

# USD 320 Board of Education



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## MONDAY, OCTOBER 9, 2017 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 11, 2017 Board of Education Meeting.

B. Approve payment of September 2017 [bills](#).

C. Approve September 2017 [Treasurer's](#) and [Fund Reports](#)

D. Approve [building activity fund](#) reports for September 2017.

E. Approve [journal entries](#) and [cash receipts](#) for September 2017.

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

G. Approve/Accept the VI-B Assurances for 2017-2018. ([Enclosure](#))

H. Accept the donation from Wamego Youth Football of \$1,200 for WHS.

I. Approve 17-18 MS Coaches as listed (some prior approvals exist). ([Enclosure](#))

J. Approve trip request from Jerry Johnson for baseball team to travel to KC Royals. ([Enclosure](#))

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. ANN MAH—LEGISLATIVE UPDATE**

7:50 p.m.

(AI)

**9. NEW BAND UNIFORMS**

8:05 p.m.

(AI)

**10. YMCA**

8:25 p.m.

(AI)

**11. CONCURRENT COURSE COORDINATOR STIPEND**

8:40 p.m.

(AI)

**12. SUB TEACHER PAY**

8:50 p.m.

(AI)

**13. KASB POLICY UPDATES (1ST READING) ([Enclosure](#))**

9:00 p.m.

(DI) (AI)

**14. WHS DRESS CODE POLICY**

**15. NEW BUSINESS**

**16. OLD BUSINESS (FOR FUTURE MEETINGS)**

- A. MS Sports/Cheer Processes
- B. 5-6 Transition Day
- C. Communications—Calendars, Web Site, Social Media
- D. HS Grading Policy
- E. Quarterly Goal Setting Planning
- F. Online Enrollment
- G. Redistricting of BOE member districts

**17. EXECUTIVE SESSION**

- A. Personnel
- B. Property

**18. ADJOURN MEETING**

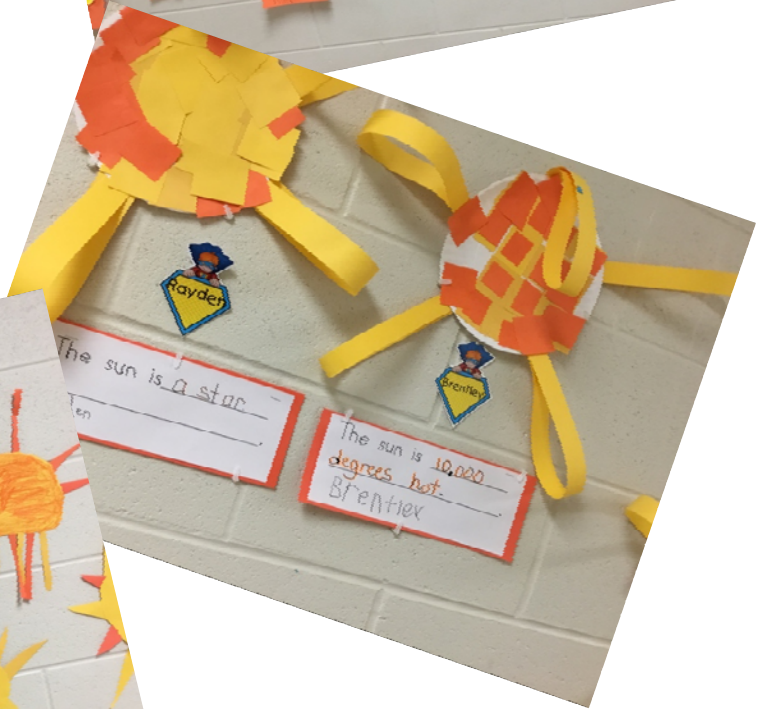
**Preschool**

In the preschool classroom, the children have been observing the changes that are happening outside with the arrival of fall. They went on a nature walk to observe and document the changes together. Along the walk, the children identified different colors of leaves that are in the trees and on the ground. They also found leaves that are multi-colored striking a conversation about why and how leaves change colors. We will use the items collected from the walk to create a collage. We will continue to go on walks and document the changes to the environment around the school throughout the year.



## Kindergarten

Kindergarten is having fun learning about the sun's energy. We are learning how to be scientists and are doing several experiments that help us practice observing, collecting data, and analyzing the data that shows us how the sun's energy affects different surfaces. We even discovered we could use the sun's energy to cook s'mores! The students will also problem solve how to protect themselves from the sun by designing and building shade structures out of recyclable materials. This unit is so hands on and really encourages students to be creative problem solvers.





### First Grade

First grade students have been using Kagan structures in conjunction with the iPads from the 1-1 Initiative to practice skills or reinforce ideas. We use the iPads for cooperative learning, teambuilding and creating. Pictured are students using "Rally Coach" and "Numbered Heads Together", Kagan structures to encourage communication and accountability.



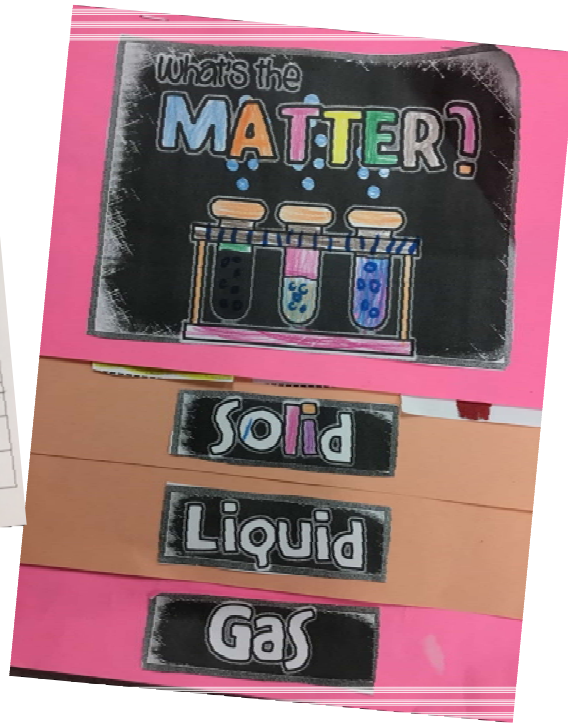
### Second Grade

This past month the second graders have been learning about the three states of matter: solid, liquid and gas. They have been learning about the different chemical and physical changes that the states of matter go through. They have also been learning about the different properties of each state. Such properties include liquids take the shape of their container and that solids are tangible and gases are an invisible vapor.

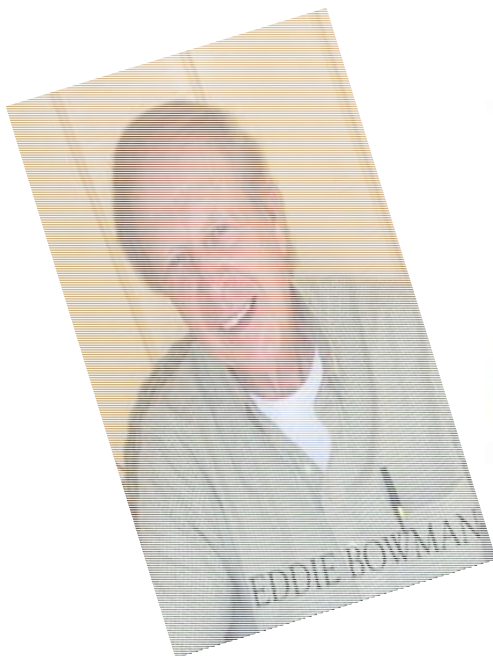
They will continue to explore the world around them and be able to identify that everything contains matter.

**Describing Properties**

	Color	Flexible Can you bend it?	Shape	Texture How does it feel?
Pipe Cleaner	1 orange	yes	Long	soft
Sticky Bug	2 yellow	yes	Sphere	Soft/Sly
Marble	3 Red, green, white	no	Sphere	hard
Porcupine ball	4 Cotton ball	no	Sphere	pointy
Feather	5 Blue	no	Rectangle	Soft
Sandpaper	6 tan	yes	Square	Sandy
Printer	7			
Cotton Ball	8 White	no	Sphere	Fluffy
Rock (bumpy)	9 white, Black	no	Square	hard



**Specials Team of Central Elementary**



## Author Visit at Central Elementary

### CHESTER DRAWERS

By Trisha Spears, Librarian

Eddie Bowman, better known as Chester Drawers by people around the world, visited Central Elementary on Monday, September 25th. Located near Branson, Missouri he has been a professional entertainer and comedian in addition to authoring several books. Eddie is most famous for his children's books, especially his "Silly Song Series." He has also written some humorous and inspirational books.

The children enjoyed singing along to his "Silly Song" books and were inspired by his message to "be their best selves." Students who purchased books or cds enjoyed a book signing with the author.

### **Technology By Mrs. Benz**

The Kindergarten classes are continuing to learn about Force and Motion in technology class. They are building cars, using programmable mice, and learning how to use a computer mouse with programs related to Force and Motion.

The first graders used an app called Draw and Tell to show what they have learned about sound so far in this unit. This app allows them to create a picture with stickers and their own drawings then they manipulate the stickers and record their voices to explain what they learned. This saves as a short movie. They will be finishing the unit with an app called Sound Uncovered which allows them to test and question a lot of sound effects.

Second graders used the Draw and Tell app earlier this month and are now using Superhero HD app. This is similar to the first app but provides interesting backgrounds and characters as stickers. This is a wonderful way for students to explain something they understand or remember from a unit. We are using it for students to explain an iPad procedure. These will be shared in SeeSaw soon.

## **Music- Ashley Wolf**

We are off and running in music class! 2nd grade students have been very busy learning and practicing the new melodic element "la". They are now able to identify the new sound in songs and on the musical staff! They have also been working on the new rhythmic element "half note".

1st graders have been busy keeping the steady beat in some of their favorite songs! They have done a great job noticing the difference between the rhythm of a song and the steady beat. They are all getting ready to learn about their first two rhythms, quarter note and paired eighth notes!

Kindergartners have already experienced so many different things in music class! We have sang, played instruments, moved and danced and learned about the 4 voice types: speaking voice, whisper voice, singing voice, and shouting voice! They are also working on identifying fast and slow tempos in music.

All K-2 Central students learned the first verse of "My Country Tis of Thee" in honor of Constitution Day. On Thursday, September 21, students met in the gym and sang the song together. The 2nd grade Rock Star group was able to lead and also sang "This Land is Your Land"

Additionally, K-2 students have been working on learning the choruses to 2 song created by author/performer, Eddie Bowman. When he visits our school on September 25th students will be ready to sing along with him!

## **Counseling Class- Jessica Bonewitz**

The month of September's counseling lessons were focused on their learning skills from the *Second Step* program. Students in all grades learned about being respectful, using their manners, listening, and following directions.

The students were given opportunities to use these skills through listening to stories and playing social skills building games. The Month of October is National Bullying Awareness Month, so look for home links and other information about the activities planned to help bring awareness to Bullying prevention.

## **The Shape of Me and Art Stuff- Jody Havice**



The First Graders at Central Elementary have been busy during art working on studying shapes with the help of the Dr. Seuss classic story *The Shape of Me and Other Stuff*. We focused on shapes that make their initials, age, handprints, and shoe print. Some students found out that a little bit of help from their friends came in very handy to complete the tracing of their hands and foot. After adding those shapes in an assortment of crayon colors to their paper, we worked on adding interesting shapes found in the art room such as big pink erasers, pencils, rulers, scissors, rolls of tape, and various sized glue bottles. Once we were finished, the students painted over their work with black watercolor paint. Be on the lookout for our wonderful creations in the hallway outside of the art room very soon!



### **Physical Education- Monica Kabriel**

In our physical education classes this past month, we started Basketball and Square Dancing. Our annual Hoe Down is scheduled for October 18<sup>th</sup>. The 2<sup>nd</sup> grade will be at the City Park from 1:30 – 2:30. The 1<sup>st</sup> grade will be in the Central Elementary Gym from 10:00 – 10:50. All are welcome to come to the Hoe Down for the students.

### **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 on September 21st, the entire school had our own Freedom March. We were excited to have our Fort Riley Adopt a School soldiers join us with a Humvee that the students could tour as well as an assembly where we sang songs and and said the Pledge of Allegiance together.



## **Reading Team**

For the past several years, students at Central Elementary have been assessed at the beginning of each year on their reading skills using aimsweb. This is a data-intensive assessment and reporting tool which helps educators track their students' progress. This fall, aimsweb was replaced by aimswebPlus, a new assessment that provides instructors the tools to measure Common Core-aligned reading skills while tracking students' progress toward year-end academic goals. All students in grades kindergarten, first, and second were asked to respond to a variety of tasks including identifying specific vocabulary pictures, beginning and ending sounds, and letter names and sounds. In addition, first and second graders were asked to read one-minute stories. The information from these assessments help teachers focus on specific skills to direct appropriate teaching for continued reading progress. All students will be assessed throughout the year to note progress and suggest additional skills to be reinforced and practiced for continued growth.

**West Elementary Items for the Good**  
**October 2, 2017**

- **Junior Raider Hall of Fame Inductees for Weeks of September 11 – October 2, 2017**

Each week, we will be inducting students at West into the “West 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.

Inductees for the weeks of **September 11 – October 2, 2017** are as follows:

**Landri Adams:**

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

**Addison Prater:**

I am proud to nominate Addison Prater to the West Junior Raiders Hall of Fame. I am impressed with Addison's attitude to always do her best and be helpful to others. She is committed to learning and is motivated to work hard and do her best on every assignment given to her. She accepts others and constantly looks for ways to help her classmates out when they may need it. Addison also models our classroom virtues of having integrity, being kind, creating quality things, and persevering. I am so glad she is in our classroom community this year!

**Braylyn Beets:**

I would like to nominate Braylyn Beets to be our newest member of the West Junior Raiders Hall of Fame. Braylyn is an incredible addition to our classroom. She brings a soft spoken and kind attitude with her every day. She desires to do her best, which is seen in how hard she works on everything. She never rushes through anything just to get finished fast. The quality of her work is excellent. Braylyn is also accepting of all her classmates which makes her a great friend. We are lucky to have her in our classroom! Congratulations to Braylyn for being inducted into our Hall of Fame!

**Brandon Poell:**

I am excited to nominate Brandon Poell to the West Junior Raider Hall of Fame. He is a true champion all around! Since day one, Brandon has proven that he is committed to excellence in the classroom. He is so kind to others and is accepting of the way that each of us are unique. Brandon works hard regardless of the task, and is motivated to constantly better himself. His work ethic and perseverance are contagious to others in the classroom, as he leads by example. He makes others want to be their best selves too! I am so proud of him for demonstrating nothing less than his best every day. We are so fortunate to have Brandon as a part of our classroom!

**Millie Ingram:**

I would like to nominate Millie Ingram for the West Junior Raider Hall of Fame. Millie demonstrates what it means to be a champion in her daily actions. She is committed to her school work and works hard to accomplish her goals. She is a kind, compassionate, helpful, and accepting classmate to her peers. She is motivated to be successful and perseveres through challenging tasks. Millie comes to school with a great attitude ready to learn each and every day. She is a model student and a brave leader in our classroom.

**Shaela McConkey:**

I would like to nominate Shaela McConkey to the West Junior Raider Hall of Fame. Each and every day, Shaela comes to class embodying what it is to be a true West Champ. She is committed to working hard throughout the day by completing all of her work, being prepared for each subject, and putting herself in a position to succeed. Shaela is not afraid to ask questions and demonstrates a growth mindset, a true reflection of her perseverance to succeed. Shaela is consistently helpful and kind. It is for these reasons and many more that I am honored to nominate Shaela to the Hall of Fame!

**Joshua Roberts:**

I would like to nominate Joshua Roberts to the Junior Raider Hall of Fame. Joshua brings a sense of kindness and humor to our classroom. He is a hardworking classmate who demonstrates his best self in all that he does. I commend Joshua for his daily effort on school work when striving for accuracy in all areas of school. Joshua is not afraid to tackle any challenge that he faces. He refuses to give up when a task gets difficult. His willingness to participate during math brings clarity to concepts for the entire class. Joshua has also received compliments from other teachers for his hard work in guided reading! He deserves to be recognized for his intrinsic drive to always be his best self!

**Jackson Annan:**

I would like to nominate Jackson Annan for the Junior Raider Hall of Fame. Jackson brings a quiet, positive presence to our classroom. He works hard in his own daily tasks and learning to persevere in every situation he encounters. Jackson models a strong work ethic through persistence and hard work. He takes his learning seriously and finds ways to stay challenged and demonstrate improvement. He is always willing to help others. Jackson is committed to doing what is right and is willing to stand up for what he believes. He motivates others and celebrates others in their success. Jackson is an excellent example of the CHAMPS code and our classroom is a better place because he is part of it.

**Kendyl Hirt:**

I nominate Kendyl Hirt for the Junior Raider Hall of Fame. Kendyl has been a role model student since the first day of school. She does an excellent job of following expectations and encouraging others to do so as well. Kendyl works hard to be a person of integrity each day. She strives to do her best on all of her work at school and I can count on her to help and encourage her classmates. I'm so proud of you Kendyl! Keep being awesome!

**Patrick Bailey:**

My class and I would like to nominate Patrick Bailey to the Junior Raider Hall of Fame. Patrick exhibits all of the CHAMPS qualities every day. He comes to school committed to doing his best with a positive attitude. He is hardworking, dedicated, and motivated to learn. You can see this in the way he perseveres to accomplish his goals, even when it may be difficult. No matter what the activity, Patrick sets an example by being prepared, on task, and ready to learn. Patrick is also accepting of all his classmates. He treats each person with genuine kindness and respect. When asked about Patrick, his classmates responded, "He always comes to school smiling and helping others. He is always kind and tries to do his best." It is this kindness and dedication that make Patrick a true leader, role model, and Hall of Fame Champion.

**Jacob DeRouchey:**

Jacob DeRouchey is a student that deserves to be nominated for the Junior Raider Hall of Fame. Jacob is a caring, friendly person who is looked up to by peers and adults. Jacob is very motivated to do well in all academic areas. He consistently exhibits persistence, working to do his best. He understands what the expectations are in and out of the classroom and works diligently to meet and even exceed those expectations. Jacob is respectful to adults and his peers. His positive attitude shines each day in class. He always has a smile. Successful and hardworking are two of the CHAMP words that describe Jacob to a tee. He continues to demonstrate those qualities each and every day. We are lucky to have Jacob as part of our class. He is quite deserving to be recognized for the Junior Raider Hall of Fame.

**Amber Miller:**

I would like to nominate Amber Miller for the Junior Raider Hall of Fame. Amber is committed to doing well in school. She takes participating in school seriously. Amber is hard working and completes her assignments on time. Amber takes pride in doing well on her assignments. She is definitely motivated to do well in school. She is always willing to help someone out when they need help whether that is putting up their chair or helping them out with a question. Amber is a student that I can give a task to do and I know that she will get it done. Amber is truly a West Elementary Junior Raider CHAMP.

- **Parent Night Presentation August 28, 2017**

For those of you that were unable to attend the Parent Night presentation by Principal Amy Flinn and our Title I Teachers, Abby Ross and Phyllis Herzog, I am including our presentation for your review here.

During the presentation, Mrs. Flinn provided information on our 1 to 1 Technology Initiative, as well as feedback from the Parent Perception Survey administered last spring. We appreciate everyone who took the time to complete the survey! We also want you to know that we listened to your feedback and have made some changes based on this feedback. One thing you asked us to consider was the number of fundraisers we do for our school. Consequently, we are only doing two fundraisers at West this year - Our West Fall Carnival and our Trash Bag Sales later this fall. We will not be doing the Walk-A-Thon or Gambino's fundraiser in the spring. We may participate in other fundraisers for specific "causes", but not to raise funds for our school. We also are going to limit what we ask parents to donate, except for needs for such things as the West Carnival, as well as donations for Parent/Teacher Conference Meals and Teacher Appreciation Week.

Parents also indicated that they wanted more information on the Kansas Standards and how to access the Standards. More information can be found by accessing the resource pages associated with Mrs. Flinn's blog at <https://wamegowestelementary.wordpress.com/>. Also, come to our Fourth Annual Family Math Night on September 12 to learn more about the Math Standards!

Our Title I Teachers provided information on how parents can support their children's literacy learning at home, as well as information on what literacy practices look like at West Elementary. I will post their presentation separately below for your review.

Thank you for all you do to support your child at home and school! As always, do not hesitate to contact me with any questions or concerns.

[ParentNightPresentationFall2017](#)

- **Literacy Night Presentation**

For those of you that were unable to attend Parent Night on August 28, or who simply would like to review the Literacy Presentation provided by Mrs. Ross and Mrs. Herzog, I am posting it below. Thank you for supporting your children in their reading skills!

[LiteracyPresentationFall2017](#)

- **West Students and Staff Recognize Patriot Day on 9/11/2017**

Early on the morning of Monday, September 11, West Elementary students and staff gathered around the flagpole with our flags at half-staff to recognize and remember those whose lives were lost in the terrorist attacks of 9-11-2001. Mrs. Flinn addressed the crowd and reminded students of the importance of remembering the fallen and the families who lost loved ones from this horrible tragedy. We also took time to recognize and honor all of our military service men and women, their families, and all first responders. Mrs. Flinn asked the crowd how many of them had a friend or family member who has been in the military or is currently on active duty. The majority of the crowd raised their hands. Following her talk, everyone paused for a moment of silence to remember the fallen and the injured, as well as to remember our armed forces and first

responders. Immediately after this, the crowd recited the Pledge of Allegiance. Finally, Music Teacher Marcia Hermesch and the West Junior Raiders Choir led us in singing the National Anthem.

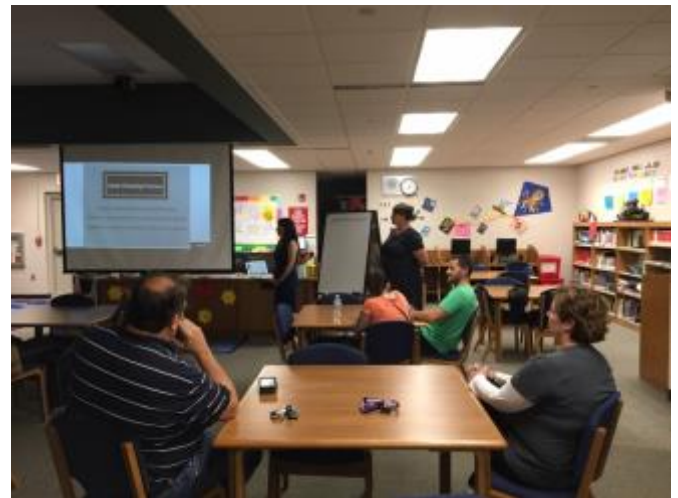
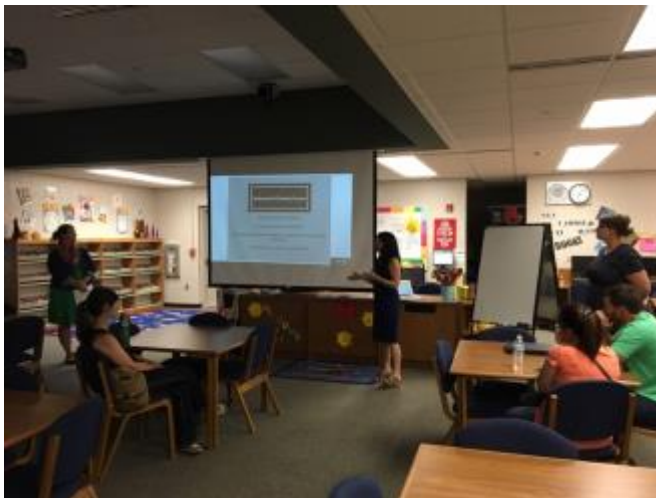
Next week, we will participate in Celebrate Freedom Week. Students will learn about the founding documents, such as the Declaration of Independence and the U.S. Constitution. God Bless America - We will never forget!



- **Fourth Annual Family Math Night Success!**

We had a great evening with our parents at the Fourth Annual West Elementary Family Math Night! A huge thank you goes out to teachers Rachel Buessing, Lori Rice, Molly Townsend, and Cathy Woodyard for their assistance in making this evening such a success. Parents were given background information on our mathematical instructional practices and philosophy, as well as resources to use to help them support their children's math learning at home. The presentation is attached below. We look forward to hosting a second event in the spring!

[FourthAnnualFamilyMathNight\\_9122017](#)



- **West Celebrates Freedom Week and Constitution Day!**

All classrooms incorporated lessons to participate in "Celebrate Freedom Week" in Social Studies the week of September 18 - 22. In third grade, students learned more about the meaning of the Pledge of Allegiance, Read the Preamble to the Constitution, created a classroom constitution, and illustrated the Pledge of Allegiance to demonstrate understanding. In fourth grade, students learned more about the Preamble with a "We the Kids" booklet and watched a video about our founding documents. Fifth grade students heard numerous "read alouds" during the week on what it means to celebrate freedom in America. They also completed a primary sources analysis using examples of handwritten notes from Thomas Jefferson, the Declaration of Independence, and other resources from the time period. It was a great week learning about the freedoms we get to enjoy in this great country of ours!

- **West Carnival Success!**

The West Elementary Carnival was once again a huge success! The event took place at West Elementary School on Friday, September 15. We had a beautiful evening of fun for the whole family! Students enjoyed playing games with prizes. Many enjoyed entering the Classroom Basket Raffle and Big Ticket Drawing Raffle. We appreciate all families that donated to their child's Classroom Basket and to those that donated Big Ticket Items this year – Bank of the Flint Hills (Fitbit), Kaw Valley State Bank (Drone), Bennington State Bank (Samsung Galaxy Tablet Elite), Wamego Telecommunications (2 Echo Dots), Vanderbilt's (Yeti Hopper), Cale and Laura Prater Family and Kevin and Holly Brown Family (Bill Snyder Autographed Football), and Dustin and Casie Newman Family (Tim McGraw/Faith Hill Concert Tickets). We had many families donate bottled water, cakes, effort, time, and energy to make this year's event a success! Thank you to all of our committee members for working tirelessly to make sure our Carnival was a fun and successful event for our school. We raised approximately \$10,000 with this event to support the students and staff at West Elementary!

- **Author Visits West Elementary School**

Eddie Bowman, better known as Chester Drawers by people around the world, visited West Elementary on Monday, September 25th. Located near Branson, Missouri, Mr. Bowman has been a professional entertainer and comedian in addition to authoring several books. Mr. Bowman is most famous for his children's books, especially his "Silly Song Series."

The children enjoyed singing along to his "Silly Song" books and were inspired by his message to "be their best selves." Students who purchased books or CDs enjoyed a book signing with the author.

Thank you to Librarian, Trisha Spears, for making this event happen for our students!



- **Second Step Social Emotional Learning Curriculum Updates:**

This year we will be continuing our Second Step curriculum in all classrooms at West Elementary to support the development of students' social/emotional learning skills. Each week, students will be participating in a Second Step lesson where they will learn and practice new skills.

An important part of the Second Step program is the parent component. Each week, parents receive information about the lessons with a Home Link included. The Home Link is based on the lesson our student(s) had that week. The activities shouldn't take more than 10 or 15 minutes to complete and is a way for families to support the skills students are learning.

Third grade lessons start off with skills for learning. The first two skills for learning covered were listening and focused attention. Students practiced using these skills and will learn the other skills in the next few lessons.

Fourth and fifth grade lessons have been about defining empathy and respect. We will be spending a lot of time reviewing and practicing empathy and respect throughout the Second Step lessons.



The week of September 5, third grade students continued with skills for learning. The lesson topic was "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. There is not a home link for this lesson.

Listening with attention was the lesson for fourth and fifth graders. Students were able to identify and practice techniques that will improve their ability to focus and listen well. This skill is necessary for effective communication and academic success. Home Links were sent out for this lesson.

The week of September 11, all students learned about assertiveness. In our lessons, we identified passive, aggressive, and assertive responses. We then practiced how to respond assertively to scenarios with a partner.

Home Links were sent home for all grades. The home links do not need to be printed and returned to school. They are for parents to use to support and practice the Second Step skills with their child(ren).

The week of September 18, third grade students learned how to make a plan for learning. 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. See the Home Link for a way to practice at home with your child.

Fifth grade students 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. See the Home Link for a way to practice at home with your child.

In the coming weeks, we will begin the Second Step Bullying Prevention Unit. To help us with our bullying prevention efforts, the students took a snapshot survey on bullying at our school. Their opinions will help us identify if bullying is happening, the types of bullying that occur, and hotspots where it may be happening.

- **West Students and Staff Focus on Bullying Prevention**

West students and staff participated in our annual Anti-Bullying Awareness Kick-Off on Monday, September 25 with an all-school assembly. Everyone gathered in our gym at the end of the day where we reviewed the West C.H.A.M.P.S. Code against bullying:

West students and staff are...

**Committed** to not bullying others.

**Hard Working** in helping students that are bullied.

**Accepting** of everyone, especially those who are easily left out.

**Motivated** to make West Elementary a bully-free school.

**Persevering** in our efforts to help stop bullying by reporting bullying behavior to at least two adults.

**Successful** in creating a bully free school!

**Be a Champion! Be a Friend! Let's Put Bullying to an End!**

After reviewing our C.H.A.M.P.S Code against bullying and the Consequence Matrix that is applied when students engage in bullying behaviors, we watched a short music video of the song "Stand Up" - The official music video for the documentary "Bully". Students then learned our school-wide chant that we will say at the start of each week and the end of each week to reinforce our school-wide expectations and encourage school spirit. Our school-wide chant is below:

**We are Champions here at West!  
High expectations and nothing less.**

**Respectful, safe, responsible, too.  
We show we care in all we say and do!**

**We are Champions here at West!  
We work hard and do our best!**

October is Anti-Bullying Awareness Month. Each week, teachers will be teaching specific lessons from our Second Step Curriculum for Social/Emotional Learning. Each lesson is specially designed to provide bullying prevention instruction to all students. We remind students that Anti-Bullying Awareness is not just recognized in one month, though! We want students to learn that kindness, respect, and integrity should be part of our daily lives and interactions with everyone.

We will be participating in some "fun" Anti-Bullying Awareness "theme days" the week of October 2 - October 6. We tried to keep these simple so they are not stressful for students or their parents/guardians. Of course, participation in the theme days is optional. The theme days will be as follows:

**Monday 10/2/17** – Give Bullying the Boot (Wear your western gear)

**Tuesday 10/3/17** – Put Bullying to Bed (Wear your Pajamas)

**Wednesday 10/4/17** – Be a Team Player (Wear your favorite team gear)

**Thursday 10/5/17** – We "Work Out" Our Differences (Wear your work out gear)

**Friday 10/6/17** – Be A Champion Against Bullying (Wear Red/Black or your Keep Calm and Champion On shirt)

Thank you for supporting our efforts to keep our school safe and bully-free! We appreciate your support at home in reinforcing these concepts!

- **LAST West Elementary Fundraiser for 2017-2018 School Year – Trash Bag Sales October 2 – October 13, 2017!**  
As promised, we are only participating in TWO school fundraisers this year! We made this decision based on the feedback from parents at the end of last school year from our Parent Perception Survey. You spoke up and we listened!

The two fundraisers for West include the West Fall Carnival, which was held on Friday, September 15 and now, our Trash Bag Sales, which will take place from October 2 - October 13. Any other fundraisers done this year will be for service projects only, and we plan to keep those to a minimum, as well. We will participate in collections for the Wamego Christmas Bureau again, and possibly a few other "collections" for specific organizations, but NOT to raise funds for West Elementary School! We hope you will participate in this LAST fundraiser of the year for West!

Packets for Trash Bag Sales will be sent home on Friday, September 29. Sales should occur between October 2 - October 13 (October 13 is a non-school day, but you are welcome to bring in packets and money that day to our office.) Any packets/money received on October 16 or later will not be included in our prize give-aways and those orders may not be able to be filled, so please be sure to turn all orders and money in by October 13!

Please be sure to collect payment at the time of sale. These are high quality trash bags that come in three sizes:

White – 15 gallon (tall kitchen); 65 bags per roll

Yellow – 39 gallon; 25 bags per roll

Blue – 55 gallon (super size); 16 bags per roll

You may keep the samples that come with your child's packet!

Prizes for sales this year are as follows:

Top 5 sellers for the School will receive VISA Gift Cards (\$50, \$40, \$30, \$20, \$10).

Top Participating Class per each grade level: iPad Recess

Top Sales Class per grade level: iPad Recess and Popcorn Party

Please be watching for the packets to come home on Friday, September 29 and thank you so much for your support of West Elementary School!

- **West and Central Join Forces for PTO and Site Council**

West and Central Elementary Schools are joining forces again this year to have combined PTO and Site Council meetings. Our hope is that this will allow more parents to get involved with fewer nights away from home! All meetings will be held at Central Elementary in the library, unless otherwise noted.

PTO begins at 6:00pm and Site Council at 7:00pm. Childcare WILL be provided! You may drop your child off in the preschool classroom directly across from the main entrance. All meetings typically last no more than one hour each (6-7pm for PTO and 7-8pm for Site Council).

We strongly encourage you to attend both. However, we really need Site Council representatives this year! We are just beginning Year 1 of our new accreditation system (KESA-Kansas Education Systems Accreditation) and one of the key components to this process is parent input! We would love to have a strong representative group from both Central and West attend our meetings.

PTO focuses on fundraising, special events, and supports for teachers and students. Site Council focuses on the curriculum, instruction, academic, and social emotional components to our schools. Both are very important groups! You can attend either group's meeting or attend both!

Please consider joining us this Thursday, September 14 at Central Elementary! Each school's PTO will have their own agenda, but Site Council will be a common agenda. The focus for this month's Site Council meeting will be on KESA, as well as allowing you the opportunity to provide input on our schools and district.

PTO meetings for this year will be as follows (please note we have a couple additional PTO meetings): September 14, October 26, November 16, January 18, February 15, April 19, May 17. Site Council meetings for this year will be as follows: September 14, October 26, January 18, February 15, and April 19.

We look forward to working with you this school year and forging a strong partnership between home and school. Please feel free to contact me with any questions.

- **West Students Provide Music Entertainment to Wamego Senior Center**

Mrs. Solida's fourth grade class visited the Wamego Senior Citizen's Center on September 29th. The students shared a twenty-minute performance of music that they have learned in the music classroom. The students are directed by West Elementary Music Teacher, Marcia Hermesch.



- **Third Grade Writes about “Spark”**

This week, students are working on their first polished piece, writing about ideas, titled “My Spark.” A spark is something that students are passionate about and that makes them feel their best. The focus for this piece has been on writing with strong ideas including a main idea, staying focused on the idea, and adding intriguing details to expand the main idea. Students have taken this piece through the entire writing process from brainstorming to drafting, revising and editing, to a final, polished piece.



- **Third Grade Studies Plants in Science**

Students learned about flowers: what they do for the plant, how they work, and more. We solved the mystery, “Why do plants grow flowers?” (It’s to attract pollinators!) Students enjoyed watching short video clips that showed how and why flowers were pollinated. To end the activity, students created a model of a flower and also a bee and then practiced pollinating the flowers with the bee and other flowers in the class. You can help reinforce this learning by asking your child to find a flower in the house, yard, or neighborhood. Ask your child, “What has to happen, in order for this plant to grow seeds?”



- **Fourth Grade Studies Trails in Social Studies**

Fourth grade students learned about history through exploration of the Santa Fe Trail, Oregon Trail, and Pony Express. Students mapped each trail and learned about the supplies taken. Students applied their learning and decided if they would take oxen or mules on the trail, as well as if they would have gone on the Oregon Trail or stayed in Kansas. Bringing history to life in fourth grade was a fun way to start the year in Social Studies.

- **Wild West Book Fair**

It’s almost time for Our “Wild West” Book Fair to open! We have books for all ages this year, so be sure to stop by and take a look. Students will be able to begin shopping the fair Thursday, October 12th at 7:45 a.m.

Students are welcome to shop the fair during the day, we just ask that they bring an envelope with the money and student information on the front. Book Fair Hours will be as follows: October 12th 7:45 a.m.-4:00 p.m. October 16th 7:45-4:00 p.m. October 17th-7:45-8:00 p.m. October 18th-7:45 a.m.-6:00 p.m. October 19th 11:00 a.m.-7:00 p.m. This year, we also have our online fair up and running for your convenience. You can find out more details about the book fair and shop online by accessing our link at <http://www.scholastic.com/bf/westelementarywamego>.

- **West Teams Complete Rigor and Relevance Rubrics as Part of KESA Needs Assessment**

All teams at West are in the process of completing the Rigor and Relevance Rubrics as part of the new Kansas Education Systems Accreditation (KESA) needs assessment process. Last year, we completed the Relationships and Responsive Culture Rubrics. Each staff member completes the rubric individually, and then teams come to consensus on a rating for each item. After this process is complete, the West PLC Building Leadership Team will combine our results into one rating for the entire building. While this has been a time-consuming process, it is also an important process to be sure we identify those areas we want to select as goal areas moving forward in the accreditation process.

- **West PLC Building Leadership Team Meets and Sets Goals**

The West PLC Building Leadership Team has met twice so far this school year. This is a voluntary group of staff that come together each month to work on key issues within our school. We have an established purpose and norms we follow. These are as follows:

PLC LT Purpose: The purpose of the West Elementary Building Leadership Team is to promote shared leadership by identifying and addressing the needs of the building community, being the vanguard of decision-making in the interest of making our school the best place it can be for students and staff, guiding the PLC process, and communicating decisions to staff related to student growth.

Norms: We will model the PLC framework with our colleagues by being...supportive, encouraging, and collaborative. We will show respect by...being prepared and beginning and ending on time, actively listening, focusing on open, honest, and productive conversations, and honoring the will of the group.

**Our Goals for the 2017-2018 school year are as follows:**

1. KESA – Plan and prepare; complete rubrics.
2. One-to-One Technology Initiative – Plan professional development; address issues.
3. Kagan – Continue to support implementation in all classrooms, including coaching support.
4. Parent Perception Data – Use data to guide decision-making at the building level and continue to provide opportunities for parent input (fall and spring).
5. Literacy Discussion – Look at current literacy practices at the elementary level and determine if any changes/adjustments are needed.

West PLC Building LT members for 2017-2018 are as follows: Robin Butler, Marcia Beachler, Abby Ross, Amy Flinn, Rachel Buessing, Haylee Haynes, Cathy Wilber, Kandy Williams, Amanda Beason, Cathy Woodyard, Angela Dau, Natalie Dobie, and Molly Townsend.

# Wamego Middle School

Couldn't be prouder of our WMS volunteers who took part of their afternoon September 8 to hold a flag on the corner of Hwys 24 and 99 in memory of the 9/11/01 attack. Fifty students participated in two shifts. Special thanks to Sonic for treating the students to a cherry-limeade!! We love working with American Legion Post 172. Mr. Willette and Mr. McCloud take time each year to teach our students flag etiquette, and then when they are serving, they walk the line thanking each student. What a gracious thank you to our students!!

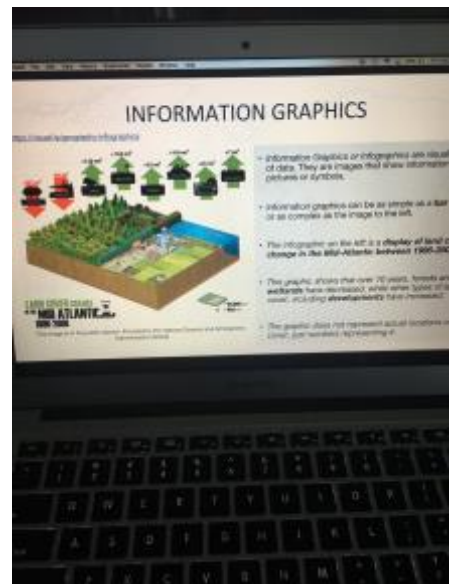
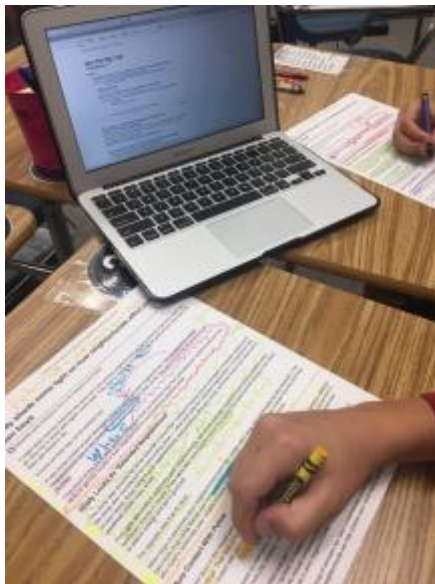
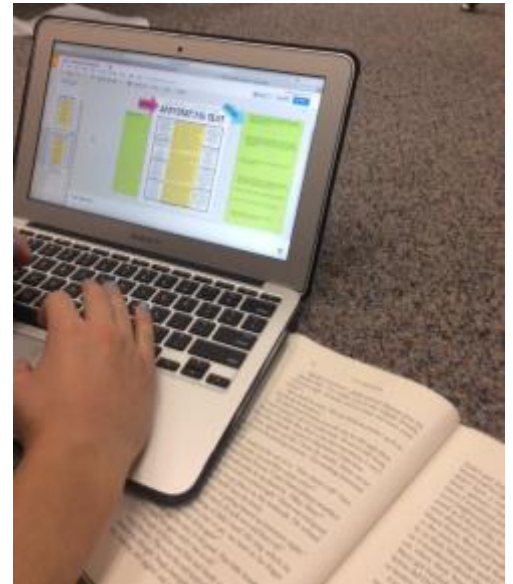


We are making the most of our **MacBooks!** The students are catching on very well, and we see the laptops employed all the time – free time and class time. Teachers and students are learning from each other every day!!

**Art** students are using PhotoShop to edit and enhance!



**Language Arts and Social Studies** have students researching, writing, and accessing online textbooks and resources to visually enhance the curriculum and deepen their work.



**Drama Class** has been designing and developing commercials as one form of “acting.” From this assignment emerged a strong desire from three students to do something for the Hurricane Harvey victims. Madison Hutton, Kayla Johnson, and Miranda Linton planned a fundraiser for a classroom, and with the help of a former student of Mrs. Jennings who is an event planner and fundraiser in Texas, they now have a school in Beaumont to which they will donate. Change boxes are ready to roll October 2-19 (also available during Parent Teacher Conferences). They also have a GoFundMe set up to collect more for the school. You can see their video here: <https://www.gofundme.com/wms-hurricane-relief-fundraiser>.

