	1612.33	07/01/2018	JE0701K2
007 L 8546 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	42.98	07/01/2018	JE0701K2
028 L 8546 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	138.65	07/01/2018	JE0701K2
016 L 8546 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	448.95	07/01/2018	JE0701K2
014 L 8546 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	119.09	07/01/2018	JE0701K2
015 L 8546 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	390.41	07/01/2018	JE0701K2
006 L 8547 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	42815.27	07/01/2018	JE0701K2
024 L 8547 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	3512.88	07/01/2018	JE0701K2
008 L 8547 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	390.32	07/01/2018	JE0701K2
078 L 8547 00 0000 000 00 000	SPED COOP/NO BUILDI	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	36372.56	07/01/2018	JE0701K2
013 L 8547 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	3966.64	07/01/2018	JE0701K2
034 L 8547 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	1971.11	07/01/2018	JE0701K2
007 L 8547 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	632.32	07/01/2018	JE0701K2
028 L 8547 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	390.32	07/01/2018	JE0701K2
016 L 8547 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	1170.96	07/01/2018	JE0701K2
014 L 8547 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	441.06	07/01/2018	JE0701K2
015 L 8547 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	390.32	07/01/2018	JE0701K2
016 L 8546 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	448.95	0.00	07/01/2018	JE0701K2
006 E 1000 11 0000 001 00 213	GENERAL FUND/GENERAL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	275.00	07/01/2018	JE0701K2
006 E 1000 11 0000 001 00 210	GENERAL FUND/GENERAL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	0.00	4660.63	07/01/2018	JE0701K2
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	58253.96	0.00	07/01/2018	JE0701K2
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	675.30	0.00	07/01/2018	JE0701K2
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	473.06	0.00	07/01/2018	JE0701K2
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	5043.89	0.00	07/01/2018	JE0701K2
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	560.15	0.00	07/01/2018	JE0701K2
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	780.73	0.00	07/01/2018	JE0701K2
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	1170.96	0.00	07/01/2018	JE0701K2
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	3512.88	0.00	07/01/2018	JE0701K2
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	528.97	0.00	07/01/2018	JE0701K2
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	3583.44	0.00	07/01/2018	JE0701K2
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDI	1819-005	ADJ AETNA PR LIABILITY LINES FOR ITEMS P	41872.85	0.00	07/01/2018	JE0701K2
006 L 8529 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	703.54	0.00	07/01/2018	JE0701K3
078 L 8529 00 0000 000 00 000	SPED COOP/NO BUILDI	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	325.82	0.00	07/01/2018	JE0701K3
013 L 8529 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	50.49	0.00	07/01/2018	JE0701K3
024 L 8529 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	48.14	0.00	07/01/2018	JE0701K3



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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
034 L 8529 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	31.44	0.00	07/01/2018	JE0701K3
007 L 8529 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	7.60	0.00	07/01/2018	JE0701K3
014 L 8529 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	1.07	0.00	07/01/2018	JE0701K3
015 L 8529 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	48.14	0.00	07/01/2018	JE0701K3
016 L 8529 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	63.42	0.00	07/01/2018	JE0701K3
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	703.54	07/01/2018	JE0701K3
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	325.82	07/01/2018	JE0701K3
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	50.49	07/01/2018	JE0701K3
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	48.14	07/01/2018	JE0701K3
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	31.44	07/01/2018	JE0701K3
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	7.60	07/01/2018	JE0701K3
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	1.07	07/01/2018	JE0701K3
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	48.14	07/01/2018	JE0701K3
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	63.42	07/01/2018	JE0701K3
006 L 8529 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	703.54	07/01/2018	JE0701K3
078 L 8529 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	325.82	07/01/2018	JE0701K3
013 L 8529 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	50.49	07/01/2018	JE0701K3
024 L 8529 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	48.14	07/01/2018	JE0701K3
034 L 8529 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	31.44	07/01/2018	JE0701K3
007 L 8529 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	7.60	07/01/2018	JE0701K3
014 L 8529 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	1.07	07/01/2018	JE0701K3
015 L 8529 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	48.14	07/01/2018	JE0701K3
016 L 8529 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	0.00	63.42	07/01/2018	JE0701K3
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	703.54	0.00	07/01/2018	JE0701K3
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	325.82	0.00	07/01/2018	JE0701K3
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	50.49	0.00	07/01/2018	JE0701K3
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	48.14	0.00	07/01/2018	JE0701K3
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	31.44	0.00	07/01/2018	JE0701K3
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	7.60	0.00	07/01/2018	JE0701K3
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	1.07	0.00	07/01/2018	JE0701K3
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	48.14	0.00	07/01/2018	JE0701K3
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR VISION PD IN	63.42	0.00	07/01/2018	JE0701K3
006 L 8536 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	3004.11	0.00	07/01/2018	JE0701K4
024 L 8536 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	90.21	0.00	07/01/2018	JE0701K4
008 L 8536 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	27.32	0.00	07/01/2018	JE0701K4
078 L 8536 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	2012.06	0.00	07/01/2018	JE0701K4

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
013 L 8536 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	353.85	0.00	07/01/2018	JE0701K4
034 L 8536 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	173.46	0.00	07/01/2018	JE0701K4
007 L 8536 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	126.65	0.00	07/01/2018	JE0701K4
016 L 8536 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	54.64	0.00	07/01/2018	JE0701K4
014 L 8536 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	25.68	0.00	07/01/2018	JE0701K4
015 L 8536 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	53.15	0.00	07/01/2018	JE0701K4
006 L 8536 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	162.81	0.00	07/01/2018	JE0701K4
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	90.21	07/01/2018	JE0701K4
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	27.32	07/01/2018	JE0701K4
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	2012.06	07/01/2018	JE0701K4
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	353.85	07/01/2018	JE0701K4
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	173.46	07/01/2018	JE0701K4
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	126.65	07/01/2018	JE0701K4
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	54.64	07/01/2018	JE0701K4
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	25.68	07/01/2018	JE0701K4
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	53.15	07/01/2018	JE0701K4
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	3166.92	07/01/2018	JE0701K4
006 L 8536 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	3004.11	07/01/2018	JE0701K4
024 L 8536 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	90.21	07/01/2018	JE0701K4
008 L 8536 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	27.32	07/01/2018	JE0701K4
078 L 8536 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	2012.06	07/01/2018	JE0701K4
013 L 8536 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	353.85	07/01/2018	JE0701K4
034 L 8536 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	173.46	07/01/2018	JE0701K4
007 L 8536 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	126.65	07/01/2018	JE0701K4
016 L 8536 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	54.64	07/01/2018	JE0701K4
014 L 8536 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	25.68	07/01/2018	JE0701K4
015 L 8536 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	53.15	07/01/2018	JE0701K4
006 L 8536 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	0.00	162.81	07/01/2018	JE0701K4
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	90.21	0.00	07/01/2018	JE0701K4
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	27.32	0.00	07/01/2018	JE0701K4
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	2012.06	0.00	07/01/2018	JE0701K4
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	353.85	0.00	07/01/2018	JE0701K4
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	173.46	0.00	07/01/2018	JE0701K4
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	126.65	0.00	07/01/2018	JE0701K4
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	54.64	0.00	07/01/2018	JE0701K4
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	25.68	0.00	07/01/2018	JE0701K4

