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MONDAY, NOVEMBER 12, 2018 MEETING AGENDA

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

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

7:00 p.m.		1. ROLL CALL
		2. PLEDGE OF ALLEGIANCE
7:03 p.m.	(AI)	3. APPROVAL OF AGENDA
7:05 p.m.	(IO)	4. ITEMS FOR THE GOOD OF USD 320 A. See attached B. Recognize State Qualifiers for Tennis, Golf, and Cross Country C. Recognize Lori Rice—2018 Kansas Social Studies Teacher of the Year
7:10 p.m.	(AI)	5. CONSENT AGENDA A. Approve of minutes of October 8th and 22nd Board of Education Meetings. B. Approve payment of October 2018 bills . C. Approve October 2018 Treasurer's and Fund Reports D. Approve building activity fund reports for October 2018. E. Approve journal entries and cash receipts for October 2018. F. Approve the November Personnel Report G. Accept the donation of \$5,800.00 from the City of Wamego for the Random Drug Screening Program. H. Accept donations from Booster Club totaling \$1,000.00 for mural at the MS and MS wrestling hoodies. I. Accept the donation in the amount of \$50.00 from Lloyd & Susan Snodgrass in memory of Joanne Gladfelder to be used for students needing financial assistance with school lunches. J. Approve change of travel dates for Spanish Club Spring trip to Spring Break instead of June of 2020 due to cost savings. K. Approve trip request from Ross Conner to the Nelson-Atkins Museum on December 12. ☺ & • !^D
7:13 p.m.	(AI)	6. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA
7:15 p.m.	(IO)	7. UPDATE ON GIRLS GOLF PROGRAM—JEFF WICK/LANCE WHITE
7:30 p.m.	(IO)	8. BOND CONSTRUCTION UPDATE—BBN/COONROD
7:45 p.m.	(AI)	9. BUS PURCHASE DISCUSSION
8:00 p.m.	(IO)	10. EARLY CHILDHOOD EDUCATION FEASIBILITY STUDY REQUEST—TERI DOW ☺ & • !^D
		11. APPROVE POLICY UPDATES—2ND READING ☺ & • !^D
		12. EXECUTIVE SESSION A. Personnel B. Student
		13. ADJOURN MEETING

Central Elementary Items for the Good November 2018

Preschool

Preschool has been exploring the season of 'fall' through the month of October. The children have been documenting the changes happening to the trees, grass, and other living things around the school through observation and taking pictures weekly. In preparation for a field trip to the pumpkin patch, the children learned the anatomy of a pumpkin. Learning vocabulary words including; stem, pulp, seeds, skin, tendril, etc. We also discussed and then observed the life-cycle of a pumpkin. While in the classroom, the children looked at pictures and videos of the life-cycle. At the pumpkin patch, the children were able to observe and identify the different stages. October is always a fun month full of hands-on, meaningful learning opportunities!



Kindergarten

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

ways that we learned about these numbers.

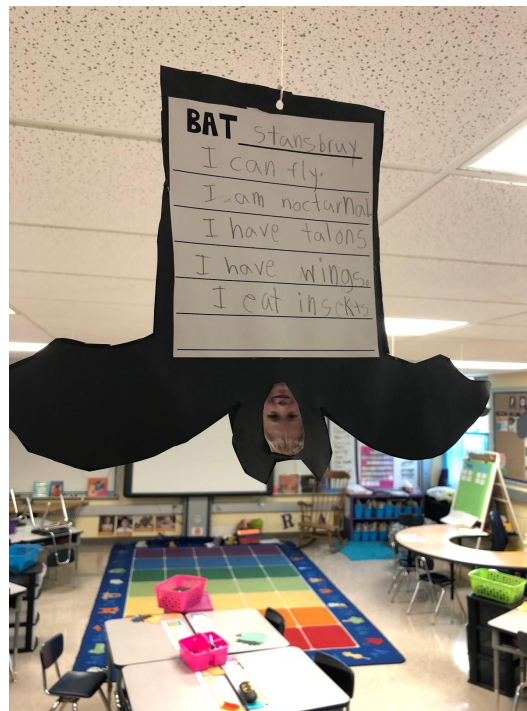
- Finding a counting path for different arrangements, for example circular, linear and scattered arrangements
- Counting and matching that number of objects to the written numeral □
- Ordering dot patterns and numbers in number order □
- Decomposing numbers 1-10 by finding all the Hidden Partners for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





First Grade

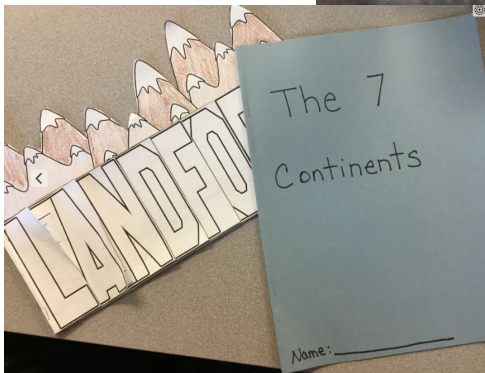
This month First Grade has been exploring sound. Students got to design and create their own instrument. We've also been studying bats and specifically how bats use echolocation to navigate and find food in the dark!



Second Grade

This month the second graders have been learning about Earth and its place in the Universe. We have talked about how Earth's systems change land quickly, (like earthquakes or a volcano) and slowly, (as in weathering or erosion).

We also learned about the many types of landforms, such as, islands, peninsulas, buttes, plateaus, mountains, hills, canyons, and valleys. We have also discussed bodies of water, continents, tectonic plates and where to locate different things on a map.



Reading Specialists

Parent teacher conferences are an important time to bond with each of our student's parents. Conferences give teachers a face-to-face time to tell parents the areas their child is excelling in and to give parents specific ideas on what they can work on with their child at home. It gives us an opportunity to work together with parents to increase their child's academic success.

Central's reading and special education teachers try to make it to every conference for the students we take. This year combined, we had 149 conferences to attend. We were able to make 139 of those conferences. If we did not make the conference we made sure the teachers had a report to give the parents from us.

Every parent received their monthly monitoring report from the Title I teachers. This report includes a letter updating parents on what skill we are working on in group and any changes that have or will be made. We also include ideas and a worksheet on the specific skill that the parents can work with their child on at home.

All of us gave parents the student's AIMSweb Plus report. This report shows parents a specific skill we are working on and a chart with their child's progress. We monitor every student weekly. We will continue to keep the parents informed and updated on their child's success throughout the year.

Gambino's Pizza Fundraiser a Success

Thank you to everyone who participated in the Gambino's Pizza Night Fundraiser! The total raised for Central Elementary is **\$683.93!!** That money will go straight back into the classrooms to help our students!

The Winning Classes are listed below:

1st- Mrs. Martin - Pizza Party

2nd- Mrs. Mueller - Pizza Party

3rd- Mrs. Meyer - Free Personal Pizza Card

4th- Mrs. Kirkland - Free Personal Pizza Card

We appreciate the support of Gambino's and all participating families in making this another successful fundraiser!

Kiddie Barnyard

We had a beautiful day for our annual Kiddie Barnyard on October 17th! Thank you so much to Andy Morton and his FFA group for bringing your animals and talking to our students!





School Counselor Notes

October is National Bullying Prevention Month, while the state of Kansas designate October 8-14 as Anti-Bullying Awareness week. The students at Central celebrated this movement with dress up days that were geared toward this years theme to R.O.C.K. (Respect Others, Choose Kindness) Out Bullying. During the month the students learned about Recognizing Bullying, Reporting

Bullying, Refusing Bullying, and Bystanders. Each of the Second Step lessons were covered in their classrooms with supplemental lessons taught by the school counselor. Look for the Home Link's for each of bullying unit lessons on the student's seesaw account.



West Elementary Items for the Good
November 5, 2018

- **Junior Raider Hall of Fame Inductees for Week of October 15 – November 5, 2018!**

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

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

Congratulations to the following inductees for the weeks of October 15 – November 5, 2018:

Kyra Nece

It is with great pleasure that I nominate Kyra Nece for the Junior Raider Hall of Fame. Kyra is a true champion in every way. She comes to class prepared and ready to learn every day. Kyra 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. Kyra is a kind-hearted individual who is accepting and respectful of her peers. When Kyra encounters a challenge, she never gives up. Kyra is always striving to be successful, doing whatever it takes. We are lucky to have Kyra in our classroom!

Celia Hargitt

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

Rosa Franco

I am proud to nominate Rosa Franco for the Junior Raider Hall of Fame. Rosa is willing and eager to learn. Rosa is committed to trying her best and approaches new challenges with determination and persistence. When she doesn't understand, she asks for help and perseveres until the end because of her desire to learn! Rosa respects her teachers and her classmates and makes our classroom a better place. I am grateful to have Rosa, as a student, in my classroom, and honored to nominate her to our Hall of Fame.

Titan Teske

It is my pleasure to nominate Titan Teske to the Junior Raider Hall of Fame. Titan brings many outstanding qualities to the classroom. He leads by example in all aspects of learning. It does not matter if an adult is watching or not, he is always choosing to do the right thing. I can always count on him for being the best student and person he can be. I would consider Titan to be a leader to his classmates. He is always following the classroom expectations and sets a great example to his peers. Another reason why Titan is being nominated for this award is for his ability to work with others. Titan is a student that others can trust. He is a kind-hearted

individual. For the past nine weeks, Titan has walked into the classroom with a positive attitude every single day. I can't express enough how proud I am of Titan.

Kennedy Flynn

I am proud to nominate Kennedy Flynn for the Junior Raider Hall of Fame. Kennedy works hard every day to do her best work at school. She takes responsibility for her own learning and holds herself accountable for staying focused and using her time wisely to complete assignments. Kennedy cares about others and shows respect by her actions. She is cheerful and makes positive contributions in class. Her choices each day are examples of our classroom virtues of having integrity, kindness, and perseverance. I am so glad that Kennedy is in our classroom community this year and I believe she is deserving of the recognition!

Josh Pugh

I would like to nominate Joshua Pugh as our Hall of Fame newest member. Joshua is a definite champion in our classroom. He works so hard on anything he is asked to do and will not give up until it is completed successfully. He will even go the extra mile on assignments and will do more than is assigned. I appreciate his attention to detail and his helpfulness. When he sees a need in the classroom, he will meet that need without being asked. His motivation to be successful academically is admirable and leads to hard work and success. I'm very proud of who he is and that he is a member of our classroom.

Benjamin Schutter

My class and I would like to nominate Benjamin Shutter for the Junior Raider Hall of Fame. Ben is committed to being his best self every single day. He tackles every situation with enthusiasm and has a genuine passion for learning. No matter how difficult a task may be, Ben chooses to have a positive attitude and a growth mindset. He never settles for less than his absolute best effort. One of Ben's greatest qualities is his optimism and enthusiastic personality. He has an amazing ability to encourage those around him and be a bright spot in everyone's day. When asked about Ben his classmates said, "he is really caring and respectful," "he is a very kind and accepting friend," "he always shows integrity and perseveres," and "he always has a growth mindset." These qualities make Ben a wonderful example of a true champion.

Oakley Sly

I am extremely happy to nominate Oakley Sly for the Junior Raider Hall of Fame. Oakley is such a positive person about everything that we do in the classroom and in specials classes. He always puts forth his best effort in academics, and is typically modeling exactly what I have asked the class to do! Along with academics, Oakley is always a good friend to all of his classmates. He is always willing to lend a hand to them and me and I love that about him! Our class is better because we have Oakley in it!

Clara Burgess

I nominate Clara Burgess for the Junior Raider Hall of Fame! Clara exhibits all of the characteristics of a West Champion. She works hard every day to put forth her best effort and excels in everything she sets out to do. She is committed to being the best student she can be by following not only my expectations, but the building-wide expectations. I can always count on Clara to do the right thing, even when others are not. She is motivated every day to learn and help others learn. Clara is constantly asking me what she can do to help me and the class. When the going gets tough for Clara, she still keeps a positive outlook and perseveres with a smile on her face. I am so proud of the person she is and know she will continue to be successful in school and life!