**Raider News Network** As part of civic engagement we look at how we engage with the world through current issues and events. Civics students have created a news report connected to current issues and news of interest to students that will be updated every two weeks - available online. <https://tinyurl.com/raidernewsnetwork>

**Science Olympiad** will be up and running soon! Students are being selected by the science teachers, and then will begin to meet every other week during home base to practice, simulate competitions, and review materials. Students will compete in January in Salina.

**The Counselors** have been very busy! They have kicked off their year with counseling lessons, Mix-It-Up Monday, 6-8 mentoring, and the anti-bully week – Don't Stand By, Step Up! Sixth graders were the first to participate in a class lesson about the first quarter theme, Integrity.

Students in Mrs. Shilling's Foundations, as well as Mr. Davidson's and Mrs. Tanner's Corrective Reading classes had a counselor lesson that focused on recognizing the value that each of us has, as well as discussing the differences between Conflict vs. Rude vs. Mean vs. Bullying. The counselors also conducted parent and student surveys online for the purpose of better serving their students as well as gathering information for us all.



**"Don't Stand By, Stand Up!" BULLY PREVENTION WEEK** had activities each day September 25-29. Counselors stressed that standing up could mean standing up for yourself, standing up for someone else, or coming alongside someone by being friendly and encouraging if they need a 'pick me up'.

**MONDAY:** Homebase Activity: Conflict vs. Rude vs. Mean vs. Bullying Activity  
Students participated in Mix It Up Monday which promotes building positive relationships with students you may not always have a chance to talk to. Students were seated randomly at lunch and then challenged to find as many things as possible that every single person had in common. **TUESDAY:** Team-building games during lunch (Pyramid of Cups, send a note, Shrinking Vessel)



**WEDNESDAY:** Lunch with the Counselors. **THURSDAY:** Homebase Lesson: Simplify Bullying Video and Discussion Questions. Ms. Dunn will be doing counseling lessons with 8th grade. **FRIDAY:** Gotcha Drawings to end the week! Students who were seen Standing Up were treated to an a la carte ice cream: Avrie Wilson, Emily Matthews, Hailey Flores, Dominick Holloway, Lunden Vaile, Jace Phillips, and Charlee Lind. **Thanks** to all the volunteers on staff who helped make the week's activities possible!

On September 12, 2017 six Wamego Middle Students attended the **Balfour Yearbook Workshop** in Topeka with their advisor, Mrs. Anne Jardine. Students listened to a speaker talk about current trends in creating yearbooks. The highlight of the workshop was creating this year's yearbook cover and theme with a graphic designer.







**Physical Education classes** have been soaking up the great weather outdoors while it lasts! They have been to the tennis courts to play tennis and Nitro Ball. A few days ago they were running dashes for time!



Over the course of the semester, students in the **World Cultures class** will have the opportunity to hear speakers from other countries. They have had the pleasure of having a WHS alumnus, Florian Hediger, come to present about his home country of Switzerland.

Yaneth Cholotio, from Guatemala, was visiting the U.S. and many areas around Wamego and made time to come speak to the **Spanish and World Cultures classes** during her stay.





September 9, it was an honor to see Mr. Adam Topliff receive recognition as a Region I Secondary Teacher of the Year. On Mr. Topliff's left is Dale Dennis, Deputy Commissioner of Education, and on his right, is Randy Watson, Commissioner of Education.

Each teacher is introduced and awarded individually, and the audience learns a great deal about each dedicated educator! Congratulations Mr. Topliff!!

### **Faculty Activities**

- Ms. Cook, Miss Dunn, and Mrs. Jennings attended the MTSS Conference in Wichita.
- Miss Dunn attended the Individual Plans of Study Roadshow, which she will use in her career work with 8<sup>th</sup> graders.
- Miss Foster, Mrs. Hazlett, Mrs. Siefkes, Mrs. Snyder, and Mr. Crow attended a CHAMPS teleconference with Dr. Randy Sprick in Clay Center.

### **Welcome to our KSU Early Field Experience students!**

Cadey Carney and Janeigh Dantzen work with Mr. Hardenburger and his students four hours a week. Madison Manihan is serving as an aide to Mrs. Hoyle.

## Technology Center

Since August the Wamego Technology Center has graduated five students, and now has a total of 24 total graduates!

- Teresa age 21 of St Marys
- Coryanna age 18 of St Marys
- Cheyenne age 19 of St George
- Ashley age 20 of Wamego
- Danny age 17 of Wamego

Students are completing enrollment at the Tech Center through October, and we have over 20 who will work on our online virtual program this fall semester.

## Transistion

On September 20th, Transition Coordinator Cristi Wieggers took students from Wamego High School, Wabaunsee High School and Rock Creek High School to participate in the Cloud County Community College Fall Wind Day. Students learned about their wind energy technology, blade repair, substation training and drone programs.





**Wamego High School Football Leadership  
Council Kick Off Chick-fil-A Leader  
Academy™ 2017 Programming**



22 Red Raider Football Players pack 300 meals for local families in need

Wamego High School – Members of the Football Leadership Council from Wamego High School in Wamego, KS joined forces this month to pack meals for local community members in need.

Organizers said students worked to help provide roughly 300 meals to hungry community members living in surrounding neighborhoods and communities.

The student participants were selected by their schools to participate in the Chick-fil-A Leader Academy™, a national high school leadership program that not only teaches students leadership skills, but also empowers students to put their skills into action.

David Salyers is Vice President of Brand Activation at Chick-fil-A Inc. He said students from those schools made an immediate and direct impact through the Chick-fil-A Leader Academy when they packed meals.

“We are excited to partner with high schools across the country with Chick-fil-A Leader Academy to provide opportunities for the next generation of leaders to strengthen their communities,” said Salyers.

Students are expected to learn leadership skills and apply them throughout the school year to plan and implement an “impact project” such as a special needs carnival or charity softball game. The students don’t just learn about leadership in the classroom, but they get out in the community to put it into action, making an “Impact through Action” in their community.

The Chick-fil-A Foundation offers financial support to the impact projects and local Chick-fil-A Franchisee Operators sponsor the program for the schools in their community and often serve as mentors to the students involved.

Organizers said students began in the Chick-fil-A Leader Academy helping to make as many as 1 million meals to feed families in need, but they will end this school year as leaders positively influencing their communities.

Learn more about the Chick-fil-A Leader Academy  
at [www.chickfilaleaderacademy.com](http://www.chickfilaleaderacademy.com).

**Wamego High School Peer Chamber:** Our group is bigger and better than ever and kicked it off with a great welcome back, signing up for Task Forces and fall Chamber of Commerce volunteering at their September 1 meeting at Iron Clad. The group was formed in 2015-16 with 42 members, increased to 57 members in 2016-17, and is now 80 members strong for 2017-18!



***USD 320 Superintendent and Chamber President Tim Winter welcomed the group and sat in on the meeting.***



***Sponsor Mary Lonker leads the group through the morning's agenda.***



***Members sign up for a variety of Chamber volunteering and Peer Chamber Task Forces***



***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](#)



## Wamego FBLA Career Day at the K

Wamego Future Business Leaders of America took 51 members for a day of useful business insight and a great baseball game. Career Day at the K provides FBLA members from around the Kansas City area with a presentation from sales, public relations, and K Crew executives about the day-to-day operations of the Royals baseball team. The representatives strongly encouraged college internships, especially for those seeking a career in the sports industry. The public relations executive also discussed the importance of appealing to the younger generation through social media and other platforms. The diverse field of sports allow for many different areas of interest, including business management, journalism, and public relations. After an informative presentation, FBLA members enjoyed a Royals game versus the Chicago White Sox. While the Royals did not emerge victorious at the end of the day, all Wamego FBLA members did. Their exposure to real-life business leaders provided them with insight and advice for their upcoming careers.



Picture of the Officer Team and their Adviser

(L-R: Adviser Shawn Lehecka, Jacob Wick, Samantha Wick, Elise Artzer, Caitlin Donahue, Josie Fails, Devan Garcia)



Picture of the Wamego FBLA members who attended the Career Day at the K.





# USD 320 - Wamego Public Schools Board of Education

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**Michele Johnson**  
*District 1*

**Ryan Hargitt**  
*District 2*

**Nicolette Zeigler**  
*District 3*

**Amy Schwein**  
*District 4*

**Rob Pettay**  
*District 5*

**Rob Adams**  
*District 6*

**Bruce Coleman**  
*At-Large*

**Tim Winter**  
*Superintendent*

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

## BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools  
September 11, 2017, 7:00 p.m.

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

President Ryan Hargitt called the regular meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, September 11, 2017 at the USD 320 Professional Learning Center. Members of the board present were Rob Adams, Bruce Coleman, Ryan Hargitt, Michele Johnson, Rob Pettay, and Amy Schwein. Nicolette Zeigler was not present at roll call.

Also in attendance were Superintendent Tim Winter, Clerk Kathryn Mayfield, Special Services Director Chris Cezar, Director of Curriculum Dr. Mary Kaye Siebert, Central Elementary Principal Teri Dow, West Principal Amy Flinn, Wamego Middle School Principal Vici Jennings, Wamego Middle School Assistant Principal Brian McIntosh, Wamego High School Principal Chad Brecheisen, Operations Director Larry Hannan, and Food Service Director Laura Fails.

### 2. PLEDGE OF ALLEGIANCE (7:00 PM)

The meeting began with the Pledge of Allegiance led by Bruce Coleman.

### 3. APPROVAL OF AGENDA (7:01 PM)

Rob Adams made a motion to approve the agenda as presented. Amy Schwein seconded. Motion carried 6-0.

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

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

- A. Tech Staff (Clint Heideman, Jared Brazzle, Kay Grunewald, Tammy Williams) for 1 to 1 implementation
- C. Allen & Debbie Sylvester for 1 to 1 contributions
- D. New teaching staff (all buildings)

### 5. CONSENT AGENDA (7:13 PM)

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

- A. Approve the minutes of August 21 & August 29, 2017 Board of Education Meetings.
- B. Approve payment of August 2017 bills.
- C. Approve August 2017 Treasurer's and Fund Reports

- D. Approve building activity fund reports for August 2017.
- E. Approve journal entries and cash receipts for August 2017.
- F. Approve the September 2017 Personnel Report
- G. Approve the modified 17-18 School Calendar (reduction of 1 day)
- H. Accept the Parents as Teachers Grant Award in the amount of \$26,635.00 for the 2017-2018 fiscal year.
- I. Approve FCCLA Travel Request to National Cluster Meeting

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

There were no items pulled from the consent agenda.

#### **7. BOND CONSTRUCTION UPDATE (7:14 PM)**

Dan Couch and Carl Riblett of BBN and Brad Rice of Coonrod discussed the drainage issue from West Elementary to the tract of homes south of the school. The engineering company that designed it (Schwab-Eaton) and the City are assisting with some repairs and associated costs. The cost of repairs to the district for this issue will be in the \$50,000 range. This could be paid for in the scope of the bond.

After further discussion, Rob Adams made a motion to authorize Coonrod and Associates to obtain bids on the repairs of this project to make sure the costs are in line with those already presented. Michele Johnson seconded. Motion carried 6-0.

An update on bond construction projects was presented next.

#### **8. YMCA (7:45 PM)**

Bryan Newell, along with Topeka YMCA members John Mugler and Joe Hodgson, made a presentation to the board as to where the prospective project is at this point and to ask the board to move forward and agree to the possibility of entering into an "Option to Lease" contract for two years with the purpose of providing them the time to perform a feasibility study, demonstrate community support, fundraising, etc.

Nicolette Zeigler arrived at 7:52 p.m.

Board member Michele Johnson recused herself from any action and left the meeting at 8:27 p.m.

No action was taken. The Board requested that Superintendent Winter take the document to our attorney for review and call a special meeting to be reviewed and approved by the board. Michele Johnson rejoined the meeting at 8:31 p.m.

#### **9. MS BULLYING PREVENTION (8:31 PM)**

MS Principal Vici Jennings and Counselor Kelli Grieves presented information to the board on programs they have in place which focused on "Positive Behavior Interventions" to reduce bullying issues at the middle school.

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

#### **10. CURRICULUM/TECHNOLOGY ONE TO ONE UPDATE (9:11 PM)**

Dr. Siebert presented how the new technology one-to-one initiative is being used in curriculum. Mr. Cook from the high school demonstrated how this new technology is used in his classroom instruction.

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

#### **11. FACILITIES USE & FEES (POLICY KG) (9:34 PM)**

Rob Adams made a motion to refund the fee charged to Wamego Youth Football. Michele Johnson seconded. Motion carried 7-0.

**12. CLASSIFIED STAFF SALARY SCALE UPDATE (9:38 PM)**

Mr. Winter presented information regarding updating the beginning salary scale for classified positions which had not been updated in more than 10 years. Bruce Coleman made a motion to approve the salary scale and authorize Mr. Winter to implement it as well as adjust existing pay as needed per the new scale. Rob Adams seconded. Motion carried 7-0.

**13. CONCURRENT COURSE TEACHER STIPENDS (9:40 PM)**

Mr. Winter presented a proposal on paying concurrent course teachers a portion of the stipend received from the educational facility. Additional discussion occurred regarding how much time Mrs. Kugler spends coordinating and assisting students with enrollment, etc.

Bruce Coleman made a motion to approve the proposed stipend payment up to 75% of class stipend not to exceed \$1500. Nicolette Zeigler seconded. Motion carried 6-1; Rob Pettay opposed.

Due to the late hour, the board asked to bring the topic of Mrs. Kugler's responsibilities back at the next meeting when there was more time to discuss this.

**14. NEW BUSINESS**

There was no other new business.

**15. OLD BUSINESS**

- A. MS Sports/Cheer Processes
- B. 5-6 Transition Day
- C. Communications—Calendars, Web Site, Social Media
- D. HS Grading Policy
- E. Quarterly Goal Setting Planning
- F. Online Enrollment
- G. Redistricting of BOE member districts
- H. Jina Kugler—compensation as concurrent course coordinator
- I. YMCA

**16. EXECUTIVE SESSION (9:48 PM)**

Rob Adams made a motion to go into executive session to discuss personnel pursuant to the nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 9:59 p.m. Amy Schwein seconded. Motion carried 7-0. Meeting was recessed at 9:48 p.m. The board returned to open session at 9:59 p.m.

**17. ADJOURN MEETING (9:59 PM)**

Rob Adams made a motion to adjourn the meeting. Michele Johnson seconded. Motion carried 7-0. Meeting was adjourned at 10:00 p.m.

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	17009	M	10/06/2017	USD 320 FOOD SERVICE	407.46	Staple supplies for Little Raider Preschool: apple juice concentrate, ritz crackers, peanut butter, cheese it crackers, disposable plates and cups.	111800023	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	17010	M	10/06/2017	USD 320 FOOD SERVICE	71.86	flour sugar paper towels	111800031	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584258	R	09/13/2017	BURNETT AUTOMOTIVE	86.35	Alignment - bus 2	171800197	030 E 2710 23 0000 810 00 690
USD 320 A/P BAN	584259	R	09/13/2017	CR'S TIRE AND MUFFLE	12.63	tire repair - maintenance shop	171800205	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	584259	R	09/13/2017	CR'S TIRE AND MUFFLE	138.75	Tire - bus 2	171800196	030 E 2710 23 0000 810 00 690
USD 320 A/P BAN	584260	R	09/13/2017	CARQUEST OF WAMEGO	0.87	Radiator cap - bus 11	171800195	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584260	R	09/13/2017	CARQUEST OF WAMEGO	4.59	Radiator cap - bus 11	171800195	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584261	R	09/13/2017	EVERYTHING OUTDOORS	440.00	Turf Management on Sport Center Practice Field.	171800136	008 E 2630 55 0002 203 00 500
USD 320 A/P BAN	584262	R	09/13/2017	FASTENAL CO	130.23	stock - transportation shop	171800202	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584262	R	09/13/2017	FASTENAL CO	43.41	stock - transportation shop	171800202	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584263	R	09/13/2017	GENE'S HEARTLAND FOO	39.31	snacks for first week of school - peer funds	131800001	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	584263	R	09/13/2017	GENE'S HEARTLAND FOO	124.63	Batched receipts for 8.22.2017 and 8.30.2017 Supplies for the classroom disposable paper products, cleaners, stapels-flour, sugars, eggs, etc.	111800011	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	584263	R	09/13/2017	GENE'S HEARTLAND FOO	86.32	Snack purchased 8/25/17 for Fiehler classroom.	61800055	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	584263	R	09/13/2017	GENE'S HEARTLAND FOO	34.55	Batched receipts for 8.22.2017 and 8.30.2017 Supplies for the classroom disposable paper products, cleaners, stapels-flour, sugars, eggs, etc.	111800011	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	584264	R	09/13/2017	HIGHLAND COMMUNITY C	1,016.00	000-22-2838 tuition for 8 credit hours for Mason Sutton	21800016	007 E 2200 29 0000 370 00 800
USD 320 A/P BAN	584265	R	09/13/2017	KANSAS ASSOC OF SCHO	75.00	BOE YEAR END AWARDS	11700283	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584266	R	09/13/2017	KANSAS TRUCK EQUIPME	48.78	mirror bracket, blower motor assembly - bus 15	171800201	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584266	R	09/13/2017	KANSAS TRUCK EQUIPME	256.10	mirror bracket, blower motor	171800201	008 E 2710 66 0000 950 00 615

BANK CODE	CHECK			VENDOR	AMOUNT	INVOICE DESCRIPTION	PO ACCOUNT	
	NUMBER	CHE TYP	DATE				NUMBER	NUMBER
						assembly - bus 15		
USD 320 A/P BAN	584266	R	09/13/2017	KANSAS TRUCK EQUIPME	236.68	Surge tank kit - bus 11	171800198 008 E 2710 66 0000 960 00 615	
USD 320 A/P BAN	584266	R	09/13/2017	KANSAS TRUCK EQUIPME	45.08	Surge tank kit - bus 11	171800198 008 E 2710 66 0002 960 00 615	
USD 320 A/P BAN	584267	R	09/13/2017	KSHA	980.00	Kristen Jackson, Benetta Foster, Erin Moody, and Theresa Pettay in Overland Park, KS on Sept 21-23, 2017 REGISTRATION	61800069 078 E 2210 50 0000 850 00 580	
USD 320 A/P BAN	584268	R	09/13/2017	MAIL FINANCE	242.61	MAIL MACHINE CONTRACT FOR 2017-2018 FISCAL YEAR, BILLED MONTHLY @ \$242.61/MO.	11800021 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	584269	R	09/13/2017	MATHESON TRI-GAS, IN	183.15	Welding gloves, glass, brooms, safety gear	111800005 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	584269	R	09/13/2017	MATHESON TRI-GAS, IN	230.17	Welding gloves, glass, brooms, safety gear	111800005 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	584269	R	09/13/2017	MATHESON TRI-GAS, IN	42.67	Welding gloves, glass, brooms, safety gear	111800005 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	584270	R	09/13/2017	MIDWEST TRANSIT EQUI	30.72	Terminal tool kit - bus 6	171800199 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584270	R	09/13/2017	MIDWEST TRANSIT EQUI	161.26	Terminal tool kit - bus 6	171800199 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584270	R	09/13/2017	MIDWEST TRANSIT EQUI	113.65	Circuit boards - bus 12 & 3	171800200 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584270	R	09/13/2017	MIDWEST TRANSIT EQUI	596.65	Circuit boards - bus 12 & 3	171800200 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584271	R	09/13/2017	DUDE SOLUTIONS	3,272.32	Building Maintenance Management System - PLEASE NOTE OUR UPDATED STREET ADDRESS FOR BILLING: 1008 8TH STREET	171800150 008 E 2640 55 0000 300 00 610	
USD 320 A/P BAN	584271	R	09/13/2017	DUDE SOLUTIONS	1,090.77	Building Maintenance Management System - PLEASE NOTE OUR UPDATED STREET ADDRESS FOR BILLING: 1008 8TH STREET	171800150 008 E 2640 55 0002 300 00 610	
USD 320 A/P BAN	584272	R	09/13/2017	SCHOOL SPECIALTY	619.52	WEST ELEM. Bulk Order for 2017-2018	41700060 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	584272	R	09/13/2017	SCHOOL SPECIALTY	442.30	CENTRAL ELEM. Bulk supplies list 2017-2018.	51700058 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	584274	R	09/13/2017	UNDERGROUND VAULTS &	25.00	USD OFFICE MONTHLY DOCUMENT SHREDDING	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	584275	R	09/13/2017	VISA	157.48	powerschools.usd320.com SSL Renewal	11800072 008 E 2585 14 0000 100 00 350	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT		
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER	
USD 320 A/P BAN	584275	R	09/13/2017	VISA	52.49	powerschools.usd320.com SSL Renewal	11800072	008 E	2585 14 0002 100 00 350
USD 320 A/P BAN	584276	R	09/13/2017	WESTERN EXTRALITE	17.62	Central elem. lighting controls occupancy powerpaks	171800151	008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	584276	R	09/13/2017	WESTERN EXTRALITE	32.44	Central elem. lighting controls occupancy powerpaks	171800151	008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	584277	R	09/13/2017	WEX BANK	515.69	Wex fuel cards invoice statement	171800204	008 E	2710 55 0000 600 00 626
USD 320 A/P BAN	584277	R	09/13/2017	WEX BANK	171.90	Wex fuel cards invoice statement	171800204	008 E	2710 55 0002 600 00 626
USD 320 A/P BAN	584278	R	09/13/2017	WILLGRATTEN PUBLICAT	50.40	NEWSPAPER ADS FOR AUGUST CHILD FIND	61800072	078 E	2500 46 0000 300 00 683
USD 320 A/P BAN	584279	R	09/13/2017	CARQUEST OF WAMEGO	15.17	Oil filter - truck 28	171800212	008 E	2710 66 0000 960 00 615
USD 320 A/P BAN	584279	R	09/13/2017	CARQUEST OF WAMEGO	2.89	Oil filter - truck 28	171800212	008 E	2710 66 0002 960 00 615
USD 320 A/P BAN	584279	R	09/13/2017	CARQUEST OF WAMEGO	27.12	Blo-gun ext. - Maintenance Shop	171800211	008 E	2630 55 0000 202 00 430
USD 320 A/P BAN	584279	R	09/13/2017	CARQUEST OF WAMEGO	62.80	stock - transportation shop	171800210	008 E	2710 66 0000 960 00 615
USD 320 A/P BAN	584279	R	09/13/2017	CARQUEST OF WAMEGO	20.93	stock - transportation shop	171800210	008 E	2710 66 0002 960 00 615
USD 320 A/P BAN	584279	R	09/13/2017	CARQUEST OF WAMEGO	14.23	stock - transportation shop	171800210	008 E	2710 66 0000 960 00 615
USD 320 A/P BAN	584279	R	09/13/2017	CARQUEST OF WAMEGO	4.75	stock - transportation shop	171800210	008 E	2710 66 0002 960 00 615
USD 320 A/P BAN	584280	R	09/13/2017	KANSAS TRUCK EQUIPME	6.47	seal for emergency door - bus 15	171800218	008 E	2710 66 0002 950 00 615
USD 320 A/P BAN	584280	R	09/13/2017	KANSAS TRUCK EQUIPME	33.95	seal for emergency door - bus 15	171800218	008 E	2710 66 0000 950 00 615
USD 320 A/P BAN	584280	R	09/13/2017	KANSAS TRUCK EQUIPME	11.82	park break cable - bus 16	171800214	008 E	2710 66 0002 950 00 615
USD 320 A/P BAN	584280	R	09/13/2017	KANSAS TRUCK EQUIPME	62.07	park break cable - bus 16	171800214	008 E	2710 66 0000 950 00 615
USD 320 A/P BAN	584281	R	09/13/2017	MIDWEST CONCRETE MAT	68.73	Gravel for parking lot	171800217	008 E	2630 55 0000 202 00 430
USD 320 A/P BAN	584282	R	09/13/2017	NYSTROM EDUCATION	5,745.51	Nystrom Map & Globe Skills LL Version - Grade 4 teachers	81800005	055 E	1000 27 0000 200 00 610
USD 320 A/P BAN	584283	R	09/13/2017	VIA CHRISTI HOSPITAL	75.00	EDUCATIONAL SERVICES for CPR CARDS (AHA FA/CPR/AED)	11800073	008 E	1000 54 0003 241 00 610
USD 320 A/P BAN	584284	R	09/20/2017	ATHCO, LLC	1,170.00	REPLACEMENT BACKBOARD FOR WHS BACKBOARD GOAL - REPLACING PO #171700968 FROM '16-'17 CLOSED LAST SPRING IN ERROR	11800078	016 E	2200 19 0000 560 00 730
USD 320 A/P BAN	584285	R	09/20/2017	FRIENDSHIP HOUSE	39.00	BOXED LUNCHES FOR MTG W/NEW TEACHERS & MK SIEBERT	11800083	026 E	2500 22 0000 520 00 610
USD 320 A/P BAN	584286	R	09/20/2017	GENE'S HEARTLAND FOO	26.30	Aug 29, 17 \$26.30; Aug 30 \$21.95; Aug 31. \$12.47	111800015	034 E	1000 26 0002 410 00 610

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584286	R	09/20/2017	GENE'S HEARTLAND FOO	21.95	Aug 29, 17 \$26.30; Aug 30 \$21.95; Aug 31. \$12.47	111800015	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584286	R	09/20/2017	GENE'S HEARTLAND FOO	2.99	WATER FOR BOE MEETING	11800056	008 E 2310 13 0000 450 00 890
USD 320 A/P BAN	584286	R	09/20/2017	GENE'S HEARTLAND FOO	12.47	Aug 29, 17 \$26.30; Aug 30 \$21.95; Aug 31. \$12.47	111800015	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584286	R	09/20/2017	GENE'S HEARTLAND FOO	21.83	AUG. FOOD SVC ITEMS	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	584287	R	09/20/2017	KANSAS GAS SERVICE	35.63	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584287	R	09/20/2017	KANSAS GAS SERVICE	58.23	SCHOOL GAS - WMS	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	584287	R	09/20/2017	KANSAS GAS SERVICE	38.56	SCHOOL GAS - WHS	0 008 E 2620 54 0002 690 00 621	
USD 320 A/P BAN	584287	R	09/20/2017	KANSAS GAS SERVICE	38.87	SCHOOL GAS - WEST ELEM.	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	584287	R	09/20/2017	KANSAS GAS SERVICE	22.28	ADMIN GAS ON 8TH STREET	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584287	R	09/20/2017	KANSAS GAS SERVICE	44.73	BUS BARN GAS	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	584287	R	09/20/2017	KANSAS GAS SERVICE	1.31	SCHOOL GAS - CENTRAL ELEM.	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	584288	R	09/20/2017	PUR-O-ZONE CHEMICAL	408.90	Custodial Supplies - Middle School	171800183	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584289	R	09/20/2017	SCHOOL SPECIALTY	529.03	Items as per corresponding order sheet	21700203	008 E 1000 54 0002 580 00 610
USD 320 A/P BAN	584290	R	09/20/2017	TRUCK CENTER COMPANI	44.08	Repair oil leak - bus 12	171800230	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584290	R	09/20/2017	TRUCK CENTER COMPANI	231.44	Repair oil leak - bus 12	171800230	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584291	R	09/20/2017	U.S. BANK EQUIPMENT	13,935.59	ANNUAL SPECIAL SVCS COOP COPIER LEASE	61800076	078 E 2500 46 0000 000 00 449
USD 320 A/P BAN	584292	R	09/20/2017	VIA CHRISTI HOSPITAL	400.00	D.O.T. TRANSPORTATION PHYSICALS	0 008 E 2710 66 0000 700 00 890	
USD 320 A/P BAN	584292	R	09/20/2017	VIA CHRISTI HOSPITAL	50.00	EMPLOYEE WORK COMP INJURY DRUG TESTS	0 008 E 2575 17 0000 400 00 529	
USD 320 A/P BAN	584293	R	09/20/2017	WAMEGO COUNTRY CLUB	2,500.00	1st Half of Wamego Country Club Dues	21800024	008 E 2200 54 0000 381 00 400
USD 320 A/P BAN	584294	R	09/20/2017	WAMEGO TIMES	33.25	Annual subscription for the WHS library	21800014	008 E 2220 53 0002 540 00 641
USD 320 A/P BAN	584295	R	09/20/2017	WESTERN EXTRALITE	194.50	Elec supplies Middle and West elem. classrooms	171800105	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584296	R	09/20/2017	KANSAS GAS SERVICE	30.08	1010 8th Street	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584297	R	09/20/2017	TMHC SERVICES INC.	97.02	Admin fees & random testing	171800241	008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	584297	R	09/20/2017	TMHC SERVICES INC.	18.48	Admin fees & random testing	171800241	008 E 2572 17 0002 360 00 540
USD 320 A/P BAN	584298	R	09/22/2017	AMERICAN FIDELITY AS	3,720.79	Payroll accrual	0 006 L 8520 00 0000 000 00 000	
USD 320 A/P BAN	584298	R	09/22/2017	AMERICAN FIDELITY AS	1,706.99	Payroll accrual	0 078 L 8520 00 0000 000 00 000	
USD 320 A/P BAN	584298	R	09/22/2017	AMERICAN FIDELITY AS	345.84	Payroll accrual	0 013 L 8520 00 0000 000 00 000	
USD 320 A/P BAN	584298	R	09/22/2017	AMERICAN FIDELITY AS	83.33	Payroll accrual	0 034 L 8520 00 0000 000 00 000	
USD 320 A/P BAN	584298	R	09/22/2017	AMERICAN FIDELITY AS	40.00	Payroll accrual	0 007 L 8520 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	584298	R	09/22/2017	AMERICAN FIDELITY AS	1,387.48	Payroll accrual	0 006 L 8521	00 0000 000 00 000
USD 320 A/P BAN	584298	R	09/22/2017	AMERICAN FIDELITY AS	300.00	Payroll accrual	0 078 L 8521	00 0000 000 00 000
USD 320 A/P BAN	584298	R	09/22/2017	AMERICAN FIDELITY AS	83.33	Payroll accrual	0 013 L 8521	00 0000 000 00 000
USD 320 A/P BAN	584298	R	09/22/2017	AMERICAN FIDELITY AS	29.17	Payroll accrual	0 014 L 8521	00 0000 000 00 000
USD 320 A/P BAN	584299	R	09/22/2017	DISCOVER BANK	229.01	CASE #2010-CV-000013	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584300	R	09/22/2017	GEARY COMMUNITY HOSP	274.97	#12 LM 1160 MJ3/#13 LM 1682 MJ3 (50%/50%)	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584301	R	09/22/2017	GRIFFIN, TRUSTEE, W	90.00	CASE #16-21764-13	0 006 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584302	R	09/22/2017	KANSAS PAYMENT CENTE	889.00	Payroll accrual	0 006 L 8538	00 0000 000 00 000
USD 320 A/P BAN	584302	R	09/22/2017	KANSAS PAYMENT CENTE	134.00	Payroll accrual	0 024 L 8538	00 0000 000 00 000
USD 320 A/P BAN	584303	R	09/22/2017	NATIONAL PAYMENT CEN	274.58	#12 LM 1160 MJ3 & #1025325819	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584304	R	09/22/2017	NEMAHA COUNTY CO-OP	15.99	CASE #2015-SC-000054	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584305	R	09/22/2017	RANDY DAVIS DENTISTR	123.66	CASE #2013-LM-000172	0 006 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584306	R	09/22/2017	UNITED SCHOOL ADMINI	77.75	Payroll accrual	0 006 L 8548	00 0000 000 00 000
USD 320 A/P BAN	584307	R	09/22/2017	WAMEGO COMMUNITY FOU	334.04	Payroll accrual	0 006 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584307	R	09/22/2017	WAMEGO COMMUNITY FOU	4.04	Payroll accrual	0 007 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584307	R	09/22/2017	WAMEGO COMMUNITY FOU	49.18	Payroll accrual	0 013 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584307	R	09/22/2017	WAMEGO COMMUNITY FOU	52.15	Payroll accrual	0 024 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584307	R	09/22/2017	WAMEGO COMMUNITY FOU	5.00	Payroll accrual	0 034 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584307	R	09/22/2017	WAMEGO COMMUNITY FOU	34.81	Payroll accrual	0 078 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584307	R	09/22/2017	WAMEGO COMMUNITY FOU	0.08	Payroll accrual	0 026 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584307	R	09/22/2017	WAMEGO COMMUNITY FOU	0.70	Payroll accrual	0 014 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584308	R	09/22/2017	WAMEGO TEACHERS ASSO	1,817.62	Payroll accrual	0 006 L 8522	00 0000 000 00 000
USD 320 A/P BAN	584308	R	09/22/2017	WAMEGO TEACHERS ASSO	67.56	Payroll accrual	0 034 L 8522	00 0000 000 00 000
USD 320 A/P BAN	584308	R	09/22/2017	WAMEGO TEACHERS ASSO	285.13	Payroll accrual	0 013 L 8522	00 0000 000 00 000
USD 320 A/P BAN	584308	R	09/22/2017	WAMEGO TEACHERS ASSO	156.06	Payroll accrual	0 007 L 8522	00 0000 000 00 000
USD 320 A/P BAN	584308	R	09/22/2017	WAMEGO TEACHERS ASSO	810.72	Payroll accrual	0 078 L 8522	00 0000 000 00 000
USD 320 A/P BAN	584308	R	09/22/2017	WAMEGO TEACHERS ASSO	71.62	Payroll accrual	0 014 L 8522	00 0000 000 00 000
USD 320 A/P BAN	584309	R	09/22/2017	CALIFORNIA STATE DIS	507.50	#BY0789677/CASE ID #0370023976344	0 078 L 8538	00 0000 000 00 000
USD 320 A/P BAN	584310	R	09/22/2017	DELTA MGMT ASSOCIATE	178.98	513607001	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584311	R	09/22/2017	STORMONT-VAIL HEALTH	15.99	CASE #2017-LM-000077	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584312	R	09/26/2017	CDW-G	22,200.00	CDWG 1 to 1 Equipment	181700027 064 L 8999	00 0000 000 00 000
USD 320 A/P BAN	584312	R	09/26/2017	CDW-G	17,192.70	CDWG 1 to 1 Equipment	181700027 064 L 8999	00 0000 000 00 000
USD 320 A/P BAN	584312	R	09/26/2017	CDW-G	280.48	10Gig Module for Core Switch	11700302 008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	584312	R	09/26/2017	CDW-G	2,368.00	CDWG 1 to 1 Equipment	181700027 064 L 8999	00 0000 000 00 000
USD 320 A/P BAN	584312	R	09/26/2017	CDW-G	333.00	CDWG 1 to 1 Equipment	181700027 064 L 8999	00 0000 000 00 000
USD 320 A/P BAN	584312	R	09/26/2017	CDW-G	180.00	CDWG Display port Adapter	11700324 008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	584312	R	09/26/2017	CDW-G	355.60	CDWG Audio Cable for Apple	181800005 064 E 2230	49 0000 642 00 734



BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
						TV's		
USD 320 A/P BAN	584313	R	09/26/2017	CENTERPOINT ENERGY S	191.76	SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS	0 008 E 2620 54 0000	690 00 621
USD 320 A/P BAN	584313	R	09/26/2017	CENTERPOINT ENERGY S	81.46	SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS	0 008 E 2620 54 0002	690 00 621
USD 320 A/P BAN	584314	R	09/26/2017	EPIC SPORTS	1,277.81	Football pants Football belts	31800005 016 E 2100 19 0000	550 00 730
USD 320 A/P BAN	584314	R	09/26/2017	EPIC SPORTS	0.00	Football pants Football belts	31800005 008 E 1000 54 0003	820 00 891
USD 320 A/P BAN	584315	R	09/26/2017	ESU CONFERENCE/SCHED	80.00	Registration for the Fall Counseling Conference at Emporia State University for Jina Kugler and Shelley Rickstrew \$40 EACH Registration is \$40.00 per person	21800029 026 E 2200 22 0002	600 00 321
USD 320 A/P BAN	584316	R	09/26/2017	EVERYTHING OUTDOORS	195.00	Turf Management Football Practice Field	171700875 008 L 8999 00 0000	000 00 000
USD 320 A/P BAN	584317	R	09/26/2017	KSDE	165.00	Annual Assessment Conference Registration for MARY KAYE SIEBERT in Wichita, October 11-13, 2017	11800088 026 E 2200 22 0000	500 00 321
USD 320 A/P BAN	584318	R	09/26/2017	KSPTA	60.00	LARRY HANNAN Fall Conference 10/4/17 IN HUTCHINSON, KS	171800224 026 E 2200 22 0000	500 00 321
USD 320 A/P BAN	584319	R	09/26/2017	MASTERS TRANSPORTATI	19,500.00	BUS #40 Type A MicroBird School Bus 2003 CHEV.	171800194 016 E 2710 19 0000	760 00 732
USD 320 A/P BAN	584320	R	09/26/2017	NCS PEARSON INCORPOR	1,631.50	Aimsweb Pro Complete (cost for additional testing for 2016-17 school year)	11800087 008 E 2120 54 0000	710 00 670
USD 320 A/P BAN	584321	R	09/26/2017	ONAGA HERALD	45.00	ONLINE LEARNING LAB advertising for Wamego Tech Center Virtual Program	21800031 015 E 2560 72 0000	400 00 540
USD 320 A/P BAN	584322	R	09/26/2017	SHRED-IT USA LLC	73.73	CENTRAL ELEM. office shredding \$73.73	51800005 008 E 1000 53 0005	590 00 610
USD 320 A/P BAN	584323	R	09/26/2017	ST MARYS STAR	35.00	Advertising for Wamego ONLINE LEARNING LAB Tech Center Virtual Program	21800032 015 E 2560 72 0000	400 00 540
USD 320 A/P BAN	584324	R	09/26/2017	STAPLES CREDIT PLAN	391.96	(4) Staples Washburn Bonded Leather Office Chairs, Black	31800009 008 E 1000 54 0003	170 00 610
USD 320 A/P BAN	584325	R	09/26/2017	TYNER INSURANCE GROU	140.00	ANNUAL INSURANCE - UNDERGROUND STORAGE TANK	11800089 008 E 2710 66 0000	500 00 520

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
						10/15/17-18	
USD 320 A/P BAN	584326	R	09/26/2017	USD 320	10.00	REIMBURSE PETTY CASH FOR KSDE BUDGET WORKSHOP LUNCH FEES	11800084 008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	584327	R	09/26/2017	WABAUNSEE CO SIGNAL	36.00	Advertising for Wamego Tech Center Virtual Program "ONLINE LEARNING LAB - FINISH YOUR HIGH SCHOOL DEGREE"	21800033 015 E 2560 72 0000 400 00 540
USD 320 A/P BAN	584328	R	09/26/2017	WAMEGO CHAMBER OF CO	40.00	AG APPREC NIGHT ADD'L TICKETS (2 FOR WINTER, 2 FOR LONKER) 2/6/17 (2 INVOICES @ \$20 EACH)	11800086 008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	584328	R	09/26/2017	WAMEGO CHAMBER OF CO	0.00	9/18/17 ADMIN LUNCH MEETING FEES	0 078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	584328	R	09/26/2017	WAMEGO CHAMBER OF CO	60.00	9/18/17 ADMIN LUNCH MEETING FEES	0 008 E 2410 17 0000 300 00 590
USD 320 A/P BAN	584329	R	09/26/2017	WAMEGO HIGH SCHOOL	440.00	17-18 YEARBOOKS FOR BOE & SUP	11800085 008 E 2310 13 1000 660 00 610
USD 320 A/P BAN	584330	R	09/26/2017	WILLGRATTEN PUBLICAT	167.30	Smoke Signal and Wamego Times advertising for Wamego Tech Center Virtual Program	21800030 015 E 2560 72 0000 400 00 540
USD 320 A/P BAN	584331	R	09/28/2017	FCCLA	98.00	TAMELA BISWELL Advisor registration to chaperone students to FCCLA National Leadership Conference in Washington, D.C. CHAPTER 11745 Request for financial support was approved at USD 320 school board meeting on 9.11.2017	111800020 034 E 1000 26 0002 340 00 730
USD 320 A/P BAN	584332	R	09/28/2017	U.S. CELLULAR	53.38	PARENTS AS TEACHER PHONES	0 028 E 2100 28 0000 860 00 530
USD 320 A/P BAN	584332	R	09/28/2017	U.S. CELLULAR	160.14	INFANT/TODDLER PHONES	0 078 E 2500 79 0000 330 00 532
USD 320 A/P BAN	584332	R	09/28/2017	U.S. CELLULAR	85.77	ADMIN PHONES	0 008 E 2510 17 0000 290 00 530
USD 320 A/P BAN	584332	R	09/28/2017	U.S. CELLULAR	48.14	MAINTENANCE DEPT. PHONES	0 008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	584333	R	09/28/2017	WAMEGO HIGH SCHOOL	1,066.32	PERKINS REIMBURSEMENTS FROM SEKESC FOR FBLA EXPENSES	0 026 E 2200 22 0000 500 00 321
USD 320 A/P BAN	584333	R	09/28/2017	WAMEGO HIGH SCHOOL	670.14	PERKINS REIMBURSEMENTS FROM SEKESC FOR FBLA EXPENSES	0 026 E 2200 22 0000 540 00 590
USD 320 A/P BAN	584333	R	09/28/2017	WAMEGO HIGH SCHOOL	2,324.74	PERKINS REIMBURSEMENTS FROM SEKESC FOR FBLA EXPENSES	0 034 E 2690 26 0000 650 00 700
USD 320 A/P BAN	584334	R	09/29/2017	PIZZA HUT	81.63	LICC lunch	71800001 078 E 1000 79 0000 310 00 610