JOURNAL ENTRIES - BOE REPORT (Dates: 07/01/2018 - 07/31/2018)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	53.15	0.00	07/01/2018	JE0701K4
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR DENTAL PD IN	3166.92	0.00	07/01/2018	JE0701K4
006 L 8566 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	303.83	0.00	07/01/2018	JE0701K5
078 L 8566 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	114.45	0.00	07/01/2018	JE0701K5
034 L 8566 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	29.88	0.00	07/01/2018	JE0701K5
028 L 8566 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	8.00	0.00	07/01/2018	JE0701K5
013 L 8566 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	16.79	0.00	07/01/2018	JE0701K5
008 L 8566 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	64.00	0.00	07/01/2018	JE0701K5
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	0.00	303.83	07/01/2018	JE0701K5
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	0.00	114.45	07/01/2018	JE0701K5
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	0.00	29.88	07/01/2018	JE0701K5
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	0.00	8.00	07/01/2018	JE0701K5
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	0.00	16.79	07/01/2018	JE0701K5
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	0.00	64.00	07/01/2018	JE0701K5
006 L 8566 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	0.00	303.83	07/01/2018	JE0701K5
078 L 8566 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	0.00	114.45	07/01/2018	JE0701K5
034 L 8566 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	0.00	29.88	07/01/2018	JE0701K5
028 L 8566 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	0.00	8.00	07/01/2018	JE0701K5
013 L 8566 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	0.00	16.79	07/01/2018	JE0701K5
008 L 8566 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	0.00	64.00	07/01/2018	JE0701K5
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	303.83	0.00	07/01/2018	JE0701K5
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	114.45	0.00	07/01/2018	JE0701K5
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	29.88	0.00	07/01/2018	JE0701K5
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	8.00	0.00	07/01/2018	JE0701K5
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	16.79	0.00	07/01/2018	JE0701K5
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-005	ADJ PR LIABILITY LINES FOR BOSTON MUT PD	64.00	0.00	07/01/2018	JE0701K5
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1819-001	TRANSFER BOND PROCEEDS FROM SBKC TO BFH	4000000.00	0.00	07/02/2018	JE0702KM
064 A 7130 00 0000 000 00 000	BOND CONSTRUCTION/NO	1819-001	TRANSFER BOND PROCEEDS FROM SBKC TO BFH	0.00	4000000.00	07/02/2018	JE0702KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-003	TRANSFER PR ACCT INTEREST TO A/P ACCT	9.97	0.00	07/09/2018	JE0709IN
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-003	TRANSFER PR ACCT INTEREST TO A/P ACCT	0.00	9.97	07/09/2018	JE0709IN
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1819-002	TRANSFER BOND PROCEEDS A/P ACCT TO BOND	4000000.00	0.00	07/09/2018	JE0709KM
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1819-002	TRANSFER BOND PROCEEDS A/P ACCT TO BOND	0.00	4000000.00	07/09/2018	JE0709KM
051 E 1000 36 0000 050 00 200	KPERS CONTRIBUTION F	1819-004	KPERS EMPLOYER PAID	329321.58	0.00	07/16/2018	JE0716KP
051 E 2100 36 0000 100 00 200	KPERS CONTRIBUTION F	1819-004	KPERS EMPLOYER PAID	46791.48	0.00	07/16/2018	JE0716KP
051 E 2200 36 0000 150 00 200	KPERS CONTRIBUTION F	1819-004	KPERS EMPLOYER PAID	9252.06	0.00	07/16/2018	JE0716KP
051 E 2300 36 0000 200 00 200	KPERS CONTRIBUTION F	1819-004	KPERS EMPLOYER PAID	13041.28	0.00	07/16/2018	JE0716KP

JOURNAL ENTRIES - BOE REPORT (Dates: 07/01/2018 - 07/31/2018)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
051 E 2400 36 0000 250 00 200	KPERS CONTRIBUTION F	1819-004	KPERS EMPLOYER PAID	20399.05	0.00	07/16/2018	JE0716KP
051 E 2500 36 0000 275 00 200	KPERS CONTRIBUTION F	1819-004	KPERS EMPLOYER PAID	7535.70	0.00	07/16/2018	JE0716KP
051 E 2600 36 0000 350 00 200	KPERS CONTRIBUTION F	1819-004	KPERS EMPLOYER PAID	23987.68	0.00	07/16/2018	JE0716KP
051 E 2700 36 0000 400 00 200	KPERS CONTRIBUTION F	1819-004	KPERS EMPLOYER PAID	13562.52	0.00	07/16/2018	JE0716KP
051 E 3000 36 0000 450 00 200	KPERS CONTRIBUTION F	1819-004	KPERS EMPLOYER PAID	9212.91	0.00	07/16/2018	JE0716KP
051 A 7010 00 0000 000 00 000	KPERS CONTRIBUTION F	1819-004	KPERS EMPLOYER PAID	0.00	473104.26	07/16/2018	JE0716KP
030 E 2100 23 0000 200 00 970	MANDATED SPECIAL EDU	1819-008	TRANSFER SDAC COOP FEE 10/17-12/17	2118.44	0.00	07/26/2018	JE0726SP
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-008	TRANSFER SDAC COOP FEE 10/17-12/17	0.00	2118.44	07/26/2018	JE0726SP
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-008	TRANSFER SDAC COOP FEE 10/17-12/17	2118.44	0.00	07/26/2018	JE0726SP
078 R 4900 19 0000 215 00 000	SPED COOP/CAPITAL OU	1819-008	TRANSFER SDAC COOP FEE 10/17-12/17	0.00	2118.44	07/26/2018	JE0726SP
035 E 1000 28 0002 550 00 610	GIFT FUND/PARENT ED/	1819-007	TRANSFER CONCURRENT COURSE STIPEND FUNDS	750.00	0.00	07/26/2018	JE0726XF
035 A 7010 00 0000 000 00 000	GIFT FUND/NO BUILDIN	1819-007	TRANSFER CONCURRENT COURSE STIPEND FUNDS	0.00	750.00	07/26/2018	JE0726XF
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-007	TRANSFER CONCURRENT COURSE STIPEND FUNDS	750.00	0.00	07/26/2018	JE0726XF
034 R 1980 25 0000 510 00 000	VO EDUCATION FUND/DR	1819-007	TRANSFER CONCURRENT COURSE STIPEND FUNDS	0.00	750.00	07/26/2018	JE0726XF
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1819-009	CASH FLOW TRANS - GF TO SUPPL	100000.00	0.00	07/31/2018	JE0731KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-009	CASH FLOW TRANS - GF TO SUPPL	0.00	100000.00	07/31/2018	JE0731KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-009	CASH FLOW TRANS - GF TO SUPPL	100000.00	0.00	07/31/2018	JE0731KM
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1819-009	CASH FLOW TRANS - GF TO SUPPL	0.00	100000.00	07/31/2018	JE0731KM
006 E 1000 11 0000 000 00 290	GENERAL FUND/GENERAL	BANK STMT	ADJ KPERS PAYMENT TO ACTUAL	0.00	0.02	07/25/2018	JE0731KP
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	BANK STMT	ADJ KPERS PAYMENT TO ACTUAL	0.02	0.00	07/25/2018	JE0731KP
006 E 1000 11 0000 000 00 290	GENERAL FUND/GENERAL	BANK STMT	ADJ KPERS PAYMENT TO ACTUAL	0.02	0.00	07/31/2018	JE0731KP
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	BANK STMT	ADJ KPERS PAYMENT TO ACTUAL	0.00	0.02	07/31/2018	JE0731KP
006 E 5228 16 0000 850 00 948	GENERAL FUND/GENERAL	1819-010	PARENT ED BUDGETED TRANS	10000.00	0.00	07/31/2018	JE0731PE
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-010	PARENT ED BUDGETED TRANS	0.00	10000.00	07/31/2018	JE0731PE
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1819-010	PARENT ED BUDGETED TRANS	10000.00	0.00	07/31/2018	JE0731PE
028 R 1900 28 0000 500 00 000	PARENT EDUCATION PRO	1819-010	PARENT ED BUDGETED TRANS	0.00	10000.00	07/31/2018	JE0731PE
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-006	PAYROLL FUNDS TRANSFER	0.00	-53.86	07/18/2018	PRXFR

