



# USD 320 Board of Education

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## MONDAY, OCTOBER 8, 2018 MEETING AGENDA

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

AI—Action Item

IO—Information Only

DI—Discussion Item

7:00 p.m.

**1. ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

7:03 p.m.

(AI)

**3. APPROVAL OF AGENDA**

7:05 p.m.

(IO)

**4. ITEMS FOR THE GOOD OF USD 320**

A. [See attached](#)

7:10 p.m.

(AI)

**5. CONSENT AGENDA**

A. Approve of [minutes](#) of September 10, 2018 Board of Education Meeting.

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

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

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

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

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

G. Accept the donation of \$1,000 from Nolan and Lorena Carlson for high school students who cannot afford to pay the \$50 Technology Rental for their laptops.

H. Accept the donation of \$1,500.00 from the Edna Mae Peddicord Trust for MS Intro to Drama course.

7:13 p.m.

(AI)

**6. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA**

7:15 p.m.

(IO)

**7. BOND CONSTRUCTION UPDATE—BBN/COONROD**

7:30 p.m.

(IO)

**8. BOE ASSESSMENT REPORT—DR. MARY KAYE SIEBERT ([Enclosure](#))**

7:45 p.m.

(AI)

**9. DIFFERENTIAL PARA PAY—CHRIS CEZAR ([Enclosure](#))**

7:55 p.m.

(AI)

**10. REQUEST FOR ADDITIONAL SPED TEACHER FOR ALMA—CHRIS CEZAR ([Enclosure](#))**

8:00 p.m.

(AI)

**11. APPROVE POLICY UPDATES—1ST READING ([Enclosure](#))**

**12. EXECUTIVE SESSION**

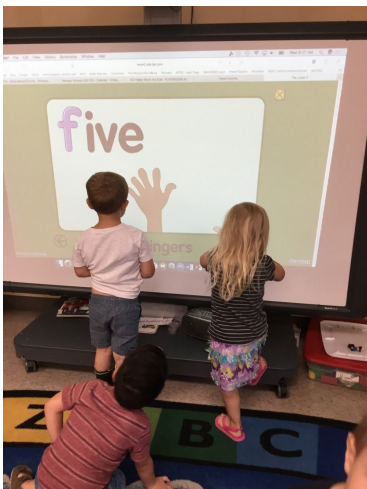
A. Personnel

B. Student

**13. ADJOURN MEETING**

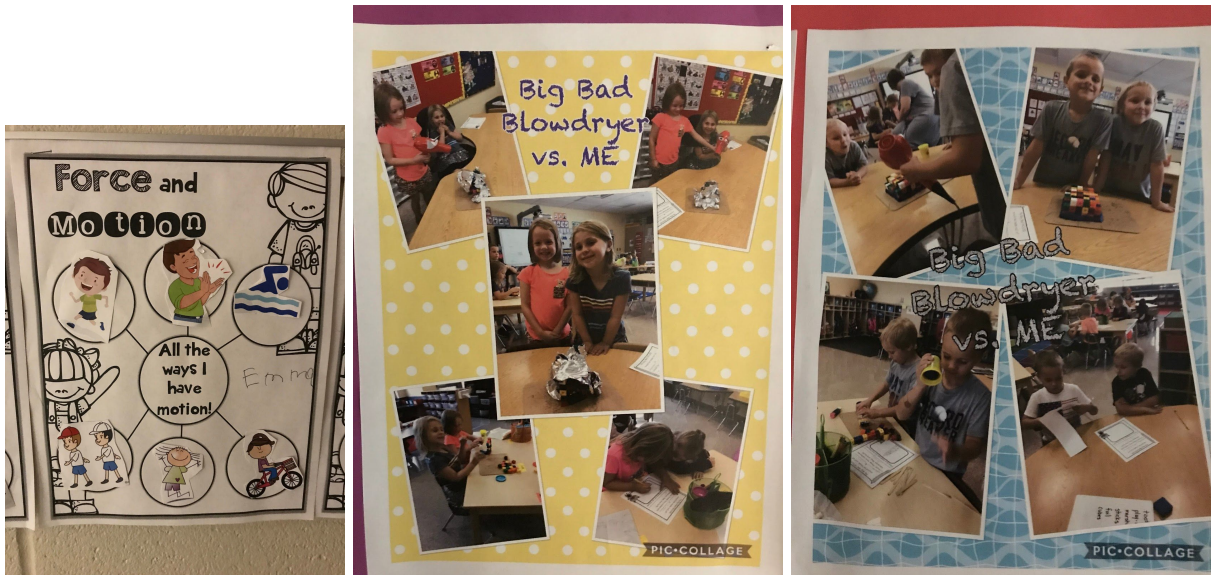
**Preschool**

Preschool has had a busy month! Some highlights include: exploring ramps and tunnels, creating a car wash, technology, and painting! We learned that the angle of the ramp has a direct impact on the distance a vehicle travels! We took our vehicles through a bubble car wash after they raced. Students also used marble track to create various paths for marbles to travel! Trial and error helped them build a successful marble track in which the marble made it from the top to the bottom without getting stuck! We introduced the Promethean board and they really enjoyed using this technology! We learned how to build “Mat Mat” to teach students how to draw the parts of a person. We found “magic” letters while learning how to use watercolors!



## Kindergarten

We have had another fun month of Kindergarten! We explored forces and motion through several hands-on activities and experiments. We have also been learning about the weather. We are documenting weather to notice patterns and to understand how weather changes over time.



## First Grade

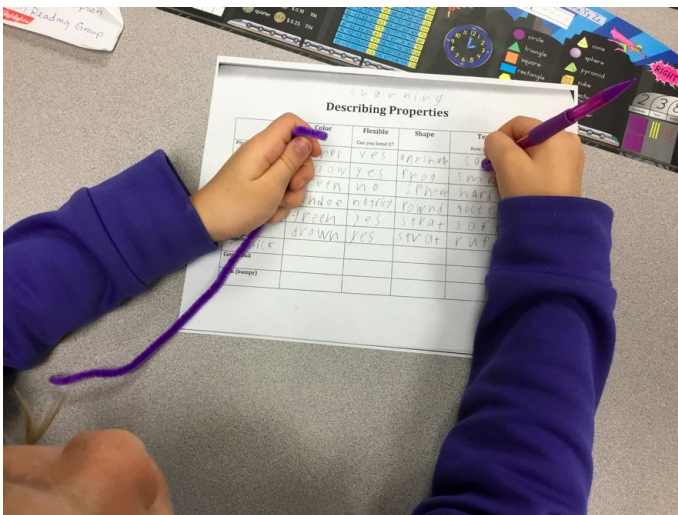
This month First Grade has been exploring the parts of an apple, learning the life cycle of an apple, experimenting to see if apples sink or float and reading about Johnny Appleseed.

[Apple Video.MP4](#)



## Second Grade

The second graders have been learning about the structure and properties of matter. They have been exploring and discussing properties of solids, liquids, and gases and how they are visible in everyday life. They have discussed the relationship between matter and our five senses. In class, the students have conducted investigations to describe and classify materials by their observable properties, such as color, flexibility, shape, and texture. Our students have also explored and gathered evidence to prove that heating and cooling can cause some physical changes that are reversible and some that are irreversible.



**Specials Team of Central Elementary**

We're off to a great start in the library this year! Students have been learning about book care, how the library is organized and how we use the author's last name to organize the fiction section. Pictured are kindergarteners looking for and checking out books with the help of Mrs. Hall, our library aide.



### **Reading**

At the beginning of this year, teachers at Central participated in LETRS (Language Essentials for Teachers of Reading and Spelling) training. This was the fourth module proceeded by the first three modules presented during the spring semester last year. LETRS, which was developed by Louisa C. Moats, addresses the areas of reading, writing, and spelling. The modules provide resources to help understand how children learn and why some children are challenged with the tasks of reading. Phonemic awareness and phonics skills are included as well as how all components of reading instruction are related.

The training presented in August emphasized the importance of word meanings for reading comprehension and reviewed research-based approaches to vocabulary instruction. The roles of home language, reading aloud, verbal modeling in the classroom, and independent reading in vocabulary development were shared. Methods for teaching the importance of word knowledge were introduced and practiced.

LETRS is not a reading instruction program. It complements and supports programs developed by reading research. Students' challenges with reading and writing can be addressed if the structures and functions of language are taught to them directly. Teachers at Central are excited to be learning about LETRS and implementing these ideas to support reading.

### **Freedom March**

In September, students at Central Elementary participated in Celebrate Freedom Week. Throughout the week, students learned about the Constitution, the United States flag, and the

Pledge of Allegiance. As an activity for Constitution Day, the entire school had our own Freedom March that started in the gym for an assembly where we sang songs and and said the Pledge of Allegiance together.







**West Elementary Items for the Good**  
**October 8, 2018**

- **Junior Raider Hall of Fame Inductees for Week of September 17 – October 8, 2018**

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

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

Congratulations to the following inductees for the weeks of September 17 – October 8, 2018:

**Amelia Hupe**

It is my pleasure to nominate Amelia Hupe to the Junior Raider Hall of Fame. Amelia brings a sense of unity to our classroom. She is a caring and nonjudgmental classmate who demonstrates empathy toward her fellow peers. I commend Amelia for the daily effort she shows when striving for accuracy in all areas of school. Amelia is a true classroom leader; she leads by example each and every day. Amelia exemplifies the true meaning of “trustworthiness”. It doesn’t matter if an adult is watching or not, she always chooses to do the right thing. In these first couple weeks of school, Amelia has been a role model in practicing our school and classroom expectations. Amelia makes our classroom a better place to be!

**Maryn Petermann**

I am happy to nominate Maryn Petermann for the Junior Raider Hall of Fame. Maryn has such a positive attitude about her whether it is about schoolwork, classmates, or anything else. She continuously works hard, even when something is challenging. Her perseverance will serve her well this year and the years to follow! Maryn is also kind and helpful to other students in our class. She makes everyone feel included. Maryn is a great addition to our classroom.

**Kendall Thornton**

I proudly nominate Kendall Thornton for the Junior Raider Hall of Fame. Kendall has been a role model for our classroom rules and expectations right from the start! She is a person of integrity and is committed to being kind to everyone. She works well with everyone because of her kind and accepting heart. Kendall has a positive attitude every day and perseveres when things get challenging. Keep being a Champ, Kendall! We are proud of you!

**Laura Benson**

My class and I would like to nominate Laura Benson to the Junior Raider Hall of Fame. Laura demonstrates all of the CHAMPS qualities every single day. She comes to school prepared and committed to being the best person she can be. She is very hardworking and intrinsically motivated. One of Laura’s greatest qualities is her kind heart. No matter what the task, Laura is always willing to help others with a joyful attitude. She cares for each person and treats others with genuine kindness. When asked about Laura, her classmates say, “She is very responsible and respectful. She is a really great friend and works very hard. She always shows integrity and has a big kind heart.” It is her caring heart and true integrity that make Laura an exemplary role model and Hall of Fame Champion.

### **Jaxson Breault**

I am excited to nominate Jaxson Breault to the Junior Raider Hall of Fame. Jaxson tackles new challenges every day with a positive attitude and shows perseverance in all he does. He arrives at school each day with a smile and is ready to learn. His kind, caring, and friendly character makes him a role model for his classmates. Jaxson is a true champion all around. During group activities, he listens well to others and is eager to share his ideas. He is polite and respectful to his peers and adults in the classroom and around the school. One of Jaxson's greatest qualities is his willingness to accept and care for others. When asked about Jaxson, his classmates responded, "Jaxson is a very caring and kind friend to others." We are so fortunate to have Jaxson as a part of our classroom!

### **Sophia Hellman**

I would like to nominate Sophia Hellman to represent our class in our West Junior Raider Hall of Fame. Sophia is truly a positive light in our classroom every day. Her accepting attitude makes everyone desire to work with and spend time with her. She sees the needs of others and jumps right in to help. I know I can count on her to be responsible. Her motivation to do well is evident in how hard she works and in her willingness to ask questions when she needs help. We are lucky to have her spunky personality in our classroom this year!

### **Chase Hefley**

I would like to nominate Chase Hefley for the Junior Raider Hall of Fame this week. The first character trait that I think of when I think of Chase is perseverance. Chase uses perseverance daily in the classroom. When there is a challenging task or activity, Chase takes his time and puts forth 100% effort to complete the task to his best ability. This perseverance is driven by his intrinsic motivation to do his very best. Chase is also very flexible and has the ability to work well with all his peers. He treats classmates and staff with kindness and respect. He is a role model that leads by example by following expectations, working hard, and being a kind classmate. Chase is very deserving to be in the West Hall of Fame, because he portrays all the qualities of a CHAMP!

### **Tatum Vanderbilt**

I am pleased to nominate Tatum Vanderbilt for the Junior Raider Hall of Fame. Tatum is a caring, sweet girl who is accepting of everyone and friendly to peers and adults. She is always willing to help others in a kind, respectful way. She is highly motivated in all academic areas and gives her best effort every day. She works diligently to meet expectations in and out of the classroom. Tatum perseveres and accepts challenges with a positive attitude. Hardworking and motivated are just two of the CHAMP qualities that describe Tatum. She takes her time and does her best every day demonstrating these qualities, proving she is an excellent role model for her classmates. Tatum is an incredible young lady and a wonderful addition to our class. It is my honor to nominate Tatum for the Junior Raider Hall of Fame.

### **Cooper Stivers**

I am proud to nominate Cooper Stivers to the Junior Raider Hall of Fame. Cooper exemplifies what it means to be a team player. In class, Cooper is many times the first to have his materials prepared for a lesson and is always encouraging others to do the same in a timely manner. His positive attitude and perseverance through challenges make Cooper a great Champion role model in the classroom. Cooper never hesitates to ask questions, stays focused, and is determined in class. Cooper is very deserving to become a member of the Junior Raider Hall of Fame!

### **Haidan Simon**

It is with great pleasure that I nominate Haidan Simon for the Junior Raider Hall of Fame! Haidan exemplifies all of the qualities of a true Champion! He has been a leader in our classroom since day one. He has an absolute love of learning that inspires others to share in his enthusiasm. He is a student that thoroughly enjoys school and

inspires and motivates all students to do their best. He is determined and persistent in his education and works hard to better himself each and every day. He understands the importance of setting goals and then working towards reaching those goals. Haidan is a positive role model for students in third grade, as well as other students in our building. He is a great friend to others in and out of the classroom. He has a very kind heart and cares for each person in our classroom. He is there for his classmates to assist, encourage, and help. He is one that truly makes a difference in the lives of others and worthy of being named into the Junior Raider Hall of Fame!

### **Eva Lull**

I would like to nominate Eva Lull for the Junior Raider Hall of Fame. Eva brings a quiet, positive presence to our classroom. She works hard in her own daily tasks and learning to persevere in every situation she encounters. Eva is always willing to help out in the classroom and work with peers. She is committed to doing what is right and is motivated to be a positive role model. She is an excellent example of the CHAMPS code and our classroom is a better place because she is part of it.

### **Greta Olsen**

It is with great pleasure that I nominate Greta Olsen for the Junior Raider Hall of Fame. Greta is new to West Elementary this year and came here as a true champion in every way. She comes to class prepared and ready to work hard each day. Her commitment to working to her full potential is inspiring to others. She is a quiet leader, always leading by example, and is a positive role model in the classroom. Greta is also a kind-hearted individual who is accepting and respectful of her peers. Our class is definitely a better place with Greta being a part of it.

- **Fourth Grade Teacher, Lori Rice, Selected as Winner of Kansas Council for the Social Studies Judy Cromwell Excellence in Teaching Award!**

I am so excited to share with you all that our very own Lori Rice, fourth grade teacher at West Elementary, has been selected as the winner of the elementary level Kansas Council for the Social Studies Judy Cromwell Excellence in Teaching Award! A quote from the letter she received from KCSS Board Member and Chair for the Teacher of the Year Award Committee, Cassie Medley, is as follows: "It was clear to the selection committee from the materials included in your application packet that you exemplify the criteria used to recognize exceptional social studies instruction. On behalf of KCSS and the selection committee I would like to take this opportunity to congratulate you and thank you for your commitment to our profession and your service to students across the state of Kansas."

As the winner of this award, Ms. Rice will be recognized at the fall Kansas Social Studies Conference on October 28th where they will present her with her framed commemorative award and \$250 cash award. Winners will receive complimentary registration to the conference, along with travel expenses, and will be recognized during the Sunday evening reception from 5:45-7:00.

Congratulations to Ms. Rice on this well-deserved honor! We are so proud of her and grateful to have her as part of our staff at West Elementary and USD 320!

- **School-Based Mental Health Services Provided at West and Central by PMHC**

We are so excited to be able to offer School Based Mental Health Services to our students in a partnership with Pawnee Mental Health Center of Manhattan. This year, we will have a Licensed Master Level Social Worker, Madison Book, available to see patients at school at both Central and West Elementary Schools. Miss Book is at Central all day on Wednesday and at West all day on Thursday. Her hours can/will expand based on need. Please see the introduction below from Madison.

"Hello! My name is Madison Book and I'm a licensed master level social worker at Pawnee Mental Health Services. I am new to both the Central and West Elementary teams for the 2018-2019 school year as a school

based mental health therapist. I provide therapy services in the school on Wednesdays and Thursdays. I will primarily work with those children who would benefit from mental health services, but who have difficulty getting to an office appointment during the school day.

If you have any questions, or would like to set up therapy for your child, please reach out to me at (785) 587-4310, your child's teacher, or the school principal. Thank you for welcoming me to your USD 320 family."

A couple of important points to make regarding School Based Mental Health Services - You must become a patient of Pawnee Mental Health Services in order to participate in this program. When you contact Madison, she will get the intake process set-up so that your child can see her at school instead of having to make appointments outside of school for therapy. Also, all therapy appointments at school are confidential and treated carefully. Miss Book will have a space in our office to provide services and the privacy of all students receiving services will be protected.

I have also attached a document that provides the names of other Mental Health agencies in our area if you are interested in pursuing one of these. If you have any questions about the referral process or want to speak to Miss Book directly, please contact her at (785) 587-4310.

- **Second Step Updates for August 27 – October 1, 2018**

As we continue to implement our Second Step Social Emotional Learning Curriculum, we want to keep parents and BOE members updated on the content we teach at West. Below are updates shared with families for August 27 – October 1, 2018.

During the first Second Step lesson for third grade the week of **August 27**, students learned the importance of listening and focusing attention on **Being Respectful Learners**.

With lesson 2 during the week of **September 4**, they continued with **skills for learning**, as they discussed the topic **Using Self-Talk**. The students learned the importance of using self-talk to help them stay on task and ignore distractions. Self-talk will also help them make better decisions in stressful situations.

For the fourth and fifth graders, the Second Step lessons began on **August 27** with the topics of **Empathy and Respect**. Empathy and communication skills have been shown to increase school success and decrease problem behaviors. Empathy and respect are crucial for developing healthy communication and interpersonal relationships. Empathy and respect will be taught throughout the curriculum.

**Listening with Attention** was the lesson for fourth and fifth graders during Lesson 2 the week of **September 4**. Students were able to identify and practice techniques that will improve their ability to focus and listen well. The students practiced good listening using SLANT. SLANT stands for Sit up straight, Listen and learn, Ask and answer questions, Nod your head, and Track the speaker. The skill of listening is necessary for effective communication and academic success.

During the week of **September 10**, all students learned about **Assertiveness** during our Second Step lessons. In our lessons, we identified passive, aggressive, and assertive responses. Assertive response guidelines are to keep our head up, use a firm, calm voice, and use respectful words to state what we want or need. The students then practiced how to respond assertively in response to scenarios with a partner.

During the week of **September 17**, third grade students learned about **Planning for Learning** during their Second Step lessons. They practiced writing a three-step plan and then checked their plan to see if it was in order, simple, and something they could do.

The fourth grade lesson was about **Respecting Similarities and Differences**. Students identified their personal feelings to a list of scenarios. They then worked in a group to compare their feelings and find similarities and differences. They identified that respecting similarities and differences helps us show empathy.

Fifth grade students learned about and practiced **Predicting Feelings**. They worked with a partner and made predictions on how their partner might feel in response to scenarios. They then compared how accurate they were. Students identified how predicting feelings helps us be respectful and show empathy.

Our lessons during the week of **September 24** were about feelings. Third grade students learned and practiced **Identifying Others' Feelings**. The students practiced recognizing the feelings of others as well as labeling our own feelings. We then identified if our feelings in a given scenario were the same or different from our partner's feelings.

The fourth grade lesson was **Understanding Complex Feelings**. We identified multiple feelings in various scenarios and named possible reasons for those varied feelings. Understanding complex feelings helps us show empathy for others, which is an important Second Step and life skill.

During fifth grade lessons, students learned about the importance of **Taking Others' Perspectives**. The students demonstrated the ability to take someone else's perspective in a given scenario. We then discussed how taking the perspective of another helps us show empathy, a skill we continuously work on in Second Step.

**October is National Bullying Prevention Awareness month**, and the students at West will be learning about bullying and ways to help our school be a safe and respectful place for everyone. During this month, their Second Step lessons will focus on four important topics, **Recognizing Bullying, Reporting Bullying, Refusing Bullying, and what it means to be a Bystander**.

Our Bullying Prevention Unit for Second Step will begin with our Bullying Prevention Kickoff on **Friday, October 5** with our **Bullying Prevention Unit** lessons taking place the rest of the month. **Kansas Bullying Prevention week is October 8-14**.

- **Anti-Bullying Awareness Week Activities at West Elementary**

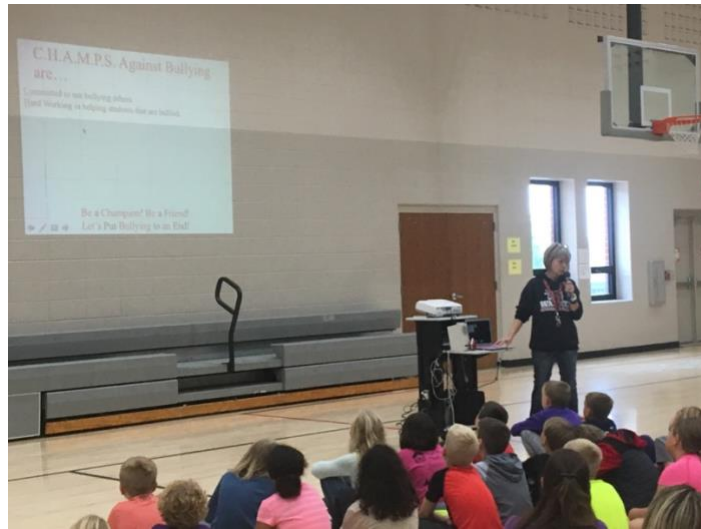
We had our kick-off for Anti-Bullying Awareness Week, which is October 8-14, 2018, on Friday, October 5 in the West Gym. We began by giving an overview of the lessons students would be engaged in this month during their Second Step lessons, then watched a short video clip about bullying prevention, followed by the West Rules Against Bullying, and our Consequence Matrix if/when students engage in bullying behavior. We ended with a song that we play each year called "Stand Up", by Mike Tompkins. Thank you to Counselor, Robin Butler, for organizing our Kick-Off and for assisting with the presentation with Mrs. Flinn.

We will be teaching our students about anti-bullying efforts the entire month of October through our Second Step Curriculum. Students will learn how to recognize bullying, how to report bullying, how to refuse bullying, and the role of the bystander.

To increase awareness, we are also hosting a "Spirit Week" October 8-11. The activities will be as follows:

"West Junior Raider Champions R.O.C.K. (Respect Others, Choose Kindness) Out Bullying"

- Monday, October 8: West Champions Stomp Out Bullying (Country/Western Wear)
- Tuesday, October 9: West Champions Rock Out Bullying (Rock Star Wear)
- Wednesday, October 10: West Champions Hip, Hop, and Stand Up Against Bullying (Hip Hop Wear)
- Thursday, October 11: West Champions Stroll Away from Bullying (50's Wear)
- Friday, October 12: NO SCHOOL! End of First Quarter



- **West Students and Staff Recognize Patriot Day on September 11**

On Tuesday, September 11, before the school day began, the students and staff of West Elementary gathered at our flag pole to pay our respects to all those who lost their lives in the terrorist attacks that took place on September 11, 2001. Principal Amy Flinn shared some history with all in attendance and asked for each person present to take a moment of silence to honor and remember all those who perished in the attacks, as well as their families. Following our moment of silence, we recited the Pledge of Allegiance and sang our National Anthem, led by Music Teacher, Marcia Hermesch, and the Fifth Grade West Junior Raiders Choir. Our students at West were not alive when the attacks took place, but we feel it is important for them to understand the gravity of what happened and how it has shaped our country and our history. May we never forget. God bless the USA.



- **West Students and Staff Participate in Constitution Day and Celebrate Freedom Week!**

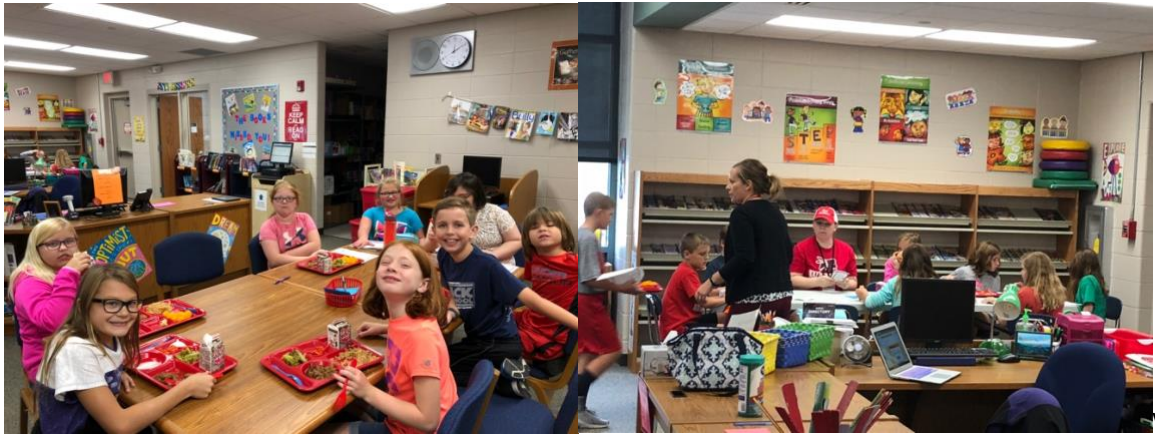
September 17<sup>th</sup> was "Constitution Day". Throughout the week, students learned about the Declaration of Independence, Constitution, United States flag, and the Pledge of Allegiance. Lessons were focused on our country, our forefathers, our freedoms, and how those freedoms are protected.

On September 11, we honored those who tragically lost their lives in the terrorist attack of 9/11, as well as family members, military men and women, and first responders who were impacted by this event. We also gave tribute to all military service men and women for the sacrifice they make each day to protect our freedoms.

God bless the U.S.A.!

- **Literature Group for 2018-2019**

Literature Group began September 24 at West Elementary! Literature Group meets over the lunch hour at West. Parent volunteers facilitate groups. Literature Group will meet on September 24, November 12, January 28, March 25, and April 29 (Celebration). \*Your child must attend three (3) Literature group dates in order to attend the celebration on April 29. Please contact Mrs. Solida with any questions: [solidaa@usd320.com](mailto:solidaa@usd320.com) or 785-456-8333 Ext. 3051.



- **West Continues Participation in Fort Riley Adopt-A-School Program**

West is proud to continue our partnership with the Fort Riley Adopt-A-School program. The unit we are currently partnered with is the 3-1 AHB (Assault Helicopter Battalion). We have been involved with the Adopt-A-School Program for the past eight years. Our first unit partnership was with the 1-1 ARB (Attack Reconnaissance Battalion). The mission of this program is to establish partnerships between Fort Riley Soldiers and community schools, as well as to increase awareness of the Army's mission, provide soldier mentors, speakers, and volunteer workers in our school.

Last year, our fourth graders took their field trip to Fort Riley, which the 3-1 AHB organized. We also honored them at our annual Veterans Day celebration and had soldiers visit our school for various events and activities.

To kick-off the partnership this year, Mrs. Dow and Mrs. Flinn attended the "Meet and Greet" event on Fort Riley at the Conference Center. We met with our main point of contact and exchanged information to begin

planning events for the school year. We look forward to maintaining a healthy partnership with Fort Riley and supporting our troops!



- **Third Grade Science News**

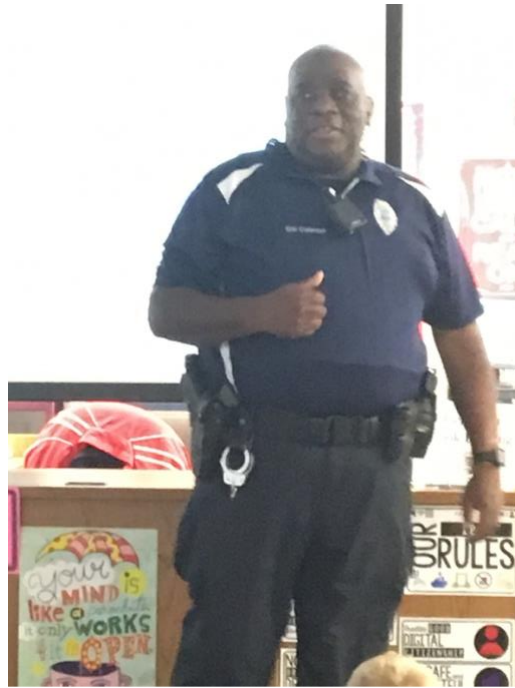
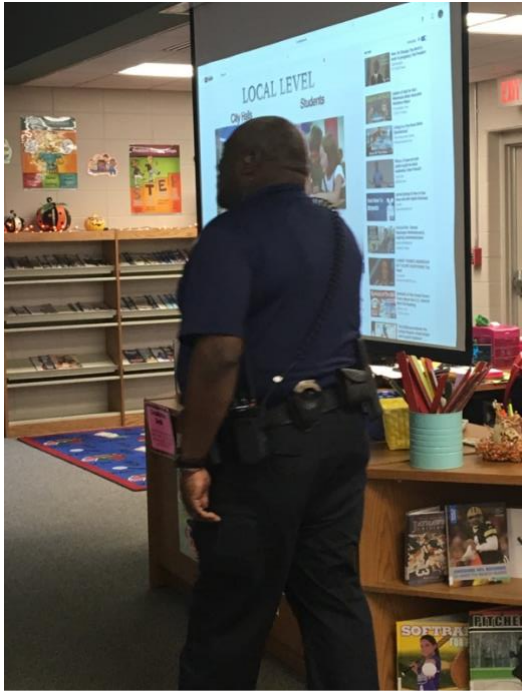
In third grade science, we have been learning about different parts of a flower, the process of pollination, and how to determine the difference between a scientific fruit and vegetable. Students had the opportunity to investigate with real types of food to dig around looking for seeds. If it had seeds, that means it's a scientific fruit!



- **Fourth Graders Learn More about Government from SRO, Eric Coleman**

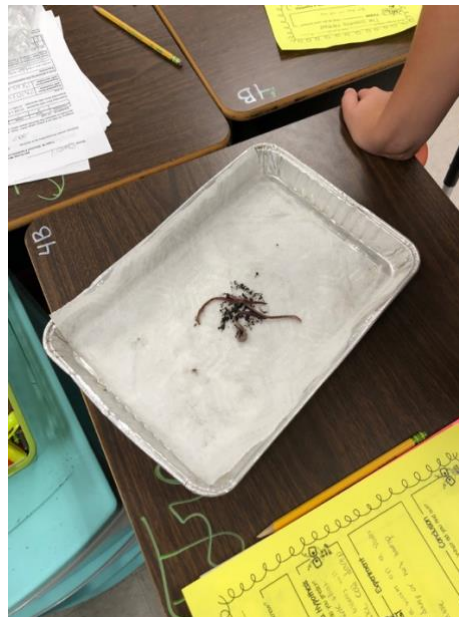
SRO Eric Coleman was gracious enough to spend some time with our fourth grade students discussing the different levels of government and answering questions about the different roles each level plays in our country. Fourth graders were very interested in hearing from Officer Coleman and enjoyed learning more about government and the way government works in the United States. We appreciate him taking time to share with our students and support our curriculum objectives, as well as his diligent efforts to improve safety in USD 320!





- **Fifth Grade Science News**

Fifth grade students discovered the critical role earthworms play in decomposing dead material and releasing nutrients into the soil. Students also observed earthworms and then used the engineering design process to design their own “fair test” investigations of earthworm behavior.



- **Fifth Graders Analyze Primary Sources in Social Studies**

Fifth grade students learned about and analyzed primary and secondary sources for Celebrate Freedom Week. Students observed different sources of history and categorized them into either primary or secondary sources. Students then analyzed a pencil drawing titled “Raising of the Liberty Pole” and recorded their observations, reflections, and questions. Our class discussions focused on using a reliable source to learn our country’s history.

- **STEM Club Share Fair for Session I!**

STEM Club Session I for fifth graders came to an end with a culminating “Share Fair” for families on Thursday, October 1. During the club sessions, the students explored possible STEM careers including chemistry, engineering, coding, design, agriculture and more. This program allows fifth graders to be exposed to sciences and career fields they may not have encountered yet, therefore opening possibilities that brighten their futures and provide hope for our students and our community. Thank you to Fourth Grade Teacher, Lori Rice, and Fifth Grade Teacher, Natalie Dobie, for providing this opportunity for our students by serving as sponsors and facilitators of STEM Club! We will also be offering a second session during the spring semester.



- **West Students Enjoy Presenters from Oztoberfest on October 4, 2018**

West Elementary students and staff were treated to two guest speakers as part of Oztoberfest in Wamego on October 4. These guest speakers have presented to our students in previous years and are always a big hit! Oztoberfest is scheduled to take place in downtown Wamego on October 6.

Fifth Grade students heard from Paul Miles Schneider. Mr. Schneider is the author of [Silver Shoes](#), [The Powder of Life](#), and [The Magic Belt](#), three highly regarded contemporary Oz novels for students and young adults. Mr. Schneider had the good fortune of meeting and being a pen pal of Margaret Hamilton, better known as the “Wicked Witch of the West” in the original “Wizard of Oz” movie. He was born in New York City and raised in Lawrence, Kansas. At various times, he has been an actor, writer, composer, singer, and arranger.

Mr. Schneider offered a discounted price on his books to our students this year - \$5 off the regular price. Quite a few students took this opportunity to purchase one or more of his books to read.

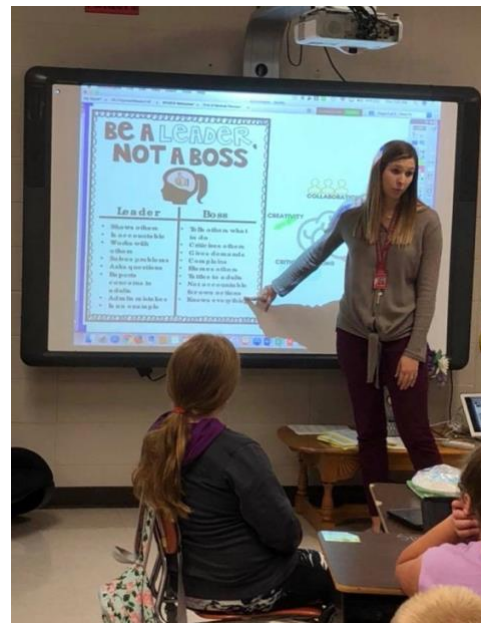
Third grade students heard a presentation by Jane Albright, current president of The International Wizard of Oz Club, [ozclub.org](http://ozclub.org). She discovered the Oz books as a child. Later, her Oz books and memorabilia won a Kansas University book-collecting contest in 1977, resulting in a public exhibit that shifted her interest from reading and collecting to sharing Oz with others. This presentation was also on Thursday, October 4.

We want to thank the Oz Museum and Claudia McAlister, Oz Board Member and volunteer, for organizing this opportunity for our students! We enjoyed hosting these guests!



- **West Implements Student Council**

West Elementary had their first Student Council meeting on September 17! This new student group's mission is to provide students an opportunity to represent West Elementary as leaders in school and community-wide projects. Students are committed to lead by example, demonstrate respect and responsibility, and engage in service. All members help with monthly newscasts, kindness projects, creation of a spirit week, school climate, and morning announcements. Students were selected by a panel of West educators who reviewed applications and letters of recommendation. A total of 8 students per grade level were selected for a Student Council of 24 students for West. Thank you to Third Grade Teacher, Haylee Haynes, for creating this opportunity for our students. Mrs. Haynes has created this project as part of her Master's Degree requirements in Educational Leadership through Fort Hays State University.



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

Our total profit for the West Fall Carnival was \$7,133.30! This is great! It is lower than previous years, but I think that was due in part to the weather and moving all activities indoors. We are still very pleased with this profit and know that these funds will continue to benefit the students and staff of West Elementary School!

- **Updates and Good News from Title I Team at West Elementary**

The West Title I team has updated staff on changes related to National Fluency Norms. These changes are based upon updated research (2017) in this important area of reading. Fluency rate expectations have increased an average of 10 words per minute for each grade level. Appropriate fluency in reading is one of the biggest indicators of life long success with reading.

Third grade staff continue to respond to these changes by adding instruction through decodable text, in addition to high interest text, during Guided Reading groups for students who are at risk in reading. In this way, students are receiving a double dose of phonic skills which relates to improved decoding ability for the students. Also, for these below grade level readers, teachers are beginning to implement a short writing practice pieces related to sight words seen in text. This demonstration/ practice of the reciprocity between reading and writing will, in turn, improve both the student's fluency and comprehension rates.

The Title I team at West has also worked to support classroom teachers by providing a scope and sequence of decoding skills and high frequency words that are needed to support their students whom are performing at a primary level in an intermediate building (students in Special Education and Tier 2 students).

The Title I team in conjunction with the Special Education team create the MTSS team at West. These teachers are researching appropriate resources to purchase in order to support this increased implementation for improved fluency. Decodable text, as well as high interest text, at the primary and early intermediate level, are the main focus of purchases.

Staff at West are collaborating and working hard to improve our comprehensive Core Literacy Program. The West Title I team is also collaborating well with the Title I team from Central to continually improve the Core Literacy Program K-5 for students in Wamego School District. Staff thank Chris Cezar and the Board of Education for the opportunity for the LETRS training provided for both Central and West. This is an important part of the collaboration and growth in understanding of the research behind current best practices in Literacy, for all staff members K-5.

- **West Students Compete at Kansas State Fair!**

Several students at West Elementary recently had projects from the Pottawatomie County Fair that were eligible to compete at the Kansas State Fair held from September 7th to 16th in Hutchinson, Kansas. Students with projects competing at the Kansas State Fair and their results were as follows: Jacob DeRouchey – Photography (Red), Foods and Nutrition (Purple), and Horticulture (Blue); Gavin Hamman – Photography (Blue) and Foods and Nutrition (Red); Joel Louderback – Clothing and Textiles (Blue); Elsie Rickstrew – Home Environment (Red), Clothing and Textiles (Purple), and Foods and Nutrition (Purple), Haylee Havice – Foods and Nutrition (Blue), Tasen Nickel – Foods and Nutrition (Blue), and Arden Sylvester – Foods and Nutrition (Red). Way to Go Junior Raiders!

- **Girls on the Run Updates for Fall 2018**

Girls on the Run has begun Season III at West Elementary with coaches Robin Butler, Michelle Coleman, Darcie Gallagher, and Heather Petermann leading the way. This season we have our largest group yet with 15 participants.

Girls on the Run is a program for girls in third through fifth grade that encourages girls to recognize their individual strengths and celebrate connections with others. Each season, girls gain a better understanding of who they are and what is important to the value of teamwork and healthy relationships and how they can have a positive impact on the world.

Girls also make a meaningful contribution to their community through a team-organized Community Impact Project. Physical activity is woven into the program to inspire an appreciation for fitness and healthy habits and teach life skills including treating others with care, practicing gratitude, and managing emotions. Each season culminates with a Girls on the Run 5K event which will be held at KSU on December 1, 2018.



- **West Students Participate in Body First School Fitness Challenge**

We had seven runners from West participate in the Body First School Fitness Challenge in Manhattan on Saturday, October 6. The event is put on by the Manhattan Cross Country Club and sponsored by local businesses in Manhattan and Wamego. Our P.E. program will receive \$200 for participating! We will give updates on participants in the November Items for the Good.

- **West PTO Trash Bag Sales October 1 – 15, 2018**

Our second and final school fundraiser for the year begins Monday, October 1! This is our annual Trash Bag Sales event. All students will be bringing home a packet with a letter and order form starting Monday, October 1. Sales are voluntary, but we hope your child will participate!

We have cut back significantly on our fundraising at West the past couple of years. Our two big fundraisers include our West Fall Carnival and our annual Trash Bag Sales. Money earned from these two fundraisers support students and staff at West. Items we have purchased over the years include playground equipment, picnic tables, technology items (both hardware and software), Guided Reading books, soccer goals, field trips, special guest speakers, and more! We truly appreciate the support we receive from our families that allows us to purchase items we need and that make our school more comfortable for all!

We will be selling three sizes of bags for \$10 a roll:

- Yellow – 39 gallon (25 bags per roll)
- White – 15 gallon (Tall Kitchen - 65 bags per roll)
- Blue – 55 gallon (Super Size - 16 bags per roll)

Samples of the bags can be viewed in our office. We are not sending samples home with students this year. They are high quality bags and I know that we use them all year long in our own household! These bags work great for yard clean-up or just general household use!

The top five sellers will win gift cards in the following denominations: \$50 for 1st, \$40 for 2nd, \$30 for 3rd, \$20 for 4th, and \$10 for 5th. We will also recognize the top three classes with the greatest percentage of participation with an "iPad Recess" and the top three classes with the highest grossing sales with an "iPad Recess" and "Popcorn Party".

While sales are voluntary, we encourage every child to try to sell at least one roll of bags if possible! If not, we understand and respect every family's decision. The money we earn from this fundraiser will definitely be used to support our school, so thank you in advance for your efforts!

Sales will run from October 1 - October 15, 2018. All orders MUST BE TURNED IN TO OUR OFFICE BY TUESDAY, OCTOBER 16.


Trash Bags will be available for pick-up on Thursday, November 1 from 3:30-6:00pm. We will send out a reminder closer to pick-up time! Thank you for your support of West Elementary School.

- **Staff Prepare for Parent/Teacher Conferences October 16, 17, and 18**

The West Staff is excited for Parent/Teacher Conferences, which will take place Tuesday, October 17 from 4:00-8:00pm, Wednesday, October 17 from 4:00-6:00pm, and Thursday, October 18 from 11:00am to 8:00pm. Teachers spend a great deal of time preparing for these SCHEDULED conferences for all parents/guardians at West. They spend time sharing assessment results, discussing current levels of performance, and sharing ways they can support their child at home in their educational journey. Our West PTO always provides a meal on Thursday of conferences and we provide a light meal for all staff from our gift fund on Tuesday of conferences. Teachers truly appreciate not having to worry about providing dinner on those two late nights.

- **Scholastic Book Fair Coming to West October 10 – 18, 2018!**

Thank to you Amber Solida, Central/West Librarian, and Sara Uhrich, West Library Aide, for all of their work to bring the Scholastic Book Fair to West Elementary October 10 – 18. This is a great way to earn money for our library and also provide opportunities for families to buy books for their children at reasonable prices. The Book Fair will be held in the West Library and will be open during the day and during Parent/Teacher Conferences. More detailed information on the scheduled Book Fair can be found below:



**Book Fair Dates/Times**

**Wednesday, Oct. 10** – 8:00 a.m. - 3:00 p.m.


**Thursday, Oct. 11** - 8:00 a.m. - 3:00 p.m.

**Monday, Oct. 15** – 7:45 a.m. – 8:00 a.m. *3<sup>rd</sup> Grade Only*  
8:00 a.m. - 3:00 p.m.

**Tuesday, Oct. 16** – 7:45 a.m. – 8:00 a.m. *4<sup>th</sup> Grade Only*  
8:00 a.m. – 8:00 p.m.

**Wednesday, Oct. 17** - 7:45 a.m. – 8:00 a.m. *5<sup>th</sup> Grade Only*  
8:00 a.m. - 6:00 p.m.

**Thursday, Oct 18** - 11:00 a.m. - 7:00 p.m.  
*(closing for clean up)*



- **Box Tops for Education**

Last year, we received a check from Box Tops for Education in the amount of \$400.00 This is great! We can use this money on supplies or other necessities for our students! We encourage all families to send all Box Tops to West to help us earn money!

HERE ARE A COUPLE OF TIPS TO HELP MAKE SUBMITTING BOX TOPS EASIER:

1. Bundle your Box Tops in groups of 10 or 50 using an envelope or rubber band.
2. Tape, glue or staple your Box Tops on a collection sheet – available at [btfe.com/collectionsheets](http://btfe.com/collectionsheets).
3. Once we send in all of our Box Tops, our school will receive a check, which we can use to purchase anything the school needs.