- **Fourth Grade Teacher, Lori Rice, Selected 2018 Kansas Social Studies Teacher of the Year!**

It is my pleasure to share with you all that our very own Lori Rice, Fourth Grade Teacher at West Elementary School, has been named the 2018 Kansas Social Studies Teacher of the Year!

Lori was recently selected for the Judy Cromwell Excellence in Teaching Award, sponsored by the Kansas Council for the Social Studies. Ms. Rice also serves on the Kansas Council for the Social Studies and has been heavily involved in presenting for KSDE at several KSDE Summer Impact Institutes, specifically for the HGSS Standards. She is also on the committee to rewrite/revise the HGSS Standards.

The four major state social studies groups work in conjunction each year, with the support of KSDE, to host an annual conference. During the conference, each group (Kansas Council for Economic Education, Kansas Council for History Education, Kansas Council for the Social Studies, and Kansas Geographic Alliance) awards an elementary and/or secondary teacher from their field, depending on the nominees received. Ms. Rice was notified in early October that she had received the Judy Cromwell Excellence in Teaching Award sponsored by Kansas Council for the Social Studies. KSDE then reviews the applications from this group which represents the winners from each individual organization. KSDE unanimously selected an overall winner this year and recognized Ms. Lori Rice as the 2018 Kansas Social Studies Teacher of the year on Sunday, October 28 during the reception in conjunction with the conference.

We are so proud of Ms. Rice for her accomplishments and for achieving this outstanding honor! Please join me in congratulating Lori Rice for receiving this recognition. Thank you, Lori, for you all you do for our students, school, district, and state!



- **Fourth Grade Teacher, Lori Rice, Selected to HGSS Standards Revision Committee**

In addition to being named the 2018 Kansas Social Studies Teacher of the Year, Ms. Rice recently found out she was selected to serve on the writing committee to review/revise the History, Government, and Social Studies Standards for Kansas. We appreciate the time and energy Ms. Rice gives to our school, district, and state to improve the quality of education for all Kansas children.

- **Second Step Updates for October 8 - October 22, 2018**

We continued the Second Step Bullying Prevention Unit with Lesson 2 during the weeks of **October 8 and October 15** (both were short weeks with no school on October 12 or October 17/18). The third grade students learned about Reporting Bullying. All students learned that when they recognize bullying, you find a trusted adult and assertively say, "I need to report bullying." These words get the adult's attention so they can confidently report.

Lesson 2, for fourth grade and fifth grade, focused on Bystander Power. Students discussed many ways bystanders can stop bullying. The students learned the value in thinking about how the bullied student feels, the

Three Rs of Bullying (Recognize, Report, Refuse) from the bystander perspective, and what they can do the help and support fellow students.

Fourth grade students worked with a partner to make a Be Kind and Respectful poster. The posters are hung in the Commons Area. Fifth grade students worked with a partner to finish a comic. In the comic, Wallace was being bullied by some other boys at recess as bystanders were watching. The students wrote the last frame to the comic that was a happy ending for Wallace. They then shared their endings with the class.

During the week of October 22, third grade students practiced refusing bullying. They practiced saying "Stop it, that's bullying," in response to scenarios. After our discussion on the importance of assertively refusing bullying, we started our multiple intelligence survey. All students will be learning about the brain and identifying how they learn best.

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

- **At-Risk Students, School Supplies, and United Methodist Church Women**

For years now, the UMW have donated thousands of dollars to our elementary schools for children in need. For most of these years, this money was used to provide "Angel Milk" to students who could not afford snack milk/juice.

Three years ago, Mrs. Dow and I approached the UMW group and asked that they consider allowing us to have some flexibility with how this money is spent in our schools for our most at-risk children, with the majority of dollars continuing to support Angel Milk.

One of the main reasons we asked for this change is due to the fact that information on students receiving free/reduced meals has become highly confidential in recent years and we have to be very careful about not identifying these students to others.

Last year, we received \$3,000 from the UMW, which is the amount we have received every year for quite some time now. We did have some carryover funds from last year, which increased the total budget.

A breakdown of how that money was spent last year follows:

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

We truly appreciate the generosity of the United Methodist Women and their support of our neediest students and their families!

- **West Student Council Updates**

Out of many, many applications, West Staff selected 8 representatives per grade level for a total of 24 Student Council members for the 2018-2019 school year.

Meetings have begun and some of the things they have planned for the year include the following:

- Service Learning Project – Student Council is making holiday wreaths for the residents of Valley Vista and will deliver them on Thursday, November 8. This is their Kindness Project for the month of November.
- Green Screen Newscast – StuCo will be filming newscasts that will be shared with teachers. Please show these on your interactive whiteboard as they are sent to you by Mrs. Haynes, our StuCo sponsor.
- Junior Raider Hall of Fame Teacher of the Quarter – Students get to nominate a teacher to induct into our Hall of Fame. The selected teacher will be featured in the hallway right before you enter the Hall of Fame hallway. Our first winner will be announced tomorrow, November 5!
- Recorded Morning Announcements – StuCo will record daily announcements for the school that will be played over the intercom by the office staff. They will include the date, Second Step empathy quote, student birthdays, lunch menu, and Pledge of Allegiance. Please be sure to have your students stand and recite the Pledge of Allegiance with the announcement!

Thank you to Student Council Sponsor, Third Grade Teacher Haylee Haynes, for all of the time and effort she is putting into this organization to help our students understand the importance of service learning and civic engagement!

- **Parent/Teacher Conferences**

Our overall attendance rate for Fall Parent/Teacher Conferences was 94%! Most classes had 95% attendance with four classes having 100% attendance! We appreciate all of the work our teachers put into to P/T Conferences to make them meaningful for parents and students.

We also appreciate our PTO for providing us with a delicious meal on Thursday night of Conferences! West Teachers enjoyed homemade soups, salad, and dessert. We are so grateful for all that our PTO does for us!

- **West PLC Building Leadership Team Updates**

Our West PLC Building Leadership Team meets monthly to provide guidance and direction to our staff on matters regarding curriculum, instruction, assessment, and school improvement. Currently, we are working on identifying our goal areas for KESA Year 2. We will be finalizing these in the coming months and working on action plans. We also continue to focus on Kagan implementation and the meaningful use of our iPads with the 1 to 1 Initiative. We are in the process of reviewing Parent Perception data from our Fall Parent Perception Survey. We have 166 responses from our 339 families, which is almost 50%! This is outstanding! The results will be shared with the BOE at a later date after we have time to analyze them. We are also working on Literacy Alignment K-5 and hope to apply to TASN for technical assistance in the areas of reading, math, and behavior for MTSS.

- **Third Graders Develop Writing Trait of Organization**

Third grade students were recently introduced to the writing trait of **organization**. They learned that the organization is the structure of the piece of writing. We read [Alexander and the Terrible, Horrible, No Good, Very Bad Day](#) as a strong example of a book with great organization. Throughout the book, we stopped and discussed the importance of having strong organization and specific examples from the text.

We have also been practicing the structure of sequencing. Students were given a set of directions for making pizza. Students had to use transition words, as well as their background knowledge, to help them put the directions in the correct order. Sequencing is a key component of well-organized piece of writing!

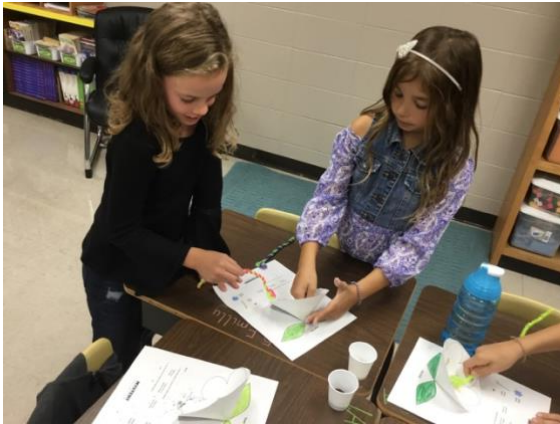
As a final piece of writing, students will work to research an animal and create a well-organized report. Students will research basic needs of an animal, which supports our trait of organization, while also tying in nicely to our

recent science unit. Students practiced their research together using the giraffe and then were assigned an animal of their choice. Students will use the book resource Epic! to help conduct their research of their animals food, protection, and habitat.



- **Third Grade Science Power of flowers: Plant Cycles and Heredity**

Third grade students recently studied how plants reproduce and pass on their traits. Students first discovered how plants reproduce by exploring the process of pollination. Students had the opportunity to pollinate flowers during a hands-on activity. The students were also introduced to the process of plant domestication, which is the selection of traits based on inheritance and variation. Students explored four different Mystery Science Activities where they were able to answer the following questions: Why do plants grow flowers?, Why do plants give us fruit?, Why are some apples red and some green?, and How could you make the biggest fruit in the world?



- **Author Visit with Dr. Nolan Carlson**

First quarter, students in Mrs. Staats' fifth grade reading groups read Vagabond Jack by our local Wamego author, Dr. Nolan Carlson. Dr. Carlson is retired from Central and West Elementary Schools as the school counselor. Dr. Carlson generously donated a number of his books to West Elementary for use in the library and reading classrooms.

As the final activity of the study of Vagabond Jack, Dr. Carlson made an author visit to Mrs. Staats' classroom on Wednesday, October 17. He shared with students the research and preparation he did to make the story of the wolf dog Jack as realistic as possible. He also shared the other books that he has authored. The students prepared questions for Dr. Carlson, and he signed a copy of Vagabond Jack for each of the students.

We appreciate Dr. Carlson taking time to come and share his story and his passion for writing about nature with some of our fifth grade reading students.



- **West Junior Raiders Choir Entertains Student Body with Halloween Performance**

Thank you to our awesome Music Teacher, Mrs. Hermes, and the Junior Raiders Choir, for an AMAZING Halloween Concert before school on Halloween morning in the gym! Our morning gym students were a great audience! Happy Halloween!



- **Anonymous Donor Provides Stools to Fourth Grade Classroom**

An anonymous donor donated 20 Hokki stools that allow students to wiggle and move while they work at their desks. The donor provided 16 12" Hokki Stools worth \$1600 and 4 20" Hokki Stools worth \$520 for a total value of \$2120 in donations! We are so grateful! The stools are being used in Mrs. Cullimore's Fourth Grade Classroom.

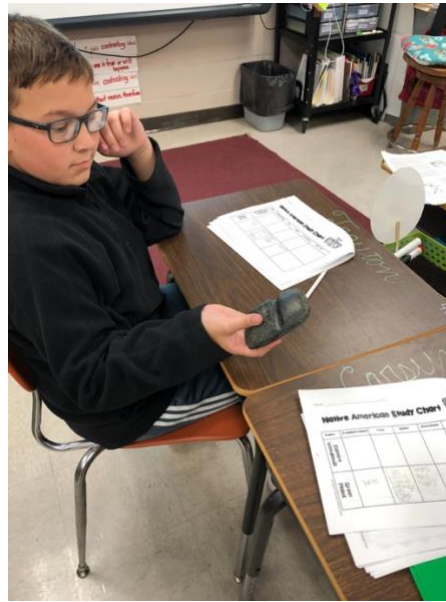
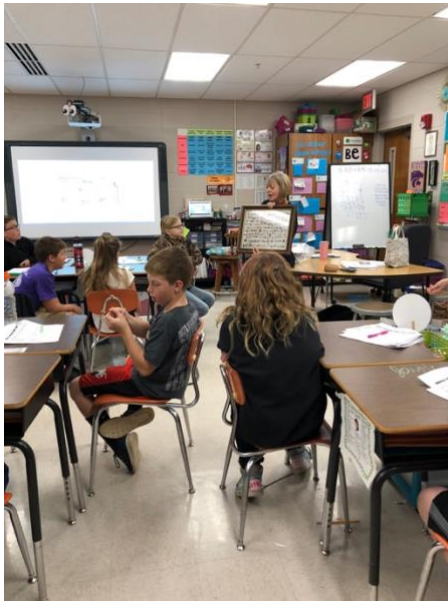
- **Fifth Grade Parent Tip and Important Date Handout**

Fifth-grade teachers created and shared a detailed handout for parents and students at Parent Teacher Conferences. Items included were question prompts for fiction and non-fiction text that parents could ask their child to discuss, math practice website suggestions, homework tips, and Starbase dates. Many parents appreciated the information and suggestions to help their child's learning.