53.86 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	-105,430.04	0.00	105,430.04	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	0.00	0.00	0.00
008	SUPPLEMENTAL GENERAL	100,000.00	0.00	-100,000.00	0.00
013	AT-RISK K-12	0.00	0.00	0.00	0.00
014	BILINGUAL/ESOL	0.00	0.00	0.00	0.00
015	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00
016	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
024	FOOD SERVICE	0.00	0.00	0.00	0.00
026	PROFESSIONAL DEVELOPMENT	53.86	0.00	0.00	53.86
028	PARENT EDUCATION PROG	10,000.00	-10,000.00	0.00	0.00
030	MANDATED SPECIAL EDUCATION	-2,118.44	0.00	2,118.44	0.00
034	VO EDUCATION FUND	750.00	-750.00	0.00	0.00
035	GIFT FUND	-750.00	0.00	750.00	0.00
051	KPERS CONTRIBUTION FUND	-473,104.26	0.00	473,104.26	0.00
064	BOND CONSTRUCTION	0.00	0.00	0.00	0.00
078	SPED COOP	2,118.44	-2,118.44	0.00	0.00
***	Fund Summary Totals ***	-468,480.44	-12,868.44	481,402.74	53.86

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

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 GENERAL STATE AID		006 R 3110 10 0000 350 00 000	4011	07/09/2018	707145.00
A/P	1 SUMMER BAND		006 R 1980 10 0000 200 00 000	4001	07/13/2018	30.00
A/P	2 SHIRLEY NEED SCHOLARSHIP DONATION		035 R 1920 28 0000 100 00 000	4002	07/13/2018	100.00
A/P	3 FY16 MEDICAID ANNUAL COST REPORT		030 R 1990 23 0000 000 00 000	4003	07/13/2018	14176.49
A/P	4 WHS STUDENT FEES		055 R 1740 27 0002 100 00 000	4004	07/13/2018	249.75
A/P	5 WHS STUDENT FEES		008 R 1980 53 0000 170 00 000	4004	07/13/2018	33.16
A/P	6 MS FACULTY BKFST		024 R 1990 17 0000 550 00 000	4005	07/13/2018	43.60
A/P	7 VB CAMP NSF CHECK REIMB		008 R 1980 53 0000 170 00 000	4006	07/13/2018	45.00
A/P	8 JUNE SUMMER LUNCH FOOD BILLS		024 R 1990 17 0000 550 00 000	4007	07/13/2018	2108.64
A/P	9 WE ARE WAMEGO JOB OLYMPICS GRANT FOR COO		078 R 1920 42 0000 205 00 000	4008	07/13/2018	868.24
A/P	10 MATC TECH WRITING STIPEND		055 R 1990 27 0002 560 00 000	4009	07/13/2018	206.25
A/P	11 MATC WELDING STIPEND		055 R 1990 27 0002 540 00 000	4010	07/13/2018	26661.83
A/P	1 KPERS EMPLOYER PAYMENT		051 R 3221 36 0000 000 00 000	4012	07/16/2018	473104.26
A/P	1 PERKINS RESERVE GRANT FUNDS - BISWELL		034 R 4530 25 0000 540 00 000	4027	07/19/2018	1000.00
A/P	1 ANONYMOUS DONATION - FS STUDENT MEAL ACC		035 R 1920 28 0000 570 00 000	4015	07/23/2018	1000.00
A/P	1 SPED MEDICAID		078 R 4900 19 0000 210 00 000	4017	07/24/2018	6053.28
A/P	2 CROSSPOINT MAY & JUNE FACILITY RENT		016 R 1990 19 0000 150 00 000	4018	07/24/2018	1240.00
A/P	3 ALMS GROUP FS MEALS DONATION		035 R 1920 28 0000 595 00 000	4019	07/24/2018	500.00
A/P	1 JOANNE GLADFELDER MEMORIAL DONATION FOR		035 R 1920 28 0000 570 00 000	4021	07/24/2018	350.00
A/P	1 INFANT TODDLER PART C		078 R 1920 79 0000 000 00 000	4028	07/27/2018	11868.07
A/P	1 SPED MEDICAID		078 R 4900 19 0000 210 00 000	4023	07/31/2018	275.49
A/P	2 SALE OF USED COMPUTER EQUIP		016 R 3160 19 0000 160 00 000	4024	07/31/2018	14239.00
A/P	3 COLLECT JUNE PREMIUMS FOR HEALTH & DENTA		078 L 8547 00 0000 000 00 000	4025	07/31/2018	566.29
A/P	1 ENROLLMENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	4026	07/31/2018	3550.00
A/P	2 ENROLLMENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	4026	07/31/2018	3140.00
A/P	3 ENROLLMENT FEES - KIWI BAGS		008 R 1980 53 0000 170 00 000	4026	07/31/2018	45.00
A/P	4 ENROLLMENT FEES - MEALS		024 R 1611 17 0000 500 00 000	4026	07/31/2018	6505.70
A/P	5 ENROLLMENT FEES - MILK		024 R 1611 17 0000 510 00 000	4026	07/31/2018	1294.30
A/P	6 ENROLLMENT FEES - ROLE MODEL		078 R 1190 42 0000 210 00 000	4026	07/31/2018	400.00
A/P	7 ENROLLMENT FEES - WE RECORDERS		055 R 1942 27 0000 000 00 000	4026	07/31/2018	24.00
A/P	8 ENROLLMENT FEES - MS FEES		055 R 1942 27 0000 000 00 000	4026	07/31/2018	442.00
A/P	9 ENROLLMENT FEES - HS FEES		055 R 1942 27 0000 000 00 000	4026	07/31/2018	1668.00
A/P	12 ENROLLMENT FEES - HS ART		055 R 1990 27 0002 590 00 000	4026	07/31/2018	345.00
A/P	15 ENROLLMENT FEES - MS ART/CG		055 R 1990 27 0003 580 00 000	4026	07/31/2018	162.00
A/P	16 ENROLLMENT FEES - MS WOODS/TECH		055 R 1990 27 0003 570 00 000	4026	07/31/2018	124.00
A/P	1 REVTRAK ENROLLMENT FEES PAID - BOOK RENT		055 R 1942 27 0000 000 00 000	4029	07/31/2018	15850.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	2 REVTRAK ENROLLMENT FEES PAID - TECH FEES		055 R 1740 27 0002 100 00 000	4029	07/31/2018	13360.00
A/P	3 REVTRAK ENROLLMENT FEES PAID - KIWI BAGS		008 R 1980 53 0000 170 00 000	4029	07/31/2018	335.00
A/P	4 REVTRAK ENROLLMENT FEES PAID - MILK		024 R 1611 17 0000 510 00 000	4029	07/31/2018	6712.30
A/P	5 REVTRAK ENROLLMENT FEES PAID - ROLE MODE		078 R 1190 42 0000 210 00 000	4029	07/31/2018	400.00
A/P	6 REVTRAK ENROLLMENT FEES PAID - PAST DUE		016 R 1980 19 0000 090 00 000	4029	07/31/2018	10.30
A/P	7 REVTRAK ENROLLMENT FEES PAID - WE RECORD		055 R 1942 27 0000 000 00 000	4029	07/31/2018	102.00
A/P	8 REVTRAK ENROLLMENT FEES PAID - MS FEES		055 R 1942 27 0000 000 00 000	4029	07/31/2018	1765.00
A/P	9 REVTRAK ENROLLMENT FEES PAID - HS FEES		055 R 1942 27 0000 000 00 000	4029	07/31/2018	7838.00
A/P	12 REVTRAK ENROLLMENT FEES PAID - HS ART		055 R 1990 27 0002 590 00 000	4029	07/31/2018	875.00
A/P	15 REVTRAK ENROLLMENT FEES PAID - MS ART/CG		055 R 1990 27 0003 580 00 000	4029	07/31/2018	510.00
A/P	16 REVTRAK ENROLLMENT FEES PAID - MS WOODS/		055 R 1990 27 0003 570 00 000	4029	07/31/2018	420.00
A/P	17 REVTRAK ENROLLMENT FEES PAID - SERVICE F		008 R 1980 53 0000 170 00 000	4029	07/31/2018	1778.13
A/P	1 HEARTLAND SOLUTIONS JULY MEAL DEPOSITS		024 R 1611 17 0000 500 00 000	4030	07/31/2018	4174.05
A/P	1 BANK ACCOUNT INTEREST - JULY 2018		016 R 1510 19 0000 100 00 000	4031	07/31/2018	863.19
A/P	2 BANK ACCOUNT INTEREST - JULY 2018		078 R 1500 42 0000 000 00 000	4031	07/31/2018	92.48
A/P	3 BANK ACCOUNT INTEREST - JULY 2018		024 R 1510 17 0000 400 00 000	4031	07/31/2018	71.93
BOND	6 BANK ACCOUNT INTEREST - JULY 2018		064 R 5130 49 0000 600 00 000	4031	07/31/2018	553.51
HS AP	1 RED RAIDER FB CAMP PAYMENTS 7/3-7/26/18		092 L 8200 00 0000 000 00 000	DO-KM	07/31/2018	2005.58
HS AP	4 BANK ACCOUNT INTEREST - JULY 2018		092 L 2500 00 0000 000 00 000	4031	07/31/2018	26.42