Please send your Box Tops no later than Friday, October 26 to ensure enough processing time for our Box Tops Committee Chairperson (thank you, Aubrey Brown) and so that we meet the submission deadline. If you don't get these sent in by this date, by all means, keep collecting them and send them later this school year! Every penny counts! Thanks for your help!

BOE Items for the Good  
Oct. BOE Meeting

Mrs. Jardine's Game Design class recently completed Unit 1 on Problem Solving. As part of their final project paired students researched what would be an application that could be used on a smart phone that people could use.

Some applications the students created were:

Bike Rentals app in Wamego

Break-up Solutions--How to get over a breakup

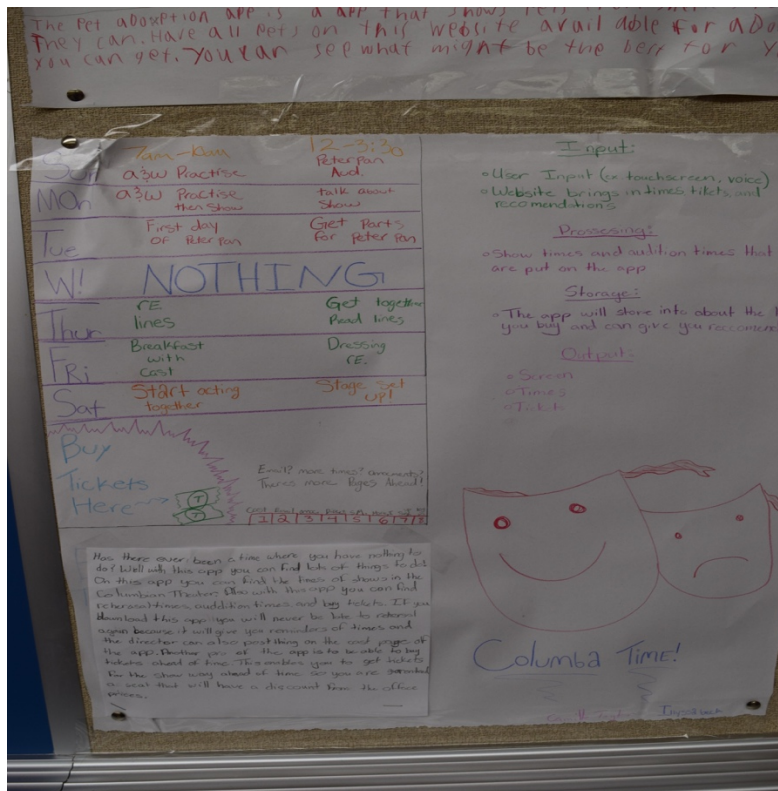
Wamego Transportation (think Uber or Lyft)

Wamego Pet Adoption

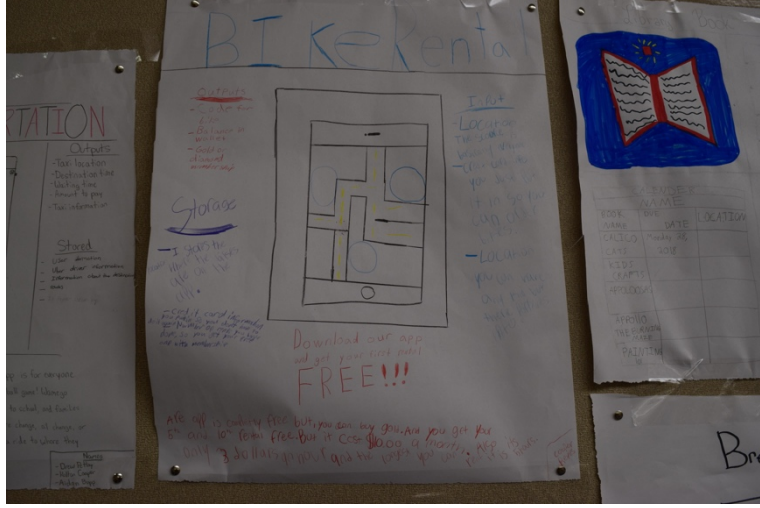
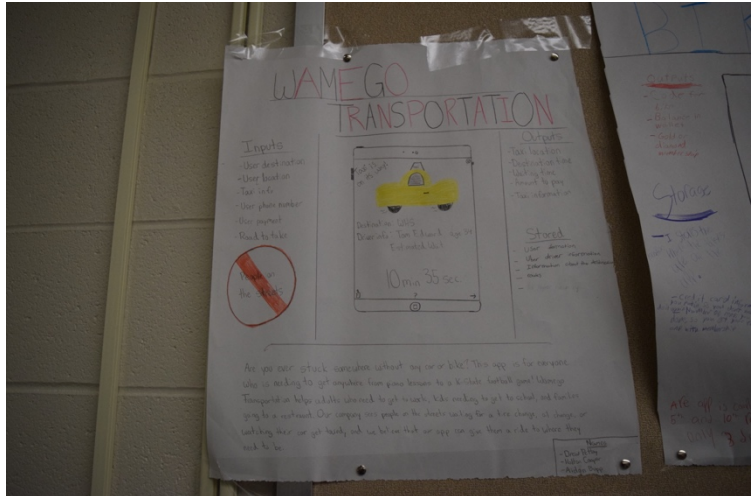
Car Scanner for car problems

Columba Time to find out events and other things at the Columbian Theater

Toto Locator--to find and record all the Toto statues in town







**Sept. 11<sup>th</sup> Remembrance Events**

Wamego Middle School Students participate in the 9/11 moment of silence before school. The student body met outside on Sept. 11<sup>th</sup> for a brief moment of silence, readings by students in Mr. Topliff's Civics class, and finished with the Pledge of Allegiance.

On Sept. 12<sup>th</sup>, 66 students went down to the corner of Hwy 24 and 99 in the afternoon and worked with the local American Legion group here in Wamego. The students and American Legion stood there holding flags in support of the Remembrance of 9/11.

Items for the Good September 2018

## News from Transition

On September 19<sup>th</sup>, students from Rock Creek High School and Wamego High School visited Bellus Academy in Manhattan. Students learned how to give a facial, toured the facility, spoke with instructors and received a service free of charge. Students learned about their programs in make-up artistry, skin care, hair care, nail care and massage therapy.









## Social Science Items for The Good

On Monday, September 24, Kansas State Supreme Court Justice Carol Beier and Kansas District Court Judge Jeff Elder visited Wamego High School and talked with the senior class. Justice Beier addressed the group and gave her professional background, then led the students in a role play of the 1983 US Supreme Court case of *T.L.O. v New Jersey*, which involved a search of a high school student by the school administration. Justice Beier answered several questions from the students and Judge Elder addressed the process for issuing search warrants. Later that evening, the full Kansas State Supreme Court convened at Manhattan High School and heard oral arguments in two cases.

## Items for the Good –September Biswell

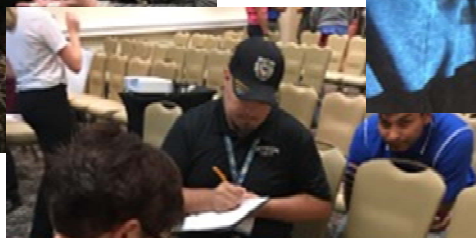
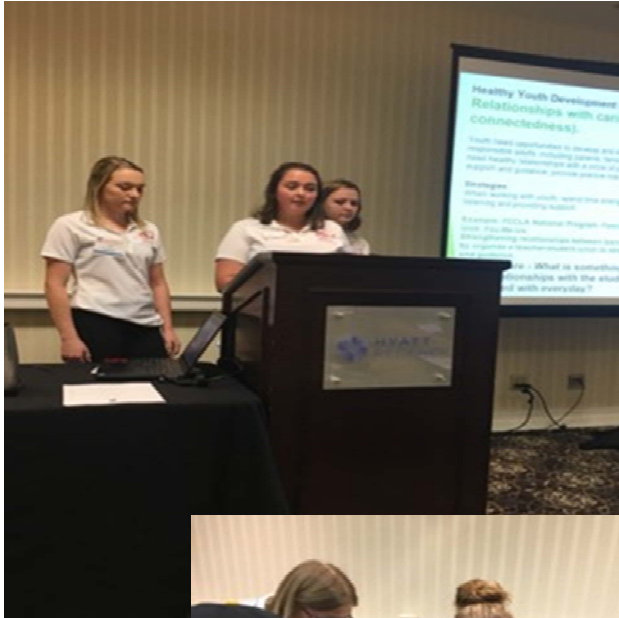
Saturday September 15th the WHS FCCLA chapter traveled to the Kansas State Fair to work the stations at the Agriland event featured by the Kansas Wheat commission located in the Pride of Kansas Exhibit Hall. Wamego members assisted families and children with interactive experiences about products brought to us from our states farmers and ranchers.

Our very own Clifford Rodgers was selected to demonstrate bread dough shapes featured in the 2018 Festival of Bread Recipe Book created by the Kansas Wheat Commission. Check out the pictures of Clifford designing bread shapes of a football, bear claw and fish.





Jessi Frazier-Brown and Karlyn Flynn presented a hands-on workshop to counselors, teachers and administrators on behalf of the Kansas FCCLA Families First Peer Education Team at the Kansas Safe School Conference in Wichita on Monday. These ladies with their team member Trinity Koch of Frankfort presented strategies for supporting social emotional growth of the teen student in the classroom and shared ways through group activities to support those needs.



**Wamego High School Peer Chamber:** Our 70 members had a fantastic MEET AND GREET event with members of the Wamego Area Chamber of Commerce and Young Professionals on September 28 at Iron Clad. After reviewing how to meet people in a professional setting, students put their new knowledge into practice by individually introducing themselves, shaking hands, and visiting with the many Chambers members who joined us for coffee and donuts.



*Sponsor Mary Lonker shared great information on how to meet people professionally.*



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

Mary Lonker [lonkerm@usd320.com](mailto:lonkerm@usd320.com)

Jana Lindley [lindleyj@usd320.com](mailto:lindleyj@usd320.com)

[Website](#) [Facebook](#) [Twitter](#) [Instagram](#)







# USD 320 - Wamego Public Schools Board of Education

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**Michele Johnson**  
*District 1*

**Ryan Hargitt**  
*District 2*

**Nicolette Zeigler**  
*District 3*

**Cory Meyer**  
*District 4*

**Rob Pettay**  
*District 5*

**Sheryl Wohler**  
*District 6*

**Bruce Coleman**  
*At-Large*

**Tim Winter**  
*Superintendent*

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

## BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools  
September 10, 2018, 7:00 p.m.

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

President Cory Meyer called the regular meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, September 10, 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, Clerk Kathryn Mayfield, Special Services Director Chris Cezar, Central Elementary Principal Teri Dow, Wamego Middle School Principal Travis Graber, Wamego High School Principal Chad Brecheisen, Wamego High School Assistant Principal Dennis Charbonneau, Operations Director Larry Hannan, and SRO Eric Coleman.

### 2. PLEDGE OF ALLEGIANCE

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

### 3. APPROVAL OF AGENDA

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

### 4. INTRODUCTION OF NEW TEACHERS (7:04 PM)

Each building administrator introduced the new teachers in their buildings this year.

### 5. ITEMS FOR THE GOOD OF USD 320 (7:13 PM)

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

### 6. CONSENT AGENDA (7:14 PM)

Bruce Coleman made a motion to approve the consent agenda as presented. Michele Johnson seconded. Motion carried 7-0. Items approved from the consent agenda were as follows:

- A. Approve of minutes of August 17th, 18th & 20th Board of Education Meetings.
- B. Approve payment of August 2018 bills.
- C. Approve August 2018 Treasurer's and Fund Reports
- D. Approve building activity fund reports for August 2018.
- E. Approve journal entries and cash receipts for August 2018.
- F. Approve the September Personnel Report
- G. Approve the agreement with Valley Vista Nursing Home to provide emergency evacuation transportation if needed.
- H. Approve WHS early graduation request for Taneka Ippert

### 7. DISCUSSION OF ITEMS PULLED FROM CONSENT AGENDA

There were no items pulled from the consent agenda.

**8. ANN MAH—KS STATE BOARD OF EDUCATION (7:16 PM)**

District 4 representative Ann Mah of the Kansas State Board of Education presented information on what the State Board is working on in education now.

**9. BOND CONSTRUCTION UPDATE (7:52 PM)**

Dan Crouch and Carl Riblett of BBN along with Brad Rice of Coonrod presented an update on current bond projects.

**10. REVISE BOE MEETING DATES IN MARCH 2019 (8:02 PM)**

Due to the March BOE meeting being inadvertently scheduled during Spring Break, the board discussed other date options. Rob Pettay made a motion to move the March 11 BOE meeting to March 4. Bruce Coleman seconded. Motion carried

**11. SCHEDULE BOND PLANNING MEETING (OCT/NOV) (8:04 PM)**

The board discussed dates to hold a meeting to prioritize and plan what to spend remaining bond monies on after the completion of existing projects. The board agreed on Monday, November 5 at 7:00 p.m.

**12. EXECUTIVE SESSION (8:06 PM)**

Nicolette Zeigler made a motion to go into executive session to discuss a personnel performance issue pursuant to nonelected personnel exception under KOMA, to invite the superintendent and WMS Principal Travis Graber into executive session, and to resume the open meeting in the board room at 8:30 p.m. Rob Pettay seconded. Motion carried 7-0. Meeting was recessed at 8:06 p.m. The board returned to open session at 8:30 p.m.

Bruce Coleman made a motion to go into executive session to discuss security procedures pursuant to the exception under KOMA for school security matters to ensure the security of the school, its buildings and/or its systems is not jeopardized, to invite the superintendent and SRO Eric Coleman into executive session, and to resume the open meeting in the board room at 8:45 p.m. Rob Pettay seconded. Motion carried 7-0. Meeting recessed at 8:31 p.m. The meeting returned to open session at 8:45 p.m.

Ryan Hargitt made a motion to go into executive session to discuss personnel 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 8:55 p.m. Rob Pettay seconded. Motion carried 7-0. Meeting was recessed at 8:45 p.m. The board returned to open session at 8:55 p.m.

Cory Meyer made a motion to approve an annual (12 month) salary of \$55,000 for Rob Miller. Rob Pettay seconded. Motion carried 7-0.

**13. ADJOURN MEETING (8:57 PM)**

Cory Meyer made a motion to adjourn the meeting. Rob Pettay seconded. Motion carried 7-0. Meeting was adjourned at 8:57 p.m.

/s/ Kathrn Mayfield  
Clerk of the Board

09/10/18  
Date

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	586063	R	09/13/2018	CAMBIUM LEARNING	3,156.29	PROFESSIONAL DEVELOPMENT MATERIALS FOR READING	61900037	078 E	2125 50 0000	900 00 340
USD 320 A/P BAN	586063	V	09/13/2018	CAMBIUM LEARNING	-3,156.29	PROFESSIONAL DEVELOPMENT MATERIALS FOR READING	61900037	078 E	2125 50 0000	900 00 340
USD 320 A/P BAN	586064	R	09/13/2018	CAROLINA BIOLOGICAL	616.95	Dissection specimens for Anatomy class, and some replacement items.	21900021	008 E	1000 54 0002	790 00 610
USD 320 A/P BAN	586065	R	09/13/2018	CEC	345.00	TERAN FRICK, KELLY BECHARD & CRISTINA HARGITT Member Dues	71800025	078 L	8999 00 0000	000 00 000
USD 320 A/P BAN	586066	R	09/13/2018	CINTAS CORPORATION #	2,762.23	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E	2620 55 0000	100 00 610	
USD 320 A/P BAN	586066	R	09/13/2018	CINTAS CORPORATION #	0.00	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E	2620 55 0002	100 00 610	
USD 320 A/P BAN	586067	R	09/13/2018	CUMMINS CENTRAL POWE	995.15	HS emergency generator diagnostic/ repair	171900236	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	586068	R	09/13/2018	FASTENAL CO	100.85	stock - Transportation shop	171900239	008 E	2730 66 0000	960 00 615
USD 320 A/P BAN	586070	R	09/13/2018	KANSAS GAS SERVICE	42.65	ADMIN GAS ON 8TH STREET	0 008 E	2510 17 0000	310 00 620	
USD 320 A/P BAN	586070	R	09/13/2018	KANSAS GAS SERVICE	30.56	1010 8th Street	0 008 E	2510 17 0000	310 00 620	
USD 320 A/P BAN	586070	R	09/13/2018	KANSAS GAS SERVICE	35.66	1010 8TH ST(#A) GAS UTILITIES	0 008 E	2510 17 0000	310 00 620	
USD 320 A/P BAN	586071	R	09/13/2018	KATM	320.00	KATM Annual Conference on 10/8/18. Middle school math team attending - Melissa Anderson, Adam Robinson, Nick Johnson, Melanie Koehn.	31900019	026 E	2200 22 0003	700 00 321
USD 320 A/P BAN	586072	R	09/13/2018	LITERACY RESOURCES I	234.97	Phonemic Awareness Curriculum	61900038	078 E	2210 50 0000	830 00 610
USD 320 A/P BAN	586073	R	09/13/2018	MATHESON TRI-GAS, IN	90.90	Gloves, Glasses, Shields	111900007	034 E	1000 26 0002	700 00 890
USD 320 A/P BAN	586073	R	09/13/2018	MATHESON TRI-GAS, IN	184.96	8 Welders for Ag Program	111800150	055 L	8999 00 0000	000 00 000
USD 320 A/P BAN	586073	R	09/13/2018	MATHESON TRI-GAS, IN	5,281.69	8 Welders for Ag Program	111800150	055 L	8999 00 0000	000 00 000
USD 320 A/P BAN	586074	R	09/13/2018	NCS PEARSON INCORPOR	53.10	REPLACEMENT PARTS FOR THE DIAL-4 KIT	61900039	078 E	2100 44 0000	200 00 670
USD 320 A/P BAN	586075	R	09/13/2018	PIONEER MANUFACTURIN	1,333.00	Field paint - Maintenance Shop	171900235	008 E	2630 55 0000	202 00 430
USD 320 A/P BAN	586076	R	09/13/2018	PUR-O-ZONE CHEMICAL	349.52	Monthly Custodial Order - Operations	171900187	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	586077	R	09/13/2018	REEVES-WIEDEMAN COMP	224.98	HS plbg and art room faucet	171900179	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	586078	R	09/13/2018	SCHOOL SPECIALTY	19.38	BULK ORDER for Teachers' classroom supplies	31800068	008 L	8999 00 0000	000 00 000
USD 320 A/P BAN	586078	R	09/13/2018	SCHOOL SPECIALTY	1,196.34	BULK ORDER for Teachers' classroom supplies	31800068	008 L	8999 00 0000	000 00 000

BANK CODE	CHECK			VENDOR	AMOUNT	INVOICE DESCRIPTION	PO ACCOUNT	
	NUMBER	CHE TYP	DATE				NUMBER	NUMBER
USD 320 A/P BAN	586078	R	09/13/2018	SCHOOL SPECIALTY	10,404.00	WHITE COPIER PAPER 400 CASES FOR DISTRICT	11900031	008 E 2530 14 0000 300 00 610
USD 320 A/P BAN	586079	R	09/13/2018	SEATON PUBLISHING CO	90.40	NEWSPAPER ADS IN THE WAMEGO TIMES AND SMOKE SIGNAL FOR AUGUST 2018 CHILD FIND	61900051	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	586080	R	09/13/2018	SPLASHTOP INC	1,439.52	Splashtop Renewal for Elementary Schools	11900062	008 E 2585 54 0000 380 00 323
USD 320 A/P BAN	586081	R	09/13/2018	STONEWATER HARDSCAPE	505.48	Complete irrigation repairs - Middle School	171900232	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	586082	R	09/13/2018	TINY K ALLIANCE	500.00	Infant Toddler Tiny K Alliance Dues	71900007	078 E 1000 79 0000 310 00 610
USD 320 A/P BAN	586083	R	09/13/2018	UNDERGROUND VAULTS &	25.00	USD OFFICE MONTHLY DOCUMENT SHREDDING	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	586084	R	09/13/2018	VIA CHRISTI HOSPITAL	80.00	D.O.T. TRANSPORTATION PHYSICAL - SPRINGER	0 008 E 2710 66 0000 700 00 890	
USD 320 A/P BAN	586085	R	09/13/2018	WATERS TRUE VALUE -	62.80	Custodial supplies - West	171900238	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	586085	R	09/13/2018	WATERS TRUE VALUE -	-0.50	Custodial supplies - West	171900238	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	586085	R	09/13/2018	WATERS TRUE VALUE -	31.62	Custodial supplies - West	171900238	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	586085	R	09/13/2018	WATERS TRUE VALUE -	35.61	Custodial supplies - West	171900238	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	586086	R	09/13/2018	VOYAGER SOPRIS LEARN	3,156.29	PROFESSIONAL DEVELOPMENT MATERIALS FOR READING	61900037	078 E 2125 50 0000 900 00 340
USD 320 A/P BAN	586087	R	09/18/2018	BROAD REACH BOOKS	106.82	Nonfiction books that deal with careers open to students after college and the requirements/classes needed to get jobs in the fields of digital media and mental health.The library currently does not have books that cover these fields. They can also be used for the financial literacy classes.	21800232	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	586088	R	09/18/2018	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	586088	R	09/18/2018	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	586089	R	09/18/2018	CANON SOLUTIONS AMER	115.81	COPIER SUPPLIES (STAPLES) FOR WHS (SCIENCE WING)	0 008 E 1000 54 0002 580 00 610	
USD 320 A/P BAN	586090	R	09/18/2018	CBS MANHATTAN, LLC	34.67	Keys for District buildings	171900168	008 E 2690 55 0000 500 00 610

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586090	R	09/18/2018	CBS MANHATTAN, LLC	34.67	Keys for District buildings	171900168	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586090	R	09/18/2018	CBS MANHATTAN, LLC	57.03	duplicate keys - various buildings	171900197	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586090	R	09/18/2018	CBS MANHATTAN, LLC	19.01	duplicate keys - various buildings	171900197	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586091	R	09/18/2018	CNH INDUSTRIAL CAPIT	210.89	repair of park brake - Kubota 227 - Maintenance shop	171900244	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	586092	R	09/18/2018	COMPLIANCE ONE	323.40	Pre-employment test & monthly fees	171900254	008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	586092	R	09/18/2018	COMPLIANCE ONE	61.60	Pre-employment test & monthly fees	171900254	008 E 2572 17 0002 360 00 540
USD 320 A/P BAN	586093	R	09/18/2018	ESSDACK	25.00	Registration for KSDE Roadshow: Social, Emotional, and Character Development	41900002	026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	586094	R	09/18/2018	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	586094	R	09/18/2018	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	586095	R	09/18/2018	GLOBAL INDUSTRIAL	3,718.65	Lockers for Welding shop	111900005	034 E 2690 26 0000 650 00 700
USD 320 A/P BAN	586096	R	09/18/2018	KAW VALLEY EXTERMINA	1,286.25	Inspection of all school buildings	171900261	008 E 2640 55 0000 300 00 610
USD 320 A/P BAN	586096	R	09/18/2018	KAW VALLEY EXTERMINA	428.75	Inspection of all school buildings	171900261	008 E 2640 55 0002 300 00 610
USD 320 A/P BAN	586096	R	09/18/2018	KAW VALLEY EXTERMINA	90.00	Annual Termite Inspection - District Office & Sports Complex (concessions)	171900260	008 E 2640 55 0000 300 00 610
USD 320 A/P BAN	586096	R	09/18/2018	KAW VALLEY EXTERMINA	30.00	Annual Termite Inspection - District Office & Sports Complex (concessions)	171900260	008 E 2640 55 0002 300 00 610
USD 320 A/P BAN	586096	R	09/18/2018	KAW VALLEY EXTERMINA	60.00	Annual Termite Inspection - District Office & Sports Complex (concessions)	171900260	008 E 2640 55 0000 300 00 610
USD 320 A/P BAN	586096	R	09/18/2018	KAW VALLEY EXTERMINA	20.00	Annual Termite Inspection - District Office & Sports Complex (concessions)	171900260	008 E 2640 55 0002 300 00 610
USD 320 A/P BAN	586096	R	09/18/2018	KAW VALLEY EXTERMINA	300.00	Annual Termite Inspection - Central	171900258	008 E 2640 55 0000 300 00 610
USD 320 A/P BAN	586097	R	09/18/2018	KSU ALUMNI CENTER	60.00	POWERCAT MEETING ROOM FEE FOR 6/15/18 ADMIN RETREAT	11900079	008 E 2410 17 0000 300 00 590

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	586098	R	09/18/2018	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	586098	R	09/18/2018	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
USD 320 A/P BAN	586099	R	09/18/2018	PIZZA HUT	30.54	MENTORING MEETING LUNCH 9/13/18 per DR. MARY KAYE SIEBERT	11900082	026 E	2500 22 0000	520 00 610
USD 320 A/P BAN	586100	R	09/18/2018	SEATON PUBLISHING CO	123.20	Smoke Signal / Wamego Times advertisement	21900039	012 E	2490 30 0000	418 00 540
USD 320 A/P BAN	586101	R	09/18/2018	ST MARYS STAR	70.00	St. Mary's Star advertisement	21900037	012 E	2490 30 0000	418 00 540
USD 320 A/P BAN	586102	R	09/18/2018	STAPLES CREDIT PLAN	28.93	MISC. SUPPLIES FOR D.O. (KLEENEX, HAND SOAP)	11900078	008 E	2510 17 0000	320 00 610
USD 320 A/P BAN	586102	R	09/18/2018	STAPLES CREDIT PLAN	229.98	Classroom chair and speaker	21900018	055 E	1000 27 0002	550 00 610
USD 320 A/P BAN	586103	R	09/18/2018	TRUCK CENTER COMPANI	1,759.42	Replaced EGR - bus 7	171900250	008 E	2730 66 0000	980 00 500
USD 320 A/P BAN	586103	R	09/18/2018	TRUCK CENTER COMPANI	335.13	Replaced EGR - bus 7	171900250	008 E	2730 66 0002	980 00 500
USD 320 A/P BAN	586104	R	09/18/2018	U.S. BANK EQUIPMENT	12,817.49	ANNUAL COPIER LEASE	61900055	078 E	2500 46 0000	000 00 449
USD 320 A/P BAN	586105	R	09/18/2018	USI EDUCATION SALES	85.40	Laminator parts - Central	171900175	008 E	1000 11 0005	460 00 432
USD 320 A/P BAN	586106	R	09/18/2018	WABAUNSEE CO SIGNAL	40.50	TECH CENTER advertisement	21900038	012 E	2490 30 0000	418 00 540
USD 320 A/P BAN	586107	R	09/18/2018	WAMEGO CHAMBER OF CO	10.00	SEPT. MONTHLY ADMIN LUNCH MEETING FEES	0 078 E	2500 46 0000	300 00 683	
USD 320 A/P BAN	586107	R	09/18/2018	WAMEGO CHAMBER OF CO	80.00	SEPT. MONTHLY ADMIN LUNCH MEETING FEES	0 008 E	2410 17 0000	300 00 590	
USD 320 A/P BAN	586109	R	09/19/2018	GENE'S HEARTLAND FOO	15.58	Aug 16, 18 \$15.58, September 10, 18 \$29.33	111900015	034 E	1000 26 0002	410 00 610
USD 320 A/P BAN	586109	R	09/19/2018	GENE'S HEARTLAND FOO	29.33	Aug 16, 18 \$15.58, September 10, 18 \$29.33	111900015	034 E	1000 26 0002	410 00 610
USD 320 A/P BAN	586110	R	09/19/2018	KANSAS FCCLA	90.00	Biswell to Kansas FCCLA SEAC Board Meeting September 19 and 20th Hesston Kansas Conference fee, room and meals	111900019	034 E	1000 26 0002	416 00 610
USD 320 A/P BAN	586111	R	09/19/2018	STAPLES CREDIT PLAN	1.75	MISC. SUPPLIES FOR D.O. (KLEENEX, HAND SOAP)	11900078	008 E	2510 17 0000	320 00 610
USD 320 A/P BAN	586112	R	09/27/2018	CALIFORNIA STATE DIS	507.50	#BY0789677/CASE ID #0370023976344	0 078 L	8538 00 0000	000 00 000	
USD 320 A/P BAN	586113	R	09/27/2018	COMMUNITY HEALTHCARE	19.27	CASE #2012-LM-000036	0 078 L	8532 00 0000	000 00 000	
USD 320 A/P BAN	586114	R	09/27/2018	COTTON O'NEIL CLINIC	266.36	CASE #2011-LM-000407	0 006 L	8532 00 0000	000 00 000	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586114	R	09/27/2018	COTTON O'NEIL CLINIC	102.14	CASE #2011-LM-000407	0 024 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586114	R	09/27/2018	COTTON O'NEIL CLINIC	0.00	Payroll accrual	0 006 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586114	R	09/27/2018	COTTON O'NEIL CLINIC	0.00	Payroll accrual	0 024 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586115	R	09/27/2018	DELTA MGMT ASSOCIATE	531.15	513607001	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586116	R	09/27/2018	GEARY COMMUNITY HOSP	314.67	#12 LM 1160 MJ3	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586117	R	09/27/2018	MANNING MUSIC, INC	53.22	CASE #2017-LM-000179	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586118	R	09/27/2018	NATIONAL PAYMENT CEN	178.92	#12 LM 1160 MJ3	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586119	R	09/27/2018	NEWMAN MEMORIAL COUN	357.04	#10 LM 2739	0 006 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586120	R	09/27/2018	STORMONT-VAIL HEALTH	53.22	CASE #2017-LM-000077	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586121	R	09/27/2018	UNITED SCHOOL ADMINI	72.71	Payroll accrual	0 006 L 8548	00 0000 000 00 000
USD 320 A/P BAN	586122	R	09/27/2018	WAMEGO COMMUNITY FOU	164.41	WE ARE WAMEGO	0 006 L 8569	00 0000 000 00 000
USD 320 A/P BAN	586122	R	09/27/2018	WAMEGO COMMUNITY FOU	15.81	WE ARE WAMEGO	0 013 L 8569	00 0000 000 00 000
USD 320 A/P BAN	586122	R	09/27/2018	WAMEGO COMMUNITY FOU	49.78	WE ARE WAMEGO	0 024 L 8569	00 0000 000 00 000
USD 320 A/P BAN	586122	R	09/27/2018	WAMEGO COMMUNITY FOU	5.00	WE ARE WAMEGO	0 034 L 8569	00 0000 000 00 000
USD 320 A/P BAN	586122	R	09/27/2018	WAMEGO COMMUNITY FOU	35.00	WE ARE WAMEGO	0 078 L 8569	00 0000 000 00 000
USD 320 A/P BAN	586123	R	09/27/2018	WAMEGO TEACHERS ASSO	1,851.15	Payroll accrual	0 006 L 8522	00 0000 000 00 000
USD 320 A/P BAN	586123	R	09/27/2018	WAMEGO TEACHERS ASSO	68.44	Payroll accrual	0 034 L 8522	00 0000 000 00 000
USD 320 A/P BAN	586123	R	09/27/2018	WAMEGO TEACHERS ASSO	373.00	Payroll accrual	0 013 L 8522	00 0000 000 00 000
USD 320 A/P BAN	586123	R	09/27/2018	WAMEGO TEACHERS ASSO	153.99	Payroll accrual	0 007 L 8522	00 0000 000 00 000
USD 320 A/P BAN	586123	R	09/27/2018	WAMEGO TEACHERS ASSO	752.84	Payroll accrual	0 078 L 8522	00 0000 000 00 000
USD 320 A/P BAN	586123	R	09/27/2018	WAMEGO TEACHERS ASSO	52.70	Payroll accrual	0 014 L 8522	00 0000 000 00 000
USD 320 A/P BAN	586124	R	09/27/2018	AMERICAN FIDELITY AS	3,295.40	Payroll accrual	0 006 L 8520	00 0000 000 00 000
USD 320 A/P BAN	586124	R	09/27/2018	AMERICAN FIDELITY AS	1,496.64	Payroll accrual	0 078 L 8520	00 0000 000 00 000
USD 320 A/P BAN	586124	R	09/27/2018	AMERICAN FIDELITY AS	551.18	Payroll accrual	0 013 L 8520	00 0000 000 00 000
USD 320 A/P BAN	586124	R	09/27/2018	AMERICAN FIDELITY AS	71.66	Payroll accrual	0 034 L 8520	00 0000 000 00 000
USD 320 A/P BAN	586124	R	09/27/2018	AMERICAN FIDELITY AS	76.66	Payroll accrual	0 007 L 8520	00 0000 000 00 000
USD 320 A/P BAN	586124	R	09/27/2018	AMERICAN FIDELITY AS	1,247.49	Payroll accrual	0 006 L 8521	00 0000 000 00 000
USD 320 A/P BAN	586124	R	09/27/2018	AMERICAN FIDELITY AS	104.16	Payroll accrual	0 013 L 8521	00 0000 000 00 000
USD 320 A/P BAN	586124	R	09/27/2018	AMERICAN FIDELITY AS	23.33	Payroll accrual	0 014 L 8521	00 0000 000 00 000
USD 320 A/P BAN	586125	R	09/27/2018	KANSAS PAYMENT CENTE	1,248.00	Payroll accrual	0 006 L 8538	00 0000 000 00 000
USD 320 A/P BAN	586125	R	09/27/2018	KANSAS PAYMENT CENTE	0.00	Payroll accrual	0 024 L 8538	00 0000 000 00 000
USD 320 A/P BAN	586126	R	10/01/2018	ACCIDENT FUND	626.54	EMPLOYEE WC DEDUCTIBLE(S)	0 008 E 2575	17 0000 400 00 529
USD 320 A/P BAN	586127	R	10/01/2018	CENTERPOINT ENERGY S	333.64	SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS	0 008 E 2620	54 0000 690 00 621
USD 320 A/P BAN	586127	R	10/01/2018	CENTERPOINT ENERGY S	319.96	SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS	0 008 E 2620	54 0002 690 00 621
USD 320 A/P BAN	586128	R	10/01/2018	COMPLIANCE ONE	79.38	July admin fees	171900293	008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	586128	R	10/01/2018	COMPLIANCE ONE	15.12	July admin fees	171900293	008 E 2572 17 0002 360 00 540
USD 320 A/P BAN	586129	R	10/01/2018	FOLLETT SCHOOL SOLUT	316.23	Guided reading and library	41800082	035 L 8999 00 0000 000 00 000

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
						books purchased with Second Step grant monies		
USD 320 A/P BAN	586130 R		10/01/2018	MIDWEST BUS SALES	3.58	Air Filter - bus 9	171900279 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586130 R		10/01/2018	MIDWEST BUS SALES	18.79	Air Filter - bus 9	171900279 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586131 R		10/01/2018	QUILL CORPORATION	799.90	8ft long White tables	319000008 008 E 1000 54 0003 170 00 610	
USD 320 A/P BAN	586132 R		10/01/2018	U.S. CELLULAR	60.14	PARENTS AS TEACHER PHONES	0 028 E 2100 28 0000 860 00 530	
USD 320 A/P BAN	586132 R		10/01/2018	U.S. CELLULAR	180.42	INFANT/TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	586132 R		10/01/2018	U.S. CELLULAR	99.23	ADMIN PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	586132 R		10/01/2018	U.S. CELLULAR	54.88	MAINTENANCE DEPT. PHONES	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	586135 R		10/08/2018	AMAZON/SYNCHRONY BAN	-1,061.81	Power Strips for Elementary iPads	119000034 016 E 2100 19 0000 550 00 730	
USD 320 A/P BAN	586135 R		10/08/2018	AMAZON/SYNCHRONY BAN	74.40	Tool kits for algebra class.	319000020 008 E 1000 54 0003 420 00 610	
USD 320 A/P BAN	586135 R		10/08/2018	AMAZON/SYNCHRONY BAN	199.99	HP Pavilion 27-inch FHD IPS Monitor with LED Backlight 27x Snow White	319000014 008 E 1000 54 0003 170 00 610	
USD 320 A/P BAN	586135 R		10/08/2018	AMAZON/SYNCHRONY BAN	707.38	Perkins Equipment,3D SYSTEMS INC 3D Systems Inc 391230 Sense 3D Scanner	219000025 034 E 1000 26 0002 340 00 730	
USD 320 A/P BAN	586135 R		10/08/2018	AMAZON/SYNCHRONY BAN	69.87	Destructible Asset Tags	119000060 055 E 1000 27 0000 150 00 610	
USD 320 A/P BAN	586135 R		10/08/2018	AMAZON/SYNCHRONY BAN	48.98	Kagan Classbuilding and Kagan Teambuilding resource books from Amazon for the third grade team. We will use these books to plan our weekly classbuilding and teambuilding activities.	419000006 008 E 1000 54 0004 880 00 610	
USD 320 A/P BAN	586135 R		10/08/2018	AMAZON/SYNCHRONY BAN	131.43	File Folder tub for decodable reader books, phonics lesson plans and worksheets and file folders to organize each lesson.	519000007 007 E 1000 29 0000 350 00 610	
USD 320 A/P BAN	586135 R		10/08/2018	AMAZON/SYNCHRONY BAN	19.99	Replacement lapel mic for FM sound system	619000040 078 E 2200 45 0000 250 00 730	
USD 320 A/P BAN	586135 R		10/08/2018	AMAZON/SYNCHRONY BAN	202.17	OFFICE SUPPLIES & CHILD FIND SUPPLIES	619000035 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	586135 R		10/08/2018	AMAZON/SYNCHRONY BAN	36.55	Psych Materials	619000052 078 E 1000 43 0006 240 00 600	
USD 320 A/P BAN	586135 R		10/08/2018	AMAZON/SYNCHRONY BAN	21.58	Classroom supplies for the Job Olympics through the We Are Wamego grant.	619000049 078 E 1000 43 0006 750 00 600	



BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
USD 320 A/P BAN	586135	R	10/08/2018	AMAZON/SYNCHRONY BAN	279.25	Classroom supplies for the Job Olympics competition. This will be paid out of the We Are Wamego Grant.	61900048 078 E 1000 43 0006 750 00 600
USD 320 A/P BAN	586135	R	10/08/2018	AMAZON/SYNCHRONY BAN	88.00	Bookcase for office	61900058 078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	586135	R	10/08/2018	AMAZON/SYNCHRONY BAN	320.04	168 3 ring binders - Go Bag	181900037 064 E 4700 49 0000 655 00 719
USD 320 A/P BAN	586135	C	10/08/2018	AMAZON/SYNCHRONY BAN	0.00		
USD 320 A/P BAN	586135	C	10/08/2018	AMAZON/SYNCHRONY BAN	0.00		
USD 320 A/P BAN	586136	R	10/08/2018	APPLE, INC	600.00	Volume Purchase Program Credit for Education	61900060 078 E 2210 50 0000 830 00 610
USD 320 A/P BAN	586137	R	10/08/2018	ASSOCIATED AIR PRODU	203.00	Central elem. wiring harness for Heatpumps	171900255 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586138	R	10/08/2018	ATLANTIS SUBSCRIPTIO	1,824.00	Renew Annual Subscription to Atlantis Subscriptions. Provides monthly order/delivery of books to WMS.	31900026 008 E 2220 53 0003 530 00 641
USD 320 A/P BAN	586138	R	10/08/2018	ATLANTIS SUBSCRIPTIO	1,323.00	Annual Young Adult fiction subscription for the high school library: a total of 10 paperback novels will arrive each month.	21900019 008 E 2220 53 0002 540 00 641
USD 320 A/P BAN	586139	R	10/08/2018	BLACKMORE & GLUNT	170.62	HS boiler repair high temp safety	171900245 008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586140	R	10/08/2018	CARQUEST OF WAMEGO	74.21	Stocking up for Winter - Transportation Shop	171900290 008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	586140	R	10/08/2018	CARQUEST OF WAMEGO	24.73	Stocking up for Winter - Transportation Shop	171900290 008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	586140	R	10/08/2018	CARQUEST OF WAMEGO	29.99	Stocking up for Winter - Transportation Shop	171900290 008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	586140	R	10/08/2018	CARQUEST OF WAMEGO	9.99	Stocking up for Winter - Transportation Shop	171900290 008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	586140	R	10/08/2018	CARQUEST OF WAMEGO	77.31	Stocking up for Winter - Transportation Shop	171900290 008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	586140	R	10/08/2018	CARQUEST OF WAMEGO	25.77	Stocking up for Winter - Transportation Shop	171900290 008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	586140	R	10/08/2018	CARQUEST OF WAMEGO	2.58	Parts - bus 8	171900230 008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586140	R	10/08/2018	CARQUEST OF WAMEGO	13.53	Parts - bus 8	171900230 008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586140	R	10/08/2018	CARQUEST OF WAMEGO	7.83	Trailer connector - trailer	171900247 008 E 2630 55 0000 202 00 430

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						59		
USD 320 A/P BAN	586140 R		10/08/2018	CARQUEST OF WAMEGO	11.02	Installation of radio - bus	171900242 008 E 2730 66 0002 950 00 615	
						48		
USD 320 A/P BAN	586140 R		10/08/2018	CARQUEST OF WAMEGO	2.10	Installation of radio - bus	171900242 008 E 2730 66 0000 950 00 615	
						48		
USD 320 A/P BAN	586140 R		10/08/2018	CARQUEST OF WAMEGO	2.32	Headlight - bus 16	171900241 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586140 R		10/08/2018	CARQUEST OF WAMEGO	12.17	Headlight - bus 16	171900241 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586140 R		10/08/2018	CARQUEST OF WAMEGO	29.21	Battery - van 35	171900240 030 E 2730 23 0000 810 00 690	
USD 320 A/P BAN	586140 R		10/08/2018	CARQUEST OF WAMEGO	87.64	Battery - van 35	171900240 030 E 2730 23 0002 810 00 690	
USD 320 A/P BAN	586141 R		10/08/2018	CBS MANHATTAN, LLC	62.73	Additional keys for new sports center bldgs.	171900248 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	586141 R		10/08/2018	CBS MANHATTAN, LLC	20.91	Additional keys for new sports center bldgs.	171900248 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586142 R		10/08/2018	CDW-G	514.40	Otterbox cases for iPads	11900085 016 E 1000 19 0000 500 00 730	
USD 320 A/P BAN	586142 R		10/08/2018	CDW-G	103.95	Projector Bulb for Central	11900045 008 E 1000 54 0002 780 00 610	
USD 320 A/P BAN	586143 R		10/08/2018	CENTRAL POWER SYSTEM	192.77	3 batteries - bus 4 & 3 batteries for stock TAX EXEMPT	171900303 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	586143 R		10/08/2018	CENTRAL POWER SYSTEM	61.43	3 batteries - bus 4 & 3 batteries for stock TAX EXEMPT	171900303 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586143 R		10/08/2018	CENTRAL POWER SYSTEM	322.34	3 batteries - bus 4 & 3 batteries for stock TAX EXEMPT	171900303 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586144 R		10/08/2018	CHALK'S TRUCK PARTS	132.73	warning lights amber/red - bus 2 & stop arm - bus 4	171900288 030 E 2730 23 0000 810 00 690	
USD 320 A/P BAN	586144 R		10/08/2018	CHALK'S TRUCK PARTS	257.80	warning lights amber/red - bus 2 & stop arm - bus 4	171900288 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586145 R		10/08/2018	CHARLES D JONES CO	-600.00	HS refrigerant for chiller repair	171800665 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586145 R		10/08/2018	CHARLES D JONES CO	50.93	Refrigerant hose set	171800789 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586145 R		10/08/2018	CHARLES D JONES CO	265.50	Refrigerant hose set	171800789 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586145 R		10/08/2018	CHARLES D JONES CO	131.61	Central elem repair heatpump	171800930 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586145 R		10/08/2018	CHARLES D JONES CO	126.88	AHU #3 blower belts	171900259 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586145 R		10/08/2018	CHARLES D JONES CO	51.02	AHU #3 blower belts	171900259 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586146 R		10/08/2018	CINTAS CORPORATION #	2,790.14	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586146 R		10/08/2018	CINTAS CORPORATION #	0.00	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0002 100 00 610	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	586147	R	10/08/2018	CINTAS CORPORATION	333.71	Medical restocking - all buildings	171900266	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	586147	R	10/08/2018	CINTAS CORPORATION	111.24	Medical restocking - all buildings	171900266	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	586148	R	10/08/2018	CITY OF WAMEGO	503.40	AG SHOP UTILITIES \$503.40; SCHOOLS \$32,110.46; ADMIN. \$686.41; FB FLD \$599.75	0 034 E	2600 26 0000	600 00 410	
USD 320 A/P BAN	586148	R	10/08/2018	CITY OF WAMEGO	16,379.40	AG SHOP UTILITIES \$503.40; SCHOOLS \$32,110.46; ADMIN. \$686.41; FB FLD \$599.75	0 008 E	2620 55 0000	040 00 622	
USD 320 A/P BAN	586148	R	10/08/2018	CITY OF WAMEGO	1,286.16	AG SHOP UTILITIES \$503.40; SCHOOLS \$32,110.46; ADMIN. \$686.41; FB FLD \$599.75	0 008 E	2510 17 0000	310 00 620	
USD 320 A/P BAN	586148	R	10/08/2018	CITY OF WAMEGO	15,731.06	AG SHOP UTILITIES \$503.40; SCHOOLS \$32,110.46; ADMIN. \$686.41; FB FLD \$599.75	0 008 E	2620 55 0002	040 00 622	
USD 320 A/P BAN	586149	R	10/08/2018	CNH INDUSTRIAL CAPIT	2.79	Bolt & lock nut - Grasshopper mower - Maintenance Shop	171900295	008 E	2630 55 0000	202 00 430
USD 320 A/P BAN	586149	R	10/08/2018	CNH INDUSTRIAL CAPIT	64.21	Repair parts - Kubota F2690	171900292	008 E	2630 55 0000	202 00 430
USD 320 A/P BAN	586149	R	10/08/2018	CNH INDUSTRIAL CAPIT	606.65	New shaft and seals - Kubota 2690	171900318	008 E	2630 55 0000	202 00 430
USD 320 A/P BAN	586150	R	10/08/2018	CONCORDIA TRACTOR IN	460.29	Replaced starter - Grasshopper 727K2 mower	171900309	008 E	2630 55 0000	202 00 430
USD 320 A/P BAN	586151	R	10/08/2018	COONROD & ASSOCIATES	125,844.43	AG SHOP & WMS WORK	181900013	064 E	4700 49 0000	650 00 450
USD 320 A/P BAN	586152	R	10/08/2018	CORP, SHELLY	183.12	MILEAGE REIMB SEP 2018 336 MI	0 078 E	1000 43 0000	150 00 581	
USD 320 A/P BAN	586153	R	10/08/2018	CR'S TIRE AND MUFFLE	81.08	Turf tire - Kubota 2690	171900273	008 E	2630 55 0000	202 00 430
USD 320 A/P BAN	586153	R	10/08/2018	CR'S TIRE AND MUFFLE	77.85	surf saver tire - Land Pride Mower	171900263	008 E	2630 55 0000	202 00 430
USD 320 A/P BAN	586153	R	10/08/2018	CR'S TIRE AND MUFFLE	110.53	Tires - Van 64	171900313	008 E	2730 66 0002	950 00 615
USD 320 A/P BAN	586153	R	10/08/2018	CR'S TIRE AND MUFFLE	331.58	Tires - Van 64	171900313	008 E	2730 66 0000	950 00 615
USD 320 A/P BAN	586154	R	10/08/2018	DECKER EQUIPMENT	228.24	Signs for sports complex and WMS.	171900269	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	586155	R	10/08/2018	E3 DIAGNOSTICS	123.00	HEARING EQUIPMENT REPLACEMENT CORDS	61900069	078 E	2200 45 0000	250 00 730
USD 320 A/P BAN	586156	R	10/08/2018	EKON-O-PAC	456.62	M34126 NATURE SEAL 6 CONTAINERS @ 1.25 LBS EACH + FREIGHT \$21.62	0 024 E	3130 18 0000	100 00 680	
USD 320 A/P BAN	586157	R	10/08/2018	FASTENAL CO	28.49	restock - maintenance shop	171900319	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	586157	R	10/08/2018	FASTENAL CO	9.50	restock - maintenance shop	171900319	008 E	2630 55 0002	200 00 610