<https://drive.google.com/open?id=1-0otW9nA0TaTHRMtQkD5jp9XI-sdUYZTvdm6GkNUSil>

- **Mrs. Butler Shares Native American Artifacts with Fifth Grade**

Mrs. Butler visited our classrooms to share Native American artifacts that her and her father have collected over the years. She shared geographical information about where the items were found and the use of each item. This directly relates to our current social studies unit of study about Native Americans. The students thoroughly enjoyed analyzing these historical objects.



- **West Elementary Specialized Classes Updates from September and October of 2018**
Out of the Crayon Box - by Mrs. Havice, Central/West Elementary Art Teacher

Fourth and Fifth Grade Art:

Students at West Elementary began the school year with a review for fourth and fifth graders on color mixing from information contained on the covers of their West Elementary Art Sketchbooks. The students reviewed information with regards to the primary colors, secondary colors, and the intermediate colors.

In order to help the students better understand color mixing, they worked on creating a composition composed of small, medium, large, and extra-large circles featuring watercolor paints. The small circles depicted on their composition represent the primary colors consisting of red, yellow, and blue. The medium circles that are overlapped or crisscrossed are representative of two primary colors mixing to create a secondary color. The circles are the same size to represent that an equal amount of paint is used of each primary color when making a secondary color through color mixing. Finally comes the six pairs of intermediate colors that are created by mixing a primary and secondary color together. With the intermediate color pairs, there is one circle of the pair combinations that is larger than the other. This size difference is to note that there is more of the primary color contained within the newly created color versus the secondary color. The intermediate colors that the students mixed were: yellow-orange, yellow-green, red-orange, red-violet, blue-green, and blue-violet.



Once the colors were mixed, the students worked on filling in their background using black or gray watercolor paint. They were challenged while working with the black paint to keep the same color consistency throughout their painting. For students working with gray, they had to find a way to keep the same gray color throughout the background. This was achieved with finding a balance of paint and water.

Third Grade Art:

The third graders began their year with the same type of lesson to introduce color mixing with a few minor variations. Instead of worrying about various sized circles to indicate that more of one color was used to create the intermediate colors, they focused on what colors are produced when two colors are mixed through overlapping number threes. The students found a way to include nine pairs of overlapping or crisscrossed number threes on their papers, in addition to three number threes that were positioned on the paper individually. The individual number threes are representative of the primary colors. In order to understand overlapping, the students covered one of their number threes to reveal the opposite number three featured in the pair. They painted the portions of the number three that they could see at that time. Once the recently painted number had time to dry, the child covered the first number three they painted to reveal what they needed to paint for the second number three. The areas that managed to remain unpainted were the locations that the child then painted with the color produced from mixing their two colors.

The children will also be painting in the background of their paintings with either gray or black watercolor paint. They will be working on finding a balance between paint and water to produce the color that they feel would look better for their composition design.

Counselor's Corner - by Robin Butler, West Elementary Counselor

During September lessons, in addition to Second Step activities, all the students at West have been learning about mindset. Mindset is your beliefs about intelligence. Fixed mindset beliefs are that your intelligence and talent are fixed and you can't really change how smart you are. Growth mindset beliefs are that you can grow your intelligence and talent with practice and effort. The students have discussed the difference between a fixed and growth mindset and are learning to identify their own beliefs. To help identify their beliefs, students took the Mindset Survey that you can also download and take. We will continue with our mindset work this month as we discuss the brain and learning.

In October, during counseling classes, our lessons have been about bullying and how to Recognize, Report and Refuse bullying. Students have had lots of opportunities to practice these skills during role playing in the classroom and partner work. They anonymously took a Snapshot Survey to provide their perceptions of bullying problems at our school.

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

Finally, in October, the students are working on completing a multiple intelligence survey. We will be discussing the results and what they mean over the next couple of months.

Library News - by Mrs. Solida, Central/West Elementary Librarian

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

The Scholastic Book Fair ended the quarter on a high note. We had several families visit the fair and we will receive over \$1,500 to spend on Scholastic Books for our school and library! Wow! Thanks to everyone who helped make it so successful!



Musical Notes - by Mrs. Hermesch, West Elementary Music Teacher

West Junior Raiders Choir:

I am happy to report that we have 32 fifth grade students participating in our morning choir. They will have their first performance on November 15th at 7:00 pm in the West Elementary Gym.

Third Grade Music Class:

In September, we learned about the treble clef staff and how to identify the pitches on the staff. We also briefly started playing their recorders. We learned the fingerings for B, A, and G. In October, we started their concert music. The performance of "Flakes" will be November 19th with Mrs. Haynes', Mrs. Wilber's and Mrs. Williams' classes performing at 6:00 pm and Mrs. Ruby's and Mrs. Blume's classes performing at 7:00 pm.

Fourth Grade Music Class:

In September, we reviewed treble clef note identification. We also reviewed pitches B, A, G, and Low E on the recorder. They did their first composition activity where they performed the song "Peas Porridge Hot" on recorder and the small groups performed their "compositions" with body percussion of their choice. In October,

we performed “Mr. Bones” and “Get Down”. We also started our second composition “Candy Corn Compositions”. Students were given a template and manipulatives to create rhythm patterns. The students could then choose names for their “creatures” and body percussion to perform for the class. They are now working on substituting notation for the “creature names”. Students will begin concert music soon for their performance on January 28th, 2019.

Fifth Grade Music Class:

We have done a variety of music activities in September and October. We have reviewed counting rhythms by playing Rhythm Bingo in small groups. We also reviewed treble clef note identification. We did an improvisation activity call “Operator, Operator” where students had to improvise their own beat patterns. We just finished singing the song “I Hear the Windmill” and started “Shoo My Love” in two parts and learning how to read two-part choir music. Our music student intern, Jeremy Reynolds, is currently working on teaching sixteenth note and sixteenth/eighth note rhythm patterns.

Afternoon Fifth Grade Classes:

We have had fun reading the books “Possum Come A Knockin” and “The Little Old Lady Who Is Not Afraid of Anything” and adding music to the reading. Recently, we began singing call and response songs.

P.E. Happenings - by Mr. Pluff, West Physical Education Teacher

September:

At the beginning of the school year, we began introducing team building/and team work games, as these activities are a central theme throughout the school year. We incorporated these skills into "Capture the Flag". We played 4-corner Capture the Flag, where each team had to work together to defend off the other three teams, while still trying to capture as many flags as possible. In the middle of September, we had our first “Fitness Week” of the year. Students did various circuit workouts throughout the week. We ended the month with our Volleyball Unit, where we began with skills and progressed to small-sided team games.

October:

Our first two units of the month incorporated Health and Nutrition. During our workouts, we talked about cardiovascular health and things we can do to better take care of our heart. In our Nutrition Unit we talked about different foods and how they give our body energy. We talked about what a macronutrient is and how they provide our bodies with energy.

Technology News - by Mrs. Benz, Central/West Elementary Technology Teacher

Students in third, fourth, and fifth grades are just finishing their Green Screen projects. They first saved appropriate and copyright free background images. Then they took pictures of themselves in front of our new Green Screen. Students used an app called Doink to upload images in layers with the background first, themselves in the middle, and if they chose a clip art image on the top layer. We had students falling off cliffs, swimming in the Ocean, becoming part of their favorite football team or just hanging out in a wonderful setting all through the green screen app. These images were then saved and sent to Seesaw and Google Classroom.





All students also spent time improving their keyboarding skills. A program called Type to Learn is used in school and can also be used at home with a username and password that students have in the notes section of their iPads. Another program called Typing.com can be used without a login or password for review in any setting.

The fourth graders were able to move forward with a few more objectives. Fourth grade students were introduced to Google Earth. They found their homes and major landmarks on the Santa Fe Trail. Soon they will start an Everfi money management program.

The fifth graders used a Beta version of the new Scratch 3.0 program to try coding at another level. We just received a 3D printer, so they are excitedly waiting for their chance to create a 3D CAD image to print.

- **Topeka Marines Give Back to West Elementary School!**

Topeka Marines had the opportunity to make a book and school supplies donation to West Elementary School with the help of Community Liaison, Debra Miles. The Marines selected West Elementary in Wamego USD 320 to receive their support!

On Friday, October 5, Staff Sergeant Tanner Lakin, Station Commander for Recruiting Sub Station, Topeka, Recruiting Station Kansas City and Sergeant Maxwell Loomis, Canvassing Recruiter for Recruiting Sub Station Topeka, Recruiting Station Kansas City, presented Principal Amy Flinn with a cart full of school supplies and books for classroom libraries. We are so grateful for this generous donation of such items as Clip Boards, Spiral Notebooks, Pocket Folders, #2 Pencils, Pink Pearl Erasers, Electric Pencil Sharpeners, Colored Pencils, Flare Pens, Child-Sized Scissors, Backpacks, Headphones, Individual Dry Erase Whiteboards, Dry Erase Markers, and numerous books for classroom libraries.

Station Commander SSgt Lakin attended West Elementary school as a child and his son, Landon, is currently attending as well as his wife, Brittany Lakin, is a Fifth Grade Teacher at the school.

Marines will always give back to the communities that offer their support for our troops! West Elementary gives honor and recognition to all those who serve in our armed forces and we give special thanks to SSgt Lakin for organizing this wonderful and generous project for our school!

Pictured below left to right: Amy Flinn (Principal), Sgt Loomis (Recruiter), Brittany Lakin (West Fifth Grade Teacher), SSgt Lakin (Station Commander) and Student Council Representatives from Third, Fourth, and Fifth Grade.



- **West Students and Staff to Honor Veterans on November 9**

West Elementary students and staff will honor area Veterans with a short flag raising ceremony starting at 8:10am by our flag pole on Friday, November 9. Veterans Day falls on Sunday this year, but is being recognized as a holiday on November 12. We set our celebration for the Friday before in case local Veterans had other plans for the designated holiday.

Cub Scouts and Boy Scouts from grades 3-5 will be assisting members of the American Legion Post 172 with posting the colors. We will recite the Pledge of Allegiance and our Fifth Grade Junior Raider Choir will lead us in the National Anthem under the direction of Music Teacher, Marcia Hermes. Immediately following our ceremony, all area Veterans are invited to join us for cookies and coffee in the West Library. We have also invited representatives from our Fort Riley Adopt-A-School Unit, the 3-1 AHB, to come and be honored with the Veterans.

If you have a family member or friend who is a Veteran, please invite him/her to join us to be honored. Thank you to Scout Leader, Jantzie Bluthardt, all of our Scouts, and the American Legion for assisting us with honoring our Veterans. Thank you to the 3-1 AHB Unit from Fort Riley for your service to our country. Thank you to ALL Veterans who have served our country. Finally, thank you to Custodian Dossie Langford for assisting with decorations for our event and to USD 320 Food Service for the refreshments.

- **Wamego Christmas Bureau Collections November 26 - December 14**

West Elementary will collect donations for the Wamego Christmas Bureau from November 26 - December 14. We will be collecting canned soups and fruit this year. Our students and staff contribute every year to the Wamego Christmas Bureau. We believe it is important to teach our students the value of giving back to our community through this service learning project.

- **Site Council Updates**

Our first joint Central/West Site Council meeting of the year will be Thursday, November 8 at Central at 7:00pm. Our main focus will be on KESA Year 2 Goals and Action Plans, as well as looking at feedback from our Parent Perception Survey.

Remaining Site Council dates for this year will be as follow: (we have made some changes) Tuesday, January 15 at Central, Tuesday, February 19 at Central, and Tuesday, April 9 at Central.