1,337,307.24 Total for Cash Receipts

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	0.00	707,175.00	0.00	707,175.00
008	SUPPLEMENTAL GENERAL	0.00	2,236.29	0.00	2,236.29
016	CAPITAL OUTLAY	0.00	16,352.49	0.00	16,352.49
024	FOOD SERVICE	0.00	20,910.52	0.00	20,910.52
030	MANDATED SPECIAL EDUCATION	0.00	14,176.49	0.00	14,176.49
034	VO EDUCATION FUND	0.00	1,000.00	0.00	1,000.00
035	GIFT FUND	0.00	1,950.00	0.00	1,950.00
051	KPERS CONTRIBUTION FUND	0.00	473,104.26	0.00	473,104.26
055	TEXT BOOK & STUDENT MATERIALS	0.00	77,292.83	0.00	77,292.83
064	BOND CONSTRUCTION	0.00	553.51	0.00	553.51
078	SPED COOP	566.29	19,957.56	0.00	20,523.85
092	HIGH SCHOOL STUDENT ACTIVITY	2,032.00	0.00	0.00	2,032.00
***	Fund Summary Totals ***	2,598.29	1,334,708.95	0.00	1,337,307.24

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



# *Wamego Public Schools Personnel Report*

**AUGUST 20, 2018**

## **NEW HIRES**

Coaches: Anthony Pluff – WMS Asst. Girls Basketball  
Steve Fritz – WMS Asst. Track Coach  
Para-educators: SueAnn Wanklyn, Kari Anderson  
Building Aides: Julie Sackrider (WE)  
Food Service: Marybeth Frikken, Krystle Huff  
Transportation: Barb Springer

## **LIQUIDATED DAMAGES**

SpEd SLP: Tricia Holliday – Approve payout of \$1,000 liquidated damages to prior district, proof of payment received (employee hire approved in July).  
Skyler Suther – Approve payout of up to \$500.00 in liquidated damages to prior district pending receipt of proof of payment from employee (employee hire approved in July).  
Kelli Nelson – Approve payout of up to \$500.00 in liquidated damages to prior district pending receipt of proof of payment from employee (employee hire approved in July).

## **RESIGNATIONS**

Para-educators: Sarah Haller

## **RETIREMENTS**

## **TERMINATIONS**

Speech	Local exp	Total exp	Base Salary
Amy Donahue	9	12	25,500.00
Erin Moody	5	9	51,000.00
Megan Clark	13	13	55,000.00
Natalie Bender	0	0	44,000.00
Rachel Duncan	1	8	25,000.00
Renee Pachta	0	14	28,000.00
Theresa Pettay	10	26	60,000.00
Tricia Holliday	0	2	23,000.00
Total			311,500.00

School Psychologist	Column	Local exp.	Total exp	Salary
Wayne Gros	Ed.S.	11	11	62,000.00
Carole Hay	Ed.S.	6	16	55,000.00
Kelli Nelson	Ed.S.	0	14.5	60,000.00

Total 177,000.00



## NOTIFICATION OF STATE GRANT AWARD

July 12, 2018

<b>GRANTEE AWARD INFORMATION</b>		<b>Action Number</b> 1	<b>Action Type</b> Initial Award
<b>Subrecipient Name<sup>(i)</sup></b> Wamego Unified School District 320 <b>District No. 320</b>  <i>(must match registered name in DUNS)</i>	<b>Subrecipient DUNS Number<sup>(ii)</sup></b> 183984210	<b>State Award Identification Number (SAIN)<sup>(iii)</sup></b> NA	<b>Grant Award Number</b> 652-00-2000-2510 - CIF
<b>Current Award Amount</b> \$ 28,961.00 <b>Previous Cumulative Amount</b> <b>Cumulative Amount</b> \$ 28,961.00		<b>Project Description</b> Kansas Parents as Teachers Program  <b>Project Code</b> NA	<b>Award Period of Performance<sup>(v)</sup></b> Start Date                      End Date 07/01/2018                      06/30/2019

**GRANT REPORTING INFORMATION**

The governing board of USD 320 Wamego agrees to provide a local funding match equal to \$0.50 per every \$1.00 of \$ 28,961.00 as approved by the Kansas State Board of Education for the purpose of carrying out the Kansas Parents as Teachers Program (Kansas PAT) during FY 2018-2019. The grantee shall track awarded funds and matching funds separately.