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584334	R	09/29/2017	PIZZA HUT	30.00	9/7/17 PIZZA FOR SECONDARY NEW TEACHER TRAINING MEETING LUNCH	11800074	026 E 2500 22 0000 520 00 610
USD 320 A/P BAN	584335	R	10/09/2017	ACCURATE MANUFACTURI	264.00	ProProducts Office supplies - toddler logo icepacks	71700042	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584336	R	10/09/2017	AMAZON/SYNCHRONY BAN	19.99	TECHNOLOGY EQUIPMENT	61800071	078 E 1000 43 0006 240 00 600
USD 320 A/P BAN	584336	R	10/09/2017	AMAZON/SYNCHRONY BAN	92.76	PE Equipment - SCRIMMAGE VESTS	31800007	008 E 1000 54 0003 220 00 610
USD 320 A/P BAN	584336	R	10/09/2017	AMAZON/SYNCHRONY BAN	251.78	3rd grade items, technology support for teachers/students in classroom This will need to be taken from the third grade team budget.	41800013	008 E 1000 53 0004 880 00 610
USD 320 A/P BAN	584336	R	10/09/2017	AMAZON/SYNCHRONY BAN	26.20	Title I at West Elementary would like to order 2 numeric keypads to attach to our MacBook Air laptops. We often do a lot of data entry and this would definitely make us more efficient. They are USB, not Bluetooth, so we do not need batteries. iHome USB Numeric Keypad (IMAC-A210S) \$14.64 (free shipping with Amazon Prime) - WE NEED TWO (\$29.28) <a href="https://www.amazon.com/iHome-USB-Numeric-Keypad-IMAC-A210S/dp/B007X3VEB6">https://www.amazon.com/iHome-USB-Numeric-Keypad-IMAC-A210S/dp/B007X3VEB6</a>	41800006	007 E 1000 29 0000 350 00 610
USD 320 A/P BAN	584336	R	10/09/2017	AMAZON/SYNCHRONY BAN	134.31	Plaster Bandages	21800011	055 E 1000 27 0002 520 00 610
USD 320 A/P BAN	584336	R	10/09/2017	AMAZON/SYNCHRONY BAN	39.85	left handed scissors and theraputty	61800068	078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	584336	R	10/09/2017	AMAZON/SYNCHRONY BAN	20.77	OFFICE SUPPLIES	61800050	078 E 1000 43 0006 660 00 600
USD 320 A/P BAN	584336	R	10/09/2017	AMAZON/SYNCHRONY BAN	38.22	Grotto grip for use with students:	61800051	078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	584336	R	10/09/2017	AMAZON/SYNCHRONY BAN	160.07	USB Cables and Displayport to HDMI adapters	11800066	008 E 2586 54 0000 720 00 350
USD 320 A/P BAN	584336	R	10/09/2017	AMAZON/SYNCHRONY BAN	19.99	HOW TO GRADE FOR LEARNING, K-12 VOL 3 PAPERBACK BY KEN	11800070	026 E 2200 22 0000 510 00 640

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE	PO ACCOUNT	
						DESCRIPTION	NUMBER	NUMBER
						B. O'CONNOR		
USD 320 A/P BAN	584336 R		10/09/2017	AMAZON/SYNCHRONY BAN	19.44	What if you had animal.... books for our Science Unit.	51700043 008 L	8999 00 0000 000 00 000
USD 320 A/P BAN	584336 C		10/09/2017	AMAZON/SYNCHRONY BAN	0.00			
USD 320 A/P BAN	584337 R		10/09/2017	APPLE, INC	5,000.00	Money for VPP Account for iPad Apps	11800092 055 E	1000 27 0000 150 00 610
USD 320 A/P BAN	584337 R		10/09/2017	APPLE, INC	61.74	126 apps for social studies (grade 3 students and teachers) as part of social studies purchases for 2017 revision APPLE	81800011 055 E	1000 27 0000 200 00 610
USD 320 A/P BAN	584337 R		10/09/2017	APPLE, INC	6,000.00	Money for West VPP Account for iPad Apps	11800097 055 E	1000 27 0000 150 00 610
USD 320 A/P BAN	584338 R		10/09/2017	APPLIED INDUSTRIAL T	46.96	HS kitchen ahu pulleys	171800263 008 E	2690 55 0002 500 00 610
USD 320 A/P BAN	584338 R		10/09/2017	APPLIED INDUSTRIAL T	57.75	HS kitchen ahu pulleys	171800263 008 E	2690 55 0002 500 00 610
USD 320 A/P BAN	584339 R		10/09/2017	BAYER CONSTRUCTION C	431.20	Gravel - Sports Complex parking lot	171800239 008 E	2630 55 0000 200 00 610
USD 320 A/P BAN	584340 R		10/09/2017	BRAINPOP	230.00	Classroom Subscription for 5th Grade Team	41800012 008 E	1000 53 0004 970 00 610
USD 320 A/P BAN	584341 R		10/09/2017	BROWN CHEVROLET BUIC	12.53	resistor - truck 50	171800203 008 E	2710 66 0002 950 00 615
USD 320 A/P BAN	584341 R		10/09/2017	BROWN CHEVROLET BUIC	37.60	resistor - truck 50	171800203 008 E	2710 66 0000 950 00 615
USD 320 A/P BAN	584342 R		10/09/2017	CAROLINA BIOLOGICAL	474.25	Science Supplies for environmental science and chemistry.	21800017 008 E	1000 54 0002 790 00 610
USD 320 A/P BAN	584342 R		10/09/2017	CAROLINA BIOLOGICAL	99.75	Science Supplies for environmental science and chemistry.	21800017 008 E	1000 54 0002 790 00 610
USD 320 A/P BAN	584343 R		10/09/2017	CARQUEST OF WAMEGO	6.80	stock fuses - Transportation Shop	171800259 008 E	2710 66 0000 960 00 615
USD 320 A/P BAN	584343 R		10/09/2017	CARQUEST OF WAMEGO	1.30	stock fuses - Transportation Shop	171800259 008 E	2710 66 0002 960 00 615
USD 320 A/P BAN	584343 R		10/09/2017	CARQUEST OF WAMEGO	1.36	Headlight - Van 30	171800256 008 E	2710 66 0002 950 00 615
USD 320 A/P BAN	584343 R		10/09/2017	CARQUEST OF WAMEGO	7.16	Headlight - Van 30	171800256 008 E	2710 66 0000 950 00 615
USD 320 A/P BAN	584343 R		10/09/2017	CARQUEST OF WAMEGO	3.74	synpower go - bus 15	171800269 008 E	2710 66 0002 950 00 615
USD 320 A/P BAN	584343 R		10/09/2017	CARQUEST OF WAMEGO	19.64	synpower go - bus 15	171800269 008 E	2710 66 0000 950 00 615
USD 320 A/P BAN	584343 R		10/09/2017	CARQUEST OF WAMEGO	12.41	Ignition lock cyl - truck 50	171800243 008 E	2710 66 0002 950 00 615
USD 320 A/P BAN	584343 R		10/09/2017	CARQUEST OF WAMEGO	37.23	Ignition lock cyl - truck 50	171800243 008 E	2710 66 0000 950 00 615
USD 320 A/P BAN	584343 R		10/09/2017	CARQUEST OF WAMEGO	2.90	Trailer Connector - bus 15	171800264 008 E	2710 66 0000 950 00 615
USD 320 A/P BAN	584343 R		10/09/2017	CARQUEST OF WAMEGO	4.69	Wiper blades - buses 4 & 15	171800254 008 E	2710 66 0002 950 00 615

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	24.63	Wiper blades - buses 4 & 15	171800254	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	27.67	Brass Punch Set - Transportation Shop	171800248	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	9.23	Brass Punch Set - Transportation Shop	171800248	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	160.95	Middle school emergency generator battery	171800222	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	177.99	3/8in 50 air reel - Transportation shop	171800276	008 E 2730 66 0000 940 00 610
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	2.89	Wiper blades - truck 55	171800240	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	15.17	Wiper blades - truck 55	171800240	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	26.90	Blower motor - truck 50	171800213	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	80.70	Blower motor - truck 50	171800213	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	0.94	fuel hose & clamp - bus 5	171800242	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	4.95	fuel hose & clamp - bus 5	171800242	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	-40.00	Batteries for floor machines - Middle School	171800282	008 E 2620 55 0000 110 00 430
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	599.80	Batteries for floor machines - Middle School	171800282	008 E 2620 55 0000 110 00 430
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	55.85	Worklight - Transportation Shop	171800281	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584343	R	10/09/2017	CARQUEST OF WAMEGO	10.64	Worklight - Transportation Shop	171800281	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584343	C	10/09/2017	CARQUEST OF WAMEGO	0.00			
USD 320 A/P BAN	584344	R	10/09/2017	CBS MANHATTAN, LLC	40.26	Keys for High School	171800234	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584344	R	10/09/2017	CBS MANHATTAN, LLC	0.00	(PO #171800234 DUPLICATE PO) keys for all buildings	171800216	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584344	R	10/09/2017	CBS MANHATTAN, LLC	0.00	(PO #171800234 DUPLICATE PO) keys for all buildings	171800216	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584344	R	10/09/2017	CBS MANHATTAN, LLC	52.60	Keys for WPD, EMS & High School Kitchen	171800266	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584344	R	10/09/2017	CBS MANHATTAN, LLC	29.63	Keys - District building	171800290	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584344	R	10/09/2017	CBS MANHATTAN, LLC	9.88	Keys - District building	171800290	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584345	R	10/09/2017	CENTRAL POWER SYSTEM	16.44	Battery stock - Transportations Shop	171800233	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584345	R	10/09/2017	CENTRAL POWER SYSTEM	86.35	Battery stock - Transportations Shop	171800233	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584346	R	10/09/2017	CENTURY BUSINESS SYS	37,433.12	ANNUAL COPIER SERVICE AGREEMENT 17-18	11800071	008 E 2586 14 0000 150 00 442

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
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USD 320 A/P BAN	584346	R	10/09/2017	CENTURY BUSINESS SYS	19,283.73	ANNUAL COPIER SERVICE AGREEMENT 17-18	11800071	008 E 2586 14 0002 150 00 442
USD 320 A/P BAN	584347	R	10/09/2017	CHALK'S TRUCK PARTS	453.19	shop stock & parts for buses 01, 9 & 16	171800275	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584347	R	10/09/2017	CHALK'S TRUCK PARTS	86.32	shop stock & parts for buses 01, 9 & 16	171800275	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584348	R	10/09/2017	CINTAS CORPORATION #	2,296.66	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0000	100 00 610
USD 320 A/P BAN	584348	R	10/09/2017	CINTAS CORPORATION #	0.00	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0002	100 00 610
USD 320 A/P BAN	584349	R	10/09/2017	CINTAS CORPORATION	95.04	Medical restocking	171800223	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584349	R	10/09/2017	CINTAS CORPORATION	31.68	Medical restocking	171800223	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584350	R	10/09/2017	CITY OF WAMEGO	511.07	AG SHOP UTILITIES \$511.07; SCHOOLS \$33,771.03; ADMIN. \$675.39; FB FLD \$244.02	0 034 E 2600 26 0000	600 00 410
USD 320 A/P BAN	584350	R	10/09/2017	CITY OF WAMEGO	16,880.94	AG SHOP UTILITIES \$511.07; SCHOOLS \$33,771.03; ADMIN. \$675.39; FB FLD \$244.02	0 008 E 2620 55 0000	040 00 622
USD 320 A/P BAN	584350	R	10/09/2017	CITY OF WAMEGO	919.41	AG SHOP UTILITIES \$511.07; SCHOOLS \$33,771.03; ADMIN. \$675.39; FB FLD \$244.02	0 008 E 2510 17 0000	310 00 620
USD 320 A/P BAN	584350	R	10/09/2017	CITY OF WAMEGO	16,890.09	AG SHOP UTILITIES \$511.07; SCHOOLS \$33,771.03; ADMIN. \$675.39; FB FLD \$244.02	0 008 E 2620 55 0002	040 00 622
USD 320 A/P BAN	584351	R	10/09/2017	CNH INDUSTRIAL CAPIT	37.82	Kubota tractor parts - Maintenance Shop	171800292	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	584352	R	10/09/2017	CONTINENTAL RESEARCH	170.04	Disinfectant	171800185	008 E 2620 55 0002 100 00 610
USD 320 A/P BAN	584353	R	10/09/2017	CORP, SHELLY	224.70	MILEAGE REIMB AUG/SEP 2017 420 MI	0 078 E 1000 43 0000	150 00 581
USD 320 A/P BAN	584354	R	10/09/2017	CR'S TIRE AND MUFFLE	65.20	New tires for turf sweeper - Maintenance Shop	171800285	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	584355	R	10/09/2017	DEMCO	525.51	Library supplies and shelf organization	41800015	008 E 2220 53 0004 520 00 641
USD 320 A/P BAN	584356	R	10/09/2017	EKON-O-PAC	435.00	6 NATURE SEAL CONTAINERS	0 024 E 3130 18 0000	100 00 680
USD 320 A/P BAN	584357	R	10/09/2017	ELECTRONIC CONTRACTI	690.00	Set up the bells schedule	21800027	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584358	R	10/09/2017	EMPORIUM - SNA	629.45	Breakfast marketing materials, staff tshirts	91800009	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	584359	R	10/09/2017	ESSDACK	150.00	Amy Flinn Registration for Essdack Workshop - Moving the	41800004	026 E 2200 22 0000 500 00 321

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
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					Needle		
USD 320 A/P BAN	584359 R		10/09/2017	ESSDACK	150.00 Teri Dow Moving the Needle: The Kansans Can Vision for "Those Kids" Conference in Wichita September 18th and 19th.	51800001 026 E 2200 22 0000 500 00 321	
USD 320 A/P BAN	584359 R		10/09/2017	ESSDACK	92.58 T. HARDENBURGER - WMS Social Studies curriculum purchase for EVIDENCE ANALYSIS WINDOW FRAME SET OF 5	81800006 055 E 1000 27 0000 200 00 610	
USD 320 A/P BAN	584360 R		10/09/2017	EVERYTHING OUTDOORS	808.00 Turf Management on Sport Center Practice Field.	171800136 008 E 2630 55 0002 203 00 500	
USD 320 A/P BAN	584361 R		10/09/2017	EXPLORERS PERCUSSION	134.40 Evans Corps Clear Marching Tenor drum heads- 8", 10", 12" & 13" (2 sets) TTCCTT08CC, 10CC, 12CC, & 13CC To replace quad heads at the HS	21800021 008 E 1000 54 0002 620 00 610	
USD 320 A/P BAN	584362 R		10/09/2017	FCCLA	98.00 Conference Registration for Jacquie Steinbacher Culinary Arts coach for NCM Washington, D.C. November 9th to 12th, 2017 Prior approved by USD320 at September board meeting	111800026 034 E 1000 26 0002 340 00 730	
USD 320 A/P BAN	584363 R		10/09/2017	FOLEY EQUIPMENT CO	140.90 parts to repair emergency generator at middle school	171800072 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	584363 R		10/09/2017	FOLEY EQUIPMENT CO	247.01 parts to repair emergency generator at middle school	171800072 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	73.36 SEPT. FOOD SERVICE FOOD	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	101.46 Staple supplies for Little Raider Preschool Classroom: Clorox wipes, Kleenex, zip lock bags, shaving cream, food coloring, animal crackers, disposable paper products, apples, etc.	111800024 034 E 1000 26 0002 415 00 610	
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	56.91 Sept 6, 17. \$56.91; Sept 7. \$21.25	111800016 034 E 1000 26 0002 410 00 610	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
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USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	117.75	Snack food for Fiehler Preschool	61800086	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	33.37	LUNCH SALAD INGREDIENTS FOR KESA WORK WITH ADMINS SUE JENKINS SPRING 9/12/17	11800077	026 E 2500 22 0000 520 00 610
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	13.98	BATTERIES FOR KEYBOARD/MOUSE	11800079	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	14.78	SIEBERT: TEACHER MTG. SNACKS	11800081	026 E 2500 22 0000 520 00 610
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	8.59	waters refill - operations	171800209	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	2.86	waters refill - operations	171800209	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	5.98	9/7/17 BOTTLED WATER FOR SECONDARY NEW TEACHER TRAINING MEETING LUNCH	11800075	026 E 2500 22 0000 520 00 610
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	21.25	Sept 6, 17. \$56.91; Sept 7. \$21.25	111800016	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	6.87	Water refill - Operations	171800246	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	2.29	Water refill - Operations	171800246	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	49.19	STEINBACHER FACS SUPPLIES	111800030	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	43.96	snacks - peer model funds	131800004	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	129.79	STEINBACHER FACS SUPPLIES	111800030	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	48.94	STEINBACHER FACS SUPPLIES	111800030	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	5.97	STEINBACHER FACS SUPPLIES	111800030	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	15.65	STEINBACHER FACS SUPPLIES	111800030	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	60.21	Finke's snack shopping; peer model funds	131800005	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	6.87	Water refill - Operations	171800291	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	584364 R		10/09/2017	GENE'S HEARTLAND FOO	2.29	Water refill - Operations	171800291	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	584364 C		10/09/2017	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	584365 R		10/09/2017	GOPHER SPORT	206.16	WMS PE Equipment	31800004	008 E 1000 54 0003 220 00 610
USD 320 A/P BAN	584366 R		10/09/2017	GRAINGER	204.67	Middle school kitchen exhaust hood motor	171800193	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584366 R		10/09/2017	GRAINGER	586.79	West elem. replace bathroom exhaust hood	171800192	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584366 R		10/09/2017	GRAINGER	1,606.32	Speed bumpS - Middle School	171800249	016 E 4700 20 0000 000 00 700
USD 320 A/P BAN	584367 R		10/09/2017	GREG'S BLOWIN' SMOKE	150.00	LUNCH FOR KASEA September meeting.	61800081	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	584368 R		10/09/2017	HILAND DAIRY COMPANY	6,728.53	JUICE/ DAIRY PRODUCTS	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	584369 R		10/09/2017	HOWELL LUMBER CO	39.00	Concrete Epoxy - Middle School	171800283	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584369 R		10/09/2017	HOWELL LUMBER CO	250.47	Supplies for Wood Shop	21800018	034 E 1000 26 0002 370 00 610



BANK	CHECK	CHE	CHECK			INVOICE	PO ACCOUNT		
CODE	NUMBER	TYP	DATE	VENDOR		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584369	R	10/09/2017	HOWELL	LUMBER CO	39.99	Shop supplies for tiny house and bonfire projects.	21800045	034 E 1000 26 0002 370 00 610
USD 320 A/P BAN	584369	R	10/09/2017	HOWELL	LUMBER CO	24.83	Supplies for Tiny House Project.	21800046	034 E 1000 26 0002 370 00 610
USD 320 A/P BAN	584370	R	10/09/2017	INFORMATION	NETWORK	112.73	SP ED EMPLOYEE DLR RECORDS CHECKS	0 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	584370	R	10/09/2017	INFORMATION	NETWORK	120.25	USD320 EMPLOYEE DL RECORD CHECKS	0 008 E 2310 13 1000 050 00 345	
USD 320 A/P BAN	584371	R	10/09/2017	JOHNSON,	IZY	30.00	WMS Dance sponsor	31800019	008 E 1000 54 0003 820 00 891
USD 320 A/P BAN	584372	R	10/09/2017	KAHPERD		105.00	LINDA HODGES CONVENTION @ WASHBURN	31800020	026 E 2200 22 0003 700 00 321
USD 320 A/P BAN	584373	R	10/09/2017	KANSAS	COMPLETE KUST	48.00	Install side mirror - bus 3	171800231	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584373	R	10/09/2017	KANSAS	COMPLETE KUST	252.00	Install side mirror - bus 3	171800231	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584374	R	10/09/2017	KANSAS	FCCLA	90.00	Kansas FCCLA SEAC Board Registration and Overnight fees- September 20-21st at Hesston Kansas f or FCCLA Advisor Tammy Biswell	111800013	034 E 1000 26 0002 340 00 730
USD 320 A/P BAN	584375	R	10/09/2017	KANSAS	SCHOOL FOR TH	588.00	STUDENT SUPPORT EQUIPMENT FOR STUDENT AT CENTRAL	61800089	078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	584376	R	10/09/2017	KANSAS	TRUCK EQUIPME	33.55	Radio - bus 15	171800232	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584376	R	10/09/2017	KANSAS	TRUCK EQUIPME	176.12	Radio - bus 15	171800232	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584376	R	10/09/2017	KANSAS	TRUCK EQUIPME	30.72	Inner front seal & rear oil seal - bus 15	171800271	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584376	R	10/09/2017	KANSAS	TRUCK EQUIPME	161.31	Inner front seal & rear oil seal - bus 15	171800271	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584376	R	10/09/2017	KANSAS	TRUCK EQUIPME	4.64	step well light - bus 11	171800257	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584376	R	10/09/2017	KANSAS	TRUCK EQUIPME	24.38	step well light - bus 11	171800257	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584376	R	10/09/2017	KANSAS	TRUCK EQUIPME	20.46	Thermostat, module monitor & engine belt - bus 4	171800270	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584376	R	10/09/2017	KANSAS	TRUCK EQUIPME	20.46	Thermostat, module monitor & engine belt - bus 4	171800270	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584376	R	10/09/2017	KANSAS	TRUCK EQUIPME	14.67	Thermostat, module monitor & engine belt - bus 4	171800270	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584376	R	10/09/2017	KANSAS	TRUCK EQUIPME	77.04	Thermostat, module monitor & engine belt - bus 4	171800270	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584376	R	10/09/2017	KANSAS	TRUCK EQUIPME	10.21	Thermostat, module monitor & engine belt - bus 4	171800270	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584376	R	10/09/2017	KANSAS	TRUCK EQUIPME	53.61	Thermostat, module monitor &	171800270	008 E 2710 66 0000 950 00 615

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584377	R	10/09/2017	KASBO	100.00 engine belt - bus 4 K. WOLFGANG FALL KASBO	11800095	008 E 2574 17 0000 350 00 330
USD 320 A/P BAN	584378	R	10/09/2017	KSDE CHILD NUTRITION	280.00 REGISTRATION NOVEMBER 2-3 Summer Professional	91700033	024 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584378	R	10/09/2017	KSDE CHILD NUTRITION	40.00 Development classes Training Classes	91700038	024 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584379	R	10/09/2017	LIBERTY HARDWOODS	1,650.46 Wood materials for Shop projects.	21800020	034 E 1000 26 0002 750 00 890
USD 320 A/P BAN	584380	R	10/09/2017	LINDYSPRING WATER	40.75 USD DRINKING WATER	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	584380	R	10/09/2017	LINDYSPRING WATER	83.58 SPED: HOT & COLD WATER COOLER RENTAL	61800093	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	584381	R	10/09/2017	LITERACY RESOURCES I	763.90 Phonemic Awareness - Revised English Primary Curriculum - to be used as a phonics interventionhttp://www.literac yresourcesinc.com/phonemic-awa reness-revised-english-primary -curriculum/	81800010	055 E 1000 27 0000 200 00 610
USD 320 A/P BAN	584381	R	10/09/2017	LITERACY RESOURCES I	463.94 Kindergarten Phonemic Awareness Curriculum	81800008	055 E 1000 27 0000 200 00 610
USD 320 A/P BAN	584382	R	10/09/2017	MACE	150.00 KATIE LARSON registration for Conference in Manhattan, KS March 1 and 2, 2018	31800013	026 E 2200 22 0003 700 00 321
USD 320 A/P BAN	584383	R	10/09/2017	MANHATTAN MERCURY	165.86 SPECIAL SVCS EMPLOYMENT ADS	0 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	584384	R	10/09/2017	MANNING MUSIC INC	432.84 Repairs- #577289 (xylo); 575817 (trombone); 575816 (trombone); 575815 (trombone); 559719 (guitar amp); 559715 (keyboard amp)	21800036	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	584385	R	10/09/2017	MATHESON TRI-GAS, IN	63.33 Welding gloves, glass, brooms, safety gear	111800005	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	584385	R	10/09/2017	MATHESON TRI-GAS, IN	79.13 Bottle Refill, gloves, tips	111800017	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	584385	R	10/09/2017	MATHESON TRI-GAS, IN	177.86 Bottle Refill	111800019	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	584385	R	10/09/2017	MATHESON TRI-GAS, IN	94.00 GROUNDS CYLINDER RENTAL	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	584385	R	10/09/2017	MATHESON TRI-GAS, IN	57.00 Bottle Refill, gloves, tips	111800017	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	584385	R	10/09/2017	MATHESON TRI-GAS, IN	69.30 Bottle Refill	111800019	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	584385	R	10/09/2017	MATHESON TRI-GAS, IN	647.29 Bottle Refill	111800019	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	584385	R	10/09/2017	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	584386	R	10/09/2017	MENARDS	14.99 3/8 air filter -	171800260	008 E 2710 66 0000 960 00 615

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						transportation shop		
USD 320 A/P BAN	584386 R		10/09/2017	MENARDS	4.99	3/8 air filter -	171800260 008 E 2710 66 0002 960 00 615	
						transportation shop		
USD 320 A/P BAN	584386 R		10/09/2017	MENARDS	26.50	Tools - Transportation Shop	171800289 008 E 2730 66 0000 940 00 610	
USD 320 A/P BAN	584387 R		10/09/2017	MIDWEST TECHNOLOGY P	936.61	Supply order for Woods	31800006 055 E 1000 27 0003 570 00 610	
USD 320 A/P BAN	584387 R		10/09/2017	MIDWEST TECHNOLOGY P	199.98	Dragster kits	31800011 055 E 1000 27 0003 570 00 610	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	6.31	Shift lever assembly - bus 9	171800229 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	33.15	Shift lever assembly - bus 9	171800229 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	11.18	rearview mirror bracket & passage mirror - bus 3 & ABS lamp indicator - bus 12	171800227 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	58.66	rearview mirror bracket & passage mirror - bus 3 & ABS lamp indicator - bus 12	171800227 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	8.54	Axle gasket & rear wheel seal - bus 15	171800228 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	44.85	Axle gasket & rear wheel seal - bus 15	171800228 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	54.70	stock - transportation shop	171800274 008 E 2710 66 0000 960 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	10.42	stock - transportation shop	171800274 008 E 2710 66 0002 960 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	17.81	Programing 8 ways - bus 39	171800273 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	93.49	Programing 8 ways - bus 39	171800273 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	16.18	Bearing - bus 15	171800258 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	84.94	Bearing - bus 15	171800258 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	51.17	Crossview Assembly (2) - bus 9	171800280 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	268.62	Crossview Assembly (2) - bus 9	171800280 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	14.31	heated mirror head - bus 12	171800272 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	75.13	heated mirror head - bus 12	171800272 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	0.65	rearview mirror bracket & passage mirror - bus 3 & ABS lamp indicator - bus 12	171800227 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	3.43	rearview mirror bracket & passage mirror - bus 3 & ABS lamp indicator - bus 12	171800227 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	106.81	Shift lever assembly - bus 9	171800229 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584388 R		10/09/2017	MIDWEST TRANSIT EQUI	560.73	Shift lever assembly - bus 9	171800229 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584389 R		10/09/2017	MORSCH, GARY	180.00	PHYSICIAN CERTIFICATIONS	61800084 078 E 1000 43 0000 230 00 800	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584390	R	10/09/2017	NATIONAL GEOGRAPHIC	120.00	WMS Geography Bee registration fee	31800022	008 E 1000 54 0003 820 00 891
USD 320 A/P BAN	584391	R	10/09/2017	NATIONAL SCREENING B	192.75	EMPLOYMENT BACKGROUND CHECKS - SEP 2017	11800099	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	584391	R	10/09/2017	NATIONAL SCREENING B	115.65	EMPLOYMENT BACKGROUND CHECKS - SEP 2017	11800099	008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	584391	R	10/09/2017	NATIONAL SCREENING B	77.10	EMPLOYMENT BACKGROUND CHECKS - SEP 2017	11800099	008 E 2572 17 0002 360 00 540
USD 320 A/P BAN	584392	R	10/09/2017	NCKMEA EXECUTIVE DIR	96.00	Audition fees for KMEA North Central District Honor Band	21800044	008 E 1000 54 0002 810 00 891
USD 320 A/P BAN	584393	R	10/09/2017	NCS PEARSON INCORPOR	248.04	TESTING PROTOCOLS	61800085	078 E 2100 44 0000 200 00 670
USD 320 A/P BAN	584394	R	10/09/2017	NEMAHA COUNTY CO-OP	497.87	Fuel for grounds tank - Maintenance Shop	171800215	008 E 2710 55 0000 600 00 626
USD 320 A/P BAN	584394	R	10/09/2017	NEMAHA COUNTY CO-OP	165.96	Fuel for grounds tank - Maintenance Shop	171800215	008 E 2710 55 0002 600 00 626
USD 320 A/P BAN	584395	R	10/09/2017	OFFICE OF THE STATE	150.00	WMS/WHS BOILER RM/KITCHEN INSPECTIONS	0 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	584396	R	10/09/2017	OFFICE PLUS OF KANSA	62.28	Office Supplies - Operations	171800267	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584396	R	10/09/2017	OFFICE PLUS OF KANSA	20.76	Office Supplies - Operations	171800267	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584397	R	10/09/2017	OMNI SHOREHAM HOTEL	640.59	Hotel Room for Advisor to chaperone FCCLA students to FCCLA National Cluster Meeting and Competitions in Washington DC. Request for financial support was approved at the USD 320 school board meeting on 9.11.2017	111800022	034 E 1000 26 0002 340 00 730
USD 320 A/P BAN	584398	R	10/09/2017	OTC BRANDS INC	94.86	Today's My Birthday Roll of Stickers, Superhero Sayings Rubber Bracelets	51800004	008 E 1000 53 0005 590 00 610
USD 320 A/P BAN	584399	R	10/09/2017	PARENTS AS TEACHERS	1,800.00	PAT Affiliate Fee	121800005	028 E 2519 28 0000 950 00 313
USD 320 A/P BAN	584400	R	10/09/2017	PEPSI-COLA BOTTLING	1,637.35	SEPT. FOOD SERVICE JUICE & WATER	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	584401	R	10/09/2017	PIONEER RESEARCH COR	648.20	Weed Killer - Maintenance Shop	171800238	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	584402	R	10/09/2017	PITSCO INC	10.89	Tech Class supplies	31800010	055 E 1000 27 0003 570 00 610
USD 320 A/P BAN	584402	R	10/09/2017	PITSCO INC	179.41	Tech Class supplies	31800010	055 E 1000 27 0003 570 00 610
USD 320 A/P BAN	584403	R	10/09/2017	PRO-ED	82.50	TESTING MATERIALS	61800060	078 E 2100 44 0000 200 00 670

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584403	R	10/09/2017	PRO-ED	82.50	TESTING MATERIALS	61800060	078 E 2100 44 0002 200 00 670
USD 320 A/P BAN	584404	R	10/09/2017	PROCKISH TRUCKING	263.40	Gravel delivered - Sports Complex	171800293	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	584405	R	10/09/2017	PSYCHEMEDICS CORPORA	723.50	RANDOM DRUG TESTING FEES	11800105	035 E 3400 28 0002 318 00 610
USD 320 A/P BAN	584406	R	10/09/2017	PUR-O-ZONE CHEMICAL	1,384.73	monthly custodial order - Central	171800245	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584406	R	10/09/2017	PUR-O-ZONE CHEMICAL	1,953.24	Monthly custodial order - West	171800250	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584406	R	10/09/2017	PUR-O-ZONE CHEMICAL	448.92	Operations warehouse custodial order	171800251	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584406	R	10/09/2017	PUR-O-ZONE CHEMICAL	467.86	Monthly custodial order - Middle School	171800255	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584406	R	10/09/2017	PUR-O-ZONE CHEMICAL	1,808.73	Monthly custodial order - High School	171800244	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584406	R	10/09/2017	PUR-O-ZONE CHEMICAL	367.80	Monthly custodial order - West	171800187	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584406	R	10/09/2017	PUR-O-ZONE CHEMICAL	168.20	Custodial Supplies - Middle School	171800183	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584407	R	10/09/2017	PURITY CHEMICALS INC	92.25	Sanitizing agents for buses	171800252	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	584407	R	10/09/2017	PURITY CHEMICALS INC	92.24	Sanitizing agents for buses	171800252	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	584408	R	10/09/2017	QUILL CORPORATION	14.97	HEARING SCREENING SUPPLIES	61800059	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	584409	R	10/09/2017	REALLY GOOD STUFF	22.94	E.Z.C. Reader Strips	61800077	078 E 1000 43 0006 410 00 600
USD 320 A/P BAN	584410	R	10/09/2017	REALLY GREAT READING	4,874.10	Really Great Reading Phonics Curriculums	81800009	055 E 1000 27 0000 200 00 610
USD 320 A/P BAN	584411	R	10/09/2017	REEVES-WIEDEMAN COMP	219.10	replace faucet at HS art room	171800220	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584411	R	10/09/2017	REEVES-WIEDEMAN COMP	371.95	repair heating system middle school greenhouse	171800278	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584412	R	10/09/2017	SCHOOL NUTRITION ASS	573.00	School Nutrition Association School District Owned Memberships	91800017	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	584413	R	10/09/2017	SCRIPPS NATIONAL SPE	158.50	WEST ELEMENTARY SCHOOL Spelling Bee	41800028	008 E 1000 54 0004 080 00 891
USD 320 A/P BAN	584414	R	10/09/2017	SENSENEY MUSIC INC	58.72	Jazz band replacement book (#3156832) and warm-up books for 8th grade (#3151996)	21800037	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	584414	R	10/09/2017	SENSENEY MUSIC INC	7.99	Jazz band replacement book (#3156832) and warm-up books for 8th grade (#3151996)	21800037	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	584414	R	10/09/2017	SENSENEY MUSIC INC	276.00	2017-2018 Festival Music	21800003	008 E 1000 54 0002 630 00 610

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
						Order	
USD 320 A/P BAN	584415	R	10/09/2017	SMITH, BRANDI	45.10	MILEAGE REIMB SEP 2017 84.3 MI	0 078 E 1000 43 0000 150 00 581
USD 320 A/P BAN	584416	R	10/09/2017	SMOKY HILL EDUC SERV	60.00	IPS Roadshow for 3 people	21800028 026 E 2200 22 0002 600 00 321
USD 320 A/P BAN	584417	R	10/09/2017	SOUTHEAST KANSAS EDU	60.00	Registration for OVT Member Training for Amy Flinn and Teri Dow & Rachel Buessing	41800001 026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	584418	R	10/09/2017	STRAIGHT LINE STEEL	11,802.00	Welding Stall Build	111800027 055 E 1000 27 0002 540 00 610
USD 320 A/P BAN	584419	R	10/09/2017	TBS ELECTRONICS	318.36	stock and repair of Larry's radio	171800219 008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584419	R	10/09/2017	TBS ELECTRONICS	60.64	stock and repair of Larry's radio	171800219 008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584420	R	10/09/2017	THE THOMPSON COMPANY	1,213.78	SEPT. FOOD SERVICE FOOD	0 024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	584421	R	10/09/2017	THIRSTY COCONUT INC	639.50	FOOD SVC SLUSHIES	0 024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	584422	R	10/09/2017	TINY K ALLIANCE	300.00	Infant Toddler Tiny K Alliance Dues	71700045 078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584423	R	10/09/2017	TRI-COUNTY WASTE	1,820.00	MONTHLY TRASH SERVICE	0 008 E 2620 14 0000 700 00 421
USD 320 A/P BAN	584424	R	10/09/2017	UKMC AHEC	100.00	AHEC Conference for Bill Flannigan on Nov 16, 2017 in Lawrence, KS.	61800078 078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584425	R	10/09/2017	USA CUSTOM PAD	107.69	Diploma Covers	21800034 015 E 1000 72 0000 150 00 610
USD 320 A/P BAN	584426	R	10/09/2017	USD 501 TOPEKA PUBLI	307.71	TEXTBOOKS FOR BUESSING, KLINE & TOWNSEND (TPS/WAMEGO/K-STATE LEADERSHIP ACADEMY 4)	11800090 026 E 2200 22 0000 510 00 640
USD 320 A/P BAN	584427	R	10/09/2017	VISA	57.70	WASHBURN UNIVERSITY STEM Conference for Educators at Washburn - Registration for Robin Butler, Angela Dau, Natalie Dobie, Lori Rice, and Amy Flinn	41800010 026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	584427	R	10/09/2017	VISA	164.29	FAIRFIELD DOWNTOWN WICHITA LODGING FOR 8 MTSS SYMPOSIUM REGISTRANTS (4 ROOMS/1 NIGHT) 9/13/17 (\$149/NIGHT PLUS TAX) for KIM FUND, KELLY ESTES, TAMI COOK, JORDAN DUNN, HAYLEE HAYNES, PENNY GRABER, JESSICA BONEWITZ & KIM	11800007 026 E 2200 22 0002 640 00 590

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
USD 320 A/P BAN	584427	R	10/09/2017	VISA	164.29	MARQUARDT FAIRFIELD DOWNTOWN WICHITA LODGING FOR 8 MTSS SYMPOSIUM REGISTRANTS (4 ROOMS/1 NIGHT) 9/13/17 (\$149/NIGHT PLUS TAX) for KIM FUND, KELLY ESTES, TAMI COOK, JORDAN DUNN, HAYLEE HAYNES, PENNY GRABER, JESSICA BONEWITZ & KIM MARQUARDT	11800007 026 E 2200 22 0003 740 00 590
USD 320 A/P BAN	584427	R	10/09/2017	VISA	164.29	MARQUARDT FAIRFIELD DOWNTOWN WICHITA LODGING FOR 8 MTSS SYMPOSIUM REGISTRANTS (4 ROOMS/1 NIGHT) 9/13/17 (\$149/NIGHT PLUS TAX) for KIM FUND, KELLY ESTES, TAMI COOK, JORDAN DUNN, HAYLEE HAYNES, PENNY GRABER, JESSICA BONEWITZ & KIM MARQUARDT	11800007 026 E 2200 22 0004 840 00 590
USD 320 A/P BAN	584427	R	10/09/2017	VISA	164.29	MARQUARDT FAIRFIELD DOWNTOWN WICHITA LODGING FOR 8 MTSS SYMPOSIUM REGISTRANTS (4 ROOMS/1 NIGHT) 9/13/17 (\$149/NIGHT PLUS TAX) for KIM FUND, KELLY ESTES, TAMI COOK, JORDAN DUNN, HAYLEE HAYNES, PENNY GRABER, JESSICA BONEWITZ & KIM MARQUARDT	11800007 026 E 2200 22 0005 940 00 590
USD 320 A/P BAN	584427	R	10/09/2017	VISA	380.52	Sheraton Hotel for 2 nights for Kristen Jackson for KSHA Conference in Overland Park, KS Sept 21-23, 2017	61800073 078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584427	R	10/09/2017	VISA	166.54	FAIRFIELD INN, WICHITA, VICI JENNINGS MTSS SYMPOSIUM LODGING 9/13/17	11800008 026 E 2200 22 0003 740 00 590
USD 320 A/P BAN	584427	R	10/09/2017	VISA	150.00	KU Career Fair Registration	61800067 078 E 2290 45 0000 610 00 330
USD 320 A/P BAN	584427	R	10/09/2017	VISA	167.48	HOTEL 1 NIGHT (9/18/17) FOR FLINN & DOW TO ATTEND ESSDACK "MOVING THE NEEDLE: RESOLVING	11800055 026 E 2200 22 0000 540 00 590

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
						POVERTY & TRAUMA" @ WICHITA STATE UNIVERSITY		
USD 320 A/P BAN	584427 R		10/09/2017	VISA	209.99	CASEY & KIRSCH PUBLISHERS	61800070	078 E 2210 50 0000 830 00 610
						RESOURCE MATERIALS		
USD 320 A/P BAN	584427 R		10/09/2017	VISA	750.00	Mastermind Leadership Training (Frick)	71700057	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584427 R		10/09/2017	VISA	39.99	UOREGON.EDU CLASSROOM SUPPORT SERVICES	61800080	078 E 2200 45 0000 260 00 700
USD 320 A/P BAN	584427 R		10/09/2017	VISA	562.77	WESTIN FORT LAUDERDALE BEACH RESORT Hotel for Chris Cezar for NAME Conference Oct 15-18, 2017	61800058	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584427 R		10/09/2017	VISA	298.19	BROOKES PUBLISHING & AM FOUND FOR BLIND PURCHASES	71700064	078 E 2213 79 0000 450 00 322
USD 320 A/P BAN	584427 R		10/09/2017	VISA	770.00	OAE/Vision Callabration	71700062	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584427 R		10/09/2017	VISA	649.70	AMAZON.COM Five Advanced Placement Statistics textbooks for Mr. Webb. The class continues to grow in numbers and over the years several copies have been lost by patrons and this has caused a shortage of this particular text. The most economic way to purchase these is through Amazon.	21800007	055 E 1000 27 0000 250 00 610
USD 320 A/P BAN	584427 R		10/09/2017	VISA	356.84	Hilton Omaha Hotel for Tri-state Law Conference for Chris Cezar and Chad Brecheisen in Omaha, NE Nov 1-3, 2017	61800065	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584427 R		10/09/2017	VISA	304.80	Flight, luggage, transportation, parking, and food for Chris Cezar for NAME conference in Ft Lauderdale, FL on Oct 15-18	61800074	078 E 2210 45 0000 200 00 320
USD 320 A/P BAN	584427 R		10/09/2017	VISA	53.30	Supplies - Transportation Shop	171800184	008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	584427 R		10/09/2017	VISA	10.15	Supplies - Transportation	171800184	008 E 2710 66 0002 960 00 615



BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						Shop		
USD 320 A/P BAN	584427 R		10/09/2017	VISA	0.00	(NOT ATTENDING NOW) ADAM ROBINSON, KATIE LARSON & JULIE WEBER Washburn University STEM Conference October 30, 2017	31800015 026 E 2200 22 0003 700 00 321	
USD 320 A/P BAN	584427 R		10/09/2017	VISA	1,150.00	MUSIC THEATER INT'L Royalties and Rentals for the fall musical	21800022 055 E 1000 27 0002 520 00 610	
USD 320 A/P BAN	584427 R		10/09/2017	VISA	99.00	AMAZON PRIME MEMBERSHIP RENEWAL	11800102 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	584427 C		10/09/2017	VISA	0.00			
USD 320 A/P BAN	584427 C		10/09/2017	VISA	0.00			
USD 320 A/P BAN	584427 C		10/09/2017	VISA	0.00			
USD 320 A/P BAN	584427 C		10/09/2017	VISA	0.00			
USD 320 A/P BAN	584428 R		10/09/2017	VOYAGER SOPRIS LEARN	97.38	PROFESSIONAL DEVELOPMENT MATERIALS FOR READING	61800075 078 E 2125 50 0000 900 00 340	
USD 320 A/P BAN	584429 R		10/09/2017	WABAUNSEE CO SIGNAL	20.80	NEWSPAPER AD PARA POSITIONS	61800088 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	584429 R		10/09/2017	WABAUNSEE CO SIGNAL	40.60	FOOD SVC COOK ADS	0 024 E 3190 18 0000 200 00 890	
USD 320 A/P BAN	584429 R		10/09/2017	WABAUNSEE CO SIGNAL	108.00	NEWSPAPER AD FOR OCTOBER CHILD FIND	61800095 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	584430 R		10/09/2017	WAL-MART COMMUNITY/G	15.42	Office, kitchen and grocery items	91800015 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	584430 R		10/09/2017	WAL-MART COMMUNITY/G	16.18	Office, kitchen and grocery items	91800015 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	584430 R		10/09/2017	WAL-MART COMMUNITY/G	15.42	Office, kitchen and grocery items	91800015 024 E 3130 18 0002 050 00 630	
USD 320 A/P BAN	584430 R		10/09/2017	WAL-MART COMMUNITY/G	16.18	Office, kitchen and grocery items	91800015 024 E 3130 18 0002 100 00 680	
USD 320 A/P BAN	584430 R		10/09/2017	WAL-MART COMMUNITY/G	32.74	Office, kitchen and grocery items	91800015 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	584430 R		10/09/2017	WAL-MART COMMUNITY/G	34.37	Office, kitchen and grocery items	91800015 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	584430 R		10/09/2017	WAL-MART COMMUNITY/G	32.74	Office, kitchen and grocery items	91800015 024 E 3130 18 0002 050 00 630	
USD 320 A/P BAN	584430 R		10/09/2017	WAL-MART COMMUNITY/G	34.37	Office, kitchen and grocery items	91800015 024 E 3130 18 0002 100 00 680	
USD 320 A/P BAN	584430 R		10/09/2017	WAL-MART COMMUNITY/G	0.00	Supplies for Resource Room 8th Grade	31800012 008 E 1000 54 0003 241 00 610	