- **West PTO Trash Bag Sales**

Thank you to EVERYONE who participated in our West PTO Trash Bag Sales this fall! This was the best Trash Bag Fundraiser we have had yet! As a reminder, this is our last fundraiser for the school year, so we truly appreciate all those who sold or purchased trash bags to support our school. You spoke up on our Parent Survey two years ago and we listened - You asked us to limit the number of fundraisers we hold at West and we did just that!

Top 5 Sellers:

1. Joshua Aytes \$820 - \$50 Walmart Gift Card
2. Bentley Brown \$680 - \$40 Walmart Gift Card
3. Elliot Miller \$620 - \$30 Walmart Gift Card
4. Kennedy Flynn \$500 - \$20 Walmart Gift Card
5. Ryann Langvardt \$450 - \$10 Walmart Gift Card

Top 3 Classes with Most Participation:

Mrs. Haynes, Mrs. Wilber, and Mrs. Woodyard's Classes - all tied with 60% participation! They will receive an "iPad Recess"

Top 3 Classes that Sold the Most:

1. Mrs. Beason's Class with \$1,840 in sales - iPad Recess and Popcorn Party
2. Mrs. Cullimore's Class with \$1,510 in sales - iPad Recess and Popcorn Party
3. Mrs. Woodyard's Class with \$1,410 in sales - iPad Recess and Popcorn Party

Trash Bag Pick-up Night was Thursday, November 1. Thank you to Janelle and Logan Fulton, Paul, Trish, and Hollie Schliffke, Kim and Fletcher Cutting, and Chris Nolte for helping with pick-up night!

We also want to give a shout out of thanks to Janelle Fulton, Kim Cutting, Terra Miler, Laura Sylvester, Trish Schliffke, and Renelle Aytes for assisting with counting money for all of the orders that came in!

This fundraiser profited our school around \$5,675! We appreciate the tremendous support of our families and community members! Thank you again!

- **Dillons/Kroger Rewards for Schools**

From March 31, 2018 to June 30, 2018, our school earned \$397.35 from 53 households through the Dillons/Kroger Rewards Program. From July 1, 2018 to September 30, 2018, our school earned \$362.99 from 59 households!

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

- **Blood Drive for American Red Cross Coming to West and Central Elementary Schools!**

We will be hosting a "Pint-Sized Blood Drive" (for adults only) again in February. We will have ours on Tuesday, February 12 from 11:00am to 5:00pm in the Art Room. Central will have theirs on Wednesday, February 13.

This will be open to staff and parents. Students who recruit one donor will receive one of several items from the Red Cross. Sign-ups to donate will all be online. More details to come as we get closer to the date.

WMS Items for the Good
November Board Meeting

EL Class:

EL students traveled to the Konza Biological Station for a scientific study of 1. drought effects on native and introduced grasses on the tall grass prairie 2. bison study

WMS Football:

8th football 6-1

7th football 5-1

WMS Volleyball:

8A: 10-15 (3rd at Holton Tourney, 4th at League Tourney)

8B: 7-12

7A: 3-20

7B: 4-15

Boys/Girls XC:

* The 7th grade boys team took first at every meet (except for the Rock Creek meet due to the Varsity/JV divisions no team scores were kept)

* Harrison Cutting took first individually at 5 out of 7 meets

* Lily Brecheisen took first individually at 4 out of 7 meets.

* Jonathan Cutting took first individually at 4 out of 7 meets.

* 8th grade boys team took first at 4 out of 7 meets.

* 8th grade girls team took first at 3 out of 7 meets.

* Colby Johnson took first individually in the JV division at the Rock Creek Meet.

* Hailey Butler took first individually in the JV division at the Rock Creek Meet

* Joseph Shea took first individually in the JV division at the Rock Creek Meet

* NCKL 7th grade boys team champs

* NCKL 8th grade girls team champs

* NCKL 8th grade boys team champs

* Lily Brecheisen individual NCKL champ

* Harrison Cutting individual NCKL champ

Environmental Science:

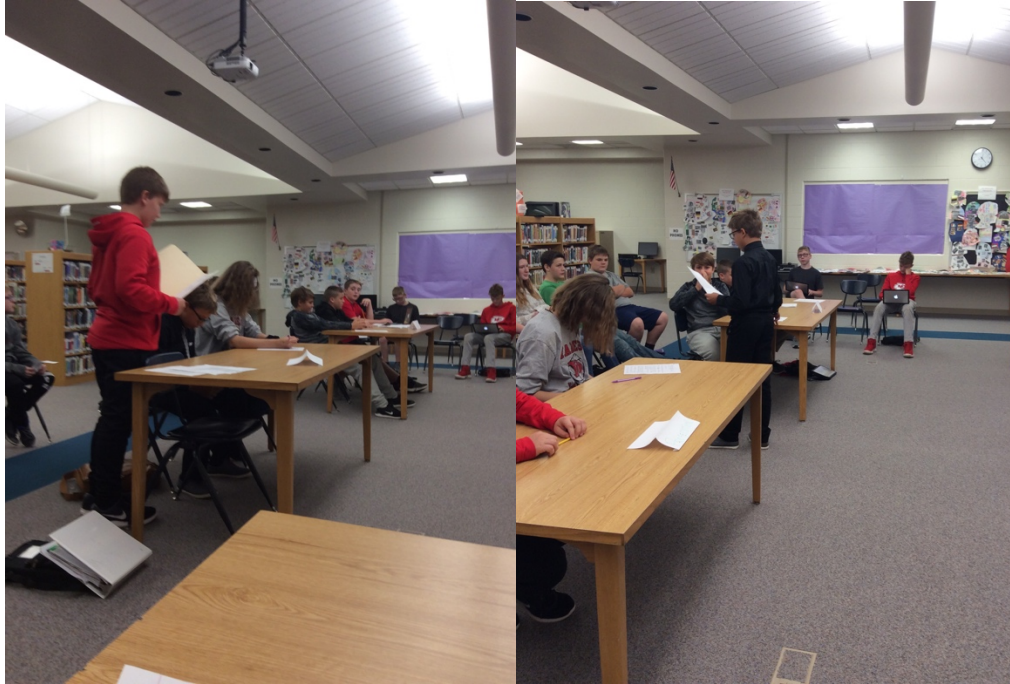
Environmental Science classes have been going to the Wamego Community Garden every Wednesday to volunteer and to learn some of the tips and tricks of sustainable gardening. (Photos courtesy of Joan Falley)



7th Grade ELA Mock Trials:

7th graders read Edgar Allan Poe's short story *The Tell-Tale Heart*. After reading and analyzing the text, they were divided into three groups for a mock trial: prosecution, defense, and jury. While the guilt of the narrator was never in question (he admitted to committing the murder), his sanity was. Prosecution was arguing for the narrator to either be put in prison for life or to be executed for his crime. However, the defense was arguing that the narrator should be committed to a mental institution to receive the help he needs. Overall, I was incredibly impressed with the dedication students showed in preparing for the mock trial. Students played a variety of roles including head lawyer, assistant lawyer, witnesses, experts, and rebuttal lawyers. They worked with their teams to prepare and practice questions and answers in preparation for the mock trial. Each section of my 7th grade classes brought to trial different arguments, evidence, and testimony that demonstrated high levels of understanding of the text as well as its overarching themes. (Mrs. Cora Johnston's class)

Students read Poe's infamous short story "The Tell-Tale Heart". They were then asked, over the course of several days, to evaluate the sanity of the narrator and to argue that either A) he is guilty of murder and should be sentenced to life in prison or B) that he is insane and should be institutionalized. Students were assigned to one of these sides and each chose a different role: lawyer, witness, character witness, topical expert, or rebuttal lawyer. On Oct. 18, we gathered in the library, before juries of their peers, teachers, and parents, to argue the case. Two classes determined the man was guilty, and two classes decided he was insane. Officer Coleman served as the bailiff for a few classes, and Ms. Morris served as the judge. Some students chose to dress up and bring lawyer-like accessories to complete the authenticity. Overall, students were tremendously engaged and a few now have an interest in a career in law! (Mrs. Borrer's class)



Circle of Friends:

Each week, several 7th graders participate in a circle of friends group with a classmate who has special needs. They take time out of their busy academic schedules in order to support this student's social skills and to build on their friendships. The students involved in this group are great examples of role models. They are fun, kind, patient, inclusive, and respectful. They are making a lasting positive impression on this young man's life! Pictured are a few of the many - Bryson Henderson, Brayden Fulton, and Cole Billings.



World Cultures/Spanish Classes:

On October 9th, 52 middle school students and about 12 adults went to KC to see the Hispanic Flamenco Ballet. They watched two shows, one about dances in Central and South America and one about the dances of Spain. The students were amazing! They really enjoyed it and learned so much. A few of them were pulled up on stage so that they could dance a few traditional dances (to tunes they recognized). Lunch was great as we ate in a pavilion in Loose Park Rose Garden. It had been raining off and on; luckily it stopped right before we got to the park and only sprinkled after that. It really was a great day with great learning!



Multi-Media / Game Design Class:

1. Multimedia class has just completed the Fall yearbook sales. Students enjoyed working on marketing the yearbook.
2. Students in Game Design class have created their own websites using HTML and CSS coding languages. This is what companies are using out on the job sites right now. Technology skills for today and the future.



WMS Ambassadors:

WMS hosted its first P3 (Parents, Projects and Pastries) event during Parent Teacher Conferences. The Event was held as a Student Showcase to display projects that students had done over the 1st 9 weeks.

USD 320 Food Service staff provided cookies as a light refreshment for the event.

Projects were displayed about the WMS Library and complimented by a student developed Slide Show of pictures displaying events and learning opportunities such as the Environmental Science Greenhouse and 6th Grade Transition Day.

WMS Student Ambassadors assisted in welcoming families to the event and serving as docents as parents and families toured the Library . Approximately 90 parents attended the event. It was a wonderful way to intersect parents with the educational experiences that students have had so far this year . Ambassadors demonstrated their Leadership and Raider Pride in their efforts to assist in coordinating the event.

Social Studies Class:

Mr. Hardenburger's 8th grade Social Studies classes just completed their first mock trial over the Boston Massacre. Students were assigned the roles of lawyers (prosecution and defense), court clerk, and witnesses. Parents, Mr. Graber, Mr. Topliff, and school board president Cory Meyer all served on the jury for the day with Officer Eric Coleman serving as baliff. The students researched their respective sides for a week to determine whether or not British soldiers were defending themselves in front of the Custom House in Boston or had the intent of murdering colonists. The students did an awesome job! Thanks to all who contributed.



Band

The marching band traveled to Hays on October 22nd to perform in the High Plains Marching Festival. There were twenty bands there and there were six bands that earned Superior ratings--we were one of them. The kids really worked hard for that. We went from straight Excellent ratings at Emporia two weeks ago (and one of the lowest scores of the day) to straight Superior ratings yesterday. (Two weeks is actually pretty deceiving...they actually were able to do that in five rehearsals.)

Cross-Country

Girls Cross Country team to state for the first time in 6 years; boys 31st time consecutively.

Transition: On October 30th, students from Wamego High School and Wabaunsee High School attended the Empower Me Workshop in Topeka. The workshop, sponsored by Pre-Employment Transition Services and the Kansas Youth Empowerment Academy, taught skills to get and keep a job, educated students about post-secondary training opportunities and provided goal setting training.



Below: Students pictured with the Pre-Employment Transition Services Specialists: Jennifer DeShazer and Shannon Gifford.



**WAMEGO Technology Center
CREATORS SHOW & TELL**

**Thursday, October 4, 2018
6:00 – 7:00 pm Iron Clad All Ages!**



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

Email or call today to reserve/purchase/pick-up your item:

lindleyj@usd320.com 785-456-2214 ext 5204

Then join us at Iron Clad to show & tell what you made!

Thanks to these great sponsors for supporting this program:

**CAT, Central Mechanical, Coonrod & Associates,
Purple Wave, Riley Construction, and WTC**

Location: Wamego Tech Center
Wamego High School, Room 204

WWW.WAMEGOTECHCENTER.COM



Emma McKee shared hand bones created with Dr. Sylvester's miniature 3D printer



Making LED Popsicle Stick Flashlights



Creating a Bristle Bot!