**APPROVED**

<b>Chief School Administrator Signature</b>  	<b>Date</b>  7-13-18
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This Contract is made on \_\_\_\_\_, 20\_\_\_, between Wamego Country Club, Inc., of 1900 Country Club Drive, City of Wamego, State of Kansas and Unified School District 320, 510 East Highway 24, City of Wamego, State of Kansas.

For valuable consideration, the parties agree as follows:

1. Wamego Country Club agrees to allow USD 320 to use its grounds for the following:
  - a. Hold golf team practice
    1. Practice can occur from 2:30 pm till 6:00, Monday, Wednesday, Friday, and from 2:30 pm till dark on Tuesday, Thursday.
    2. Players should have proper training from their coach on etiquette, proper repair of ball marks, proper repair of divots, and trap raking.
    3. Players are not allowed to use golf carts during a formal practice.
    4. Players will be required to wear proper golf attire (collared shirts).
    5. **Coach shall check with the clubhouse staff before beginning play on the golf course.**
    6. **The team(s) will only start on hole 1 or hole 9.**
    7. When playing the nine holes yield to golfers already on the golf course, starting on hole 9 or finishing on hole 18.
    8. Any violation of etiquette or damage to the course can lead to a player's suspension of their rights to use the facility.
    9. The players will have access to driving range during regular practice hours. Fee will be included in the total fees for the program(s) Players may utilize the range on weekends at their own expense.
  - b. Hold 3 Golf Tournaments. 2 Boys tournaments & 1 Girls Tournament.
    1. Any additional tournaments during the season will be \$500 for each event and will be billed accordingly. These additional tournaments must be scheduled by the end of January.
    2. The team can use the back room for tournament scoring, rules meetings, and food service. The team will provide all items necessary to perform the above tasks.
    3. It is the responsibility of the Wamego High School to inform the Wamego Country Club of the dates of the tournaments for the contract season by November 30<sup>th</sup> of the previous contract season.
  - c. Hold cross country practice
    1. Practice hours are from sunrise to 9:00 am, Monday through Friday. Absolutely no evening practice sessions are allowed.
    2. During practice runners are to observe proper course etiquette, stay off of greens and tees, and out of sand traps.
  - d. Hold two cross country races
    1. Any additional meets during the season will be \$500 for each meet and will be billed accordingly. These additional meets must be scheduled by the end of January and are not to be held on a weekend.
    2. Wamego Country Club's clubhouse will only be open to it's

Membership on the day of a meet if it chooses to be. The school will be responsible for providing restrooms to the participants and spectators at the meet.

3. USD 320 shall name Wamego Country Club as an “additional insured” on their general liability insurance policy to cover any accidents or claims arising during school activities on WCC property.
4. Meet organizers will be responsible for roping off all greens, tees, and sand traps that are close to the course.
5. Meet organizers will be responsible for picking up all trash left on the course after completion.
6. It is the responsibility of the Wamego High School to inform the Wamego Country Club of the dates of all meets for the contract season by December 31<sup>st</sup> of the prior season.
7. USD 320 is responsible for all damage that occurs to the grounds and stolen property. The school district will be billed for all costs associated with repairing turf and replacing items.

Wamego Country Club will be due payment of \$3,000 for the Golf Season by April 30<sup>th</sup> of contract year paid by the Wamego High School.

Wamego Country Club will be due payment of \$3,000 by October 1<sup>st</sup> of the contract year for the Cross-Country Season paid by the Wamego High School.

Wamego High School Representative Signature

Date

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Wamego Country Club Representative Signature

Date

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Happy Back to School month!

I am writing this as request to take the students enrolled in my Spanish 1, 2 and world cultures classes to the Hispanic Flamenco Ballet. In the past I have taken students to see this performing group and found that they enjoyed it and learned much about the hispanic cultures. I would like to do this again this year.

This touring group is composed of dancers from around the hispanic world. They perform two different shows that highlight a number of traditional dances from all the Spanish speaking countries. The first show focuses on Latin America, like Salsa, Merengue, Tango, and many more. The second show focuses on traditional dances from Spain, including Flamenco. After each show students are invited on stage to learn some of the dances with the professionals. This show introduces my students to the important part of the Spanish culture: dance. Dance is an integral part of the culture. Part of our curriculum includes learning about the culture of the various Spanish-speaking countries. Prior to attending the event students will be introduced to the variety of songs and the history of the dances they will see in order to prepare them better and give them greater insight. Cost: The two shows are a total of \$21.. This fee will be paid by the student/parent. I will take one adult for every 15 students. If there is a student that would like to attend, but may not be able to afford it, I will make every effort to find a community sponsor for that child.

Assignments: Students will complete an assignment after we return. Those that are unable to attend, or chose not to will have an alternate assignment still related to the topic. These assignments include (but are not limited to): describing the type of dance, its origin and history, costumes worn, step patterns, style of music to which the dance is performed. They will also return and learn some basic steps for the following dances: Salsa, Merengue, Bachata, Samba, Cumbia. This will be used to enhance the use of Spanish language music in the class for acquisition of the language. Students unable to attend will watch a recorded production provided by the dance company.

Venue: Typically this has taken place at the Jazz Museum theater, but as of right now the venue has not been listed.

Schedule:

6:45am - leave the school. Stop on the turnpike for short bathroom break

9:25am - arrive at the site. Enough time to use the restroom and get into the seats

9:50am - first show Latin America

11:15am - second show Spain

12:30pm - lunch

2:15pm - on the road back to School, no stops

4:30pm - arrive at WMS

**KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT  
NOTICE OF GRANT AWARD**

**PROGRAM NAME:** INFANT-TODDLER PROGRAM

**LOCAL AGENCY NAME:** USD #320, Wamego Public Schools, lead/fiscal agency for  
Pottawatomie Wabaunsee Infant Toddler Services

**PROGRAM PERIOD:** JULY 1, 2018 – JUNE 30, 2019

**AMOUNT THIS PERIOD:** \$106,528

This document is incorporated by reference into the KDHE Infant-Toddler Services Program Contract for Early Intervention Services. Acceptance of the first payment constitutes Local Lead/Fiscal Agency's agreement to the amount of the grant and the terms of the Contract. In addition to the general program provisions and objectives set forth in the Contract, Local Lead/Fiscal Agency agrees to the following Fiscal Year/Local Agency-specific requirements:

Payments will be made in accordance with the Contract, except that the payments of 12.5% made on or about November 15, February 15, and May 15, may be increased upon receipt and acceptance of quarterly Certified Expenditure Affidavit forms showing additional approved expenditures from grant funds. Total payments are not to exceed contract amount.

Attachments to this Notice of Grant Award are the grantee's annual Budget and annual Assurances.

NO.	STATE AGENCY GRANT AWARD	TERM DATES		SOURCE	AMOUNT
		BEGIN	END		
1	INFANT TODDLER PROGRAM SFY 2019 PO: 66893	07/01/2018	06/30/2019	STATE GENERAL FUNDS	19,485
				CHILDREN'S INITIATIVE FUND	56,506
				CFDA84.181a FEDERAL	30,537
				TOTAL	\$106,528

7/26/2018



**NOTICE OF HEARING 2018-2019 BUDGET**

The governing body of Unified School District 320 will meet on the 20th day of August, 2018 at 7:00 PM, at 1010 8th Street, Wamego KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at 1008 8th Street, Wamego KS and will be available at this hearing.