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	586157	R	10/08/2018	FASTENAL CO	-19.26	restock - maintenance shop	171900319	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	586157	R	10/08/2018	FASTENAL CO	-6.44	restock - maintenance shop	171900319	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	9.62	water refill - Operations	171900294	008 E	2710 56 0000	110 00 890
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	1.83	water refill - Operations	171900294	008 E	2710 56 0002	110 00 890
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	2.99	Bottled Water - Maintenance Shop	171900282	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	133.83	Preschool Snack	131900010	078 E	1000 43 0006	650 00 600
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	105.44	snack shopping; peer model funds	131900009	078 E	1000 43 0006	650 00 600
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	48.62	snacks - peer model funds	131900008	078 E	1000 43 0006	650 00 600
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	17.46	Granola bars and snacks for NCI Training	619000059	078 E	2500 46 0000	300 00 683
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	5.29	MEETING SUPPLIES	119000083	008 E	2510 17 0000	270 00 890
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	12.72	WATER FOR BOE MEETING	119000076	008 E	2310 13 1000	660 00 610
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	2.99	bottled water - Maintenance Shop	171900253	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	710.39	Items for the classroom: batteries, post it notes, wall hooks	111900001	034 E	1000 26 0002	415 00 610
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	2.99	Bottled water - Maintenance	171900316	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	28.08	snacks - peer model funds	131900012	078 E	1000 43 0006	650 00 600
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	56.35	SEPT. FOOD SVC FOOD	0	024 E	3130 18 0000	050 00 630
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	102.57	Classroom Supplies for FCS/Little Raider Preschool. Reciepts batched: 8.31,9.28,9.27 disposable paper products, cleaning products, storage products, fresh fruit, baking supplies, etc.	111900025	034 E	1000 26 0002	415 00 610
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	110.48	Classroom Supplies for FCS/Little Raider Preschool. Reciepts batched: 8.31,9.28,9.27 disposable paper products, cleaning products, storage products, fresh fruit, baking supplies, etc.	111900025	034 E	1000 26 0002	415 00 610
USD 320 A/P BAN	586158	R	10/08/2018	GENE'S HEARTLAND FOO	179.31	Classroom Supplies for	111900025	034 E	1000 26 0002	415 00 610

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE	PO ACCOUNT	
						DESCRIPTION	NUMBER	NUMBER
						FCS/Little Raider Preschool. Reciepts batched: 8.31,9.28,9.27 disposable paper products, cleaning products, storage products, fresh fruit, baking supplies, etc.		
USD 320 A/P BAN	586158 C		10/08/2018	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	586158 C		10/08/2018	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	586159 R		10/08/2018	GRAINGER	87.40	Wheel Chuck - bus 48	171900268 008 E	2730 66 0000 960 00 615
USD 320 A/P BAN	586159 R		10/08/2018	GRAINGER	16.64	Wheel Chuck - bus 48	171900268 008 E	2730 66 0002 960 00 615
USD 320 A/P BAN	586159 R		10/08/2018	GRAINGER	128.22	Wheel Chuck - bus 48	171900268 008 E	2730 66 0000 960 00 615
USD 320 A/P BAN	586159 R		10/08/2018	GRAINGER	24.42	Wheel Chuck - bus 48	171900268 008 E	2730 66 0002 960 00 615
USD 320 A/P BAN	586159 R		10/08/2018	GRAINGER	35.86	repair - Bus 22	171900158 030 E	2730 23 0000 810 00 690
USD 320 A/P BAN	586159 R		10/08/2018	GRAINGER	35.86	repair - Bus 22	171900158 030 E	2730 23 0002 810 00 690
USD 320 A/P BAN	586160 R		10/08/2018	GREG'S BLOWIN' SMOKE	175.00	LUNCH FOR KASEA MEETING	61900064 078 E	2500 46 0000 300 00 683
USD 320 A/P BAN	586161 R		10/08/2018	HILAND DAIRY COMPANY	7,162.57	JUICE/ DAIRY PRODUCTS	0 024 E	3130 18 0000 050 00 630
USD 320 A/P BAN	586162 R		10/08/2018	HOUCHEIN BINDERY LTD	342.50	Rebinding of multiple textbooks that were falling apart.	21900024 055 E	1000 27 0000 250 00 610
USD 320 A/P BAN	586163 R		10/08/2018	HOWELL LUMBER CO	101.79	Boards, shelving, nails	111900011 034 E	1000 26 0002 420 00 610
USD 320 A/P BAN	586163 R		10/08/2018	HOWELL LUMBER CO	30.99	Supplies for Tiny House Project	21900050 034 E	1000 26 0002 370 00 610
USD 320 A/P BAN	586164 R		10/08/2018	HOYT'S TRUCK CENTER	3,330.57	Replaced engine harness & nitrogen oxide sensor - bus 16	171900305 008 E	2730 66 0000 980 00 500
USD 320 A/P BAN	586164 R		10/08/2018	HOYT'S TRUCK CENTER	634.40	Replaced engine harness & nitrogen oxide sensor - bus 16	171900305 008 E	2730 66 0002 980 00 500
USD 320 A/P BAN	586165 R		10/08/2018	ICTM	150.00	JOHN SCOGGINS M4 Math Conference--Iowa	21900053 026 E	2200 22 0002 600 00 321
USD 320 A/P BAN	586166 R		10/08/2018	KAHPERD	182.00	KAHPERD Conference Registration for Anthony Pluff for October 24-26, 2018	41900013 026 E	2200 22 0004 800 00 321
USD 320 A/P BAN	586167 R		10/08/2018	KANSAS GAS SERVICE	88.16	COLUMBIAN RD #FTBL	0 008 E	2620 54 0000 690 00 621
USD 320 A/P BAN	586167 R		10/08/2018	KANSAS GAS SERVICE	310.49	4290 COLUMBIAN RD #KITCHN	0 024 E	2600 17 0000 850 00 621
USD 320 A/P BAN	586168 R		10/08/2018	KANSAS TRUCK EQUIPME	5.23	base switch & rocker button - bus 8	171900243 008 E	2730 66 0002 950 00 615
USD 320 A/P BAN	586168 R		10/08/2018	KANSAS TRUCK EQUIPME	27.48	base switch & rocker button -	171900243 008 E	2730 66 0000 950 00 615

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						bus 8		
USD 320 A/P BAN	586168 R		10/08/2018	KANSAS TRUCK EQUIPME	14.85	Strobe - bus 4	171900314 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586168 R		10/08/2018	KANSAS TRUCK EQUIPME	77.94	Strobe - bus 4	171900314 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586168 R		10/08/2018	KANSAS TRUCK EQUIPME	5.15	Exhaust Isolator - bus 15	171900307 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586168 R		10/08/2018	KANSAS TRUCK EQUIPME	27.06	Exhaust Isolator - bus 15	171900307 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586168 R		10/08/2018	KANSAS TRUCK EQUIPME	94.86	Alternator - bus 8	171900306 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586168 R		10/08/2018	KANSAS TRUCK EQUIPME	498.02	Alternator - bus 8	171900306 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586168 R		10/08/2018	KANSAS TRUCK EQUIPME	22.25	strobe light - bus 4	171900287 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586168 R		10/08/2018	KANSAS TRUCK EQUIPME	116.79	strobe light - bus 4	171900287 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586169 R		10/08/2018	KASBO	100.00	KATI WOLFGANG registration for Fall Conference	11900099 008 E 2574 17 0000 350 00 330	
USD 320 A/P BAN	586170 R		10/08/2018	KAY JAY SERVICES	463.46	Custodial supplies for all buildings	171900298 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586170 R		10/08/2018	KAY JAY SERVICES	154.49	Custodial supplies for all buildings	171900298 008 E 2620 55 0002 100 00 610	
USD 320 A/P BAN	586170 R		10/08/2018	KAY JAY SERVICES	609.96	Drain cleaner for custodians and hand sanitizer	171900284 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586171 R		10/08/2018	KEYSTONE LEARNING SE	700.00	WEB HOST FEE WEBKIDSS PROGRAM for FY 2018-2019	61900068 078 E 2200 45 0000 250 00 730	
USD 320 A/P BAN	586171 R		10/08/2018	KEYSTONE LEARNING SE	700.00	WEB HOST FEE WEBKIDSS PROGRAM for FY 2018-2019	61900068 078 E 2200 45 0002 250 00 730	
USD 320 A/P BAN	586172 R		10/08/2018	KSDE	150.00	Shelley Rickstrew Annual Conference registration in Wichita Oct. 15-17	21900032 026 E 2200 22 0002 600 00 321	
USD 320 A/P BAN	586173 R		10/08/2018	KSHSAA	10.00	Regional Speech and Drama Festival Fee	21900049 008 E 1000 54 0002 810 00 891	
USD 320 A/P BAN	586174 R		10/08/2018	KSU CPSI	105.00	Crystal Brunner REGISTRATION CPSI Sept. 27, 2018 (Teacher Leadership Academy)	11900055 026 E 2200 22 0000 500 00 321	
USD 320 A/P BAN	586174 R		10/08/2018	KSU CPSI	105.00	Mary Kay Siebert CPSI Registration Sept. 27, 2018	11900054 026 E 2200 22 0000 500 00 321	
USD 320 A/P BAN	586174 R		10/08/2018	KSU CPSI	95.00	TIM WINTER REGISTRATION FOR 9/27/18 CPSI	11900056 026 E 2200 22 0000 500 00 321	
USD 320 A/P BAN	586174 R		10/08/2018	KSU CPSI	95.00	TIM WINTER REGISTRATION FOR 4/3/19 CPSI	11900057 026 E 2200 22 0000 500 00 321	
USD 320 A/P BAN	586175 R		10/08/2018	LEARNING TREE INSTIT	2,155.95	AESOP 18-19 RENEWAL	11900088 008 E 2585 54 0000 380 00 323	
USD 320 A/P BAN	586175 R		10/08/2018	LEARNING TREE INSTIT	718.65	AESOP 18-19 RENEWAL	11900088 008 E 2585 54 0002 380 00 323	
USD 320 A/P BAN	586176 R		10/08/2018	LIBRARIANS' BOOK EXP	93.68	Nonfiction books that deal with careers open to students	81800015 008 L 8999 00 0000 000 00 000	

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						after college and the requirements/classes needed to get jobs in the fields of dentistry, sports psychology/psychology, and mobile app developer.The library currently does not have books that cover these fields. They can also be used for the financial literacy classes and for college and career readiness.		
USD 320 A/P BAN	586177 R		10/08/2018	LINDYSPRING WATER	54.96	SPED: HOT & COLD WATER COOLER RENTAL	61900072 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	586177 R		10/08/2018	LINDYSPRING WATER	6.55	USD DRINKING WATER	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	586178 R		10/08/2018	LITERACY RESOURCES I	84.99	Phonemic Awareness Curriculum	61900050 078 E 2210 50 0000 830 00 610	
USD 320 A/P BAN	586179 R		10/08/2018	MANNING MUSIC INC	915.00	Pearl EMI MalletStation electronic mallet percussion instrument and case that will allow us to have very versatile sideline percussion during marching band, but we will also use it as a marimba at the middle school and during pep band for auxiliary percussion work. This will also come in handy during our middle school band festival so that we can have one marimba in the percussion room and one marimba in the band performance room. The cost of this is about one third of a traditional marimba.	21900030 016 E 1000 19 0000 500 00 730	
USD 320 A/P BAN	586179 C		10/08/2018	MANNING MUSIC INC	0.00			
USD 320 A/P BAN	586180 R		10/08/2018	MATHESON TRI-GAS, IN	63.81	Bottle purchase, welding rod	111900014 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	586180 R		10/08/2018	MATHESON TRI-GAS, IN	176.51	Torch Cart, Hoses, Bottles	111900009 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	586180 R		10/08/2018	MATHESON TRI-GAS, IN	265.76	Torch Cart, Hoses, Bottles	111900009 034 E 1000 26 0002 420 00 610	

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USD 320 A/P BAN	586180	R	10/08/2018	MATHESON TRI-GAS, IN	81.38	torch tips, bottle refill	111900010	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	586180	R	10/08/2018	MATHESON TRI-GAS, IN	469.43	Bottle refill, chipping hammers, replacement saw	111900020	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	586180	R	10/08/2018	MATHESON TRI-GAS, IN	24.05	Bottle refill, chipping hammers, replacement saw	111900020	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	586180	R	10/08/2018	MATHESON TRI-GAS, IN	104.00	GROUNDS CYLINDER RENTAL	0 008 E 2630 55 0000	200 00 610
USD 320 A/P BAN	586180	R	10/08/2018	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	586181	R	10/08/2018	MENARDS	54.86	Custodial supplies - West & Middle School	171900301	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	586181	R	10/08/2018	MENARDS	161.68	Plbg tools and fittings	171900271	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586182	R	10/08/2018	MIDWEST TECHNOLOGY P	592.74	Woods classroom supplies	31900018	055 E 1000 27 0003 570 00 610
USD 320 A/P BAN	586182	R	10/08/2018	MIDWEST TECHNOLOGY P	125.40	Woods classroom supplies	31900018	055 E 1000 27 0003 570 00 610
USD 320 A/P BAN	586183	R	10/08/2018	MIDWEST TRANSIT EQUI	-17.60	Center core credit - bus 6	171900274	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586183	R	10/08/2018	MIDWEST TRANSIT EQUI	-92.40	Center core credit - bus 6	171900274	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586183	R	10/08/2018	MIDWEST TRANSIT EQUI	1,930.89	Installing camera system - bus 48	171900231	016 E 2710 19 0000 760 00 732
USD 320 A/P BAN	586184	R	10/08/2018	MUSIC TREASURES CO.	58.19	High School Decor	21900004	008 E 1000 54 0002 630 00 610
USD 320 A/P BAN	586185	R	10/08/2018	NATIONAL SCREENING B	29.00	EMPLOYMENT SCREENING - SEP 2018	11900096	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	586185	R	10/08/2018	NATIONAL SCREENING B	219.75	EMPLOYMENT SCREENING - SEP 2018	11900096	008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	586185	R	10/08/2018	NATIONAL SCREENING B	73.25	EMPLOYMENT SCREENING - SEP 2018	11900096	008 E 2572 17 0002 360 00 540
USD 320 A/P BAN	586186	R	10/08/2018	NELCO INC	535.30	BLANK CHECK STOCK FOR PRINTING CHECKS AT THE D.O. & SCHOOL OFFICES	11900086	008 E 2510 17 0000 320 00 610
USD 320 A/P BAN	586187	R	10/08/2018	OFFICE PLUS OF KANSAS	29.67	Office supplies - Operations Office	171900291	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586187	R	10/08/2018	OFFICE PLUS OF KANSAS	9.89	Office supplies - Operations Office	171900291	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586188	R	10/08/2018	OTC BRANDS INC	66.96	fidgets for students/dry erase board erasers	131900006	078 E 1000 43 0006 330 00 600
USD 320 A/P BAN	586188	R	10/08/2018	OTC BRANDS INC	113.83	Super Hero Rubber Bracelets and Birthday Roll of Stickers	51900006	008 E 1000 53 0005 601 00 610
USD 320 A/P BAN	586189	R	10/08/2018	PACHTA, RENEE	29.67	MILEAGE REIMB SEP 2018 87.7 MI	0 078 E 1000 43 0000	150 00 581
USD 320 A/P BAN	586189	R	10/08/2018	PACHTA, RENEE	18.12	MILEAGE REIMB SEP 2018 87.7 MI	0 078 E 1000 43 0002	150 00 581
USD 320 A/P BAN	586190	R	10/08/2018	PEARSON EDUCATION	349.79	Access Codes for the Math	21900015	055 E 1000 27 0000 250 00 610



BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE	PO ACCOUNT	
						DESCRIPTION	NUMBER	NUMBER
						Tech I ebook for class for articulation class with Manhattan Area Technical College		
USD 320 A/P BAN	586191 R		10/08/2018	PEPSI-COLA BOTTLING	1,309.00	SEPT. FOOD SERVICE JUICE & WATER	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	586192 R		10/08/2018	PIZZA HUT	92.24	Training LUNCH 09/28/18	71700028 078 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	586193 R		10/08/2018	POTT COUNTY SANITARY	309.38	Tire Disposal	171900281 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	586193 R		10/08/2018	POTT COUNTY SANITARY	103.12	Tire Disposal	171900281 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	586194 R		10/08/2018	PRO-ED	433.40	TESTING KIT	61900053 078 E 2100 44 0000 200 00 670	
USD 320 A/P BAN	586195 R		10/08/2018	PUR-O-ZONE CHEMICAL	103.43	Adjusted squeegee tool on floor machine - District Kitchen	171900308 008 E 2620 55 0000 110 00 430	
USD 320 A/P BAN	586195 R		10/08/2018	PUR-O-ZONE CHEMICAL	293.44	Repairs to WMS Vacuum Cleaner	171900276 008 E 2620 55 0000 110 00 430	
USD 320 A/P BAN	586195 R		10/08/2018	PUR-O-ZONE CHEMICAL	784.72	Monthly Custodial Order - Operations Warehouse	171900285 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586195 R		10/08/2018	PUR-O-ZONE CHEMICAL	1,288.86	Monthly Custodial Order - Middle School	171900283 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586195 R		10/08/2018	PUR-O-ZONE CHEMICAL	1,408.39	Monthly custodial order - Central	171900278 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586195 R		10/08/2018	PUR-O-ZONE CHEMICAL	2,025.51	Monthly Custodial Order - High School	171900277 008 E 2620 55 0002 100 00 610	
USD 320 A/P BAN	586195 R		10/08/2018	PUR-O-ZONE CHEMICAL	1,312.57	Monthly custodial order - West	171900275 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586195 R		10/08/2018	PUR-O-ZONE CHEMICAL	47.58	Monthly Custodial Order - Operations	171900187 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586196 R		10/08/2018	REEVES-WIEDEMAN COMP	209.00	aerators for Central faucet	171900311 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586197 R		10/08/2018	SALINA STEEL SUPPLY	1,025.92	Metal order	111900013 034 E 1000 26 0002 700 00 890	
USD 320 A/P BAN	586197 R		10/08/2018	SALINA STEEL SUPPLY	4,256.39	Metal order	111900013 034 E 1000 26 0002 700 00 890	
USD 320 A/P BAN	586198 R		10/08/2018	SCHOOL SPECIALTY	15.55	Classroom Suuplies	61900032 078 E 1000 43 0006 360 00 600	
USD 320 A/P BAN	586199 R		10/08/2018	SEATON PUBLISHING CO	113.00	FOOD SVC EMPLOYMENT ADS	0 024 E 3190 18 0000 200 00 890	
USD 320 A/P BAN	586200 R		10/08/2018	SHRED-IT USA LLC	108.32	DOCUMENT SHREDDING SERVICE August 23, 2018 and September 20, 2018	61900071 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	586201 R		10/08/2018	SKYWARD	2,470.00	SKYWARD SERVER/SOFTWARE UPDATE	11900094 016 E 2500 19 0000 670 00 653	
USD 320 A/P BAN	586202 R		10/08/2018	SMOKY HILL EDUC SERV	343.44	E-RATE FUNDING 18-19 CONSULTING FEE (CAT. 1 DARK FIBER SERVICE)	11900095 008 E 2510 17 0000 290 00 530	

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CODE	NUMBER	TYP	DATE	VENDOR				AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	586203	R	10/08/2018	SOUTHEAST	KANSAS	EDU	150.00	McRel Training for Chad Brecheisen in Lawrence on August 30.	21900041	026	E	2200 22 0000 500 00 321	
USD 320 A/P BAN	586203	R	10/08/2018	SOUTHEAST	KANSAS	EDU	150.00	CHARBONNEAU registration for McREL TEACHER EVAL TOOL TRAINING	21900011	026	E	2200 22 0000 500 00 321	
USD 320 A/P BAN	586203	R	10/08/2018	SOUTHEAST	KANSAS	EDU	150.00	TRAVIS GRABER Greenbush McRel Administrator Training in Lawrence. August 30th, 2018	31900005	026	E	2200 22 0000 500 00 321	
USD 320 A/P BAN	586203	R	10/08/2018	SOUTHEAST	KANSAS	EDU	50.00	SECD Roadshow Training by Greenbush for Annie Frank and Dotty Schuckman in Lawrence, KS on 8/31/2018.	61900028	078	E	2210 45 0000 200 00 320	
USD 320 A/P BAN	586203	R	10/08/2018	SOUTHEAST	KANSAS	EDU	25.00	J. Bonewitz: Do you know social-emotional? in schools SECD Roadshows GB/Lawrence August 31, 2018 <a href="https://secure.recl.com/KS/greenbush-ks/catalog?filter=c2Vhc mNoPTU5MjY3Ng==">https://secure.recl.com/KS/greenbush-ks/catalog?filter=c2Vhc mNoPTU5MjY3Ng==</a>	51900003	008	E	1000 53 0005 800 00 610	
USD 320 A/P BAN	586203	R	10/08/2018	SOUTHEAST	KANSAS	EDU	25.00	Jina Kugler KSDE SECD Roadshow registration	21900040	026	E	2200 22 0002 600 00 321	
USD 320 A/P BAN	586203	R	10/08/2018	SOUTHEAST	KANSAS	EDU	25.00	MK Siebert KSDE: SECD Roadshow Lawrence KS	11900053	026	E	2200 22 0000 500 00 321	
USD 320 A/P BAN	586203	C	10/08/2018	SOUTHEAST	KANSAS	EDU	0.00						
USD 320 A/P BAN	586204	R	10/08/2018	SOUTHEAST	KANSAS	EDU	150.00	BRIAN MCINTOSH McREL Teacher Evaluation Tool Training	21900055	026	E	2200 22 0000 500 00 321	
USD 320 A/P BAN	586205	R	10/08/2018	STAPLES	CREDIT PLAN		359.96	Staples Hazen Mesh Task Chair	31900010	008	E	1000 54 0003 170 00 610	
USD 320 A/P BAN	586205	R	10/08/2018	STAPLES	CREDIT PLAN		67.93	Tech Center supply order	21900036	012	E	1000 30 0000 401 00 610	
USD 320 A/P BAN	586205	R	10/08/2018	STAPLES	CREDIT PLAN		121.73	Office supplies from Staples - in store	71700052	078	L	8999 00 0000 000 00 000	
USD 320 A/P BAN	586206	R	10/08/2018	STUPPY INC			2,128.00	Aquaponics system for the greenhouse Perkins will reimburse \$3400 of this.	111900006	034	E	1000 26 0002 420 00 610	
USD 320 A/P BAN	586206	R	10/08/2018	STUPPY INC			3,472.00	Aquaponics system for the greenhouse Perkins will reimburse \$3400 of this.	111900006	034	E	1000 26 0002 340 00 730	
USD 320 A/P BAN	586207	R	10/08/2018	SUNBELT	STAFFING		759.38	Contracted SLP Services for Taylor Swezy	71900011	078	E	1300 79 0007 360 00 114	

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	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER	
USD 320 A/P BAN	586207	R	10/08/2018	SUNBELT STAFFING	924.40	Contracted SLP Services for Taylor Swezy	71900009	078 E	1300 79 0007 360 00 114
USD 320 A/P BAN	586207	R	10/08/2018	SUNBELT STAFFING	52.00	Contracted SLP Mileage	71900010	078 E	1300 79 0000 300 00 581
USD 320 A/P BAN	586207	R	10/08/2018	SUNBELT STAFFING	789.75	Contracted SLP Services for Taylor Swezy	71900008	078 E	1300 79 0007 360 00 114
USD 320 A/P BAN	586207	R	10/08/2018	SUNBELT STAFFING	1,078.31	Contracted SLP services for Taylor Swezy	71900006	078 E	1300 79 0007 360 00 114
USD 320 A/P BAN	586207	R	10/08/2018	SUNBELT STAFFING	1,063.13	Contracted SLP Services for Taylor Swezy	71900012	078 E	1300 79 0007 360 00 114
USD 320 A/P BAN	586208	R	10/08/2018	TRI-COUNTY WASTE	1,820.00	MONTHLY TRASH SERVICE	0 008 E	2620 14 0000	700 00 421
USD 320 A/P BAN	586209	R	10/08/2018	UNDERGROUND VAULTS &	25.00	Shred Service	21900048	008 E	1000 54 0002 580 00 610
USD 320 A/P BAN	586210	R	10/08/2018	UNIVERSITY CAREER CE	175.00	CHRIS CEZAR: KU Education Career Fair Registration	61900073	078 E	2290 45 0000 610 00 330
USD 320 A/P BAN	586211	R	10/08/2018	US CUTTER	273.05	vinyl restocking - Transportation Shop	171900272	008 E	2730 66 0000 960 00 615
USD 320 A/P BAN	586211	R	10/08/2018	US CUTTER	52.01	vinyl restocking - Transportation Shop	171900272	008 E	2730 66 0002 960 00 615
USD 320 A/P BAN	586212	R	10/08/2018	US FOODS	46,623.12	SEPT FOOD SVC ITEMS	0 024 E	3130 18 0000	050 00 630
USD 320 A/P BAN	586212	R	10/08/2018	US FOODS	1,367.12	SEPT FOOD SVC ITEMS	0 024 E	3130 18 0000	100 00 680
USD 320 A/P BAN	586213	R	10/08/2018	USD 320 FOOD SERVICE	68.94	Granola bars and bottled water;classroom supplies	111900018	034 E	1000 26 0002 415 00 610
USD 320 A/P BAN	586213	R	10/08/2018	USD 320 FOOD SERVICE	82.59	Supplies for culinary labs.	111900016	034 E	1000 26 0002 410 00 610
USD 320 A/P BAN	586214	R	10/08/2018	USD 329 - MILL CREEK	339.43	SUBSTITUTE PAY FOR SPED TCHR ABSENCES (8/30-9/13/18)	0 078 E	1000 42 0000	550 00 113
USD 320 A/P BAN	586215	R	10/08/2018	VISA	119.00	AMAZON PRIME ANNUAL MEMBERSHIP RENEWAL	11900101	008 E	2510 17 0000 320 00 610
USD 320 A/P BAN	586215	R	10/08/2018	VISA	241.42	HYATT REGENCY WICHITA Hotel Reservations for Natalie Dobie, Molly Townsend, Kim Marquardt, and Anna Suther for 2018 Kansas MTSS Symposium - September 5, 2018.	41800075	026 L	8999 00 0000 000 00 000
USD 320 A/P BAN	586215	R	10/08/2018	VISA	226.50	FAIRFIELD INN & SUITES WICHITA DOWNTOWN LODGING FOR BRIANNA SIEFKES & SCOTT LEVENDOFOSKY 9/5/18 MTSS CONF.	11800324	026 L	8999 00 0000 000 00 000
USD 320 A/P BAN	586215	R	10/08/2018	VISA	18.55	VISTAPRINT BUSINESS CARDS FOR ROB MILLER NEW TITLE	11900080	008 E	2620 55 0000 100 00 610

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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586215	R	10/08/2018	VISA	23.96	Otterbox Repair	11900075	055 E 1000 27 0000 150 00 610
USD 320 A/P BAN	586215	R	10/08/2018	VISA	13.20	NEW BUSINESS CARDS FOR LAURA FAILS, LARRY HANNAN & ERIC COLEMAN	11900067	024 E 2600 17 0000 910 00 610
USD 320 A/P BAN	586215	R	10/08/2018	VISA	13.19	NEW BUSINESS CARDS FOR LAURA FAILS, LARRY HANNAN & ERIC COLEMAN	11900067	008 E 2510 17 0000 320 00 610
USD 320 A/P BAN	586215	R	10/08/2018	VISA	13.20	NEW BUSINESS CARDS FOR LAURA FAILS, LARRY HANNAN & ERIC COLEMAN	11900067	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	586215	R	10/08/2018	VISA	156.77	SOS feeding training (Frick, Bechard, Wallin, Hargitt)	71700054	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	586215	R	10/08/2018	VISA	1,855.36	AMAZON.COM 17 copies of Stumbling on Happiness for the Positive Psychology class and 20 copies of Workplace Communications: The Basics for the Technical Writing class. Each class had gotten bigger and need more books ordered, some were damaged and need replaced, some were lost. I can purchase these from Amazon now with free shipping and on sale.	21900020	055 E 1000 27 0000 250 00 610
USD 320 A/P BAN	586215	R	10/08/2018	VISA	40.00	KCSS CONFERENCE: KAITLIN HOYLE presenting at Monday's session of the Fall Social Studies Conference that will be held in Emporia on October 28th and 29th.	31900015	026 E 2200 22 0003 700 00 321
USD 320 A/P BAN	586215	R	10/08/2018	VISA	86.46	COURTYARD BY MARRIOTT Hotel for KSCA conference for Jennifer Topliff and Jennifer Nider	21900034	008 E 2213 53 0000 502 00 590
USD 320 A/P BAN	586215	R	10/08/2018	VISA	86.45	COURTYARD BY MARRIOTT Hotel for KSCA conference for Jennifer Topliff and Jennifer Nider	21900034	055 E 1000 27 0002 520 00 610

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	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586215	R	10/08/2018	VISA	80.00	ADAM TOPLIFF: KCSS Conference - Emporia OCT. 2018	31900017	026 E 2200 22 0003 700 00 321
USD 320 A/P BAN	586215	R	10/08/2018	VISA	40.00	KCSS Registration for Lori Rice to attend the Kansas Council for Social Studies Conference at Emporia State University. Lori is a presenter, so her registration is half off - \$40 total. This will need to be paid for by the district credit card.	41900007	026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	586215	R	10/08/2018	VISA	50.00	LEARNINGbyDESIGN.com Online Resource for decodable readers.	51900004	007 E 1000 29 0000 350 00 610
USD 320 A/P BAN	586215	R	10/08/2018	VISA	175.10	Supplies for third grade classrooms from our classroom budget	41900009	008 E 1000 54 0004 880 00 610
USD 320 A/P BAN	586215	R	10/08/2018	VISA	225.29	Webstaurantstore.com - Classroom supplies for the job olympics to be paid through the We Are Wamego grant	61900047	078 E 1000 43 0006 750 00 600
USD 320 A/P BAN	586215	R	10/08/2018	VISA	70.00	Heidi Songs sight words	61900043	078 E 1000 43 0006 410 00 600
USD 320 A/P BAN	586215	R	10/08/2018	VISA	572.33	Fairfield Inn Hotel, Wichita, KS for the MTSS Conference on 9/4-6/2018 for Chris Cezar.	61900041	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	586215	R	10/08/2018	VISA	39.99	UOREGON.EDU CLASSROOM SUPPORT SERVICES	61900057	078 E 1000 43 0006 500 00 600
USD 320 A/P BAN	586215	R	10/08/2018	VISA	135.00	APH, INC. Student Equipment through the State Deaf/Blind Fund	61900054	078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	586215	R	10/08/2018	VISA	191.38	Reservation for Rob Miller	171900087	008 E 2500 17 0000 450 00 580
USD 320 A/P BAN	586215	R	10/08/2018	VISA	63.78	Reservation for Rob Miller	171900087	008 E 2500 17 0002 450 00 580
USD 320 A/P BAN	586215	R	10/08/2018	VISA	556.69	HARBOR FREIGHT TOOLS equipment and supplies for wood shop.	21900028	034 E 1000 26 0002 750 00 890
USD 320 A/P BAN	586215	R	10/08/2018	VISA	1,140.00	REALLY GREAT READING CO. Online Phonics subscription	81900001	055 E 1000 27 0000 400 00 610

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CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586215 R		10/08/2018	VISA	31.50	from Really Great Reading BirdHouse Special education Website for Tracking Students progress, data, behavior issues, assessments, interventions: Website - <a href="https://beta.birdhousehq.com/">https://beta.birdhousehq.com/</a> Use Coupon Code TOUCAN Requested by Johnnie Parker, WMS Special Education Teacher	151900001 078 E 1000 43 0006 540 00 600	
USD 320 A/P BAN	586215 C		10/08/2018	VISA	0.00			
USD 320 A/P BAN	586215 C		10/08/2018	VISA	0.00			
USD 320 A/P BAN	586215 C		10/08/2018	VISA	0.00			
USD 320 A/P BAN	586215 C		10/08/2018	VISA	0.00			
USD 320 A/P BAN	586216 R		10/08/2018	WAL-MART COMMUNITY/G	351.43	kitchen/office supplies	91900019 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	586216 R		10/08/2018	WAL-MART COMMUNITY/G	17.49	Supplies for all of the third grade team for our next unit in science Power of Flowers: life cycles, traits, and heredity from Mystery Science. Some of the supplies will also be used for our science engineering lab, too.	41900017 008 E 1000 54 0004 140 00 610	
USD 320 A/P BAN	586216 R		10/08/2018	WAL-MART COMMUNITY/G	169.41	WHS PE Dept Equip Order 2018	21900043 008 E 1000 54 0002 740 00 610	
USD 320 A/P BAN	586216 R		10/08/2018	WAL-MART COMMUNITY/G	99.24	Equipment for the new kitchens: paper towel holders, brooms, mops, towel racks.	111900017 034 E 1000 26 0002 410 00 610	
USD 320 A/P BAN	586216 R		10/08/2018	WAL-MART COMMUNITY/G	71.82	Equipment for the new kitchens: paper towel holders, brooms, mops, towel racks.	111900017 034 E 1000 26 0002 410 00 610	
USD 320 A/P BAN	586216 R		10/08/2018	WAL-MART COMMUNITY/G	-59.85	Equipment for the new kitchens: paper towel holders, brooms, mops, towel racks.	111900017 034 E 1000 26 0002 410 00 610	
USD 320 A/P BAN	586216 R		10/08/2018	WAL-MART COMMUNITY/G	193.64	For art class and graphics	31900029 055 E 1000 27 0003 580 00 610	

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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586216	C	10/08/2018	WAL-MART COMMUNITY/G	0.00			
USD 320 A/P BAN	586217	R	10/08/2018	WAMEGO COUNTRY CLUB	3,000.00	FIRST HALF OF ANNUAL DUES (SECOND HALF WILL BE PAID BY WHS)	11900089	008 E 2200 54 0000 381 00 400
USD 320 A/P BAN	586220	R	10/08/2018	WAMEGO TELECOMMUNICA	1,519.77	ADMIN INTERNET \$608.75/MONTHLY MAINT. FEE & ADMIN PHONES \$2,833.04/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,117.51	0 008 E 2640 55 0000	300 00 610
USD 320 A/P BAN	586220	R	10/08/2018	WAMEGO TELECOMMUNICA	1,519.77	ADMIN INTERNET \$608.75/MONTHLY MAINT. FEE & ADMIN PHONES \$2,833.04/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,117.51	0 008 E 2510 17 0000	290 00 530
USD 320 A/P BAN	586220	R	10/08/2018	WAMEGO TELECOMMUNICA	1,519.76	ADMIN INTERNET \$608.75/MONTHLY MAINT. FEE & ADMIN PHONES \$2,833.04/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1,117.51	0 008 E 2640 55 0002	300 00 610
USD 320 A/P BAN	586220	R	10/08/2018	WAMEGO TELECOMMUNICA	4.38	MAINT. PHONES	0 008 E 2510 17 0000	290 00 530
USD 320 A/P BAN	586220	R	10/08/2018	WAMEGO TELECOMMUNICA	11.06	CENTRAL ELEM PHONES	0 008 E 2510 14 0000	200 00 530
USD 320 A/P BAN	586220	R	10/08/2018	WAMEGO TELECOMMUNICA	12.69	WEST ELEM PHONE	0 008 E 2510 14 0000	200 00 530
USD 320 A/P BAN	586220	R	10/08/2018	WAMEGO TELECOMMUNICA	17.40	WMS PHONE	0 008 E 2510 14 0000	200 00 530
USD 320 A/P BAN	586220	R	10/08/2018	WAMEGO TELECOMMUNICA	19.95	WHS PHONE	0 008 E 2510 14 0002	200 00 530
USD 320 A/P BAN	586220	R	10/08/2018	WAMEGO TELECOMMUNICA	19.05	SP ED PHONES	0 078 E 2500 46 0000	100 00 532
USD 320 A/P BAN	586220	R	10/08/2018	WAMEGO TELECOMMUNICA	0.77	INFANT TODDLER PHONES	0 078 E 2500 79 0000	330 00 532
USD 320 A/P BAN	586221	R	10/08/2018	WATERS TRUE VALUE HA	11.46	plbg for district office	171900297	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586221	R	10/08/2018	WATERS TRUE VALUE HA	14.99	Black trash can w/ lid - Maintenance Shop	171900296	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	586221	R	10/08/2018	WATERS TRUE VALUE HA	4.99	Black trash can w/ lid - Maintenance Shop	171900296	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	586221	R	10/08/2018	WATERS TRUE VALUE HA	120.38	Art Supplies	21900035	055 E 1000 27 0002 590 00 610
USD 320 A/P BAN	586221	R	10/08/2018	WATERS TRUE VALUE HA	36.96	Plbg supplies for district office	171900304	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586221	R	10/08/2018	WATERS TRUE VALUE HA	7.99	Plbg supplies for district office	171900304	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586222	R	10/08/2018	WATERS TRUE VALUE -	38.96	Custodial supplies - West & Middle School	171900300	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	586222	R	10/08/2018	WATERS TRUE VALUE -	55.96	custodial supplies - Middle,	171900289	008 E 2620 55 0000 100 00 610

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						Central & Coop		
USD 320 A/P BAN	586222 R		10/08/2018	WATERS TRUE VALUE -	0.96	rivets - bus 7	171900286 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586222 R		10/08/2018	WATERS TRUE VALUE -	5.03	rivets - bus 7	171900286 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586222 R		10/08/2018	WATERS TRUE VALUE -	40.49	Pick up tool - Maintenance Shop	171900280 008 E 2630 55 0000 201 00 439	
USD 320 A/P BAN	586222 R		10/08/2018	WATERS TRUE VALUE -	13.49	Pick up tool - Maintenance Shop	171900280 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	586222 R		10/08/2018	WATERS TRUE VALUE -	31.14	Building supplies - High School	171900265 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586222 R		10/08/2018	WATERS TRUE VALUE -	5.99	2cycle engine oil - Transportation Shop	171900264 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	586222 R		10/08/2018	WATERS TRUE VALUE -	47.97	Batteries - Central	171900262 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586222 R		10/08/2018	WATERS TRUE VALUE -	79.99	Hose mount - Transportation Shop	171900233 008 E 2730 66 0000 940 00 610	
USD 320 A/P BAN	586222 R		10/08/2018	WATERS TRUE VALUE -	7.99	Supplies - High School	171900234 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586222 R		10/08/2018	WATERS TRUE VALUE -	15.47	HS plbg repairs	171900237 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586222 R		10/08/2018	WATERS TRUE VALUE -	79.92	Soap for dispensers	111900012 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	586222 R		10/08/2018	WATERS TRUE VALUE -	17.24	Extension cord - Maintenance shop	171900246 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	586222 R		10/08/2018	WATERS TRUE VALUE -	5.75	Extension cord - Maintenance shop	171900246 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	586223 R		10/08/2018	WESTAR ENERGY	13.02	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	586223 R		10/08/2018	WESTAR ENERGY	13.03	4290 COLUMBIAN RD ADMIN UTILITIES; BUS BARN; FB FLD & SHOWERS; SPORTS COMPLEX SIGN	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	586224 R		10/08/2018	WESTERN EXTRALITE	100.44	Occupancy sensors for Middle gym and light ballasts for HS	171900310 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586224 R		10/08/2018	WESTERN EXTRALITE	100.44	Occupancy sensors for Middle gym and light ballasts for HS	171900310 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586225 R		10/08/2018	WEX BANK	968.41	Monthly fuel charges	171900312 030 E 2710 23 0000 800 00 626	
USD 320 A/P BAN	586225 R		10/08/2018	WEX BANK	1,453.27	Monthly fuel charges	171900312 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	586226 R		10/08/2018	WORTHINGTON DIRECT I	332.76	4x6 Porcelain Steel Magnetic Markerboard 1/2" thick	41900008 008 E 1000 54 0004 090 00 610	
USD 320 A/P BAN	181900100 A		10/09/2018	BECHARD, KELLY	349.35	MILEAGE REIMB SEP 2018	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	181900101 A		10/09/2018	BONEWITZ, JESSICA	21.88	REIMB EXP - SAFE SCHOOLS CONFERENCE	0 008 E 2213 53 0000 502 00 590	
USD 320 A/P BAN	181900102 A		10/09/2018	BRAZZLE, JARED	40.00	MONTHLY CELL PHONE STIPEND -	0 008 E 2510 17 0000 290 00 530	