We distributed over 70 Creators Show & Tell Kits through this program!

- **Bristle Bot Kit**
- **Scribble Bot Kit**
- **3-D Pen Kit**
- **Clay Sculpting Kit**
- **Circuits Kit**
- **Advanced Draw-Circuits Kit**
- **Arduino Tinkerkit**
- **Arduino Robotics Kit**
- **Raspberry Pi Zero Kit**
- **Raspberry Pi Sensors Kit**

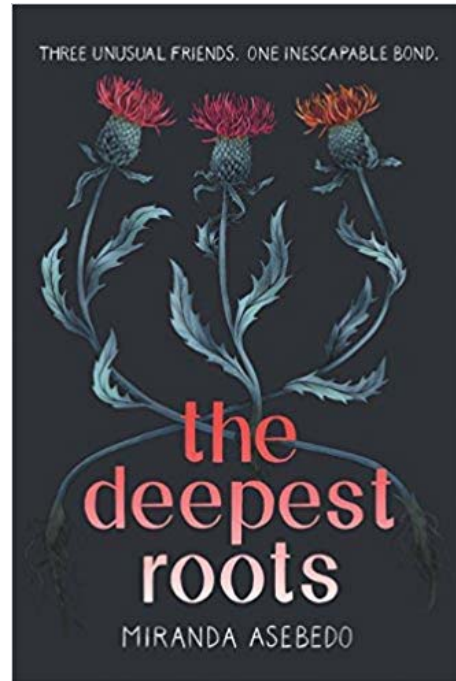


This program was a great success thanks to sponsorship funds that were provided by these great businesses:



Author Miranda Asebedo, author of *Deepest Roots* came to speak to Mrs. Thierolf's class on October 17th & 18th.

A local, Kansas writer, Asebedo shared her adventures of writing and publishing an up and coming novel.



HEROES HOT RODS and MOTORCYCLES

This car and motorcycle show was held Saturday, Oct. 6 and was a tremendous success! Members of the WHS National Honor Society volunteered, and a special reception was held at the Wamego Senior Center for our Honor Flight veterans. All proceeds from the event went to the Wamego Honor Flight program.



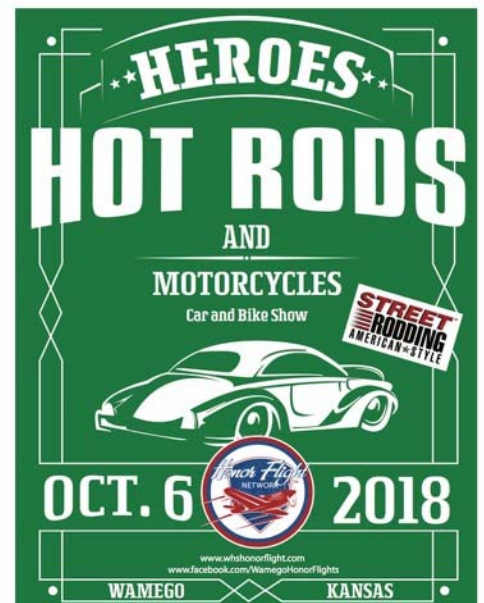
Kansas Honor Flight Wamego High School
Shawn Hornung & Suzanne Sprengle, Coordinators

Jana Lindley, Media Specialist
lindleyj@usd320.com

785.456.2214 ext 5204

www.whshonorflight.com

Facebook: WamegoHonorFlights





Wamego FCCLA Promotes Family Connections

The Wamego FCCLA Chapter hosted the Caterpillar Family Work Tools Fun Day on Saturday September 29th. Members worked multiple stations of food and event stations for families to enjoy. Chapter members assisted in preparation and clean up after the event. Members were commended on their professionalism and public service to the community.

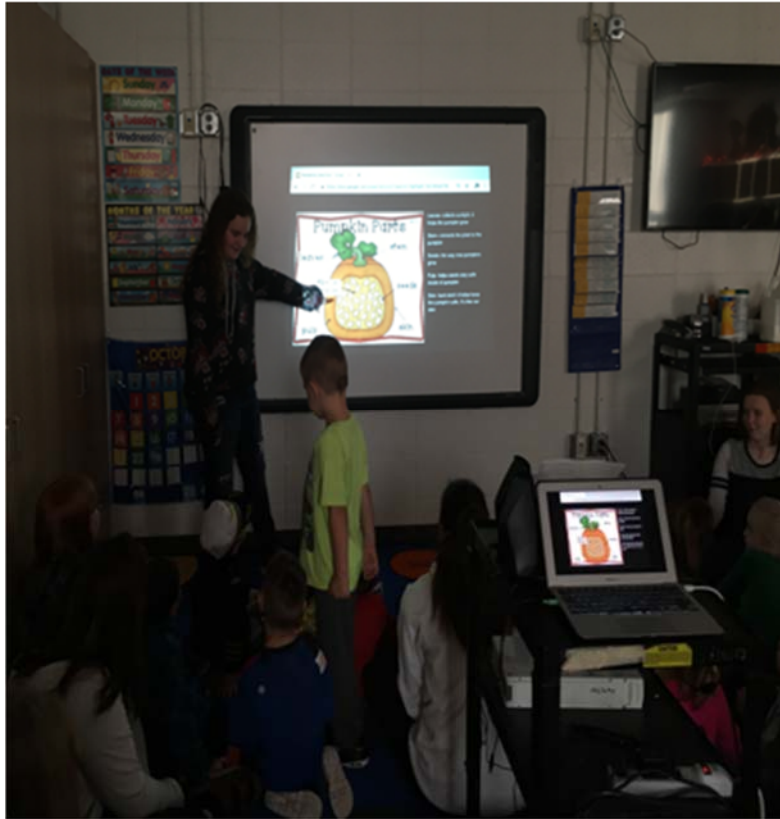




Mother Earth News Fair

Members of the Wamego FCCLA Chapter assisted with the Mother Earth News Fair in Topeka Kansas on Saturday, October 13th at The Kansas Expo Center. Members assisted with hands on workshops attended by all ages to learn how to make a leather tool bag using three different types of leather stitches. The members also modeled additional clothing accessories that could be made from home processed leather. Mother Earth News is a Kansas FCCLA Corporate.





Little Raiders Preschool is back in session at Wamego High with a full capacity of students attending our two morning sessions offered. High School students are applying their skills of lesson planning learned prior to the preschoolers' arrival. High School mentors create learning goals for lesson topics selected to teach. Students learn to use technology to deliver instruction as well as providing interactive learning activities using the Promethean board. Appreciation of literature and pre-reading skills are also a part of the lesson design. Additional hands on activities help students to grasp concepts presented in the lesson goals. To conclude the lesson an assessment is delivered to determine if the students comprehended the learning goals and if the type of instructional method used was successful in reaching all students.



Madysen Farr was selected from Wamego High School to apply for the Kansas Presidential Scholars Program. The Presidential Scholars Program was established by President Lyndon Johnson in 1964 and has since honored more than 7,000 outstanding high school seniors. The mission of the program is to recognize and honor superior high school seniors and thereby encourage high attainment among all students. Starting in 2016, outstanding students who demonstrate excellence in career and technical education was included for Presidential Scholar recognition. We wish Madysen the best of luck!

In other FACS news, Mrs. Tammy Biswell successfully completed the renewal process of her National Boards. Tammy is board certified in Career and Technical Education- Early Adolescence through Young Adulthood. Teachers who have gone through the Board certification process say that it is the most valuable and transformative professional development they have ever received. The opportunity to connect professional learning with classroom practice brings to life a teacher's experience, helping them reflect on individual student learning needs.

There are many reasons to become board-certified. Board-certified teachers prove their effectiveness in the classroom every day:

- **Students learn more.** A decade of [research](#) shows that students of Board-certified teachers learn more than their peers without Board-certified teachers. Studies have also found that the positive impact of having a Board-certified teacher is even greater for minority and low-income students.
- **Teachers improve their practice.** Board Certification allows teachers to hone their practice, showcase their talent in the classroom and demonstrate their dedication to their students and their profession.
- **Demonstrate a commitment to excellence.** Schools with National Board Certified Teachers are characterized by better teacher morale and retention and increased community involvement. Districts and schools that want to drive student learning recognize the power of Board certification and are taking steps to empower and raise the status of accomplished teachers.

**Special thanks to Mr. Morton and the FFA Chapter for
A wonderful time at the Kiddy Barn Yard this year!**



Transition Items for the Good October 2018

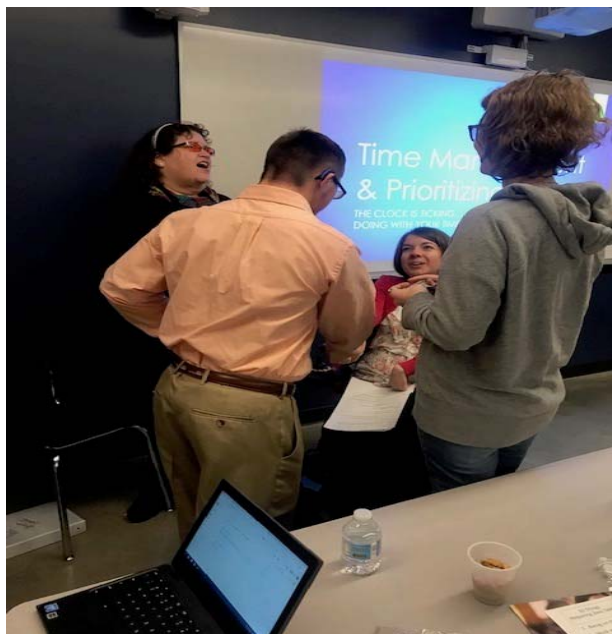
On October 3 Mrs. Wiegers attended the KSDE TASN Secondary Transition Reset in Salina. The workshop focused on transition requirements for the IEP to meet Indicator 13 compliance and best practices for providing transition services for students.

On October 17th students from Wamego High School and Wabaunsee High School attended the Washburn Institute of Technology Open House in Topeka. Students got a tour of campus and were able to talk to area employers, learn about internship positions and visit with instructors in programs of interest.





On October 25th students from Wamego High School attended Mentoring Day at Highland Community College. Mentoring Day was sponsored by Three Rivers and informed students about post-graduation educational opportunities and understanding of employment and career possibilities. The Kansas Youth Employment Association presented about soft skills including interviewing skills, proper dress and follow-up etiquette.







USD 320 - Wamego Public Schools Board of Education

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Michele Johnson
District 1

Ryan Hargitt
District 2

Nicolette Zeigler
District 3

Cory Meyer
District 4

Rob Pettay
District 5

Sheryl Wohler
District 6

Bruce Coleman
At-Large

Tim Winter
Superintendent

Kathryn Mayfield
Clerk of the Board

BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
October 8, 2018, 7:00 p.m.

1. ROLL CALL (7:00 PM)

President Cory Meyer called the regular meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, October 8, 2018 at the USD 320 Professional Learning Center. Members of the board present were Bruce Coleman, Ryan Hargitt, Michele Johnson, Cory Meyer, Rob Pettay, Sheryl Wohler, and Nicolette Zeigler.

Also in attendance were Superintendent Tim Winter, Clerk Kathryn Mayfield, Special Services Director Chris Cezar, Director of Curriculum Dr. Mary Kaye Siebert, Central Elementary Principal Teri Dow, West Principal Amy Flinn, Wamego Middle School Principal Travis Graber, Wamego High School Principal Dr. Chad Brecheisen, and Operations Director Larry Hannan.

2. PLEDGE OF ALLEGIANCE

The meeting began with the Pledge of Allegiance led by .

3. APPROVAL OF AGENDA (7:01 PM)

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

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

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

The board further recognized Lori Rice, fourth grade teacher at West Elementary, who has been selected as the winner of the elementary level Kansas Council for the Social Studies Judy Cromwell Excellence in Teaching Award.