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USD 320 A/P BAN	584430	R	10/09/2017	WAL-MART COMMUNITY/G	20.80	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	41800018 008 E 1000 54 0004 140 00 610
USD 320 A/P BAN	584431	R	10/09/2017	WAMEGO HIGH SCHOOL	396.91	Reimbursement for camera supplies for YEARBOOK FUND paid out of the yearbook purchase activity fund.	21800035 034 E 1000 26 0002 380 00 610
USD 320 A/P BAN	584431	R	10/09/2017	WAMEGO HIGH SCHOOL	450.00	Reimbursement for camera supplies for YEARBOOK FUND paid out of the yearbook purchase activity fund.	21800035 008 E 1000 54 0002 780 00 610
USD 320 A/P BAN	584432	R	10/09/2017	WAMEGO TELECOMMUNICA	636.65	SPECIAL CIRCUIT CHARGES	0 008 E 2510 17 0000 290 00 530
USD 320 A/P BAN	584432	R	10/09/2017	WAMEGO TELECOMMUNICA	101.34	WEST ELEM PHONE	0 008 E 2510 14 0000 200 00 530
USD 320 A/P BAN	584432	R	10/09/2017	WAMEGO TELECOMMUNICA	244.04	WHS PHONE	0 008 E 2510 14 0002 200 00 530
USD 320 A/P BAN	584432	R	10/09/2017	WAMEGO TELECOMMUNICA	117.11	WMS PHONE	0 008 E 2510 14 0000 200 00 530
USD 320 A/P BAN	584432	R	10/09/2017	WAMEGO TELECOMMUNICA	114.75	CENTRAL ELEM PHONES	0 008 E 2510 14 0000 200 00 530
USD 320 A/P BAN	584432	R	10/09/2017	WAMEGO TELECOMMUNICA	803.68	ADMIN INTERNET \$598.38/ADMIN PHONES \$722.19/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48	0 008 E 2640 55 0000 300 00 610
USD 320 A/P BAN	584432	R	10/09/2017	WAMEGO TELECOMMUNICA	803.68	ADMIN INTERNET \$598.38/ADMIN PHONES \$722.19/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48	0 008 E 2510 17 0000 290 00 530
USD 320 A/P BAN	584432	R	10/09/2017	WAMEGO TELECOMMUNICA	803.69	ADMIN INTERNET \$598.38/ADMIN PHONES \$722.19/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48	0 008 E 2640 55 0002 300 00 610
USD 320 A/P BAN	584432	R	10/09/2017	WAMEGO TELECOMMUNICA	45.30	MAINT. PHONES	0 008 E 2510 17 0000 290 00 530
USD 320 A/P BAN	584432	R	10/09/2017	WAMEGO TELECOMMUNICA	66.16	SP ED PHONES	0 078 E 2500 46 0000 100 00 532
USD 320 A/P BAN	584432	R	10/09/2017	WAMEGO TELECOMMUNICA	83.51	INFANT TODDLER PHONES	0 078 E 2500 79 0000 330 00 532
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	48.97	Custodial supplies & tools - Central	171800208 008 E 2690 55 0000 700 00 610

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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	69.94	Custodial supplies - West	171800207	008 E 2620	55 0000	100 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	19.83	Plbg supplies	171800268	008 E 2690	55 0000	500 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	84.96	Items for Welding stalls	111800018	034 E 1000	26 0002	420 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	64.95	FOOD SERVICE SUPPLIES		0 024 E 3130	18 0000	100 00 680
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	122.73	Items for Welding stalls	111800018	034 E 1000	26 0002	420 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	7.16	Bags of pea pebbles - Metal Shop & Distilled water - HS	171800236	008 E 2690	55 0002	500 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	9.73	Extension Spring - Truck 28	171800265	024 E 2640	18 0000	125 00 739
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	1.85	Extension Spring - Truck 28	171800265	024 E 2640	18 0002	125 00 739
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	7.49	Ear band hearing protector - Maintenance Shop	171800253	008 E 2630	55 0000	200 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	2.50	Ear band hearing protector - Maintenance Shop	171800253	008 E 2630	55 0002	200 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	33.97	Custodial supplies - West	171800207	008 E 2620	55 0000	100 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	132.40	Custodial supplies & tools - Central	171800208	008 E 2690	55 0000	700 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	2.33	Misc parts - bus 3	171800206	008 E 2710	66 0002	950 00 615
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	12.26	Misc parts - bus 3	171800206	008 E 2710	66 0000	950 00 615
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	38.97	Custodial supplies - West	171800207	008 E 2620	55 0000	100 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	32.98	Tools - Maintenance Shop	171800247	008 E 2630	55 0000	201 00 439
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	24.48	Supplies for woodshop.	21800019	034 E 1000	26 0002	370 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	33.80	Building supplies - West	171800237	008 E 2690	55 0000	500 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	85.75	Items for Welding stalls	111800018	034 E 1000	26 0002	420 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	24.93	tools	171800279	008 E 2690	55 0000	700 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	13.99	Tools & supplies for speed bumps - Middle School	171800284	008 E 2690	55 0000	500 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	33.98	Batteries - Central	171800235	008 E 2620	55 0000	100 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	27.45	Bags of pea pebbles - Metal Shop & Distilled water - HS	171800236	008 E 2690	55 0002	500 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	14.96	plbg supplies for faucet repairs	171800191	008 E 2690	55 0000	500 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	74.98	Tools & supplies for speed bumps - Middle School	171800284	008 E 2690	55 0000	500 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	6.39	Tools & supplies for speed bumps - Middle School	171800284	008 E 2690	55 0000	500 00 610
USD 320 A/P BAN	584433	R	10/09/2017	WATERS TRUE VALUE HA	49.98	Tools & supplies for speed bumps - Middle School	171800284	008 E 2690	55 0000	500 00 610
USD 320 A/P BAN	584433	C	10/09/2017	WATERS TRUE VALUE HA	0.00					
USD 320 A/P BAN	584434	R	10/09/2017	WATERS TRUE VALUE -	63.79	bolts, drill bits	111800028	034 E 1000	26 0002	420 00 610

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584434	R	10/09/2017	WATERS TRUE VALUE -	14.98	bolts, drill bits	111800028	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	584434	R	10/09/2017	WATERS TRUE VALUE -	39.62	bolts, drill bits	111800028	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	584435	R	10/09/2017	JOHN D WATT ATTORNEY	120.00	BOE ATTORNEY FEES - YMCA CONTRACT	11800100	008 E 2310 13 1000 050 00 345
USD 320 A/P BAN	584436	R	10/09/2017	WESTAR ENERGY	1,298.49	4290 COLUMBIAN RD ADMIN UTILITIES \$79.04; BUS BARN \$272.49; FB FLD & SHOWERS \$979.99; SPORTS COMPLEX SIGN \$46.01	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	584436	R	10/09/2017	WESTAR ENERGY	79.04	4290 COLUMBIAN RD ADMIN UTILITIES \$79.04; BUS BARN \$272.49; FB FLD & SHOWERS \$979.99; SPORTS COMPLEX SIGN \$46.01	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584436	R	10/09/2017	WESTAR ENERGY	46.97	ADMIN. UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584437	R	10/09/2017	WESTERN EXTRALITE	122.79	Central elem. lighting controls occupancy powerpaks	171800151	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584438	R	10/09/2017	WILLGRATTEN PUBLICAT	151.20	NEWSPAPER ADS IN THE SMOKE SIGNAL FOR OCTOBER CHILD FIND	61800082	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	584438	R	10/09/2017	WILLGRATTEN PUBLICAT	60.00	BID AD FOR VANS; SPORTS COMPLEX LIGHTING NOTICE	11800094	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	584439	R	10/09/2017	WOODWIND & BRASSWIND	89.99	DEG A18-MC100 tuba rest (SKU #450054)	21800010	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	584440	R	10/09/2017	WORTHINGTON DIRECT I	322.31	4'x6' 1/2" thick porcelain steel magnetic markerboard with tray	41800008	008 E 1000 54 0004 070 00 610
USD 320 A/P BAN	584441	R	10/09/2017	YOUTH ENTREPRENEURS	2,500.00	Youth Entrepreneurs program fee. The Chamber businesses are sponsoring the program	21800026	055 E 1000 27 0002 545 00 610
USD 320 A/P BAN	171800099	A	10/10/2017	BECHARD, KELLY	231.12	MILEAGE REIMB SEP 2017 432 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	171800100	A	10/10/2017	BERKLUND, WINTER	130.43	MILEAGE REIMB SEP 2017 243.8 MI	11700341	028 L 8999 00 0000 000 00 000
USD 320 A/P BAN	171800101	A	10/10/2017	BERUMEN, GRACIELA	26.20	ESOL Translation by Graciela Berumen May 29, 2017	11800076	014 E 2100 70 0000 500 00 300
USD 320 A/P BAN	171800102	A	10/10/2017	BISWELL, TAMELA	44.45	Supplies for Application Internship Courses: 3 ring notebooks, dividers, file folders, ziplock bags, classroom incentives, less	111800004	034 E 1000 26 0002 415 00 610

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	CHE NUMBER	CHE TYP	CHE DATE				NUMBER	NUMBER
USD 320 A/P BAN 171800103	A	10/10/2017	BONEWITZ, JESSICA	12.66	tax REIMB CONF EXP (MTSS WICHITA) SEP 2017	0 008 E 1000 53 0000 501 00 590		
USD 320 A/P BAN 171800103	A	10/10/2017	BONEWITZ, JESSICA	38.00	REIMB CONF EXPENSE SEP 17	0 008 E 1000 53 0000 501 00 590		
USD 320 A/P BAN 171800104	A	10/10/2017	BRASE, JENNIFER	185.11	MILEGE REIMB SPED SEP 2017 346 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 171800104	A	10/10/2017	BRASE, JENNIFER	75.00	MONTHLY CELL PHONE STIPEND - OCT 2017	0 078 E 2500 46 0000 100 00 532		
USD 320 A/P BAN 171800104	A	10/10/2017	BRASE, JENNIFER	322.61	MILEAGE REIMB INFANT TODDLER SEP 2017 603 MI	0 078 E 1300 46 0007 870 00 581		
USD 320 A/P BAN 171800105	A	10/10/2017	BRAZZLE, JARED	40.00	MONTHLY CELL PHONE STIPEND - OCT 2017	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN 171800106	A	10/10/2017	BRECHEISEN, CHAD	75.00	MONTHLY CELL PHONE STIPEND - OCT 2017	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN 171800107	A	10/10/2017	BROOKS, RACHELLE	75.44	MILEAGE REIMB USD 321 SEP 2017 141 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 171800107	A	10/10/2017	BROOKS, RACHELLE	140.17	MILEAGE REIMB USD 320 SEP 2017 262 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 171800108	A	10/10/2017	CAFFEY, KRISTA	213.79	MILEAGE REIMB SEP 2017 466 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 171800108	A	10/10/2017	CAFFEY, KRISTA	35.52	MILEAGE REIMB SEP 2017 466 MI	0 078 E 1000 43 0002 150 00 581		
USD 320 A/P BAN 171800109	A	10/10/2017	CEZAR, CHRIS	75.00	MONTHLY CELL PHONE STIPEND - OCT 2017	0 078 E 2500 46 0000 100 00 532		
USD 320 A/P BAN 171800110	A	10/10/2017	CHARBONNEAU, DENNIS	45.75	MILEAGE REIMB ACTIVITY TRIPS 9/15 & 9/16 85 MI	0 008 E 2410 17 0000 300 00 590		
USD 320 A/P BAN 171800110	A	10/10/2017	CHARBONNEAU, DENNIS	75.00	MONTHLY CELL PHONE STIPEND - OCT 2017	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN 171800111	A	10/10/2017	CLARK, MEGAN	35.63	MILEAGE REIMB SEP 2017 125.8 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 171800111	A	10/10/2017	CLARK, MEGAN	31.04	MILEAGE REIMB SEP 2017 125.8 MI	0 078 E 1000 43 0002 150 00 581		
USD 320 A/P BAN 171800112	A	10/10/2017	DAY, ROBERT	40.00	MONTHLY CELL PHONE STIPEND - OCT 2017	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN 171800113	A	10/10/2017	DOW, TEREASA	123.36	REIMB CONF EXP SEP 2017	0 008 E 2410 17 0000 300 00 590		
USD 320 A/P BAN 171800113	A	10/10/2017	DOW, TEREASA	75.00	MONTHLY CELL PHONE STIPEND - OCT 2017	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN 171800114	A	10/10/2017	DUNCAN, RACHEL	103.79	MILEAGE REIMB SEP 2017 194 MI	0 078 E 1300 46 0007 870 00 581		
USD 320 A/P BAN 171800115	A	10/10/2017	FLANNIGAN, BILL	89.98	MILEAGE REIMB SEP 2017 195.8 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 171800115	A	10/10/2017	FLANNIGAN, BILL	14.77	MILEAGE REIMB SEP 2017 195.8	0 078 E 1000 43 0002 150 00 581		

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN 171800116 A	10/10/2017	FLINN, AMY	99.99	Renewal of WordPress Blog fee for WEST ELEM Principal's Blog	41800022 008 E 1000 54 0004 071 00 610			
USD 320 A/P BAN 171800116 A	10/10/2017	FLINN, AMY	75.00	MONTHLY CELL PHONE STIPEND - OCT 2017	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 171800117 A	10/10/2017	FOSTER, BENETTA	84.32	MILEAGE REIMB SEP 2017 200 MI	0 078 E 1000 43 0000 150 00 581			
USD 320 A/P BAN 171800117 A	10/10/2017	FOSTER, BENETTA	22.68	MILEAGE REIMB SEP 2017 200 MI	0 078 E 1000 43 0002 150 00 581			
USD 320 A/P BAN 171800118 A	10/10/2017	FRANK, ANNIE	26.24	REIMB CONF EXP SEP 2017	0 078 E 1000 43 0000 152 00 581			
USD 320 A/P BAN 171800118 A	10/10/2017	FRANK, ANNIE	88.65	MILEAGE REIMB SEP 2017 419.7 MI	0 078 E 1000 43 0000 150 00 581			
USD 320 A/P BAN 171800118 A	10/10/2017	FRANK, ANNIE	135.89	MILEAGE REIMB SEP 2017 419.7 MI	0 078 E 1000 43 0002 150 00 581			
USD 320 A/P BAN 171800119 A	10/10/2017	FRICK, TERAN	540.35	MILEAGE REIMB SEP 2017 1,010 MI	0 078 E 1300 46 0007 870 00 581			
USD 320 A/P BAN 171800120 A	10/10/2017	GRABER, PENNY	16.31	REIMB CONF EXP SEP 2017	0 008 E 1000 53 0000 501 00 590			
USD 320 A/P BAN 171800121 A	10/10/2017	GROS, WAYNE	159.43	MILEAGE REIMB SEP 2017 388.3 MI	0 078 E 2140 44 0000 600 00 581			
USD 320 A/P BAN 171800121 A	10/10/2017	GROS, WAYNE	48.31	MILEAGE REIMB SEP 2017 388.3 MI	0 078 E 2140 44 0002 600 00 581			
USD 320 A/P BAN 171800122 A	10/10/2017	GRUNEWALD, KAY	40.00	MONTHLY CELL PHONE STIPEND - OCT 2017	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 171800122 A	10/10/2017	GRUNEWALD, KAY	20.87	MILEGE REIMB AUG/SEP 2017 39 MI	0 008 E 1000 53 0000 501 00 590			
USD 320 A/P BAN 171800123 A	10/10/2017	HANNAN, LAWRENCE	75.00	MONTHLY CELL PHONE STIPEND - OCT 2017	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 171800124 A	10/10/2017	HARGITT, CRISTINA	40.13	MILEAGE REIMB SEP 2017 75 MI	0 078 E 1300 46 0007 870 00 581			
USD 320 A/P BAN 171800125 A	10/10/2017	HAYES, KAIRA	139.53	MILEAGE REIMB SEP 2017 346.8 MI	0 078 E 2140 44 0000 600 00 581			
USD 320 A/P BAN 171800125 A	10/10/2017	HAYES, KAIRA	46.01	MILEAGE REIMB SEP 2017 346.8 MI	0 078 E 2140 44 0002 600 00 581			
USD 320 A/P BAN 171800126 A	10/10/2017	HAYNES, HAYLEE	13.20	REIMB CONF EXP SEP 2017 MTSS WICHITA	0 008 E 1000 53 0000 501 00 590			
USD 320 A/P BAN 171800127 A	10/10/2017	HEIDEMAN, CLINT	75.00	MONTHLY CELL PHONE STIPEND - OCT 2017	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 171800128 A	10/10/2017	IRA, CATHERINE	4.01	MILEAGE REIMB SEP 2017 7.5 MI	0 008 E 1000 53 0000 501 00 590			
USD 320 A/P BAN 171800128 A	10/10/2017	IRA, CATHERINE	9.04	MILEAGE REIMB JUN-AUG 2017 16.9 MI	0 008 E 1000 53 0000 501 00 590			
USD 320 A/P BAN 171800129 A	10/10/2017	JENNINGS, VERONICA	75.00	MONTHLY CELL PHONE STIPEND -	0 008 E 2510 17 0000 290 00 530			

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
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USD 320 A/P BAN 171800130 A	10/10/2017	KOEHN, MICHELLE	16.48	MILEAGE REIMB SEP 2017 30.8	0 078 E 1000 43 0000 150 00 581		
						MI	
USD 320 A/P BAN 171800131 A	10/10/2017	LANGE, STACY	147.13	MILEAGE REIMB SEP 2017 275 MI	0 078 E 1000 43 0002 150 00 581		
USD 320 A/P BAN 171800132 A	10/10/2017	MARFIELD, AMANDA	172.00	MILEAGE REIMB SEP 2017 321.5	0 078 E 1000 43 0000 150 00 581		
						MI	
USD 320 A/P BAN 171800133 A	10/10/2017	MAYFIELD, KATHRYN	22.20	MILEAGE REIMB SEP 2017 41.5	0 008 E 2310 13 1000 600 00 580		
						MI	
USD 320 A/P BAN 171800134 A	10/10/2017	MCINTOSH, BRIAN	75.00	MONTHLY CELL PHONE STIPEND -	0 008 E 2510 17 0000 290 00 530		
						OCT 2017	
USD 320 A/P BAN 171800135 A	10/10/2017	MCINTOSH, JACY	10.70	MILEAGE REIMB SEP 2017 170 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 171800135 A	10/10/2017	MCINTOSH, JACY	71.69	MILEAGE REIMB SEP 2017 170 MI	0 078 E 1000 43 0002 150 00 581		
USD 320 A/P BAN 171800135 A	10/10/2017	MCINTOSH, JACY	8.56	MILEAGE REIMB SEP 2017 170 MI	0 078 E 1000 43 0000 152 00 581		
USD 320 A/P BAN 171800136 A	10/10/2017	MEYER, CAROL	30.00	Slip Resistant Shoe	91800014 024 E 3190 18 0000 200 00 890		
						Reimbursement Incentive,	
						Carol Meyer	
USD 320 A/P BAN 171800137 A	10/10/2017	MILLER, ROBERT	40.00	MONTHLY CELL PHONE STIPEND -	0 008 E 2510 17 0000 290 00 530		
						OCT 2017	
USD 320 A/P BAN 171800138 A	10/10/2017	MITCHELL, LORI	204.48	MILEAGE REIMB SEP 2017 533.2	0 078 E 1000 43 0000 150 00 581		
						MI	
USD 320 A/P BAN 171800138 A	10/10/2017	MITCHELL, LORI	69.98	MILEAGE REIMB SEP 2017 533.2	0 078 E 1000 43 0002 150 00 581		
						MI	
USD 320 A/P BAN 171800138 A	10/10/2017	MITCHELL, LORI	10.80	MILEAGE REIMB SEP 2017 533.2	0 078 E 1000 43 0000 152 00 581		
						MI	
USD 320 A/P BAN 171800139 A	10/10/2017	PIERSON, EMILY	11.51	REIMB EXP ACT TRIP MS VB	0 008 E 2710 66 0000 800 00 890		
						SEP17	
USD 320 A/P BAN 171800140 A	10/10/2017	ROBERTS, TARA	98.33	MILEAGE REIMB SEP 2017 USD	0 078 E 1000 43 0000 150 00 581		
						320 218 MI	
USD 320 A/P BAN 171800140 A	10/10/2017	ROBERTS, TARA	18.30	MILEAGE REIMB SEP 2017 USD	0 078 E 1000 43 0002 150 00 581		
						320 218 MI	
USD 320 A/P BAN 171800140 A	10/10/2017	ROBERTS, TARA	76.13	MILEAGE REIMB SEP 2017 USD	0 078 E 1000 43 0000 150 00 581		
						321 240 MI	
USD 320 A/P BAN 171800140 A	10/10/2017	ROBERTS, TARA	36.22	MILEAGE REIMB SEP 2017 USD	0 078 E 1000 43 0002 150 00 581		
						321 240 MI	
USD 320 A/P BAN 171800140 A	10/10/2017	ROBERTS, TARA	16.05	MILEAGE REIMB SEP 2017 USD	0 078 E 1000 43 0000 152 00 581		
						321 240 MI	
USD 320 A/P BAN 171800141 A	10/10/2017	SCHUCKMAN, DOTTY	99.51	MILEAGE REIMB SEP 2017 186 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 171800142 A	10/10/2017	SIEBERT, MARY	46.55	MILEAGE REIMB SEP 2017 88 MI	0 008 E 2410 17 0000 300 00 590		
USD 320 A/P BAN 171800142 A	10/10/2017	SIEBERT, MARY	75.00	MONTHLY CELL PHONE STIPEND -	0 008 E 2510 17 0000 290 00 530		

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
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USD 320 A/P BAN	171800143	A	10/10/2017	STEPHENSON, BRUCE	40.00	MONTHLY PHONE STIPEND - OCT 2017	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	171800144	A	10/10/2017	WALLIN, TAMARA	178.16	MILEAGE REIMB SEP 2017 333 MI	0 078 E	1300 46 0007 870 00 581
USD 320 A/P BAN	171800145	A	10/10/2017	WHITEHEAD, EMILY	40.00	MONTHLY CELL PHONE STIPEND - OCT 2017	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	171800146	A	10/10/2017	WINTER, TIMOTHY	75.00	MONTHLY CELL PHONE STIPEND - OCT 2017	0 008 E	2510 17 0000 290 00 530
USD 320 A/P BAN	171800146	A	10/10/2017	WINTER, TIMOTHY	323.61	MILEAGE/EXP REIMB SEP 2017 573 MI + MEAL EXP (CONF)	0 008 E	2321 54 1000 661 00 580
USD 320 A/P BAN	171800146	A	10/10/2017	WINTER, TIMOTHY	42.50	BOE APPRECIATION EXP	0 008 E	2310 13 0000 450 00 890
USD 320 A/P BAN	201700045	W	09/25/2017	CAPITAL CITY OIL INC	1,055.69	FUEL	0 008 E	2710 56 0000 100 00 620
USD 320 A/P BAN	201700045	W	09/25/2017	CAPITAL CITY OIL INC	201.08	FUEL	0 008 E	2710 56 0002 100 00 620
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	31,664.47	Payroll accrual	0 006 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	2,741.19	Payroll accrual	0 013 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	162.52	Payroll accrual	0 028 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	11.10	Payroll accrual	0 026 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	1,772.95	Payroll accrual	0 024 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	3.15	Payroll accrual	0 008 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	20,516.81	Payroll accrual	0 078 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	211.30	Payroll accrual	0 030 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	1,381.02	Payroll accrual	0 034 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	683.68	Payroll accrual	0 007 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	863.23	Payroll accrual	0 016 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	278.50	Payroll accrual	0 014 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	196.32	Payroll accrual	0 015 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	1,329.00	Payroll accrual	0 006 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	3.00	Payroll accrual	0 013 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	125.00	Payroll accrual	0 024 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	830.00	Payroll accrual	0 078 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	100.00	Payroll accrual	0 007 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	45,369.01	Payroll accrual	0 006 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	4,006.71	Payroll accrual	0 013 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	300.76	Payroll accrual	0 028 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	19.73	Payroll accrual	0 026 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	1,861.75	Payroll accrual	0 024 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	4.46	Payroll accrual	0 008 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	23,454.53	Payroll accrual	0 078 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700046	W	09/22/2017	INTERNAL REVENUE SER	177.59	Payroll accrual	0 030 L	8501 00 0000 000 00 000



BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	CHE NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	1,854.51	Payroll accrual	0 034 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	1,182.77	Payroll accrual	0 007 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	882.67	Payroll accrual	0 016 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	235.92	Payroll accrual	0 014 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	266.73	Payroll accrual	0 015 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	7,405.41	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	641.12	Payroll accrual	0 013 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	38.01	Payroll accrual	0 028 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	2.59	Payroll accrual	0 026 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	414.63	Payroll accrual	0 024 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.74	Payroll accrual	0 008 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	4,798.31	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	49.39	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	322.97	Payroll accrual	0 034 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	159.90	Payroll accrual	0 007 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	201.88	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	65.13	Payroll accrual	0 014 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	45.91	Payroll accrual	0 015 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	31,664.47	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	2,741.19	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	162.52	Payroll accrual	0 028 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	11.10	Payroll accrual	0 026 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	1,772.95	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	3.15	Payroll accrual	0 008 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	20,516.81	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	211.30	Payroll accrual	0 030 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	1,381.02	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	683.68	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	863.23	Payroll accrual	0 016 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	278.50	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	196.32	Payroll accrual	0 015 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	7,405.41	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	641.12	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	38.01	Payroll accrual	0 028 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	2.59	Payroll accrual	0 026 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	414.63	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.74	Payroll accrual	0 008 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	4,798.31	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	49.39	Payroll accrual	0 030 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 201700046 W	09/22/2017	INTERNAL REVENUE SER	322.97	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	159.90	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	201.88	Payroll accrual	0 016 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	65.13	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	45.91	Payroll accrual	0 015 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	524.61	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	492.11	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	122.69	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	524.61	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	122.69	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.81	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.19	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.81	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.19	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	107.81	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.69	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	71.36	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	25.22	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.16	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	107.81	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.69	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	25.22	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.16	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	25.06	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	233.08	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	5.86	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	54.47	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	25.06	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	233.08	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700046 W	09/22/2017	INTERNAL REVENUE SER	5.86	Payroll accrual	0 006 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 201700046 W	09/22/2017	INTERNAL REVENUE SER	54.47	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	647.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	5.00	Payroll accrual	0 013 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	75.00	Payroll accrual	0 024 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	275.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	20.00	Payroll accrual	0 007 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	17,146.16	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	1,513.04	Payroll accrual	0 013 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	97.62	Payroll accrual	0 028 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	6.50	Payroll accrual	0 026 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	684.33	Payroll accrual	0 024 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	1.71	Payroll accrual	0 008 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	9,583.78	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	65.82	Payroll accrual	0 030 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	812.32	Payroll accrual	0 034 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	461.44	Payroll accrual	0 007 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	387.04	Payroll accrual	0 016 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	151.59	Payroll accrual	0 014 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	131.01	Payroll accrual	0 015 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	172.17	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	28.02	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	0.35	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700047 W	09/22/2017	KANSAS DEPARTMENT OF	0.23	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	-176.91	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	-212.50	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	-41.37	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	-176.91	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	-41.37	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	221.73	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	3.90	Payroll accrual	0 024 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	10.43	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	3.85	Payroll accrual	0 007 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	157.76	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 024 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	3.99	Payroll accrual	0 007 L 8501 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 201700048 W	09/25/2017	INTERNAL REVENUE SER	51.85	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	0.91	Payroll accrual	0 024 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	2.44	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	0.90	Payroll accrual	0 007 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	221.73	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	3.90	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	10.43	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	3.85	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	51.85	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	0.91	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	2.44	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700048 W	09/25/2017	INTERNAL REVENUE SER	0.90	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700049 W	10/02/2017	CAPITAL CITY OIL INC	692.25	FUEL	0 008 E 2710 56 0000 100 00 620			
USD 320 A/P BAN 201700049 W	10/02/2017	CAPITAL CITY OIL INC	131.86	FUEL	0 008 E 2710 56 0002 100 00 620			
USD 320 A/P BAN 201700050 W	09/26/2017	FIDELITY INVESTMENTS	3,521.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201700050 W	09/26/2017	FIDELITY INVESTMENTS	450.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201700050 W	09/26/2017	FIDELITY INVESTMENTS	170.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201700050 W	09/26/2017	FIDELITY INVESTMENTS	175.00	Payroll accrual	0 024 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201700050 W	09/26/2017	FIDELITY INVESTMENTS	200.00	Payroll accrual	0 034 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201700050 W	09/26/2017	FIDELITY INVESTMENTS	19.00	Payroll accrual	0 014 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201700050 W	09/26/2017	FIDELITY INVESTMENTS	996.05	Payroll accrual	0 078 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201700050 W	09/26/2017	FIDELITY INVESTMENTS	1,270.30	Payroll accrual	0 006 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201700050 W	09/26/2017	FIDELITY INVESTMENTS	865.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201700050 W	09/26/2017	FIDELITY INVESTMENTS	134.90	Payroll accrual	0 013 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201700050 W	09/26/2017	FIDELITY INVESTMENTS	25.00	Payroll accrual	0 034 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201700050 W	09/26/2017	FIDELITY INVESTMENTS	24.80	Payroll accrual	0 007 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201700050 W	09/26/2017	FIDELITY INVESTMENTS	1,111.68	Payroll accrual	0 013 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201700050 W	09/26/2017	FIDELITY INVESTMENTS	54.42	Payroll accrual	0 014 L 8507 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	-93.44	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	93.44	ADJ FOR MOCABEE PULLED IN ERROR LAST MONTH	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	4.16	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	54.43	Payroll accrual	0 013 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	5,839.77	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	2.25	Payroll accrual	0 026 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	581.34	Payroll accrual	0 024 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	0.67	Payroll accrual	0 008 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	4,633.95	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	4.44	Payroll accrual	0 030 L 8505 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 201700051 W	09/22/2017	KPERS	190.23	Payroll accrual	0 034 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	526.77	Payroll accrual	0 016 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	1,611.89	Payroll accrual	0 013 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	16,863.39	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	9.36	Payroll accrual	0 026 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	732.42	Payroll accrual	0 024 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	1.92	Payroll accrual	0 008 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	11,151.30	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	99.95	Payroll accrual	0 030 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	917.93	Payroll accrual	0 034 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	606.72	Payroll accrual	0 007 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	350.76	Payroll accrual	0 016 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	126.12	Payroll accrual	0 014 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	963.32	Payroll accrual	0 013 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	8,097.86	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	165.60	Payroll accrual	0 028 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	275.93	Payroll accrual	0 024 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	0.49	Payroll accrual	0 008 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	4,445.88	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	84.40	Payroll accrual	0 030 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	337.69	Payroll accrual	0 034 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	71.51	Payroll accrual	0 007 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	154.92	Payroll accrual	0 014 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	217.68	Payroll accrual	0 015 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	0.00	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	0.00	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	0.00	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	0.00	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	0.00	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	14.65	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	35.97	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	94.72	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	0.04	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	0.67	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	131.28	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	9.60	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	58.22	Payroll accrual	0 078 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	16.18	Payroll accrual	0 006 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201700051 W	09/22/2017	KPERS	37.09	Payroll accrual	0 006 L 8505 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	201700051	W	09/22/2017	KPERS	10.00	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700051	W	09/22/2017	KPERS	-197.79	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700051	W	09/22/2017	KPERS	210.44	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700051	W	09/22/2017	KPERS	3.78	Payroll accrual	0 024 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700051	W	09/22/2017	KPERS	5.00	Payroll accrual	0 007 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700051	W	09/22/2017	KPERS	12.88	PAY PREMIUM PER KPERS TO BE REFUNDED LATER	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700051	W	09/22/2017	KPERS	-4.16	PAID PREVIOUS MONTH - OFFSET EMPLOYEE DEDUCTION	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700052	W	09/27/2017	KPERS	248.77	PAYMENT OF SECOND INVOICE	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700053	W	09/27/2017	KPERS	8.24	Payroll Accrual Aug Adj	0 078 L 8526 00 0000 000 00 000	
USD 320 A/P BAN	201700053	W	09/27/2017	KPERS	8.24	Payroll accrual	0 078 L 8526 00 0000 000 00 000	
USD 320 A/P BAN	201700053	W	09/27/2017	KPERS	209.58	Payroll accrual	0 006 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201700053	W	09/27/2017	KPERS	171.84	Payroll accrual	0 078 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201700053	W	09/27/2017	KPERS	16.32	Payroll accrual	0 024 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201700053	W	09/27/2017	KPERS	4.55	Payroll accrual	0 013 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201700053	W	09/27/2017	KPERS	7.20	Payroll accrual	0 034 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201700053	W	09/27/2017	KPERS	-16.48	Payroll accrual	0 078 L 8526 00 0000 000 00 000	
USD 320 A/P BAN	201700054	W	09/28/2017	KPERS	1,040.98	Payroll accrual	0 006 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201700054	W	09/28/2017	KPERS	172.35	Payroll accrual	0 024 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201700054	W	09/28/2017	KPERS	271.37	Payroll accrual	0 013 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201700054	W	09/28/2017	KPERS	1,155.28	Payroll accrual	0 078 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201700055	W	10/02/2017	KPERS	79.78	Payroll Accrual (Patton 1A)	0 006 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201700056	W	10/02/2017	KPERS	5,300.70	KPERS AUDIT - PREMIUM FEES	0 078 E 1000 42 0000 500 00 290	
USD 320 A/P BAN	201700057	W	10/02/2017	KPERS	674.56	KPERS WORKING AFTER RETIREMENT AUDIT PREMIUMS	0 006 E 1000 11 0000 000 00 290	
USD 320 A/P BAN	201700058	W	10/09/2017	CAPITAL CITY OIL INC	992.34	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201700058	W	10/09/2017	CAPITAL CITY OIL INC	189.02	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	201700060	W	10/06/2017	KANSAS TURNPIKE AUTH	6.40	TURNPIKE TOLLS - AUG/SEP 2017	0 078 E 2210 45 0000 200 00 320	
USD 320 A/P BAN	201700060	W	10/06/2017	KANSAS TURNPIKE AUTH	6.99	TURNPIKE TOLLS - AUG/SEP 2017	0 008 E 2710 66 0000 800 00 890	
USD 320 A/P BAN	201700060	W	10/06/2017	KANSAS TURNPIKE AUTH	2.93	TURNPIKE TOLLS - AUG/SEP 2017	0 008 E 2710 66 0002 800 00 890	
BOND INVESTMENT	1179	R	09/26/2017	COONROD & ASSOCIATES	150,993.78	BOND CONSTRUCTION CMAR CONTRACT PH-1	181700034 064 L 8999 00 0000 000 00 000	
BOND INVESTMENT	1180	R	10/09/2017	ALICE TRAINING INSTI	6,000.00	ALiCe Safety Program for Training USD staff	181800015 064 E 4700 49 0000 655 00 719	
BOND INVESTMENT	1181	R	10/09/2017	BBN ARCHITECTS INC	9,199.67	BOND ARCHITECT SERVICES - SEP 2017	181800017 064 E 4300 49 0000 640 00 332	
BOND INVESTMENT	1182	R	10/09/2017	CBS MANHATTAN, LLC	3,260.00	Door exit devices	181800014 064 E 4700 49 0000 665 00 719	
BOND INVESTMENT	1183	R	10/09/2017	HELLAS CONSTRUCTION	15,200.00	TURF CONTRACT PT 2	181700035 064 L 8999 00 0000 000 00 000	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER
BOND INVESTMENT	1184	R	10/09/2017	SMH CONSULTANTS	3,026.00	BOND PROJECT ENGINEERING FEES - SEPTEMBER 2017	181800016	064 E	4700 49 0000	680 00 350
BOND INVESTMENT	1185	R	10/09/2017	THERMAL COMFORT AIR	3,950.00	HS Vo-ag shop classroom furnace and a/c replacement	171800221	064 E	4700 49 0000	665 00 719
BOND INVESTMENT	1186	R	10/09/2017	WAMEGO TELECOMMUNICA	1,682.50	ADDITIONAL SECURITY CAMERAS FOR FOOTBALL FIELD	181800011	064 E	4700 49 0000	655 00 719
Totals for checks					863,481.25					

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	190,636.11	0.00	674.56	191,310.67
007	FEDERAL FUNDS (TITLE PROGRAMS)	4,372.99	0.00	1,042.20	5,415.19
008	SUPPLEMENTAL GENERAL	1,828.77	0.00	145,657.32	147,486.09
013	AT-RISK K-12	17,377.99	0.00	0.00	17,377.99
014	BILINGUAL/ESOL	1,530.72	0.00	26.20	1,556.92
015	VIRTUAL EDUCATION	1,099.88	0.00	390.99	1,490.87
016	CAPITAL OUTLAY	4,277.46	0.00	23,554.13	27,831.59
024	FOOD SERVICE	9,594.15	0.00	12,296.35	21,890.50
026	PROFESSIONAL DEVELOPMENT	65.30	0.00	4,216.17	4,281.47
028	PARENT EDUCATION PROG	1,095.47	0.00	1,853.38	2,948.85
030	MANDATED SPECIAL EDUCATION	953.58	0.00	225.10	1,178.68
034	VO EDUCATION FUND	7,908.75	0.00	9,290.10	17,198.85
035	GIFT FUND	0.00	0.00	723.50	723.50
055	TEXT BOOK & STUDENT MATERIALS	0.00	0.00	40,564.67	40,564.67
064	BOND CONSTRUCTION	208,287.48	0.00	27,473.77	235,761.25
078	SPED COOP	116,164.07	0.00	30,300.09	146,464.16
***	Fund Summary Totals ***	565,192.72	0.00	298,288.53	863,481.25

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



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

Month End September 30, 2017

Bank	Account	Beginning Balance	Activity	Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 4,777,659.42	\$ (124,922.79)	\$ 115,659.73	\$ 41,998.25	\$ -	\$ 4,579,075.15
Bank of the Flint Hills - Payroll Acct	****507	\$ 1.46	\$ 1,047.54	\$ 1,046.53	\$ -	\$ -	\$ 2.47
Bank of the Flint Hills - Bond Investment	****801	\$ 861,710.71	\$ 725,396.40	\$ -	\$ 42,449.30	\$ -	\$ 1,629,556.41
Bank of the Flint Hills - USD Petty Cash	****760	\$ 1,313.00	\$ 187.00	\$ -	\$ -	\$ -	\$ 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	\$ 16,533,120.65	\$ (991,120.46)	\$ -	\$ -	\$ -	\$ 15,542,000.19
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	\$ 189,552.54	\$ 50,696.91	\$ 24,438.66	\$ 207.90	\$ -	\$ 216,018.69
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 52,305.09	\$ (445.88)	\$ 3,307.59	\$ 40.00	\$ -	\$ 48,591.62
Bank of the Flint Hills - MS Petty Cash	****707	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 32,355.66	\$ (4.14)	\$ 1,250.83	\$ 20.00	\$ -	\$ 31,120.69
Bank of the Flint Hills - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - Central Activity Fund	****857	\$ 7,738.09	\$ (4,459.31)	\$ 200.00	\$ 203.15	\$ -	\$ 3,281.93
Bank of the Flint Hills - Central Petty Cash	****807	\$ 500.00	\$ (94.50)	\$ -	\$ -	\$ -	\$ 405.50
<b>Bank/Investment Account Totals</b>							<b>\$ 22,059,640.50</b>
<b>Accounts Payable in Progress</b>							<b>\$ -</b>
<b>Grand Total</b>							<b>\$ 22,059,640.50</b>

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

*Kathryn Mayfield*

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

*Cindy Bryson*

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

FND	FND	Beginning Balance	2017-18 FYTD Debits	2017-18 FYTD Credits	Encumbered Amount	Unencumbered Balance
006	GENERAL FUND	-1,184.07	6,863,613.94	6,005,999.68		856,430.19
007	FEDERAL FUNDS (TITLE PROGRAMS)		96,509.70	110,759.72	19.95	-14,230.07
008	SUPPLEMENTAL GENERAL	124,760.56	933,453.40	1,057,524.48	9,893.31	10,582.79
012	ADULT SUPPLEMENTAL EDUCATION	1,585.02	160.00	320.00	160.00	1,585.02
013	AT-RISK K-12	69,415.17	365,828.49	422,668.80		12,574.86
014	BILINGUAL/ESOL	3,909.90	55,411.20	51,076.24		8,244.86
015	VIRTUAL EDUCATION	33,832.17	49,783.37	65,403.63		18,211.91
016	CAPITAL OUTLAY	431,890.75	177,280.59	231,017.09	7,428.00	385,582.25
018	DRIVER TRAINING FUND	35,135.61	18,298.56	26,439.39		26,994.78
024	FOOD SERVICE	329,425.56	348,263.35	268,468.14	448.79	409,669.56
026	PROFESSIONAL DEVELOPMENT	8,829.22	42,516.79	53,086.22	1,990.00	249.79
028	PARENT EDUCATION PROG		48,857.11	37,465.56	2,021.19	13,412.74
030	MANDATED SPECIAL EDUCATION	77,631.10	14,406.91	21,310.30		70,727.71
034	VO EDUCATION FUND	34,107.11	265,624.00	300,197.58	1,203.75	737.28
035	GIFT FUND	22,633.55	817.22	1,200.00		22,250.77
051	KPERS CONTRIBUTION FUND		330,682.43	330,682.43		
053	CONTINGENCY RESERVE	339,766.34				339,766.34
055	TEXT BOOK & STUDENT MATERIALS	184,819.29	218,069.10	178,419.74	214.02	224,682.67
062	BOND & INTEREST #1	2,802,575.07	1,026,147.28	1,921,693.76		1,907,028.59
064	BOND CONSTRUCTION	17,041,207.89	7,783,932.89	7,892,114.49	254,274.24	17,187,300.53
078	SPED COOP	542,455.10	2,692,114.18	3,212,478.77	13,465.72	35,556.23
092	HIGH SCHOOL STUDENT ACTIVITY	144,001.99	252,109.25	223,942.31		172,168.93
093	MIDDLE SCHOOL STUDENT ACTIVITY	45,279.32	21,095.01	17,782.71		48,591.62
094	WEST ELEM STUDENT ACTIVITY	32,406.29	6,455.13	7,760.79		31,100.63
095	CENTRAL ELEM STUDENT ACTIVITY	3,396.87	4,733.95	5,114.31		3,016.51
Grand Asset Totals		25,295,869.20	11,465,051.29	14,701,185.49		22,059,735.00
Grand Liability Totals		-2,987,989.39	10,151,112.56	7,741,740.65	291,118.97	-287,498.51
Grand Totals		22,307,879.81	21,616,163.85	22,442,926.14	291,118.97	21,772,236.49