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	CHE NUMBER	CHE TYP	CHE DATE				NUMBER	NUMBER
USD 320 A/P BAN 181900103	A	10/09/2018	BRECHEISEN, CHAD	75.00	OCT 2018 MONTHLY CELL PHONE STIPEND -	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN 181900103	A	10/09/2018	BRECHEISEN, CHAD	52.32	OCT 2018 MILEAGE REIMB - FOOTBALL @	0 008 E 1000 54 0002 810 00 891		
USD 320 A/P BAN 181900104	A	10/09/2018	BROOKS, RACHELLE	118.27	CONCORDIA MILEAGE REIMB SEP 2018 USD	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 181900104	A	10/09/2018	BROOKS, RACHELLE	9.81	320 235 MI MILEAGE REIMB SEP 2018 USD	0 078 E 1000 43 0002 150 00 581		
USD 320 A/P BAN 181900104	A	10/09/2018	BROOKS, RACHELLE	88.84	320 235 MI MILEAGE REIMB SEP 2018 USD	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 181900105	A	10/09/2018	CAFFEY, KRISTA	299.10	321 163 MI MILEAGE REIMB SEP 2018 616 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 181900105	A	10/09/2018	CAFFEY, KRISTA	36.62	MILEAGE REIMB SEP 2018 616 MI	0 078 E 1000 43 0002 150 00 581		
USD 320 A/P BAN 181900106	A	10/09/2018	CEZAR, CHRIS	75.00	MONTHLY CELL PHONE STIPEND -	0 078 E 2500 46 0000 100 00 532		
USD 320 A/P BAN 181900106	A	10/09/2018	CEZAR, CHRIS	33.28	OCT 2018 REIMB CONF EXP - MTSS	0 078 E 2210 45 0000 200 00 320		
USD 320 A/P BAN 181900107	A	10/09/2018	CHARBONNEAU, DENNIS	75.00	CONFERENCE SEP 2018 MONTHLY CELL PHONE STIPEND -	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN 181900107	A	10/09/2018	CHARBONNEAU, DENNIS	21.84	OCT 2018 MILEAGE REIMB - VOLLEYBALL	0 008 E 1000 54 0002 810 00 891		
USD 320 A/P BAN 181900108	A	10/09/2018	CLARK, MEGAN	93.90	09/15/18 MILEAGE REIMB SEP 2018 260.2	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 181900108	A	10/09/2018	CLARK, MEGAN	39.73	MI MILEAGE REIMB SEP 2018 260.2	0 078 E 1000 43 0002 150 00 581		
USD 320 A/P BAN 181900108	A	10/09/2018	CLARK, MEGAN	8.18	MI MILEAGE REIMB SEP 2018 260.2	0 078 E 1000 43 0000 152 00 581		
USD 320 A/P BAN 181900109	A	10/09/2018	CONTRERAS, SANDRA	32.28	MI TRANSLATING SERVICES FOR ESOL	0 014 E 2100 70 0000 500 00 300		
USD 320 A/P BAN 181900109	A	10/09/2018	CONTRERAS, SANDRA	164.99	- 09/14/18 TRANSLATION SERVICES FOR SPED	0 078 E 2120 44 0000 250 00 350		
USD 320 A/P BAN 181900109	A	10/09/2018	CONTRERAS, SANDRA	15.00	09/04-09/06 TRANSLATION SERVICES FOR SPED	0 078 E 2120 44 0000 250 00 350		
USD 320 A/P BAN 181900110	A	10/09/2018	DAY, ROBERT	40.00	09/14/18 MONTHLY CELL PHONE STIPEND -	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN 181900111	A	10/09/2018	DOBIE, NATALIE	16.00	OCT 2018 REIMB CONF EXP - MTSS	0 008 E 2213 53 0000 502 00 590		
USD 320 A/P BAN 181900112	A	10/09/2018	DOW, TEREASA	75.00	SYMPOSIUM SEP18 MONTHLY CELL PHONE STIPEND -	0 008 E 2510 17 0000 290 00 530		
					OCT 2018			

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USD 320 A/P BAN	181900113	A	10/09/2018	FAILS, LAURA	75.00	MONTHLY CELL PHONE STIPEND - OCT 2018	0 024 E	2600 17 0000 865 00 629
USD 320 A/P BAN	181900114	A	10/09/2018	FLINN, AMY	75.00	MONTHLY CELL PHONE STIPEND - OCT 2018	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	181900114	A	10/09/2018	FLINN, AMY	99.99	Reimbursement to Amy Flinn for WordPress Blog Subscription	41900014 008 E	1000 54 0004 071 00 610
USD 320 A/P BAN	181900115	A	10/09/2018	FRANK, ANNIE	60.88	MILEAGE REIMB SEP 2018 430.9 MI	0 078 E	1000 43 0000 150 00 581
USD 320 A/P BAN	181900115	A	10/09/2018	FRANK, ANNIE	173.96	MILEAGE REIMB SEP 2018 430.9 MI	0 078 E	1000 43 0002 150 00 581
USD 320 A/P BAN	181900116	A	10/09/2018	FRICK, TERAN	737.93	MILEAGE REIMB SEP 2018 1,354 MI	0 078 E	1300 46 0007 870 00 581
USD 320 A/P BAN	181900117	A	10/09/2018	GOEHRING, PATRICIA	67.24	MILEAGE REIMB AUG/SEP 2018 164.5 MI	0 008 E	2500 17 0000 450 00 580
USD 320 A/P BAN	181900117	A	10/09/2018	GOEHRING, PATRICIA	22.41	MILEAGE REIMB AUG/SEP 2018 164.5 MI	0 008 E	2500 17 0002 450 00 580
USD 320 A/P BAN	181900118	A	10/09/2018	GRABER, TRAVIS	75.00	MONTHLY CELL PHONE STIPEND - OCT 2018	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	181900119	A	10/09/2018	GROS, WAYNE	140.39	MILEAGE REIMB SEP 2018 415.8 MI	0 078 E	2140 44 0000 600 00 581
USD 320 A/P BAN	181900119	A	10/09/2018	GROS, WAYNE	86.22	MILEAGE REIMB SEP 2018 415.8 MI	0 078 E	2140 44 0002 600 00 581
USD 320 A/P BAN	181900120	A	10/09/2018	GRUNEWALD, KAY	40.00	MONTHLY CELL PHONE STIPEND - OCT 2018	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	181900121	A	10/09/2018	HANNAN, LAWRENCE	75.00	MONTHLY CELL PHONE STIPEND - OCT 2018	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	181900122	A	10/09/2018	HARGITT, CRISTINA	37.61	MILEAGE REIMB SEP 2018 69 MI	0 078 E	1300 46 0007 870 00 581
USD 320 A/P BAN	181900123	A	10/09/2018	HEIDEMAN, CLINT	75.00	MONTHLY CELL PHONE STIPEND - OCT 2018	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	181900124	A	10/09/2018	KATT, KRISTEN	40.00	MONTHLY CELL PHONE STIPEND - OCT 2018	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	181900124	A	10/09/2018	KATT, KRISTEN	2.62	MILEAGE REIMB SEP 2018 178.8 MI	0 008 E	2575 17 0000 355 00 581
USD 320 A/P BAN	181900124	A	10/09/2018	KATT, KRISTEN	94.83	MILEAGE REIMB SEP 2018 178.8 MI	0 008 E	2575 17 0000 355 00 582
USD 320 A/P BAN	181900124	A	10/09/2018	KATT, KRISTEN	75.00	REIMB CONFERENCE REGISTRATION - VISION SCREENING	0 008 E	2575 17 0000 355 00 582
USD 320 A/P BAN	181900125	A	10/09/2018	KOEHN, MICHELLE	9.16	MILEAGE REIMB AUG 2018 16.8	0 078 E	1000 43 0000 150 00 581

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USD 320 A/P BAN 181900125	A	10/09/2018	KOEHN, MICHELLE	14.72	MILEAGE REIMB SEP 2018 27 MI		0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN 181900126	A	10/09/2018	LANGE, STACY	101.92	MILEAGE REIMB SEP 2018 187 MI		0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN 181900127	A	10/09/2018	MCINTOSH, BRIAN	75.00	MONTHLY CELL PHONE STIPEND - OCT 2018		0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 181900128	A	10/09/2018	MILLER, ROBERT	40.00	MONTHLY CELL PHONE STIPEND - OCT 2018		0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 181900128	A	10/09/2018	MILLER, ROBERT	19.38	REIMB CONFERENCE EXP - SEP2018 BENCHMARK		0 008 E 2500 17 0000 450 00 580	
USD 320 A/P BAN 181900128	A	10/09/2018	MILLER, ROBERT	56.32	REIMB SAFE SCHOOLS CONFERENCE EXP - 09/23-25		0 008 E 2500 17 0000 450 00 580	
USD 320 A/P BAN 181900129	A	10/09/2018	MITCHELL, LORI	192.11	MILEAGE REIMB SEP 2018 479.3 MI		0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN 181900129	A	10/09/2018	MITCHELL, LORI	69.11	MILEAGE REIMB SEP 2018 479.3 MI		0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN 181900130	A	10/09/2018	NELSEN, KIMBERLY	11.45	MILEAGE REIMB SEP 2018 21 MI		0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN 181900131	A	10/09/2018	NELSON, KELLI	127.53	MILEAGE REIMB AUG/SEP 2018 444.9 MI		0 078 E 2140 44 0000 600 00 581	
USD 320 A/P BAN 181900131	A	10/09/2018	NELSON, KELLI	114.94	MILEAGE REIMB AUG/SEP 2018 444.9 MI		0 078 E 2140 44 0002 600 00 581	
USD 320 A/P BAN 181900132	A	10/09/2018	RICHMOND, CHRISTOPHE	59.18	MILEAGE REIMB SEP 2018 108.6 MI		0 008 E 1000 53 0000 501 00 590	
USD 320 A/P BAN 181900133	A	10/09/2018	ROBERTS, TARA	100.72	MILEAGE REIMB SEP 2018 USD 320 250 MI		0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN 181900133	A	10/09/2018	ROBERTS, TARA	35.53	MILEAGE REIMB SEP 2018 USD 320 250 MI		0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN 181900133	A	10/09/2018	ROBERTS, TARA	92.65	MILEAGE REIMB SEP 2018 USD 321 230 MI		0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN 181900133	A	10/09/2018	ROBERTS, TARA	32.70	MILEAGE REIMB SEP 2018 USD 321 230 MI		0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN 181900134	A	10/09/2018	SCHUCKMAN, DOTTY	114.45	MILEAGE REIMB SEP 2018 210 MI		0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN 181900135	A	10/09/2018	SIEBERT, MARY	75.00	MONTHLY CELL PHONE STIPEND - OCT 2018		0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 181900136	A	10/09/2018	STEPHENSON, BRUCE	40.00	MONTHLY CELL PHONE STIPEND - OCT 2018		0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 181900137	A	10/09/2018	WALLIN, TAMARA	124.81	MILEAGE REIMB SEP 2018 229 MI		0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN 181900138	A	10/09/2018	WILBER, CATHY	36.80	ALDI Supplies for all of the third grade team for our next unit in science Power of	41900018	008 E 1000 54 0004 140 00 610	

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CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
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USD 320 A/P BAN	181900139	A	10/09/2018	WINTER, TIMOTHY	75.00	MONTHLY CELL PHONE STIPEND - OCT 2018	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	181900139	A	10/09/2018	WINTER, TIMOTHY	50.00	REIMB STAFF APPRECIATION EXP	0 008 E	2510 17 0000 270 00 890
USD 320 A/P BAN	181900139	A	10/09/2018	WINTER, TIMOTHY	107.10	MILEAGE AND EXP REIMB SEP 2018	0 008 E	2321 54 1000 661 00 580
USD 320 A/P BAN	201800041	W	09/24/2018	CAPITAL CITY OIL INC	715.02	FUEL	0 008 E	2710 56 0000 100 00 620
USD 320 A/P BAN	201800041	W	09/24/2018	CAPITAL CITY OIL INC	116.40	FUEL	0 008 E	2710 56 0002 100 00 620
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	686.48	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	6,859.22	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	803.97	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	2.27	Payroll accrual	0 008 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	6,352.73	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	73.30	Payroll accrual	0 030 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	200.62	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	5.00	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	474.42	Payroll accrual	0 016 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	1,463.30	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	16,069.79	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	724.57	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	1.27	Payroll accrual	0 008 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	10,131.43	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	945.85	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	590.54	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	450.80	Payroll accrual	0 016 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	138.36	Payroll accrual	0 014 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	559.83	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	8,263.05	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	169.74	Payroll accrual	0 028 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	109.20	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	1.85	Payroll accrual	0 008 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	4,549.38	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	112.30	Payroll accrual	0 030 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	314.69	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	76.35	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	139.02	Payroll accrual	0 014 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	223.11	Payroll accrual	0 015 L	8505 00 0000 000 00 000

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USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	-10.48	Payroll accrual	0 006 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	-15.73	Payroll accrual	0 034 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201800042	W	09/21/2018	KPERS	26.21	ADJ DEDUCTION FOR J SUTHER - SEPT PR REFUND	0 006 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201800043	W	09/21/2018	KPERS	196.71	Payroll accrual	0 006 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201800043	W	09/21/2018	KPERS	123.15	Payroll accrual	0 078 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201800043	W	09/21/2018	KPERS	14.90	Payroll accrual	0 024 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201800043	W	09/21/2018	KPERS	7.20	Payroll accrual	0 034 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201800043	W	09/21/2018	KPERS	12.14	GINAVAN, YOUNG, S SUTHER	0 078 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201800044	W	09/21/2018	KPERS	842.69	Payroll accrual	0 006 L 8515	00 0000 000 00 000
USD 320 A/P BAN	201800044	W	09/21/2018	KPERS	361.83	Payroll accrual	0 024 L 8515	00 0000 000 00 000
USD 320 A/P BAN	201800044	W	09/21/2018	KPERS	477.71	Payroll accrual	0 078 L 8515	00 0000 000 00 000
USD 320 A/P BAN	201800044	W	09/21/2018	KPERS	195.81	Payroll accrual	0 030 L 8515	00 0000 000 00 000
USD 320 A/P BAN	201800044	W	09/21/2018	KPERS	176.78	Payroll accrual	0 016 L 8515	00 0000 000 00 000
USD 320 A/P BAN	201800044	W	09/21/2018	KPERS	0.00	Payroll accrual	0 024 L 8515	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	33,148.12	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	2,659.30	Payroll accrual	0 013 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	174.04	Payroll accrual	0 028 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	1,847.41	Payroll accrual	0 024 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	6.13	Payroll accrual	0 008 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	21,557.75	Payroll accrual	0 078 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	288.39	Payroll accrual	0 030 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	1,393.68	Payroll accrual	0 034 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	678.57	Payroll accrual	0 007 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	1,046.32	Payroll accrual	0 016 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	273.43	Payroll accrual	0 014 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	174.35	Payroll accrual	0 015 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	1,276.13	Payroll accrual	0 006 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	7.50	Payroll accrual	0 013 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	55.00	Payroll accrual	0 024 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	665.00	Payroll accrual	0 078 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	100.00	Payroll accrual	0 007 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	101.37	Payroll accrual	0 016 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	36,038.33	Payroll accrual	0 006 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	3,234.42	Payroll accrual	0 013 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	263.61	Payroll accrual	0 028 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	1,473.93	Payroll accrual	0 024 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	7.66	Payroll accrual	0 008 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	18,787.01	Payroll accrual	0 078 L 8501	00 0000 000 00 000

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USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	225.14	Payroll accrual	0 030 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	1,466.04	Payroll accrual	0 034 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	940.14	Payroll accrual	0 007 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	1,053.24	Payroll accrual	0 016 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	242.88	Payroll accrual	0 014 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	171.96	Payroll accrual	0 015 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	7,752.34	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	621.95	Payroll accrual	0 013 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	40.70	Payroll accrual	0 028 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	432.06	Payroll accrual	0 024 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	1.45	Payroll accrual	0 008 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	5,041.81	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	67.46	Payroll accrual	0 030 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	325.93	Payroll accrual	0 034 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	158.69	Payroll accrual	0 007 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	244.70	Payroll accrual	0 016 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	63.95	Payroll accrual	0 014 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	40.77	Payroll accrual	0 015 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	33,148.12	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	2,659.30	Payroll accrual	0 013 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	174.04	Payroll accrual	0 028 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	1,847.41	Payroll accrual	0 024 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	6.13	Payroll accrual	0 008 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	21,557.75	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	288.39	Payroll accrual	0 030 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	1,393.68	Payroll accrual	0 034 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	678.57	Payroll accrual	0 007 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	1,046.32	Payroll accrual	0 016 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	273.43	Payroll accrual	0 014 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	174.35	Payroll accrual	0 015 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	7,752.34	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	621.95	Payroll accrual	0 013 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	40.70	Payroll accrual	0 028 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	432.06	Payroll accrual	0 024 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	1.45	Payroll accrual	0 008 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	5,041.81	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	67.46	Payroll accrual	0 030 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	325.93	Payroll accrual	0 034 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	158.69	Payroll accrual	0 007 L 8504 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	201800045	W	09/21/2018	INTERNAL REVENUE SER	244.70	Payroll accrual	0 016 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	63.95	Payroll accrual	0 014 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800045	W	09/21/2018	INTERNAL REVENUE SER	40.77	Payroll accrual	0 015 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	588.10	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	8.90	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	45.00	Payroll accrual	0 024 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	360.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	20.00	Payroll accrual	0 007 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	17,581.75	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	1,589.13	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	107.63	Payroll accrual	0 028 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	680.89	Payroll accrual	0 024 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	3.41	Payroll accrual	0 008 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	10,080.47	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	95.34	Payroll accrual	0 030 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	795.88	Payroll accrual	0 034 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	459.65	Payroll accrual	0 007 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	553.13	Payroll accrual	0 016 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	136.66	Payroll accrual	0 014 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800046	W	09/21/2018	KANSAS DEPARTMENT OF	110.95	Payroll accrual	0 015 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800047	W	09/26/2018	INTERNAL REVENUE SER	260.27	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800047	W	09/26/2018	INTERNAL REVENUE SER	160.31	Payroll accrual	0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800047	W	09/26/2018	INTERNAL REVENUE SER	60.87	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800047	W	09/26/2018	INTERNAL REVENUE SER	260.27	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800047	W	09/26/2018	INTERNAL REVENUE SER	60.87	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800047	W	09/26/2018	INTERNAL REVENUE SER	18.54	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800047	W	09/26/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800047	W	09/26/2018	INTERNAL REVENUE SER	4.34	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800047	W	09/26/2018	INTERNAL REVENUE SER	18.54	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800047	W	09/26/2018	INTERNAL REVENUE SER	4.34	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800048	W	09/26/2018	KANSAS DEPARTMENT OF	186.90	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800048	W	09/26/2018	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201800049	W	10/01/2018	CAPITAL CITY OIL INC	1,088.99	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201800049	W	10/01/2018	CAPITAL CITY OIL INC	207.43	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	201800050	W	09/27/2018	FIDELITY INVESTMENTS	3,311.23	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800050	W	09/27/2018	FIDELITY INVESTMENTS	450.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800050	W	09/27/2018	FIDELITY INVESTMENTS	245.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800050	W	09/27/2018	FIDELITY INVESTMENTS	159.77	Payroll accrual	0 024 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800050	W	09/27/2018	FIDELITY INVESTMENTS	500.00	Payroll accrual	0 034 L 8507 00 0000 000 00 000	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201800050	W	09/27/2018	FIDELITY INVESTMENTS	19.00	Payroll accrual	0 014 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800050	W	09/27/2018	FIDELITY INVESTMENTS	75.46	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800050	W	09/27/2018	FIDELITY INVESTMENTS	1,189.45	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800050	W	09/27/2018	FIDELITY INVESTMENTS	1,167.50	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800050	W	09/27/2018	FIDELITY INVESTMENTS	1,190.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800050	W	09/27/2018	FIDELITY INVESTMENTS	80.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800050	W	09/27/2018	FIDELITY INVESTMENTS	37.50	Payroll accrual	0 034 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800050	W	09/27/2018	FIDELITY INVESTMENTS	20.00	Payroll accrual	0 007 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800050	W	09/27/2018	FIDELITY INVESTMENTS	70.81	Payroll accrual	0 014 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800052	W	10/08/2018	CAPITAL CITY OIL INC	999.87	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201800052	W	10/08/2018	CAPITAL CITY OIL INC	190.45	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	201800053	W	10/09/2018	KANSAS TURNPIKE AUTH	6.04	SEP 2018 TOLL CHARGES	0 008 E 2500 17 0000 450 00 580	
USD 320 A/P BAN	201800053	W	10/09/2018	KANSAS TURNPIKE AUTH	4.80	SEP 2018 TOLL CHARGES	0 008 E 2710 66 0002 800 00 890	
USD 320 A/P BAN	201800053	W	10/09/2018	KANSAS TURNPIKE AUTH	40.96	SEP 2018 TOLL CHARGES	0 030 E 2710 23 0000 900 00 800	
BOND INVESTMENT	1266	R	09/18/2018	CHEM TREAT INC	1,643.24	CL-6033 chemical treatment for Middle school, HS closed loops	181900014 064 E 4700 49 0000 665 00 719	
BOND INVESTMENT	1267	R	09/18/2018	KNIPP SERVICES	7,421.64	HS chiller repair refrigeration circuit	181900033 064 E 4700 49 0000 665 00 719	
BOND INVESTMENT	1268	R	09/18/2018	MOBILE MINI SOLUTION	132.83	monthly rental fees	181900031 064 E 4700 49 0000 665 00 719	
BOND INVESTMENT	1269	R	09/18/2018	WAMEGO TELECOMMUNICA	86,469.90	PHONE SYSTEM UPGRADE PER BOE APPROVAL 6/11/18; ADDITIONAL ITEMS REQUIRED TO COMPLETE INSTALLATION	181900032 064 E 4700 49 0000 655 00 719	
BOND INVESTMENT	1270	R	10/08/2018	BBN ARCHITECTS INC	46,024.83	SEP 2018 ARCHITECT FEES FOR BOND PROJECTS	181900047 064 E 4300 49 0000 640 00 342	
BOND INVESTMENT	1270	R	10/08/2018	BBN ARCHITECTS INC	2,986.10	SEP 2018 ARCHITECT FEES FOR BOND PROJECTS	181900047 064 E 4300 49 0000 641 00 342	
BOND INVESTMENT	1271	R	10/08/2018	BLACKMORE & GLUNT	1,206.71	Central elem. B-wing rooftop pump replacement	181900036 064 E 4700 49 0000 665 00 719	
BOND INVESTMENT	1271	R	10/08/2018	BLACKMORE & GLUNT	630.00	Central elem. replacement pump motors	181900035 064 E 4700 49 0000 665 00 719	
BOND INVESTMENT	1272	R	10/08/2018	CBS MANHATTAN, LLC	169.64	Lock cores for the new security office	181900043 064 E 4700 49 0000 655 00 719	
BOND INVESTMENT	1273	R	10/08/2018	CONSTRUCTION INC	1,500.00	REPAIRS TO N/W CORNER OF NEW MULTIPURPOSE ROOM FROM DELIVERY TRUCK DAMAGE	181800090 064 L 8999 00 0000 000 00 000	
BOND INVESTMENT	1274	R	10/08/2018	COONROD & ASSOCIATES	13,145.89	CHANGE ORDERS FOR LOCKER ROOMS/DISTRICT KITCHEN	181900044 064 E 4700 49 0000 650 00 450	



BANK CODE	CHECK			VENDOR	AMOUNT	INVOICE	PO ACCOUNT	
	NUMBER	CHE TYP	DATE			DESCRIPTION	NUMBER	NUMBER
						PROJECT		
BOND INVESTMENT	1274	R	10/08/2018	COONROD & ASSOCIATES	870,037.63	SUMMER 2018 BOND WORK	181800063	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1274	R	10/08/2018	COONROD & ASSOCIATES	95,072.14	PP1Ph3 - WMS SCIENCE ADDITION BOND PROJECT	181800047	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1274	R	10/08/2018	COONROD & ASSOCIATES	5,587.45	HS MULTIPURPOSE ROOM PROJECT	181800033	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1274	R	10/08/2018	COONROD & ASSOCIATES	33,159.41	CHANGE ORDERS FOR LOCKER ROOMS/DISTRICT KITCHEN PROJECT	181900044	064 E 4700 49 0000 650 00 450
BOND INVESTMENT	1275	R	10/08/2018	NATIONAL BUSINESS FU	14,344.98	FURNITURE FOR WMS SCIENCE WING COMMONS	181900007	064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1276	R	10/08/2018	VISA	198.88	HOME DEPOT.COM Science supplies for new classrooms	181900028	064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1277	R	10/08/2018	WAMEGO TELECOMMUNICA	10,617.50	ADDITIONAL SECURITY CAMERAS FOR NEW BUILDINGS	181900049	064 E 4700 49 0000 655 00 719
BOND INVESTMENT	1277	R	10/08/2018	WAMEGO TELECOMMUNICA	1,452.40	ADDITIONAL PHONES FOR DISTRICT KITCHEN	181900048	064 E 4700 49 0000 655 00 719
Totals for checks					1,909,823.54			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	182,634.93	0.00	0.00	182,634.93
007	FEDERAL FUNDS (TITLE PROGRAMS)	4,116.85	0.00	181.43	4,298.28
008	SUPPLEMENTAL GENERAL	1,447.84	0.00	119,173.69	120,621.53
012	ADULT SUPPLEMENTAL EDUCATION	0.00	0.00	301.63	301.63
013	AT-RISK K-12	15,481.21	0.00	0.00	15,481.21
014	BILINGUAL/ESOL	1,497.52	0.00	32.28	1,529.80
015	VIRTUAL EDUCATION	936.26	0.00	0.00	936.26
016	CAPITAL OUTLAY	5,391.78	0.00	4,768.48	10,160.26
024	FOOD SERVICE	9,139.92	0.00	57,837.90	66,977.82
026	PROFESSIONAL DEVELOPMENT	467.92	0.00	2,067.54	2,535.46
028	PARENT EDUCATION PROG	970.46	0.00	60.14	1,030.60
030	MANDATED SPECIAL EDUCATION	1,413.59	0.00	1,330.67	2,744.26
034	VO EDUCATION FUND	7,836.37	0.00	19,259.37	27,095.74
035	GIFT FUND	316.23	0.00	0.00	316.23
055	TEXT BOOK & STUDENT MATERIALS	5,466.65	0.00	5,130.07	10,596.72
064	BOND CONSTRUCTION	972,197.22	0.00	345,768.42	1,317,965.64
078	SPED COOP	113,215.25	0.00	31,381.92	144,597.17
***	Fund Summary Totals ***	1,322,530.00	0.00	587,293.54	1,909,823.54

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

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

Month End September 30, 2018

Bank	Account	Beginning Balance		Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 4,021,144.05	\$ (200,846.22)	\$ 16,787.52	\$ -	\$ -	\$ 3,803,510.31
Bank of the Flint Hills - Payroll Acct	****507	\$ 3.00	\$ 1,500.18	\$ 1,498.94	\$ -	\$ -	\$ 4.24
Bank of the Flint Hills - Flex Acct	****605	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
Bank of the Flint Hills - Bond Investment	****801	\$ 3,049,425.72	\$ (37,000.10)	\$ 86,469.90	\$ -	\$ -	\$ 2,925,955.72
Bank of the Flint Hills - USD Petty Cash	****760	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Bank of the Flint Hills - SpEd Petty Cash	****309	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Security Bank of Kansas City - Bond Investment	***4210	\$ 3,672,425.84	\$ 644.82	\$ -	\$ -	\$ -	\$ 3,673,070.66
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	\$ 203,516.91	\$ 21,442.89	\$ 10,662.40	\$ -	\$ -	\$ 214,297.40
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 26,901.95	\$ 7,025.08	\$ 2,138.50	\$ -	\$ -	\$ 31,788.53
Bank of the Flint Hills - MS Petty Cash	****707	\$ 342.00	\$ -	\$ -	\$ -	\$ -	\$ 342.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 27,886.27	\$ 8,770.92	\$ 1,755.75	\$ -	\$ -	\$ 34,901.44
Bank of the Flint Hills - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - Central Activity Fund	****857	\$ 7,554.06	\$ (1,898.06)	\$ 119.50	\$ -	\$ -	\$ 5,536.50
Bank of the Flint Hills - Central Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
<b>Bank/Investment Account Totals</b>							<b>\$ 10,705,994.65</b>
<b>Accounts Payable in Progress</b>							<b>\$ -</b>
<b>Grand Total</b>							<b>\$ 10,705,994.65</b>

*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		7,100,154.22	6,370,061.56		730,092.66	
007	FEDERAL FUNDS (TITLE PROGRAMS)		85,145.18	98,238.45		-13,093.27	Waiting on Federal Funds
008	SUPPLEMENTAL GENERAL	160,767.33	1,043,880.29	1,158,640.51	19,493.77	65,500.88	
012	ADULT SUPPLEMENTAL EDUCATION	2,555.04	273.70	615.33		2,213.41	
013	AT-RISK K-12	53,200.48	460,025.00	515,620.87	450.00	-1,945.39	Waiting On State Aid 10/01/18 Deposit
014	BILINGUAL/ESOL		61,193.71	53,158.18		8,035.53	
015	VIRTUAL EDUCATION	30,568.73	50,530.41	66,391.15		14,707.99	
016	CAPITAL OUTLAY	385,185.29	555,186.23	548,846.34	31,678.00	423,203.18	
018	DRIVER TRAINING FUND	31,837.86				31,837.86	
024	FOOD SERVICE	301,389.80	450,103.97	380,489.63	5,722.73	376,726.87	
026	PROFESSIONAL DEVELOPMENT	19,108.74	97,650.68	110,694.72	2,605.00	8,669.70	
028	PARENT EDUCATION PROG		60,122.33	37,424.48		22,697.85	
030	MANDATED SPECIAL EDUCATION	75,773.62	174,426.02	176,386.37		73,813.27	
034	VO EDUCATION FUND	59,443.69	288,915.52	329,345.32	3.90	19,017.79	
035	GIFT FUND	40,286.97	7,338.47	4,996.93	747.00	43,375.51	
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	212,738.77	68,243.32	30,681.00	352,390.92	
062	BOND & INTEREST #1	2,283,204.47	874,174.06	2,099,143.76		1,058,234.77	
064	BOND CONSTRUCTION	4,401,301.37	23,122,922.48	23,778,413.52	1,653,570.38	5,399,380.71	
078	SPED COOP	335,143.65	3,352,810.45	3,674,236.43	15,939.42	29,657.09	
092	HIGH SCHOOL STUDENT ACTIVITY	159,657.01	200,794.16	188,930.72		171,520.45	
093	MIDDLE SCHOOL STUDENT ACTIVITY	31,416.41	42,433.98	42,061.86		31,788.53	
094	WEST ELEM STUDENT ACTIVITY	29,530.07	29,166.04	23,814.73		34,881.38	
095	CENTRAL ELEM STUDENT ACTIVITY	2,790.40	23,148.85	20,668.17		5,271.08	
Grand Asset Totals		17,021,515.74	21,834,500.68	28,149,863.77		10,706,152.65	
Grand Liability Totals		-8,101,374.00	16,931,738.10	12,069,662.84	1,760,891.20	-1,478,407.54	
Grand Totals		8,920,141.74	38,766,238.78	40,219,526.61	1,760,891.20	9,227,745.11	

Number of Accounts: 381

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	September 2018-19 Beginning Balance	September 2018-19 Debits	September 2018-19 Credits	Ending Balance
095 A 7500 00 0000 000 00 000	CENTRAL STUDENT ACTIVITY	7,554.06	17,683.00	19,700.56	5,536.50
095 L 1000 00 0000 000 00 000	BOOK RENTAL CE	-1,300.00	5,475.00	4,175.00	
095 L 2000 00 0000 000 00 000	MILK CE	-1,597.05	6,643.39	5,046.34	
095 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - CE	-1,220.80	3,948.60	2,727.80	
095 L 2500 00 0000 000 00 000	LIBRARY STUDENT FEES CE		19.76	19.76	
095 L 3000 00 0000 000 00 000	PENCIL CE				
095 L 3100 00 0000 000 00 000	KIWI BAGS	-60.00	185.00	125.00	
095 L 3200 00 0000 000 00 000	PRESCHOOL ROLE MODELS CE	-200.00	200.00	1,900.00	-1,900.00
095 L 4000 00 0000 000 00 000	STUDENT BENEFITS CE	-407.13		900.67	-1,307.80
095 L 4100 00 0000 000 00 000	TECHNOLOGY CE	-930.00	3,635.10	2,705.10	
095 L 5000 00 0000 000 00 000	LIBRARY BOOK FAIR CE	-1,435.40	423.31		-1,012.09
095 L 6000 00 0000 000 00 000	SALES TAX CE	-13.37		83.33	-96.70
095 L 7000 00 0000 000 00 000	LANDSCAPING CE	-124.89			-124.89
095 L 8000 00 0000 000 00 000	GIFT FUND CE	-265.42			-265.42
<hr/> Grand Asset Totals		7,554.06	17,683.00	19,700.56	5,536.50
Grand Liability Totals		-7,554.06	20,530.16	17,683.00	-4,706.90
Grand Totals			38,213.16	37,383.56	829.60

Number of Accounts: 14

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
095 A 7500 00 0000 000 00 000	CENTRAL STUDENT ACTIVITY	3,055.82	23,148.85	20,668.17	5,536.50
095 L 1000 00 0000 000 00 000	BOOK RENTAL CE		5,475.00	5,475.00	
095 L 2000 00 0000 000 00 000	MILK CE		6,643.39	6,643.39	
095 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - CE		3,948.60	3,948.60	
095 L 2500 00 0000 000 00 000	LIBRARY STUDENT FEES CE		19.76	19.76	
095 L 3000 00 0000 000 00 000	PENCIL CE				
095 L 3100 00 0000 000 00 000	KIWI BAGS		185.00	185.00	
095 L 3200 00 0000 000 00 000	PRESCHOOL ROLE MODELS CE		200.00	2,100.00	-1,900.00
095 L 4000 00 0000 000 00 000	STUDENT BENEFITS CE	-1,230.11	967.61	1,045.30	-1,307.80
095 L 4100 00 0000 000 00 000	TECHNOLOGY CE		3,635.10	3,635.10	
095 L 5000 00 0000 000 00 000	LIBRARY BOOK FAIR CE	-1,435.40	423.31		-1,012.09
095 L 6000 00 0000 000 00 000	SALES TAX CE			96.70	-96.70
095 L 7000 00 0000 000 00 000	LANDSCAPING CE	-124.89			-124.89
095 L 8000 00 0000 000 00 000	GIFT FUND CE	-265.42			-265.42
<hr/> Grand Asset Totals		3,055.82	23,148.85	20,668.17	5,536.50
Grand Liability Totals		-3,055.82	21,497.77	23,148.85	-4,706.90
Grand Totals			44,646.62	43,817.02	829.60

Number of Accounts: 14

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

FND T	FUNC PR	BLDG CC	RP OBJ	Account Level Description	September 2018-19 Beginning Balance	September 2018-19 Debits	September 2018-19 Credits	Ending Balance
094 A	7400 00	0000 00	00 000	WEST STUDENT ACTIVITY	27,886.27	9,455.94	2,440.77	34,901.44
---	A ----	-- ----	-- ----		27,886.27	9,455.94	2,440.77	34,901.44
094 L	0000 00	0000 00	00 000					
094 L	1000 00	0000 00	00 000	BOOK RENTAL WE		50.00	50.00	
094 L	1100 00	0000 00	00 000	TECHNOLOGY FEE WE		180.00	180.00	
094 L	1500 00	0000 00	00 000	MILK WE		156.80	156.80	
094 L	2100 00	0000 00	00 000	STUDENT MEAL PAYMENTS - WE				
094 L	2500 00	0000 00	00 000	ACTIVITY WE	-280.14	122.36		-157.78
094 L	2600 00	0000 00	00 000	STUDENT COUNCIL WE	-414.52			-414.52
094 L	2700 00	0000 00	00 000	CARNIVAL WE	-16.18			-16.18
094 L	2800 00	0000 00	00 000	BULLYING PREVENTION WE	-144.05			-144.05
094 L	3000 00	0000 00	00 000	PENCILS WE	-330.89			-330.89
094 L	3500 00	0000 00	00 000	AGENDA WE				
094 L	3600 00	0000 00	00 000	ROBOTICS WE	-179.48			-179.48
094 L	4000 00	0000 00	00 000	LIBRARY WE	-1,057.67	223.62		-834.05
094 L	4500 00	0000 00	00 000	VOCAL MUSIC WE	-441.67	475.00	313.04	-279.71
094 L	5000 00	0000 00	00 000	BAND WE	-249.19	409.64	430.49	-270.04
094 L	5500 00	0000 00	00 000	YEARBOOK WE	-1,323.98			-1,323.98
094 L	5600 00	0000 00	00 000	GIFT FUND WE	-22,618.70	552.35	8,018.65	-30,085.00
094 L	6000 00	0000 00	00 000	TURN AROUND WE	-167.80			-167.80
094 L	6500 00	0000 00	00 000	RETURNED LIB BOOK/MAGAZINE WE	-627.29		7.00	-634.29
094 L	7000 00	0000 00	00 000	SALES TAX WE	-14.65		28.96	-43.61
094 L	7500 00	0000 00	00 000	BOOKS FOR FUN WE	-20.06			-20.06
094 L	8000 00	0000 00	00 000	LUNCH MONEY - WE		271.00	271.00	
094 L	8001 00	0000 00	00 000	KIWI BAGS - WEST				
---	L ----	-- ----	-- ----		-27,886.27	2,440.77	9,455.94	-34,901.44
<hr/> Grand Asset Totals					27,886.27	9,455.94	2,440.77	34,901.44
Grand Liability Totals					-27,886.27	2,440.77	9,455.94	-34,901.44
Grand Totals						11,896.71	11,896.71	

Number of Accounts: 24

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

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance	
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	29,550.13	25,478.24	20,126.93	34,901.44
---	A	----	--	-----	---	---	---		29,550.13	25,478.24	20,126.93	34,901.44
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE		3,875.00	3,875.00	
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		2,970.00	2,970.00	
094	L	1500	00	0000	000	00	000	MILK WE		4,611.10	4,611.10	
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-280.14	122.36		-157.78
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-414.52			-414.52
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-16.18			-16.18
094	L	2800	00	0000	000	00	000	BULLYING PREVENTION WE	-144.05			-144.05
094	L	3000	00	0000	000	00	000	PENCILS WE	-330.89			-330.89
094	L	3500	00	0000	000	00	000	AGENDA WE				
094	L	3600	00	0000	000	00	000	ROBOTICS WE	-179.48			-179.48
094	L	4000	00	0000	000	00	000	LIBRARY WE	-1,057.67	223.62		-834.05
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-310.78	475.00	443.93	-279.71
094	L	5000	00	0000	000	00	000	BAND WE	-249.19	409.64	430.49	-270.04
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,614.76	318.24	27.46	-1,323.98
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-24,137.32	3,427.17	9,374.85	-30,085.00
094	L	6000	00	0000	000	00	000	TURN AROUND WE	-167.80			-167.80
094	L	6500	00	0000	000	00	000	RETURNED LIB BOOK/MAGAZINE WE	-627.29	7.00	14.00	-634.29
094	L	7000	00	0000	000	00	000	SALES TAX WE			43.61	-43.61
094	L	7500	00	0000	000	00	000	BOOKS FOR FUN WE	-20.06			-20.06
094	L	8000	00	0000	000	00	000	LUNCH MONEY - WE		3,582.80	3,582.80	
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST		105.00	105.00	
---	L	----	--	-----	---	---	---		-29,550.13	20,126.93	25,478.24	-34,901.44
Grand Asset Totals								29,550.13	25,478.24	20,126.93	34,901.44	
Grand Liability Totals								-29,550.13	20,126.93	25,478.24	-34,901.44	
Grand Totals									45,605.17	45,605.17		

Number of Accounts: 24

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



FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	September 2018-19 Beginning Balance	September 2018-19 Debits	September 2018-19 Credits	Ending Balance
093	A	7300	00	0000	000	00	MIDDLE SCHOOL STUDENT ACTIVITY	26,901.95	9,386.05	4,499.47	31,788.53
---	A	----	--	-----	---	---		26,901.95	9,386.05	4,499.47	31,788.53
093	L	0000	00	0000	000	00					
093	L	1000	00	0000	000	00	FOOTBALL MS	-569.26			-569.26
093	L	1200	00	0000	000	00	BOOK RENTAL MS	2,247.00		50.00	2,197.00
093	L	1400	00	0000	000	00	POP FUND MS	-150.37	85.87	117.00	-181.50
093	L	1600	00	0000	000	00	LIBRARY MS	-1,862.67			-1,862.67
093	L	1700	00	0000	000	00	CLASS FEES-ART/COMP GRAPHICS	296.00		10.00	286.00
093	L	1800	00	0000	000	00	WOODS MS	108.00		1,451.85	-1,343.85
093	L	2000	00	0000	000	00	HANDBOOK MS	-557.20			-557.20
093	L	2100	00	0000	000	00	STUDENT MEAL PAYMENTS - MS	4.00		211.00	-207.00
093	L	2200	00	0000	000	00	TEEN LEADERS MS	-714.90			-714.90
093	L	2400	00	0000	000	00	MAGAZINE FUNDRAISER MS	-30.88			-30.88
093	L	2600	00	0000	000	00	ATHLETICS MS	-11,922.53	3,548.15	5,981.72	-14,356.10
093	L	2800	00	0000	000	00	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	CONCESSIONS MS	-2,434.40	849.48	1,142.88	-2,727.80
093	L	3100	00	0000	000	00	PHYSICAL EDUCATION MS	-1,042.11	15.97		-1,026.14
093	L	3200	00	0000	000	00	SCIENCE MS	-28.22			-28.22
093	L	3400	00	0000	000	00	TECHNOLOGY MS	3,574.00		200.00	3,374.00
093	L	3600	00	0000	000	00	GRADUATION MS	-952.08			-952.08
093	L	4000	00	0000	000	00	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00	BAND MS	-1,000.00			-1,000.00
093	L	4400	00	0000	000	00	CHORUS MS	-2,221.75			-2,221.75
093	L	4600	00	0000	000	00	HISTORY DAY MS				
093	L	4800	00	0000	000	00	RSVP MS	-2,164.13			-2,164.13
093	L	5000	00	0000	000	00	BOYS BASKETBALL MS	-177.46			-177.46
093	L	5200	00	0000	000	00	STUCO MS	-795.88			-795.88
093	L	5400	00	0000	000	00	YEARBOOK MS	-140.88			-140.88
093	L	5600	00	0000	000	00	FCCLA MS				
093	L	5800	00	0000	000	00	BOOK FAIR MS	-280.62			-280.62
093	L	6000	00	0000	000	00	SALES TAX MS	-100.63		221.60	-322.23
093	L	6200	00	0000	000	00	GIRLS BASKETBALL MS	-28.46			-28.46
093	L	6300	00	0000	000	00	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00	CHESS CLUB MS				
093	L	6600	00	0000	000	00	SCIENCE FAIR MS	-121.35			-121.35
093	L	6700	00	0000	000	00	TRACK MS	-1,373.60			-1,373.60
093	L	6800	00	0000	000	00	VOLLEYBALL MS	-474.32			-474.32
093	L	6900	00	0000	000	00	MS GIFT ACCOUNT	-2,568.67			-2,568.67
---	L	----	--	-----	---	---		-26,776.95	4,499.47	9,386.05	-31,663.53

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	September 2018-19 Beginning Balance	September 2018-19 Debits	September 2018-19 Credits	Ending Balance
	Grand Asset Totals	26,901.95	9,386.05	4,499.47	31,788.53
	Grand Liability Totals	-26,776.95	4,499.47	9,386.05	-31,663.53
	Grand Totals	125.00	13,885.52	13,885.52	125.00

Number of Accounts: 37

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

Account Level							Beginning	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	42,433.98	42,061.86	31,788.53
---	A	----	--	-----	----	----		31,416.41	42,433.98	42,061.86	31,788.53
093	L	0000	00	0000	000	00 000					
093	L	1000	00	0000	000	00 000	FOOTBALL MS	-569.26			-569.26
093	L	1200	00	0000	000	00 000	BOOK RENTAL MS		12,350.00	10,153.00	2,197.00
093	L	1400	00	0000	000	00 000	POP FUND MS	-45.52	85.87	221.85	-181.50
093	L	1600	00	0000	000	00 000	LIBRARY MS	-1,862.67			-1,862.67
093	L	1700	00	0000	000	00 000	CLASS FEES-ART/COMP GRAPHICS		1,428.00	1,142.00	286.00
093	L	1800	00	0000	000	00 000	WOODS MS		520.00	1,863.85	-1,343.85
093	L	2000	00	0000	000	00 000	HANDBOOK MS	-557.20			-557.20
093	L	2100	00	0000	000	00 000	STUDENT MEAL PAYMENTS - MS	-0.50	846.50	1,053.00	-207.00
093	L	2200	00	0000	000	00 000	TEEN LEADERS MS	-714.90			-714.90
093	L	2400	00	0000	000	00 000	MAGAZINE FUNDRAISER MS	-30.88			-30.88
093	L	2600	00	0000	000	00 000	ATHLETICS MS	-10,059.53	5,666.04	9,962.61	-14,356.10
093	L	2800	00	0000	000	00 000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00 000	CONCESSIONS MS	-3,270.27	1,849.48	1,307.01	-2,727.80
093	L	3100	00	0000	000	00 000	PHYSICAL EDUCATION MS	-942.11	175.97	260.00	-1,026.14
093	L	3200	00	0000	000	00 000	SCIENCE MS	-28.22			-28.22
093	L	3400	00	0000	000	00 000	TECHNOLOGY MS		18,840.00	15,466.00	3,374.00
093	L	3600	00	0000	000	00 000	GRADUATION MS	-952.08			-952.08
093	L	4000	00	0000	000	00 000	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00 000	BAND MS	-1,000.00			-1,000.00
093	L	4400	00	0000	000	00 000	CHORUS MS	-2,221.75			-2,221.75
093	L	4600	00	0000	000	00 000	HISTORY DAY MS				
093	L	4800	00	0000	000	00 000	RSVP MS	-2,164.13			-2,164.13
093	L	5000	00	0000	000	00 000	BOYS BASKETBALL MS	-177.46			-177.46
093	L	5200	00	0000	000	00 000	STUCO MS	-413.45	300.00	682.43	-795.88
093	L	5400	00	0000	000	00 000	YEARBOOK MS	-140.88			-140.88
093	L	5600	00	0000	000	00 000	FCCLA MS				
093	L	5800	00	0000	000	00 000	BOOK FAIR MS	-280.62			-280.62
093	L	6000	00	0000	000	00 000	SALES TAX MS			322.23	-322.23
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	42,061.86	42,433.98	-31,663.53