The Amount of 2018 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2018-2019 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	Code Line	2016-2017 Actual		2017-2018 Actual		PROPOSED BUDGET 2018-2019		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2018 Tax to be Levied (6)	Est. Tax Rate* (7)
<b>OPERATING</b>								
General	06	9,784,633	20.000	9,268,250	20.000	9,667,208	1,770,450	20.000
Supplemental General (LOB)	08	3,081,886	14.966	3,068,396	15.610	3,067,265	1,220,551	12.815
<b>SPECIAL REVENUE</b>								
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Adult Supplemental Education	12	1,671		2,777		4,955		
Bilingual Education	14	62,573		68,943		75,000		
Virtual Education	15	53,938		60,403		91,204		
Capital Outlay	16	288,356	3.999	636,573	3.998	977,645	380,976	4.000
Driver Training	18	17,467		9,570		31,837		
Extraordinary School Program	22	0		0		0		
Food Service	24	754,726		836,598		1,063,392		
Professional Development	26	41,371		51,508		71,608		
Parent Education Program	28	43,948		43,948		47,785		
Summer School	29	0		0		0		
Special Education	30	2,043,064		2,124,853		2,345,258		
Career and Postsecondary Education	34	327,210		387,371		463,189		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0		0		
Federal Funds	07	188,336		165,317		161,840		
Gifts and Grants	35	4,756		15,927		40,287		
At Risk (4Yr Old)	11	0		0		0		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
At Risk (K-12)	13	606,473		636,151		673,200		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
KPERS Special Retirement Contribution	51	952,049		1,461,554		1,948,983		
Contingency Reserve	53	0		0		0		
Textbook & Student Material Revolving	55	64,183		170,896		0		
Activity Fund	56	229,434		234,064		0		
<b>DEBT SERVICE</b>								
Bond and Interest #1	62	2,206,788	15.998	3,333,824	15.992	2,852,585	1,523,861	16.000
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
<b>COOPERATIVES**</b>								
Special Education	78	4,746,271		5,043,246		5,644,245		
<b>TOTAL USD EXPENDITURES</b>	100	25,499,133	54.963	27,620,169	55.600	29,227,486	4,895,838	52.815
Less: Transfers	105	4,162,019	xxxxxx	3,321,294	xxxxxx	3,493,943	xxxxxxx	xxxxxxx
<b>NET USD EXPENDITURES</b>	110	21,337,114	xxxxxx	24,298,875	xxxxxx	25,733,543	xxxxxxx	xxxxxxx
<b>TOTAL USD TAXES LEVIED</b>	115	4,575,386	xxxxxx	4,882,774	xxxxxx	4,895,838	xxxxxxx	xxxxxxx
<b>OTHER</b>								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	0	0.000	0	0.000	0	0	0.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
<b>TOTAL OTHER</b>	120	0	0.000	0	0.000	0	0	0.000
<b>TOTAL TAXES LEVIED</b>	125	4,575,386		4,882,774		4,895,838		
Assessed Valuation - General Fund	128	\$78,882,387		\$83,357,711		\$88,522,516		
Assessed Valuation - All Other Funds	130	\$85,486,833		\$90,040,601		\$95,244,061		
<b>Outstanding Indebtedness, July 1</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>		
General Obligation Bonds	135	13,610,000		31,050,000		30,440,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	0		0		0		
<b>TOTAL USD DEBT</b>	155	13,610,000		31,050,000		30,440,000		

\* Tax Rates are expressed in Mills

\*\* Sponsoring District Only

/s/ CORY MEYER  
President

/s/ KATHRYN MAYFIELD  
Clerk of the Board

## **Position Description – Security Manager & Custodial Supervisor**

The incumbent for this position is responsible for two primary functions in the district: Safety and Security Planning and Custodial Management.

As the Safety and Security Manager for the district, the incumbent is responsible for developing, maintaining, testing, and improving safety and security plans at the district level, and for assisting building principals at doing the same for building level safety and security plans. In evaluating safety and security plans, the incumbent will report strengths and weaknesses to the district Superintendent, the Operations Director, and the affected principal(s). The incumbent will perform periodic assessments for safety and security functions in all district buildings and report discrepancies to appropriate administrators and directors.

As the custodial supervisor, the incumbent is responsible for leading, coordinating, and managing custodians and custodial requirements in all district buildings, including coordinating the hiring of new custodians. Duties include scheduling custodians in accordance with building principals' requirements and daily work routines, scheduling cleaning requirements, minor building repairs, and coordinating for necessary products to be delivered to the various buildings. This person shall ensure work place safety standards are followed, and will be the lead for custodial training, to include new employee training. The Custodial Supervisor will perform annual evaluations on the district's custodian team and will make annual recommendations to the appropriate district handbooks. The Custodial Supervisor may be required to augment shifts that aren't filled due to absences, and will work a non-typical shift so as to coordinate with day and night shift custodians as well as lead custodians in each building. This person should have the ability to communicate effectively, be a team builder, and have the ability to cross-level resources between buildings. He or she must communicate effectively with regard to requests, work orders and any other element of the job, coordinate and provide assistance for building emergencies (such as fire/flood clean-up, snow/ice removal, etc.) during and after working hours.

This person will be supervised by the district's Operations Director, with building principals having operational control of the custodians in their buildings. The Operations Director will coordinate routinely with building principals on work performance of the custodial team and the will receive input from the principals for evaluation purposes. This person should have a working knowledge of Kansas Department of Environment and Kansas State Fire Marshall safety requirements, physical security of property, staff, and students, custodial duties, cleaning products, and cleaning equipment. Salary is commensurate with experience.

*Wamego Public Schools*



**Custodial Supervisory  
Realignment & Security Proposal  
Decision Briefing  
For  
USD 320 Board of Education**

Larry Hannan  
Operations Director

August 20, 2018

*Wamego Public Schools*



## PURPOSE

To present to the BOE a realignment of support functions in our buildings to increase efficiency, safety, and security.