Waiting on  
Federal funds

Number of Accounts: 375

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

Account Level								September 2017-18	September 2017-18	September 2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
095	A	7500	00	0000	000	00	000	CENTRAL STUDENT ACTIVITY	7,738.09	203.15	4,659.31	3,281.93
095	L	1000	00	0000	000	00	000	BOOK RENTAL CE	-650.00	650.00		
095	L	2000	00	0000	000	00	000	MILK CE	-1,556.80	1,556.80	59.50	-59.50
095	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - CE	-934.00	934.00	73.65	-73.65
095	L	2500	00	0000	000	00	000	LIBRARY STUDENT FEES CE				
095	L	3000	00	0000	000	00	000	PENCIL CE				
095	L	3100	00	0000	000	00	000	KIWI BAGS	-80.00	80.00		
095	L	3200	00	0000	000	00	000	PRESCHOOL ROLE MODELS CE	-300.00	300.00	40.00	-40.00
095	L	4000	00	0000	000	00	000	STUDENT BENEFITS CE	-873.11		27.46	-900.57
095	L	4100	00	0000	000	00	000	TECHNOLOGY CE	-930.00	930.00		
095	L	5000	00	0000	000	00	000	LIBRARY BOOK FAIR CE	-2,017.08	208.51		-1,808.57
095	L	6000	00	0000	000	00	000	SALES TAX CE	-6.79		2.54	-9.33
095	L	7000	00	0000	000	00	000	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	000	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals									7,738.09	203.15	4,659.31	3,281.93
Grand Liability Totals									-7,738.09	4,659.31	203.15	-3,281.93
Grand Totals										4,862.46	4,862.46	

Number of Accounts: 14

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

Account Level								Beginning	2017-18	2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
095	A	7500	00	0000	000	00	000	CENTRAL STUDENT ACTIVITY	3,662.29	4,733.95	5,114.31	3,281.93
095	L	1000	00	0000	000	00	000	BOOK RENTAL CE		650.00	650.00	
095	L	2000	00	0000	000	00	000	MILK CE		1,556.80	1,616.30	-59.50
095	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - CE		934.00	1,007.65	-73.65
095	L	2500	00	0000	000	00	000	LIBRARY STUDENT FEES CE				
095	L	3000	00	0000	000	00	000	PENCIL CE				
095	L	3100	00	0000	000	00	000	KIWI BAGS		80.00	80.00	
095	L	3200	00	0000	000	00	000	PRESCHOOL ROLE MODELS CE		300.00	340.00	-40.00
095	L	4000	00	0000	000	00	000	STUDENT BENEFITS CE	-1,254.90	455.00	100.67	-900.57
095	L	4100	00	0000	000	00	000	TECHNOLOGY CE		930.00	930.00	
095	L	5000	00	0000	000	00	000	LIBRARY BOOK FAIR CE	-2,017.08	208.51		-1,808.57
095	L	6000	00	0000	000	00	000	SALES TAX CE			9.33	-9.33
095	L	7000	00	0000	000	00	000	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	000	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals									3,662.29	4,733.95	5,114.31	3,281.93
Grand Liability Totals									-3,662.29	5,114.31	4,733.95	-3,281.93
Grand Totals										9,848.26	9,848.26	

Number of Accounts: 14

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

Account Level								September 2017-18	September 2017-18	September 2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	32,355.66	822.63	2,057.60	31,120.69
---	A	----	--	----	----	--	----		32,355.66	822.63	2,057.60	31,120.69
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE		150.00	150.00	
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		149.00	149.00	
094	L	1500	00	0000	000	00	000	MILK WE		57.40	57.40	
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-254.52			-254.52
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	-107.88			-107.88
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	-1,488.31	200.00		-1,288.31
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-1,044.22	570.00	5.49	-479.71
094	L	5000	00	0000	000	00	000	BAND WE	-249.73	236.77	236.23	-249.19
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,704.68			-1,704.68
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-25,641.13	509.43		-25,131.70
094	L	6000	00	0000	000	00	000	TURN AROUND WE	-167.80			-167.80
094	L	6500	00	0000	000	00	000	RETURNED LIB BOOK/MAGAZINE WE	-564.27		39.00	-603.27
094	L	7000	00	0000	000	00	000	SALES TAX WE	-44.12		0.51	-44.63
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		170.00	170.00	
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST		15.00	15.00	
---	L	----	--	----	----	--	----		-32,355.66	2,057.60	822.63	-31,120.69
Grand Asset Totals									32,355.66	822.63	2,057.60	31,120.69
Grand Liability Totals									-32,355.66	2,057.60	822.63	-31,120.69
Grand Totals										2,880.23	2,880.23	

Number of Accounts: 24

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

Account Level								Beginning	2017-18		2017-18	Ending
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	32,426.35	5,879.83	7,185.49	31,120.69
---	A	----	--	-----	----	--	----		32,426.35	5,879.83	7,185.49	31,120.69
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE		825.00	825.00	
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		1,069.00	1,069.00	
094	L	1500	00	0000	000	00	000	MILK WE		900.70	900.70	
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-254.52			-254.52
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	-140.63	32.75		-107.88
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	-1,617.71	329.40		-1,288.31
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-567.34	570.00	482.37	-479.71
094	L	5000	00	0000	000	00	000	BAND WE	-249.73	236.77	236.23	-249.19
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,704.68			-1,704.68
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-26,070.67	2,646.57	1,707.60	-25,131.70
094	L	6000	00	0000	000	00	000	TURN AROUND WE	-167.80			-167.80
094	L	6500	00	0000	000	00	000	RETURNED LIB BOOK/MAGAZINE WE	-564.27		39.00	-603.27
094	L	7000	00	0000	000	00	000	SALES TAX WE			44.63	-44.63
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		521.30	521.30	
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST		54.00	54.00	
---	L	----	--	-----	----	--	----		-32,426.35	7,185.49	5,879.83	-31,120.69
Grand Asset Totals									32,426.35	5,879.83	7,185.49	31,120.69
Grand Liability Totals									-32,426.35	7,185.49	5,879.83	-31,120.69
Grand Totals										13,065.32	13,065.32	

Number of Accounts: 24

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

							Account Level	September 2017-18	September 2017-18	September 2017-18	Ending
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Beginning Balance	Debits	Credits	Balance
093	A	7300	00	0000	000	00 000	MIDDLE SCHOOL STUDENT ACTIVITY	52,305.09	10,097.19	13,810.66	48,591.62
---	A	----	--	-----	---	---		52,305.09	10,097.19	13,810.66	48,591.62
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	-707.00	727.00	20.00	
093	L	1400	00	0000	000	00 000	POP FUND MS	-167.14	135.27	60.40	-92.27
093	L	1600	00	0000	000	00 000	LIBRARY MS	-1,629.51			-1,629.51
093	L	1700	00	0000	000	00 000	CLASS FEES-ART/COMP GRAPHICS	-120.00	344.00	224.00	
093	L	1800	00	0000	000	00 000	WOODS MS	-48.00	774.79	726.79	
093	L	2000	00	0000	000	00 000	HANDBOOK MS	-1,714.70	1,259.50	16.00	-471.20
093	L	2100	00	0000	000	00 000	STUDENT MEAL PAYMENTS - MS	-50.00		28.00	-78.00
093	L	2200	00	0000	000	00 000	TEEN LEADERS MS	-602.75			-602.75
093	L	2400	00	0000	000	00 000	MAGAZINE FUNDRAISER MS	-229.10			-229.10
093	L	2600	00	0000	000	00 000	ATHLETICS MS	-20,320.56	7,917.67	5,230.34	-17,633.23
093	L	2800	00	0000	000	00 000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00 000	CONCESSIONS MS	-2,788.15	271.14	2,925.11	-5,442.12
093	L	3100	00	0000	000	00 000	PHYSICAL EDUCATION MS	-1,920.28	1,346.50	130.00	-703.78
093	L	3200	00	0000	000	00 000	SCIENCE MS	-3.47			-3.47
093	L	3400	00	0000	000	00 000	TECHNOLOGY MS	-651.50	875.50	224.00	
093	L	3600	00	0000	000	00 000	GRADUATION MS	-1,381.99			-1,381.99
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	-5,916.26	159.29		-5,756.97
093	L	4400	00	0000	000	00 000	CHORUS MS	-2,167.75			-2,167.75
093	L	4600	00	0000	000	00 000	HISTORY DAY MS				
093	L	4800	00	0000	000	00 000	RSVP MS	-2,171.24			-2,171.24
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	-426.61			-426.61
093	L	5400	00	0000	000	00 000	YEARBOOK MS	-455.36			-455.36
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	-90.84		512.55	-603.39
093	L	6200	00	0000	000	00 000	GIRLS BASKETBALL MS	-120.49			-120.49
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	-205.00			-205.00
093	L	6700	00	0000	000	00 000	TRACK MS	-1,157.95			-1,157.95
093	L	6800	00	0000	000	00 000	VOLLEYBALL MS	-244.85			-244.85
093	L	6900	00	0000	000	00 000	MS GIFT ACCOUNT	-4,568.67			-4,568.67
---	L	----	--	-----	---	---		-52,180.09	13,810.66	10,097.19	-48,466.62

Account Level							September 2017-18	September 2017-18	September 2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Beginning Balance	Debits	Credits	Balance
							Grand Asset Totals	52,305.09	10,097.19	13,810.66	48,591.62
							Grand Liability Totals	-52,180.09	13,810.66	10,097.19	-48,466.62
							Grand Totals	125.00	23,907.85	23,907.85	125.00

Number of Accounts: 37

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



Account Level								Beginning	2017-18	2017-18	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	45,279.32	21,095.01	17,782.71	48,591.62
---	A	----	--	-----	----	--	----		45,279.32	21,095.01	17,782.71	48,591.62
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-409.26		160.00	-569.26
093	L	1200	00	0000	000	00	000	BOOK RENTAL MS		727.00	727.00	
093	L	1400	00	0000	000	00	000	POP FUND MS	-91.14	135.27	136.40	-92.27
093	L	1600	00	0000	000	00	000	LIBRARY MS	-1,629.51			-1,629.51
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS		344.00	344.00	
093	L	1800	00	0000	000	00	000	WOODS MS		774.79	774.79	
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-350.70	1,259.50	1,380.00	-471.20
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS			78.00	-78.00
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-758.75	156.00		-602.75
093	L	2400	00	0000	000	00	000	MAGAZINE FUNDRAISER MS	-314.27	85.17		-229.10
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-15,965.44	8,504.87	10,172.66	-17,633.23
093	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	000	CONCESSIONS MS	-2,788.15	271.14	2,925.11	-5,442.12
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-3,015.28	3,771.50	1,460.00	-703.78
093	L	3200	00	0000	000	00	000	SCIENCE MS	-3.47			-3.47
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS		875.50	875.50	
093	L	3600	00	0000	000	00	000	GRADUATION MS	-1,381.99			-1,381.99
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	-5,916.26	159.29		-5,756.97
093	L	4400	00	0000	000	00	000	CHORUS MS	-2,167.75			-2,167.75
093	L	4600	00	0000	000	00	000	HISTORY DAY MS				
093	L	4800	00	0000	000	00	000	RSVP MS	-2,171.24			-2,171.24
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	-224.09	300.00	502.52	-426.61
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-455.36			-455.36
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	-463.04	418.68	559.03	-603.39
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-120.49			-120.49
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	-205.00			-205.00
093	L	6700	00	0000	000	00	000	TRACK MS	-1,157.95			-1,157.95
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-244.85			-244.85
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-3,568.67		1,000.00	-4,568.67
---	L	----	--	-----	----	--	----		-45,154.32	17,782.71	21,095.01	-48,466.62

Account Level							Beginning	2017-18	2017-18	Ending
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Balance	FYTD Debits	FYTD Credits	Balance
Description										
Grand Asset Totals							45,279.32	21,095.01	17,782.71	48,591.62
Grand Liability Totals							-45,154.32	17,782.71	21,095.01	-48,466.62
Grand Totals							125.00	38,877.72	38,877.72	125.00

Number of Accounts: 37

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	September 2017-18 Beginning Balance	September 2017-18 Debits	September 2017-18 Credits	Ending Balance
092 A 7200 00 0000 000 00 000	HIGH SCHOOL ACTIVITY	189,552.54	78,664.31	52,198.16	216,018.69
092 A ---- -- ---- -- -- --		189,552.54	78,664.31	52,198.16	216,018.69
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS		160.00	160.00	
092 L 1100 00 0000 000 00 000	BOOK RENTAL HS	-450.00	585.00	100.00	35.00
092 L 1200 00 0000 000 00 000	FOODS HS	-35.00	35.00		
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS	-300.00	480.00	180.00	
092 L 1400 00 0000 000 00 000	LIBRARY HS				
092 L 1500 00 0000 000 00 000	WELDING HS	-20.00	265.00	245.00	
092 L 1600 00 0000 000 00 000	CALCULATOR RENTAL HS				
092 L 1700 00 0000 000 00 000	VOAG/HORT HS				
092 L 1800 00 0000 000 00 000	WOOD/TECH HS	-20.00	40.00	20.00	
092 L 1900 00 0000 000 00 000	STUDENT HANDBOOK HS				
092 L 2000 00 0000 000 00 000	GENERAL FUND HS				
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS	-445.79	1,167.53	721.74	
092 L 2200 00 0000 000 00 000	EC BISWELL HS		50.00	50.00	
092 L 2500 00 0000 000 00 000	INTEREST HS	-866.90		27.72	-894.62
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-27,029.70	443.79	840.00	-27,425.91
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-18,888.66	20,392.74	33,122.34	-31,618.26
092 L 3100 00 0000 000 00 000	SENIOR INTERVIEW DAY FUNDS HS	-200.00			-200.00
092 L 3200 00 0000 000 00 000	SCHOLAR BOWL HS	-1,760.62	270.00	320.00	-1,810.62
092 L 3400 00 0000 000 00 000	WORLD CULTURE CLUB HS	-968.39			-968.39
092 L 3401 00 0000 000 00 000	SPANISH CLUB ANNUAL TRIP HS	-0.52			-0.52
092 L 3500 00 0000 000 00 000	FORENSICS HS	-525.55			-525.55
092 L 4000 00 0000 000 00 000	CONCESSIONS HS	-4,258.31	4,727.92	5,539.74	-5,070.13
092 L 4300 00 0000 000 00 000	PEER CHAMBER HS	-344.06			-344.06
092 L 4400 00 0000 000 00 000	ANNUAL HS	-1,177.54	3,063.50	2,092.21	-206.25
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	-30.94	534.00	871.95	-368.89
092 L 5100 00 0000 000 00 000	ART CLUB HS	-895.69			-895.69
092 L 5200 00 0000 000 00 000	BAND HS	-9,242.93	571.74	3,881.67	-12,552.86
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-1,132.41		161.43	-1,293.84
092 L 5800 00 0000 000 00 000	PROM - HS				
092 L 5814 00 0000 000 00 000	CLASS OF 2014 HS	-2,148.05			-2,148.05
092 L 5815 00 0000 000 00 000	CLASS OF 2015 HS				
092 L 5816 00 0000 000 00 000	CLASS OF 2016 HS				
092 L 5817 00 0000 000 00 000	CLASS OF 2017 HS	-2,586.54			-2,586.54
092 L 5818 00 0000 000 00 000	CLASS OF 2018 HS	-4,051.36		765.50	-4,816.86
092 L 5819 00 0000 000 00 000	CLASS OF 2019 HS	-3,410.24		10.00	-3,420.24

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	September 2017-18 Beginning Balance	September 2017-18 Debits	September 2017-18 Credits	Ending Balance	
092	L	5820	00	0000	000	00	000	CLASS OF 2020 HS	-1,975.69		630.23	-2,605.92
092	L	5821	00	0000	000	00	000	CLASS OF 2021 HS	-1,103.27		60.00	-1,163.27
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-234.43			-234.43
092	L	6000	00	0000	000	00	000	FBLA HS	-2,377.41	692.61	1,723.58	-3,408.38
092	L	6100	00	0000	000	00	000	FCA HS	-495.20			-495.20
092	L	6200	00	0000	000	00	000	FFA HS	-10,465.94	10,722.63	5,515.00	-5,258.31
092	L	6300	00	0000	000	00	000	FCCLA HS	-1,279.04	957.00	1,350.41	-1,672.45
092	L	6400	00	0000	000	00	000	KAYS HS	-1,373.20		5.00	-1,378.20
092	L	6500	00	0000	000	00	000	CFL HS	-1,042.40		5.00	-1,047.40
092	L	6600	00	0000	000	00	000	NHS HS	-1,646.52		244.00	-1,890.52
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-29,062.76	295.00	5,343.00	-34,110.76
092	L	6700	00	0000	000	00	000	SADD HS	-1,619.32	105.00	30.00	-1,544.32
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-228.23		400.00	-628.23
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-4,802.49			-4,802.49
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-2,868.96	1,574.57	4,327.63	-5,622.02
092	L	7000	00	0000	000	00	000	STUCO HS	-2,021.57	600.97	1,287.32	-2,707.92
092	L	7100	00	0000	000	00	000	THEATRE HS	-4,446.25			-4,446.25
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-9,297.92			-9,297.92
092	L	7300	00	0000	000	00	000	W-CLUB HS				
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-793.00			-793.00
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	-2,240.36	57.61	106.49	-2,289.24
092	L	7800	00	0000	000	00	000	SALES TAX HS	-4.23	3,195.61	3,191.38	
092	L	7900	00	0000	000	00	000	FINE ARTS HS	-165.90			-165.90
092	L	8000	00	0000	000	00	000	BROADCASTING HS	-484.88			-484.88
092	L	8010	00	0000	000	00	000	ACCOUNTS PAYABLE		52,123.16	52,123.16	
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	-4,099.58	246.00	68.00	-3,921.58
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-8,984.90	1,196.00	1,240.48	-9,029.38
092	L	8400	00	0000	000	00	000	CC/TRACK GIFT HS	-3,333.91	1,028.50	3,437.20	-5,742.61
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-105.06		324.00	-429.06
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-503.59		564.13	-1,067.72
092	L	8600	00	0000	000	00	000	BOYS TENNIS GIFT HS	-66.40			-66.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS	-481.41			-481.41
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-398.09		250.00	-648.09
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-1,848.88	219.28	650.00	-2,279.60
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-1,563.30			-1,563.30
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-2,226.49		281.00	-2,507.49
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-915.00			-915.00

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	September 2017-18 Beginning Balance	September 2017-18 Debits	September 2017-18 Credits	Ending Balance
092	L	----	--	----	----	----		-189,552.54	105,800.16	132,266.31	-216,018.69
Grand Asset Totals								189,552.54	78,664.31	52,198.16	216,018.69
Grand Liability Totals								-189,552.54	105,800.16	132,266.31	-216,018.69
Grand Totals									184,464.47	184,464.47	

Number of Accounts: 79

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

Account Level							Beginning	2017-18	2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Balance	FY Credits	FY Debits	Balance
092	A	7200	00	0000	000	00 000	HIGH SCHOOL ACTIVITY	182,473.40	100,471.95	133,239.49	216,018.69
---	A	----	--	-----	---	---		182,473.40	100,471.95	133,239.49	216,018.69
092	L	1000	00	0000	000	00 000	ART PHOTOGRAPHY HS		335.00	335.00	
092	L	1100	00	0000	000	00 000	BOOK RENTAL HS		1,600.00	1,635.00	35.00
092	L	1200	00	0000	000	00 000	FOODS HS		490.00	490.00	
092	L	1300	00	0000	000	00 000	TECHNOLOGY HS		1,140.00	1,140.00	
092	L	1400	00	0000	000	00 000	LIBRARY HS				
092	L	1500	00	0000	000	00 000	WELDING HS		285.00	285.00	
092	L	1600	00	0000	000	00 000	CALCULATOR RENTAL HS				
092	L	1700	00	0000	000	00 000	VOAG/HORT HS		20.00	20.00	
092	L	1800	00	0000	000	00 000	WOOD/TECH HS		120.00	120.00	
092	L	1900	00	0000	000	00 000	STUDENT HANDBOOK HS				
092	L	2000	00	0000	000	00 000	GENERAL FUND HS				
092	L	2100	00	0000	000	00 000	STUDENT MEAL PAYMENTS - HS		3,309.95	3,309.95	
092	L	2200	00	0000	000	00 000	EC BISWELL HS		80.00	80.00	
092	L	2500	00	0000	000	00 000	INTEREST HS	-817.85	76.77		-894.62
092	L	2800	00	0000	000	00 000	SPORTS UNIFORM COSTS HS	-20,992.78	10,631.92	4,198.79	-27,425.91
092	L	3000	00	0000	000	00 000	ATHLETICS HS	-22,083.07	45,533.77	36,028.58	-31,618.26
092	L	3100	00	0000	000	00 000	SENIOR INTERVIEW DAY FUNDS HS	-200.00			-200.00
092	L	3200	00	0000	000	00 000	SCHOLAR BOWL HS	-1,560.62	520.00	270.00	-1,810.62
092	L	3400	00	0000	000	00 000	WORLD CULTURE CLUB HS	-968.39			-968.39
092	L	3401	00	0000	000	00 000	SPANISH CLUB ANNUAL TRIP HS	-0.52			-0.52
092	L	3500	00	0000	000	00 000	FORENSICS HS	-409.55	116.00		-525.55
092	L	4000	00	0000	000	00 000	CONCESSIONS HS	-4,725.45	6,359.08	6,014.40	-5,070.13
092	L	4300	00	0000	000	00 000	PEER CHAMBER HS	-344.06			-344.06
092	L	4400	00	0000	000	00 000	ANNUAL HS	-770.39	4,984.66	5,548.80	-206.25
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	-30.94	871.95	534.00	-368.89
092	L	5100	00	0000	000	00 000	ART CLUB HS	-895.69			-895.69
092	L	5200	00	0000	000	00 000	BAND HS	-10,445.38	4,296.67	2,189.19	-12,552.86
092	L	5300	00	0000	000	00 000	CULINARY ARTS HS	-1,132.41	161.43	442.46	-1,293.84
092	L	5800	00	0000	000	00 000	PROM - HS				
092	L	5814	00	0000	000	00 000	CLASS OF 2014 HS	-2,148.05			-2,148.05
092	L	5815	00	0000	000	00 000	CLASS OF 2015 HS				
092	L	5816	00	0000	000	00 000	CLASS OF 2016 HS				
092	L	5817	00	0000	000	00 000	CLASS OF 2017 HS	-2,586.54			-2,586.54
092	L	5818	00	0000	000	00 000	CLASS OF 2018 HS	-3,211.36	1,605.50		-4,816.86
092	L	5819	00	0000	000	00 000	CLASS OF 2019 HS	-2,740.24	730.00	50.00	-3,420.24

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2017-18 FY Credits	2017-18 FY Debits	Ending Balance	
092	L	5820	00	0000	000	00	000	CLASS OF 2020 HS	-1,285.69	1,350.23	30.00	-2,605.92
092	L	5821	00	0000	000	00	000	CLASS OF 2021 HS		1,193.27	30.00	-1,163.27
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-94.43	2,120.00	1,980.00	-234.43
092	L	6000	00	0000	000	00	000	FBLA HS	-3,062.86	1,863.58	1,518.06	-3,408.38
092	L	6100	00	0000	000	00	000	FCA HS	-495.20			-495.20
092	L	6200	00	0000	000	00	000	FFA HS	-12,227.50	6,015.00	13,728.19	-5,258.31
092	L	6300	00	0000	000	00	000	FCCLA HS	-1,357.84	2,067.87	1,556.80	-1,672.45
092	L	6400	00	0000	000	00	000	KAYS HS	-1,373.20	5.00		-1,378.20
092	L	6500	00	0000	000	00	000	CFL HS	-1,264.62	202.22	419.44	-1,047.40
092	L	6600	00	0000	000	00	000	NHS HS	-1,646.52	244.00		-1,890.52
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-29,479.07	8,193.00	3,561.31	-34,110.76
092	L	6700	00	0000	000	00	000	SADD HS	-1,004.32	645.00	105.00	-1,544.32
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-690.68	450.00	512.45	-628.23
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-4,802.49			-4,802.49
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-1,188.80	7,517.34	2,601.12	-5,622.02
092	L	7000	00	0000	000	00	000	STUCO HS	-2,128.54	1,327.32	747.94	-2,707.92
092	L	7100	00	0000	000	00	000	THEATRE HS	-5,725.20	22.33	1,301.28	-4,446.25
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-9,297.92			-9,297.92
092	L	7300	00	0000	000	00	000	W-CLUB HS				
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-793.00			-793.00
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	-2,240.36	106.49	57.61	-2,289.24
092	L	7800	00	0000	000	00	000	SALES TAX HS		4,495.03	4,495.03	
092	L	7900	00	0000	000	00	000	FINE ARTS HS	-165.90			-165.90
092	L	8000	00	0000	000	00	000	BROADCASTING HS	-484.88			-484.88
092	L	8010	00	0000	000	00	000	ACCOUNTS PAYABLE		101,718.65	101,718.65	
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS	-1,371.49	10,083.70	7,533.61	-3,921.58
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-7,913.06	2,825.32	1,889.75	-9,029.38
092	L	8400	00	0000	000	00	000	CC/TRACK GIFT HS	-4,733.45	4,187.20	3,238.04	-5,742.61
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-105.06	489.01	165.01	-429.06
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-403.59	664.13		-1,067.72
092	L	8600	00	0000	000	00	000	BOYS TENNIS GIFT HS	-66.40			-66.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS	-481.41			-481.41
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-134.09	750.00	236.00	-648.09
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-1,848.88	650.00	219.28	-2,279.60
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-913.41	814.90	165.01	-1,563.30
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-2,507.49	281.00	281.00	-2,507.49
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-915.00			-915.00

Account Level						Beginning	2017-18	2017-18	Ending
Description						Balance	FY Credits	FY Debits	Balance
---	L	---	---	---	---	-182,473.40	243,549.29	210,781.75	-216,018.69
Grand Asset Totals						182,473.40	100,471.95	133,239.49	216,018.69
Grand Liability Totals						-182,473.40	243,549.29	210,781.75	-216,018.69
Grand Totals							344,021.24	344,021.24	

Number of Accounts: 79

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



Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
092 L 7000 00 0000 000 00 000	HIGH SCHOOL STUDENT		LIGHTS AND SPEAKERS EQUIPMENTS	400.00	0.00	09/18/2017	HS091817
092 L 6800 00 0000 000 00 000	HIGH SCHOOL STUDENT		LIGHTS AND SPEAKERS EQUIPMENTS	0.00	400.00	09/18/2017	HS091817
092 L 7700 00 0000 000 00 000	HIGH SCHOOL STUDENT		WHIPPED TOPPING	3.73	0.00	09/18/2017	HS091817
092 L 2100 00 0000 000 00 000	HIGH SCHOOL STUDENT		WHIPPED TOPPING	0.00	3.73	09/18/2017	HS091817
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		2 CASES OF BAGS	40.11	0.00	09/18/2017	HS091817
092 L 2100 00 0000 000 00 000	HIGH SCHOOL STUDENT		2 CASES OF BAGS	0.00	40.11	09/18/2017	HS091817
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		SEVING BACKYARD BBQ - \$250.00 PARKING @	650.00	0.00	09/18/2017	HS091817
092 L 8900 00 0000 000 00 000	HIGH SCHOOL STUDENT		SEVING BACKYARD BBQ - \$250.00 PARKING @	0.00	650.00	09/18/2017	HS091817
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		PARKING	250.00	0.00	09/18/2017	HS091817
092 L 8800 00 0000 000 00 000	HIGH SCHOOL STUDENT		PARKING	0.00	250.00	09/18/2017	HS091817
092 L 7000 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFERRING \$ TO SADD ACCT. FOR STEVEN	30.00	0.00	09/18/2017	HS091817
092 L 6700 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFERRING \$ TO SADD ACCT. FOR STEVEN	0.00	30.00	09/18/2017	HS091817
092 L 6700 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFERRING MONEY FOR STEVEN HOLDER FRO	105.00	0.00	09/21/2017	HS0921JE
092 L 5000 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFERRING MONEY FOR STEVEN HOLDER FRO	0.00	105.00	09/21/2017	HS0921JE
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-027	TRANSFER BANK ACCOUNT INTEREST	1.46	0.00	09/07/2017	JE0907IN
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-027	TRANSFER BANK ACCOUNT INTEREST	0.00	1.46	09/07/2017	JE0907IN
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-028	PAYROLL TRANSFER - RETRO PAY	6102.94	0.00	09/07/2017	JE0907PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-028	PAYROLL TRANSFER - RETRO PAY	0.00	6102.94	09/07/2017	JE0907PR
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-028	PAYROLL TRANSFER - RETRO PAY	105.93	0.00	09/07/2017	JE0907PR
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-028	PAYROLL TRANSFER - RETRO PAY	0.00	105.93	09/07/2017	JE0907PR
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1718-028	PAYROLL TRANSFER - RETRO PAY	1057.94	0.00	09/07/2017	JE0907PR
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1718-028	PAYROLL TRANSFER - RETRO PAY	0.00	1057.94	09/07/2017	JE0907PR
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-028	PAYROLL TRANSFER - RETRO PAY	125.41	0.00	09/07/2017	JE0907PR
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-028	PAYROLL TRANSFER - RETRO PAY	0.00	125.41	09/07/2017	JE0907PR
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	1718-028	PAYROLL TRANSFER - RETRO PAY	161.18	0.00	09/07/2017	JE0907PR
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1718-028	PAYROLL TRANSFER - RETRO PAY	0.00	161.18	09/07/2017	JE0907PR
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-028	PAYROLL TRANSFER - RETRO PAY	2700.42	0.00	09/07/2017	JE0907PR
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-028	PAYROLL TRANSFER - RETRO PAY	0.00	2700.42	09/07/2017	JE0907PR
008 E 5228 56 0000 010 00 928	SUPPLEMENTAL GENERAL	1718-029	PARENT ED BUDGETED TRANSFER	5000.00	0.00	09/11/2017	JE0911XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-029	PARENT ED BUDGETED TRANSFER	0.00	5000.00	09/11/2017	JE0911XF
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1718-029	PARENT ED BUDGETED TRANSFER	5000.00	0.00	09/11/2017	JE0911XF
028 R 5208 28 0000 510 00 000	PARENT EDUCATION PRO	1718-029	PARENT ED BUDGETED TRANSFER	0.00	5000.00	09/11/2017	JE0911XF
006 E 5214 17 0000 350 00 936	GENERAL FUND/GENERAL	1718-030	VIRTUAL BUDGETED TRANSFER	10000.00	0.00	09/11/2017	JE0911XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-030	VIRTUAL BUDGETED TRANSFER	0.00	10000.00	09/11/2017	JE0911XF
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-030	VIRTUAL BUDGETED TRANSFER	10000.00	0.00	09/11/2017	JE0911XF
014 R 5206 70 0000 000 00 000	BILINGUAL/ESOL/BILIN	1718-030	VIRTUAL BUDGETED TRANSFER	0.00	10000.00	09/11/2017	JE0911XF

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1718-032	NON-REIMBURSABLE SALES - AUG17	5053.20	0.00	09/13/2017	JE0913FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1718-032	NON-REIMBURSABLE SALES - AUG17	0.00	5053.20	09/13/2017	JE0913FS
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-031	TRANSFER BOND MONIES FROM SECURITY BANK	1000000.00	0.00	09/15/2017	JE0915KM
064 A 7130 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-031	TRANSFER BOND MONIES FROM SECURITY BANK	0.00	1000000.00	09/15/2017	JE0915KM
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-031	TRANSFER BOND MONIES FROM A/P ACCT TO BO	1000000.00	0.00	09/15/2017	JE0915KM
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-031	TRANSFER BOND MONIES FROM A/P ACCT TO BO	0.00	1000000.00	09/15/2017	JE0915KM
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-036	PAYROLL TRANSFER #4 9/22/17	1724.31	0.00	09/22/2017	JE0922P4
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-036	PAYROLL TRANSFER #4 9/22/17	0.00	1724.31	09/22/2017	JE0922P4
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-036	PAYROLL TRANSFER #4 9/22/17	3254.27	0.00	09/22/2017	JE0922P4
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-036	PAYROLL TRANSFER #4 9/22/17	0.00	3254.27	09/22/2017	JE0922P4
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-033	PAYROLL TRANSFER 9/22/17	361895.99	0.00	09/21/2017	JE0922PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-033	PAYROLL TRANSFER 9/22/17	0.00	361895.99	09/21/2017	JE0922PR
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-033	PAYROLL TRANSFER 9/22/17	7573.30	0.00	09/21/2017	JE0922PR
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-033	PAYROLL TRANSFER 9/22/17	0.00	7573.30	09/21/2017	JE0922PR
008 A 7011 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-033	PAYROLL TRANSFER 9/22/17	38.19	0.00	09/21/2017	JE0922PR
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-033	PAYROLL TRANSFER 9/22/17	0.00	38.19	09/21/2017	JE0922PR
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-033	PAYROLL TRANSFER 9/22/17	30262.04	0.00	09/21/2017	JE0922PR
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-033	PAYROLL TRANSFER 9/22/17	0.00	30262.04	09/21/2017	JE0922PR
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-033	PAYROLL TRANSFER 9/22/17	3285.66	0.00	09/21/2017	JE0922PR
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-033	PAYROLL TRANSFER 9/22/17	0.00	3285.66	09/21/2017	JE0922PR
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-033	PAYROLL TRANSFER 9/22/17	2278.59	0.00	09/21/2017	JE0922PR
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-033	PAYROLL TRANSFER 9/22/17	0.00	2278.59	09/21/2017	JE0922PR
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1718-033	PAYROLL TRANSFER 9/22/17	10658.20	0.00	09/21/2017	JE0922PR
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1718-033	PAYROLL TRANSFER 9/22/17	0.00	10658.20	09/21/2017	JE0922PR
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-033	PAYROLL TRANSFER 9/22/17	21611.57	0.00	09/21/2017	JE0922PR
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-033	PAYROLL TRANSFER 9/22/17	0.00	21611.57	09/21/2017	JE0922PR
026 A 7011 00 0000 000 00 000	PROFESSIONAL DEVELOP	1718-033	PAYROLL TRANSFER 9/22/17	141.94	0.00	09/21/2017	JE0922PR
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1718-033	PAYROLL TRANSFER 9/22/17	0.00	141.94	09/21/2017	JE0922PR
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	1718-033	PAYROLL TRANSFER 9/22/17	1815.59	0.00	09/21/2017	JE0922PR
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1718-033	PAYROLL TRANSFER 9/22/17	0.00	1815.59	09/21/2017	JE0922PR
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-033	PAYROLL TRANSFER 9/22/17	2695.97	0.00	09/21/2017	JE0922PR
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-033	PAYROLL TRANSFER 9/22/17	0.00	2695.97	09/21/2017	JE0922PR
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-033	PAYROLL TRANSFER 9/22/17	15490.48	0.00	09/21/2017	JE0922PR
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-033	PAYROLL TRANSFER 9/22/17	0.00	15490.48	09/21/2017	JE0922PR
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-033	PAYROLL TRANSFER 9/22/17	243583.41	0.00	09/21/2017	JE0922PR
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-033	PAYROLL TRANSFER 9/22/17	0.00	243583.41	09/21/2017	JE0922PR

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-034	PAYROLL TRANSFER #2 09/22/17	3024.75	0.00	09/21/2017	JE0922PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-034	PAYROLL TRANSFER #2 09/22/17	0.00	3024.75	09/21/2017	JE0922PR
008 A 7011 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-034	PAYROLL TRANSFER #2 09/22/17	4125.17	0.00	09/21/2017	JE0922PR
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-034	PAYROLL TRANSFER #2 09/22/17	0.00	4125.17	09/21/2017	JE0922PR
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-035	PAYROLL TRANSFER #3 9/22/17	48.93	0.00	09/22/2017	JE0922PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-035	PAYROLL TRANSFER #3 9/22/17	0.00	48.93	09/22/2017	JE0922PR
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-035	PAYROLL TRANSFER #3 9/22/17	8.60	0.00	09/22/2017	JE0922PR
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-035	PAYROLL TRANSFER #3 9/22/17	0.00	8.60	09/22/2017	JE0922PR
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-037	PAYROLL TRANSFER 9/25/17	655.45	0.00	09/25/2017	JE0925PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-037	PAYROLL TRANSFER 9/25/17	0.00	655.45	09/25/2017	JE0925PR
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-037	PAYROLL TRANSFER 9/25/17	67.31	0.00	09/25/2017	JE0925PR
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-037	PAYROLL TRANSFER 9/25/17	0.00	67.31	09/25/2017	JE0925PR
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-037	PAYROLL TRANSFER 9/25/17	54.37	0.00	09/25/2017	JE0925PR
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-037	PAYROLL TRANSFER 9/25/17	0.00	54.37	09/25/2017	JE0925PR
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-037	PAYROLL TRANSFER 9/25/17	143.79	0.00	09/25/2017	JE0925PR
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-037	PAYROLL TRANSFER 9/25/17	0.00	143.79	09/25/2017	JE0925PR
006 R 1990 10 0000 250 00 000	GENERAL FUND/GENERAL	1718-038	TRANSFER BLDG CREDIT CARD DEPOSITS TO PR	441.05	0.00	09/30/2017	JE0930TR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-038	TRANSFER BLDG CREDIT CARD DEPOSITS TO PR	0.00	441.05	09/30/2017	JE0930TR
006 R 1990 10 0000 250 00 000	GENERAL FUND/GENERAL	1718-039	TRANSFER BLDG CREDIT CARD DEPOSITS TO PR	10.00	0.00	09/30/2017	JE0930TR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-039	TRANSFER BLDG CREDIT CARD DEPOSITS TO PR	0.00	10.00	09/30/2017	JE0930TR
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-040	TRANSFER BOND MONEY TO A/P - REIMB EXP	42449.30	0.00	09/30/2017	JE0930XF
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-040	TRANSFER BOND MONEY TO A/P - REIMB EXP	0.00	42449.30	09/30/2017	JE0930XF

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	-10,451.05	451.05	10,000.00	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	0.00	0.00	0.00
008	SUPPLEMENTAL GENERAL	-5,000.00	0.00	5,000.00	0.00
013	AT-RISK K-12	0.00	0.00	0.00	0.00
014	BILINGUAL/ESOL	10,000.00	-10,000.00	0.00	0.00
015	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00
016	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
024	FOOD SERVICE	0.00	0.00	0.00	0.00
026	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
028	PARENT EDUCATION PROG	5,000.00	-5,000.00	0.00	0.00
030	MANDATED SPECIAL EDUCATION	0.00	0.00	0.00	0.00
034	VO EDUCATION FUND	0.00	0.00	0.00	0.00
064	BOND CONSTRUCTION	0.00	0.00	0.00	0.00
078	SPED COOP	0.00	0.00	0.00	0.00
092	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	-451.05	-14,548.95	15,000.00	0.00

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

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	1954	09/01/2017	243.25
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	1955	09/01/2017	69.05
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	1956	09/01/2017	401.65
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	1957	09/01/2017	95.45
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	1958	09/01/2017	109.95
A/P	1 HS MEALS (AUG)		024 R 1611 17 0000 500 00 000	1959	09/01/2017	883.10
A/P	1 GENERAL STATE AID		006 R 3110 10 0000 350 00 000	1979	09/01/2017	800015.00
A/P	1 VIRTUAL STUDENT ENROLLMENT FEES		015 R 1300 72 0000 010 00 000	1960	09/06/2017	700.00
A/P	2 HS STUDENT FEES: ART		055 R 1990 27 0002 590 00 000	1961	09/06/2017	100.00
A/P	3 HS STUDENT FEES: TEXTBOOK RENTAL		055 R 1942 27 0000 000 00 000	1961	09/06/2017	700.00
A/P	5 HS STUDENT FEES: TECHNOLOGY FEE		055 R 1740 27 0002 100 00 000	1961	09/06/2017	300.00
A/P	9 HS STUDENT FEES: MEALS		024 R 1611 17 0000 500 00 000	1961	09/06/2017	1245.21
A/P	12 WE STUDENT FEES: TEXTBOOK RENTAL		055 R 1942 27 0000 000 00 000	1962	09/06/2017	675.00
A/P	13 WE STUDENT FEES: TECHNOLOGY FEE		055 R 1740 27 0002 100 00 000	1962	09/06/2017	920.00
A/P	14 WE STUDENT FEES: MILK		024 R 1611 17 0000 510 00 000	1962	09/06/2017	843.30
A/P	15 WE STUDENT FEES: MEALS		024 R 1611 17 0000 500 00 000	1962	09/06/2017	351.30
A/P	16 WE STUDENT FEES: KIWI BAGS		008 R 1980 53 0000 170 00 000	1962	09/06/2017	39.00
A/P	17 CE STUDENT FEES: MILK		024 R 1611 17 0000 510 00 000	1963	09/06/2017	1556.80
A/P	18 CE STUDENT FEES: MEALS		024 R 1611 17 0000 500 00 000	1963	09/06/2017	934.00
A/P	19 CE STUDENT FEES: KIWI BAGS		008 R 1980 53 0000 170 00 000	1963	09/06/2017	80.00
A/P	20 CE STUDENT FEES: TEXTBOOK RENTAL		055 R 1942 27 0000 000 00 000	1963	09/06/2017	650.00
A/P	21 CE STUDENT FEES: TECHNOLOGY FEE		055 R 1740 27 0002 100 00 000	1963	09/06/2017	930.00
A/P	23 WE MILK/JUICE FOR STUDENTS IN NEED - ANO		024 R 1611 17 0000 510 00 000	1965	09/06/2017	1377.60
A/P	24 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	1966	09/06/2017	1434.16
A/P	25 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	1967	09/06/2017	703.62
A/P	26 SPED MEDICAID		078 R 4900 19 0000 210 00 000	1968	09/06/2017	858.89
A/P	27 SPED MEDICAID		078 R 4900 19 0000 210 00 000	1969	09/06/2017	438.65
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	1970	09/08/2017	1233.00
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	1971	09/08/2017	522.50
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	1972	09/08/2017	293.00
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	1973	09/08/2017	1841.35
A/P	1 FOOD SERVICE RECEIPTS		024 R 1611 17 0000 500 00 000	2014	09/08/2017	143.40
A/P	2 FOOD SERVICE RECEIPTS		024 R 1990 17 0000 550 00 000	2014	09/08/2017	89.45
A/P	1 IPAD DONATION FOR ONE-TO-ONE FROM CENTRA		055 R 1740 27 0002 100 00 000	1974	09/12/2017	5000.00
A/P	2 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	1975	09/12/2017	108.68
A/P	3 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	1976	09/12/2017	415.52