Board Members please note overpayment to USD 320 for enrollment fees in the following accounts #1700 #1200 #3400 These amounts will be corrected in the next board packet - Kay Markey

<u>FND T FUNC PR BLDG CC RP OBJ</u>	<u>Account Level</u> <u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>2018-19</u> <u>FYTD Debits</u>	<u>2018-19</u> <u>FYTD Credits</u>	<u>Ending</u> <u>Balance</u>
	Grand Asset Totals	31,416.41	42,433.98	42,061.86	31,788.53
	Grand Liability Totals	-31,291.41	42,061.86	42,433.98	-31,663.53
	Grand Totals	125.00	84,495.84	84,495.84	125.00

Number of Accounts: 37

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	September 2018-19 Beginning Balance	September 2018-19 Debits	September 2018-19 Credits	Ending Balance
092 A 7200 00 0000 000 00 000	HIGH SCHOOL ACTIVITY	203,516.91	58,851.17	48,070.68	214,297.40
092 A ---- -- ---- -- -- --		203,516.91	58,851.17	48,070.68	214,297.40
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS	-840.00	1,720.00	880.00	
092 L 1100 00 0000 000 00 000	BOOK RENTAL HS	-3,465.00	3,940.00	475.00	
092 L 1200 00 0000 000 00 000	FOODS HS	-70.00	70.00		
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS	-6,060.00	6,959.95	899.95	
092 L 1400 00 0000 000 00 000	LIBRARY HS	-7.00	39.74	32.74	
092 L 1500 00 0000 000 00 000	WELDING HS	-426.87	617.87	191.00	
092 L 1600 00 0000 000 00 000	MISC PYMT CLEARING HS				
092 L 1700 00 0000 000 00 000	VOAG/HORT HS	-100.00	120.00	20.00	
092 L 1800 00 0000 000 00 000	WOOD/TECH HS	-335.00	355.00	20.00	
092 L 1900 00 0000 000 00 000	STUDENT RECEIVABLES HS				
092 L 2000 00 0000 000 00 000	GENERAL FUND HS	-105.00	132.50	27.50	
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS	-1,863.30	2,383.75	520.45	
092 L 2200 00 0000 000 00 000	EC BISWELL HS	-70.00	110.00	40.00	
092 L 2500 00 0000 000 00 000	INTEREST HS	-1,220.07		27.34	-1,247.41
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-37,976.91	2,735.00	490.00	-35,731.91
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-25,900.62	8,616.51	10,029.90	-27,314.01
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		1,196.00	-1,360.22
092 L 3500 00 0000 000 00 000	FORENSICS HS	-580.26			-580.26
092 L 4000 00 0000 000 00 000	CONCESSIONS HS	-2,944.41	638.06	2,908.76	-5,215.11
092 L 4300 00 0000 000 00 000	PEER CHAMBER HS	-1,144.06		3,000.00	-4,144.06
092 L 4400 00 0000 000 00 000	ANNUAL HS	-2,394.32	2,321.17	7,717.75	-7,790.90
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	-898.69			-898.69
092 L 5200 00 0000 000 00 000	BAND HS	-5,128.37	3,484.47	4,153.00	-5,796.90
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-259.06		270.00	-529.06
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	-2,358.39		546.14	-2,904.53
092 L 5820 00 0000 000 00 000	CLASS OF 2020 HS	-3,366.80		480.00	-3,846.80
092 L 5821 00 0000 000 00 000	CLASS OF 2021 HS	-1,567.22		898.29	-2,465.51

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	September 2018-19 Beginning Balance	September 2018-19 Debits	September 2018-19 Credits	Ending Balance
092 L 5822 00 0000 000 00 000	CLASS OF 2022 HS	-270.00		630.00	-900.00
092 L 5900 00 0000 000 00 000	DAZZLERS HS	-661.14	1,502.00	2,695.00	-1,854.14
092 L 6000 00 0000 000 00 000	FBLA HS	-6,446.67			-6,446.67
092 L 6100 00 0000 000 00 000	FCA HS	-495.20			-495.20
092 L 6200 00 0000 000 00 000	FFA HS	-21,889.65	164.76	51.00	-21,775.89
092 L 6300 00 0000 000 00 000	FCCLA HS	-776.18			-776.18
092 L 6400 00 0000 000 00 000	KAYS HS	-1,037.47		45.00	-1,082.47
092 L 6500 00 0000 000 00 000	CFL HS	-343.56	100.00	291.95	-535.51
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	-6,475.88			-6,475.88
092 L 6700 00 0000 000 00 000	SADD HS	-1,978.32			-1,978.32
092 L 6800 00 0000 000 00 000	SCIENCE CLUB HS	-504.28	175.97	176.00	-504.31
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	-7,536.05	9.96	2,597.77	-10,123.86
092 L 7000 00 0000 000 00 000	STUCO HS	-2,071.63	352.97		-1,718.66
092 L 7100 00 0000 000 00 000	THEATRE HS	-1,831.47		291.94	-2,123.41
092 L 7150 00 0000 000 00 000	THEATRE GIFTS HS				
092 L 7200 00 0000 000 00 000	VOCAL HS	-7,654.43	160.00		-7,494.43
092 L 7300 00 0000 000 00 000	COUNSELOR HS	-1,140.16			-1,140.16
092 L 7400 00 0000 000 00 000	WEIGHTS HS	-1,397.00			-1,397.00
092 L 7600 00 0000 000 00 000	NEWSPAPER HS	-1,454.93			-1,454.93
092 L 7700 00 0000 000 00 000	LIFE SKILLS HS	-2,452.34	81.95	91.97	-2,462.36
092 L 7800 00 0000 000 00 000	SALES TAX HS	-638.86	3,273.26	2,634.40	
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		46,166.28	46,166.28	
092 L 8100 00 0000 000 00 000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092 L 8200 00 0000 000 00 000	FOOTBALL GIFT HS	-2,916.58	8,639.84	10,670.49	-4,947.23
092 L 8300 00 0000 000 00 000	VOLLEYBALL GIFT ACCT	-9,389.89	117.50	128.47	-9,400.86
092 L 8400 00 0000 000 00 000	CC/TRACK GIFT HS	-3,292.89	857.00		-2,435.89
092 L 8450 00 0000 000 00 000	GOLF GIFT ACCT HS	-245.10			-245.10
092 L 8500 00 0000 000 00 000	GIRLS TENNIS GIFT HS	-769.74			-769.74
092 L 8600 00 0000 000 00 000	GIRLS GOLF GIFT HS	-102.40			-102.40
092 L 8700 00 0000 000 00 000	BOYS BASKETBALL GIFT HS				
092 L 8800 00 0000 000 00 000	GIRLS BASKETBALL GIFT HS	-32.15		4,575.00	-4,607.15
092 L 8900 00 0000 000 00 000	WRESTLING GIFT HS	-1,363.57	424.85	1,500.00	-2,438.72
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	-960.00	318.24		-641.76
092 L ---- -- ---- -- -- --		-203,516.91	96,588.60	107,369.09	-214,297.40

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	September 2018-19 Beginning Balance	September 2018-19 Debits	September 2018-19 Credits	Ending Balance
	Grand Asset Totals	203,516.91	58,851.17	48,070.68	214,297.40
	Grand Liability Totals	-203,516.91	96,588.60	107,369.09	-214,297.40
	Grand Totals		155,439.77	155,439.77	

Number of Accounts: 78

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FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
092	A	7200	00	0000	000	00	HIGH SCHOOL ACTIVITY	202,396.73	95,009.05	83,108.38	214,297.40
092	A	----	--	-----	---	---		202,396.73	95,009.05	83,108.38	214,297.40
092	L	1000	00	0000	000	00	ART PHOTOGRAPHY HS		1,830.00	1,830.00	
092	L	1100	00	0000	000	00	BOOK RENTAL HS		4,090.00	4,090.00	
092	L	1200	00	0000	000	00	FOODS HS		140.00	140.00	
092	L	1300	00	0000	000	00	TECHNOLOGY HS		7,109.95	7,109.95	
092	L	1400	00	0000	000	00	LIBRARY HS		39.74	39.74	
092	L	1500	00	0000	000	00	WELDING HS		617.87	617.87	
092	L	1600	00	0000	000	00	MISC PYMT CLEARING HS				
092	L	1700	00	0000	000	00	VOAG/HORT HS		120.00	120.00	
092	L	1800	00	0000	000	00	WOOD/TECH HS		355.00	355.00	
092	L	1900	00	0000	000	00	STUDENT RECEIVABLES HS				
092	L	2000	00	0000	000	00	GENERAL FUND HS		132.50	132.50	
092	L	2100	00	0000	000	00	STUDENT MEAL PAYMENTS - HS		2,418.75	2,418.75	
092	L	2200	00	0000	000	00	EC BISWELL HS		110.00	110.00	
092	L	2500	00	0000	000	00	INTEREST HS	-1,166.28		81.13	-1,247.41
092	L	2800	00	0000	000	00	SPORTS UNIFORM COSTS HS	-36,241.91	3,380.00	2,870.00	-35,731.91
092	L	3000	00	0000	000	00	ATHLETICS HS	-33,444.07	18,571.54	12,441.48	-27,314.01
092	L	3100	00	0000	000	00	SENIOR INTERVIEW DAY FUNDS HS	-17.48			-17.48
092	L	3200	00	0000	000	00	SCHOLAR BOWL HS	-1,485.32			-1,485.32
092	L	3400	00	0000	000	00	WORLD CULTURE CLUB HS	-269.88			-269.88
092	L	3401	00	0000	000	00	SPANISH CLUB ANNUAL TRIP HS	-164.22		1,196.00	-1,360.22
092	L	3500	00	0000	000	00	FORENSICS HS	-580.26			-580.26
092	L	4000	00	0000	000	00	CONCESSIONS HS	-3,173.04	1,088.06	3,130.13	-5,215.11
092	L	4300	00	0000	000	00	PEER CHAMBER HS	-2,344.06	1,200.00	3,000.00	-4,144.06
092	L	4400	00	0000	000	00	ANNUAL HS	-526.92	2,575.07	9,839.05	-7,790.90
092	L	4500	00	0000	000	00	RENAISSANCE HS	-534.69			-534.69
092	L	4800	00	0000	000	00	LINK CREW - HS				
092	L	4900	00	0000	000	00	MENTORING - HS	-966.35			-966.35
092	L	5000	00	0000	000	00	PEER COUNSELORS HS	-16.93			-16.93
092	L	5100	00	0000	000	00	ART CLUB HS	-895.69		3.00	-898.69
092	L	5200	00	0000	000	00	BAND HS	-7,936.43	10,077.39	7,937.86	-5,796.90
092	L	5300	00	0000	000	00	CULINARY ARTS HS	-259.06		270.00	-529.06
092	L	5800	00	0000	000	00	PROM - HS				
092	L	5814	00	0000	000	00	CLASS OF 2014 HS				
092	L	5817	00	0000	000	00	CLASS OF 2017 HS	-2,483.90			-2,483.90
092	L	5818	00	0000	000	00	CLASS OF 2018 HS				
092	L	5819	00	0000	000	00	CLASS OF 2019 HS	-2,196.37	27.98	736.14	-2,904.53
092	L	5820	00	0000	000	00	CLASS OF 2020 HS	-3,226.80		620.00	-3,846.80
092	L	5821	00	0000	000	00	CLASS OF 2021 HS	-1,397.22	10.00	1,078.29	-2,465.51



FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
092 L 5822 00 0000 000 00 000	CLASS OF 2022 HS			900.00	-900.00
092 L 5900 00 0000 000 00 000	DAZZLERS HS	-1,082.74	4,272.15	5,043.55	-1,854.14
092 L 6000 00 0000 000 00 000	FBLA HS	-6,446.67			-6,446.67
092 L 6100 00 0000 000 00 000	FCA HS	-495.20			-495.20
092 L 6200 00 0000 000 00 000	FFA HS	-21,937.71	595.82	434.00	-21,775.89
092 L 6300 00 0000 000 00 000	FCCLA HS	-1,024.44	288.26	40.00	-776.18
092 L 6400 00 0000 000 00 000	KAYS HS	-1,092.47	55.00	45.00	-1,082.47
092 L 6500 00 0000 000 00 000	CFL HS	-343.56	100.00	291.95	-535.51
092 L 6600 00 0000 000 00 000	NHS HS	-1,599.04			-1,599.04
092 L 6650 00 0000 000 00 000	HONOR FLIGHT - WHS	-7,238.26	787.38	25.00	-6,475.88
092 L 6700 00 0000 000 00 000	SADD HS	-1,398.32		580.00	-1,978.32
092 L 6800 00 0000 000 00 000	SCIENCE CLUB HS	-504.28	175.97	176.00	-504.31
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	281.25	4,500.65	-10,123.86
092 L 7000 00 0000 000 00 000	STUCO HS	-1,250.34	352.97	821.29	-1,718.66
092 L 7100 00 0000 000 00 000	THEATRE HS	-3,351.47	1,520.00	291.94	-2,123.41
092 L 7150 00 0000 000 00 000	THEATRE GIFTS HS				
092 L 7200 00 0000 000 00 000	VOCAL HS	-7,690.72	196.29		-7,494.43
092 L 7300 00 0000 000 00 000	COUNSELOR HS	-1,140.16			-1,140.16
092 L 7400 00 0000 000 00 000	WEIGHTS HS	-1,397.00			-1,397.00
092 L 7600 00 0000 000 00 000	NEWSPAPER HS	-1,454.93			-1,454.93
092 L 7700 00 0000 000 00 000	LIFE SKILLS HS	-2,452.34	81.95	91.97	-2,462.36
092 L 7800 00 0000 000 00 000	SALES TAX HS		3,284.36	3,284.36	
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		81,253.98	81,253.98	
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	13,941.21	14,102.83	-4,947.23
092 L 8300 00 0000 000 00 000	VOLLEYBALL GIFT ACCT	-10,391.05	1,192.45	202.26	-9,400.86
092 L 8400 00 0000 000 00 000	CC/TRACK GIFT HS	-5,321.69	2,885.80		-2,435.89
092 L 8450 00 0000 000 00 000	GOLF GIFT ACCT HS	-245.10			-245.10
092 L 8500 00 0000 000 00 000	GIRLS TENNIS GIFT HS	-769.74			-769.74
092 L 8600 00 0000 000 00 000	GIRLS GOLF GIFT HS	-102.40			-102.40
092 L 8700 00 0000 000 00 000	BOYS BASKETBALL GIFT HS				
092 L 8800 00 0000 000 00 000	GIRLS BASKETBALL GIFT HS	-32.15		4,575.00	-4,607.15
092 L 8900 00 0000 000 00 000	WRESTLING GIFT HS	-1,847.79	1,429.07	2,020.00	-2,438.72
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	358.24		-641.76
092 L ---- -- ---- -- -- --		-202,396.73	166,946.00	178,846.67	-214,297.40

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
	Grand Asset Totals	202,396.73	95,009.05	83,108.38	214,297.40
	Grand Liability Totals	-202,396.73	166,946.00	178,846.67	-214,297.40
	Grand Totals		261,955.05	261,955.05	

Number of Accounts: 78

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
092 L 8200 00 0000 000 00 000	HIGH SCHOOL STUDENT		PAID FROM WRONG ACCOUNT	0.00	1426.64	09/10/2018	HS091018
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		PAID FROM WRONG ACCOUNT	1426.64	0.00	09/10/2018	HS091018
092 L 2100 00 0000 000 00 000	HIGH SCHOOL STUDENT		STUDENT PAID FOR SPORT AND DECIDED NOT T	0.00	35.00	09/19/2018	HS091919
092 L 2800 00 0000 000 00 000	HIGH SCHOOL STUDENT		STUDENT PAID FOR SPORT AND DECIDED NOT T	35.00	0.00	09/19/2018	HS091919
092 L 5200 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER STUDENT FUNDS FROM CHOIR TRIP T	0.00	160.00	09/19/2018	HS091919
092 L 7200 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER STUDENT FUNDS FROM CHOIR TRIP T	160.00	0.00	09/19/2018	HS091919
008 E 1000 54 0003 820 00 891	SUPPLEMENTAL GENERAL	1819-028	MS TRANSITION DAY ADULT MEALS	73.00	0.00	09/04/2018	JE0904MS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-028	MS TRANSITION DAY ADULT MEALS	0.00	73.00	09/04/2018	JE0904MS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-028	MS TRANSITION DAY ADULT MEALS	73.00	0.00	09/04/2018	JE0904MS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1819-028	MS TRANSITION DAY ADULT MEALS	0.00	73.00	09/04/2018	JE0904MS
006 A 7117 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-030	TRANSFER FSA FUNDS TO FLEX ACCOUNT	7000.00	0.00	09/05/2018	JE0905KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-030	TRANSFER FSA FUNDS TO FLEX ACCOUNT	0.00	7000.00	09/05/2018	JE0905KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-029	TRANSFER PR ACCT INTEREST TO AP ACCT	3.00	0.00	09/05/2018	JE0905XF
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-029	TRANSFER PR ACCT INTEREST TO AP ACCT	0.00	3.00	09/05/2018	JE0905XF
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1819-031	REVTRAK FEES FOR AUG 2018 DEPOSITS	710.00	0.00	09/06/2018	JE0906EN
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-031	REVTRAK FEES FOR AUG 2018 DEPOSITS	0.00	710.00	09/06/2018	JE0906EN
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1819-032	CASH FLOW TRANSFER - SUPPL GENERAL	100000.00	0.00	09/10/2018	JE0910CF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-032	CASH FLOW TRANSFER - SUPPL GENERAL	0.00	100000.00	09/10/2018	JE0910CF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-032	CASH FLOW TRANSFER - SUPPL GENERAL	100000.00	0.00	09/10/2018	JE0910CF
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1819-032	CASH FLOW TRANSFER - SUPPL GENERAL	0.00	100000.00	09/10/2018	JE0910CF
006 E 5214 17 0000 350 00 936	GENERAL FUND/GENERAL	1819-033	BILINGUAL FUND TRANSFER FROM GF	13745.00	0.00	09/10/2018	JE0910XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-033	BILINGUAL FUND TRANSFER FROM GF	0.00	13745.00	09/10/2018	JE0910XF
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-033	BILINGUAL FUND TRANSFER FROM GF	13745.00	0.00	09/10/2018	JE0910XF
014 R 5206 70 0000 000 00 000	BILINGUAL/ESOL/BILIN	1819-033	BILINGUAL FUND TRANSFER FROM GF	0.00	13745.00	09/10/2018	JE0910XF
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1819-034	REIMB A/P BANK FOR BOND ACCOUNT EXP	345.38	0.00	09/10/2018	JE0910XF
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1819-034	REIMB A/P BANK FOR BOND ACCOUNT EXP	0.00	345.38	09/10/2018	JE0910XF
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1819-035	AUGUST NON-REIMBURSABLE SALES	5469.25	0.00	09/17/2018	JE0917FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1819-035	AUGUST NON-REIMBURSABLE SALES	0.00	5469.25	09/17/2018	JE0917FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1819-036	AUGUST BREAKFAST SALES	1008.90	0.00	09/17/2018	JE0917FS
024 R 1611 17 0000 530 00 000	FOOD SERVICE/GENERAL	1819-036	AUGUST BREAKFAST SALES	0.00	1008.90	09/17/2018	JE0917FS
006 L 8505 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	0.05	0.00	09/21/2018	JE0921KM
007 L 8507 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-038	CLEAN UP LIABILITY LINES	0.00	4.80	09/21/2018	JE0921KM
006 L 8513 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	0.00	365.50	09/21/2018	JE0921KM
007 L 8513 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-038	CLEAN UP LIABILITY LINES	0.00	12.40	09/21/2018	JE0921KM
013 L 8513 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	0.00	27.60	09/21/2018	JE0921KM
078 L 8513 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-038	CLEAN UP LIABILITY LINES	0.00	327.85	09/21/2018	JE0921KM

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 L 8516 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	0.00	1486.95	09/21/2018	JE0921KM
007 L 8516 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-038	CLEAN UP LIABILITY LINES	0.00	21.20	09/21/2018	JE0921KM
013 L 8516 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	0.00	47.20	09/21/2018	JE0921KM
014 L 8516 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-038	CLEAN UP LIABILITY LINES	0.00	9.45	09/21/2018	JE0921KM
078 L 8516 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-038	CLEAN UP LIABILITY LINES	0.00	627.28	09/21/2018	JE0921KM
006 L 8519 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	0.00	200.36	09/21/2018	JE0921KM
014 L 8519 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-038	CLEAN UP LIABILITY LINES	0.00	8.96	09/21/2018	JE0921KM
078 L 8519 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-038	CLEAN UP LIABILITY LINES	0.00	206.08	09/21/2018	JE0921KM
006 L 8528 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	0.00	1024.42	09/21/2018	JE0921KM
013 L 8528 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	0.00	23.66	09/21/2018	JE0921KM
078 L 8528 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-038	CLEAN UP LIABILITY LINES	0.00	342.00	09/21/2018	JE0921KM
006 L 8556 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	0.00	524.00	09/21/2018	JE0921KM
078 L 8556 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-038	CLEAN UP LIABILITY LINES	0.00	420.00	09/21/2018	JE0921KM
006 L 8562 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	0.00	888.10	09/21/2018	JE0921KM
013 L 8562 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	0.00	25.30	09/21/2018	JE0921KM
034 L 8562 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-038	CLEAN UP LIABILITY LINES	0.00	69.80	09/21/2018	JE0921KM
078 L 8562 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-038	CLEAN UP LIABILITY LINES	0.00	432.00	09/21/2018	JE0921KM
006 L 8566 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	0.00	261.50	09/21/2018	JE0921KM
013 L 8566 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	0.00	24.60	09/21/2018	JE0921KM
034 L 8566 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-038	CLEAN UP LIABILITY LINES	0.00	24.00	09/21/2018	JE0921KM
078 L 8566 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-038	CLEAN UP LIABILITY LINES	0.00	83.60	09/21/2018	JE0921KM
006 L 8567 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	0.00	103.58	09/21/2018	JE0921KM
014 L 8567 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-038	CLEAN UP LIABILITY LINES	0.00	15.76	09/21/2018	JE0921KM
078 L 8567 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-038	CLEAN UP LIABILITY LINES	0.00	107.68	09/21/2018	JE0921KM
006 L 8570 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	1186.99	0.00	09/21/2018	JE0921KM
007 L 8570 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-038	CLEAN UP LIABILITY LINES	21.72	0.00	09/21/2018	JE0921KM
013 L 8570 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-038	CLEAN UP LIABILITY LINES	80.92	0.00	09/21/2018	JE0921KM
014 L 8570 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-038	CLEAN UP LIABILITY LINES	11.02	0.00	09/21/2018	JE0921KM
015 L 8570 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-038	CLEAN UP LIABILITY LINES	26.44	0.00	09/21/2018	JE0921KM
016 L 8570 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-038	CLEAN UP LIABILITY LINES	37.65	0.00	09/21/2018	JE0921KM
028 L 8570 00 0000 000 00 000	PARENT EDUCATION PRO	1819-038	CLEAN UP LIABILITY LINES	11.72	0.00	09/21/2018	JE0921KM
034 L 8570 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-038	CLEAN UP LIABILITY LINES	111.70	0.00	09/21/2018	JE0921KM
078 L 8570 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-038	CLEAN UP LIABILITY LINES	485.66	0.00	09/21/2018	JE0921KM
006 E 1000 11 0000 000 00 111	GENERAL FUND/GENERAL	18198-038	CLEAN UP LIABILITY LINES	3667.37	0.00	09/21/2018	JE0921KM
007 E 2200 29 0000 360 00 321	FEDERAL FUNDS (TITLE	18198-038	CLEAN UP LIABILITY LINES	16.68	0.00	09/21/2018	JE0921KM
013 E 2100 75 0000 141 00 320	AT-RISK K-12/AT RISK	18198-038	CLEAN UP LIABILITY LINES	67.44	0.00	09/21/2018	JE0921KM

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
014 E 1000 70 0000 150 00 610	BILINGUAL/ESOL/BILIN	18198-038	CLEAN UP LIABILITY LINES	23.15	0.00	09/21/2018	JE0921KM
015 R 1300 72 0000 010 00 000	VIRTUAL EDUCATION/VI	18198-038	CLEAN UP LIABILITY LINES	0.00	26.44	09/21/2018	JE0921KM
016 R 1980 19 0000 090 00 000	CAPITAL OUTLAY/CAPIT	18198-038	CLEAN UP LIABILITY LINES	0.00	37.65	09/21/2018	JE0921KM
028 E 2100 28 0000 850 00 610	PARENT EDUCATION PRO	18198-038	CLEAN UP LIABILITY LINES	0.00	11.72	09/21/2018	JE0921KM
034 R 1980 25 0000 510 00 000	VO EDUCATION FUND/DR	18198-038	CLEAN UP LIABILITY LINES	0.00	17.90	09/21/2018	JE0921KM
078 R 1190 42 0000 210 00 000	SPED COOP/SP ED COOP	18198-038	CLEAN UP LIABILITY LINES	2060.83	0.00	09/21/2018	JE0921KM
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-039	PAYROLL TRANSFER - XTRA PR	259.77	0.00	09/25/2018	JE0925PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-039	PAYROLL TRANSFER - XTRA PR	0.00	259.77	09/25/2018	JE0925PR
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-039	PAYROLL TRANSFER - XTRA PR	3271.89	0.00	09/25/2018	JE0925PR
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-039	PAYROLL TRANSFER - XTRA PR	0.00	3271.89	09/25/2018	JE0925PR
006 E 5228 16 0000 850 00 948	GENERAL FUND/GENERAL	1819-040	PAYROLL TRANSFER - XTRA PR	8824.00	0.00	09/25/2018	JE0925XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-040	PAYROLL TRANSFER - XTRA PR	0.00	8824.00	09/25/2018	JE0925XF
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1819-040	PAYROLL TRANSFER - XTRA PR	8824.00	0.00	09/25/2018	JE0925XF
028 R 1900 28 0000 500 00 000	PARENT EDUCATION PRO	1819-040	PAYROLL TRANSFER - XTRA PR	0.00	8824.00	09/25/2018	JE0925XF
026 E 2500 22 0000 520 00 610	PROFESSIONAL DEVELOP	1819-041	INV #10 - NEW TEACHER MEAL	36.50	0.00	09/26/2018	JE0926FS
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-041	INV #10 - NEW TEACHER MEAL	0.00	36.50	09/26/2018	JE0926FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-041	INV #10 - NEW TEACHER MEAL	36.50	0.00	09/26/2018	JE0926FS
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1819-041	INV #10 - NEW TEACHER MEAL	0.00	36.50	09/26/2018	JE0926FS
078 E 1300 79 0000 050 00 111	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	2036.73	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 810 00 111	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	2036.73	09/30/2018	JE0930IT
078 E 1300 79 0000 250 00 213	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	1172.28	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 810 00 213	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	1172.28	09/30/2018	JE0930IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	1024.37	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 810 00 221	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	1024.37	09/30/2018	JE0930IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	239.59	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 810 00 222	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	239.59	09/30/2018	JE0930IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	15.61	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 810 00 260	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	15.61	09/30/2018	JE0930IT
078 E 1300 79 0000 050 00 111	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	4476.45	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 821 00 120	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	4476.45	09/30/2018	JE0930IT
078 E 1300 79 0000 250 00 213	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	1172.28	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 821 00 213	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	1172.28	09/30/2018	JE0930IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	316.24	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 821 00 221	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	316.24	09/30/2018	JE0930IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	73.96	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 821 00 222	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	73.96	09/30/2018	JE0930IT

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	4.80	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 821 00 260	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	4.80	09/30/2018	JE0930IT
078 E 1300 79 0000 070 00 110	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	430.92	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 830 00 110	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	430.92	09/30/2018	JE0930IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	129.87	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 830 00 221	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	129.87	09/30/2018	JE0930IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	30.38	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 830 00 222	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	30.38	09/30/2018	JE0930IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	4.06	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 830 00 260	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	4.06	09/30/2018	JE0930IT
078 E 1300 79 0007 350 00 114	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	94.50	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 891 00 114	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	94.50	09/30/2018	JE0930IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	63.49	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 891 00 221	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	63.49	09/30/2018	JE0930IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	14.85	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 891 00 222	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	14.85	09/30/2018	JE0930IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.94	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 891 00 260	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	0.94	09/30/2018	JE0930IT
078 E 1300 79 0000 300 00 581	SPED COOP/INFANT TOD	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	900.00	0.00	09/30/2018	JE0930IT
078 E 1300 46 0007 870 00 581	SPED COOP/SP ED COOP	1819-048	MOVE INFANT TODDLER QUARTERLY EXP	0.00	900.00	09/30/2018	JE0930IT
006 E 1000 11 0000 000 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	169.08	09/30/2018	JE0930TX
006 E 1000 11 0000 100 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	4.91	09/30/2018	JE0930TX
006 E 1000 11 0000 150 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	2.30	09/30/2018	JE0930TX
006 E 1000 11 0002 000 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	132.68	09/30/2018	JE0930TX
006 E 1000 11 0002 100 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	15.26	09/30/2018	JE0930TX
006 E 2120 11 0000 900 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	13.97	09/30/2018	JE0930TX
006 E 2120 11 0002 900 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	19.44	09/30/2018	JE0930TX
006 E 2134 11 0000 950 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	14.96	09/30/2018	JE0930TX
006 E 2134 11 0002 950 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	4.98	09/30/2018	JE0930TX
006 E 2220 12 0000 450 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	15.23	09/30/2018	JE0930TX
006 E 2220 12 0000 460 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	21.48	09/30/2018	JE0930TX
006 E 2220 12 0002 450 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	14.19	09/30/2018	JE0930TX
006 E 2220 12 0002 460 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	9.21	09/30/2018	JE0930TX
006 E 2312 13 0000 150 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	10.11	09/30/2018	JE0930TX
006 E 2321 13 0000 100 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	76.26	09/30/2018	JE0930TX
006 E 2410 13 0000 800 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	45.38	09/30/2018	JE0930TX

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 E 2410 13 0002 800 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	53.82	09/30/2018	JE0930TX
006 E 2510 17 0000 200 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	106.26	09/30/2018	JE0930TX
006 E 2510 17 0000 210 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	46.14	09/30/2018	JE0930TX
006 E 2600 14 0000 333 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	40.72	09/30/2018	JE0930TX
006 E 2710 66 0000 250 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	0.61	09/30/2018	JE0930TX
006 E 2710 66 0002 250 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	0.12	09/30/2018	JE0930TX
006 E 2710 67 0000 050 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	0.02	09/30/2018	JE0930TX
006 E 2710 67 0002 050 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	0.09	09/30/2018	JE0930TX
006 E 2720 66 0000 000 00 123	GENERAL FUND/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	27.14	09/30/2018	JE0930TX
006 L 8568 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-042	MOVE TAXABLE FRINGE	844.36	0.00	09/30/2018	JE0930TX
007 E 1000 29 0000 100 00 123	FEDERAL FUNDS (TITLE	1819-042	MOVE TAXABLE FRINGE	0.00	25.16	09/30/2018	JE0930TX
007 E 2213 29 0000 850 00 123	FEDERAL FUNDS (TITLE	1819-042	MOVE TAXABLE FRINGE	0.00	0.68	09/30/2018	JE0930TX
007 L 8568 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-042	MOVE TAXABLE FRINGE	25.84	0.00	09/30/2018	JE0930TX
008 E 2710 66 0000 800 00 123	SUPPLEMENTAL GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	0.03	09/30/2018	JE0930TX
008 L 8568 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-042	MOVE TAXABLE FRINGE	0.03	0.00	09/30/2018	JE0930TX
013 E 1000 75 0000 100 00 123	AT-RISK K-12/AT RISK	1819-042	MOVE TAXABLE FRINGE	0.00	26.46	09/30/2018	JE0930TX
013 E 1000 75 0002 100 00 123	AT-RISK K-12/AT RISK	1819-042	MOVE TAXABLE FRINGE	0.00	8.05	09/30/2018	JE0930TX
013 E 2120 75 0000 160 00 123	AT-RISK K-12/AT RISK	1819-042	MOVE TAXABLE FRINGE	0.00	4.65	09/30/2018	JE0930TX
013 E 2120 75 0002 160 00 123	AT-RISK K-12/AT RISK	1819-042	MOVE TAXABLE FRINGE	0.00	15.98	09/30/2018	JE0930TX
013 L 8568 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-042	MOVE TAXABLE FRINGE	55.14	0.00	09/30/2018	JE0930TX
014 E 1000 70 0000 100 00 123	BILINGUAL/ESOL/BILIN	1819-042	MOVE TAXABLE FRINGE	0.00	3.37	09/30/2018	JE0930TX
014 L 8568 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-042	MOVE TAXABLE FRINGE	3.37	0.00	09/30/2018	JE0930TX
015 E 1000 72 0000 100 00 123	VIRTUAL EDUCATION/VI	1819-042	MOVE TAXABLE FRINGE	0.00	9.17	09/30/2018	JE0930TX
015 L 8568 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-042	MOVE TAXABLE FRINGE	9.17	0.00	09/30/2018	JE0930TX
016 E 2620 19 0000 725 00 123	CAPITAL OUTLAY/CAPIT	1819-042	MOVE TAXABLE FRINGE	0.00	25.44	09/30/2018	JE0930TX
016 L 8568 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-042	MOVE TAXABLE FRINGE	25.44	0.00	09/30/2018	JE0930TX
024 E 3100 17 0000 700 00 123	FOOD SERVICE/GENERAL	1819-042	MOVE TAXABLE FRINGE	0.00	3.90	09/30/2018	JE0930TX
024 L 8568 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-042	MOVE TAXABLE FRINGE	3.90	0.00	09/30/2018	JE0930TX
028 E 2100 28 0000 650 00 123	PARENT EDUCATION PRO	1819-042	MOVE TAXABLE FRINGE	0.00	0.06	09/30/2018	JE0930TX
028 L 8568 00 0000 000 00 000	PARENT EDUCATION PRO	1819-042	MOVE TAXABLE FRINGE	0.06	0.00	09/30/2018	JE0930TX
030 E 2710 23 0000 550 00 123	MANDATED SPECIAL EDU	1819-042	MOVE TAXABLE FRINGE	0.00	0.25	09/30/2018	JE0930TX
030 E 2710 23 0002 550 00 123	MANDATED SPECIAL EDU	1819-042	MOVE TAXABLE FRINGE	0.00	0.05	09/30/2018	JE0930TX
030 L 8568 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-042	MOVE TAXABLE FRINGE	0.30	0.00	09/30/2018	JE0930TX
034 E 1000 26 0000 000 00 123	VO EDUCATION FUND/VO	1819-042	MOVE TAXABLE FRINGE	0.00	27.49	09/30/2018	JE0930TX
034 L 8568 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-042	MOVE TAXABLE FRINGE	27.49	0.00	09/30/2018	JE0930TX
078 E 1000 42 0000 500 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	165.82	09/30/2018	JE0930TX

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
078 E 1000 42 0000 520 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	0.04	09/30/2018	JE0930TX
078 E 1000 42 0000 600 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	12.99	09/30/2018	JE0930TX
078 E 1000 42 0002 500 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	47.85	09/30/2018	JE0930TX
078 E 1300 46 0007 810 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	1.38	09/30/2018	JE0930TX
078 E 1300 46 0007 830 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	3.96	09/30/2018	JE0930TX
078 E 1300 46 0007 891 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	0.65	09/30/2018	JE0930TX
078 E 2140 44 0000 300 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	23.90	09/30/2018	JE0930TX
078 E 2140 44 0002 300 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	3.46	09/30/2018	JE0930TX
078 E 2150 44 0000 700 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	10.93	09/30/2018	JE0930TX
078 E 2150 44 0002 700 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	0.54	09/30/2018	JE0930TX
078 E 2160 44 0000 160 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	37.87	09/30/2018	JE0930TX
078 E 2160 44 0002 160 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	12.88	09/30/2018	JE0930TX
078 E 2190 45 0000 100 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	12.26	09/30/2018	JE0930TX
078 E 2190 45 0000 150 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	38.70	09/30/2018	JE0930TX
078 E 2190 45 0002 100 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	0.68	09/30/2018	JE0930TX
078 E 2190 45 0002 150 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	0.48	09/30/2018	JE0930TX
078 E 2210 50 0000 760 00 123	SPED COOP/VI-B TIPS/	1819-042	MOVE TAXABLE FRINGE	0.00	0.28	09/30/2018	JE0930TX
078 E 2290 45 0000 610 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	0.11	09/30/2018	JE0930TX
078 E 2320 45 0000 400 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	101.91	09/30/2018	JE0930TX
078 E 2320 45 0000 500 00 123	SPED COOP/SP ED COOP	1819-042	MOVE TAXABLE FRINGE	0.00	34.89	09/30/2018	JE0930TX
078 L 8568 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-042	MOVE TAXABLE FRINGE	511.58	0.00	09/30/2018	JE0930TX
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1819-045	CASH FLOW TRANSFEER FOR SUPPL GENERAL	100000.00	0.00	09/30/2018	JE0930XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-045	CASH FLOW TRANSFEER FOR SUPPL GENERAL	0.00	100000.00	09/30/2018	JE0930XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-045	CASH FLOW TRANSFEER FOR SUPPL GENERAL	100000.00	0.00	09/30/2018	JE0930XF
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1819-045	CASH FLOW TRANSFEER FOR SUPPL GENERAL	0.00	100000.00	09/30/2018	JE0930XF
008 E 5206 54 0000 410 00 940	SUPPLEMENTAL GENERAL	1819-046	SPED ASSESSMENT TRANSFER TO F30	138041.75	0.00	09/30/2018	JE0930XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-046	SPED ASSESSMENT TRANSFER TO F30	0.00	138041.75	09/30/2018	JE0930XF
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-046	SPED ASSESSMENT TRANSFER TO F30	138041.75	0.00	09/30/2018	JE0930XF
030 R 5206 23 0000 060 00 000	MANDATED SPECIAL EDU	1819-046	SPED ASSESSMENT TRANSFER TO F30	0.00	138041.75	09/30/2018	JE0930XF
030 E 5200 23 0000 500 00 960	MANDATED SPECIAL EDU	1819-047	SPED ASSESSMENT TRANSFER FROM F30 TO COO	138041.75	0.00	09/30/2018	JE0930XF
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-047	SPED ASSESSMENT TRANSFER FROM F30 TO COO	0.00	138041.75	09/30/2018	JE0930XF
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-047	SPED ASSESSMENT TRANSFER FROM F30 TO COO	138041.75	0.00	09/30/2018	JE0930XF
078 R 1911 42 0000 050 00 000	SPED COOP/SP ED COOP	1819-047	SPED ASSESSMENT TRANSFER FROM F30 TO COO	0.00	138041.75	09/30/2018	JE0930XF
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-037	PAYROLL FUNDS TRANSFER	394533.10	0.00	09/20/2018	PRXF0921
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-037	PAYROLL FUNDS TRANSFER	0.00	394533.10	09/20/2018	PRXF0921
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-037	PAYROLL FUNDS TRANSFER	7721.51	0.00	09/20/2018	PRXF0921



Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-037	PAYROLL FUNDS TRANSFER	0.00	7721.51	09/20/2018	PRXF0921
008 A 7011 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-037	PAYROLL FUNDS TRANSFER	75.88	0.00	09/20/2018	PRXF0921
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-037	PAYROLL FUNDS TRANSFER	0.00	75.88	09/20/2018	PRXF0921
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-037	PAYROLL FUNDS TRANSFER	30994.92	0.00	09/20/2018	PRXF0921
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-037	PAYROLL FUNDS TRANSFER	0.00	30994.92	09/20/2018	PRXF0921
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-037	PAYROLL FUNDS TRANSFER	3231.57	0.00	09/20/2018	PRXF0921
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-037	PAYROLL FUNDS TRANSFER	0.00	3231.57	09/20/2018	PRXF0921
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-037	PAYROLL FUNDS TRANSFER	2030.55	0.00	09/20/2018	PRXF0921
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-037	PAYROLL FUNDS TRANSFER	0.00	2030.55	09/20/2018	PRXF0921
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-037	PAYROLL FUNDS TRANSFER	12813.65	0.00	09/20/2018	PRXF0921
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-037	PAYROLL FUNDS TRANSFER	0.00	12813.65	09/20/2018	PRXF0921
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-037	PAYROLL FUNDS TRANSFER	23197.01	0.00	09/20/2018	PRXF0921
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-037	PAYROLL FUNDS TRANSFER	0.00	23197.01	09/20/2018	PRXF0921
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	1819-037	PAYROLL FUNDS TRANSFER	2043.80	0.00	09/20/2018	PRXF0921
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1819-037	PAYROLL FUNDS TRANSFER	0.00	2043.80	09/20/2018	PRXF0921
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-037	PAYROLL FUNDS TRANSFER	3763.97	0.00	09/20/2018	PRXF0921
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-037	PAYROLL FUNDS TRANSFER	0.00	3763.97	09/20/2018	PRXF0921
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-037	PAYROLL FUNDS TRANSFER	15963.66	0.00	09/20/2018	PRXF0921
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-037	PAYROLL FUNDS TRANSFER	0.00	15963.66	09/20/2018	PRXF0921
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-037	PAYROLL FUNDS TRANSFER	263257.23	0.00	09/20/2018	PRXF0921
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-037	PAYROLL FUNDS TRANSFER	0.00	263257.23	09/20/2018	PRXF0921

0.00 Total for Journal Entries

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	-225,392.01	0.00	225,392.01	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	9.16	0.00	-9.16	0.00
008	SUPPLEMENTAL GENERAL	61,175.28	710.00	-61,885.28	0.00
013	AT-RISK K-12	-12.30	0.00	12.30	0.00
014	BILINGUAL/ESOL	13,725.22	-13,745.00	19.78	0.00
015	VIRTUAL EDUCATION	35.61	-26.44	-9.17	0.00
016	CAPITAL OUTLAY	63.09	-37.65	-25.44	0.00
024	FOOD SERVICE	113.40	-109.50	-3.90	0.00
026	PROFESSIONAL DEVELOPMENT	-36.50	0.00	36.50	0.00
028	PARENT EDUCATION PROG	8,835.78	-8,824.00	-11.78	0.00
030	MANDATED SPECIAL EDUCATION	0.30	-138,041.75	138,041.45	0.00
034	VO EDUCATION FUND	45.39	-17.90	-27.49	0.00
064	BOND CONSTRUCTION	0.00	0.00	0.00	0.00
078	SPED COOP	136,492.50	-135,980.92	-511.58	0.00
092	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	-4,945.08	-296,073.16	301,018.24	0.00