*Wamego Public Schools*

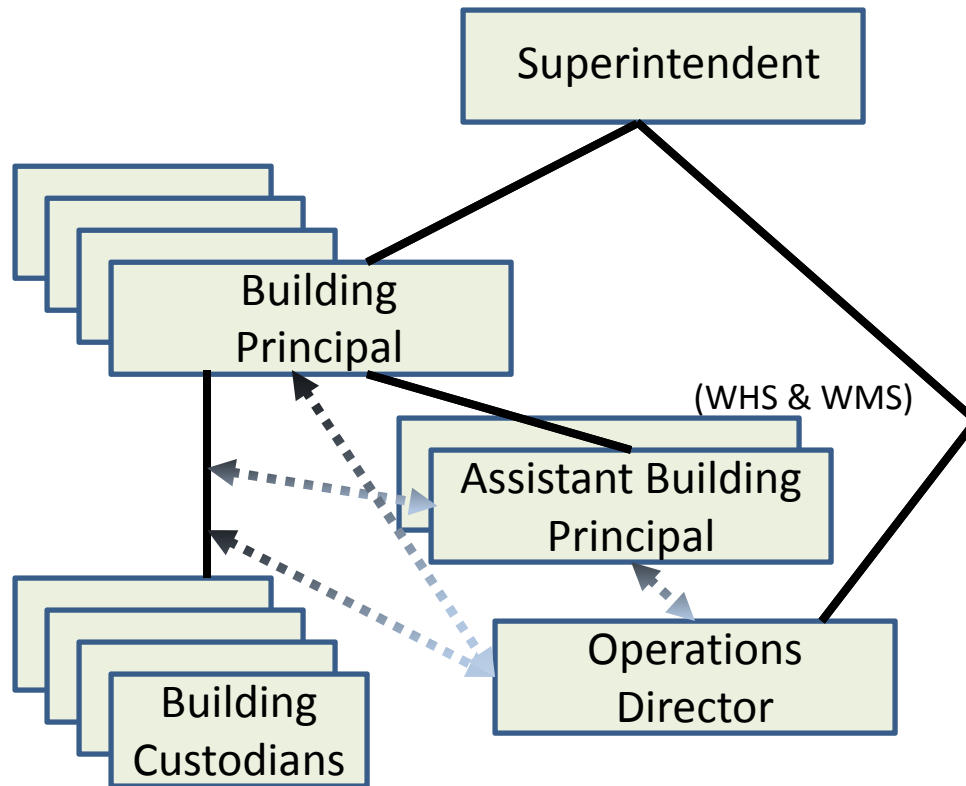
# RECOMMENDATIONS

- **Appoint a supervisor for security, safety, and building maintenance functions.**
- **Appoint building custodian leads.**
- **Restructure supervisory chain for building maintenance personnel.**



Wamego Public Schools

# Current Custodial Supervisory Structure



*Wamego Public Schools*



# Current Custodial Staff

## **Central Elementary**

- Marilyn Ferris
- Jeff Bullock
- Michael Stone (1/2 time)

## **West Elementary**

- Dossie Langford
- John Hostettler
- Sara Godinez



# Current Custodial Staff

## Wamego Middle School \*

- Scott Weinstroer
- Kolby Baker
- Dan Pittinger
- Michael Stone (1/2 time)
  - (Proposed)

## District Kitchen

- Food Service Cooks

## Wamego High School

- Ron Colson
- Travis LaPierre
- Marc McCurdy
- Dale Niedfelt
- John Blessing
- Pam Bedore

\* Consider the square footage added with the new science wing. We need to evaluate if the current staff is adequate to keep the building to our standards.





# Challenges Today

- ✓ In-building maintenance resources are “stove-piped” (no cross-fertilization of techniques and tactics).
- ✓ Buildings have minimal sharing of resources between buildings (efficiency).
- ✓ Admins have numerous duties that compete with building maintenance requirements.
- ✓ Safety and security for buildings dispersed between superintendent, building admins, and operations director (unity of effort).
- ✓ Custodians are key players for safety and security.



# Advantages of Restructuring

- ✓ Simplified “chain of command” from custodians’ perspective.
- ✓ Ability to measure and reallocate resources between buildings.
- ✓ Focus custodial teams on security posture.
- ✓ Relieve admins from evaluation requirements.
- ✓ Provides for more direct supervision (especially night shift).
- ✓ **Directed goals and performance objectives over-watched by one person with measurements between entire district custodial team.**
- ✓ Building admins retain “Operational Control” of custodians, in coordination with supervisor.
- ✓ Building admins have a new tool to help improve building maintenance.



# Disadvantages of Restructuring

- ✓ Change is hard – custodians initially may be resistant due to increased individual accountability.



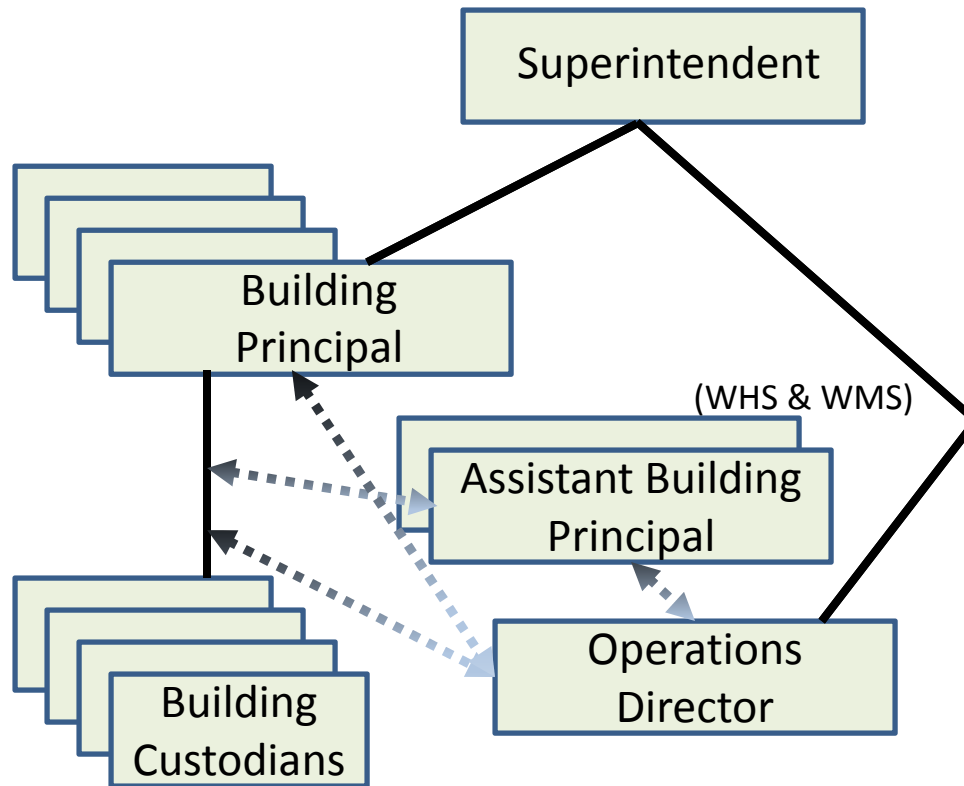
*Wamego Public Schools*  
**Security Manager & Custodial  
Supervisor Draft Position  
Description Highlights**

- ✓ Develop, maintaining, testing & improving safety & security plans.
- ✓ Reports strengths & weaknesses and focuses on constant improvements.
- ✓ Synchronizes with LEO's on security issues.
- ✓ Leads, coordinates, manages custodians and custodial requirements.
- ✓ Coordinates hiring and training of new custodians.
- ✓ Schedules custodial teams.
- ✓ Conducts building repairs.
- ✓ Coordinates for custodial supplies.
- ✓ Ensures work place safety practices are enforced.
- ✓ Performs evaluations of custodial teams with input from admins.
- ✓ Augment shifts when functions are under-resourced.
- ✓ Constant communication with building admins.
- ✓ Working knowledge of KDHE & KSFM requirements, physical security, cleaning products and equipment.