5. CONSENT AGENDA (7:09 PM)

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

- A. Approve of minutes of September 10, 2018 Board of Education Meeting.
- B. Approve payment of September 2018 bills.
- C. Approve September 2018 Treasurer's and Fund Reports
- D. Approve building activity fund reports for September 2018.
- E. Approve journal entries and cash receipts for September 2018.
- F. Approve the September Personnel Report

- G. Accept the donation of \$1,000 from Nolan and Lorena Carlson for high school students who cannot afford to pay the \$50 Technology Rental for their laptops.
- H. Accept the donation of \$1,500.00 from the Edna Mae Peddicord Trust for MS Intro to Drama course.

6. DISCUSSION OF ITEMS PULLED FROM CONSENT AGENDA

There were no items pulled from the consent agenda. The board requested thank you cards to be able to send to donors and signed by the board. Mr. Winter will follow-up on this item.

7. BOND CONSTRUCTION UPDATE (7:12 PM)

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

8. BOE ASSESSMENT REPORT (7:21 PM)

Dr. Mary Kaye Siebert presented the latest results on Kansas Assessments to the board. The board asked for data on the concurrent courses offered by WHS. This information will be gathered and presented when ACT results are available.

9. DIFFERENTIAL PAY – PARAS (8:13 PM)

Sheryl Wohler made a motion to approve the para differential pay as presented by Mr. Cezar. Nicolette Zeigler seconded. Motion carried 7-0.

10. REQUEST FOR ADDITIONAL SPED TEACHER IN ALMA (8:18 PM)

Nicolette Zeigler made a motion to approve the addition of a SpEd teacher in Alma as requested by Mr. Cezar. Bruce Coleman seconded. Motion carried 7-0.

11. APPROVE 1ST READING OF NEW/UPDATED BOE POLICIES (8:27 PM)

Nicolette Zeigler made a motion to approve the 1st reading of the policy updates as presented. Rob Pettay seconded. Motion carried 7-0.

At 8:34 p.m., President Cory Meyer called for a five minute recess.

12. EXECUTIVE SESSION (8:39 PM)

Nicolette Zeigler made a motion to go into executive session to discuss a personnel policy issue pursuant to nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 8:50 p.m. Rob Pettay seconded. Motion carried 7-0. Meeting was recessed at 8:39 p.m. The board returned to open session at 8:50 p.m.

13. ADJOURN MEETING (8:50 PM)

Nicolette Zeigler made a motion to adjourn the meeting. Sheryl Wohler seconded. Motion carried 7-0. Meeting was adjourned at 8:50 p.m.

/s/ Kathryn Mayfield
Clerk of the Board

10/08/18
Date



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Superintendent

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BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
October 22, 2018, 7:00 p.m.

1. ROLL CALL (7:00 PM)

President Cory Meyer called the regular meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, October 22, 2018 at the USD 320 Professional Learning Center. Members of the board present were Bruce Coleman, Ryan Hargitt, Michele Johnson, Cory Meyer, Rob Pettay, and Sheryl Wohler. Nicolette Zeigler was not present.

Also in attendance were Superintendent Tim Winter and Clerk Kathryn Mayfield.

2. WAIVE LENGTH OF MEETING

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

3. PLEDGE OF ALLEGIANCE

The meeting began with the Pledge of Allegiance led by Cory Meyer.

4. APPROVAL OF AGENDA

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

5. BOE WORK SESSION (7:03 PM)

The board discussed the following items:

- a. Athletics/Activities Handbook: This item has not been started by the ADs due to busy activity schedules. Goal is to have this completed in the spring.
- b. KASB Policy/Handbook review: Pricing and programs to review and update the Board Policy book and student/staff handbooks was reviewed. The board asked the Clerk to find out how much lead time KASB would need to start on a project and how the project would last.
- c. Fundraising: Mr. Winter stated that the Fundraising Committee would be meeting at the PLC on Wednesday, October 24 at 4:00 p.m. Discussion on building activity fund revenues and expenses occurred.

At 8:51 p.m., President Cory Meyer called for a five minute break.

At 8:56 p.m., discussion resumed on building activity funds, athletic funds and fund raising.

6. EXECUTIVE SESSION (9:10 PM)

Rob Pettay made a motion to go into executive session to discuss personnel performance of the superintendent pursuant to nonelected personnel exception under KOMA, and to resume the open meeting in the board room at 9:40 p.m. Bruce Coleman seconded. Motion carried 6-0. Meeting was recessed at 9:10 p.m. The board returned to open session at 9:40 p.m.

Ryan Hargitt made a motion to go into executive session to discuss personnel performance of the superintendent pursuant to nonelected personnel exception under KOMA, and to resume the open meeting in the board room at 10:10 p.m. Bruce Coleman seconded. Motion carried 6-0. Meeting was recessed at 9:41 p.m. The board returned to open session at 10:10 p.m.

Rob Pettay made a motion to go into executive session to discuss personnel performance of the superintendent pursuant to nonelected personnel exception under KOMA, and to resume the open meeting in the board room at 10:25 p.m. Sheryl Wohler seconded. Motion carried 6-0. Meeting was recessed at 10:10 p.m. The board returned to open session at 10:25 p.m.

7. ADJOURN MEETING (10:25 PM)

Sheryl Wohler made a motion to adjourn the meeting. Bruce Coleman seconded. Motion carried 6-0. Meeting was adjourned at 10:26 p.m.

/s/ Kathryn Mayfield

Clerk of the Board

10/22/18

Date

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-2.99	bottled water - Maintenance Shop	171900253	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-105.44	snack shopping; peer model funds	131900009	078 E	1000 43 0006	650 00 600
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-102.57	Classroom Supplies for FCS/Little Raider Preschool. Reciepts batched: 8.31,9.28,9.27 disposable paper products, cleaning products, storage products, fresh fruit, baking supplies, etc.	111900025	034 E	1000 26 0002	415 00 610
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-133.83	Preschool Snack	131900010	078 E	1000 43 0006	650 00 600
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-56.35	SEPT. FOOD SVC FOOD		0 024 E	3130 18 0000	050 00 630
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-179.31	Classroom Supplies for FCS/Little Raider Preschool. Reciepts batched: 8.31,9.28,9.27 disposable paper products, cleaning products, storage products, fresh fruit, baking supplies, etc.	111900025	034 E	1000 26 0002	415 00 610
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-17.46	Granola bars and snacks for NCI Training	61900059	078 E	2500 46 0000	300 00 683
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-48.62	snacks - peer model funds	131900008	078 E	1000 43 0006	650 00 600
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-110.48	Classroom Supplies for FCS/Little Raider Preschool. Reciepts batched: 8.31,9.28,9.27 disposable paper products, cleaning products, storage products, fresh fruit, baking supplies, etc.	111900025	034 E	1000 26 0002	415 00 610
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-710.39	Items for the classroom: batteries, post it notes, wall hooks	111900001	034 E	1000 26 0002	415 00 610
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-12.72	WATER FOR BOE MEETING	11900076	008 E	2310 13 1000	660 00 610
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-5.29	MEETING SUPPLIES	11900083	008 E	2510 17 0000	270 00 890
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-9.62	water refill - Operations	171900294	008 E	2710 56 0000	110 00 890

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-1.83	water refill - Operations	171900294	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-2.99	Bottled Water - Maintenance Shop	171900282	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-2.99	Bottled water - Maintenance	171900316	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	586158	V	10/16/2018	GENE'S HEARTLAND FOO	-28.08	snacks - peer model funds	131900012	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	586227	R	10/10/2018	CBS MANHATTAN, LLC	750.00	Fixing doors - High School & West	171900339	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586227	R	10/10/2018	CBS MANHATTAN, LLC	500.00	Fixing doors - High School & West	171900339	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586228	R	10/10/2018	GREAT LAKE SPORTS	681.37	Wamego High School Department Equipment Order 2018: Great Lake Sports Order \$99.00 or more for FREE SHIPPING. Order \$599.00 or more and receive at 10% discount and FREE SHIPPING. Must mention G99 Code when ordering.	21900044	008 E 1000 54 0002 740 00 610
USD 320 A/P BAN	586229	R	10/10/2018	HON COMPANY	5,722.73	District kitchen office furniture and filing cabinets	91800047	024 L 8999 00 0000 000 00 000
USD 320 A/P BAN	586230	R	10/10/2018	K-STATE EXCITE! PROG	90.00	3 students EL program x \$30.00 per student - \$90.00 total on October 17, 2018	61900079	078 E 2100 45 0000 190 00 890
USD 320 A/P BAN	586231	R	10/10/2018	KANSAS GAS SERVICE	95.90	4290 COLUMBIAN RD #KITCHN	0 024 E 2600 17 0000	850 00 621
USD 320 A/P BAN	586232	R	10/10/2018	KONZA PRAIRIE BIOLOG	25.00	Field Trip Fee October 23, 2018.	61900080	078 E 2100 45 0000 190 00 890
USD 320 A/P BAN	586233	R	10/10/2018	MATHESON TRI-GAS, IN	710.39	Items for the classroom: batteries, post it notes, wall hooks	111900001	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	586233	R	10/10/2018	MATHESON TRI-GAS, IN	0.00	Bottle refill, chipping hammers, replacement saw	111900020	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	586233	R	10/10/2018	MATHESON TRI-GAS, IN	253.60	bottle refill, chipping hammers, welding rod	111900022	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	586234	R	10/10/2018	SEATON PUBLISHING CO	90.40	NEWSPAPER ADS IN THE WAMEGO TIMES AND SMOKE SIGNAL FOR OCTOBBER 2018 CHILD FIND	61900075	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	586235	R	10/10/2018	TAESE/USU	630.00	Tri-state LAW Conference Registration for Wayne Gros, Carole Hay, and Kelli Nelson in Omaha, NE on Nov 8-9, 2018	61900024	078 E 2210 50 0000 850 00 580