\*\*\*\*\* 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	4092	09/04/2018	679377.00
A/P	1 INFANT TODDLER PART C		078 R 1920 79 0000 000 00 000	4093	09/05/2018	26632.00
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	4078	09/07/2018	602.70
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	4079	09/07/2018	1395.15
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	4080	09/07/2018	718.15
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	4081	09/07/2018	947.10
A/P	1 STUDENT FEES - TECH		055 R 1740 27 0002 100 00 000	4082	09/10/2018	50.00
A/P	2 STUDENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	4082	09/10/2018	50.00
A/P	3 SHIRLEY NEEL SCHOLARSHIP DONATION		035 R 1920 28 0000 100 00 000	4083	09/10/2018	50.00
A/P	5 WMS INTRO TO DRAMA CLASS DONATION FROM E		035 R 1920 28 0000 585 00 000	4085	09/10/2018	1500.00
A/P	6 PAST DUE LIBRARY BOOK FEES		016 R 1990 19 0000 150 00 000	4086	09/10/2018	7.00
A/P	7 WE STUDENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	4087	09/10/2018	3825.00
A/P	8 WE STUDENT FEES - TECH FEE		055 R 1740 27 0002 100 00 000	4087	09/10/2018	2790.00
A/P	9 WE STUDENT FEES - MILK & JUICE		024 R 1611 17 0000 510 00 000	4087	09/10/2018	4454.30
A/P	10 WE STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	4087	09/10/2018	3311.80
A/P	11 WE STUDENT FEES - KIWI		008 R 1980 53 0000 170 00 000	4087	09/10/2018	105.00
A/P	12 HS STUDENT FEES - ART CLASS		055 R 1990 27 0002 590 00 000	4088	09/10/2018	840.00
A/P	13 HS STUDENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	4088	09/10/2018	3465.00
A/P	15 HS STUDENT FEES - TECH FEE		055 R 1740 27 0002 100 00 000	4088	09/10/2018	6060.00
A/P	16 HS STUDENT FEES - LIBRARY FEES		008 R 1980 53 0000 170 00 000	4088	09/10/2018	7.00
A/P	20 HS STUDENT FEES - PAST DUE ENROLLMENT		016 R 1990 19 0000 150 00 000	4088	09/10/2018	105.00
A/P	21 HS STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	4088	09/10/2018	1863.30
A/P	1 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	4089	09/10/2018	654.98
A/P	2 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	4089	09/10/2018	200.61
A/P	1 BOOK RENT		055 R 1942 27 0000 000 00 000	4091	09/13/2018	25.00
A/P	2 TECH FEE		055 R 1740 27 0002 100 00 000	4091	09/13/2018	30.00
A/P	1 FEE PAYMENT FOR STUDENT - TECH FEE		055 R 1740 27 0002 100 00 000	4094	09/13/2018	50.00
A/P	2 FEE PAYMENT FOR STUDENT - FRESHMAN DUES		055 R 1942 27 0000 000 00 000	4094	09/13/2018	10.00
A/P	3 FEE PAYMENT FOR STUDENT - PE TOWEL HS		055 R 1942 27 0000 000 00 000	4094	09/13/2018	8.00
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	4095	09/14/2018	1369.60
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	4096	09/14/2018	2115.05
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	4097	09/14/2018	581.00
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	4098	09/14/2018	468.10
A/P	1 PAT PAYMENT- KSDE		028 R 3216 28 0000 555 00 000	4107	09/17/2018	14718.00
A/P	1 RILEY COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	4105	09/19/2018	1135.21
A/P	2 RILEY COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	4105	09/19/2018	4.98

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	3 RILEY COUNTY TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	4105	09/19/2018	3215.37
A/P	4 RILEY COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 160 00 000	4105	09/19/2018	6.98
A/P	5 RILEY COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	4105	09/19/2018	303.33
A/P	6 RILEY COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	4105	09/19/2018	1.33
A/P	7 RILEY COUNTY TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	4105	09/19/2018	823.51
A/P	8 RILEY COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 230 00 000	4105	09/19/2018	1.81
A/P	9 RILEY COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	4105	09/19/2018	1213.49
A/P	10 RILEY COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	4105	09/19/2018	5.32
A/P	11 RILEY COUNTY TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	4105	09/19/2018	3294.06
A/P	12 RILEY COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 180 00 000	4105	09/19/2018	7.24
A/P	1 POTT COUNTY TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	4106	09/19/2018	29867.26
A/P	2 POTT COUNTY TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	4106	09/19/2018	1877.58
A/P	3 POTT COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	4106	09/19/2018	42829.23
A/P	4 POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	4106	09/19/2018	1136.38
A/P	5 POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	4106	09/19/2018	1210.79
A/P	6 POTT COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 180 00 000	4106	09/19/2018	224.55
A/P	7 POTT COUNTY TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	4106	09/19/2018	29146.62
A/P	8 POTT COUNTY TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	4106	09/19/2018	1726.09
A/P	9 POTT COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	4106	09/19/2018	40066.40
A/P	10 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	4106	09/19/2018	1063.10
A/P	11 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	4106	09/19/2018	1132.70
A/P	12 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 160 00 000	4106	09/19/2018	216.71
A/P	13 POTT COUNTY TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	4106	09/19/2018	7466.83
A/P	14 POTT COUNTY TAX DISTRIBUTION		016 R 1140 19 0000 050 00 000	4106	09/19/2018	469.29
A/P	15 POTT COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	4106	09/19/2018	10705.99
A/P	16 POTT COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	4106	09/19/2018	284.05
A/P	17 POTT COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 225 00 000	4106	09/19/2018	302.67
A/P	18 POTT COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 230 00 000	4106	09/19/2018	56.14
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	4099	09/21/2018	1119.85
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	4100	09/21/2018	2039.60
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	4101	09/21/2018	774.65
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	4102	09/25/2018	622.30
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	4108	09/28/2018	1851.20
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	4109	09/28/2018	595.45
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	4110	09/28/2018	2249.65
A/P	1 MEAL ACCOUNT PAYMENT		024 R 1611 17 0000 500 00 000	4111	09/28/2018	5.75

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	2 SALE OF TWO COMPUTERS		016 R 1990 19 0000 150 00 000	4112	09/28/2018	400.00
A/P	3 JUL/AUG FACILITY USE - CROSSPOINT		016 R 1990 19 0000 150 00 000	4113	09/28/2018	1800.00
A/P	4 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	4114	09/28/2018	1163.98
A/P	5 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	4115	09/28/2018	479.10
A/P	6 SPED ASSESSMENT - USD 329		078 R 1913 42 0000 150 00 000	4116	09/28/2018	40458.75
A/P	7 WABAUNSEE TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	4117	09/28/2018	396.10
A/P	8 WABAUNSEE TAX DISTRIBUTION		016 R 1140 19 0000 050 00 000	4117	09/28/2018	187.28
A/P	9 WABAUNSEE TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	4117	09/28/2018	910.30
A/P	10 WABAUNSEE TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	4117	09/28/2018	16.91
A/P	11 WABAUNSEE TAX DISTRIBUTION		016 R 2450 19 0000 225 00 000	4117	09/28/2018	6.75
A/P	12 WABAUNSEE TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	4117	09/28/2018	1584.40
A/P	13 WABAUNSEE TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	4117	09/28/2018	749.24
A/P	14 WABAUNSEE TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	4117	09/28/2018	3641.67
A/P	15 WABAUNSEE TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	4117	09/28/2018	67.67
A/P	16 WABAUNSEE TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	4117	09/28/2018	26.98
A/P	17 WABAUNSEE TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	4117	09/28/2018	1546.53
A/P	18 WABAUNSEE TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	4117	09/28/2018	702.09
A/P	19 WABAUNSEE TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	4117	09/28/2018	3406.75
A/P	20 WABAUNSEE TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	4117	09/28/2018	63.30
A/P	21 WABAUNSEE TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	4117	09/28/2018	25.25
A/P	22 SPED ASSESSMENT - USD 323		078 R 1912 42 0000 100 00 000	4118	09/28/2018	95609.75
A/P	23 INV #61819 - MS CONCESSIONS		024 R 1990 17 0000 550 00 000	4119	09/28/2018	8.48
A/P	25 CE STUDENT FEES - MILK		024 R 1611 17 0000 510 00 000	4121	09/28/2018	6348.55
A/P	26 CE STUDENT FEES - KIWI BAGS		008 R 1980 53 0000 170 00 000	4121	09/28/2018	180.00
A/P	27 CE STUDENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	4121	09/28/2018	5475.00
A/P	28 CE STUDENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	4121	09/28/2018	3605.10
A/P	29 CE STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	4121	09/28/2018	3668.60
A/P	33 VIRTUAL ED TUITION - HOLVECK		015 R 1300 72 0000 010 00 000	4123	09/28/2018	100.00
A/P	34 VIRTUAL ED TUITION - SCHIERKOLK		015 R 1300 72 0000 010 00 000	4124	09/28/2018	100.00
A/P	1 AUGUST FOOD SERVICE CLAIMS		024 R 4550 17 0000 650 00 000	4125	09/28/2018	22271.64
A/P	2 AUGUST FOOD SERVICE CLAIMS		024 R 3203 17 0000 600 00 000	4125	09/28/2018	498.68
A/P	1 HEARTLAND MEAL DEPOSITS - SEP 2018		024 R 1611 17 0000 500 00 000	4131	09/30/2018	22261.76
A/P	1 REVTRAK DEPOSITS - SEP 2018 - BOOK RENT		055 R 1942 27 0000 000 00 000	4132	09/30/2018	200.00
A/P	2 REVTRAK DEPOSITS - SEP 2018 - TECH FEE		055 R 1740 27 0002 100 00 000	4132	09/30/2018	480.00
A/P	3 REVTRAK DEPOSITS - SEP 2018 - MILK		024 R 1611 17 0000 510 00 000	4132	09/30/2018	60.20
A/P	4 REVTRAK DEPOSITS - SEP 2018 - MS FEES		055 R 1942 27 0000 000 00 000	4132	09/30/2018	24.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	5 REVTRAK DEPOSITS - SEP 2018 - hs FEES		055 R 1942 27 0000 000 00 000	4132	09/30/2018	236.00
A/P	6 REVTRAK DEPOSITS - SEP 2018 - MS ART		055 R 1990 27 0002 590 00 000	4132	09/30/2018	25.00
A/P	8 REVTRAK DEPOSITS - SEP 2018 - MS ART		055 R 1990 27 0003 580 00 000	4132	09/30/2018	10.00
A/P	9 REVTRAK DEPOSITS - SEP 2018 - FEE		008 R 1980 53 0000 170 00 000	4132	09/30/2018	37.82
A/P	3 BANK ACCOUNT INTEREST - SEP 2018		016 R 1510 19 0000 100 00 000	4133	09/30/2018	541.38
A/P	5 BANK ACCOUNT INTEREST - SEP 2018		078 R 1500 42 0000 000 00 000	4133	09/30/2018	18.67
A/P	6 BANK ACCOUNT INTEREST - SEP 2018		024 R 1510 17 0000 400 00 000	4133	09/30/2018	62.23
BOND	2 BANK ACCOUNT INTEREST - SEP 2018		064 R 5130 49 0000 600 00 000	4133	09/30/2018	411.35
BOND	1 BANK ACCOUNT INTEREST - SEP 2018		064 R 5130 49 0000 600 00 000	4133	09/30/2018	30.00
CE AP	1 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	15333	09/06/2018	9.15
CE AP	2 SALES TAX		095 L 6000 00 0000 000 00 000	15333	09/06/2018	0.85
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15332	09/06/2018	4751.50
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15332	09/06/2018	2447.80
CE AP	3 KIWI BAGS		095 L 3100 00 0000 000 00 000	15332	09/06/2018	120.00
CE AP	4 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15332	09/06/2018	4175.00
CE AP	5 TECH FEE		095 L 4100 00 0000 000 00 000	15332	09/06/2018	2675.10
CE AP	6 PREK ROLE MODEL		095 L 3200 00 0000 000 00 000	15332	09/06/2018	1700.00
CE AP	7 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	15332	09/06/2018	256.28
CE AP	8 SALES TAX		095 L 6000 00 0000 000 00 000	15332	09/06/2018	23.72
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15334	09/06/2018	20.00
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15334	09/06/2018	40.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15335	09/11/2018	10.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15336	09/11/2018	5.00
CE AP	2 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	15336	09/11/2018	18.31
CE AP	3 SALES TAX		095 L 6000 00 0000 000 00 000	15336	09/11/2018	1.69
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15337	09/18/2018	20.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15339	09/18/2018	8.00
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15339	09/18/2018	50.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15338	09/18/2018	40.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15340	09/19/2018	20.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15341	09/24/2018	15.00
CE AP	1 STUDENT LIBRARY FEE		095 L 2500 00 0000 000 00 000	15342	09/24/2018	9.76
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15343	09/27/2018	246.84
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15343	09/27/2018	100.00
CE AP	3 KIWI BAGS		095 L 3100 00 0000 000 00 000	15343	09/27/2018	5.00
CE AP	4 TECH FEE		095 L 4100 00 0000 000 00 000	15343	09/27/2018	30.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
CE AP	5 PREK ROLE MODEL FEES		095 L 3200 00 0000 000 00 000	15343	09/27/2018	200.00
CE AP	6 STUDENT LIBRARY FEES		095 L 2500 00 0000 000 00 000	15343	09/27/2018	10.00
CE AP	7 SALES TAX		095 L 6000 00 0000 000 00 000	15343	09/27/2018	57.07
CE AP	8 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	15343	09/27/2018	616.93
HS AP	1 SPORTS FEE		092 L 2800 00 0000 000 00 000		09/01/2018	35.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		09/04/2018	25.00
HS AP	1 FOOTBALL FUNDRAISER		092 L 8200 00 0000 000 00 000		09/06/2018	7062.16
HS AP	2 FOOTBALL FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		09/06/2018	719.84
HS AP	1 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/07/2018	381.15
HS AP	2 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/07/2018	38.85
HS AP	3 ENTRY FEE		092 L 3000 00 0000 000 00 000		09/07/2018	75.00
HS AP	4 ENTRY FEE		092 L 3000 00 0000 000 00 000		09/07/2018	40.00
HS AP	5 ENTRY FEE		092 L 3000 00 0000 000 00 000		09/07/2018	220.00
HS AP	6 ENTRY FEE		092 L 3000 00 0000 000 00 000		09/07/2018	30.00
HS AP	7 ENTRY FEE		092 L 3000 00 0000 000 00 000		09/07/2018	100.00
HS AP	8 UNIFORM PAYMENTS		092 L 6900 00 0000 000 00 000		09/07/2018	157.50
HS AP	9 DONATION		092 L 8800 00 0000 000 00 000		09/07/2018	2075.00
HS AP	10 DONATION		092 L 4300 00 0000 000 00 000		09/07/2018	3000.00
HS AP	1 MEAL PAYMENT		092 L 2100 00 0000 000 00 000		09/13/2018	60.45
HS AP	2 TOWEL FEE		092 L 3000 00 0000 000 00 000		09/08/2018	6.00
HS AP	3 TECH FEE 17-18		092 L 2000 00 0000 000 00 000		09/08/2018	15.00
HS AP	4 BOOK RENTAL 16-17		092 L 2000 00 0000 000 00 000		09/08/2018	12.50
HS AP	5 LIBRARY FEES 17-18		092 L 1400 00 0000 000 00 000		09/08/2018	32.74
HS AP	6 MAC BOOK BAG FROM 17-18		092 L 1300 00 0000 000 00 000		09/08/2018	19.95
HS AP	1 SCIENCE CLUB DONATION		092 L 6800 00 0000 000 00 000		09/10/2018	176.00
HS AP	2 DUES		092 L 6200 00 0000 000 00 000		09/10/2018	10.00
HS AP	3 UNIFORM PAYMENTS		092 L 5200 00 0000 000 00 000		09/10/2018	597.00
HS AP	1 YEARBOOK		092 L 4400 00 0000 000 00 000		09/10/2018	54.45
HS AP	2 YEARBOOK	SALES TAX	092 L 7800 00 0000 000 00 000		09/10/2018	5.55
HS AP	3 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		09/10/2018	50.00
HS AP	4 TECH FEE		092 L 1300 00 0000 000 00 000		09/10/2018	100.00
HS AP	5 BOOK RENTAL		092 L 1100 00 0000 000 00 000		09/10/2018	50.00
HS AP	6 CLASS OF 2020 DUES		092 L 5820 00 0000 000 00 000		09/10/2018	10.00
HS AP	7 SCULP AND CERAM. CLASS FEE		092 L 1000 00 0000 000 00 000		09/10/2018	25.00
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		09/11/2018	150.00
HS AP	2 BOOK RENTAL		092 L 1100 00 0000 000 00 000		09/11/2018	150.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	3 CLASS OF 2019 DUES		092 L 5819 00 0000 000 00 000		09/11/2018	10.00
HS AP	4 CLASS OF 2020 DUES		092 L 5820 00 0000 000 00 000		09/11/2018	10.00
HS AP	5 CLASS OF 2022 DUES		092 L 5822 00 0000 000 00 000		09/11/2018	10.00
HS AP	6 YEARBOOK SITTING FEE		092 L 4400 00 0000 000 00 000		09/11/2018	15.00
HS AP	7 DRAWING AND PTNG/ART FEE		092 L 1000 00 0000 000 00 000		09/11/2018	25.00
HS AP	8 TOWEL FEE		092 L 3000 00 0000 000 00 000		09/11/2018	8.00
HS AP	9 EARLY CHILDHOOD CLASS FEE		092 L 2200 00 0000 000 00 000		09/11/2018	10.00
HS AP	1 VOLLEYBALL GATE 9/6 ADMISSIONS		092 L 3000 00 0000 000 00 000		09/12/2018	298.57
HS AP	2 VOLLEYBALL GATE 9/6 ADMISSIONS	SALES TAX	092 L 7800 00 0000 000 00 000		09/12/2018	30.43
HS AP	3 CONCESSIONS ON 9/6 VOLLEYBALL		092 L 4000 00 0000 000 00 000		09/12/2018	198.92
HS AP	4 CONCESSIONS ON 9/6 VOLLEYBALL	SALES TAX	092 L 7800 00 0000 000 00 000		09/12/2018	27.03
HS AP	5 CLASS OF 2021 FROM WORKING CONCESSION ST		092 L 5821 00 0000 000 00 000		09/12/2018	66.30
HS AP	6 ADMISSIONS GATE FROM 9/4 VOLLEYBALL		092 L 3000 00 0000 000 00 000		09/12/2018	431.97
HS AP	7 ADMISSIONS GATE FROM 9/4 VOLLEYBALL	SALES TAX	092 L 7800 00 0000 000 00 000		09/12/2018	44.03
HS AP	8 CONCESSION STAND FROM 9/4 VOLLEYBALLL		092 L 4000 00 0000 000 00 000		09/12/2018	288.41
HS AP	9 CONCESSION STAND FROM 9/4 VOLLEYBALLL	SALES TAX	092 L 7800 00 0000 000 00 000		09/12/2018	39.20
HS AP	10 CLASS OF 2019 PROFIT FROM CONCESSION STA		092 L 5819 00 0000 000 00 000		09/12/2018	96.14
HS AP	11 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/12/2018	108.90
HS AP	12 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/12/2018	11.10
HS AP	13 YEARBOOK ADS		092 L 4400 00 0000 000 00 000		09/12/2018	160.00
HS AP	14 DONATION FROM COMMUNITY FOUNDATION		092 L 5200 00 0000 000 00 000		09/12/2018	1800.00
HS AP	15 ENTRY FEE GOLF, TRACK		092 L 3000 00 0000 000 00 000		09/12/2018	145.00
HS AP	16 ENTRY FEE ROSSVILLE GOLF		092 L 3000 00 0000 000 00 000		09/12/2018	75.00
HS AP	1 TECH FEES		092 L 1300 00 0000 000 00 000		09/12/2018	130.00
HS AP	2 CLASS DUES		092 L 5822 00 0000 000 00 000		09/12/2018	10.00
HS AP	3 TOWEL FEE		092 L 3000 00 0000 000 00 000		09/12/2018	8.00
HS AP	4 EARLY CHILDHOOD CLASS FEE		092 L 2200 00 0000 000 00 000		09/12/2018	20.00
HS AP	5 ACTIVITY PASSES		092 L 3000 00 0000 000 00 000		09/12/2018	40.00
HS AP	6 CLASS OF 2020 CLASS DUES		092 L 5820 00 0000 000 00 000		09/12/2018	10.00
HS AP	7 HORT/AG CLASS DUES		092 L 1700 00 0000 000 00 000		09/12/2018	20.00
HS AP	1 ATHLETICS GATE VOLLEYBALL ON 9/11		092 L 3000 00 0000 000 00 000		09/13/2018	574.45
HS AP	2 ATHLETICS GATE VOLLEYBALL ON 9/11	SALES TAX	092 L 7800 00 0000 000 00 000		09/13/2018	58.55
HS AP	3 CONCESSIONS FROM VOLLEYBALL ON 9/11		092 L 4000 00 0000 000 00 000		09/13/2018	284.37
HS AP	4 CONCESSIONS FROM VOLLEYBALL ON 9/11	SALES TAX	092 L 7800 00 0000 000 00 000		09/13/2018	38.64
HS AP	5 PROFIT FROM CONCESSION STAND ON 9/11		092 L 5821 00 0000 000 00 000		09/13/2018	94.79
HS AP	6 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		09/13/2018	40.00



CASH RECEIPTS REPORT (Dates: 09/01/2018 - 09/30/2018)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	7 WELDING DONATION		092 L 1500 00 0000 000 00 000		09/13/2018	191.00
HS AP	8 FFA DUES		092 L 6200 00 0000 000 00 000		09/13/2018	41.00
HS AP	9 DAZZLER DONATION		092 L 5900 00 0000 000 00 000		09/13/2018	2455.00
HS AP	10 DAZZLER UNIFORM PAYMENT		092 L 5900 00 0000 000 00 000		09/13/2018	240.00
HS AP	11 GIRLS BASKETBALL DONATION		092 L 8800 00 0000 000 00 000		09/13/2018	100.00
HS AP	12 BAND UNIFORM PAYMENT		092 L 5200 00 0000 000 00 000		09/13/2018	149.00
HS AP	13 ENTRY FEE. ST. MARYS		092 L 3000 00 0000 000 00 000		09/13/2018	75.00
HS AP	14 DONATION		092 L 8900 00 0000 000 00 000		09/13/2018	1500.00
HS AP	1 MEAL PAYMENT		092 L 2100 00 0000 000 00 000		09/14/2018	25.00
HS AP	1 ADMISSION FTBALL 9/14		092 L 3000 00 0000 000 00 000		09/17/2018	3070.98
HS AP	2 ADMISSION FTBALL 9/14	SALES TAX	092 L 7800 00 0000 000 00 000		09/17/2018	313.02
HS AP	3 COFFEE SALES		092 L 7700 00 0000 000 00 000		09/17/2018	91.97
HS AP	4 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/17/2018	9.37
HS AP	5 ENTRY FEE VB HAYS		092 L 3000 00 0000 000 00 000		09/17/2018	125.00
HS AP	6 DONATION		092 L 8800 00 0000 000 00 000		09/17/2018	1000.00
HS AP	7 ACTIVITY PASSES		092 L 3000 00 0000 000 00 000		09/17/2018	40.00
HS AP	8 CULINARY ARTS DUES		092 L 5300 00 0000 000 00 000		09/17/2018	20.00
HS AP	9 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/17/2018	163.35
HS AP	10 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/17/2018	16.65
HS AP	11 ACTIVITY PASSES FROM ENROLLMENT		092 L 3000 00 0000 000 00 000		09/17/2018	2260.00
HS AP	12 CLASS DUES FROM ENROLLMENT		092 L 5819 00 0000 000 00 000		09/17/2018	430.00
HS AP	13 CLASS DUES FROM ENROLLMENT		092 L 5820 00 0000 000 00 000		09/17/2018	430.00
HS AP	14 CLASS DUES FROM ENROLLMENT		092 L 5821 00 0000 000 00 000		09/17/2018	680.00
HS AP	15 CLASS DUES FROM ENROLLMENT		092 L 5822 00 0000 000 00 000		09/17/2018	580.00
HS AP	16 SR SITTING FEES FROM ENROLLMENT		092 L 4400 00 0000 000 00 000		09/17/2018	645.00
HS AP	17 TOWEL FEES FROM ENROLLMENT		092 L 3000 00 0000 000 00 000		09/17/2018	632.00
HS AP	18 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/17/2018	5227.20
HS AP	19 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/17/2018	532.80
HS AP	1 MEAL ACCOUNT PAYMENTS		092 L 2100 00 0000 000 00 000		09/18/2018	100.00
HS AP	2 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/18/2018	108.90
HS AP	3 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/18/2018	11.10
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		09/19/2018	30.00
HS AP	1 KIDDIE CAMP FUNDRAISER		092 L 6900 00 0000 000 00 000		09/20/2018	2440.27
HS AP	2 KIDDIE CAMP FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		09/20/2018	248.73
HS AP	3 TOWEL FEE		092 L 3000 00 0000 000 00 000		09/20/2018	8.00
HS AP	4 CLASS DUES		092 L 5822 00 0000 000 00 000		09/20/2018	10.00

CASH RECEIPTS REPORT (Dates: 09/01/2018 - 09/30/2018)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	5 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/20/2018	108.90
HS AP	6 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/20/2018	11.10
HS AP	7 YEARBOOK FUNDRAISER		092 L 4400 00 0000 000 00 000		09/20/2018	16.33
HS AP	8 YEARBOOK FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		09/20/2018	1.67
HS AP	9 YEARBOOK ADS		092 L 4400 00 0000 000 00 000		09/20/2018	160.00
HS AP	10 ENTRY FEES		092 L 3000 00 0000 000 00 000		09/20/2018	165.00
HS AP	11 ENTRY FEES		092 L 3000 00 0000 000 00 000		09/20/2018	15.00
HS AP	12 SR SITTING FEES		092 L 4400 00 0000 000 00 000		09/20/2018	15.00
HS AP	13 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/20/2018	54.45
HS AP	14 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/20/2018	5.55
HS AP	15 MEAL PAYMENTS		092 L 2100 00 0000 000 00 000		09/20/2018	145.00
HS AP	16 CHILDCARE CLASS FEE		092 L 2200 00 0000 000 00 000		09/20/2018	10.00
HS AP	17 ART CLASS FEE		092 L 1000 00 0000 000 00 000		09/20/2018	50.00
HS AP	18 WOODS CLASS FEE		092 L 1800 00 0000 000 00 000		09/20/2018	20.00
HS AP	19 CLASS OF 2021 DUES		092 L 5821 00 0000 000 00 000		09/20/2018	20.00
HS AP	20 CLASS OF 2020 DUES		092 L 5820 00 0000 000 00 000		09/20/2018	20.00
HS AP	21 CLASS OF 2019 DUES		092 L 5819 00 0000 000 00 000		09/20/2018	10.00
HS AP	22 CLASS OF 2022 DUES		092 L 5822 00 0000 000 00 000		09/20/2018	10.00
HS AP	23 SPORTS UNIFORM PAYMENT		092 L 2800 00 0000 000 00 000		09/20/2018	455.00
HS AP	24 ACTIVITY PASSES		092 L 3000 00 0000 000 00 000		09/20/2018	20.00
HS AP	25 PE TOWEL FEE		092 L 3000 00 0000 000 00 000		09/20/2018	32.00
HS AP	26 TECH FEE		092 L 1300 00 0000 000 00 000		09/20/2018	500.00
HS AP	27 BOOK RENTAL		092 L 1100 00 0000 000 00 000		09/20/2018	250.00
HS AP	28 CLUB DUES		092 L 6400 00 0000 000 00 000		09/20/2018	45.00
HS AP	29 CONCESSIONS ON 9/14		092 L 4000 00 0000 000 00 000		09/20/2018	1751.66
HS AP	30 CONCESSIONS ON 9/14	SALES TAX	092 L 7800 00 0000 000 00 000		09/20/2018	238.06
HS AP	31 CONCESSIONS ON 9/14 - PROFIT		092 L 7100 00 0000 000 00 000		09/20/2018	291.94
HS AP	32 CONCESSIONS ON 9/14 - PROFIT		092 L 6500 00 0000 000 00 000		09/20/2018	291.95
HS AP	33 ADMISSIONS FROM GATE ON 9/18 VOLLEYBALL		092 L 3000 00 0000 000 00 000		09/20/2018	197.83
HS AP	34 ADMISSIONS FROM GATE ON 9/18 VOLLEYBALL	SALES TAX	092 L 7800 00 0000 000 00 000		09/20/2018	20.17
HS AP	35 CONCESSION ON 9/18 VOLLEYBALL		092 L 3000 00 0000 000 00 000		09/20/2018	111.63
HS AP	36 CONCESSION ON 9/18 VOLLEYBALL	SALES TAX	092 L 7800 00 0000 000 00 000		09/20/2018	15.17
HS AP	37 CLASS OF 2021 PROFIT FROM CONCESSION STA		092 L 5821 00 0000 000 00 000		09/20/2018	37.20
HS AP	1 MEAL PAYMENT		092 L 2100 00 0000 000 00 000		09/21/2018	25.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		09/21/2018	25.00
HS AP	1 CLASS DUES 2022		092 L 5822 00 0000 000 00 000		09/26/2018	10.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	2 TOWEL FEE		092 L 3000 00 0000 000 00 000		09/26/2018	8.00
HS AP	3 DRAWING AND PAINTING CLASS FEE		092 L 1000 00 0000 000 00 000		09/26/2018	50.00
HS AP	4 BOOK RENTAL		092 L 1100 00 0000 000 00 000		09/26/2018	25.00
HS AP	1 VOLLEYBALL CONCESSIONS ON 9/22		092 L 4000 00 0000 000 00 000		09/26/2018	385.40
HS AP	2 VOLLEYBALL CONCESSIONS ON 9/22	SALES TAX	092 L 7800 00 0000 000 00 000		09/26/2018	52.38
HS AP	3 PROFIT FROM VOLLEYBALL CONCESSIONS ON 9/		092 L 8300 00 0000 000 00 000		09/26/2018	128.47
HS AP	4 YEARBOOK POPCORN FUNDRAISER		092 L 4400 00 0000 000 00 000		09/26/2018	117.97
HS AP	5 YEARBOOK POPCORN FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		09/26/2018	12.03
HS AP	6 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/26/2018	54.45
HS AP	7 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/26/2018	5.55
HS AP	8 BAND DONATION		092 L 5200 00 0000 000 00 000		09/26/2018	1416.00
HS AP	9 ADMISSIONS VOLLEYBALL ON 9/22		092 L 3000 00 0000 000 00 000		09/26/2018	788.62
HS AP	10 ADMISSIONS VOLLEYBALL ON 9/22	SALES TAX	092 L 7800 00 0000 000 00 000		09/26/2018	80.38
HS AP	11 ADMISSIONS GATE ON 9/20 VOLLEYBALL		092 L 3000 00 0000 000 00 000		09/26/2018	138.85
HS AP	12 ADMISSIONS GATE ON 9/20 VOLLEYBALL	SALES TAX	092 L 7800 00 0000 000 00 000		09/26/2018	14.15
HS AP	13 CULINARY ARTS DONATION		092 L 5300 00 0000 000 00 000		09/26/2018	250.00
HS AP	14 SPANISH TRIP PAYMENTS		092 L 3401 00 0000 000 00 000		09/26/2018	1196.00
HS AP	15 ENTRY FEE MISSION VALLEY VOLLEYBALL		092 L 3000 00 0000 000 00 000		09/26/2018	125.00
HS AP	16 ENTRY FEE NEMAHA VALLEY VOLLEYBALL		092 L 3000 00 0000 000 00 000		09/26/2018	125.00
HS AP	17 DONATION		092 L 8800 00 0000 000 00 000		09/26/2018	1400.00
HS AP	18 BAND SHOES		092 L 5200 00 0000 000 00 000		09/26/2018	31.00
HS AP	19 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		09/26/2018	326.70
HS AP	20 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/26/2018	33.30
HS AP	1 BANK ACCOUNT INTEREST - SEP 2018		092 L 2500 00 0000 000 00 000	4133	09/30/2018	27.34
MS AP	1 ASHTEN PIERSON		093 L 2100 00 0000 000 00 000	2100	09/07/2018	50.00
MS AP	2 PATTY FALLEY WALLACE		093 L 2100 00 0000 000 00 000	04699	09/07/2018	6.00
MS AP	1 SLADE SMITH	TECHNOLOGY	093 L 3400 00 0000 000 00 000	04701	09/10/2018	50.00
MS AP	1 TARYN AND CASEN HALL LUNCH PAYMENT		093 L 2100 00 0000 000 00 000	04710	09/14/2018	50.00
MS AP	1 KENDYL HIRT	TECHNOLOGY	093 L 3400 00 0000 000 00 000	04694	09/15/2018	50.00
MS AP	2 HUNTER STRAUB	TECHNOLOGY	093 L 3400 00 0000 000 00 000	04695	09/15/2018	50.00
MS AP	3 HUNTER STRAUB	TECHNOLOGY	093 L 2600 00 0000 000 00 000	04695	09/15/2018	8.00
MS AP	4 CHEYENE HUWILER	SPORTS FEE	093 L 2600 00 0000 000 00 000	04696	09/15/2018	25.00
MS AP	5 ENROLLMENT FEES FROM USD320		093 L 2600 00 0000 000 00 000	04697	09/15/2018	3953.00
MS AP	6 JACK COOPER		093 L 3400 00 0000 000 00 000	04698	09/15/2018	50.00
MS AP	7 TRINITY SPROUL		093 L 1700 00 0000 000 00 000	04702	09/15/2018	10.00
MS AP	8 TRINITY SPROUL		093 L 2600 00 0000 000 00 000	04702	09/15/2018	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	9 MISSION VALLEY HS		093 L 2600 00 0000 000 00 000	04703	09/15/2018	45.00
MS AP	10 VB GATE 9/6/18		093 L 2600 00 0000 000 00 000	04704	09/15/2018	322.20
MS AP	11 VB GATE 9/6/18		093 L 6000 00 0000 000 00 000	04704	09/15/2018	29.80
MS AP	12 VB CONCESSIONS 9/6/18		093 L 3000 00 0000 000 00 000	04705	09/15/2018	445.49
MS AP	13 VB CONCESSIONS 9/6/18		093 L 6000 00 0000 000 00 000	04705	09/15/2018	41.21
MS AP	14 CHAPMAN10/6/18 9/15/18		093 L 2600 00 0000 000 00 000	04705	09/15/2018	220.00
MS AP	15 CHAPMAN10/6/18 9/15/18		093 L 2600 00 0000 000 00 000	04705	09/15/2018	45.00
MS AP	16		093 L 2600 00 0000 000 00 000		09/15/2018	622.97
MS AP	17		093 L 6000 00 0000 000 00 000		09/15/2018	57.63
MS AP	1 TARYN AND KASEN HALL LUNCH PAYMENT		093 L 2100 00 0000 000 00 000	04729	09/26/2018	100.00
MS AP	1 FB GATE 9/13/18		093 L 2600 00 0000 000 00 000	04708	09/27/2018	248.97
MS AP	2		093 L 2600 00 0000 000 00 000	04708	09/27/2018	23.03
MS AP	3 FB CONCESSIONS		093 L 3000 00 0000 000 00 000	04709	09/27/2018	282.38
MS AP	4		093 L 6000 00 0000 000 00 000	04709	09/27/2018	26.12
MS AP	5 USD 364		093 L 2600 00 0000 000 00 000	04710	09/27/2018	100.00
MS AP	6 CHASEY DRAGO		093 L 1800 00 0000 000 00 000	04712	09/27/2018	68.27
MS AP	7 WOODS MONEY		093 L 1800 00 0000 000 00 000	04713	09/27/2018	663.37
MS AP	8 usd 364 MARYSVILLE		093 L 2600 00 0000 000 00 000	04714	09/27/2018	45.00
MS AP	9 WOODS PROJECT MONEY		093 L 1800 00 0000 000 00 000	04715	09/27/2018	132.07
MS AP	10 VB CONCESSIONS		093 L 3000 00 0000 000 00 000	04716	09/27/2018	143.71
MS AP	11		093 L 6000 00 0000 000 00 000	04716	09/27/2018	13.29
MS AP	12 VB GATE 9/15/18		093 L 2600 00 0000 000 00 000	04717	09/27/2018	147.37
MS AP	13		093 L 6000 00 0000 000 00 000	04717	09/27/2018	13.63
MS AP	14 VB CONCESSIONS 9/18/18		093 L 3000 00 0000 000 00 000	04718	09/27/2018	271.30
MS AP	15		093 L 6000 00 0000 000 00 000	04718	09/27/2018	25.10
MS AP	16 VB GATE 9/18/18		093 L 2600 00 0000 000 00 000	04719	09/27/2018	160.18
MS AP	17		093 L 6000 00 0000 000 00 000	04719	09/27/2018	14.82
MS AP	18 WOODS PROJECT MONEY		093 L 1800 00 0000 000 00 000	04720	09/27/2018	327.95
MS AP	19 WOOD PROJECT MONEY		093 L 1800 00 0000 000 00 000	04721	09/27/2018	260.19
MS AP	20 KIERA PAYTON		093 L 1200 00 0000 000 00 000	04722	09/27/2018	50.00
MS AP	21		093 L 2600 00 0000 000 00 000	04722	09/27/2018	8.00
MS AP	22 PEN, PENCIL, PAPER MACHINE		093 L 1400 00 0000 000 00 000	04723	09/27/2018	117.00
MS AP	1 PATTY FALLEY WALLACE		093 L 2100 00 0000 000 00 000	04733	09/28/2018	5.00
WE AP	1 Book Rental		094 L 1000 00 0000 000 00 000		09/04/2018	50.00
WE AP	2 Tech Fees		094 L 1100 00 0000 000 00 000		09/04/2018	30.00
WE AP	3 Milk/Juice		094 L 1500 00 0000 000 00 000		09/04/2018	86.80

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	4 Lunch Money		094 L 8000 00 0000 000 00 000		09/04/2018	225.00
WE AP	1 Tech Fees		094 L 1100 00 0000 000 00 000		09/06/2018	90.00
WE AP	2 Milk/Juice		094 L 1500 00 0000 000 00 000		09/06/2018	25.00
WE AP	3 Vocal Music (Recorder)		094 L 4500 00 0000 000 00 000		09/06/2018	5.49
WE AP	4 Returned Library Books (Lost Book)		094 L 6500 00 0000 000 00 000		09/06/2018	7.00
WE AP	5 Gift Fund		094 L 5600 00 0000 000 00 000		09/06/2018	397.35
WE AP	6 Sales Tax		094 L 7000 00 0000 000 00 000		09/06/2018	0.51
WE AP	1 Lunch Money		094 L 8000 00 0000 000 00 000		09/10/2018	6.00
WE AP	1 Milk/Juice		094 L 1500 00 0000 000 00 000		09/14/2018	30.00
WE AP	2 Vocal Music (Recorders)		094 L 4500 00 0000 000 00 000		09/14/2018	307.55
WE AP	3 Band		094 L 5000 00 0000 000 00 000		09/14/2018	225.67
WE AP	4 Sales Tax		094 L 7000 00 0000 000 00 000		09/14/2018	28.45
WE AP	1 Lunch Money		094 L 8000 00 0000 000 00 000		09/17/2018	20.00
WE AP	1 Tech Fees		094 L 1100 00 0000 000 00 000		09/20/2018	60.00
WE AP	2 Gift Fund Carnival Donation		094 L 5600 00 0000 000 00 000		09/20/2018	7621.30
WE AP	1 Lunch money		094 L 8000 00 0000 000 00 000	04417	09/27/2018	15.00
WE AP	2 Milk/Juice		094 L 1500 00 0000 000 00 000	04417	09/27/2018	15.00
WE AP	1 Lunch Money		094 L 8000 00 0000 000 00 000		09/28/2018	5.00

1,260,326.21 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	679,377.00	0.00	679,377.00
008	SUPPLEMENTAL GENERAL	0.00	83,787.90	0.00	83,787.90
015	VIRTUAL EDUCATION	0.00	200.00	0.00	200.00
016	CAPITAL OUTLAY	0.00	24,785.67	0.00	24,785.67
024	FOOD SERVICE	0.00	82,264.84	0.00	82,264.84
028	PARENT EDUCATION PROG	0.00	14,718.00	0.00	14,718.00
035	GIFT FUND	0.00	1,550.00	0.00	1,550.00
055	TEXT BOOK & STUDENT MATERIALS	0.00	27,258.10	0.00	27,258.10
062	BOND & INTEREST #1	0.00	87,735.86	0.00	87,735.86
064	BOND CONSTRUCTION	0.00	441.35	0.00	441.35
078	SPED COOP	0.00	165,217.84	0.00	165,217.84
092	HIGH SCHOOL STUDENT ACTIVITY	56,669.48	0.00	0.00	56,669.48
093	MIDDLE SCHOOL STUDENT ACTIVITY	9,386.05	0.00	0.00	9,386.05
094	WEST ELEM STUDENT ACTIVITY	9,251.12	0.00	0.00	9,251.12
095	CENTRAL ELEM STUDENT ACTIVITY	17,683.00	0.00	0.00	17,683.00
***	Fund Summary Totals ***	92,989.65	1,167,336.56	0.00	1,260,326.21

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



# Wamego Public Schools

510 East Hwy. 24  
Wamego, KS 66547

[www.usd320.com](http://www.usd320.com)

Ph: 785 • 456 • 7643

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## PERSONNEL REPORT

### OCTOBER 2018

#### NEW HIRES

Food Service:	Kim Fitzgerald; Casey Meinhardt
Coaches:	Kaden Vanderpool – MS Asst. Boys Basketball
Custodians:	Shayvon Ivory – ½ @ Central; ½ @ West
Paras:	Brenda Bryant

#### RESIGNATIONS

Food Service:	Jacqueline Moore; Jennifer Rodgers; Margaret Feyh
Paras:	Mary Hudson

#### TRANSFERS

½ Custodian to Para:	Michael Stone @ CE
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#### TERMINATIONS

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



Date: September 20, 2018  
To: BOE MEMBERS  
Re: Annual Assessment Report  
From: Dr. Mary Kaye Siebert, Director of Instruction

Attached you will find the USD 320 Assessment Report for the 2017-18 school year. Included in this report is a summary of the results for the following major assessments:

**Early Reading Assessment (2<sup>nd</sup> grade):** As you may know, KSDE no longer *requires* administration of an early reading assessment per se, however, I am reporting the K-2 reading data that we gather on early readers. This data is drawn from the **Aims Web Plus** assessment program being used to both screen and monitor reading progress.

**NWEA: Measures of Academic Progress (MAP Assessment) Per Grade Level:** The MAP assessments have been used in USD 320 beginning in fall of 2005. This assessment is a nationally normed assessment, which provides us with a solid picture of how our students' achievement compares to hundreds of thousands of students throughout the nation. The MAP assessments provide longitudinal data on individual students insofar as their growth in reading and math over time.

- **Reading:** *foundational skills, language and writing, literature and informational vocabulary use, functions (K-2)/ literature, informational text, vocabulary acquisition & use (3-HS)*
- **Mathematics:** *operations and algebraic thinking, number and operations, measurement and data, geometry (K-2)/ operations and algebraic thinking, the real complex number systems, geometry, statistics and probability (3-HS)*

Once again, the MAP results for all student grade levels tested for reading and math (grades 2 through 10) indicate that our students are performing strongly on this nationally normed assessment.

**Advanced Placement (High School).** The AP assessments are given in the spring and the numbers of students enrolled in these courses has consistently grown over time. You will note a lower number of students took AP exams this past spring however. Students who take AP courses are then provided the opportunity to take the College Board AP Exams in the spring, with the hope of earning a score that gives college credit to universities throughout Kansas and outside of the state for work accomplished. Students were administered AP exams in the following AP courses during the 2017-18 school year: *US History, English Literature/Composition, English Language/Composition, Psychology, European History, U.S. Government & Politics, and Calculus AB, Statistics.* WHS offers a breadth of AP courses, considerably more as compared to other schools in comparable size, and we consider the AP program and these courses to be "capstone" in nature at WHS. Fifty seven WHS students took 89 AP exams this past spring (*thirteen 12<sup>th</sup> graders, thirty three 11<sup>th</sup> graders, and eleven 10<sup>th</sup> graders*).

#### **ACT (High School)**

English, Math, Reading, Science (local, state & national). The ACT is a measurement of college readiness trends. We do not have the most recent ACT report at this time; therefore, this will not be a part of the annual assessment report; I will share these results once they are available to us.

**Kansas Assessments.** Students were administered the Kansas math (3-8 & 10), English Language Arts (3-8 & 10), social studies (6, 8 & 11) and science (5, 8 and 11) assessments during the spring, 2018.