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	4 SPED MEDICAID		078 R 4900 19 0000 210 00 000	1977	09/12/2017	308.05
A/P	5 MS STUDENT FEES: BOOK RENT		055 R 1942 27 0000 000 00 000	1978	09/12/2017	707.00
A/P	3 WABAUNSEE TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	1982	09/15/2017	594.51
A/P	4 WABAUNSEE TAX DISTRIBUTION		016 R 1140 19 0000 050 00 000	1982	09/15/2017	402.19
A/P	5 WABAUNSEE TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	1982	09/15/2017	904.74
A/P	6 WABAUNSEE TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	1982	09/15/2017	16.11
A/P	7 WABAUNSEE TAX DISTRIBUTION		016 R 2450 19 0000 225 00 000	1982	09/15/2017	6.70
A/P	8 WABAUNSEE TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	1982	09/15/2017	2378.34
A/P	9 WABAUNSEE TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	1982	09/15/2017	1612.21
A/P	10 WABAUNSEE TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	1982	09/15/2017	3619.41
A/P	11 WABAUNSEE TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	1982	09/15/2017	64.45
A/P	12 WABAUNSEE TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	1982	09/15/2017	26.82
A/P	13 WABAUNSEE TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	1982	09/15/2017	2224.94
A/P	14 WABAUNSEE TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	1982	09/15/2017	1466.76
A/P	15 WABAUNSEE TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	1982	09/15/2017	3492.97
A/P	16 WABAUNSEE TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	1982	09/15/2017	62.21
A/P	17 WABAUNSEE TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	1982	09/15/2017	25.89
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	1984	09/15/2017	699.55
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	1985	09/15/2017	1161.85
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	1986	09/15/2017	522.35
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	1987	09/15/2017	1633.20
A/P	1 POTT COUNTY TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	1988	09/15/2017	31338.36
A/P	2 POTT COUNTY TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	1988	09/15/2017	1839.59
A/P	3 POTT COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	1988	09/15/2017	38835.52
A/P	4 POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	1988	09/15/2017	1242.23
A/P	5 POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	1988	09/15/2017	903.04
A/P	6 POTT COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 180 00 000	1988	09/15/2017	138.50
A/P	7 POTT COUNTY TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	1988	09/15/2017	29331.14
A/P	8 POTT COUNTY TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	1988	09/15/2017	2289.46
A/P	9 POTT COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	1988	09/15/2017	37478.84
A/P	10 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	1988	09/15/2017	1198.82
A/P	11 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	1988	09/15/2017	871.51
A/P	12 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 160 00 000	1988	09/15/2017	116.26
A/P	13 POTT COUNTY TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	1988	09/15/2017	7833.61
A/P	14 POTT COUNTY TAX DISTRIBUTION		016 R 1140 19 0000 050 00 000	1988	09/15/2017	122.04
A/P	15 POTT COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	1988	09/15/2017	9707.65

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	16 POTT COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	1988	09/15/2017	310.52
A/P	17 POTT COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 225 00 000	1988	09/15/2017	225.73
A/P	18 POTT COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 230 00 000	1988	09/15/2017	34.60
A/P	1 RILEY COUNTY TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	1989	09/15/2017	590.97
A/P	2 RILEY COUNTY TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	1989	09/15/2017	227.33
A/P	3 RILEY COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 160 00 000	1989	09/15/2017	12.29
A/P	4 RILEY COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	1989	09/15/2017	1483.17
A/P	5 RILEY COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	1989	09/15/2017	13.74
A/P	6 RILEY COUNTY TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	1989	09/15/2017	157.89
A/P	7 RILEY COUNTY TAX DISTRIBUTION		016 R 1140 19 0000 050 00 000	1989	09/15/2017	59.35
A/P	8 RILEY COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 230 00 000	1989	09/15/2017	3.66
A/P	9 RILEY COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	1989	09/15/2017	384.17
A/P	10 RILEY COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	1989	09/15/2017	3.56
A/P	11 RILEY COUNTY TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	1989	09/15/2017	631.59
A/P	12 RILEY COUNTY TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	1989	09/15/2017	237.46
A/P	13 RILEY COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 180 00 000	1989	09/15/2017	14.65
A/P	14 RILEY COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	1989	09/15/2017	1536.85
A/P	15 RILEY COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	1989	09/15/2017	14.24
A/P	1 P.A.T. GRANT MONIES		028 R 3216 28 0000 555 00 000	2003	09/15/2017	13318.00
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	1990	09/22/2017	1837.85
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	1991	09/22/2017	440.10
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	1992	09/22/2017	855.30
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	1993	09/22/2017	1854.50
A/P	1 FOOD SERVICE CLAIMS - AUG 2017		024 R 4550 17 0000 650 00 000	2004	09/22/2017	21769.40
A/P	2 FOOD SERVICE CLAIMS - AUG 2017		024 R 3203 17 0000 600 00 000	2004	09/22/2017	465.68
A/P	1 STUDENT TUITION - VIRTUAL		015 R 1300 72 0000 010 00 000	1994	09/25/2017	400.00
A/P	3 SPED MEDICAID		078 R 4900 19 0000 210 00 000	1996	09/25/2017	90.00
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	1999	09/28/2017	867.30
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	2000	09/29/2017	1017.15
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	2001	09/29/2017	1789.10
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	2002	09/29/2017	2218.80
A/P	1 HEARTLAND SOLUTIONS MEAL DEPOSITS - SEP		024 R 1611 17 0000 500 00 000	2007	09/30/2017	17086.40
A/P	1 CREDIT CARD DEPOSITS FOR BUILDINGS IN ER		006 R 1990 10 0000 250 00 000	2008	09/30/2017	441.05
A/P	2 TRANSFER INTEREST FROM PR ACCT		006 R 1510 10 0000 090 00 000	2009	09/30/2017	401.51
A/P	3 TRANSFER INTEREST FROM PR ACCT		024 R 1510 17 0000 400 00 000	2009	09/30/2017	40.60
A/P	4 TRANSFER INTEREST FROM PR ACCT		078 R 1500 42 0000 000 00 000	2009	09/30/2017	9.02

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 CC DEPOSITED IN ERROR FOR CE		006 R 1990 10 0000 250 00 000	2010	09/30/2017	10.00
BOND	7 TRANSFER INTEREST FROM PR ACCT		064 R 5130 49 0000 600 00 000	2009	09/30/2017	104.09
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15257	09/19/2017	10.00
CE AP	1 PREK ROLE MODEL FEE		095 L 3200 00 0000 000 00 000	15258	09/19/2017	40.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15259	09/22/2017	59.50
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15259	09/22/2017	53.65
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15260	09/22/2017	10.00
CE AP	1 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	15261	09/28/2017	9.15
CE AP	2 SALES TAX		095 L 6000 00 0000 000 00 000	15261	09/28/2017	0.85
CE AP	1 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	15262	09/29/2017	18.31
CE AP	2 SALES TAX		095 L 6000 00 0000 000 00 000	15262	09/29/2017	1.69
HS AP	1 9/1 GATE - SQUARE ONE		092 L 3000 00 0000 000 00 000		09/01/2017	78.85
HS AP	2 9/1 GATE - SQUARE ONE	SALES TAX	092 L 7800 00 0000 000 00 000		09/01/2017	7.29
HS AP	1 8/25 CONCESSIONS		092 L 4000 00 0000 000 00 000		09/12/2017	2013.52
HS AP	2 8/25 CONCESSIONS	SALES TAX	092 L 7800 00 0000 000 00 000		09/12/2017	248.33
HS AP	3 8/25 CONCESSIONS WORKERS %		092 L 6300 00 0000 000 00 000		09/12/2017	671.17
HS AP	4 8/25 SCRIMMAGE GATE		092 L 3000 00 0000 000 00 000		09/12/2017	4222.43
HS AP	5 8/25 SCRIMMAGE GATE	SALES TAX	092 L 7800 00 0000 000 00 000		09/12/2017	390.57
HS AP	6 50/50 RAFFLE		092 L 5818 00 0000 000 00 000		09/12/2017	627.50
HS AP	7 BACKYARD BBQ 1/2 TO BE SENT TO ROCK CREE		092 L 3000 00 0000 000 00 000		09/12/2017	4273.00
HS AP	1 XC INV. GATE 9/9		092 L 3000 00 0000 000 00 000		09/12/2017	4548.28
HS AP	2 XC INV. GATE 9/9	SALES TAX	092 L 7800 00 0000 000 00 000		09/12/2017	420.72
HS AP	3 DONATIONS		092 L 8400 00 0000 000 00 000		09/12/2017	95.50
HS AP	4 T-SHIRTS SALES		092 L 8400 00 0000 000 00 000		09/12/2017	2262.70
HS AP	5 T-SHIRTS SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/12/2017	209.30
HS AP	1 BACK TO SCHOOL DANCE		092 L 7000 00 0000 000 00 000		09/12/2017	1089.24
HS AP	2 BACK TO SCHOOL DANCE	SALES TAX	092 L 7800 00 0000 000 00 000		09/12/2017	100.76
HS AP	1 XC ENTRIES: ST. MARYS, HAYDEN, SILVER LA		092 L 3000 00 0000 000 00 000		09/12/2017	1080.00
HS AP	2 XC ENTRIES:ATCHISON, NORTHERN HEIGHTS, F		092 L 3000 00 0000 000 00 000		09/12/2017	350.00
HS AP	3 GOLF ENTRIES: ST MARYS, ROSSVILLE, COUNC		092 L 3000 00 0000 000 00 000		09/12/2017	420.00
HS AP	4 SABETHA ENTRIES: TN - VB - XC		092 L 3000 00 0000 000 00 000		09/12/2017	260.00
HS AP	5 TR ENTRY - MANHATTAN		092 L 3000 00 0000 000 00 000		09/12/2017	175.00
HS AP	6 FR ENTRY - ST. MARYS		092 L 3000 00 0000 000 00 000		09/12/2017	100.00
HS AP	7 BOOSTER CLUB - TRACK TIMER		092 L 3000 00 0000 000 00 000		09/12/2017	7495.00
HS AP	8 ACTIVITY PASSES		092 L 3000 00 0000 000 00 000		09/12/2017	40.00
HS AP	9 ENTRY SEAMAN		092 L 3200 00 0000 000 00 000		09/12/2017	80.00



BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	10 TRIP DEPOSIT		092 L 5200 00 0000 000 00 000		09/12/2017	139.00
HS AP	11 T-SHIRT PAYMENTS		092 L 8200 00 0000 000 00 000		09/12/2017	68.00
HS AP	12 BOW PAYMENTS		092 L 6900 00 0000 000 00 000		09/12/2017	25.00
HS AP	13 PROJECT		092 L 1500 00 0000 000 00 000		09/12/2017	225.00
HS AP	14 DUES		092 L 6400 00 0000 000 00 000		09/12/2017	5.00
HS AP	15 CAMP PAYMENT		092 L 8500 00 0000 000 00 000		09/12/2017	25.00
HS AP	16 T-SHIRT PAYMENTS		092 L 7000 00 0000 000 00 000		09/12/2017	80.00
HS AP	17 GMCF		092 L 8450 00 0000 000 00 000		09/12/2017	324.00
HS AP	18 RAFFLE		092 L 6650 00 0000 000 00 000		09/12/2017	1640.00
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		09/13/2017	60.00
HS AP	2 ACTIVITY PASSES		092 L 3000 00 0000 000 00 000		09/13/2017	105.00
HS AP	3 SPORTS FEES		092 L 2800 00 0000 000 00 000		09/13/2017	105.00
HS AP	4 DUES		092 L 5818 00 0000 000 00 000		09/13/2017	10.00
HS AP	5 DUES		092 L 5820 00 0000 000 00 000		09/13/2017	10.00
HS AP	6 CLASS FEE		092 L 2200 00 0000 000 00 000		09/13/2017	10.00
HS AP	7 STUDENT LUNCHESES		092 L 2100 00 0000 000 00 000		09/13/2017	265.00
HS AP	1 BOOK RENTAL		092 L 1100 00 0000 000 00 000		09/13/2017	100.00
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		09/13/2017	120.00
HS AP	3 PE TOWEL FEE		092 L 3000 00 0000 000 00 000		09/13/2017	32.00
HS AP	4 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		09/13/2017	40.00
HS AP	5 SPORTS FEE		092 L 2800 00 0000 000 00 000		09/13/2017	630.00
HS AP	6 DUES		092 L 5818 00 0000 000 00 000		09/13/2017	20.00
HS AP	7 DUES		092 L 5821 00 0000 000 00 000		09/13/2017	10.00
HS AP	8 WOODS FEE		092 L 1800 00 0000 000 00 000		09/13/2017	20.00
HS AP	9 WELDING FEE		092 L 1500 00 0000 000 00 000		09/13/2017	20.00
HS AP	10 ART FEE		092 L 1000 00 0000 000 00 000		09/13/2017	75.00
HS AP	11 CHILDCARE CLASS FEES		092 L 2200 00 0000 000 00 000		09/13/2017	40.00
HS AP	1 ENTRY - CHAPMAN		092 L 3200 00 0000 000 00 000		09/13/2017	80.00
HS AP	2 XC ENTRY - CLIFTON CLYDE		092 L 3000 00 0000 000 00 000		09/13/2017	22.00
HS AP	3 MEMBERSHIP DUES		092 L 6300 00 0000 000 00 000		09/13/2017	160.00
HS AP	4 DONATION - WILLIAM KIM BOGART MEMORIAL		092 L 6650 00 0000 000 00 000		09/13/2017	3200.00
HS AP	5 T-SHIRT PAYMENTS		092 L 8400 00 0000 000 00 000		09/13/2017	1004.00
HS AP	6 COFFEE SHOP		092 L 7700 00 0000 000 00 000		09/13/2017	24.26
HS AP	7 COFFEE SHOP	SALES TAX	092 L 7800 00 0000 000 00 000		09/13/2017	2.24
HS AP	1 9/11 GATE		092 L 3000 00 0000 000 00 000		09/14/2017	487.87
HS AP	2 9/11 GATE	SALES TAX	092 L 7800 00 0000 000 00 000		09/14/2017	45.13

CASH RECEIPTS REPORT (Dates: 09/01/2017 - 09/30/2017)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	3 9/11 CONCESSIONS		092 L 4000 00 0000 000 00 000		09/14/2017	381.69
HS AP	4 9/11 CONCESSIONS	SALES TAX	092 L 7800 00 0000 000 00 000		09/14/2017	47.08
HS AP	5 9/11 CONCESSIONS - WORKERS %		092 L 6300 00 0000 000 00 000		09/14/2017	127.23
HS AP	1 9/14 VB GATE		092 L 3000 00 0000 000 00 000		09/15/2017	322.20
HS AP	2 9/14 VB GATE	SALES TAX	092 L 7800 00 0000 000 00 000		09/15/2017	29.80
HS AP	3 9/14 VB CONCESSIONS		092 L 4000 00 0000 000 00 000		09/15/2017	181.59
HS AP	4 9/14 VB CONCESSIONS	SALES TAX	092 L 7800 00 0000 000 00 000		09/15/2017	22.39
HS AP	5 9/14 VB CONCESSIONS - WORKERS %		092 L 5300 00 0000 000 00 000		09/15/2017	60.52
HS AP	6 COOKIE SALES		092 L 6000 00 0000 000 00 000		09/15/2017	123.01
HS AP	7 COOKIE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/15/2017	11.38
HS AP	1 LUNCHESES		092 L 2100 00 0000 000 00 000		09/20/2017	80.00
HS AP	1 LUNCHESES		092 L 2100 00 0000 000 00 000		09/20/2017	50.00
HS AP	1 ACTIVITY PASSES		092 L 3000 00 0000 000 00 000		09/21/2017	105.00
HS AP	2 9/18 JV/FR FOOTBALL GATE		092 L 3000 00 0000 000 00 000		09/21/2017	706.64
HS AP	3 9/18 JV/FR FOOTBALL GATE	SALES TAX	092 L 7800 00 0000 000 00 000		09/21/2017	65.36
HS AP	4 9/18 JV/FR FOOTBALL		092 L 4000 00 0000 000 00 000		09/21/2017	486.04
HS AP	5 9/18 JV/FR FOOTBALL	SALES TAX	092 L 7800 00 0000 000 00 000		09/21/2017	59.95
HS AP	6 9/18 JV/FR FOOTBALL WORKERS %		092 L 6300 00 0000 000 00 000		09/21/2017	162.01
HS AP	1 XC ENTRIES: Buhler, Norton, Santa Fe Tra		092 L 3000 00 0000 000 00 000		09/21/2017	1800.00
HS AP	2 XC ENTRIES: Concordia, St. John, Burrton		092 L 3000 00 0000 000 00 000		09/21/2017	406.00
HS AP	3 TN ENTRIY WABAUNSEE		092 L 3000 00 0000 000 00 000		09/21/2017	40.00
HS AP	4 GOLF ENTRY - CONCORDIA		092 L 3000 00 0000 000 00 000		09/21/2017	75.00
HS AP	5 SCHOLARS BOWL ENTRIES		092 L 3200 00 0000 000 00 000		09/21/2017	160.00
HS AP	6 RAFFLE		092 L 6650 00 0000 000 00 000		09/21/2017	385.00
HS AP	7 DUES		092 L 5819 00 0000 000 00 000		09/21/2017	10.00
HS AP	8 DUES		092 L 5821 00 0000 000 00 000		09/21/2017	10.00
HS AP	9 T-SHIRT PAYMENTS		092 L 8400 00 0000 000 00 000		09/21/2017	35.00
HS AP	10 MEMBER SPONSORSHIP		092 L 6300 00 0000 000 00 000		09/21/2017	50.00
HS AP	11 TRIP PAYMENT - NIXON		092 L 5200 00 0000 000 00 000		09/21/2017	100.00
HS AP	12 SHOE PAYMENTS		092 L 5200 00 0000 000 00 000		09/21/2017	125.00
HS AP	13 COOKIE DOUGH SALES		092 L 5200 00 0000 000 00 000		09/21/2017	2338.67
HS AP	14 COOKIE DOUGH SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/21/2017	216.33
HS AP	15 SALES		092 L 4400 00 0000 000 00 000		09/21/2017	1057.21
HS AP	16 SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/21/2017	97.79
HS AP	1 BUS REIMBURSEMENT - JEFF WEST		092 L 6200 00 0000 000 00 000		09/21/2017	5515.00
HS AP	2 DUES		092 L 5821 00 0000 000 00 000		09/21/2017	20.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	3 DUES		092 L 6600 00 0000 000 00 000		09/21/2017	244.00
HS AP	4 ADS		092 L 4400 00 0000 000 00 000		09/21/2017	495.00
HS AP	5 DUES		092 L 6300 00 0000 000 00 000		09/21/2017	180.00
HS AP	6 DONATIONS		092 L 6900 00 0000 000 00 000		09/21/2017	450.00
HS AP	7 KIDDIE CAMP		092 L 6900 00 0000 000 00 000		09/21/2017	3852.63
HS AP	8 KIDDIE CAMP	SALES TAX	092 L 7800 00 0000 000 00 000		09/21/2017	356.37
HS AP	9 T-SHIRT PAYMENTS		092 L 8300 00 0000 000 00 000		09/21/2017	1116.00
HS AP	10 DUES		092 L 6000 00 0000 000 00 000		09/21/2017	1521.50
HS AP	1 LUNCHESES		092 L 2100 00 0000 000 00 000		09/21/2017	72.90
HS AP	1 LUNCHESES		092 L 2100 00 0000 000 00 000		09/22/2017	85.00
HS AP	1 9/22 FB GATE		092 L 3000 00 0000 000 00 000		09/25/2017	13.35
HS AP	2 9/22 FB GATE	SALES TAX	092 L 7800 00 0000 000 00 000		09/25/2017	1.23
HS AP	1 STEVEN STRONG SHIRTS ON LINE		092 L 5000 00 0000 000 00 000		09/25/2017	95.84
HS AP	2 STEVEN STRONG SHIRTS ON LINE	SALES TAX	092 L 7800 00 0000 000 00 000		09/25/2017	8.87
HS AP	1 9/22 GATE		092 L 3000 00 0000 000 00 000		09/25/2017	3227.46
HS AP	2 9/22 GATE	SALES TAX	092 L 7800 00 0000 000 00 000		09/25/2017	298.54
HS AP	3 9/22 CONCESSIONS		092 L 4000 00 0000 000 00 000		09/25/2017	1800.69
HS AP	4 9/22 CONCESSIONS	SALES TAX	092 L 7800 00 0000 000 00 000		09/25/2017	222.08
HS AP	5 9/22 CONCESSIONS WORKERS %		092 L 5820 00 0000 000 00 000		09/25/2017	600.23
HS AP	1 9/23 VB INV. GATE		092 L 3000 00 0000 000 00 000		09/25/2017	887.87
HS AP	2 9/23 VB INV. GATE	SALES TAX	092 L 7800 00 0000 000 00 000		09/25/2017	82.13
HS AP	3 9/23 VB INV.		092 L 4000 00 0000 000 00 000		09/25/2017	373.46
HS AP	4 9/23 VB INV.	SALES TAX	092 L 7800 00 0000 000 00 000		09/25/2017	46.06
HS AP	5 9/23 VB INV. WORKERS %		092 L 8300 00 0000 000 00 000		09/25/2017	124.48
HS AP	1 DONATIONS		092 L 5000 00 0000 000 00 000		09/25/2017	40.00
HS AP	2 STEVEN STRONG SHIRTS		092 L 5000 00 0000 000 00 000		09/25/2017	256.29
HS AP	3 STEVEN STRONG SHIRTS	SALES TAX	092 L 7800 00 0000 000 00 000		09/25/2017	23.71
HS AP	4 RAFFLE		092 L 6650 00 0000 000 00 000		09/25/2017	118.00
HS AP	1 FOLF & 9TH VB ENTRIES - HOLTON		092 L 3000 00 0000 000 00 000		09/25/2017	175.00
HS AP	2 XC ENTRYIES -RENWICH, REBUBLIC CO, ANDER		092 L 3000 00 0000 000 00 000		09/25/2017	480.00
HS AP	3 VB ENTRY - NEMAHA CENTRAL		092 L 3000 00 0000 000 00 000		09/25/2017	125.00
HS AP	4 K-STATE SEATS		092 L 5200 00 0000 000 00 000		09/25/2017	1179.00
HS AP	5 DONATIONS		092 L 8400 00 0000 000 00 000		09/25/2017	40.00
HS AP	6 ACT. PASS		092 L 3000 00 0000 000 00 000		09/25/2017	20.00
HS AP	7 DUES		092 L 5821 00 0000 000 00 000		09/25/2017	20.00
HS AP	8 DUES		092 L 5820 00 0000 000 00 000		09/25/2017	10.00

CASH RECEIPTS REPORT (Dates: 09/01/2017 - 09/30/2017)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	9 DUES		092 L 6000 00 0000 000 00 000		09/25/2017	15.00
HS AP	10 DUES		092 L 6500 00 0000 000 00 000		09/25/2017	5.00
HS AP	11 AD'S		092 L 4400 00 0000 000 00 000		09/25/2017	325.00
HS AP	1 DONATIONS		092 L 5000 00 0000 000 00 000		09/25/2017	135.00
HS AP	2 STEVEN STRONG SHIRTS		092 L 5000 00 0000 000 00 000		09/25/2017	139.13
HS AP	3 STEVEN STRONG SHIRTS	SALES TAX	092 L 7800 00 0000 000 00 000		09/25/2017	12.87
HS AP	4 PINK OUT SHIRTS		092 L 7000 00 0000 000 00 000		09/25/2017	118.08
HS AP	5 PINK OUT SHIRTS	SALES TAX	092 L 7800 00 0000 000 00 000		09/25/2017	10.92
HS AP	6 COFFE SHOP		092 L 7700 00 0000 000 00 000		09/25/2017	82.23
HS AP	7 COFFE SHOP	SALES TAX	092 L 7800 00 0000 000 00 000		09/25/2017	7.62
HS AP	1 9/26 VOLLEYBALL		092 L 4000 00 0000 000 00 000		09/28/2017	302.75
HS AP	2 9/26 VOLLEYBALL	SALES TAX	092 L 7800 00 0000 000 00 000		09/28/2017	37.34
HS AP	3 9/26 VOLLEYBALL - WORKERS %		092 L 5300 00 0000 000 00 000		09/28/2017	100.91
HS AP	4 9/26 VOLLEYBALL GATE		092 L 3000 00 0000 000 00 000		09/28/2017	476.89
HS AP	5 9/26 VOLLEYBALL GATE	SALES TAX	092 L 7800 00 0000 000 00 000		09/28/2017	44.11
HS AP	6 STEVEN STRONG SHIRTS		092 L 5000 00 0000 000 00 000		09/28/2017	100.69
HS AP	7 STEVEN STRONG SHIRTS	SALES TAX	092 L 7800 00 0000 000 00 000		09/28/2017	9.31
HS AP	8 ADS		092 L 4400 00 0000 000 00 000		09/28/2017	215.00
HS AP	9 VB ENTRIES - SANTE FE TRAIL & ST. MARYS		092 L 3000 00 0000 000 00 000		09/28/2017	240.00
HS AP	10 XC ENTRIES - ABILENE, PIKE VALLEY, HARTF		092 L 3000 00 0000 000 00 000		09/28/2017	180.00
HS AP	11 50 50 RAFFLE		092 L 5818 00 0000 000 00 000		09/28/2017	108.00
HS AP	12 PULLED PORK SALES		092 L 8500 00 0000 000 00 000		09/28/2017	539.13
HS AP	13 PULLED PORK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/28/2017	49.87
HS AP	14 COOKIE SALES		092 L 6000 00 0000 000 00 000		09/28/2017	64.07
HS AP	15 COOKIE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		09/28/2017	5.93
HS AP	1 ACT PASS		092 L 3000 00 0000 000 00 000		09/28/2017	25.00
HS AP	2 SPORT FEE		092 L 2800 00 0000 000 00 000		09/28/2017	105.00
HS AP	3 DUES		092 L 5820 00 0000 000 00 000		09/28/2017	10.00
HS AP	4 ART FEE		092 L 1000 00 0000 000 00 000		09/28/2017	85.00
HS AP	5 LUNCHESES		092 L 2100 00 0000 000 00 000		09/28/2017	125.00
HS AP	5 TRANSFER INTEREST FROM PR ACCT		092 L 2500 00 0000 000 00 000	2009	09/30/2017	27.72
HS AP	1 NSF 30 +5 FEE		092 L 1100 00 0000 000 00 000		09/29/2017	0.00
HS AP	1 NSF 35.00 + 5 FEE		092 L 8300 00 0000 000 00 000		09/21/2017	0.00
MS AP	1 ELECTIVE CLASS FEE PAYMENT - KARLIE HAMM		093 L 1700 00 0000 000 00 000	01695	09/01/2017	8.00
MS AP	1 JADEN FRAZIER-BROWN	ENROLLMENT FEES	093 L 3400 00 0000 000 00 000	01696	09/02/2017	30.00
MS AP	2 JADEN FRAZIER-BROWN	ENROLLMENT FEES	093 L 2000 00 0000 000 00 000	01696	09/02/2017	4.00

CASH RECEIPTS REPORT (Dates: 09/01/2017 - 09/30/2017)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	3 JADEN FRAZIER-BROWN	ENROLLMENT FEES	093 L 2600 00 0000 000 00 000	01696	09/02/2017	8.00
MS AP	4 JADEN FRAZIER-BROWN	ENROLLMENT FEES	093 L 1700 00 0000 000 00 000	01696	09/02/2017	8.00
MS AP	5 JADEN FRAZIER-BROWN	ENROLLMENT FEES	093 L 2600 00 0000 000 00 000	01696	09/02/2017	25.00
MS AP	6 JADEN FRAZIER-BROWN		093 L 2600 00 0000 000 00 000	01696	09/02/2017	8.00
MS AP	1 JADEN FRAZIER BROWN	ENROLLMENT FEES	093 L 2000 00 0000 000 00 000	01696	09/25/2017	4.00
MS AP	2 JADEN FRAZIER BROWN	ENROLLMENT FEES	093 L 2600 00 0000 000 00 000	01696	09/25/2017	8.00
MS AP	3 JADEN FRAZIER BROWN	ENROLLMENT FEES	093 L 3400 00 0000 000 00 000	01696	09/25/2017	30.00
MS AP	4 JADEN FRAZIER BROWN	ENROLLMENT FEES	093 L 1700 00 0000 000 00 000	01696	09/25/2017	8.00
MS AP	5 JADEN FRAZIER BROWN	ENROLLMENT FEES	093 L 2600 00 0000 000 00 000	01696	09/25/2017	25.00
MS AP	6 JADEN FRAZIER BROWN	ENROLLMENT FEES	093 L 1800 00 0000 000 00 000	01696	09/25/2017	8.00
MS AP	1 JADEN FRAZIER BROWN	ENROLLMENT FEES	093 L 2000 00 0000 000 00 000	01696	09/25/2017	0.00
MS AP	2 JADEN FRAZIER BROWN	ENROLLMENT FEES	093 L 2600 00 0000 000 00 000	01696	09/25/2017	0.00
MS AP	3 JADEN FRAZIER BROWN	ENROLLMENT FEES	093 L 3400 00 0000 000 00 000	01696	09/25/2017	0.00
MS AP	4 JADEN FRAZIER BROWN	ENROLLMENT FEES	093 L 1700 00 0000 000 00 000	01696	09/25/2017	0.00
MS AP	5 JADEN FRAZIER BROWN	ENROLLMENT FEES	093 L 2600 00 0000 000 00 000	01696	09/25/2017	0.00
MS AP	6 JADEN FRAZIER BROWN	ENROLLMENT FEES	093 L 1800 00 0000 000 00 000	01696	09/25/2017	0.00
MS AP	1 AISON RODNEY PE	UNIFORM PAYMENT	093 L 3100 00 0000 000 00 000	01709	09/11/2017	20.00
MS AP	1 HARRISON CUTTING	MEAL PAYMENT	093 L 2100 00 0000 000 00 000	01708	09/11/2017	8.00
MS AP	1 CARTER LEACH	ART CLASS FEE PAYMENT	093 L 1700 00 0000 000 00 000	01710	09/11/2017	8.00
MS AP	2 CARTER LEACH	TECHNOLOGY CLASS FEE PAYME	093 L 3400 00 0000 000 00 000	01710	09/12/2017	8.00
MS AP	1 ALISON ROSS	ELECTIVE CLASS FEE P	093 L 1700 00 0000 000 00 000	01714	09/13/2017	8.00
MS AP	2 ALISON ROSS	ELECTIVE CLASS FEE P	093 L 3400 00 0000 000 00 000	01714	09/13/2017	8.00
MS AP	1 ELI BERGMEIER		093 L 1700 00 0000 000 00 000		09/15/2017	8.00
MS AP	2 ELI BERGMEIER		093 L 1800 00 0000 000 00 000		09/15/2017	8.00
MS AP	3 ELI BERGMEIER		093 L 1800 00 0000 000 00 000		09/15/2017	8.00
MS AP	4 CADEN BIESENTHAL		093 L 1700 00 0000 000 00 000	01692	09/15/2017	8.00
MS AP	5 CADEN BIESENTHAL		093 L 1800 00 0000 000 00 000	01692	09/15/2017	8.00
MS AP	6 COLBY RANAM		093 L 3400 00 0000 000 00 000	01693	09/15/2017	8.00
MS AP	7 COLBY RANAM		093 L 1700 00 0000 000 00 000	01694	09/15/2017	16.00
MS AP	8 ARISTON GAMINO		093 L 1700 00 0000 000 00 000	01694	09/15/2017	16.00
MS AP	9 SEBASTIAN GILBERT		093 L 1700 00 0000 000 00 000	01697	09/15/2017	8.00
MS AP	10 LUKE ISCH		093 L 1700 00 0000 000 00 000	01698	09/15/2017	8.00
MS AP	11 LUKE ISCH		093 L 3400 00 0000 000 00 000	01698	09/15/2017	8.00
MS AP	12 PEN, PENCIL PAPER		093 L 1400 00 0000 000 00 000	01699	09/15/2017	60.40
MS AP	13 YASMIN AL-SHAIBANI		093 L 1700 00 0000 000 00 000	01700	09/15/2017	8.00
MS AP	14 YASMIN AL-SHAIBANI		093 L 3400 00 0000 000 00 000	01700	09/15/2017	8.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	15 YASMIN AL-SHAIBANI		093 L 2100 00 0000 000 00 000	01700	09/15/2017	10.00
MS AP	16 ETHAN/IRINA IBENDAHL		093 L 1700 00 0000 000 00 000	01701	09/15/2017	16.00
MS AP	17 ETHAN/IRINA IBENDAHL		093 L 3400 00 0000 000 00 000	01701	09/15/2017	8.00
MS AP	18 RAEF GRANT		093 L 3400 00 0000 000 00 000	01702	09/15/2017	8.00
MS AP	19 RAEF GRANT		093 L 1700 00 0000 000 00 000	01702	09/15/2017	8.00
MS AP	20 RAEF GRANT		093 L 1700 00 0000 000 00 000	01702	09/15/2017	8.00
MS AP	21 SAM SCHERMERHORN		093 L 3100 00 0000 000 00 000	01703	09/15/2017	20.00
MS AP	22 CC ENTRY FEE		093 L 2600 00 0000 000 00 000	01704	09/15/2017	248.00
MS AP	23 LOGAN INGRAM		093 L 1700 00 0000 000 00 000	01705	09/15/2017	8.00
MS AP	24 LOGAN INGRAM		093 L 3400 00 0000 000 00 000	01705	09/15/2017	8.00
MS AP	25 LOGAN INGRAM		093 L 1700 00 0000 000 00 000	01705	09/15/2017	8.00
MS AP	26 FB CONCESSIONS 9/7/2017		093 L 3000 00 0000 000 00 000	01706	09/15/2017	641.92
MS AP	27 FB CONCESSIONS 9/7/2017		093 L 6000 00 0000 000 00 000	01706	09/15/2017	59.38
MS AP	28 FB GATE 9/7/2017		093 L 2600 00 0000 000 00 000	01707	09/15/2017	680.00
MS AP	29 FB GATE 9/7/2017		093 L 6000 00 0000 000 00 000	01707	09/15/2017	62.90
MS AP	30 SEAMAN MS ENTRY FEE		093 L 2600 00 0000 000 00 000	01711	09/15/2017	45.00
MS AP	31 SILVER LAKE MS		093 L 2600 00 0000 000 00 000	01712	09/15/2017	45.00
MS AP	32 DREW PETTAY		093 L 1700 00 0000 000 00 000	01713	09/15/2017	8.00
MS AP	33 FB CONCESSIONS		093 L 3000 00 0000 000 00 000	01715	09/15/2017	244.16
MS AP	34 FB CONCESSIONS		093 L 6000 00 0000 000 00 000	01715	09/15/2017	22.59
MS AP	35 FB GATE		093 L 2600 00 0000 000 00 000	01716	09/15/2017	246.13
MS AP	36 FB GATE		093 L 6000 00 0000 000 00 000	01716	09/15/2017	22.77
MS AP	37 PE SHIRT		093 L 3100 00 0000 000 00 000	01717	09/15/2017	10.00
MS AP	38 FB CONCESSIONS		093 L 3000 00 0000 000 00 000	01718	09/15/2017	286.27
MS AP	39 FB CONCESSIONS		093 L 6000 00 0000 000 00 000	01718	09/15/2017	26.48
MS AP	40 FB GATE		093 L 2600 00 0000 000 00 000	01719	09/15/2017	301.14
MS AP	41 FB GATE		093 L 6000 00 0000 000 00 000	01719	09/15/2017	24.01
MS AP	1 SPORTS FEE PAYMENTS		093 L 2600 00 0000 000 00 000	01720	09/15/2017	1500.00
MS AP	2 SPORTS FEE PAYMENTS		093 L 2100 00 0000 000 00 000	01720	09/15/2017	10.00
MS AP	1 JEROME, RICHARD, ANDREW ANDRAS		093 L 3100 00 0000 000 00 000	01721	09/19/2017	60.00
MS AP	1 BRICEN BLASKE		093 L 1700 00 0000 000 00 000	01748	09/22/2017	8.00
MS AP	2 BRICEN BLASKE		093 L 3400 00 0000 000 00 000	01748	09/22/2017	8.00
MS AP	3 BLAKE HAMIC		093 L 1800 00 0000 000 00 000	01722	09/22/2017	8.00
MS AP	4 BLAKE HAMIC		093 L 3400 00 0000 000 00 000	01722	09/22/2017	8.00
MS AP	5 PYPER PADDOCK		093 L 1800 00 0000 000 00 000	01723	09/22/2017	8.00
MS AP	6 ASHTON POWELL ENROLLMENT FEES		093 L 2000 00 0000 000 00 000	01724	09/22/2017	4.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	7 ASHTON POWELL ENROLLMENT FEES		093 L 3400 00 0000 000 00 000	01724	09/22/2017	30.00
MS AP	8 ASHTON POWELL ENROLLMENT FEES		093 L 2600 00 0000 000 00 000	01724	09/22/2017	8.00
MS AP	9 ASHTON POWELL ENROLLMENT FEES		093 L 1700 00 0000 000 00 000	01724	09/22/2017	8.00
MS AP	10 ASHTON POWELL ENROLLMENT FEES		093 L 3100 00 0000 000 00 000	01724	09/22/2017	20.00
MS AP	11 VB ENTRY PAYMENTS		093 L 2600 00 0000 000 00 000	01725	09/22/2017	465.00
MS AP	12 VB CONCESSION		093 L 3000 00 0000 000 00 000	01726	09/22/2017	332.72
MS AP	13 VB CONCESSION		093 L 6000 00 0000 000 00 000	01726	09/22/2017	30.78
MS AP	14 VB GATE		093 L 2600 00 0000 000 00 000	01727	09/22/2017	302.06
MS AP	15 VB GATE		093 L 6000 00 0000 000 00 000	01727	09/22/2017	27.94
MS AP	16 WOOD PROJECT MONEY		093 L 1800 00 0000 000 00 000	01728	09/22/2017	100.95
MS AP	17 MASON HERZOG		093 L 1800 00 0000 000 00 000	01729	09/22/2017	21.12
MS AP	18 FB GATE		093 L 2600 00 0000 000 00 000	01730	09/22/2017	303.66
MS AP	19 FB GATE		093 L 6000 00 0000 000 00 000	01730	09/22/2017	28.09
MS AP	20 FB CONCESSIONS		093 L 3000 00 0000 000 00 000	01731	09/22/2017	458.58
MS AP	21 FB CONCESSIONS		093 L 6000 00 0000 000 00 000	01731	09/22/2017	42.42
MS AP	22 VB GATE		093 L 2600 00 0000 000 00 000	01732	09/22/2017	196.80
MS AP	23 VB GATE		093 L 6000 00 0000 000 00 000	01732	09/22/2017	18.20
MS AP	24 VB CONCESSIONS		093 L 3000 00 0000 000 00 000	01733	09/22/2017	243.43
MS AP	25 VB CONCESSIONS		093 L 6000 00 0000 000 00 000	01733	09/22/2017	22.52
MS AP	26 HALEY FLORES ENROLLMENT PAYMENT		093 L 1200 00 0000 000 00 000	01733	09/22/2017	20.00
MS AP	27 WOOD PROJECT MONEY		093 L 1800 00 0000 000 00 000	01735	09/22/2017	132.68
MS AP	28 TRAY MURPHY ENROLLMENT FEES		093 L 3400 00 0000 000 00 000	01736	09/22/2017	30.00
MS AP	29 TRAY MURPHY ENROLLMENT FEES		093 L 2000 00 0000 000 00 000	01736	09/22/2017	4.00
MS AP	30 TRAY MURPHY ENROLLMENT FEES		093 L 2600 00 0000 000 00 000	01736	09/22/2017	8.00
MS AP	31 TRAY MURPHY ENROLLMENT FEES		093 L 1700 00 0000 000 00 000	01736	09/22/2017	8.00
MS AP	32 TRAY MURPHY ENROLLMENT FEES		093 L 1700 00 0000 000 00 000	01736	09/22/2017	8.00
MS AP	33 TRAY MURPHY ENROLLMENT FEES		093 L 3400 00 0000 000 00 000	01736	09/22/2017	8.00
MS AP	34 BRICEN BLASKE ENROLLMENT FEES		093 L 1700 00 0000 000 00 000	01737	09/22/2017	8.00
MS AP	35 BRICEN BLASKE ENROLLMENT FEES		093 L 3400 00 0000 000 00 000	01737	09/22/2017	8.00
MS AP	36 CC ENTRY FEE USD 437		093 L 2600 00 0000 000 00 000	01738	09/22/2017	45.00
MS AP	37 KYLEE ANHORN WOOD PROJECT MONEY		093 L 1800 00 0000 000 00 000	01739	09/22/2017	90.00
MS AP	38 WOOD PROJECT MONEY		093 L 1800 00 0000 000 00 000	01740	09/22/2017	160.23
MS AP	39 SPORTS FEE		093 L 2600 00 0000 000 00 000	01741	09/22/2017	50.00
MS AP	40 WOOD PROJECT MONEY		093 L 1800 00 0000 000 00 000	01742	09/22/2017	173.81
MS AP	41 VB GATE		093 L 2600 00 0000 000 00 000	01743	09/22/2017	253.18
MS AP	42 VB GATE		093 L 6000 00 0000 000 00 000	01743	09/22/2017	23.42

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	43 FB GATE		093 L 2600 00 0000 000 00 000	01744	09/22/2017	374.37
MS AP	44 FB GATE		093 L 6000 00 0000 000 00 000	01744	09/22/2017	34.63
MS AP	45 VB CONCESSIONS		093 L 3000 00 0000 000 00 000	01745	09/22/2017	240.50
MS AP	46 VB CONCESSIONS		093 L 6000 00 0000 000 00 000	01745	09/22/2017	22.25
MS AP	47 FB CONCESSIONS		093 L 3000 00 0000 000 00 000	01746	09/22/2017	477.53
MS AP	48 SALES TAX		093 L 6000 00 0000 000 00 000	01746	09/22/2017	44.17
MS AP	1 GARRET BURGESS		093 L 1700 00 0000 000 00 000	01	09/26/2017	8.00
MS AP	2 GARRET BURGESS		093 L 1700 00 0000 000 00 000	01	09/26/2017	8.00
MS AP	3 GARRET BURGESS		093 L 3400 00 0000 000 00 000	01	09/26/2017	8.00
WE AP	1 Library- lost book		094 L 6500 00 0000 000 00 000		09/08/2017	9.00
WE AP	2 Band Books		094 L 5000 00 0000 000 00 000		09/08/2017	192.59
WE AP	1 Tech Fee		094 L 1100 00 0000 000 00 000		09/14/2017	20.00
WE AP	1 Lunch Money		094 L 8000 00 0000 000 00 000		09/14/2017	140.00
WE AP	1 Tech fee		094 L 1100 00 0000 000 00 000		09/19/2017	9.00
WE AP	2 Recorder		094 L 4500 00 0000 000 00 000		09/19/2017	5.49
WE AP	3 Kiwi bag		094 L 8001 00 0000 000 00 000		09/19/2017	5.00
WE AP	4 Lunch money		094 L 8000 00 0000 000 00 000		09/19/2017	10.00
WE AP	5 Sales tax		094 L 7000 00 0000 000 00 000		09/19/2017	0.51
WE AP	1 Lunch money		094 L 8000 00 0000 000 00 000		09/21/2017	20.00
WE AP	1 Book Rental		094 L 1000 00 0000 000 00 000		09/22/2017	150.00
WE AP	2 Tech Fees		094 L 1100 00 0000 000 00 000		09/22/2017	120.00
WE AP	3 Milk/Juice		094 L 1500 00 0000 000 00 000		09/22/2017	57.40
WE AP	4 Kiwi bags		094 L 8001 00 0000 000 00 000		09/22/2017	10.00
WE AP	5 Returned Library books (lost book)		094 L 6500 00 0000 000 00 000		09/22/2017	30.00
WE AP	6 Band books		094 L 5000 00 0000 000 00 000		09/22/2017	43.64

1,171,612.10 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	800,867.56	0.00	800,867.56
008	SUPPLEMENTAL GENERAL	0.00	81,005.30	0.00	81,005.30
015	VIRTUAL EDUCATION	0.00	1,100.00	0.00	1,100.00
016	CAPITAL OUTLAY	0.00	20,767.03	0.00	20,767.03
024	FOOD SERVICE	0.00	66,492.49	0.00	66,492.49
028	PARENT EDUCATION PROG	0.00	13,318.00	0.00	13,318.00
055	TEXT BOOK & STUDENT MATERIALS	0.00	9,982.00	0.00	9,982.00
062	BOND & INTEREST #1	0.00	84,433.26	0.00	84,433.26
064	BOND CONSTRUCTION	0.00	104.09	0.00	104.09
078	SPED COOP	0.00	4,366.59	0.00	4,366.59
092	HIGH SCHOOL STUDENT ACTIVITY	78,220.81	0.00	0.00	78,220.81
093	MIDDLE SCHOOL STUDENT ACTIVITY	9,929.19	0.00	0.00	9,929.19
094	WEST ELEM STUDENT ACTIVITY	822.63	0.00	0.00	822.63
095	CENTRAL ELEM STUDENT ACTIVITY	203.15	0.00	0.00	203.15
***	Fund Summary Totals ***	89,175.78	1,082,436.32	0.00	1,171,612.10

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

# *Wamego Public Schools Personnel Report*

**October 2017**

**NEW HIRES**

Paras: Heather Benton, Monya (Renee) Bowerman-Bergman, Brittney Braun, Kury Comer, Rana Kelty, Brianna Thummel, Kaylee VanPelt

**RESIGNATIONS**

Paras: Ashley Peters; Bridgette Johnson  
Food Service: Kandy Sunderman

**RETIREMENTS**

**TERMINATIONS**

# KANSAS STATE DEPARTMENT OF EDUCATION

## Local Education Agency (LEA) Application for The Individuals with Disabilities Education Act (IDEA) Part B Funds

### LEA ASSURANCES

#### Section I. General Grant Assurances for Federal Funds

**Throughout the period of the grant award, the LEA will comply with all requirements of:**

The Individuals with Disabilities Education Act (IDEA) as Amended by the Individuals with Disabilities Education Act Amendments of 2004 (PL 108-446) and its implementing regulations;

The Kansas Special Education for Exceptional Children Act and the Kansas State Board of Education's administrative regulations on special education;

The LEA will make a good faith effort, on a continuing basis, to maintain a drug-free workplace, in accordance with the measures in 34 CFR Part 84, Subpart B and the Drug-Free Workplace Act of 1988;

The Education Department General Administrative Regulations (EDGAR) 34 CFR 76 requirements that are not inconsistent with IDEA, including:

34 CFR §76.500(a) Federal statutes and regulations on nondiscrimination.

(a) A State and a subgrantee shall comply with the following statutes and regulations:

Subject	Statute	Regulation
Discrimination on the basis of race, color, or national origin	Title VI of the Civil Rights Act of 1964 (45 U.S.C. 2000d through 2000d-4)	34 CFR part 100.
Discrimination on the basis of sex	Title IX of the Education Amendments of 1972 (20 U.S.C. 1681-1683)	34 CFR part 106.
Discrimination on the basis of handicap	Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794)	34 CFR part 104.
Discrimination on the basis of age	The Age Discrimination Act (42 U.S.C. 6101 <i>et seq.</i> )	34 CFR part 110.