Wamego Public Schools

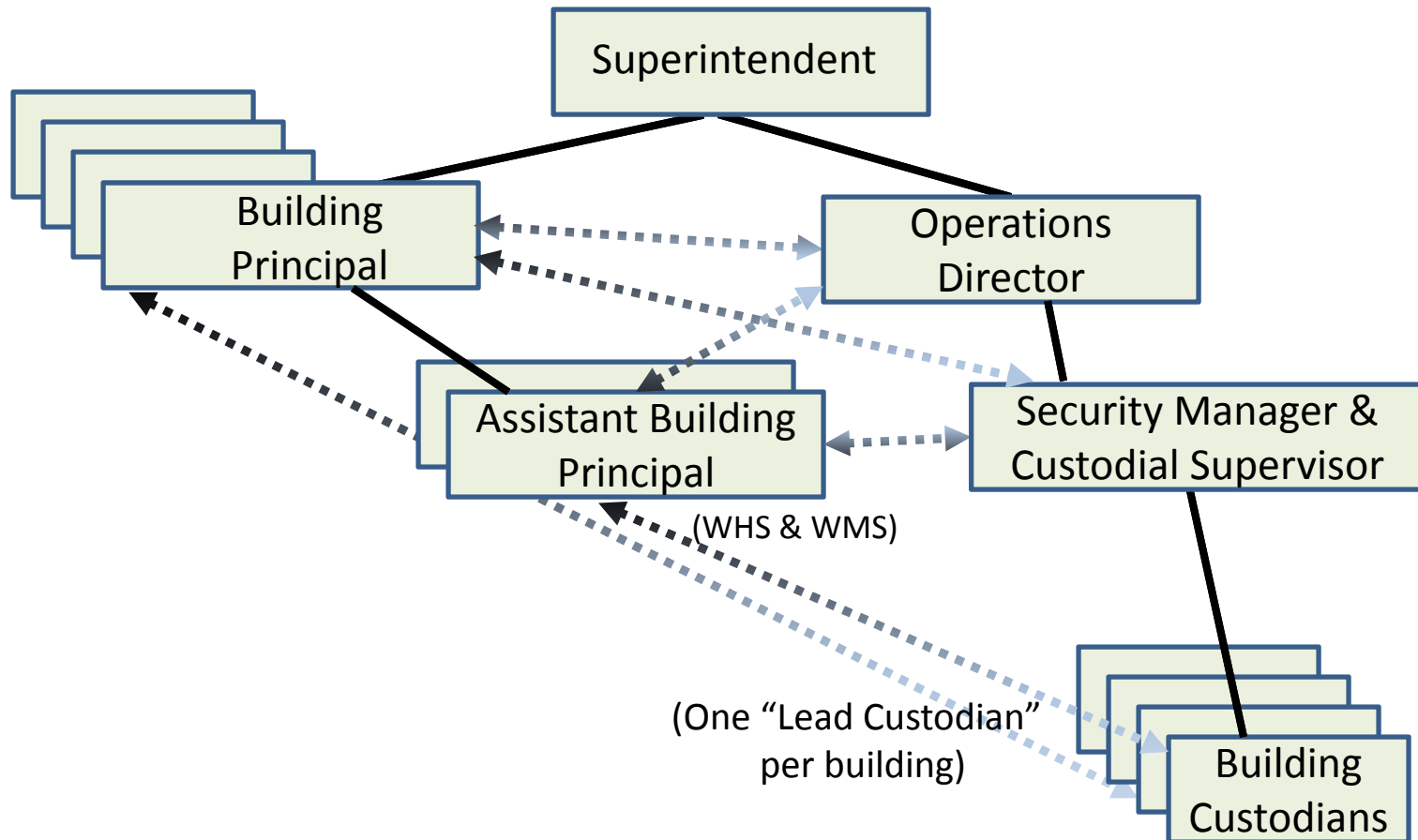
# Current Custodial Supervisory Structure





Wamego Public Schools

# Proposed Custodial Supervisory Structure





*Wamego Public Schools*

# RECOMMENDATIONS

- **Appoint a supervisor for security, safety, and building maintenance functions.**
- **Appoint building custodian leads.**
- **Restructure supervisory chain for building maintenance personnel.**



*Wamego Public Schools*

*Decision!*





*Wamego Public Schools*



**Custodial Supervisory  
Realignment & Security Proposal  
Decision Briefing  
For  
USD 320 Board of Education**

Larry Hannan  
Operations Director

August 20, 2018

## WMS Discipline Matrix

### LEVEL ONE:

INFRACTION	1ST CONSEQUENCE	2ND CONSEQUENCE	3RD CONSEQUENCE	4TH CONSEQUENCE Move to Level Two Consequence 2
Cafeteria Behavior	Conference	Office Detention	AHD	
Dress Code Violation				
Unauthorized Electronic Device Use				
Food / Drink Violation				
Inappropriate Displays of Affection				
Hallway Behavior				
3 Tardies (Unexcused Tardy)				
Profanity				
Lying				
Other as Determined by Administrator				

### LEVEL TWO:

INFRACTION	1ST CONSEQUENCE	2ND CONSEQUENCE	3RD CONSEQUENCE	4TH CONSEQUENCE Move to Level Three Consequence 2
Academic Dishonesty	Office Detention	1-3 Days AHD	2-4 Days ISS	
Disrespect to Student or Staff				
Defiance				

Class Disturbance				
Failure to Serve Detention				
Leaving Class w/o Permission				
Inappropriate Behavior				
Leaving School Grounds				
Jeopardizing Safety of Self/Others				
Other as Determined by Administrator				

**LEVEL THREE:**

INFRACTION	1ST CONSEQUENCE	2ND CONSEQUENCE	3RD CONSEQUENCE	4TH CONSEQUENCE
	3-5 Days AHD	3-5 Days OSS	5-10 Days OSS	Move to Level Four Consequence 2
Harrassment/Intimidating/Bullying				
Gang Behavior/Activity				
Inappropriate Use of Computers				
Failure to serve AHD				
Vandalism (restitution required)				
Tobacco Possession/Use				
Other as Determined by Administrator				

**LEVEL FOUR:**

**PARENT NOTIFICATION REQUIRED**

*POLICE MAY BE NOTIFIED*

INFRACTION	1ST CONSEQUENCE  3-5 Days OSS	2ND CONSEQUENCE  10 Days OSS	3RD CONSEQUENCE Extended Suspension Recommendation
Assault			
Sexual Harassment			
Fighting			
Threatening Behavior			
Computer Network Violation/Hacking/Porn			
Open and Persistent Defiance			
Theft (Under \$20 - Restitution Required)			
Other as Determined by Administrator			

**LEVEL FIVE:  
PARENT/POLICE NOTIFICATION REQUIRED**

INFRACTION	1ST CONSEQUENCE  5-10 Days OSS	2ND CONSEQUENCE Extended Suspension Recommendation
False Fire Alarm/911 Call		
Intimate Acts		
Theft (Over \$20 - Resitution Required)		
Possession of Dangerous Objects		
Alcohol/Misdemeanor Drug Use/Possession		
Poss. Drug Paraphernalia /Hooka/Vape Pen/ E-Cig		
Dangerous Behavior		

Severe Disrespect to Student or Staff		
Fireworks Possession/Use		
Other as Determined by Administrator		

**LEVEL SIX:  
PARENT/POLICE NOTIFICATION REQUIRED**

INFRACTION	1ST CONSEQUENCE Extended Suspension Recommendation
Felony Drugs / Alcohol/Providing Controlled Substance, Sale, Distribution or Furnishing of	
Possession / Use of Explosive Devices	
Bomb Threat	
Arson	
Possession / Use of Weapons	
Assault/Battery of Staff	
Other as Determined by Administrator	