I will provide the BOE with a brief overview of the assessments in this report, and field any questions you might have regarding the results at the upcoming meeting. **Please feel free to contact me if you have questions, or would like to discuss any assessment information in this report.**

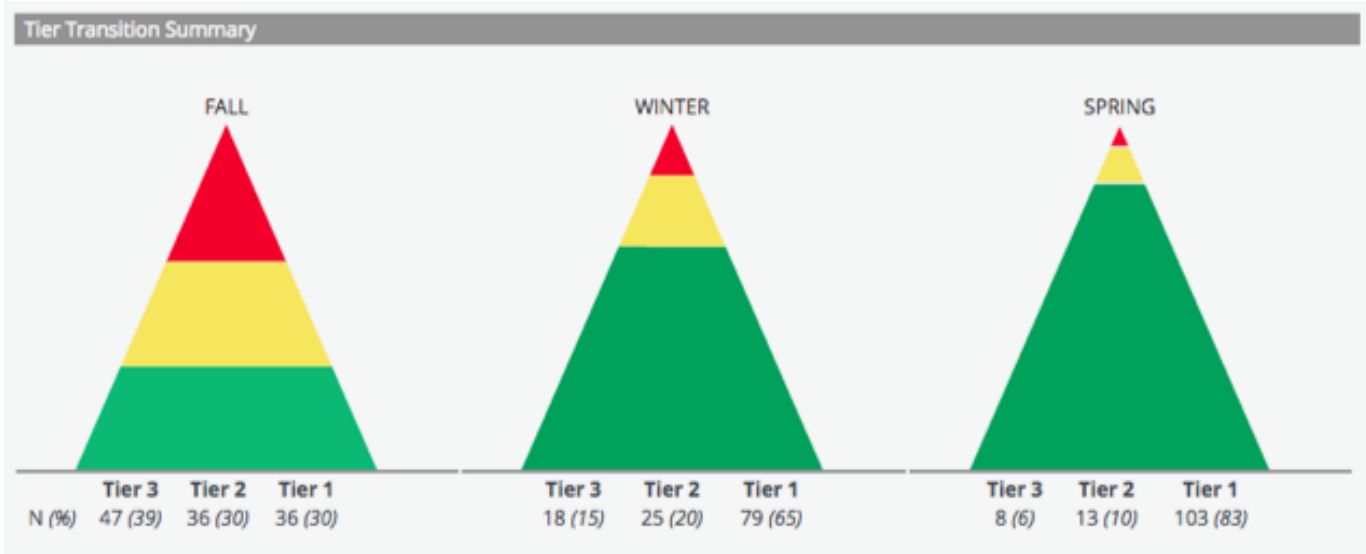


**AimsWeb - Early Reading Assessment (Grade K - 2)**

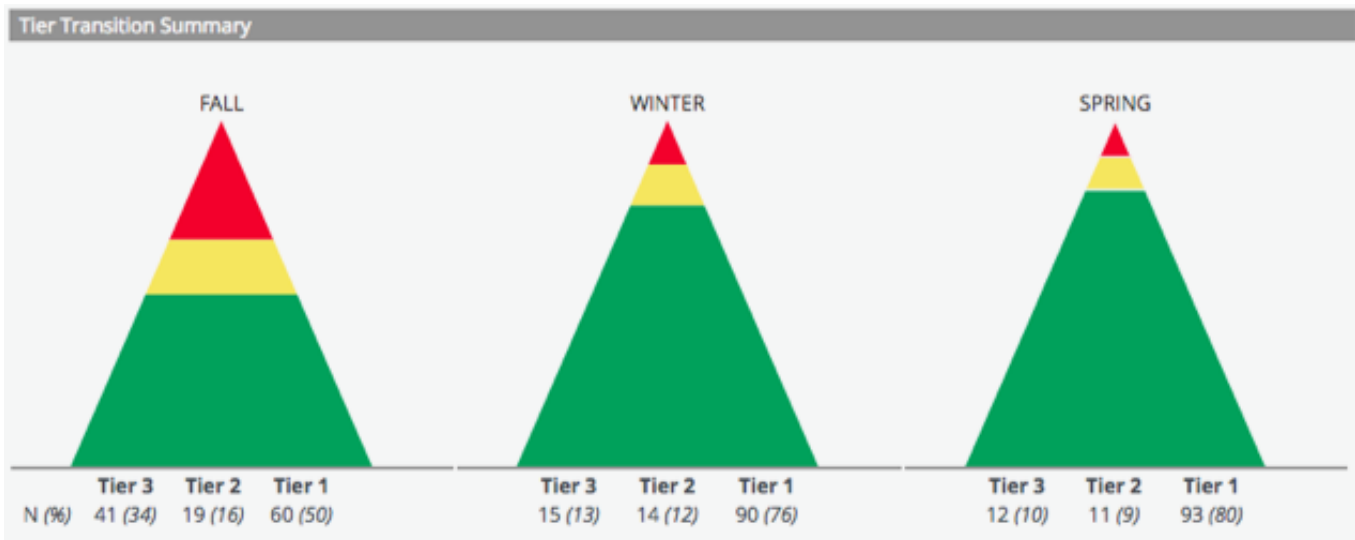
	% of Kindergarten Students		% of 1 <sup>st</sup> grade students		% of 2 <sup>nd</sup> grade students	
	Below Grade Level	Grade Level or Above	Below Grade Level	Grade Level or Above	Below Grade Level	Grade Level or Above
<b>Fall, 2017</b>	69%	31%	50%	50%	44%	56%
<b>Spring, 2018</b>	17%	83%	20%	80%	14%	86%
<b>Fall, 2018</b>	71%	29%	48%	52%	37%	63%

# USD 320, Wamego Schools Annual Assessment Report for 2017-2018 School Year

## AimsWeb ~ Kindergarten: Fall 2017 to Spring 2018

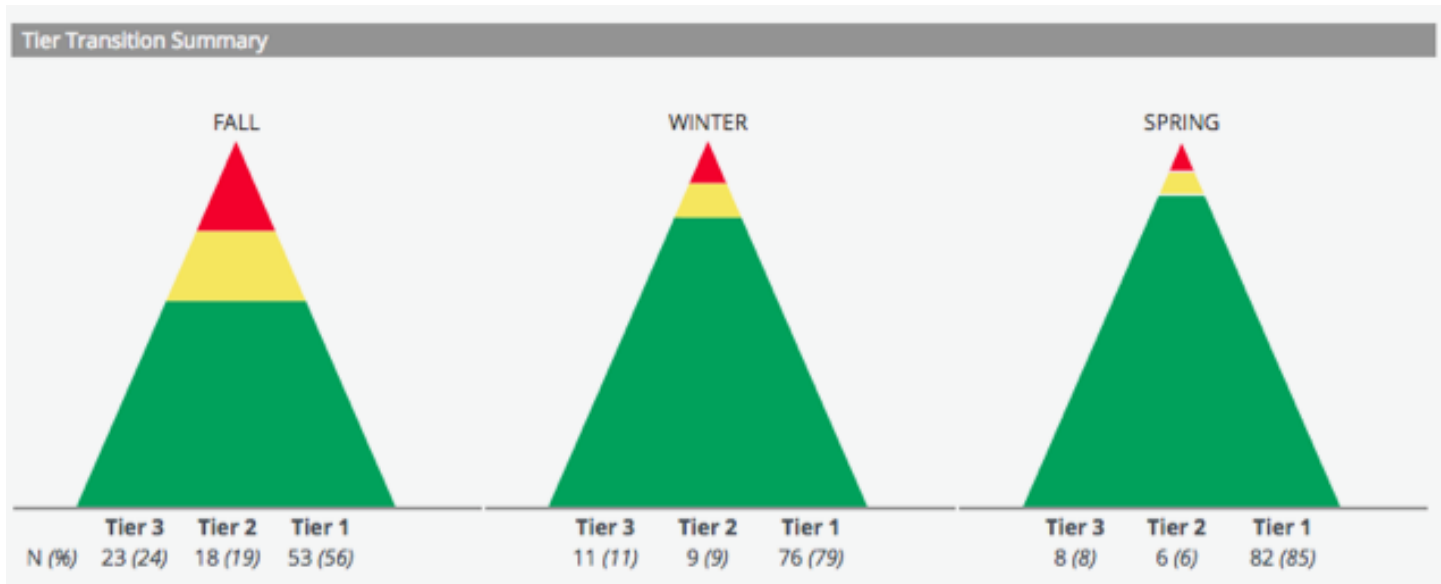


## AimsWeb ~ Grade 1: Fall 2017 to Spring 2018



# USD 320, Wamego Schools Annual Assessment Report for 2017-2018 School Year

## AimsWeb ~ Grade 2: Fall 2017 to Spring 2018



USD 320, Wamego Schools Annual Assessment Report for 2017-2018 School Year

**NWEA MAP Assessments: District Summary Report by Grades – Fall (2017)**

**Math** (Number & Computation, Algebra, Geometry, Data)

	Grade Level	Student Count	Mean RIT Score for Cohort Class	Fall Beginning of Year RIT Norm
Central	2 <sup>nd</sup>	92	185.2	176.8
West	3 <sup>rd</sup>	114	191.5	190.4
	4 <sup>th</sup>	120	201.2	201.9
	5 <sup>th</sup>	113	212.0	211.4
WMS	6 <sup>th</sup>	121	216.5	217.6
	7 <sup>th</sup>	131	224.6	222.6
	8 <sup>th</sup>	106	230.2	226.3
WHS	9 <sup>th</sup>	115	232.9	230.3
	10 <sup>th</sup>	82	233.9	230.1

# USD 320, Wamego Schools Annual Assessment Report for 2017-2018 School Year

**Reading** (Phonics/Vocab/Word Analysis), Identify Text/Locate Info/Read & Comprehend, Eval Validity/Credibility, Respond to Text)

	Grade Level	Student Count	Mean RIT Score for Cohort Class	Fall Beginning of Year RIT Norm
Central	2 <sup>nd</sup>	91	179.1	174.7
West	3 <sup>rd</sup>	114	190.6	188.3
	4 <sup>th</sup>	120	201.3	198.2
	5 <sup>th</sup>	113	207.6	205.7
WMS	6 <sup>th</sup>	121	216.4	211.0
	7 <sup>th</sup>	131	217.6	214.4
	8 <sup>th</sup>	107	218.4	217.2
WHS	9 <sup>th</sup>	114	221.1	221.3
	10 <sup>th</sup>	98	224.1	220.4

# USD 320, Wamego Schools Annual Assessment Report for 2017-2018 School Year

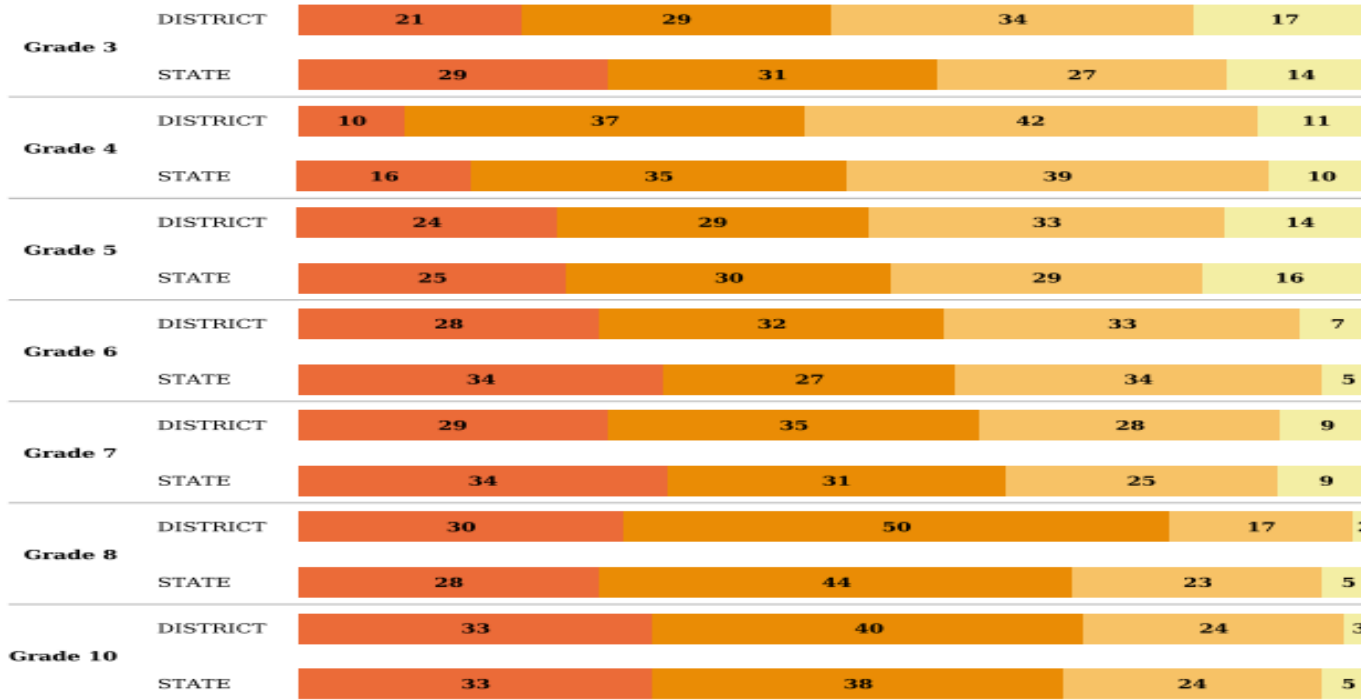
## Advanced Placement Assessments – Spring (2018)

	2014		2015		2016		2017		2018	
	Earned Credit	Did Not Earn Credit	Earned Credit	Did Not Earn Credit	Earned Credit	Did Not Earn Credit	Earned Credit	Did Not Earn Credit	Earned Credit	Did Not Earn Credit
<b>US History</b>	13	19	14	17	17	12	14	10	14	12
<b>Eng Lit/Comp</b>	15	15	12	7	15	3	7	5	0	3
<b>Eng Lang/Comp</b>	17	14	22	8	22	3	16	10	16	12
<b>Psych</b>	23	21	25	4	19	6	19	18	7	4
<b>Govt. &amp; Pol. Sci.</b>	22	4	18	5	14	3	6	3	6	1
<b>Euro History</b>	7	8	4	0	4	4	1	1	3	0
<b>Calculus AB</b>	1	2	2	2	2	3	3	2	0	2
<b>Statistics</b>	3	0	2	0	3	1	4	2	4	5
<b>Biology</b>	-	-	-	-	-	-	-	-	-	-
<b>Chemistry</b>	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>101</b>	<b>57</b>	<b>101</b>	<b>83</b>	<b>96</b>	<b>35</b>	<b>70</b>	<b>51</b>	<b>50</b>	<b>39</b>
<b>TOTAL EXAMS</b>	<b>158</b>		<b>184</b>		<b>142</b>		<b>121</b>		<b>89</b>	

## Kansas Assessments – Spring (2018) English Language Arts

**Percentage of Students in Each Performance Level, by Grade**

■ Level 1 
 ■ Level 2 
 ■ Level 3 
 ■ Level 4  
*Percentages may not add to 100% because of rounding.*



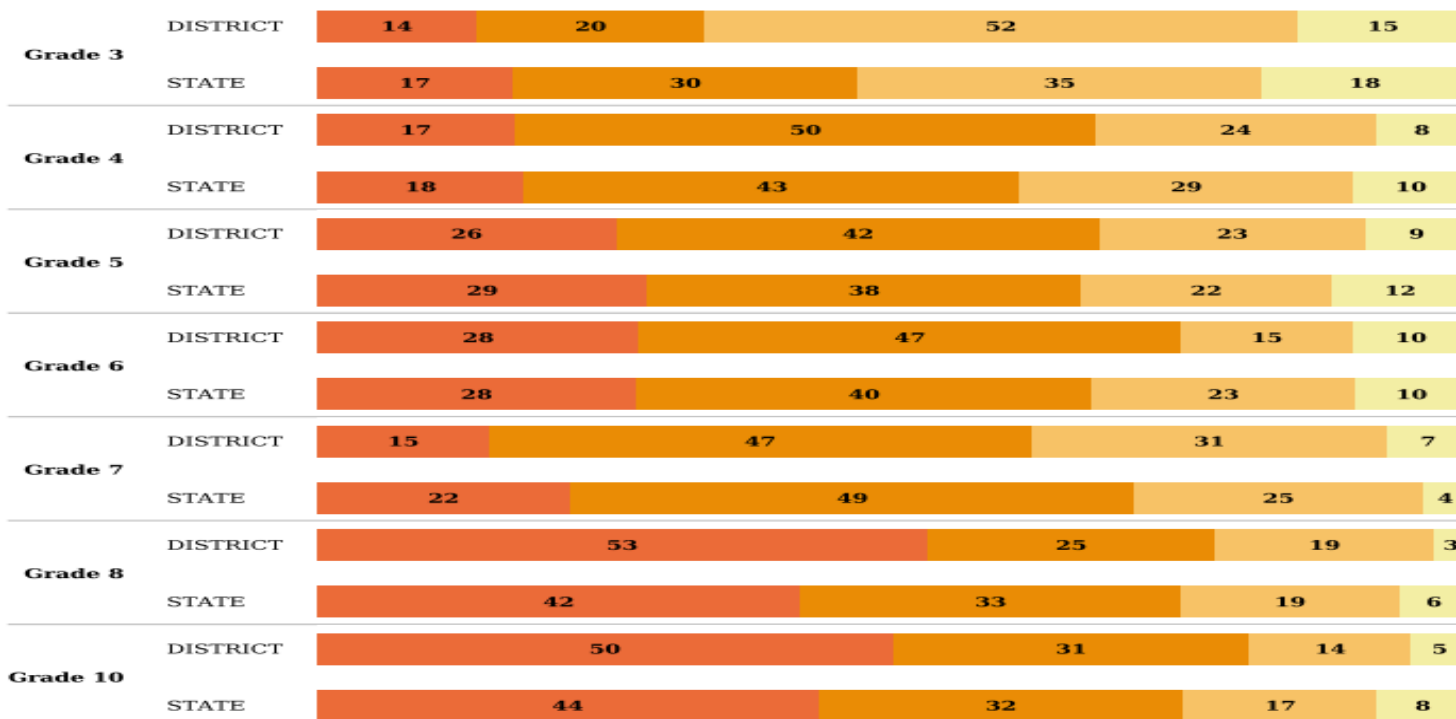
## Kansas Assessments ~ English Language Arts: Level Descriptions

<p><b>Level 1:</b> A student at Level 1 shows a <b>limited ability</b> to understand and use the English language arts skills and knowledge needed for college and career readiness.</p>	<p><b>Level 2:</b> A student at Level 2 shows a <b>basic ability</b> to understand and use English language arts skills and knowledge needed for college and career readiness.</p>	<p><b>Level 3:</b> A student at Level 3 shows an <b>effective ability</b> to understand and use the English language arts skills and knowledge needed for college and career readiness.</p>	<p><b>Level 4:</b> A student at Level 4 shows an <b>excellent ability</b> to understand and use the English language arts skills and knowledge needed for college and career readiness.</p>
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## Kansas Assessments – Spring (2018) Mathematics

**Percentage of Students in Each Performance Level, by Grade**

■ Level 1 
 ■ Level 2 
 ■ Level 3 
 ■ Level 4  
*Percentages may not add to 100% because of rounding.*



### Kansas Assessments ~ Mathematics: Level Descriptions

Level 1:	Level 2:	Level 3:	Level 4:
A student at Level 1 shows a <b>limited ability</b> to understand and use the mathematics skills and knowledge needed for college and career readiness.	A student at Level 2 shows a <b>basic ability</b> to understand and use the mathematics skills and knowledge needed for college and career readiness.	A student at Level 3 shows an <b>effective ability</b> to understand and use the mathematics skills and knowledge needed for college and career readiness.	A student at Level 4 shows an <b>excellent ability</b> to understand and use the mathematics skills and knowledge needed for college and career readiness.

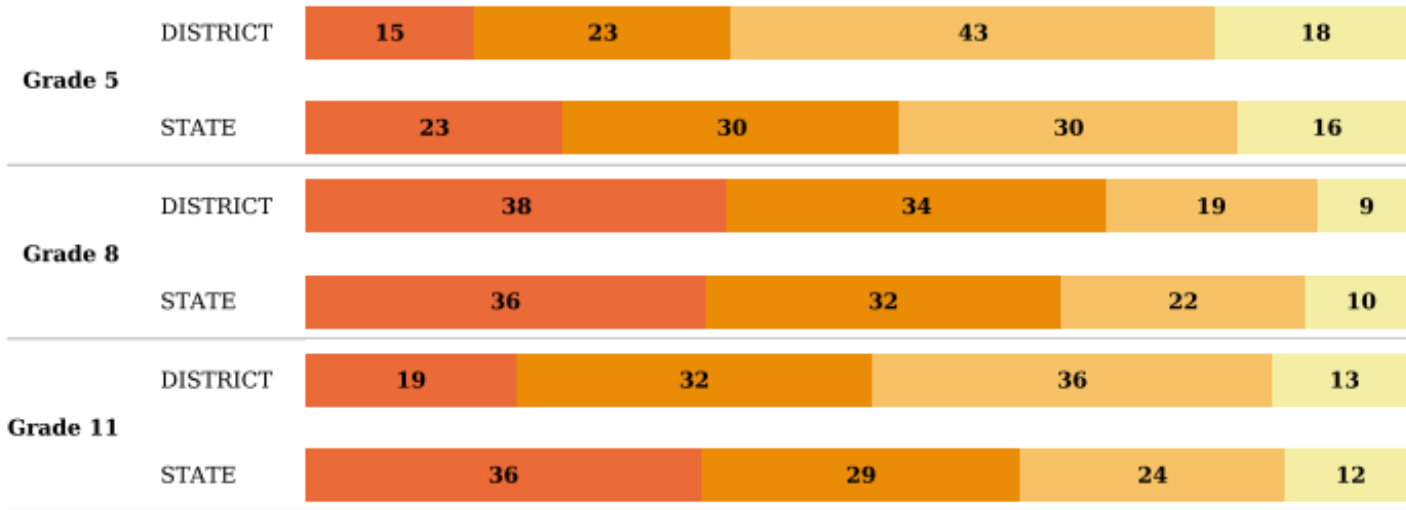


## Kansas Assessments – Spring (2018) Science

### Percentage of Students in Each Performance Level, by Grade

■ Level 1 
 ■ Level 2 
 ■ Level 3 
 ■ Level 4

*Percentages may not add to 100% because of rounding.*



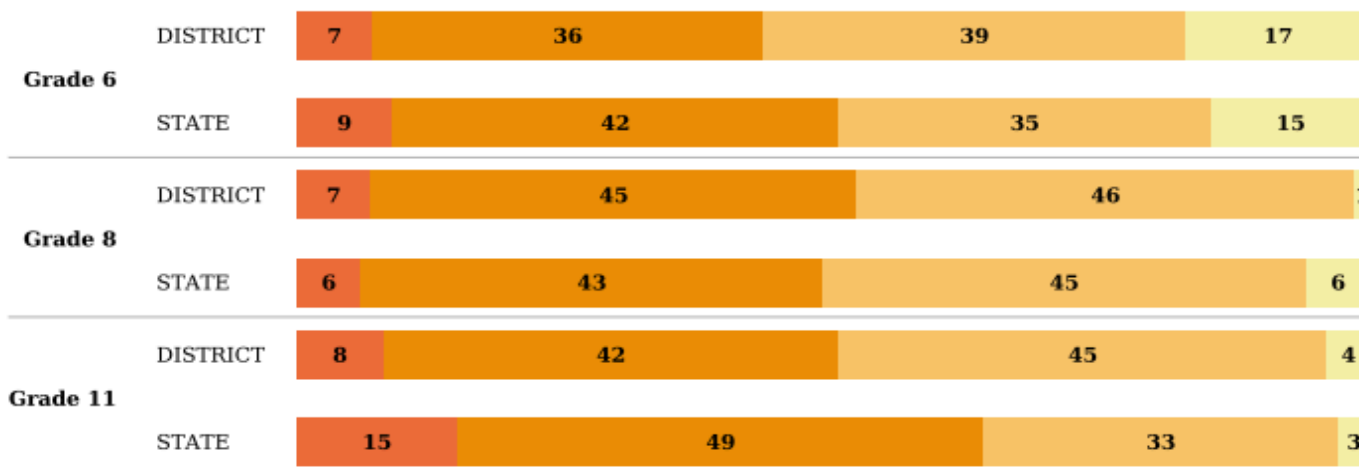
Level 1:	Level 2:	Level 3:	Level 4:
A student at Level 1 shows a <b>limited ability</b> to understand and use the science knowledge needed for college and career readiness.	A student at Level 2 shows a <b>basic ability</b> to understand and use the science skills and knowledge needed for college and career readiness.	A student at Level 3 shows an <b>effective ability</b> to understand and use the science skills and knowledge needed for college and career readiness.	A student at Level 4 shows an <b>excellent ability</b> to understand and use the science skills and knowledge needed for college and career readiness.

## Kansas Assessments – Spring (2018) Social Studies

### History, Government, and Social Studies Scores: Percentage of Students in Each Performance Level

Level 1 Level 2 Level 3 Level 4

*Percentages may not add to 100% because of rounding.*



Level 1:	Level 2:	Level 3:	Level 4:
A student at Level 1 shows a <b>limited ability</b> to understand and use the US history skills and knowledge needed for college and career readiness.	A student at Level 2 shows a <b>basic ability</b> to understand and use the US history skills and knowledge needed for college and career readiness.	A student at Level 3 shows an <b>effective ability</b> to understand and use the US history skills and knowledge needed for college and career readiness.	A student at Level 4 shows an <b>excellent ability</b> to understand and use the US history skills and knowledge needed for college and career readiness.



Chris Cezar, Director  
cezarc@usd320.com

1010 8<sup>th</sup> Street ▪ Wamego, KS 66547  
Phone: 785.456.9195 ▪ Fax 785.456-1591

To: Wamego Board of Education

From: Chris Cezar, Director of Special Services

RE: Differential Para Pay

Dear BOE Members,

I am asking to differentiate our hourly pay rate for paraeducators working in our low incidence classrooms. Typically, these paraeducators are working with some of our most involved students. Staff may be required to change diapers or intervene when students have physical outbursts. These jobs are characteristically more intense and demanding which is why I am requesting an increase of \$1.00 per hour for each paraeducator assigned to one of these classrooms. With assistance from the building principals, I have identified paraeducators in the low incidence classrooms in St. George Elementary, Rock Creek JR/SR High, Central Elementary, West Elementary and Wamego High.

If approved, there are seventeen paraeducators working in these rooms that I would recommend to receive the additional \$1.00 per hour. Paraeducators work about 1,250 hours per year, so the additional pay would cost the Cooperative about \$21,250 per year ( $1,250 \times 17 \text{ paras} = \$21,250$ ). There are probably more paraeducators that are working with students with intense needs, but initially, it seemed appropriate to narrowly define the paraeducators to receive this additional stipend.

I would like to thank the board for their consideration of this proposal.



Chris Cezar, Director  
cezarc@usd320.com

1010 8<sup>th</sup> Street ▪ Wamego, KS 66547  
Phone: 785.456.9195 ▪ Fax 785.456-1591

Date: September 19, 2018

To: Wamego Board of Education

From: Chris Cezar, Director of Special Services

RE: Consideration of Additional Special Education Teacher

Dear BOE Members,

I am asking to add a Special Education teacher position at Wabaunsee High School because of increased number of students on IEPs. I am asking if we can add this position at the semester break. The current number of students with IEPs for Wabaunsee High is 25 students. We currently have one inter-related teacher at that building. Last year, we were able to send the teacher from Paxico Jr High to assist with the caseload. However, this year we are unable send them to Wabaunsee High because of an increase in numbers and severity of students at Paxico Jr High. When caseloads rise above twenty it is very difficult for teachers to meet the needs of their students and implement the services on the IEP.

The Cooperative will be able to request one half of categorical aid (\$15,305) which will offset the costs. Financial costs to the Cooperative will be approximately \$9,000 which will be shared by the three districts.

## JUNE 2018 UPDATED KASB POLICIES AND FORMS

POLICY OR FORM CODE OR DESCRIPTION	RATIONALE FOR RECOMMENDED REVISION OR ADDITION	RECOMMENDED ACTION
AF (School Day) → Revised Policy	As it is common for negotiated agreements to define the length of the teachers’ workdays and to list the start and end of the school day itself, we’ve built a caveat into this policy to say that the board will establish the time of beginning and ending of the school days and other time schedules “[e]xcept as otherwise provided in the negotiated agreement”.	Review and adopt the policy, if desired. This is an optional update to remove opportunities for the policy and negotiated language to be in conflict.
BCAC (Waiver of Notice) → Revised Form	A statutory reference was updated.	Review and maintain for use.
BCBG (Voting Methods) → Revised Policy	A statutory reference was updated.	Review and adopt.
DC (Annual Operating Budget) → Revised Policy	<p>Language on fraud was removed from this policy and placed in its own policy in DE.</p> <p>Language now reads that recommendations of the superintendent and professional staff concerning the district’s “budget allocations” will be reported to the board. It used to say “educational program and related budget figures” instead.</p>	Review and adopt if preferred to old language.
DE (Fraud Prevention and Investigations) → New Policy	<p>Language on prevention and investigation of fraud was removed from DC and placed here.</p> <p>Language was built in to account for reporting mechanisms if the superintendent is the basis for the complaint.</p>	Review and adopt if preferred to old language.

<p>DFE (Investment of Funds) → Revised Policy</p>	<p>The policy now says any monies not immediately required for the purposes for which the monies were collected or received <b>may</b> be invested as provided by current statute. The language used to say “shall”, but it is not clear in the law that available monies must be invested instead of dealt with in other ways.</p> <p>Furthermore, it now says all investments of district monies shall be secured <b>to 100% of the amount of district monies</b> by F.D.I.C. coverage, a pledge of direct federal obligations, or direct guaranteed federal agency deposits in accordance with requirements of state law.</p>	<p>Review and adopt if preferred to old policy.</p>
<p>DIC (Inventories) → Revised Policy</p>	<p>It now only requires inventories to be maintained of personal property. Real property, such as land and buildings, don't tend to walk off, and, if it does, there'll be a paper trail.</p>	<p>Review and adopt if preferred to old policy.</p>
<p>DJB (Petty Cash Accounts) → Revised Policy</p>	<p>It now provides that petty cash funds will be audited annually at the same time as the general fund budget. The board shall also receive monthly reports of the expenditures from and reimbursements to such accounts.</p>	<p>Review and adopt if preferred to old policy.</p>
<p>DJB (Resolution to Establish Activity Fund) → Revised Form</p>	<p>A statutory reference was updated.</p>	<p>Review and maintain for use.</p>
<p>DJEB (Quality Control) → Revised Policy</p>	<p>We removed language on maintaining cost control authority, as we figured if you're doing a good job of ensuring quality control, cost control generally seems to take care of itself.</p>	<p>Review and adopt if preferred to old policy.</p>
<p>DJED (Bids and Quotations Requirements) → Revised Policy</p>	<p>It now provides all bid specifications shall be written by the district's purchasing agent “and shall include required characteristics and quality standards.”</p> <p>So, it's not enough to say we want a 2017 Chevy Suburban. You need to</p>	<p>Review and adopt if preferred to old policy.</p>

	<p>include information on mileage, trim package, etc.</p> <p>We also changed the responsible bidder language to better resemble statute and added “prior working relationship with the district” as a criterion for consideration in determining who is the lowest, responsible bidder.</p>	
DJEF (Requisitions) → Revised Policy	<p>It now provides, “[t]he school or district entity shall not be used to order or purchase supplies, goods, or wares for the personal use of employees” and defines what “school entity” means. The language used to say school letterhead couldn’t be used, and we didn’t believe the language was broad enough to cover all bases.</p>	<p>Review and adopt if preferred to old policy.</p>
DK (Resolution to Establish Activity Fund) → Revised Form	<p>A statutory citation was updated.</p>	<p>Review and maintain for use.</p>
DP (Collection Procedures) → Revised Policy	<p>It now lists the Kansas SetOff Program as an option for collecting funds due to the district and gives an alternative option for getting money back for insufficient funds checks.</p> <p>Some collection agencies can access funds from the account of the person passing the bad check and will just keep the fee you could have charged.</p>	<p>Review and adopt if preferred to old policy.</p>
EBC (Report to Local Law Enforcement) → Revised Form	<p>Statutory citations were updated.</p>	<p>Review and maintain for use.</p>
EBC (Report to Staff Member) → Revised Form	<p>Statutory citations were updated.</p>	<p>Review and maintain for use.</p>
GAAE (Report to Local Law Enforcement) → Revised Form	<p>A statutory citation was updated.</p>	<p>Review and maintain for use.</p>
GAAF (Emergency Safety Interventions) → Revised Policy	<p>A statutory citation was updated.</p>	<p>Review and adopt.</p>

<p>GAD (Employee Development Opportunities) → Revised Policy</p>	<p>The language requiring board approval of all plans for self-improvement of employees which involve expenditure of district funds or which require time away from the employees’ work responsibilities now has an exception for relevant negotiated language on that subject.</p>	<p>Review and adopt if preferred to old policy.</p>
<p>IDACA (Special Education Services) → Revised Policy</p>	<p>A statutory citation was updated.</p>	<p>Review and adopt.</p>
<p>JBE (Parent Consent and Waiver) → Revised Form</p>	<p>A statutory citation and a link were updated.</p>	<p>Review and maintain for use.</p>
<p>JCAC (Interrogations and Investigations) → Revised Policy</p>	<p>Building administrators, school security officers, and/or others designated by the superintendent will not be required to contact parents prior to questioning of students (unless otherwise provided) and may request law enforcement, school resource officers, and/or school security officers for assistance in conducting any investigation.</p> <p>When a school resource officer or campus police officer initiates an investigation of a potential violation of criminal law by a student on the officer’s own initiative and not at the behest of a building administrator or the designee of the superintendent, the officer will notify the building administrator and will make a reasonable attempt to contact the student’s parent, guardian, or representative prior to initiating questioning.</p> <p>When law enforcement officers initiate an investigation involving questioning of a student on a topic unrelated to a report of child abuse or neglect or to the identity of the student during school hours, the building administrator will attempt to contact a parent.</p>	<p>Review and adopt if preferred to old policy.</p>



	<p>Parents shall not be notified by school officials when their child is taken into custody by DCF, school resource officers, campus police officers, and/or law enforcement as a result of allegations of abuse or neglect.</p> <p>Except as provided in this policy or as specified in a court order or arrest warrant, if a student is taken into custody by a law enforcement officer, school resource officer, or campus police officer, building administrators must make a good-faith effort to contact the student’s parent or guardian.</p> <p>Definitions of terms were also added.</p>	
JDD (Report to Staff of Expulsion or Conviction) → Revised Form	Statutory citations were updated.	Review and maintain for use.
JDDA (Drug-Free Schools) → Revised Policy	A statutory reference was updated.	Review and maintain for use.
JDDB (Reporting Crimes to Law Enforcement) → Revised Form	Statutory references were updated.	Review and maintain for use.
JDDC (Short Model Bullying Plan) → Revised Form	Statutory references were updated.	Adopt plan, if desired.
JDDC (Report to Local Law Enforcement) → Revised Form	Statutory reference was updated.	Review and maintain for use.

**AF School Day**

**AF**

Except as otherwise provided in the negotiated agreement for staff members covered thereby, the board shall establish the time of beginning and of ending the school day and other time schedules.

Approved: 05/10/1999; \_\_/\_\_/2018

**BCAC Special Meetings**

**BCAC**

Special meetings may be called at any time by the president of the board or by joint action of any three board members. Written notice, stating the time and place of any special meeting and the purpose for which the meeting has been called shall, unless waived, be given to each board member at least two calendar days in advance of the special meeting. No business other than that stated in the notice may be transacted at the special meeting.

Approved: 04/13/2009; \_\_\_\_/2018

W A I V E R O F N O T I C E

I hereby waive the written notice required under the provisions of K.S.A. 72-1138 as to the time, place, and purpose of a special meeting of the Board of Education of Unified School District No. \_\_\_\_, State of Kansas, held on \_\_\_\_\_, 20\_\_.

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Member, Board of Education

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Member, Board of Education

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Member, Board of Education

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Member, Board of Education

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Member, Board of Education

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Member, Board of Education

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Member, Board of Education

Attest:

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Clerk, Board of Education  
Unified School District No. \_\_\_\_  
----- County  
State of Kansas

Approved: 05/10/1999; \_\_\_\_/2018

**BCBG Voting Method**

**BCBG**

The board shall take action by way of motions. No motion may be acted upon until it has been seconded by a board member. The vote on all motions shall be by "yes" and "no" and will be taken by a show of hands or other public voting method. Following each vote, the president shall announce the motion carried or failed by a vote of \_\_\_ affirmative votes to \_\_\_ negative votes. The minutes shall indicate whether a motion passed or failed. Each board member shall have the privilege of explaining any vote.

Any abstaining vote shall be counted as a "no" vote. (See KSA 72-1138)

Any member may declare a conflict of interest in a particular issue and shall leave the meeting room until discussion and voting on the matter is concluded. The minutes shall note that a particular member has declared a conflict of interest and left. The minutes shall also record the time the member left the meeting and when the member returned to the board meeting.

Approved: 05/10/1999; \_\_\_/2018

**DC Annual Operating Budget (See KBA)**

**DC**

The district budget shall be prepared by the superintendent in cooperation with selected district employees and shall reflect the district's educational goals.

The superintendent shall follow the adopted budget.

The district shall fund the operating budget according to approved fiscal and budgetary procedures required by the State of Kansas.

**Budget Forms**

Budget forms used shall be those prepared and recommended by the Kansas State Department of Education. Budget summary documents shall be prepared on forms provided by the Kansas State Department of Education.

**Priorities**

The board will establish priorities for the district on a short-term, intermediate, and long-range basis.

**Deadlines and Schedules**

Deadlines and time schedules shall be established by the board.

**Encumbrances**

An encumbrance shall be made when a purchase is made or when an approved purchase order is processed. All encumbrances shall be charged to a specific fund. All necessary encumbrances shall be made by the superintendent.

**Recommendations**

Recommendations of the superintendent and professional staff concerning the district's budget allocations will be presented to the board prior to submission of the tentative draft budget. All superintendent and staff recommendations will be presented to the board no later than the regular board meeting in April each fiscal year.

**Preliminary Adoption Procedures**

The superintendent will be responsible for developing the budget cover letter. It is recommended that the letter include a restatement of the goals and objectives of the district and a list of budget priorities. An explanation of line item expenditures will be included in the letter. Fund expenditures and line categories will also be explained in terms of how the budget meets the goals and objectives of the district and enhances completion of priority programs. A preliminary draft of the district's budget will be submitted by the superintendent to the board on or before July each year.

**Hearings and Reviews**

The board shall conduct budget hearings according to state law.

**Budget Transparency**

The district shall comply with the requirements of the Kansas Uniform Financial Accounting and Reporting Act and rules and regulations promulgated by the Kansas State Board of Education thereunder in maintaining, reporting, publishing on the district's website, and making available to the public specified budgetary records, forms, and information.

**Management of District Assets/Accounts**

The superintendent shall establish and maintain accurate, financial management systems to meet the district's fiscal obligations, produce useful information for financial reports, and safeguard district resources. The superintendent shall ensure the district's accounting system provides ongoing

internal controls. The superintendent shall review the accounting system with the board.

Approved: 08/10/2009; 12/14/2015; \_\_\_\_/2018



**DE Fraud Prevention and Investigation**

**DE**

All employees, board members, consultants, vendors, contractors and other parties maintaining a business relationship with the district shall act with due diligence in duties involving the district's fiscal resources. The superintendent shall develop internal controls that aid in the prevention and detection of fraud, financial impropriety, or irregularity.

**Reporting Fraud**

An employee who suspects fraud, impropriety, or irregularity shall promptly report those suspicions to the immediate supervisor and/or the superintendent. If the superintendent is the subject of the complaint, reports shall be made to the board president or the board's legal counsel. The superintendent shall have primary responsibility for any investigations, in coordination with legal counsel and other internal or external departments and agencies as appropriate.

**Whistleblowers**

The district encourages complaints, reports, or inquiries about illegal practices or violations of district policies, including illegal or improper conduct by the district, its leadership or by others on its behalf. Reports could include, but not be limited to, financial improprieties, accounting, or audit matters, ethical violations, or other similar illegal or improper practices or policies. The district prohibits retaliation by or on behalf of the district against staff members who make good faith complaints, reports, or inquiries under this policy or for participations in a review or investigation under this policy. This protection extends to those whose allegations are made in good faith but prove to be mistaken. The district reserves the right to discipline persons who make bad faith,

knowingly false, or vexatious complaints, reports or inquiries or who otherwise abuse this policy.

Complaints, reports, or inquiries may be made under this policy on a confidential or anonymous basis. They should describe in detail the specific facts demonstrating the bases for the complaints, reports, or inquiries. They should be directed to the superintendent. If the superintendent is implicated in the complaint, report, or inquiry, it should be directed to the board of education. The district will conduct a prompt, review or investigation. The district may be unable to fully evaluate a vague or general complaint, report, or inquiry that is made anonymously.

Approved: \_\_\_\_/2018

The investment of school district monies shall be the responsibility of the superintendent, business manager, and/or the district treasurer.

Any monies not immediately required for the purposes for which the monies were collected or received may be invested as provided by current statute.

**Posting Securities**

All investments of district monies shall be secured to 100% of the amount of district monies by F.D.I.C. coverage, a pledge of direct federal obligations or direct guaranteed federal agency deposits in accordance with requirements of state law. Exceptions to the required posting of securities shall be only as provided by law and approval of the board.

All offerings of monies for investment shall state the amount to be invested and the maturity date of each investment.

All banks and savings and loan associations with main or branch offices located within the county or adjoining counties of the district shall be given an opportunity to bid on all monies offered for investment. All bids shall be specified on the basis of simple interest.

**Distribution of monies for investment shall be as follows:**

The treasurer or other person designated by the board shall inform each eligible bank and savings and loan association of the total amount of money to be invested on a specified date and the maturity date of the investment.

Each bank or savings and loan association bidding shall submit a single bid of the rate of interest it would pay on all or part of the funds to be invested.

Monies shall be invested with the highest bidder in such amount as the bidder will accept, and any remaining amounts shall be invested with the next highest bidders in order of interest rate offered. No bidder shall be eligible to receive any funds in the same offering at a rate lower than its single bid.

No bid less than the most recently determined investment rate as determined by the state treasurer shall be accepted. No funds will be invested for maturities of more than two years.

Any monies not otherwise invested in eligible banks and savings and loans located in the district due to their inability, for whatever reason, to accept the funds, shall be invested in secured deposits in banks or savings and loans which have offices located in counties in which a part of the school district is located or in adjoining counties.

Any monies not invested in banks and savings and loans in the district or located in counties in which a part of the school district is located may be invested in the municipal investment pool fund or United States Treasury bills or notes as authorized by Kansas law.

Monies available for reinvestment as a result of maturities may be reinvested with the bank or association holding such monies provided the bank or savings and loan association agrees to pay the same or higher rate as that offered by the highest bidder at the time of re-offer.

In the event of identical high bids, the allocation of monies to be invested between the high bidders shall be at the discretion of the superintendent.

The treasurer shall record the following information: the date of each offering; the name of each bank or savings and loan association notified; the name of the officer notified; the bid, carried to five decimal places (.11111); the amount of monies the bank or savings and loan association is willing to accept at the rate bid.

To be eligible to receive invested funds or deposits from the district, any otherwise eligible bank or savings and loan association shall have on file in the office of the district treasurer a letter requesting its inclusion in the bidding process and providing proper assurance of compliance with requirements of applicable laws and board policy relating to maintenance of proper security and assurance of its membership in good standing consistent with current federal regulations. The superintendent shall report monthly to the board on the district's investments.

Approved: 08/14/2006; \_\_\_\_/2018

**DIC Inventories**

**DIC**

An accounting will be made annually for all district-owned personal property.

An inventory record system shall be developed by the superintendent. All inventory records shall be annually updated showing deletions and additions, the estimated value, original cost (where available), date of purchase, serial numbers (where available) and location and condition of each piece of district-owned personal property.

Each building principal shall take an annual inventory of district-owned personal property under the direction of the superintendent. Inventory forms shall be developed by the superintendent. One copy of each inventory taken in an attendance center shall be filed in that building, and one copy shall be filed in the central office with the clerk.

Approved: 08/09/2010; \_\_\_\_/2018

**DJB**    **Petty Cash Accounts**

**DJB**

The board may establish petty cash accounts by resolution. All petty cash funds will be audited annually at the same time as the general fund budget. The board shall also receive monthly reports of the expenditures from and reimbursements to each petty cash account.

Approved: 05/10/1999; \_\_\_\_/2018

[RESOLUTION TO ESTABLISH PETTY CASH FUND]

RESOLUTION

WHEREAS, the Board of Education of Unified School District No. \_\_\_\_\_, \_\_\_\_\_ County, Kansas, has determined that the creation of a petty cash fund is an efficient method to pay expenses for school district purposes in emergencies.