(b) A State or subgrantee that is a covered entity as defined in §108.3 of this title shall comply with the nondiscrimination requirements of the Boy Scouts of America Equal Access Act, 20 U.S.C. 7905, 34 CFR part 108.

(Authority: 20 U.S.C. 1221e-3, 3474, and 6511(a))

[45 FR 22497, Apr. 3, 1980. Redesignated at 45 FR 77368, Nov. 21, 1980, as amended at 71 FR 15002, Mar. 24, 2006]

34 CFR §76.650 Private schools; purpose of §§76.651-76.662.

(a) Under some programs, the authorizing statute requires that a State and its subgrantees provide for participation by students enrolled in private schools. Sections 76.651-76.662 apply to those programs and provide rules for that participation. These sections do not affect the authority of the State or a subgrantee to enter into a contract with a private party.

(b) If any other rules for participation of students enrolled in private schools apply under a particular program, they are in the authorizing statute or implementing regulations for that program.

(Authority: 20 U.S.C. 1221e-3 and 3474)

Note: Some program statutes authorize the Secretary—under certain circumstances—to provide benefits directly to private school students. These “bypass” provisions—where they apply—are implemented in the individual program regulations.

34 CFR §76.700 Compliance with statutes, regulations, State plan, and applications.

A State and a subgrantee shall comply with the State plan and applicable statutes, regulations, and approved applications, and shall use Federal funds in accordance with those statutes, regulations, plan, and applications.

(Authority: 20 U.S.C. 1221e-3, 3474, and 6511(a))

34 CFR §76.701 The State or subgrantee administers or supervises each project.

A State or a subgrantee shall directly administer or supervise the administration of each project.

(Authority: 20 U.S.C. 1221e-3, 3474, and 6511(a))

34 CFR §76.702 Fiscal control and fund accounting procedures.

A State and a subgrantee shall use fiscal control and fund accounting procedures that insure proper disbursement of and accounting for Federal funds.

(Authority: 20 U.S.C. 1221e-3, 3474, and 6511(a))

34 CFR §76.709 Funds may be obligated during a “carryover period.”

(a) If a State or a subgrantee does not obligate all of its grant or subgrant funds by the end of the fiscal year for which Congress appropriated the funds, it may obligate the remaining funds during a carryover period of one additional fiscal year.

(b) The State shall return to the Federal Government any carryover funds not obligated by the end of the carryover period by the State and its subgrantees.

Note: This section is based on a provision in the General Education Provisions Act (GEPA). Section 427 of the Department of Education Organization Act (DEOA), 20 U.S.C. 3487, provides that except to the extent inconsistent with the DEOA, the GEPA “shall apply to functions transferred by this Act to the extent applicable on the day preceding the effective date of this Act.” Although standardized nomenclature is used in this section to reflect the creation of the Department of Education, there is no intent to extend the coverage of the GEPA beyond that authorized under section 427 or other applicable law.

(Authority: U.S.C. 1221e-3, 1225(b), and 3474)

[45 FR 22517, Apr. 3, 1980. Redesignated at 45 FR 77368, Nov. 21, 1980, as amended at 45 FR 86296, Dec. 30, 1980. Redesignated at 60 FR 41295, Aug. 11, 1995]

34 CFR §76.722 Subgrantee reporting requirements.

A State may require a subgrantee to submit reports in a manner and format that assists the State in complying with the requirements under 34 CFR 76.720 and in carrying out other responsibilities under the program.

(Authority: 20 U.S.C. 1221e-3, 1231a, and 3474)

[72 FR 3703, Jan. 25, 2007]

34 CFR §76.730 Records related to grant funds.

A State and a subgrantee shall keep records that fully show:

- (a) The amount of funds under the grant or subgrant;
- (b) How the State or subgrantee uses the funds;
- (c) The total cost of the project;
- (d) The share of that cost provided from other sources; and
- (e) Other records to facilitate an effective audit.

(Approved by the Office of Management and Budget under control number 1880-0513)

(Authority: 20 U.S.C. 1232f)

[45 FR 22517, Apr. 3, 1980. Redesignated at 45 FR 77368, Nov. 21, 1980, as amended at 53 FR 49143, Dec. 6, 1988]

34 CFR §76.731 Records related to compliance.

A State and a subgrantee shall keep records to show its compliance with program requirements.

(Authority: 20 U.S.C. 1221e-3, 3474, and 6511(a))

The Uniform Grant Guidance, 2 CFR §200 all applicable subrecipient requirements, notably including but not limited to:

2 CFR Subpart D – Post Federal Award Requirements

- §200.302 Financial management.
- §200.303 Internal controls.
- §200.305 Payment.
- §200.313 Equipment.
- §200.314 Supplies.
- §200.318 General procurement standards.
- §200.320 Methods of procurement to be followed;

2 CFR 200 Subpart E: Cost Principles:

- §200.403 Factors affecting allowability of costs.
- §200.404 Reasonable costs.
- §200.405 Allocable costs.
- §200.413 Direct costs.
- §200.415 Required certifications.
- §200.430 Compensation—personal services.

The Debarment and Suspension, 34 CFR Part 85, Section 85.510, Participants' Responsibilities and makes the following certification by signing this application:

The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 for such failure.

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## Section II. IDEA Part B Grant Assurances

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**An LEA is eligible for assistance under Part B of the Act for a fiscal year if the agency submits a plan that provides assurances to the SEA that the LEA meets each of the conditions in §§300.201 through 300.213.**

(Authority: 20 U.S.C. 1413(a))

### **34 CFR §300.201 Consistency with State policies.**

The LEA, in providing for the education of children with disabilities within its jurisdiction, must have in effect policies, procedures, and programs that are consistent with the State policies and procedures established under §§300.101 through 300.163, and §§300.165 through 300.174.

(Approved by the Office of Management and Budget under control number 1820-0600)  
(Authority: 20 U.S.C. 1413(a)(1))

### **34 CFR §300.202 Use of amounts.**

(a) *General.* Amounts provided to the LEA under Part B of the Act—

- (1) Must be expended in accordance with the applicable provisions of this part;
- (2) Must be used only to pay the excess costs of providing special education and related services to children with disabilities, consistent with paragraph (b) of this section; and
- (3) Must be used to supplement State, local, and other Federal funds and not to supplant those funds.

(b) *Excess cost requirement—*(1) *General.* (i) The excess cost requirement prevents an LEA from using funds provided under Part B of the Act to pay for all of the costs directly attributable to the education of a child with a disability, subject to paragraph (b)(1)(ii) of this section.

(ii) The excess cost requirement does not prevent an LEA from using Part B funds to pay for all of the costs directly attributable to the education of a child with a disability in any of the ages 3, 4, 5, 18, 19, 20, or 21, if no local or State funds are available for nondisabled children

of these ages. However, the LEA must comply with the nonsupplanting and other requirements of this part in providing the education and services for these children.

(2)(i) An LEA meets the excess cost requirement if it has spent at least a minimum average amount for the education of its children with disabilities before funds under Part B of the Act are used.

(ii) The amount described in paragraph (b)(2)(i) of this section is determined in accordance with the definition of *excess costs* in §300.16. That amount may not include capital outlay or debt service.

(3) If two or more LEAs jointly establish eligibility in accordance with §300.223, the minimum average amount is the average of the combined minimum average amounts determined in accordance with the definition of excess costs in §300.16 in those agencies for elementary or secondary school students, as the case may be.

(Approved by the Office of Management and Budget under control number 1820-0600)  
(Authority: 20 U.S.C. 1413(a)(2)(A))

### **34 CFR §300.203 Maintenance of effort.**

(a) *Eligibility standard.* (1) For purposes of establishing the LEA's eligibility for an award for a fiscal year, the SEA must determine that the LEA budgets, for the education of children with disabilities, at least the same amount, from at least one of the following sources, as the LEA spent for that purpose from the same source for the most recent fiscal year for which information is available:

- (i) Local funds only;
- (ii) The combination of State and local funds;
- (iii) Local funds only on a per capita basis; or
- (iv) The combination of State and local funds on a per capita basis.

(2) When determining the amount of funds that the LEA must budget to meet the requirement in paragraph (a)(1) of this section, the LEA may take into consideration, to the extent the information is available, the exceptions and adjustment provided in §§300.204 and 300.205 that the LEA:

(i) Took in the intervening year or years between the most recent fiscal year for which information is available and the fiscal year for which the LEA is budgeting; and

(ii) Reasonably expects to take in the fiscal year for which the LEA is budgeting.

(3) Expenditures made from funds provided by the Federal government for which the SEA is required to account to the Federal government or for which the LEA is required to account to the Federal government directly or through the SEA may not be considered in determining whether an LEA meets the standard in paragraph (a)(1) of this section.

(b) *Compliance standard.* (1) Except as provided in §§300.204 and 300.205, funds provided to an LEA under Part B of the Act must not be used to reduce the level of expenditures for the education of children with disabilities made by the LEA from local funds below the level of those expenditures for the preceding fiscal year.

(2) An LEA meets this standard if it does not reduce the level of expenditures for the education of children with disabilities made by the LEA from at least one of the following sources below the level of those expenditures from the same source for the preceding fiscal year, except as provided in §§300.204 and 300.205:

- (i) Local funds only;
- (ii) The combination of State and local funds;
- (iii) Local funds only on a per capita basis; or

(iv) The combination of State and local funds on a per capita basis.

(3) Expenditures made from funds provided by the Federal government for which the SEA is required to account to the Federal government or for which the LEA is required to account to the Federal government directly or through the SEA may not be considered in determining whether an LEA meets the standard in paragraphs (b)(1) and (2) of this section.

(c) *Subsequent years.* (1) If, in the fiscal year beginning on July 1, 2013 or July 1, 2014, an LEA fails to meet the requirements of §300.203 in effect at that time, the level of expenditures required of the LEA for the fiscal year subsequent to the year of the failure is the amount that would have been required in the absence of that failure, not the LEA's reduced level of expenditures.

(2) If, in any fiscal year beginning on or after July 1, 2015, an LEA fails to meet the requirement of paragraph (b)(2)(i) or (iii) of this section and the LEA is relying on local funds only, or local funds only on a per capita basis, to meet the requirements of paragraph (a) or (b) of this section, the level of expenditures required of the LEA for the fiscal year subsequent to the year of the failure is the amount that would have been required under paragraph (b)(2)(i) or (iii) in the absence of that failure, not the LEA's reduced level of expenditures.

(3) If, in any fiscal year beginning on or after July 1, 2015, an LEA fails to meet the requirement of paragraph (b)(2)(ii) or (iv) of this section and the LEA is relying on the combination of State and local funds, or the combination of State and local funds on a per capita basis, to meet the requirements of paragraph (a) or (b) of this section, the level of expenditures required of the LEA for the fiscal year subsequent to the year of the failure is the amount that would have been required under paragraph (b)(2)(ii) or (iv) in the absence of that failure, not the LEA's reduced level of expenditures.

(d) *Consequence of failure to maintain effort.* If an LEA fails to maintain its level of expenditures for the education of children with disabilities in accordance with paragraph (b) of this section, the SEA is liable in a recovery action under section 452 of the General Education Provisions Act (20 U.S.C. 1234a) to return to the Department, using non-Federal funds, an amount equal to the amount by which the LEA failed to maintain its level of expenditures in accordance with paragraph (b) of this section in that fiscal year, or the amount of the LEA's Part B subgrant in that fiscal year, whichever is lower.

(Approved by the Office of Management and Budget under control number 1820-0600)

(Authority: 20 U.S.C. 1413(a)(2)(A), Pub. L. 113-76, 128 Stat. 5, 394 (2014), Pub. L. 113-235, 128 Stat. 2130, 2499 (2014))  
[80 FR 23666, Apr. 28, 2015]

Note: An LEA may apply the exceptions in §300.204 and the adjustment in §300.205 to meet both the eligibility and compliance standards. When determining the amount of funds that an LEA must budget to meet the eligibility standard, the LEA may take into consideration, to the extent the information is available, the exceptions and adjustment that the LEA: (i) took in the intervening year or years between the most recent fiscal year for which information is available and the fiscal year for which the LEA is budgeting; and (ii) reasonably expects to take in the fiscal year for which the LEA is budgeting. (From OSEP Memo 15-10, Issuance of Guidance on the Final Local Educational Agency (LEA) Maintenance of Effort (MOE) Regulations under Part B of the Individuals with Disabilities Education Act (IDEA), July 27, 2015.)

### **34 CFR §300.204 Exception to maintenance of effort.**

Notwithstanding the restriction in §300.203(b), an LEA may reduce the level of expenditures by the LEA under Part B of the Act below the level of those expenditures for the preceding fiscal year if the reduction is attributable to any of the following:

(a) The voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

(b) A decrease in the enrollment of children with disabilities.



(c) The termination of the obligation of the agency, consistent with this part, to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child—

(1) Has left the jurisdiction of the agency;

(2) Has reached the age at which the obligation of the agency to provide FAPE to the child has terminated; or

(3) No longer needs the program of special education.

(d) The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

(e) The assumption of cost by the high cost fund operated by the SEA under §300.704(c).

(Approved by the Office of Management and Budget under control number 1820-0600)

(Authority: 20 U.S.C. 1413(a)(2)(B))

[71 FR 46753, Aug. 14, 2006, as amended at 80 FR 23667, Apr. 28, 2015]

### **34 CFR §300.205 Adjustment to local fiscal efforts in certain fiscal years.**

(a) *Amounts in excess.* Notwithstanding §300.202(a)(2) and (b) and §300.203(b), and except as provided in paragraph (d) of this section and §300.230(e)(2), for any fiscal year for which the allocation received by an LEA under §300.705 exceeds the amount the LEA received for the previous fiscal year, the LEA may reduce the level of expenditures otherwise required by §300.203(b) by not more than 50 percent of the amount of that excess.

(b) *Use of amounts to carry out activities under ESEA.* If an LEA exercises the authority under paragraph (a) of this section, the LEA must use an amount of local funds equal to the reduction in expenditures under paragraph (a) of this section to carry out activities that could be supported with funds under the ESEA regardless of whether the LEA is using funds under the ESEA for those activities.

(c) *State prohibition.* Notwithstanding paragraph (a) of this section, if an SEA determines that an LEA is unable to establish and maintain programs of FAPE that meet the requirements of section 613(a) of the Act and this part or the SEA has taken action against the LEA under section 616 of the Act and subpart F of these regulations, the SEA must prohibit the LEA from reducing the level of expenditures under paragraph (a) of this section for that fiscal year.

(d) *Special rule.* The amount of funds expended by an LEA for early intervening services under §300.226 shall count toward the maximum amount of expenditures that the LEA may reduce under paragraph (a) of this section.

(Approved by the Office of Management and Budget under control number 1820-0600)

(Authority: 20 U.S.C. 1413(a)(2)(C))

[71 FR 46753, Aug. 14, 2006, as amended at 80 FR 23667, Apr. 28, 2015]

### **34 CFR §300.206 Schoolwide programs under title I of the ESEA.**

(a) *General.* Notwithstanding the provisions of §§300.202 and 300.203 or any other provision of Part B of the Act, an LEA may use funds received under Part B of the Act for any fiscal year to carry out a schoolwide program under section 1114 of the ESEA, except that the amount used in any schoolwide program may not exceed—

(1)(i) The amount received by the LEA under Part B of the Act for that fiscal year; divided by

(ii) The number of children with disabilities in the jurisdiction of the LEA; and multiplied by

(2) The number of children with disabilities participating in the schoolwide program.

(b) *Funding conditions.* The funds described in paragraph (a) of this section are subject to the following conditions:

(1) The funds must be considered as Federal Part B funds for purposes of the calculations required by §300.202(a)(2) and (a)(3).

(2) The funds may be used without regard to the requirements of §300.202(a)(1).

(c) *Meeting other Part B requirements.* Except as provided in paragraph (b) of this section, all other requirements of Part B of the Act must be met by an LEA using Part B funds in accordance with paragraph (a) of this section, including ensuring that children with disabilities in schoolwide program schools—

(1) Receive services in accordance with a properly developed IEP; and

(2) Are afforded all of the rights and services guaranteed to children with disabilities under the Act.

(Approved by the Office of Management and Budget under control number 1820-0600)  
(Authority: 20 U.S.C. 1413(a)(2)(D))

### **34 CFR §300.207 Personnel development.**

The LEA must ensure that all personnel necessary to carry out Part B of the Act are appropriately and adequately prepared, subject to the requirements of §300.156 (related to personnel qualifications) and section 2102(b) of the ESEA.

(Approved by the Office of Management and Budget under control number 1820-0600)  
(Authority: 20 U.S.C. 1413(a)(3))  
[71 FR 46753, Aug. 14, 2006, as amended at 82 FR 29761, June 30, 2017]

### **34 CFR §300.208 Permissive use of funds.**

(a) *Uses.* Notwithstanding §§300.202, 300.203(b), and 300.162(b), funds provided to an LEA under Part B of the Act may be used for the following activities:

(1) *Services and aids that also benefit nondisabled children.* For the costs of special education and related services, and supplementary aids and services, provided in a regular class or other education-related setting to a child with a disability in accordance with the IEP of the child, even if one or more nondisabled children benefit from these services.

(2) *Early intervening services.* To develop and implement coordinated, early intervening educational services in accordance with §300.226.

(3) *High cost special education and related services.* To establish and implement cost or risk sharing funds, consortia, or cooperatives for the LEA itself, or for LEAs working in a consortium of which the LEA is a part, to pay for high cost special education and related services.

(b) *Administrative case management.* An LEA may use funds received under Part B of the Act to purchase appropriate technology for recordkeeping, data collection, and related case management activities of teachers and related services personnel providing services described in the IEP of children with disabilities that is needed for the implementation of those case management activities.

(Approved by the Office of Management and Budget under control number 1820-0600)  
(Authority: 20 U.S.C. 1413(a)(4))  
[71 FR 46753, Aug. 14, 2006, as amended at 80 FR 23667, Apr. 28, 2015]

### **34 CFR §300.209 Treatment of charter schools and their students.**

(a) *Rights of children with disabilities.* Children with disabilities who attend public charter schools and their parents retain all rights under this part.

(b) *Charter schools that are public schools of the LEA.* (1) In carrying out Part B of the Act and these regulations with respect to charter schools that are public schools of the LEA, the LEA must—

(i) Serve children with disabilities attending those charter schools in the same manner as the LEA serves children with disabilities in its other schools, including providing supplementary and related services on site at the charter school to the same extent to which the LEA has a policy or practice of providing such services on the site to its other public schools; and

(ii) Provide funds under Part B of the Act to those charter schools—

(A) On the same basis as the LEA provides funds to the LEA's other public schools, including proportional distribution based on relative enrollment of children with disabilities; and

(B) At the same time as the LEA distributes other Federal funds to the LEA's other public schools, consistent with the State's charter school law.

(2) If the public charter school is a school of an LEA that receives funding under §300.705 and includes other public schools—

(i) The LEA is responsible for ensuring that the requirements of this part are met, unless State law assigns that responsibility to some other entity; and

(ii) The LEA must meet the requirements of paragraph (b)(1) of this section.

(c) *Public charter schools that are LEAs.* If the public charter school is an LEA, consistent with §300.28, that receives funding under §300.705, that charter school is responsible for ensuring that the requirements of this part are met, unless State law assigns that responsibility to some other entity.

(d) *Public charter schools that are not an LEA or a school that is part of an LEA.* (1) If the public charter school is not an LEA receiving funding under §300.705, or a school that is part of an LEA receiving funding under §300.705, the SEA is responsible for ensuring that the requirements of this part are met.

(2) Paragraph (d)(1) of this section does not preclude a State from assigning initial responsibility for ensuring the requirements of this part are met to another entity. However, the SEA must maintain the ultimate responsibility for ensuring compliance with this part, consistent with §300.149.

(Approved by the Office of Management and Budget under control number 1820-0600) (Authority: 20 U.S.C. 1413(a)(5))

### **34 CFR §300.210 Purchase of instructional materials.**

(a) *General.* Not later than December 3, 2006, an LEA that chooses to coordinate with the National Instructional Materials Access Center (NIMAC), when purchasing print instructional materials, must acquire those instructional materials in the same manner, and subject to the same conditions as an SEA under §300.172.

(b) *Rights of LEA.* (1) Nothing in this section shall be construed to require an LEA to coordinate with the NIMAC.

(2) If an LEA chooses not to coordinate with the NIMAC, the LEA must provide an assurance to the SEA that the LEA will provide instructional materials to blind persons or other persons with print disabilities in a timely manner.

(3) Nothing in this section relieves an LEA of its responsibility to ensure that children with disabilities who need instructional materials in accessible formats but are not included under the definition of blind or other persons with print disabilities in §300.172(e)(1)(i) or who need materials that cannot be produced from NIMAS files, receive those instructional materials in a timely manner.

(Approved by the Office of Management and Budget under control number 1820-0600)  
(Authority: 20 U.S.C. 1413(a)(6))

Note: Kansas has defined 'timely manner' as; the responsible public agency has taken all reasonable steps to ensure that needed instructional materials, including instructional materials that cannot be produced from NIMAS files, are provided in accessible formats to blind or other children with print disabilities at the same time as nondisabled children receive instructional materials. The definition for timely manner applies to all children with disabilities that need instructional materials provided in an accessible format regardless of the eligibility requirements of NIMAS.

### **34 CFR §300.211 Information for SEA.**

The LEA must provide the SEA with information necessary to enable the SEA to carry out its duties under Part B of the Act, including, with respect to §§300.157 and 300.160, information relating to the performance of children with disabilities participating in programs carried out under Part B of the Act.

(Approved by the Office of Management and Budget under control number 1820-0600)  
(Authority: 20 U.S.C. 1413(a)(7))

### **34 CFR §300.212 Public information.**

The LEA must make available to parents of children with disabilities and to the general public all documents relating to the eligibility of the agency under Part B of the Act.

(Approved by the Office of Management and Budget under control number 1820-0600)  
(Authority: 20 U.S.C. 1413(a)(8))

### **34 CFR §300.213 Records regarding migratory children with disabilities.**

The LEA must cooperate in the Secretary's efforts under section 1308 of the ESEA to ensure the linkage of records pertaining to migratory children with disabilities for the purpose of electronically exchanging, among the States, health and educational information regarding those children.

(Approved by the Office of Management and Budget under control number 1820-0600)  
(Authority: 20 U.S.C. 1413(a)(9))

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## **Section III. National Instructional Materials Accessibility Center (NIMAC) Opt-in/Opt-Out Assurance**

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A Local Education Area (LEA) has a choice to coordinate with the National Instructional Materials Access Center (NIMAC) or to implement the standard without coordinating with the National Instructional Materials Access Center (NIMAC). 34 CFR §300.210

*Please select the appropriate box to indicate the LEAs choice to opt-in or out of the NIMAC to implement the NIMAS Standard:*

OPT-IN The LEA coordinates with the National Instructional Materials Access Center and, as part of any print instructional materials adoption process, procurement contract, or other practice or instrument used for purchase of print instructional materials, enters into a written contract with the publisher of the print instructional materials to:

- (a) Require the publisher to prepare and, on or before delivery of the print instructional materials, provide to the National Instructional Materials Center (NIMAC), electronic files containing the contents of the print instructional materials using the NIMAS standard

Or

- (b) Purchase instructional materials from the publisher that are produced in, or may be rendered in, specialized formats.

OPT-OUT The LEA has chosen not to coordinate with the National Instructional Materials Access Center but assures that it will provide instructional materials to blind persons or other persons with print disabilities in a timely manner.

## CERTIFICATION

**HEREBY CERTIFY** that the applicant has read and understands the General and IDEA grant assurances and will comply with such assurances.

Name of Local Board Official:

Board Approved Date:

**Wamego Middle School**

**Mr. Brian McIntosh**

**Athletic Coaches and Sponsors**

**Athletic Director**

**2017-2018**

**Cross Country**

Julie Ayers – Head Coach  
Jina Kugler

**Wrestling**

Luke Meyer - Head Coach  
Kevin Brown – Assistant Coach

**Football**

Jerry Johnson – Head Coach  
John Schmidt  
Travis Hardenburger  
Shane Neel

**Boys Basketball**

Travis Hardenburger – Head Coach  
Scott Kitch  
Jol Klein  
Nick Johnson

**Volleyball**

Julie Weber - Head  
Monica Kabriel  
Catherine vonSeggern  
Tina Callender

**Track & Field**

Adam Topliff - Head Boys Coach  
John Schmidt – Head Girls Coach  
Julie Weber  
Shane Neel  
Short one coach

**Girls Basketball**

Michael Petermann – Head Coach  
Monica Kabriel  
Adam Topliff  
Julie Weber

**Activity Sponsors**

Jeni Thornton – RSVP  
Travis Hardenburger – Student  
Council  
Anne Jardine - Yearbook

**WAMEGO HIGH SCHOOL  
FIELD TRIP AND PERMISSION FORM**

STAFF MEMBER: PLEASE FILL OUT THE TOP HALF AND RETURN TO OFFICE FOR APPROVAL

Within School Day \_\_\_\_\_ Yes \_\_\_\_\_                      Beyond School Day \_\_ Yes \_\_\_\_\_

Date of Field Trip \_\_\_\_\_ TBD \_\_\_\_\_

Time of Departure \_\_\_\_\_ TBD \_\_\_\_\_                      Estimated Time of Return \_TBD \_\_\_\_\_

Field Trip Origination \_\_\_\_\_ WHS \_\_\_\_\_

Location of Field Trip Activity    Royals Stadium, Kansas City, Mo. \_\_\_\_\_  
(Specific place, city, state)

Mode of Transportation \_\_ Bus \_\_\_\_\_

Funding Source for Trip District or Baseball Gift  
Fund \_\_\_\_\_  
(transportation, meals, supervision)

Rationale for Taking This Trip \_\_\_\_\_ WHS Baseball team will get to play  
in Royals Stadium \_\_\_\_\_

\_\_\_\_\_

Activity Field Trip                      or                      Academic Field Trip

Requested by: \_\_ Jerry Johnson \_\_\_\_\_                      Date \_\_ 9/28/17 \_\_\_\_\_  
(teacher/sponsor signature)

Approved              Denied

\_\_\_\_\_                      \_\_\_\_\_  
(Administrative Signature)                      (Date)

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**Parent/Guardian Approval**

Parent/Guardian consent is necessary in order for your student to participate in the above activity. In the event it is necessary to alter some of the details of the activity outlined above, additional information will be provided. Please mark one of the boxes listed below and sign where indicated.

\_\_\_\_\_ My student may participate                      \_\_\_\_\_ My student **MAY NOT** participate

\_\_\_\_\_                      \_\_\_\_\_                      \_\_\_\_\_  
Student Name (please print)                      (Parent Signature)                      (Date)

## JUNE 2017 UPDATED KASB POLICIES

POLICY CODE OR DESCRIPTION	RATIONALE FOR RECOMMENDED REVISION OR ADDITION	RECOMMENDED ACTION
<p>DFAC (Federal Fiscal Compliance) → NEW</p>	<p>This policy and the procedures which accompany it should summarize many of the key procedural aspects of compliance with the federal Uniform Grant Guidance (UGG) requirements. The UGG controls the handling of federal funds, and this policy provides a 10,000-foot view of what federal fiscal compliance will look like. The sample procedures provided, should you choose to adopt them, will hopefully get you a lot closer to complying with the UGG. The Kansas State Department of Education (“KSDE”) can help you fill in the blanks where more or different coverage may be necessary.</p> <p>While the UGG has been around for a while now, extensions have been granted to allow districts to operate without more detailed procedures in place for handling federal dollars until now.</p> <p>As of July 1, you are expected to have specific procedures adopted for the handling of federal funds, including procurement procedures.</p>	<p>Review and adopt the policy if desired. Procedures on handling federal funds are going to be required soon, but you can craft your own, if preferred.</p>
<p>DFAC Sample Procedure (Allowability of Costs – Federal Programs) → NEW</p>	<p>All costs supported by federal education funds must meet the standards outlined in the Education Department General Administrative Regulations, 2 CFR Part 3474 and 2 CFR Part 200, Subpart E.</p> <p>Part 200 sets forth general cost guidelines as well as rules for purchasing specific types of items with federal funds, both of which must be considered when determining whether a cost is an allowable expenditure of federal funds.</p>	<p>Review and adopt if useful in absence of similar fiscal procedures.</p>



	<p>The expenditure must also be allowable under the applicable program statute, accompanying program regulations, nonregulatory guidance, and grant award notifications.</p> <p>This procedure attempts to cover these allowability issues.</p>	
<p>DFAC Sample Procedure (Cash Management- Federal Programs) → NEW</p>	<p>Generally, the school district receives payment from KSDE on a reimbursement basis. In some circumstances, the district may receive an advance of federal grant funds. This procedure addresses responsibilities of the district and district staff under those alternative payment methods. In either case, the district must maintain accounting methods and internal controls and procedures that assure responsibilities are covered.</p>	<p>Review and adopt if useful in absence of similar fiscal procedures.</p>
<p>DFAC Sample Procedure (Procurement – Federal Programs) → NEW</p>	<p>This procedure tries to tackle the interplay between federal purchasing requirements and the Kansas Bid Law when the district is purchasing items with federal funds. It also includes the current dollar amounts for the federal micro-purchase threshold and simplified acquisition threshold, based on the adjustments published in the Federal Register. Keep in mind that these federal thresholds should be reviewed and updated at least annually.</p> <p>As July 1<sup>st</sup> approaches, please review these procurement procedures and make sure they work for you. Note that the bulk of the suggested procedure comes either from federal or state law, so getting too heavy-handed with edits is ill-advised without consulting your board attorney or KSDE. However, there are some areas where you can decide who oversees certain decisions, whether</p>	<p>Review and adopt if useful in absence of similar fiscal procedures.</p>

	purchase orders or requisitions are required, etc.	
DFAC Sample Procedure (Type of Costs, Obligations and Property Management – Federal Programs) → NEW	It covers how costs are categorized, how obligations are handled, and what you are expected to do with property purchased with federal funding.	Review and adopt if useful in absence of similar fiscal procedures.
GAN Sample Procedure (Travel Reimbursement – Federal Programs) → NEW	This procedure differentiates between reimbursing for regular employee travel and instances when travel costs may be covered by federal grant moneys. This procedure is based on 2 C.F.R. Sec. 200.474.	Review and adopt if useful in absence of similar fiscal procedures.
JGHB (Vending Machines and Other Automated Play Machines) → Revised	We added language to our vending machine policy providing that foods and beverages available in them would be in compliance with federal nutrition standards on snacks in schools.	Review and adopt if preferred to old language.

**DFAC Federal Fiscal Compliance (See CMA, CN, DFAA, and DFAB) DFAC**

The board shall ensure federal funds received by the district are administered in accordance with federal requirements, including but not limited to the federal Uniform Grant Guidance. This policy outlines the district's responsibilities when federal funding is considered. The board designates the Board Clerk/Business Manager as the federal programs coordinator and district contact for all federal programs and funding.

The Board Clerk/Business Manager shall establish and maintain a sound fiscal management system to include internal controls and federal grant management standards covering the receipt of both direct and state-administered federal grants and to track costs and expenditures of funds associated with grant awards. The superintendent, to assist in the proper administration of federal funds and implementation of this policy, may recommend additional procedures and regulations be adopted to supplement this policy.

The district's fiscal management system shall be designed with strong internal controls, a high level of transparency and accountability, and documented procedures to ensure that all fiscal management system requirements are met. Fiscal management standards and procedures shall assure that the following responsibilities are fulfilled:

- Identification – The district must identify, in its accounts, all federal awards received and expended and the federal programs under which they were received.
- Financial Reporting – Accurate, current, and complete disclosure of the financial results of each federal award or program must be made in

accordance with the financial reporting requirements of the Education Department General Administrative Regulations (EDGAR).

- Accounting Records – The district must maintain records which adequately identify the source and application of funds provided for federally-assisted activities.
- Internal Controls – Effective control and accountability must be maintained for all federal funds, real and personal property purchased therewith, and other assets acquired with federal funding. The district must adequately safeguard all such property and must assure that it is used solely for authorized purposes.
- Budget Control – Actual expenditures or outlays must be compared with budgeted amounts for each federal award. Procedures shall be developed to establish determination for allowability of costs for federal funds.
- Cash Management – The district shall maintain written procedures to implement the cash management requirements found in EDGAR.
- Allowability of Costs – The district shall ensure that allowability of all costs charged to each federal award is accurately determined and documented.

#### Time and Effort Reporting by Employees

All district employees paid with federal funds shall document the time they expend in work performed in support of each federal program, in accordance with law. Time and effort reporting requirements do not apply to contracted individuals.

Recordkeeping

The district shall develop and maintain a records management plan and related board policy, administrative regulations, and/or procedures for the retention, retrieval, and disposition of print and electronic records, including emails.

The district shall ensure the proper maintenance of federal fiscal records documenting:

- Amount of federal funds,
- How funds are used,
- Total cost of each project,
- Share of total cost of each project provided from other sources,
- Other records to facilitate an effective audit,
- Other records to show compliance with federal program requirements,  
and
- Significant project experiences and results.

All records must be retrievable and available for programmatic or financial audit.

The district shall provide the federal awarding agency, Inspectors General, the Comptroller General of the United States, and the pass-through entity, or any of their authorized representatives, the right of access to any documents, papers, or other district records which are pertinent to the federal award. The district shall also permit timely and reasonable access to the district's personnel for interview and discussion related to such documents.

**DFAC Federal Fiscal Compliance**

**DFAC-4**

Records shall be retained for a minimum of three (3) years from the date on which the final Financial Status Report is submitted, or as otherwise specified in federal law or in the requirements of the federal award, unless a written extension is provided by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. If any litigation, claim or audit is started before the expiration of the standard record retention period, the records shall be retained until all litigation, claims or audits have been resolved and final action has been taken.

The district shall ensure that all personally identifiable data protected by statute or regulation is handled in accordance with the requirements of applicable law, regulations, board policy, administrative regulations, and procedures.

**Compliance Violations**

Employees and contractors involved in federally funded programs and subrecipients shall be made aware that failure to comply with federal law, regulations, or terms and conditions of a federal award may result in the federal awarding agency or pass-through entity imposing additional conditions or terminating the award in whole or in part.

Approved: 11/2017

## Procedures for Policy DFAC Allowability of Costs – Federal Programs

Expenditures of federal funds must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval from the state.

### Delegation of Responsibility

When determining how the school district will spend its grant funds, the Board Clerk/Board Clerk/Business Manager will review the proposed cost to determine whether it is an allowable use of federal grant funds *before* obligating and spending those funds on the proposed good or service.

### Allowability Determinations

All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part 200, Subpart E, which are listed below. The *Board Clerk/Business Manager* must consider these factors when making an allowability determination. A section entitled, *Helpful Questions for Determining Whether Costs are Allowable*, is located at the end of this document.

Part 200 sets forth general cost guidelines that must be considered, as well as rules for specific types of items, both of which must be considered when determining whether a cost is an allowable expenditure of federal funds. The expenditure must also be allowable under the applicable program statute (e.g., Title I of the Elementary and Secondary Education Act (ESEA), or the Carl D. Perkins Career and Technical Education Act (Perkins)), along with accompanying program regulations, non-regulatory guidance, and grant award notifications.

Restrictions in state and local rules or policy also must be considered. For example, travel and other job-related expenses incurred by employees are not allowable unless they also are in compliance with board policy GAN, administrative regulations, and related procedures.

Whichever allowability requirements are stricter will govern whether a cost is allowable.

General allowability determination factors include the following:

1. **Be Necessary and Reasonable for the performance of the federal award.** A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision to incur the cost was made. For example, **reasonable** means that sound business practices were followed, and purchases were comparable to market prices.

When determining reasonableness of a cost, consideration must be given to:

- Whether the cost is a type generally recognized as ordinary and necessary for the operation of the district or the proper and efficient performance of the federal award.

- The restraints or requirements imposed by factors, such as: sound business practices; arm's-length bargaining; federal, state and other laws and regulations; and terms and conditions of the federal award.
- Market prices for comparable goods or services for the geographic area.
- Whether the individual incurring the cost acted with prudence in the circumstances considering responsibilities to the district, its employees, its students, the public at large, and the federal government.
- Whether the district significantly deviates from its established practices and policies regarding the incurrence of costs, which may unjustifiably increase the federal award's cost. (2 CFR Sec. 200.404)

Whether a cost is **necessary** will be determined based on the needs of the program. Specifically, the expenditure must be necessary to achieve an important program objective. A key aspect in determining whether a cost is necessary is whether the district can demonstrate that the cost addresses an existing need, and can prove it. For example, the school entity may deem a language skills software program necessary for a limited English proficiency program.