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT			
					AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	586236	R	10/10/2018	THYSSENKRUPP ELEVATO	683.14	Contract Fees	171900327	008 E	2640 55 0000	300 00 610
USD 320 A/P BAN	586236	R	10/10/2018	THYSSENKRUPP ELEVATO	683.14	Contract Fees	171900327	008 E	2640 55 0002	300 00 610
USD 320 A/P BAN	586237	R	10/10/2018	UNDERGROUND VAULTS & SHREDDING	25.00	USD OFFICE MONTHLY DOCUMENT	0 008 E	2510 17 0000	270 00 890	
USD 320 A/P BAN	586238	R	10/10/2018	US CUTTER	98.98	vinyl for laser cutter	171900302	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	586238	R	10/10/2018	US CUTTER	33.00	vinyl for laser cutter	171900302	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	586239	R	10/16/2018	DELTA DENTAL	3,618.11	Payroll accrual	0 006 L	8536 00 0000	000 00 000	
USD 320 A/P BAN	586239	R	10/16/2018	DELTA DENTAL	407.32	Payroll accrual	0 024 L	8536 00 0000	000 00 000	
USD 320 A/P BAN	586239	R	10/16/2018	DELTA DENTAL	3,502.29	Payroll accrual	0 078 L	8536 00 0000	000 00 000	
USD 320 A/P BAN	586239	R	10/16/2018	DELTA DENTAL	406.95	Payroll accrual	0 013 L	8536 00 0000	000 00 000	
USD 320 A/P BAN	586239	R	10/16/2018	DELTA DENTAL	151.11	Payroll accrual	0 034 L	8536 00 0000	000 00 000	
USD 320 A/P BAN	586239	R	10/16/2018	DELTA DENTAL	157.58	Payroll accrual	0 007 L	8536 00 0000	000 00 000	
USD 320 A/P BAN	586239	R	10/16/2018	DELTA DENTAL	70.56	Payroll accrual	0 016 L	8536 00 0000	000 00 000	
USD 320 A/P BAN	586239	R	10/16/2018	DELTA DENTAL	36.20	Payroll accrual	0 014 L	8536 00 0000	000 00 000	
USD 320 A/P BAN	586239	R	10/16/2018	DELTA DENTAL	93.46	Payroll accrual	0 015 L	8536 00 0000	000 00 000	
USD 320 A/P BAN	586239	R	10/16/2018	DELTA DENTAL	70.03	Payroll accrual	0 030 L	8536 00 0000	000 00 000	
USD 320 A/P BAN	586239	R	10/16/2018	DELTA DENTAL	223.36	RETIREES DENTAL INSURANCE PREMIUMS	0 006 E	1000 11 0000	001 00 210	
USD 320 A/P BAN	586240	R	10/16/2018	VISION CARE DIRECT	919.33	Payroll accrual	0 006 L	8529 00 0000	000 00 000	
USD 320 A/P BAN	586240	R	10/16/2018	VISION CARE DIRECT	1,141.65	Payroll accrual	0 078 L	8529 00 0000	000 00 000	
USD 320 A/P BAN	586240	R	10/16/2018	VISION CARE DIRECT	82.56	Payroll accrual	0 013 L	8529 00 0000	000 00 000	
USD 320 A/P BAN	586240	R	10/16/2018	VISION CARE DIRECT	157.85	Payroll accrual	0 024 L	8529 00 0000	000 00 000	
USD 320 A/P BAN	586240	R	10/16/2018	VISION CARE DIRECT	60.51	Payroll accrual	0 034 L	8529 00 0000	000 00 000	
USD 320 A/P BAN	586240	R	10/16/2018	VISION CARE DIRECT	7.01	Payroll accrual	0 007 L	8529 00 0000	000 00 000	
USD 320 A/P BAN	586240	R	10/16/2018	VISION CARE DIRECT	1.98	Payroll accrual	0 014 L	8529 00 0000	000 00 000	
USD 320 A/P BAN	586240	R	10/16/2018	VISION CARE DIRECT	44.34	Payroll accrual	0 015 L	8529 00 0000	000 00 000	
USD 320 A/P BAN	586240	R	10/16/2018	VISION CARE DIRECT	87.53	Payroll accrual	0 016 L	8529 00 0000	000 00 000	
USD 320 A/P BAN	586240	R	10/16/2018	VISION CARE DIRECT	59.12	Payroll accrual	0 030 L	8529 00 0000	000 00 000	
USD 320 A/P BAN	586241	R	10/16/2018	APPLE, INC	534.00	Apple Pencil's for Tech Center	11900098	012 E	1000 30 0000	401 00 610
USD 320 A/P BAN	586241	R	10/16/2018	APPLE, INC	3,730.00	Extra iPads	11900084	016 E	1000 19 0000	500 00 730
USD 320 A/P BAN	586241	R	10/16/2018	APPLE, INC	7,485.00	Apple Order	11900059	055 E	1000 27 0000	150 00 610
USD 320 A/P BAN	586241	R	10/16/2018	APPLE, INC	5,990.00	Apple Order	11900059	055 E	1000 27 0000	150 00 610
USD 320 A/P BAN	586241	R	10/16/2018	APPLE, INC	299.50	Apple Order	11900059	055 E	1000 27 0000	150 00 610
USD 320 A/P BAN	586242	R	10/16/2018	FIRST DAKOTA INDEMNI	4,678.50	2018-2019 WORKERS COMPENSATION INSURANCE	11900006	008 E	2510 13 0000	420 00 520
USD 320 A/P BAN	586242	R	10/16/2018	FIRST DAKOTA INDEMNI	1,559.50	2018-2019 WORKERS COMPENSATION INSURANCE	11900006	008 E	2510 13 0002	420 00 520
USD 320 A/P BAN	586243	C	10/16/2018	GENE'S HEARTLAND FOO	0.00					

BANK CODE	CHECK			VENDOR	AMOUNT	INVOICE DESCRIPTION	PO ACCOUNT	
	NUMBER	CHE TYP	DATE				NUMBER	NUMBER
USD 320 A/P BAN	586243	C	10/16/2018	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	586243	R	10/16/2018	GENE'S HEARTLAND FOO	2.99	bottled water - Maintenance Shop	171900253	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	586243	R	10/16/2018	GENE'S HEARTLAND FOO	105.44	snack shopping; peer model funds	131900009	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	586243	R	10/16/2018	GENE'S HEARTLAND FOO	102.57	Classroom Supplies for FCS/Little Raider Preschool. Reciepts batched: 8.31,9.28,9.27 disposable paper products, cleaning products, storage products, fresh fruit, baking supplies, etc.	111900025	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	586243	R	10/16/2018	GENE'S HEARTLAND FOO	133.83	Preschool Snack	131900010	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	586243	R	10/16/2018	GENE'S HEARTLAND FOO	56.35	SEPT. FOOD SVC FOOD	0	024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	586243	R	10/16/2018	GENE'S HEARTLAND FOO	179.31	Classroom Supplies for FCS/Little Raider Preschool. Reciepts batched: 8.31,9.28,9.27 disposable paper products, cleaning products, storage products, fresh fruit, baking supplies, etc.	111900025	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	586243	R	10/16/2018	GENE'S HEARTLAND FOO	17.46	Granola bars and snacks for NCI Training	61900059	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	586243	R	10/16/2018	GENE'S HEARTLAND FOO	48.62	snacks - peer model funds	131900008	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	586243	R	10/16/2018	GENE'S HEARTLAND FOO	110.48	Classroom Supplies for FCS/Little Raider Preschool. Reciepts batched: 8.31,9.28,9.27 disposable paper products, cleaning products, storage products, fresh fruit, baking supplies, etc.	111900025	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	586243	R	10/16/2018	GENE'S HEARTLAND FOO	12.72	WATER FOR BOE MEETING	11900076	008 E 2310 13 1000 660 00 610
USD 320 A/P BAN	586243	R	10/16/2018	GENE'S HEARTLAND FOO	5.29	MEETING SUPPLIES	11900083	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	586243	R	10/16/2018	GENE'S HEARTLAND FOO	9.62	water refill - Operations	171900294	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	586243	R	10/16/2018	GENE'S HEARTLAND FOO	1.83	water refill - Operations	171900294	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	586243	R	10/16/2018	GENE'S HEARTLAND FOO	2.99	Bottled Water - Maintenance	171900282	008 E 2630 55 0002 200 00 610

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						Shop		
USD 320 A/P BAN	586243 R		10/16/2018	GENE'S HEARTLAND FOO	2.99	Bottled water - Maintenance	171900316 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	586243 R		10/16/2018	GENE'S HEARTLAND FOO	28.08	snacks - peer model funds	131900012 078 E 1000 43 0006 650 00 600	
USD 320 A/P BAN	586244 R		10/16/2018	KANSAS GAS SERVICE	30.56	1010 8th Street	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	586245 R		10/16/2018	MAIL FINANCE	218.35	MAIL MACHINE CONTRACT FOR 2018-2019	11900007 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	586245 R		10/16/2018	MAIL FINANCE	24.26	MAIL MACHINE CONTRACT FOR 2018-2019	11900007 008 E 2510 14 0002 200 00 530	
USD 320 A/P BAN	586247 R		10/16/2018	VIA CHRISTI HOSPITAL	160.00	D.O.T. TRANSPORTATION PHYSICALS	0 008 E 2710 66 0000 700 00 890	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	9,729.70	Payroll accrual	0 006 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	7,789.51	Payroll accrual	0 078 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	1,102.74	Payroll accrual	0 013 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	1,773.26	Payroll accrual	0 034 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	6.81	Payroll accrual	0 007 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	139.08	Payroll accrual	0 024 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	21.96	Payroll accrual	0 028 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	33.14	Payroll accrual	0 016 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	94.31	Payroll accrual	0 014 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	829.15	Payroll accrual	0 015 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	47,859.48	Payroll accrual	0 006 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	4,567.90	Payroll accrual	0 024 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	41,798.31	Payroll accrual	0 078 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	4,008.59	Payroll accrual	0 013 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	1,351.15	Payroll accrual	0 034 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	1,002.60	Payroll accrual	0 007 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	391.64	Payroll accrual	0 028 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	1,742.45	Payroll accrual	0 016 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	430.79	Payroll accrual	0 014 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	391.64	Payroll accrual	0 015 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	391.64	Payroll accrual	0 078 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586248 R		10/17/2018	BLUE CROSS BLUE SHIE	4,296.53	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 210	
USD 320 A/P BAN	586249 R		10/18/2018	COMPLIANCE ONE	88.20	Monthly Admin Fees	171900343 008 E 2572 17 0000 360 00 540	
USD 320 A/P BAN	586249 R		10/18/2018	COMPLIANCE ONE	16.80	Monthly Admin Fees	171900343 008 E 2572 17 0002 360 00 540	
USD 320 A/P BAN	586250 R		10/18/2018	FOUR STATE MAINTENAN	339.60	Custodial supplies - West	171900342 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586251 R		10/18/2018	HEARTLAND SCHOOL SOL	3,192.25	ANNUAL RENEWAL FOR NUTRIKIDS MENU PLANNING, DIRECTOR RECIPE AND COSTING, MP SITE	91900024 024 E 3190 18 0000 200 00 890	

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
					LICENSE, POS MANAGER, CAFETERIA LICENSE, POS TERMINAL WARRANTY, 1DR2 WARRANTY & MSA ONLINE 0-500 SUBSCRIPTION		
USD 320 A/P BAN	586252 R		10/18/2018	JW PEPPER & SON INC	161.99 Middle School Music	21900017 008 E	1000 54 0003 241 00 610
USD 320 A/P BAN	586253 R		10/18/2018	KSDE	100.00 JINA KUGLER conference registration OCT. 15-17 in WICHITA	21900062 026 E	2200 22 0002 600 00 321
USD 320 A/P BAN	586254 R		10/18/2018	KSDE	105.00 TIM WINTER ANNUAL CONFERENCE REGISTRATION OCT. 15-17 WICHITA KS	11900107 026 E	2200 22 0000 500 00 321
USD 320 A/P BAN	586255 R		10/18/2018	MUSIC IN MOTION	40.90 Middle School Teaching Supplies	31900007 008 E	1000 54 0003 241 00 610
USD 320 A/P BAN	586255 R		10/18/2018	MUSIC IN MOTION	110.80 Middle School Teaching supplies	31900006 008 E	1000 54 0003 241 00 610
USD 320 A/P BAN	586255 R		10/18/2018	MUSIC IN MOTION	103.74 Middle School Teaching Supplies	21900003 008 E	1000 54 0003 241 00 610
USD 320 A/P BAN	586256 R		10/18/2018	NCKMEA EXECUTIVE DIR	70.00 High school honor band audition fees	21900064 008 E	1000 54 0002 810 00 891
USD 320 A/P BAN	586257 R		10/18/2018	UNITED SCHOOL ADMINI	165.00 TRAVIS GRABER 2018 Kansas Principals Conference 07 Nov 2018 - 08 Nov 2018 Location: DoubleTree by Hilton Wichita Airport, 2098 Airport Road, Wichita, KS 67209 Registration type KAESP/KASSP/KAMSA Member - \$165.00 Total amount \$165.00 (USD)	31900037 026 E	2200 22 0000 540 00 590
USD 320 A/P BAN	586258 R		10/18/2018	WAMEGO CHAMBER OF CO	10.00 OCTOBER MONTHLY ADMIN LUNCH MEETING FEES	0 078 E	2500 46 0000 300 00 683
USD 320 A/P BAN	586258 R		10/18/2018	WAMEGO CHAMBER OF CO	30.00 OCTOBER MONTHLY ADMIN LUNCH MEETING FEES	0 008 E	2410 17 0000 300 00 590
USD 320 A/P BAN	586259 R		10/18/2018	WATERS TRUE VALUE -	54.93 Batteies, bolts, Hex key set, Staples, nuts, Caulking, caster wheels	111900030 034 E	1000 26 0002 420 00 610
USD 320 A/P BAN	586259 R		10/18/2018	WATERS TRUE VALUE -	10.98 Batteies, bolts, Hex key set, Staples, nuts, Caulking,	111900030 034 E	1000 26 0002 420 00 610