WHEREAS, Kansas law authorizes the establishment of petty cash funds;

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Unified School District No. \_\_\_\_\_, \_\_\_\_\_ County, Kansas that a petty cash fund designated as the \_\_\_\_\_ Building Petty Cash Fund is created for the purpose of receiving and expending funds for needed district expenditures in an emergency. The fund shall be in the amount of \$\_\_\_\_\_.\*

The fund shall be administered by \_\_\_\_\_. The \_\_\_\_\_ shall keep a record of all receipts and expenditures of the fund and shall prepare and file with the Board a statement showing all receipts, expenditures and balance at the end of each \_\_\_\_\_ and at the end of each school year. An itemized receipt shall be maintained for each expenditure. Any person authorized to administer a petty cash fund shall be bonded by the school district.

Upon proper report to the board, the petty cash fund shall be replenished by payment from the appropriate fund of the school district.

The petty cash fund shall not be loaned or advanced against the salary of any employee.

Funds in the petty cash fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-1136 and the provisions of K.S.A. 12-105b shall not apply.

ADOPTED by the Board of Education of Unified School District \_\_\_\_\_, \_\_\_\_\_ County, Kansas, the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

[NOTE: A separate resolution must be adopted for each petty cash fund.]

\* Not to Exceed \$1500.00



**DJEB Quality Control**

**DJEB**

The board reserves the right to establish the specifications for and quality of goods or services purchased by the district.

**Specifications**

It is the responsibility of the originator of a purchase request to see that all specifications requested are complete.

**Standardization**

Whenever possible, standard lists of supplies and equipment shall be developed in all budget areas.

**Quantity Purchasing**

Quantity purchasing is encouraged.

Approved: 05/10/1999; \_\_\_/2018

All purchases requiring competitive bids shall be made in accordance with current statutes.

The purchasing agent shall develop and maintain lists of potential suppliers. Bid lists shall be used to notify potential bidders.

Any supplier may be included in the list upon request. All bid lists shall be reviewed annually by the purchasing agent.

A copy of this policy shall be given to all bidders upon request.

All bids and supporting documentation shall be retained in the district office with the clerk for a period of three years after bids have been opened.

**Bid Specifications**

All bid specifications shall be written by the district's purchasing agent and shall include required characteristics and quality standards. Specifications shall include, when necessary: required performance, surety, bid, and statutory bond information; compliance with preferential bid law; financial statements; the board's right to reject any or all bids; compliance with all federal, state, and local laws, ordinances, and regulations; the date, time, and place for the opening of bids; and other items as the board directs.

The board shall avoid negotiation of bid specifications after bids have been accepted and shall correct specifications if they are inadequately written and request new bids. If an error is discovered in the bid specifications, all bids shall be returned unopened, and the project shall be rebid using corrected and/or amended specifications.

Procedure

All bids must be submitted to the clerk in sealed envelopes with the name of the bidder and the date of the bid opening plainly marked in the lower left-hand corner of the envelope. All bids shall be opened publicly on the stated date and time. All bidders and other interested persons may be present when the bids are opened.

Bids may be opened by the purchasing agent or other person designated by the board, and such opening shall be witnessed by one other district employee. The bids shall then be arranged in order from low to high before they are presented to the board for action.

Responsible Bidder

All bids shall be awarded to the lowest responsible bidder. The board remains the sole judge of whether a bidder is “responsible.” Criteria that may be used to judge whether the bidder is responsible by way of illustration and not limitation, are: financial standing, reputation, experience, prior working relationship with the district, resources, facilities, judgment, and efficiency.

The board may investigate whether the bidder is responsible by using information at hand to form an intelligent judgment, such as, but not necessarily limited to, the district’s architect, previous clients of the bidder, their own investigation, or an outside investigation agency.

Withdrawal of Bids

Any bid may be withdrawn and/or corrected prior to the scheduled time for opening of bids and no later than two days after the bids have been opened if a non-judgmental error has been made.

Any bid received after the publicized date and time shall not be considered by the board.

Rejection of Bids

The board reserves the right to reject any and all bids and to ask for new bids. This reservation shall be specified in the publication or notification of bid letting.

The board reserves the right to waive any informalities in or reject any parts of a bid.

Multi-State Purchasing Pools

The board may participate in multi-state purchasing pools.

Approved: 08/11/2003; \_\_\_\_/2018

**DJEF Requisitions**

**DJEF**

The purchasing agent shall develop a requisition form to be used by staff members requesting that certain goods be purchased for the district.

All requisitions shall be submitted to the purchasing agent by the designated deadline. After a purchase order has been issued, the number of the purchase order shall be recorded on the requisition, and the number of the requisition shall be recorded on the purchase order. After processing, the original copy of the requisition shall be filed in the office of the purchasing agent in numerical sequence.

The school or district entity shall not be used to order or purchase supplies, goods, or wares for the personal use of employees. Use of the “school entity” in this manner would include, but may not be limited to, the use of the school or district’s name, letterhead, purchase order, fund, credit card, and/or check.

Approved: 05/10/1999; 10/10/2016; \_\_\_\_/2018

[RESOLUTION TO ESTABLISH ACTIVITY FUND]

RESOLUTION

WHEREAS, the Board of Education of Unified School District No. \_\_\_\_\_, \_\_\_\_\_ County, Kansas, has determined that the creation of an activity fund is an efficient method to pay expenses for student activities; and

WHEREAS, Kansas law authorizes the establishment of school activity funds;

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Unified School District No. \_\_\_\_\_, \_\_\_\_\_ County, Kansas, that an activity fund designated as the \_\_\_\_\_ fund is created for the purpose of receiving and expending funds for student activities, including athletics, music, forensics, dramatics and other board approved student extra-curricular activities.

The fund shall be administered by \_\_\_\_\_. The \_\_\_\_\_ shall keep a record of all receipts and expenditures of the fund and shall prepare and file with the Board a statement showing all receipts, expenditures and balance at the end of each \_\_\_\_\_ and at the end of each school year. Any person authorized to administer an activity fund shall be bonded by the school district.

Funds in the activity fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-1132 and the provisions of K.S.A. 12-105b shall not apply.

ADOPTED by the Board of Education of Unified School District \_\_\_\_\_, \_\_\_\_\_ County, Kansas, the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

[NOTE: A separate resolution must be adopted for each activity fund.]

Unpaid Fees and Negative Account Balances

Unpaid or overdue accounts disrupt accounting practices within the district. All persons who owe overdue fees or have negative account balances with the district shall be notified of the delinquency up to three times in not less than ten day increments by the superintendent or superintendent's designee via letter sent by U.S. First Class Mail providing that the individual owes the district fees or that a specified account has insufficient funds or a negative balance and the reason for the fees or account withdrawals.

If, within ten days after the second notice was mailed, the debt is not paid in full or arrangements have not been made with the superintendent or superintendent's designee to pay it, a third and final notice shall be sent to the debtor by mail. Postage and stationary costs may be added to the original bill.

If full payment is not received by the clerk within ten days after mailing of the final notice, authorization for the enforcement of collection may be obtained through the local small claims court in compliance with Kansas statutes, the superintendent or superintendent's designee may turn the matter over to legal counsel to commence debt collection proceedings on behalf of the district, or the matter may be handled through the Kansas SetOff Program.

Insufficient Funds Checks

*Option 1:*

The superintendent or the superintendent's designee is authorized to request charges to be filed against a person or persons giving worthless or insufficient fund checks to the school district. In addition, the board adopts the following procedures for dealing with returned checks in the school setting.

Once the person is notified of the first returned check via U.S. First Class Mail, if restitution is made within five working days from the notification being mailed, there will be no charge for a returned check. If after a second notification is sent, restitution is not made within an additional five working days, a fee of \$10.00 will be charged.

- If a person has a second returned check, he/she will be notified and assessed a \$15.00 fee, providing restitution is made within five working days. After the second notification is mailed concerning the second returned check, a fee of \$20.00 will be assessed.
- For a third returned check, the person will be notified, assessed a \$30.00 fee, and informed that the district and its schools will not accept any future checks from such person. All future payments to the district or individual schools would then need to be in the form of cash, cashier's check, or credit/debit card payment.
- If restitution of the third check is not made within five working days from mailing the final notification, the superintendent or superintendent's designee will be notified, and the superintendent or superintendent's designee may turn the matter over to the county attorney for legal action.

*Option 2:*

The superintendent or the superintendent's designee is authorized to retain the services of a bad check collection agency to collect funds due to the district upon receipt of insufficient funds checks.

Approved: \_\_\_\_/2018



**EBC SAFETY AND SECURITY**  
**- Sample Form -**

Retype to suit local needs, remove from policy book and file with the clerk and principals. Form could also be included in staff or student handbooks.

<b>Report to Local Law Enforcement</b> <b>USD _____</b>
--

Pursuant to K.S.A. 72-6143, the administrator or other school employee whose signature appears below is reporting the following crimes.

{ Briefly describe each incident and the person/s involved in felonies, mis-  
demeanors and weapons }

<b>Date</b>	<b>School/Location</b>	<b>Student/s or Person/s Involved</b>	<b>Brief Description</b>
1.			
2.			
3.			
4.			
5.			

School Districts are required by Federal Law and K.S.A. 72-6311 to protect the privacy rights of students under the age of 18.
--

Signed: \_\_\_\_\_  
Administrator or other school employee.

cc: Superintendent of Schools, USD \_\_\_\_ Student/s file

**EBC SAFETY AND SECURITY**  
**- Sample Form -**

*Retype to suit local needs, remove from policy book and file with the clerk and principals. Form could also be included in staff or student handbooks.*

<b>Report to Staff Member USD ###</b>
---------------------------------------

Pursuant to K.S.A. 72-6143, administrative, professional or paraprofessional employees of a school who have information that a pupil has engaged in the following shall report the information and the identity of the student to the superintendent. The superintendent shall investigate the matter and if it is determined the student has been involved in the following, the superintendent shall provide information, and the identity of the pupil to all employees who are involved or likely to be directly involved, in teaching or providing related services to pupil:

1. Any student who has been expelled for conduct which endangers the safety of others;
2. Any student who has been expelled for commission of felony type offenses;
3. Any student who has been expelled for possession of a weapon;
4. Any student who has been adjudged to be a juvenile offender and whose offense, if committed by an adult, would constitute a felony, except a felony theft offense involving no direct threat to human life;
5. Any student who has been tried and convicted as an adult of any felony, except theft involving no direct threat to human life.

You are notified that \_\_\_\_\_, within the past 365 days, has been expelled, adjudged or convicted for an activity listed above.

<b>School District staff are required by both Federal Law and K.S.A. 72-6311 to protect the right of privacy of any student under the age of 18 and the student's family regarding personally identifiable records, files, data and information directly related to the student and his/her family. I acknowledge this responsibility and agree that I will disclose the above information only to other USD ### employees and officials. Violation of these privacy rights could include sanctions up to and including termination.</b>
--

Signed: \_\_\_\_\_  
School employee who receives the report

Signed: \_\_\_\_\_  
Administrator or school employee making report

– **Sample Form** –

Retype to suit local needs, remove from policy book and file with the clerk and principals. Form could also be included in staff handbooks.

<b>Report to Local Law Enforcement</b> <b>USD ___</b>
--

Pursuant to Kansas law, the administrator or other school employee whose signature appears below is reporting the following crimes:

Briefly describe each incident and the person/s involved in a misdemeanor or felony behavior at school, on school property, or at a school activity.

<b>Date</b>	<b>School/Location</b>	<b>Person/s Involved</b>	<b>Brief Description of bullying incident/s.</b>
1.			
2.			

School Districts are required by Federal Law and K.S.A. 72-6311 to protect the privacy rights of students under the age of 18.
--

Signed: \_\_\_\_\_  
Administrator or other school employee

c/o Superintendent, USD \_\_\_; c/employee's file

Updated \_\_\_/2018

**GAAF Emergency Safety Interventions (See GAO, JRB, JQ, and KN) GAAF**

The board of education is committed to limiting the use of Emergency Safety Intervention (“ESI”), such as seclusion and restraint, with all students. Seclusion and restraint shall be used only when a student's conduct necessitates the use of an emergency safety intervention as defined below. The board of education encourages all employees to utilize other behavioral management tools, including prevention techniques, de-escalation techniques, and positive behavioral intervention strategies.

This policy shall be made available on the district website with links to the policy available on any individual school pages. In addition, this policy shall be included in at least one of the following: each school’s code of conduct, school safety plan, or student handbook. Notice of the online availability of this policy shall be provided to parents during enrollment each year.

**Definitions**

“Campus police officer” means a school security officer designated by the board of education of any school district pursuant to K.S.A. 72-6146, and amendments thereto.

“Chemical Restraint” means the use of medication to control a student’s violent physical behavior or restrict a student’s freedom of movement.

“Emergency Safety Intervention” is the use of seclusion or physical restraint, but does not include physical escort or the use of time-out.

“Incident” means each occurrence of the use of an emergency safety intervention.

“Law enforcement officer” and “police officer” mean a full-time or part-time salaried officer or employee of the state, a county, or a city, whose duties include the prevention or detection of crime and the enforcement of criminal or traffic law of this state or any Kansas municipality. This term includes a campus police officer.

“Legitimate law enforcement purpose” means a goal within the lawful authority of an officer that is to be achieved through methods or conduct condoned by the officer’s appointing authority.

“Mechanical Restraint” means any device or object used to limit a student’s movement.

“Parent” means: (1) a natural parent; (2) an adoptive parent; (3) a person acting as a parent as defined in K.S.A. 72-3122(d)(2), and amendments thereto; (4) a legal guardian; (5) an education advocate for a student with an exceptionality; (6) a foster parent, unless the student is a child with an exceptionality; or (7) a student who has reached the age of majority or is an emancipated minor.

“Physical Escort” means the temporary touching or holding the hand, wrist, arm, shoulder, or back of a student who is acting out for the purpose of inducing the student to walk to a safe location.

“Physical Restraint” means bodily force used to substantially limit a student’s movement, except that consensual, solicited, or unintentional contact and contact to provide comfort, assistance, or instruction shall not be deemed to be physical restraint.

“School resource officer” means a law enforcement officer or police officer employed by a local law enforcement agency who is assigned to a district through an agreement between the local law enforcement agency and the district.

“School security officer” means a person who is employed by a board of education of any school district for the purpose of aiding and supplementing state and local law enforcement agencies in which the school district is located, but is not a law enforcement officer or police officer.

“Seclusion” means placement of a student in a location where all of the following conditions are met: (1) the student is placed in an enclosed area by school personnel; (2) the student is purposefully isolated from adults and peers; and (3) the student is prevented from leaving, or reasonably believes that he or she will be prevented from leaving the enclosed area.

“Time-out” means a behavioral intervention in which a student is temporarily removed from a learning activity without being secluded.

#### Prohibited Types of Restraint

All staff members are prohibited from engaging in the following actions with all students:

- Using face-down (prone) physical restraint;
- Using face-up (supine) physical restraint;
- Using physical restraint that obstructs the student’s airway;
- Using physical restraint that impacts a student’s primary mode of communication;

- Using chemical restraint, except as prescribed treatments for a student's medical or psychiatric condition by a person appropriately licensed to issue such treatments; and
- Use of mechanical restraint, *except*:
  - Protective or stabilizing devices required by law or used in accordance with an order from a person appropriately licensed to issue the order for the device;
  - Any device used by a certified law enforcement officer to carry out law enforcement duties; or
  - Seatbelts and other safety equipment when used to secure students during transportation.

#### Use of Emergency Safety Interventions

ESI shall be used only when a student presents a reasonable and immediate danger of physical harm to such student or others with the present ability to effect such physical harm. Less restrictive alternatives to ESI, such as positive behavior interventions support, shall be deemed inappropriate or ineffective under the circumstances by the school employee witnessing the student's behavior prior to the use of any ESI. The use of ESI shall cease as soon as the immediate danger of physical harm ceases to exist. Violent action that is destructive of property may necessitate the use of an ESI. Use of an ESI for purposes of discipline, punishment, or for the convenience of a school employee shall not meet the standard of immediate danger of physical harm.

### ESI Restrictions

A student shall not be subjected to ESI if the student is known to have a medical condition that could put the student in mental or physical danger as a result of ESI. The existence of such medical condition must be indicated in a written statement from the student's licensed health care provider, a copy of which has been provided to the school and placed in the student's file.

Such written statement shall include an explanation of the student's diagnosis, a list of any reasons why ESI would put the student in mental or physical danger, and any suggested alternatives to ESI. Notwithstanding the provisions of this subsection, a student may be subjected to ESI, if not subjecting the student to ESI would result in significant physical harm to the student or others.

### Use of Seclusion

When a student is placed in seclusion, a school employee shall be able to see and hear the student at all times.

All seclusion rooms equipped with a locking door shall be designed to ensure that the lock automatically disengages when the school employee viewing the student walks away from the seclusion room, or in case of emergency, such as fire or severe weather.

A seclusion room shall be a safe place with proportional and similar characteristics as other rooms where students frequent. Such room shall be free of any condition that could be a danger to the student, well-ventilated, and sufficiently lighted.



### Training

All staff members shall be trained regarding the use of positive behavioral intervention strategies, de-escalation techniques, and prevention techniques. Such training shall be consistent with nationally recognized training programs on ESI. The intensity of the training provided will depend upon the employee's position. Administrators, licensed staff members, and other staff deemed most likely to need to restrain a student will be provided more intense training than staff who do not work directly with students in the classroom. District and building administration shall make the determination of the intensity of training required by each position.

Each school building shall maintain written or electronic documentation regarding the training that was provided and a list of participants, which shall be made available for inspection by the state board of education upon request.

### Notification and Documentation

The principal or designee shall notify the parent the same day as an incident. The same-day notification requirement of this subsection shall be deemed satisfied if the school attempts at least two methods of contacting the parent. A parent may designate a preferred method of contact to receive the same-day notification. Also, a parent may agree, in writing, to receive only one same-day notification from the school for multiple incidents occurring on the same day.

Documentation of the ESI used shall be completed and provided to the student's parents no later than the school day following the day of the incident. Such written documentation shall include: (A) The events leading up to the incident; (B) student behaviors that necessitated the ESI; (C) steps taken to

transition the student back into the educational setting; (D) the date and time the incident occurred, the type of ESI used, the duration of the ESI, and the school personnel who used or supervised the ESI; (E) space or an additional form for parents to provide feedback or comments to the school regarding the incident; (F) a statement that invites and strongly encourages parents to schedule a meeting to discuss the incident and how to prevent future incidents; and (G) email and phone information for the parent to contact the school to schedule the ESI meeting. Schools may group incidents together when documenting the items in subparagraphs (A), (B) and (C) if the triggering issue necessitating the ESIs is the same.

The parent shall be provided the following information after the first and each subsequent incident during each school year: (1) a copy of this policy which indicates when ESI can be used; (2) a flyer on the parent's rights; (3) information on the parent's right to file a complaint through the local dispute resolution process (which is set forth in this policy) and the complaint process of the state board of education; and (4) information that will assist the parent in navigating the complaint process, including contact information for Families Together and the Disability Rights Center of Kansas. Upon the first occurrence of an incident of ESI, the foregoing information shall be provided in printed form or, upon the parent's written request, by email. Upon the occurrence of a second or subsequent incident, the parent shall be provided with a full and direct website address containing such information.

Law Enforcement, School Resource, and Campus Security Officers

Campus police officers and school resource officers shall be exempt from the requirements of this policy when engaged in an activity that has a legitimate

law enforcement purpose. School security officers shall not be exempt from the requirements of this policy.

If a school is aware that a law enforcement officer or school resource officer has used seclusion, physical restraint, or mechanical restraint on a student, the school shall notify the parent the same day using the parent's preferred method of contact. A school shall not be required to provide written documentation to a parent, as set forth above, regarding law enforcement use of an emergency safety intervention, or report to the state department of education any law enforcement use of an emergency safety intervention. For purposes of this subsection, mechanical restraint includes, but is not limited to, the use of handcuffs.

#### Documentation of ESI Incidents

Except as specified above with regard to law enforcement or school resource officer use of emergency safety interventions, each building shall maintain documentation any time ESI is used with a student. Such documentation must include all of the following:

- Date and time of the ESI,
- Type of ESI,
- Length of time the ESI was used,
- School personnel who participated in or supervised the ESI,
- Whether the student had an individualized education program at the time of the incident,

- Whether the student had a section 504 plan at the time of the incident, and whether the student had a behavior intervention plan at the time of the incident.

All such documentation shall be provided to the building principal, who shall be responsible for providing copies of such documentation to the superintendent or the superintendent's designee on at least a biannual basis. At least once per school year, each building principal or designee shall review the documentation of ESI incidents with appropriate staff members to consider the appropriateness of the use of ESI in those instances.

#### Reporting Data

District administration shall report ESI data to the state department of education as required.

#### Parent Right to Meeting on ESI Use

After each incident, a parent may request a meeting with the school to discuss and debrief the incident. A parent may request such meeting verbally, in writing, or by electronic means. A school shall hold a meeting requested under this subsection within 10 school days of the parent's request. The focus of any such meeting shall be to discuss proactive ways to prevent the need for emergency safety interventions and to reduce incidents in the future.

For a student with an IEP or a Section 504 plan, such student's IEP team or Section 504 plan team shall discuss the incident and consider the need to conduct a functional behavioral assessment, develop a behavior intervention plan, or amend the behavior intervention plan if already in existence.

For a student with a section 504 plan, such student's section 504 plan team shall discuss and consider the need for a special education evaluation. For students who have an individualized education program and are placed in a private school by a parent, a meeting called under this subsection shall include the parent and the private school, who shall consider whether the parent should request an individualized education program team meeting. If the parent requests an individualized education program team meeting, the private school shall help facilitate such meeting.

For a student without an IEP or Section 504 plan, the school staff and the parent shall discuss the incident and consider the appropriateness of a referral for a special education evaluation, the need for a functional behavioral assessment, or the need for a behavior intervention plan. Any such meeting shall include the student's parent, a school administrator for the school the student attends, one of the student's teachers, a school employee involved in the incident, and any other school employees designated by the school administrator as appropriate for such meeting.

The student who is the subject of such meetings shall be invited to attend the meeting at the discretion of the parent. The time for calling such a meeting may be extended beyond the 10-day limit if the parent of the student is unable to attend within that time period. Nothing in this section shall be construed to prohibit the development and implementation of a functional behavior assessment or a behavior intervention plan for any student if such student would benefit from such measures.

### Local Dispute Resolution Process

If a parent believes that an emergency safety intervention has been used on the parent's child in violation of state law or board policy, the parent may file a complaint as specified below.

The board of education encourages parents to attempt to resolve issues relating to the use of ESI informally with the building principal and/or the superintendent before filing a formal complaint with the board. Once an informal complaint is received, the administrator handling such complaint shall investigate such matter, as deemed appropriate by the administrator. In the event that the complaint is resolved informally, the administrator must provide a written report of the informal resolution to the superintendent and the parents and retain a copy of the report at the school. The superintendent will share the informal resolution with the board of education and provide a copy to the state department of education.

If the issues are not resolved informally with the building principal and/or the superintendent, the parents may submit a formal written complaint to the board of education by providing a copy of the complaint to the clerk of the board and the superintendent within thirty (30) days after the parent is informed of the incident.

Upon receipt of a formal written complaint, the board president shall assign an investigator to review the complaint and report findings to the board as a whole. Such investigator may be a board member, a school administrator selected by the board, or a board attorney. Such investigator shall be informed of the obligation to maintain confidentiality of student records and shall report the

findings of fact and recommended corrective action, if any, to the board in executive session.

Any such investigation must be completed within thirty (30) days of receipt of the formal written complaint by the board clerk and superintendent. On or before the 30<sup>th</sup> day after receipt of the written complaint, the board shall adopt written findings of fact and, if necessary, appropriate corrective action. A copy of the written findings of fact and any corrective action adopted by the board shall only be provided to the parents, the school, and the state department of education and shall be mailed to the parents and the state department within 30 days of the board's receipt of the formal complaint.

If desired, a parent may file a complaint under the state board of education administrative review process within thirty (30) days from the date a final decision is issued pursuant to the local dispute resolution process.

Approved: 06/13; 12/13; 06/15; 12/15; 10/10/16; \_\_\_\_/2018

EMERGENCY SAFETY INTERVENTION DOCUMENTATION

Date: \_\_\_\_\_

Dear: \_\_\_\_\_

The purpose of this letter is to inform you that on \_\_\_\_\_, at \_\_\_\_\_ (a.m./p.m.)  
(date) (time)  
the need for the use of an Emergency Safety Intervention was required for  
\_\_\_\_\_.

(name of student)

***K.A.R. 91-42-1(c) defines Emergency Safety Interventions (ESI) as “the use of seclusion or physical restraint when a student presents an immediate danger to self or others. Violent action that is destructive of property may necessitate the use of an ESI.” Whenever an ESI is used, the parent(s)/guardian(s) must be informed within (2) school days.***

Type of Emergency Safety Intervention Used: Seclusion \_\_\_\_\_ Restraint \_\_\_\_\_

Duration of Seclusion/Restraint: \_\_\_\_\_ (minutes) Location: \_\_\_\_\_

Name of Staff Member: \_\_\_\_\_ Witnesses: \_\_\_\_\_  
\_\_\_\_\_

Description of Incident:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please contact the building principal if you have any questions regarding this use of ESI.

\_\_\_\_\_

(Signature of person completing report)

(Date)

\*Parent(s)/guardian(s) notified of this incident on \_\_\_\_\_ by \_\_\_\_\_.

(Date)

(Name of staff member)

\*Original provided to Building Principal

\*Copy provided to (Parents/Guardians, Administrative Office)



## ESI Acknowledgement Form

Kansas regulations now require that we provide all parents with notice of our written policies regarding Emergency Safety Interventions (“ESI”). Our district policy is available on our website at [insert website address] and in our [insert whichever one of the following is applicable: our school safety plan, our school code of conduct, or the student handbook]. In addition, we will provide a copy of the policy at any time upon request.

Please select one of the following options:

I have been informed of the district’s policy, and I do not want a copy of the policy.

I have been informed of the district’s policy, and I do want a copy of the policy. By my signature below, I acknowledge that I have received a copy of the policy.

---

DATE

---

PARENT SIGNATURE

**GAD Employee Development Opportunities**

**GAD**

-Except as may be specified in the negotiated agreement concerning staff members covered thereby, all plans for self-improvement involving expenditure of district funds or which require time away from the employee's assigned responsibilities shall be approved in advance by the board.

Approved: 05/10/1999; \_\_\_\_/2018

## **IDACA Special Education Services**

**IDACA**

In accordance with the provisions of Federal and state law, it is the policy of this district to provide a free appropriate public education for every exceptional child (as defined by K.S.A. 72-3404) who is a resident of this district or attends a private or parochial school located in this district. Special education services are provided for such children, including individual educational programs offered in the least restrictive environment.

### **Child Find, Identification, and Eligibility**

The district shall coordinate and maintain a system which schedules and structures available services for pupils who are referred to determine eligibility for special education services in accordance with procedural processes established in Federal and state law.

### **Actions and Due Process for Students**

Parental involvement and cooperation is important to the success of these educational programs. In order to encourage the involvement and cooperation of parents in special education services and to safeguard the rights of exceptional children to a free appropriate public education, the board utilizes and refers parents to the “Procedural Safeguards in Parent Rights in Special Education” published by the Kansas State Department of Education.

In the provision of special education and related services, the district will implement all Federal and Kansas statutes, rules, and regulations.

Approved: 08/14; \_\_\_\_/2018

Unless reporting would violate the terms of any memorandum of understanding between the district and the authority to which reports would be made. The building principal shall report students who are inexcusably absent from school to the appropriate authority.

Truancy is defined as any three consecutive unexcused absences, any five unexcused absences in a semester, or seven unexcused absences in a school year, whichever comes first. School year means the period from July 1 to June 30. Students who are absent without a valid excuse for a significant part of any school day shall be considered truant.

Prior to reporting to either the Department for Children and Families (if the student is under 13) or the county or district attorney (if the student is 13 or more years of age but less than 18 years of age), a letter shall be sent to the student's parent(s) or guardian notifying them that the student's failure to attend school without a valid excuse shall result in the student being reported truant.

Waiver of Compulsory Attendance Requirements

Students 16 or 17 years of age may be exempt from compulsory attendance regulations if the parent(s) or person acting as parent attend(s) the counseling session required by law and signs the appropriate consent and waiver form; if the student earns a GED; or if the student is exempt from compulsory attendance requirements pursuant to a court order.

Involvement of Law Enforcement

Law enforcement officers may return truant children to the school where the child is enrolled, to the child's parent or guardian, or to another location designated by the board to address truancy issues.

Reporting to Parents

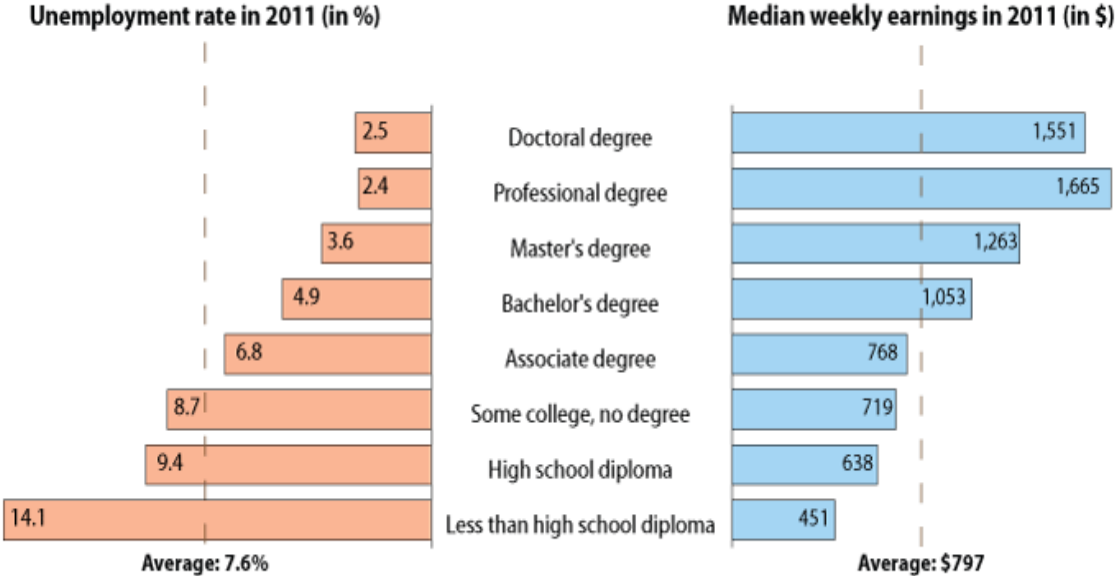
If a truant child is returned to school by a law enforcement official, the principal shall notify the parent or guardian.

Dual Enrollment Students

Eligible students who are enrolled in a board-approved dual enrollment program shall not be considered truant for the hours during the school day they attend classes at a Regent's university, community college, technical college, vocational educational school, or Washburn University.

Approved: 08/14; 10/10/16; \_\_\_\_/2018

# Education Pays



Source: Bureau of Labor Statistics, Current Population Survey



**JCAC Interrogation and Investigations**  
(See EBC, GAAD, JCABB, JCEC and JHCAA)

**JCAC**

Building administrators, school security officers, and/or others designated by the superintendent may conduct investigations and question students about violation of school rules, the student conduct code, and/or law. Unless otherwise provided herein, such investigators shall not be required to contact the student's parent, guardian, or representative prior to questioning and may request law enforcement, school resource officer(s), and/or school security officer(s) for assistance in conducting the investigations.

If there is reason to believe a violation of a criminal law has been committed, the building administrator, the superintendent's designee, and/or school security officer with authorization of the superintendent or the superintendent's designee shall notify the appropriate law enforcement agency of criminal conduct as provided in law and/or board policy and may request further investigation of the alleged violation.

When a school resource officer or campus police officer initiates an investigation of a potential violation of criminal law by a student on the officer's own initiative and not at the behest of a building administrator or the designee of the superintendent, such officer will notify the building administrator and will make a reasonable attempt to contact the student's parent, guardian, or representative prior to initiating questioning.

**Coordination with Law Enforcement**

School administrators and/or school security officers shall/may meet periodically with local law enforcement officials to discuss the district's policies and rules regarding law enforcement contacts with the district.



**Notification of Investigations Conducted by Law Enforcement Officers**

When law enforcement officers initiate an investigation involving questioning of a student on a topic unrelated to a report of child abuse or neglect or to the identity of the student during school hours, the building administrator shall make a reasonable attempt to contact a parent, guardian, or representative of the student(s) prior to such questioning. Notification or attempted notification of a parent, guardian, or representative shall be documented by the administrator involved. If a student's parent, guardian, or representative is not present during such questioning of a student, the principal may be present unless otherwise specified in law or board policy.

**Child Abuse and Identity Investigations Conducted by Law Enforcement Officers**

The administration shall cooperate with law enforcement officers who are conducting investigations of suspected child abuse or neglect or concerning the student's identity. For any investigations concerning known or suspected child abuse or neglect, school staff shall follow the procedures outlined in board policy GAAD instead of the requirements of this policy.

**Law Enforcement Initiated Investigations at School**

In cases not involving the investigation of known or suspected child abuse or neglect or involving the student's identity, law enforcement officers shall not be permitted to initiate and conduct investigations involving the questioning of students during school hours unless the student's parent or guardian has given the school permission to allow the questioning, a valid warrant has been presented to the building administrator for such purpose, or in

demonstrated emergency situations. If a demonstrated emergency is found, the building administrator shall require identification of law enforcement officials and reasons for the interrogation or investigation of a student. If the building administrator is not satisfied with either the identification or the reason, the request shall not be granted. The building administrator shall attempt to notify the superintendent and the officer's superiors of the reasons for the refusal.

Taking Students Into Custody

Students shall not be voluntarily released by school officials to law enforcement authorities unless the student has been placed under arrest or taken into custody by law enforcement, school resource officers, campus police officers, or Department for Children and Families ("DCF") authorities pursuant to a child abuse investigation. Except as otherwise specified in this policy, a reasonable effort shall be made to notify the student's parent, guardian, or representative when students are removed from school for any reason. Parents shall not be notified by school officials when their child is taken into custody by DCF, school resource officers, campus police officers, and/or law enforcement as a result of allegations of abuse or neglect. Except as provided above and/or as specified in a court order or arrest warrant, if a student is taken into custody by a law enforcement officer, school resource officer, or campus police officer, building administrators shall make a good-faith effort to contact the student's parent or guardian. Notification efforts shall be documented.

When a student has been taken into custody or arrested on school premises without prior notification to the building administrator, the school

staff present shall ask the law enforcement officer to notify the building administrator of the circumstances as quickly as possible and shall themselves contact the building administrator with any information they have regarding the child being taken into custody. School resource officers and campus police officers are expected to contact the building administrator as soon as practicable after taking a student into custody.

Disturbance of School Environment

Law enforcement officers may be requested to assist in controlling disturbances at school and, if necessary, to take students or other persons into custody.

Definition

For the purposes of this policy, “campus police officer” is a school security officer employed by and designated by the board to aid and supplement law enforcement agencies of the state, city, and county in which the school district is located.

For the purposes of this policy, students will not be deemed to be “taken into custody” when they are being questioned by a school resource officer, school security officer, and/or campus police officer about a violation of state law, county resolutions, city ordinances, board policy or regulation, and/or school rules on property owned, occupied, or operated by the school district or at the site of a function sponsored by the school district.

**JDD REPORT TO STAFF OF EXPULSION OR CONVICTION**

**Report to Staff Member USD 320**

Pursuant to K.S.A. 72-6143, administrative, professional or paraprofessional employees of a school who have information that a pupil has engaged in the following shall report the information and the identity of the student to the superintendent. The superintendent shall investigate the matter, and, if it is determined the student has been involved in the following, the superintendent shall provide information and the identity of the pupil to all employees who are involved, or likely to be directly involved, in teaching or providing related services to pupil:

1. Any student who has been expelled for conduct which endangers the safety of others;
2. Any student who has been expelled for commission of felony type offenses;
3. Any student who has been expelled for possession of a weapon;
4. Any student who has been adjudged to be a juvenile offender and whose offense, if committed by an adult, would constitute a felony, except a felony theft offense involving no direct threat to human life;
5. Any student who has been tried and convicted as an adult of any felony, except theft involving no direct threat to human life.

You are notified that \_\_\_\_\_, within the past 365 days, has been expelled, adjudged or convicted for an activity listed above.

**School District staff are required by both Federal Law and K.S.A. 72-6311 to protect the right of privacy of any student under the age of 18 and the student's family regarding personally identifiable records, files, data, and information directly related to the student and his/her family. I acknowledge this responsibility and agree that I will disclose the above information only to other USD \_\_\_\_ employees and officials. Violation of these privacy rights could include sanctions up to and including termination.**

Signed: \_\_\_\_\_  
School employee who receives the report

Signed: \_\_\_\_\_  
Administrator or school employee making report

**JDDA**    **Drug-Free Schools** (See GAOB, JGFGB, JGFGBA, and LDD)    **JDDA**

Maintaining drug-free schools is important in establishing an appropriate learning environment for the district's students. Unless otherwise specified in this policy, the possession, use, sale, distribution, and/or being under the influence of illicit drugs, controlled substances, and/or alcohol by students at school, on or in school property, or at school sponsored activities or events is prohibited.

Possession, use, and/or being under the influence of a controlled substance by a student for the purposes of this policy shall only be permitted if such substance was:

1. Obtained directly from, or pursuant to a valid prescription or order, issued to such student from a person licensed by the state to dispense, prescribe, or administer controlled substances;
2. In the case of use or possession, approved and administered, if administered at all, in accordance with board policy JGFGB and/or board policy JGFGBA; and
3. Used, if at all, in accordance with label directions.

**Student Conduct**

As a condition of continued enrollment in the district, students shall abide by the terms of this policy.

Students shall not manufacture, sell, distribute, dispense, possess, use, and/or be under the influence of illicit drugs, controlled substances, or alcoholic beverages at school, on or in school district property, or at any school activity,

program, or event. Any student violating the terms of this policy will be reported to the appropriate law enforcement officials, and will be subject to:

**[Insert local sanctions here: Possible sanctions for noncompliance must include expulsion as a consequence for violation of JDDA.]**

Students who are suspended or expelled under the terms of this policy will be afforded the due process rights contained in board policies and Kansas statutes, K.S.A. 72-6114, et seq. Nothing in this policy is intended to diminish the ability of the district to take other disciplinary action against the student in accordance with other policies governing student discipline. If a student agrees to enter and complete a drug education or rehabilitation program, the cost of such program will be borne by the student and his or her parents.

A list of area drug and alcohol counseling and rehabilitation programs, along with names and addresses of contact persons for the programs, is on file with the board clerk. Parents or students should contact the directors of the programs to determine the cost and length of the program.

A copy of this policy will be provided to all students and the parents of all students. Parents of all students will be notified that compliance with this policy is mandatory.

Approved: 08/2014; \_\_\_/2018

## **JDDB REPORTING CRIMES TO LAW ENFORCEMENT**

**JDDB** Reporting to Law Enforcement (See EBC and JDD)

**JDDB**

Unless reporting would violate the terms of any memorandum of understanding between the district and local law enforcement, whenever a student engages in conduct which constitutes the commission of any misdemeanor or felony at school, on school property, or at a school supervised activity and/or has been found 1) in possession of a weapon, 2) in possession of a controlled substance or illegal drug, or 3) to have engaged in behavior at school which has resulted in or was substantially likely to have resulted in serious bodily injury to others, the {principal/superintendent} shall report such act to the appropriate law enforcement agency.

Approved: 07/11/11; 10/10/16; \_\_\_/2018

**JDDB REPORTING CRIMES TO LAW ENFORCEMENT**

**Report to Local Law Enforcement**  
**USD \_\_\_\_\_**

Pursuant to K.S.A. 72-6143, the administrator or other school employee whose signature appears below is reporting the following crimes.

{ Briefly describe each incident and the person/s involved in felonies, misdemeanors and weapons }

<b>Date</b>	<b>School/Location</b>	<b>Student/s or Person/s Involved</b>	<b>Brief Description</b>
1.			
2.			
3.			
4.			
5.			

School Districts are required by Federal Law and K.S.A. 72-6311 to protect the privacy rights of students under the age of 18.

Signed: \_\_\_\_\_  
Administrator or other school employee.

cc: Superintendent of Schools, USD \_\_\_\_ Student/s file



**JDDC Bullying (See EBC, GAAE, JCE, JDD, JGEC, JGECA, and KGC) JDDC**

The board of education prohibits bullying in any form either by any student, staff member, or parent towards a student or by a student, staff member, or parent towards a staff member on or while using school property, in a school vehicle, or at a school-sponsored activity or event. For the purposes of this policy, the term “bullying” shall have the meaning ascribed to it in Kansas law.

The administration shall propose, and the board shall review and approve a plan to address bullying as prohibited herein. The plan shall include provisions for the training and education of staff members and students and shall include appropriate community involvement as approved by the board.

Students who have bullied others in violation of this policy may be subject to disciplinary action, up to and including suspension and/or expulsion. If appropriate, students who violate the bullying prohibition shall be reported to local law enforcement.

Approved: 8/14; \_\_\_\_/2018

## **USD 320 Bullying Plan**

**(Also see Policies **GAAE** and **JDDC**)**

Bullying means: Any intentional gesture or any intentional written, verbal, electronic, or physical act or threat either by any student, staff member, or parent towards a student or by any student, staff member or parent towards a staff member that is sufficiently severe, persistent, or pervasive that it creates an intimidating, threatening, or abusive educational environment that a reasonable person, under the circumstances, knows or should know will have the effect of:

- Harming a student or staff member, whether physically or mentally;
- Damaging a student's or staff member's property;
- Placing a student or staff member in reasonable fear of harm; or
- Placing a student or staff member in reasonable fear of damage to the student's or staff member's property.

Bullying also includes cyberbullying. "Cyberbullying" means bullying by use of any electronic communication device through means including, but not limited to, e-mail, instant messaging, text messages, blogs, mobile phones, pagers, online games, and websites.

Additionally, bullying means any form of intimidation or harassment prohibited by the board of education of the school district in policies concerning bullying adopted pursuant to K.S.A. 72-6147 or subsection (e) of K.S.A. 72-1138, and amendments thereto. USD \_\_\_ will not tolerate these actions by students, staff, or parents.

For the purposes of this plan and its authorizing policies, "parent" includes a biological, adoptive, or step-parent; guardian; custodian; or other person with authority to act on behalf of a student.

Similarly, a "staff member" means any person employed by the district.

Any act of bullying by either an individual student or group of students towards a student or staff member of the district is prohibited on or while utilizing school property, in a school vehicle, or at school-sponsored activities, programs, and events. This policy applies to students who directly engage in an act of bullying, to students who, by their behavior, support another student's act of bullying, and to all staff members and parents who engage in similar behaviors.

Training concerning identifying, reporting, investigating, and preventing bullying behaviors as outlined in district policies and this plan shall be provided to students and staff members using district resources available for such purpose and shall be provided through school assemblies, staff development, or other appropriate forums at least {annually/biannually}.

The board or the district administration on behalf of the board may seek student, staff, parent, and/or community input on the adoption, revision, and/or implementation of the board's bullying policies or plan as directed or approved by the board.

No teacher, administrator, or school district employee shall engage in, permit, or tolerate bullying.

Retaliation against a victim, good faith reporter, or a witness to bullying is prohibited. A student or staff member who engages in an act of bullying, reprisal, retaliation or false reporting of bullying, shall be subject to discipline in accordance with school district policy and procedures. The school administration and/or board may take into account the following factors when determining an appropriate disciplinary action for such prohibited conduct: the ages of the parties involved; the developmental and maturity levels, special education needs of the parties involved, and the severity of the behavior.

Discipline guidelines for student bullying may be found in student and employee handbooks. Offenses over time or single offenses which are severe in nature may result in discipline up to and including suspension and/or expulsion or termination from employment. Parents participating in prohibited bullying conduct aimed at district students and/or staff members may jeopardize their access to district facilities; district property; school sponsored activities, programs, and events; and/or district students and/or staff members through the district's communication systems. As appropriate, reports to local law enforcement will be filed to report criminal bullying behaviors. (See Policies EBC, GAAC, GAACA, JGEC, JGECA and KN)

Approved: \_\_\_\_/2018

**Report to Local Law Enforcement**

**USD 320**

Pursuant to Kansas law, the administrator or other school employee whose signature appears below is reporting the following crimes.

Briefly describe each incident and the person/s involved in a misdemeanor or felony behavior at school, on school property, or at a school activity.

<b>Date</b>	<b>School/Location</b>	<b>Student/s or Person/s Involved</b>	<b>Brief Description of bullying incident/s.</b>
1.			
2.			

School Districts are required by Federal Law and K.S.A. 72-6311 to protect the privacy rights of students under the age of 18.

Signed: \_\_\_\_\_  
Administrator or other school employee

c/superintendent, USD \_\_\_; c/student's file/employee's file as allowed by applicable negotiated language