When determining whether a cost is necessary, consideration may be given to:

- Whether the cost is needed for the proper and efficient performance of the federal award program.
  - Whether the cost is identified in the approved budget or application.
  - Whether there is an educational benefit associated with the cost.
  - Whether the cost aligns with identified needs based on results and findings from a needs assessment.
  - Whether the cost addresses program goals and objectives and is based on program data.
2. **Allocable to the federal award.** A cost is allocable to the federal award if the goods or services involved are chargeable or assignable to the federal award in accordance with the relative benefit received. This means that the federal grant program derived a benefit in proportion to the funds charged to the program. (2 CFR Sec. 200.405)

For example, if fifty percent (50%) of a teacher's salary is paid with grant funds, then that teacher must spend at least fifty percent (50%) of his/her time on the grant program.

3. **Consistent with policies and procedures that apply uniformly to both federally-financed and other activities of the school entity.**
4. **Conform to any limitations or exclusions set forth as cost principles in Part 200 or in the terms and conditions of the federal award.**



5. **Consistent treatment.** A cost cannot be assigned to a federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been assigned as an indirect cost under another award.
6. **Adequately documented.** All expenditures must be properly documented.
7. **Be calculated in accordance with generally accepted accounting principles (GAAP), unless provided otherwise in Part 200.**
8. **Not included as a match or cost-share, unless the specific federal program authorizes federal costs to be treated as such.** Some federal program statutes require the nonfederal entity to contribute a certain amount of nonfederal resources to be eligible for the federal program.
9. **Be the net of all applicable credits.** The term “applicable credits” refers to those receipts or reduction of expenditures that operate to offset or reduce expense items allocable to the federal award. Typical examples of such transactions are: purchase discounts; rebates or allowances; recoveries or indemnities on losses; and adjustments of overpayments or erroneous charges. To the extent that such credits accruing to or received by the state relate to the federal award, they shall be credited to the federal award, either as a cost reduction or a cash refund, as appropriate. (2 CFR Sec. 200.406)

### **Selected Items of Cost**

Subpart E of Part 200 sets forth principles to be applied in establishing the allowability of fifty-five (55) specific cost items (commonly referred to as Selected Items of Cost), at 2 CFR Sec. 200.420-200.475. These specific cost items are listed in the chart below along with the citation to the section of Subpart E addressing the allowability of that item. These principles are in addition to the other general allowability standards, and apply whether or not a particular item of cost is properly treated as direct cost or indirect (F&A) cost. Meeting the specific criteria for a listed item does not by itself mean the cost is allowable, as it may be unallowable under other standards or for other reasons, such as restrictions contained in the terms and conditions of a particular grant or restrictions established by the state or in Board policy. If an item is unallowable for any of these reasons, federal funds cannot be used to purchase it.

School district employees responsible for spending federal grant funds and for determining allowability must be familiar with and refer to the Part 200 selected items of cost section. These rules must be followed when charging these specific expenditures to a federal grant. When applicable, employees must check costs against the selected items of cost requirements to ensure the cost is allowable and also check state, district, and program-specific rules.

The selected item of cost addressed in Part 200 includes the following (in alphabetical order):

<b>Item of Cost</b>	<b>Citation of Allowability Rule</b>
Advertising and public relations costs	2 CFR § 200.421
Advisory councils	2 CFR § 200.422
Alcoholic beverages	2 CFR § 200.423
Alumni/ae activities	2 CFR § 200.424
Audit services	2 CFR § 200.425

Bad debts	2 CFR § 200.426
Bonding costs	2 CFR § 200.427
Collection of improper payments	2 CFR § 200.428
Commencement and convocation costs	2 CFR § 200.429
Compensation – personal services	2 CFR § 200.430
Compensation – fringe benefits	2 CFR § 200.431
Conferences	2 CFR § 200.432
Contingency provisions	2 CFR § 200.433
Contributions and donations	2 CFR § 200.434
Defense and prosecution of criminal and civil proceedings, claims, appeals and patent infringements	2 CFR § 200.435
Depreciation	2 CFR § 200.436
Employee health and welfare costs	2 CFR § 200.437
Entertainment costs	2 CFR § 200.438
Equipment and other capital expenditures	2 CFR § 200.439
Exchange rates	2 CFR § 200.440
Fines, penalties, damages and other settlements	2 CFR § 200.441
Fund raising and investment management costs	2 CFR § 200.442
Gains and losses on disposition of depreciable assets	2 CFR § 200.443
General costs of government	2 CFR § 200.444
Goods and services for personal use	2 CFR § 200.445
Idle facilities and idle capacity	2 CFR § 200.446
Insurance and indemnification	2 CFR § 200.447
Intellectual property	2 CFR § 200.448
Interest	2 CFR § 200.449
Lobbying	2 CFR § 200.450
Losses on other awards or contracts	2 CFR § 200.451
Maintenance and repair costs	2 CFR § 200.452
Materials and supplies costs, including costs of computing devices	2 CFR § 200.453
Memberships, subscriptions, and professional activity costs	2 CFR § 200.454
Organization costs	2 CFR § 200.455
Participant support costs	2 CFR § 200.456
Plant and security costs	2 CFR § 200.457
Pre-award costs	2 CFR § 200.458
Professional services costs	2 CFR § 200.459
Proposal costs	2 CFR § 200.460
Publication and printing costs	2 CFR § 200.461
Rearrangement and reconversion costs	2 CFR § 200.462
Recruiting costs	2 CFR § 200.463

Relocation costs of employees	2 CFR § 200.464
Rental costs of real property and equipment	2 CFR § 200.465
Scholarships and student aid costs	2 CFR § 200.466
Selling and marketing costs	2 CFR § 200.467
Specialized service facilities	2 CFR § 200.468
Student activity costs	2 CFR § 200.469
Taxes (including Value Added Tax)	2 CFR § 200.470
Termination costs	2 CFR § 200.471
Training and education costs	2 CFR § 200.472
Transportation costs	2 CFR § 200.473
Travel costs	2 CFR § 200.474
Trustees	2 CFR § 200.475

*Helpful Questions for Determining Whether Costs are Allowable -*

In addition to applying the cost principles and standards described above, district staff involved in expending federal funds should ask the following questions when assessing the allowability of a particular cost:

1. Is the proposed cost allowable under the relevant program?
2. Is the proposed cost consistent with an approved program plan and budget?
3. Is the proposed cost consistent with program specific fiscal rules? For example, the school entity may be required to use federal funds only to supplement the amount of funds available from nonfederal (and possibly other federal) sources, or only as a match for funds from nonfederal sources.
4. Is the proposed cost consistent with EDGAR?
5. Is the proposed cost consistent with specific conditions imposed on the grant (if applicable)?
6. Is the proposed cost consistent with the underlying needs of the program? For example, program funds must benefit the appropriate population of students for which they are allocated. This means that, for instance, funds allocated under Title III of the Elementary and Secondary Education Act (ESEA) governing language instruction programs for Limited English Proficient (LEP) students must only be spent on LEP students and cannot be used to benefit non-LEP students.
7. Will the cost be targeted at addressing specific areas of weakness that are the focus of the program, as indicated by available data?

Any questions related to specific costs should be forwarded to the *Board Clerk/Business Manager* who shall consult with the board's legal counsel for clarification as appropriate.

## **Procedures for Policy DFAC Cash Management – Federal Programs**

Generally, the school district receives payment of federal funds from the Kansas State Department of Education (KSDE) on a reimbursement basis. In some circumstances, the district may receive an advance of federal grant funds. This procedure addresses responsibilities of the district and district staff under those alternative payment methods. In either case, the district shall maintain accounting methods and internal controls and procedures that assure those responsibilities are met when dealing with federal funding.

### **Payment Methods**

#### **Reimbursements -**

The school district will initially charge federal grant expenditures to nonfederal funds.

The *Board Clerk/Business Manager* will request reimbursement for actual expenditures incurred under the federal grants *monthly*.

Such requests shall be submitted with appropriate documentation and signed by the requestor.

Requests for reimbursements will be approved by the *Superintendent*.

Reimbursement will be submitted on the appropriate form to the KSDE portal. All reimbursements are based on actual disbursements, not on obligations. KSDE will process reimbursement requests within the timeframes required for disbursement.

Consistent with state and federal requirements, the school district will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for KSDE to review upon request.

Reimbursements of actual expenditures do not involve interest calculations.

#### **Advances -**

When the district receives advance payments of federal grant funds, it must minimize the time elapsing between the transfer of funds to the district and the expenditure of those funds on allowable costs of the applicable federal program. (2 CFR Sec. 200.305(b)) The district shall attempt to expend all advances of federal funds within seventy-two (72) hours of receipt.

When applicable, the district shall use existing resources available within a program before requesting additional advances. Such resources include program income (including repayments to a revolving fund), rebates, refunds, contract settlements, audit recoveries, and interest earned on such funds. (2 CFR Sec. 305(b)(5))

The district shall hold federal advance payments in insured, interest-bearing accounts.

The school district is permitted to retain for administrative expense up to \$500 per year of interest earned on federal grant cash balances. Regardless of the federal awarding agency, interest earnings exceeding \$500 per year shall be remitted annually to the Department of Health and Human Services Payment Management System (PMS) through an electronic medium using either Automated Clearing House (ACH) network or a Fedwire Funds Service payment. (2 CFR Sec. 200.305(b)(9))

Pursuant to federal guidelines, interest earnings shall be calculated from the date that the federal funds are drawn down from the G5 system until the date on which those funds are disbursed by the district. Consistent with state guidelines, interest accruing on total federal grant cash balances shall be calculated on cash balances per grant and applying the actual or average interest rate earned.

Remittance of interest shall be the responsibility of the *Board Clerk/Business Manager*.

## Procedures for Policy DFAC: Procurement – Federal Programs

This document is intended to integrate standard district purchasing procedures with additional requirements applicable to procurements that are subject to the federal Uniform Grant Guidance regulations concerning the use of federal funds and/or U.S. Department of Agriculture (USDA) regulations governing school food service programs. The district maintains the following purchasing procedures, in accordance with federal and state laws, regulations, and board policy to aid in making purchases with federal funds. (2 CFR 200.318-200.325; 7 CFR 210.16, 210.19, 210.21, 215.14a, 220.16; K.S.A. 72-6760; board policies DFAB, DFAC, DJE, DJEB, DJED, DJEE, DJEF, DJEG, DJEJ, DJFA, and DJFAB)

2017 Procurement Thresholds		
Kansas Bid Threshold	\$20,000	For construction, reconstruction or remodeling or for the purchase of materials, goods or wares
Federal Micro-Purchase Threshold	\$3,500	Adjusted periodically and published in Federal Register (48 CFR Subpart 2.1)
Federal Simplified Acquisition Threshold	\$150,000	Adjusted periodically and published in Federal Register (48 CFR Subpart 2.1)

\*Please review this Procurement attachment annually and update amounts accordingly

### **Responsibility for Purchasing**

The board has outlined standard district purchasing responsibility, methods of purchasing, price quotations and bid, requirements in the following board policies and their accompanying administrative regulations and/or procedures:

- DFAB: Standard of Conduct for Federally Funded Contracts
- DFAC: Federal Fiscal Compliance
- DJE: Purchasing
- DJEB: Quality Control
- DJED: Bids and Quotations Requirements
- DJEE: Local Purchasing
- DJEF: Requisitions
- DJEG: Purchase Orders and Contracts
- DJEJ: Payment Procedures
- DJFA: Purchasing Authority
- DJFAB: Administrative Leeway

### **Purchase Methods**

When a request for expenses for construction, reconstruction, or remodeling or for the purchase of materials, goods, or wares has been submitted and approved as outlined below, the procurement method to be used will be determined based on the type of purchase and the total cost of the purchase as further outlined below. This procedure outlines how the cost thresholds for determining when the quote or formal bidding procedures that are required by state law as reflected in Policy DJED must be modified when making purchases for federally funded purposes to which the Uniform Grant Guidance or USDA regulations apply to comply with both state and federal requirements. At each point where requirements for food service-related procurement under USDA regulations differ, a note will refer to the Food Service

Program Notes at the end of this procedure. Final determination of which purchasing procedures are to be applied is delegated to the *Board Clerk/Business Manager* under the authority of the Board.

### **Standard Procurement Documents and Purchase Request Process**

The district shall use *purchase orders* for purchase requests in accordance with the applicable purchase method.

The district shall use *paper and/or electronic* purchasing records, which are pre-numbered and are accessible to designated purchasing staff in *the district*.

Purchase requests by an employee must be submitted to the building administrator or immediate supervisor. Purchase of all budgeted items or items approved by an administrator or supervisor must be initiated by use of a purchase order or requisition submitted to the purchasing agent.

Purchase orders and requisitions shall contain information including, but not necessarily limited to:

1. Description of the services to be performed or goods to be purchased;
2. Location of where services will be performed or goods will be delivered;
3. Appropriate dates of service or delivery;

Documentation on purchase orders and requisitions shall be maintained in accordance with the district's Public Records policy (CN) and Federal Fiscal Compliance policy (DFAC).

Contracts shall be reviewed by the *Superintendent* prior to submission to the board for approval.

Contracts to which the Uniform Grant Guidance apply shall contain the clauses specified in Appendix II to 2 CFR Part 200 (Contract Provisions for Non-Federal Entity Contracts Under Federal Awards), when applicable.

**[See Food Service Program Notes below for specific clauses required by USDA regulations to be included in cost reimbursable procurement contracts.]**

### **Micro-Purchases Not Requiring Quotes or Bidding**

For purposes of this procedure, **micro-purchase** means a purchase of supplies or services for use in federally funded programs using simplified acquisition procedures, the aggregate amount of which does not exceed a base amount of \$3,500. The micro-purchase dollar threshold is adjusted periodically by the federal government, and the threshold most recently established and published in the Federal Register shall apply if other than \$3,500.(48 CFR Subpart 2.1)

**Note: The micro-purchase maximum for federal purposes is lower than the amount below which the Policy DJED allows purchase for nonfederal purposes to be made without using formal competitive bidding.**

The micro-purchase method is used to expedite the completion of its lowest dollar small purchase transactions and minimize the associated administrative burden and cost. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold.

To the extent practicable, the district distributes micro-purchases equitably among qualified suppliers when the same or materially interchangeable products are identified and such suppliers offer effectively equivalent rates, prices, and other terms. The *Board Clerk/Board Clerk/Business Manager and the Board Treasurer* will be responsible to determine the equitable distribution of micro-purchases.

Micro-purchases may be awarded without soliciting competitive quotations if the district considers the price to be reasonable. The district will maintain evidence of this reasonableness in the records of all micro-purchases. **Reasonable** means that sound business practices were followed, and the purchase is comparable to market prices for the geographic area. Such determinations of reasonableness may include comparison of the price to previous purchases of the same item or comparison of the price of items similar to the item being purchased.

Even if the cost of a purchase qualifies it as a micro-purchase, bidding or small purchase procedures may be used optionally when those procedures may result in cost savings.

### **Small Purchase Procedures**

For purposes of this procedure, **small purchase procedures** are those relatively simple and informal procurement methods for securing materials, goods, or wares or for completing construction, reconstruction, or remodeling that cost more than the amount qualifying as a micro-purchase and do not cost \$20,000 or more, or in the case of services other than construction, reconstruction or remodeling, where the total cost does not exceed the \$150,000 federal Simplified Acquisition Threshold at which formal competitive bidding or competitive proposals are required. Small purchase procedures cannot be used for construction, reconstruction or remodeling costing \$20,000 or more or for the purchase of materials, goods or wares costing \$20,000 or more because the board policy and Kansas law requires formal competitive bidding at that level of cost.

The base amount at which bidding is required under state law for construction, reconstruction or remodeling or for the purchase of materials, goods or wares is \$20,000. (K.S.A. 72-6760)

**The federal Simplified Acquisition Threshold at which competitive bidding or competitive proposals are required is adjusted periodically by the federal government, and the threshold most recently established and published in the Federal Register shall apply if other than \$150,000. (48 CFR Subpart 2.1)**

Because state law does not require **competitive** bidding for the purchase of services other than for construction, reconstruction or remodeling with a cost in excess of \$20,000, small purchase procedures, including a request for proposal (RFP) procedure, may be used for procurement of such other services except when the estimated total cost will be at or over the federal threshold at which formal competitive bidding or competitive proposals are required (\$150,000).

**[See Food Service Program Notes below for exemption from bidding for purchases of perishable food items costing less than \$150,000.]**



## **Formal Competitive Bidding**

### **Publicly Solicited Sealed Competitive Bids:**

For construction, reconstruction, or remodeling or for the purchase of materials, goods or wares, sealed competitive bids are publicly solicited and awarded to the lowest responsible bidder as provided in Policy DJED when the total cost is estimated to be \$20,000 or more.

**Note: The amount at which formal competitive bidding or competitive proposals are required by federal regulations is much higher than the base amount at which the policy and state law requires competitive bidding. Therefore, the lower base amount specified by Policy DJED will be used for purchases of equipment or supplies, or for obtaining services for construction, reconstruction or remodeling costing \$20,000 or more.**

State law does not require bidding for the purchase of services other than for construction, reconstruction or remodeling regardless of total cost. For procurement of such other services for federally funded purposes to which the Uniform Grant Guidance applies, formal competitive bidding or competitive proposals will be used when the estimated total cost will be at or over the federal threshold of \$150,000.

The federal Simplified Acquisition Threshold at which competitive bidding or competitive proposals are required is adjusted periodically by the federal government, and the threshold most recently established and published in the Federal Register shall apply if other than \$150,000. (48 CFR Subpart 2.1)

For procurement of services costing at or over the \$150,000 federal threshold other than for construction, reconstruction or remodeling, the use of competitive sealed bidding is considered feasible and appropriate when:

1. A complete, adequate, and realistic specification or purchase description is available;
2. Two (2) or more responsible bidders are willing and able to compete effectively for the business; and
3. The procurement lends itself to a firm fixed-price contract, and the selection of the successful bidder can be made principally on the basis of price.

Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of. Any or all bids may be rejected if there is a sound documented reason.

**[See Food Service Program Notes below for reference to state requirements regarding contracts with food service management companies and contractors of pre-plated meals.]**

## **Competitive Proposals**

State law does not require public school entities to solicit competitive bids for services other than for construction, reconstruction or remodeling, for which competitive bidding is required if the cost will be a base amount of \$20,000 or more.

Federal regulations allow the use of competitive proposals as an alternative to formal competitive bidding when conditions are not appropriate for the use of sealed bids.

In the case of services other than for construction, reconstruction or remodeling costing less than that threshold, the district may use small purchase procedures or micro-purchase procedures as applicable based on total cost. A request for proposal (RFP) process can also meet or exceed the small purchase competition requirements under state law and Policy DJED for the acquisition of services other than for construction, reconstruction or remodeling, and can be used if the total cost will be less than \$150,000.

When permitted, the technique of competitive proposals is normally conducted with more than one (1) source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. Competitors' qualifications are evaluated, and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The district shall comply with other applicable state and federal law and regulations, board policy and administrative regulations or procedures regarding purchasing; the district may consult with the school solicitor or other qualified counsel in determining the required process for purchasing through competitive proposals when necessary.

If this method is used, the following requirements apply:

1. Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical.
2. Proposals must be solicited from an adequate number of qualified sources.
3. There must be a written method for conducting technical evaluations of the proposals received and for selecting recipients.
4. Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.
5. Competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified is selected, subject to negotiation of fair and reasonable compensation, are allowed. The method where price is not used as a selection factor can only be used in procurement of A/E professional services and cannot be used to purchase other services through A/E firms.

Competitive proposals shall be evaluated by the *Superintendent* based on factors including but not limited to:

1. Cost.
2. Experience of contractor.
3. Availability.
4. Personnel qualifications.
5. Financial stability.
6. Minority business, women's business enterprise, or labor surplus area firm status.
7. Project management expertise.
8. Understanding of district needs.

Evaluations shall be completed in a timely manner, documented and shall be reviewed by the *Superintendent*.

### **Contract/Price Analysis**

The district performs a cost or price analysis in connection with every procurement action in excess of \$150,000, including contract modifications. (2 CFR Sec. 200.323(a)).

A **cost analysis** generally means evaluating the separate cost elements that make up the total price, while a **price analysis** means evaluating the total price, without looking at the individual cost elements.

The method and degree of analysis is dependent on the facts surrounding the particular procurement situation; however, the *Superintendent* must come to an independent estimate prior to receiving bids or proposals. (2 CFR Sec. 200.323(a)). As part of the analysis, the Superintendent will enact established business practices which may include evaluation of similar prior procurements and a review process.

### **Negotiated Profit**

**In any procurement in which there has been no price competition, or in which a cost-analysis is performed, profit must be negotiated separately as an element of price. Accordingly, solicitations of bids, proposals or quotes shall require that bids, proposals or quotes be limited to costs other than profit, and exclude profit.**

To establish a fair and reasonable profit, consideration is given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work. (2 CFR Sec. 200.323(b)).

**When profit must be negotiated as a separate element of the total price, it shall be negotiated by the *Superintendent*.**

### **Noncompetitive Proposals (Sole Sourcing)**

**Procurement by noncompetitive proposals** means procurement through solicitation of a proposal from only one (1) source and may be used only when one or more of the following circumstances apply:

1. The item is available only from a single source.
2. The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation. An **emergency** exists whenever the time required for the board to act in accordance with regular procedures would endanger life or property or threaten continuance of existing school classes.
3. The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the district.
4. After solicitation of a number of sources, the district determines the competition is inadequate.

In addition to standard procurement policy and procedures, the district will document the grounds for using the noncompetitive method in lieu of an otherwise required competitive method of procurement,

which may include written confirmation from the contractor as the sole source of the item. Documentation must be submitted to and maintained by the district office.

All noncompetitive proposals will ultimately be approved by the board. The district may utilize legal advice regarding noncompetitive proposals.

Profit must be negotiated separately for noncompetitive proposals, and a cost or price analysis will also be performed for noncompetitive proposals when the price exceeds \$150,000.

### **Purchase Cards**

The district approves the use of procurement cards for permissible purchases by designated employees to improve the efficiency of purchasing activities, reduce processing expenses, improve controls for small-dollar purchases, and streamline contractor payment.

Procurement cards may be used for purchases under federal programs.

### **Full and Open Competition**

All procurement transactions must be conducted in a manner providing full and open competition consistent with 2 CFR Sec. 200.319. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

1. Placing unreasonable requirements on firms in order for them to qualify to do business.
2. Requiring unnecessary experience and excessive bonding.
3. Noncompetitive pricing practices between firms or between affiliated companies.
4. Noncompetitive contracts to consultants that are on retainer contracts.
5. Organizational conflicts of interest.
6. Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement.
7. Any arbitrary action in the procurement process.

### **Minority Businesses, Women's Business Enterprises, Labor Surplus Area Firms**

The district must take necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps must include: (2 CFR Sec. 200.321)

1. Placing qualified small and minority business and women's business enterprises on solicitation lists.

2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.
3. Dividing total purchasing requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority business and women's business enterprises.
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses and women's business enterprises.
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.
6. Requiring the prime contractor, if subcontracts are let, to take the affirmative steps listed above.

### **Geographical Preferences Prohibited**

The district must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals for purchases made with federal funds, except in those cases where applicable federal statutes expressly mandate or encourage geographic preference. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

**[See Food Service Program Notes below for permissibility of geographic preferences and "Buy American" practices in purchasing certain food products]**

### **Prequalified Lists**

The district must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the district must not preclude potential bidders from qualifying during the solicitation period.

**[See Food Service Program Notes below for reference to state requirements regarding contracts with food service management companies and contractors of pre-plated meals.]**

### **Solicitation Language**

The district must ensure that all solicitations incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if possible.

When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a “brand name or equivalent” description may be used to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

### **Avoiding Acquisition of Unnecessary or Duplicative Items**

The district must avoid the acquisition of unnecessary or duplicative items. Additionally, consideration must be given to consolidating or breaking out procurements to obtain a more economical purchase; and, where appropriate, an analysis must be made of leases versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

These considerations are given as part of the process to determine the allowability of each purchase made with federal funds. Such considerations are accessible in the procedure to Policy DFAC: Allowability of Costs – Federal Programs.

### **Use of Intergovernmental Agreements and Cooperative Purchasing**

To foster greater economy and efficiency, the district enters into state and local intergovernmental agreements where appropriate for cooperative purchasing or use of common or shared goods and services, as permitted by the Intergovernmental Cooperation Act.

When procuring supplies or services for federally funded purposes to which the Uniform Grant Guidance applies, the district shall verify that the organization conducting the procurement pursuant to such agreements complies with the applicable procurement methods, requirements, and standards of the Uniform Grant Guidance as outlined in this procedure.

### **Use of Federal Excess and Surplus Property**

The district considers the use of federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

### **Debarment and Suspension**

The district awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

**[See Food Service Program Notes below for reference to state requirements regarding contracts with food service management companies and contractors of pre-plated meals.]**

The district may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the district verifies that the contractor with whom the district intends to do business is not excluded or disqualified. (2 CFR Part 200, Appendix II, and 2 CFR Sec. 180.220 and 180.300).

All successful contractors must provide written certification that they have not been suspended or debarred from federal projects. The *Board Clerk/Business Manager* will be responsible for verification.

Such verification may include accessing the online federal System for Award Management (SAM) to determine whether any relevant party is subject to any suspension or debarment restrictions.

### **Maintenance of Procurement Records**

The district must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

Maintenance of records of procurement will be governed by board Policies CN and DFAC.

### **Time and Materials Contracts**

The district may use a time and materials type contract only: (1) after a determination that no other contract is suitable; and (2) if the contract includes a ceiling price that the contractor exceeds at its own risk. **Time and materials type contract** means a contract whose cost to the district is the sum of: the actual costs of materials, and direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the district must assert a high degree of oversight to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

### **Settlements of Issues Arising Out of Procurements**

The district alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the district of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

### **Protest Procedures to Resolve Dispute**

The district maintains protest procedures to handle and resolve disputes relating to procurements and, in all instances, discloses information regarding the protest to the awarding agency. Protest procedures will be acted on in accordance with current state law and regulations, board policy and administrative regulations and procedures, and the advice of the board's legal counsel.

## **Food Service Program Notes:**

### *Exemption from Bidding for Perishable Food Items -*

Kansas law exempts purchases of food and foodstuffs necessary for the implementation or operation of any child nutrition program from bidding requirements. Bidding for such items is required only if the cost would be at or over the federal threshold at which formal competitive bidding is required (\$150,000). Small purchase procedures may be used for purchases below \$150,000, or micro-purchase procedures for purchases below \$3,500. Use of bidding should be considered as an option if it is feasible and likely to result in cost savings.

### *Geographic Preferences -*

The district is permitted to apply a geographic preference when procuring unprocessed, locally grown or locally raised agricultural products. When a geographic preference is applied, the district has discretion to determine the local area to which the geographic preference option will be applied.

**Unprocessed locally grown or locally raised agricultural products** means only those agricultural products that retain their inherent character. The effects of the following food handling and preservation techniques shall not be considered as changing an agricultural product into a product of a different kind or character: cooling; refrigerating; freezing; size adjustment made by peeling, slicing, dicing, cutting, chopping, shucking, and grinding; forming ground products into patties without any additives or fillers; drying/dehydration; washing; packaging (such as placing eggs in cartons), vacuum packing and bagging (such as placing vegetables in bags or combining two (2) or more types of vegetables or fruits in a single package); the addition of ascorbic acid or other preservatives to prevent oxidation of produce; butchering livestock and poultry; cleaning fish; and the pasteurization of milk. (7 CFR Sec. 210.21, 215.14a, 220.16)

### *Buy American -*

The district shall purchase, to the maximum extent practicable, domestic commodities or products for food service purposes. The term **domestic commodity or product** means: (7 CFR Sec. 210.21, 220.16)

1. An agricultural commodity that is produced in the United States; and
2. A food product that is processed in the United States substantially using agricultural commodities that are produced in the United States.



### Mandatory Contract Clauses -

The following provisions shall be included in all cost reimbursable contracts for food services purchases, including contracts with cost reimbursable provisions, and in solicitation documents prepared to obtain offers for such contracts: (7 CFR Sec. 210.21, 215.14a, 220.16)

1. Allowable costs will be paid from the nonprofit school food service account to the contractor net of all discounts, rebates and other applicable credits accruing to or received by the contractor or any assignee under the contract, to the extent those credits are allocable to the allowable portion of the costs billed to the school food authority;
2. (a) The contractor must separately identify for each cost submitted for payment to the school food authority the amount of that cost that is allowable (can be paid from the nonprofit school food service account) and the amount that is unallowable (cannot be paid from the nonprofit school food service account); or  
  
(b) The contractor must exclude all unallowable costs from its billing documents and certify that only allowable costs are submitted for payment and records have been established that maintain the visibility of unallowable costs, including directly associated costs in a manner suitable for contract cost determination and verification;
3. The contractor's determination of its allowable costs must be made in compliance with the applicable departmental and program regulations and Office of Management and Budget cost circulars;
4. The contractor must identify the amount of each discount, rebate and other applicable credit on bills and invoices presented to the school food authority for payment and individually identify the amount as a discount, rebate, or in the case of other applicable credits, the nature of the credit. If approved by the state agency, the school food authority may permit the contractor to report this information on a less frequent basis than monthly, but no less frequently than annually;
5. The contractor must identify the method by which it will report discounts, rebates and other applicable credits allocable to the contract that are not reported prior to conclusion of the contract; and
6. The contractor must maintain documentation of costs and discounts, rebates and other applicable credits, and must furnish such documentation upon request to the school food authority, the state agency, or the department.

### Contracts with Food Service Management Companies -

Procedures for selecting and contracting with a food service management company (FSMC) shall comply with guidance provided by the Kansas State Department of Education, Division of Child Nutrition and Wellness, including standard forms, procedures and timelines for solicitation, selection and approval of proposals and contracts. (7 CFR Sec. 210.16, 210.19, 210.21, 215.14a, 220.16)

*Pre-Plated Meals -*

Procedures for selecting and contracting with contractors of pre-plated meals shall comply with guidance provided by the Kansas State Department of Education, Division of Child Nutrition and Wellness, including standard forms, procedures and timelines for solicitation, selection and approval of proposals and contracts. (7 CFR Sec. 210.16, 210.19, 210.21, 220.16)

## Procedures for Policy DFAC:

### Type of Costs, Obligations and Property Management – Federal Programs

The district establishes and maintains board policies, administrative regulations, and administrative procedures on administration of federal funds in federal programs as required by the Uniform Grant Guidance and other federal, state, and local laws, regulations, and requirements. The district's fiscal management system includes internal controls and grant management standards in the following areas when federal funds are involved.

#### Direct and Indirect Costs

**Direct costs** – costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.

**Indirect costs** – costs incurred for a common or joint purpose benefiting more than one (1) cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved.

Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs. (2 CFR Sec. 200.405, 200.413)

Identification with the federal award rather than the nature of the goods and services involved is the determining factor in distinguishing direct from indirect costs.

Direct and indirect costs shall be determined in accordance with law, regulations, the terms and conditions of the federal award, and the district's negotiated indirect cost rate.

The district shall develop an indirect cost rate proposal and cost allocation plan in accordance with law, regulations, and the terms and conditions of the federal award.

#### Timely Obligation of Funds

**Obligations** – orders placed for property and services, contracts, and subawards made and similar transactions during a given period that require payment by the district during the same or a future period.

The following table illustrates when funds must be obligated under federal regulations:

<b>Obligation is for:</b>	<b>Obligation is made:</b>
Acquisition of property	On the date on which the district makes a binding written commitment to acquire the property
Personal services by a district employee	When the services are performed
Personal services by a contractor who is not a district employee	On the date on which the district makes a binding written commitment to obtain the services
Public utility services	When the district receives the services
Travel	When the travel occurs
Rental of property	When the district uses the property

A pre-agreement cost that was properly approved by the Secretary under the cost principles in 2 CFR Part 200, Subpart E - Cost Principles 34 CFR §75.707; 34 CFR §76.707	On the first day of the project period
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All obligations must occur between the beginning and ending dates of the federal award project, which is known as the period of performance. The period of performance is dictated by law and regulations and will be indicated in the federal award. Specific requirements for carryover funds may be specified in the federal award and must be adhered to by the district. (2 CFR Sec. 200.77, 200.309)

The district will handle obligations and carry over of state-administered and direct grants in accordance with state and federal law and regulations and the terms and conditions of the federal award. Carryover will be calculated and documented by the *Board Clerk/Business Manager*.

The district may exercise an extension of the period of performance under a direct grant in accordance with law, regulations, and the terms and conditions of the federal award when written notice is provided to the federal awarding agency at least ten (10) calendar days prior to the end of the period of performance. (2 CFR Sec. 200.308(d)(2))

The *Board Clerk/Business Manager* will decide when an extension of the period of performance is necessary and will recommend that the board approve this process.

The *Board Clerk/Business Manager* will develop the required written notice, including the reasons for the extension and revised period of performance; the notice will be issued no later than ten (10) calendar days prior to the end of the currently documented period of performance in the federal award.

The district must seek approval from the federal awarding agency for an extension of the period of performance when the extension is not contrary to federal law or regulations, and the following conditions apply:

1. The terms and conditions of the federal award prohibit the extension;
2. The extension requires additional federal funds; or
3. The extension involves any change in the approved objectives or scope of the project. (2 CFR Sec. §200.308)

The *Board Clerk/Business Manager* will determine when an extension must be requested for approval by the federal awarding agency, draft the written request and notify the *Superintendent* of the requested extension.

Management of Property Acquired With Federal Funds

Contract and Purchasing Administration -

The district maintains internal controls, administrative regulations, and procedures to ensure that contractors deliver goods and services in accordance with the terms, conditions, and specifications of the designated contract, purchase order, or requisition.

Property Classifications -

Property shall be classified as **real or personal property** as defined and specified in accordance with law and regulations.

Inventory Control/Management -

All personal property, other than intangible property, which is purchased with federal funds, regardless of cost, will be inventoried as a safeguard.

Inventory will be received by the department or program requesting the item; designated staff will inspect the property, compare it to the applicable purchase order or requisition, and ensure it is appropriately logged and tagged in the district's property management system.

Items acquired will be physically labeled by source of funding and acquisition date.

Inventory records of equipment and computing devices must be current and available for review and audit, and include the following information:

1. Description of the item, including any manufacturer's model number.
2. Manufacturer's serial number or other identification number.
3. Identification of funding source.
4. Acquisition date and unit cost.
5. Source of items, such as company name.
6. Percentage of federal funds used in the purchase.
7. Present location, use, condition of item, and date information was reported.
8. Pertinent information on the ultimate transfer, replacement or disposition of the item and sale price of the property.

Inventory will be updated as items are sold, lost, stolen, or cannot be repaired and new items are purchased.

Physical Inventory -

Physical inventory of property will be completed by designated district staff in accordance with applicable federal law and regulation and board policy DIC.

The physical inventory of items will be conducted annually, and the results will be reconciled with the inventory records and reported to the federal awarding agency.

### Maintenance -

The district establishes adequate maintenance procedures to ensure that property is maintained in good condition in accordance with law, regulation, and board policy.

### Safeguards -

The district ensures that adequate safeguards are in place to prevent loss, damage, or theft of property:

1. Any loss, damage or theft will be reported to the *Superintendent*, investigated and fully documented, and may be reported to local law enforcement.
2. If stolen items are not recovered, the district will submit copies of the investigative report and insurance claim to the federal awarding agency.
3. The district may be responsible for replacing or repairing lost, damaged, destroyed, or stolen items.
4. Replaced equipment is property of the originally funded program and should be inventoried accordingly.
5. District property may only be loaned in accordance with board policy KGA and administrative regulations and procedures.

### Disposition of Property Acquired with Federal Funds –

When the district determines that real property, including land, land improvements, structures, and accessories thereto, acquired under a federal award is no longer needed for the originally authorized purpose, the district must obtain disposition instructions from the federal awarding agency or pass-through entity administering the program, in accordance with applicable law and regulations. (2 CFR Sec. 200.311)

When the district determines that equipment or supplies acquired under a federal award are no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the *Board Clerk/Business Manager* will contact the federal awarding agency or pass-through entity administering the program to obtain disposition instructions, based on the fair market value of the equipment or supplies.

Generally, items with a fair market value of \$5,000 or less that are no longer effective may be retained, sold, purged, or transferred to the district. For items with a fair market value greater than \$5,000, the federal awarding agency is entitled to the federal share of the current market value or sales proceeds.

If the district will be replacing the equipment or supplies, the district may use the existing equipment or supplies as a trade-in or sell the property and use the proceeds to offset the cost of the replacement property.

The *Board Clerk/Business Manager* will be responsible for contacting the federal awarding agency and determining the process for disposition of equipment or supplies.

The district may use the following methods in disposing of unnecessary equipment or supplies acquired with federal funds:

- *Public auction and/or online sale – generally conducted by a licensed auctioneer.*
- *Salvage – scrap sold to local dealers.*
- *Negotiated sale – normally used when disposing of items of substantial value.*
- *Sealed bid – normally used for items of substantial value or unique qualities.*
- *Pre-priced sale – large quantities of obsolete or surplus equipment or supplies may be sold by this method.*
- *Donation to charitable organizations, for equipment or supplies with little to no value.*
- *Disposition to trash for equipment or supplies with no value.*

The *Board Clerk/Business Manager* will be responsible for maintaining records of obsolete and surplus property disposed of, and will report to the federal awarding agency when required.

## **(GAN) TRAVEL REIMBURSEMENT PROCEDURES**

### **FEDERAL PROGRAMS**

The board shall reimburse employees and school board for travel costs incurred in the course of performing services related to official business as a federal grant recipient. School board members must have prior written approval from the federal awarding agency or pass-through entity to get reimbursement for expenses specifically related to a federal award.

For purposes of this procedure, travel costs shall mean the expenses for transportation, lodging, subsistence, and related items incurred by employees and/or board members who are in travel status on official business as a federal grant recipient.

Board members and district employees shall comply with applicable board policies established for reimbursement of travel and other expenses.

The validity of payments for travel costs for all district employees shall be determined by the superintendent or designee.

Travel costs shall be reimbursed on a mileage basis for travel using an employee's or board member's personal vehicle and on an actual cost basis for meals, lodging and other allowable expenses, consistent with those normally allowed in like circumstances in the district's nonfederally funded activities, and in accordance with the district's travel expenses policy GAN.

Mileage reimbursements shall be at the rate approved by the board for other district travel reimbursements. Actual costs for meals, lodging, and other allowable expenses shall be reimbursed only to the extent they are reasonable and do not exceed the per diem limits established by the **{board/the federal General Services Administration for federal employees for locale where incurred.}**

All travel costs must be presented with an itemized, verified statement prior to reimbursement.

In addition, if these costs are charged directly to the federal award, documentation must be maintained that justifies that:

Participation of the individual is necessary to the federal award, and

The costs are reasonable and consistent with the district's established policy.



The board is committed to providing a school environment that promotes student wellness as part of the total learning experience for its students. To this end, the board shall promote and monitor a local wellness plan that includes methods to promote student wellness, prevent and reduce childhood obesity, and provide assurance that school meals and other food and beverages sold and otherwise made available on the school campus during the school day are consistent with applicable minimum federal standards. The plan shall:

- Include goals for providing proper student nutrition promotion and education, physical activity, and other school-based activities designed to promote student wellness which are based on evidence-based strategies and techniques;
- Meet federal nutrition standards and guidelines for all foods and beverages provided to students in each school during the school day; and
- Ensure standards and nutrition guidelines for all foods and beverages sold to students during the school day at each district school are consistent with the requirements of the School Breakfast Program, the National School Lunch Program, and the competitive food standards established pursuant to the National School Lunch Program.

The Superintendent or designee shall be responsible for the implementation and oversight of this policy and plan to ensure each of the district's schools, programs, and curriculum is compliant with this policy, the plan, and existing law and regulations.

Each building principal or designee shall annually report to the superintendent or designee regarding compliance in his/her school. Staff members responsible for programs related to school wellness shall also report to the superintendent or designee regarding the status of such programs. The superintendent or designee shall then annually report to the board on the district's compliance with law, policy, and the district's plan related to school wellness.

**Wellness Committee**

The board shall establish a wellness committee comprised of, but not necessarily limited to, at least one of each of the following: school board member, district administrator, district food service representative, student, parent/guardian, school health professional, physical education teacher, and member of the public.

The wellness committee shall serve as an advisory committee regarding student health issues and shall be responsible for developing, implementing, and periodically reviewing and updating a school wellness policy and plan that complies with law to recommend to the board for adoption.

The wellness committee shall review and consider evidence-based strategies and techniques in establishing goals for nutrition education and promotion, physical activity, and other school based activities that promote student wellness as part of the policy and plan development and revision process.

The superintendent or designee and the wellness committee shall conduct an assessment at least once every three (3) years on the contents and

implementation of this policy and plan as part of a continuous improvement process to strengthen them and ensure proper implementation. This triennial assessment shall be made available to the public in an accessible and easily understood manner and include:

- The extent to which district schools are in compliance with law, policy, and its plan related to school wellness;
- The extent to which this policy and plan compare to model local wellness policies; and
- A description of the progress made by the district in attaining the goals of this policy.

At least once every three (3) years, the district shall update or modify this policy and wellness plan based on the results of the most recent triennial assessment and/or as district and community needs and priorities change; wellness goals are met; new health science, information, and technologies emerge; or new federal or state guidance or standards are issued.

The district shall annually inform and update the public, including parents/guardians, students, and others in the community, about the contents, updates and implementation of this policy and plan via the district website, student handbooks, newsletters, or other efficient communication methods. This annual notification shall include information on how to access the school wellness policy and plan; information about the most recent triennial assessment; information on how to participate in the development, implementation, and periodic review and update of the school wellness policy and plan; and a means of contacting wellness committee leadership.

Recordkeeping

The district shall retain records documenting compliance with the requirements of the school wellness policy, which shall include:

- The written school wellness policy and plan;
- Documentation demonstrating that the district has informed the public, on an annual basis, about the contents of the school wellness policy and plan and any updates to these documents;
- Documentation of efforts to review and update the school wellness policy and plan, including who was involved in the review and methods used by the district to inform the public of their ability to participate in the review; and
- Documentation demonstrating the most recent assessment on the implementation of the school wellness policy and plan and notification of the assessment results to the public.

Approved: 08/2014; 11/2017

**JGHB Vending Machines and Other Automated Play Machines**  
(See DK and JGCA)

**JGHB**

No vending machine or play machine may be placed in any building without prior approval of the superintendent.

Vending machine foods and beverages available for sale to students will comply with established federal nutrition standards and guidance on snacks in school.

Advertising associated with product vending will be limited to signage on equipment, paper cups and other serving containers, and will promote a positive nutrition message.

The building principal shall manage the machine(s). A monthly report shall be prepared by each principal showing all receipts and expenditures for each machine. Proceeds from machines shall be deposited in the appropriate activity account.

Approved: 07/1996; 11/2017