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586260	R	10/23/2018	CALIFORNIA STATE DIS	507.50	caster wheels #BY0789677/CASE ID #0370023976344	0 078 L 8538	00 0000 000 00 000
USD 320 A/P BAN	586261	R	10/23/2018	COMMUNITY HEALTHCARE	91.31	CASE #2012-LM-00003: \$190.80; CASE #2012-LM-000108 \$770.35	0 006 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586261	R	10/23/2018	COMMUNITY HEALTHCARE	190.80	CASE #2012-LM-00003: \$190.80; CASE #2012-LM-000108 \$770.35	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586261	R	10/23/2018	COMMUNITY HEALTHCARE	679.04	CASE #2012-LM-00003: \$190.80; CASE #2012-LM-000108 \$770.35	0 016 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586262	R	10/23/2018	COTTON O'NEIL CLINIC	416.15	CASE #2011-LM-000407	0 006 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586263	R	10/23/2018	DELTA MGMT ASSOCIATE	531.15	513607001	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586264	R	10/23/2018	GEARY COMMUNITY HOSP	356.34	#12 LM 1160 MJ3	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586265	R	10/23/2018	KANSAS PAYMENT CENTE	1,248.00	Payroll accrual	0 006 L 8538	00 0000 000 00 000
USD 320 A/P BAN	586265	R	10/23/2018	KANSAS PAYMENT CENTE	0.00	Payroll accrual	0 024 L 8538	00 0000 000 00 000
USD 320 A/P BAN	586266	R	10/23/2018	MANNING MUSIC, INC	146.77	CASE #2017-LM-000179	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586267	R	10/23/2018	NATIONAL PAYMENT CEN	34.84	#12 LM 1160 MJ3	0 006 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586267	R	10/23/2018	NATIONAL PAYMENT CEN	190.32	#12 LM 1160 MJ3	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586268	R	10/23/2018	NEWMAN MEMORIAL COUN	321.50	#10 LM 2739	0 006 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586269	R	10/23/2018	STORMONT-VAIL HEALTH	146.77	CASE #2017-LM-000077	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	586270	R	10/23/2018	UNITED SCHOOL ADMINI	72.71	Payroll accrual	0 006 L 8548	00 0000 000 00 000
USD 320 A/P BAN	586271	R	10/23/2018	WAMEGO COMMUNITY FOU	164.36	WE ARE WAMEGO	0 006 L 8569	00 0000 000 00 000
USD 320 A/P BAN	586271	R	10/23/2018	WAMEGO COMMUNITY FOU	15.81	WE ARE WAMEGO	0 013 L 8569	00 0000 000 00 000
USD 320 A/P BAN	586271	R	10/23/2018	WAMEGO COMMUNITY FOU	49.83	WE ARE WAMEGO	0 024 L 8569	00 0000 000 00 000
USD 320 A/P BAN	586271	R	10/23/2018	WAMEGO COMMUNITY FOU	5.00	WE ARE WAMEGO	0 034 L 8569	00 0000 000 00 000
USD 320 A/P BAN	586271	R	10/23/2018	WAMEGO COMMUNITY FOU	35.00	WE ARE WAMEGO	0 078 L 8569	00 0000 000 00 000
USD 320 A/P BAN	586272	R	10/23/2018	WAMEGO TEACHERS ASSO	1,915.15	Payroll accrual	0 006 L 8522	00 0000 000 00 000
USD 320 A/P BAN	586272	R	10/23/2018	WAMEGO TEACHERS ASSO	95.82	Payroll accrual	0 034 L 8522	00 0000 000 00 000
USD 320 A/P BAN	586272	R	10/23/2018	WAMEGO TEACHERS ASSO	422.62	Payroll accrual	0 013 L 8522	00 0000 000 00 000
USD 320 A/P BAN	586272	R	10/23/2018	WAMEGO TEACHERS ASSO	153.99	Payroll accrual	0 007 L 8522	00 0000 000 00 000
USD 320 A/P BAN	586272	R	10/23/2018	WAMEGO TEACHERS ASSO	820.40	Payroll accrual	0 078 L 8522	00 0000 000 00 000
USD 320 A/P BAN	586272	R	10/23/2018	WAMEGO TEACHERS ASSO	65.70	Payroll accrual	0 014 L 8522	00 0000 000 00 000
USD 320 A/P BAN	586273	R	10/25/2018	CANON FINANCIAL SERV	2,963.27	MONTHLY COPIER LEASE PAYMENT (\$4489.80/MO.)	11900027 008 E 2586	14 0000 150 00 442
USD 320 A/P BAN	586273	R	10/25/2018	CANON FINANCIAL SERV	1,526.53	MONTHLY COPIER LEASE PAYMENT (\$4489.80/MO.)	11900027 008 E 2586	14 0002 150 00 442
USD 320 A/P BAN	586274	R	10/25/2018	MACE	150.00	Katie Larson attending MACE Technology conference Feb. 28 and March 1.	31900012 026 E 2200	22 0003 700 00 321
USD 320 A/P BAN	586274	R	10/25/2018	MACE	150.00	Kaitlin Hoyle attending MACE	31900013 026 E 2200	22 0003 700 00 321

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
						conference: February 28th and March 1		
USD 320 A/P BAN	586275	R	10/25/2018	MIDWEST TRANSIT EQUI	315.10	door motor - bus 37	171900361	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586275	R	10/25/2018	MIDWEST TRANSIT EQUI	945.29	door motor - bus 37	171900361	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586276	R	10/25/2018	SCRIPPS NATIONAL SPE	167.50	Spelling Bee Subscription - please change to #5408 Office Activity Budget account.	41900023	008 E 1000 54 0004 080 00 891
USD 320 A/P BAN	586277	R	10/25/2018	SHRED-IT USA LLC	105.07	Shred Service	41900024	008 E 1000 54 0004 070 00 610
USD 320 A/P BAN	586278	R	10/25/2018	TAESE/USU	450.00	MTSS Symposium, 9/5-6/2018 TAMI COOK & SCOTT LEVENDOFSKY	31800063	026 L 8999 00 0000 000 00 000
USD 320 A/P BAN	586278	R	10/25/2018	TAESE/USU	450.00	MTSS Symposium 2018 Registration for Natalie Dobie and Molly Townsend - September 5-6, 2018 in Wichita	41800061	026 L 8999 00 0000 000 00 000
USD 320 A/P BAN	586278	R	10/25/2018	TAESE/USU	450.00	Kansas MTSS Symposium registration for Kim Marquardt and Anna Suther.	51800061	026 L 8999 00 0000 000 00 000
USD 320 A/P BAN	586279	R	10/25/2018	U.S. CELLULAR	53.89	PARENTS AS TEACHER PHONES	0 028 E 2100 28 0000	860 00 530
USD 320 A/P BAN	586279	R	10/25/2018	U.S. CELLULAR	161.68	INFANT/TODDLER PHONES	0 078 E 2500 79 0000	330 00 532
USD 320 A/P BAN	586279	R	10/25/2018	U.S. CELLULAR	86.65	ADMIN PHONES	0 008 E 2510 17 0000	290 00 530
USD 320 A/P BAN	586279	R	10/25/2018	U.S. CELLULAR	48.60	MAINTENANCE DEPT. PHONES	0 008 E 2630 55 0000	200 00 610
USD 320 A/P BAN	586280	R	10/25/2018	WAL-MART COMMUNITY/G	153.21	grocery and kitchen supplies	91900031	024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	586280	R	10/25/2018	WAL-MART COMMUNITY/G	76.87	grocery and kitchen supplies	91900031	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	586280	R	10/25/2018	WAL-MART COMMUNITY/G	13.84	Grocery items	91900030	024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	586280	R	10/25/2018	WAL-MART COMMUNITY/G	43.93	office and kitchen supplies	91900029	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	586280	R	10/25/2018	WAL-MART COMMUNITY/G	43.93	office and kitchen supplies	91900029	024 E 3130 18 0002 100 00 680
USD 320 A/P BAN	586280	R	10/25/2018	WAL-MART COMMUNITY/G	92.55	Grocery and kitchen supplies	91900028	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	586280	R	10/25/2018	WAL-MART COMMUNITY/G	92.54	Grocery and kitchen supplies	91900028	024 E 3130 18 0002 100 00 680
USD 320 A/P BAN	586281	R	10/31/2018	CANON SOLUTIONS AMER	100.00	STAPLES FOR WMS COPIERS	0 008 E 1000 54 0003	170 00 610
USD 320 A/P BAN	586281	R	10/31/2018	CANON SOLUTIONS AMER	86.00	STAPLES FOR WHS COPIERS	0 008 E 1000 54 0002	580 00 610
USD 320 A/P BAN	586282	R	10/31/2018	CBIZ INSURANCE SERVI	36.90	COMMERCIAL PKG ENDORSMENT TO ADD MULTIPURPOSE RM @ WHS	0 008 E 2510 13 0002	400 00 520
USD 320 A/P BAN	586283	R	10/31/2018	JW PEPPER & SON INC	230.99	Choir Christmas Music	21900042	008 E 1000 54 0002 630 00 610
USD 320 A/P BAN	586283	R	10/31/2018	JW PEPPER & SON INC	50.00	Middle School Music	21900017	008 E 1000 54 0003 241 00 610
USD 320 A/P BAN	586283	R	10/31/2018	JW PEPPER & SON INC	47.24	Choir Music	21900010	008 E 1000 54 0002 630 00 610
USD 320 A/P BAN	586283	R	10/31/2018	JW PEPPER & SON INC	132.75	Choir Music	21900010	008 E 1000 54 0002 630 00 610
USD 320 A/P BAN	586283	R	10/31/2018	JW PEPPER & SON INC	58.50	Choir Music	21900010	008 E 1000 54 0002 630 00 610
USD 320 A/P BAN	586283	R	10/31/2018	JW PEPPER & SON INC	245.24	High School Choir Music	21900016	008 E 1000 54 0002 630 00 610

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586283	R	10/31/2018	JW PEPPER & SON INC	60.00	KMEA State Choir Audition Selections	21900009	008 E 1000 54 0002 630 00 610
USD 320 A/P BAN	586283	R	10/31/2018	JW PEPPER & SON INC	25.98	KMEA State Choir Audition Selections	21900009	008 E 1000 54 0002 630 00 610
USD 320 A/P BAN	586284	R	10/31/2018	WILSON LANGUAGE TRAI	74.03	Instructional Materials for Reading (will be used by Sped and Regular Ed) - Wilson FUNDATIONS	41900004	008 E 1000 54 0004 090 00 610
USD 320 A/P BAN	586284	R	10/31/2018	WILSON LANGUAGE TRAI	25.97	Instructional Materials for Reading (will be used by Sped and Regular Ed) - Wilson FUNDATIONS	41900004	008 E 1000 54 0004 105 00 610
USD 320 A/P BAN	586285	C	11/01/2018	AMAZON/SYNCHRONY BAN	0.00			
USD 320 A/P BAN	586285	C	11/01/2018	AMAZON/SYNCHRONY BAN	0.00			
USD 320 A/P BAN	586285	C	11/01/2018	AMAZON/SYNCHRONY BAN	0.00			
USD 320 A/P BAN	586285	C	11/01/2018	AMAZON/SYNCHRONY BAN	0.00			
USD 320 A/P BAN	586285	C	11/01/2018	AMAZON/SYNCHRONY BAN	0.00			
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	84.32	HS auditorium elec repairs	171900360	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	175.11	Office supplies - Operations	171900315	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	58.37	Office supplies - Operations	171900315	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	150.72	Elgato Green Screen - Collapsible Chroma Key Panel for Background Removal with auto-Locking Frame, Wrinkle-Resistant Chroma-Green Fabric, Aluminum Hard case, Ultra-Quick Setup and Breakdown	111900023	034 E 1000 26 0002 340 00 730
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	8.99	Arvok 11-12 Inch Laptop Sleeve Multi-color & Size Choices Case/Water-resistant Neoprene Notebook Computer Pocket Tablet Briefcase Carrying Bag/Pouch Skin Cover For Acer/Asus/Dell/Lenovo, Wine Red	91900023	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	65.50	Case for new Dell grab & go tablet	91900021	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	55.39	Supplies for Job Olympics	61900082	078 E 1000 43 0006 750 00 600

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	31.94	Welch Allyn 4.25 mm KleenSpec Disposable Ear Specula for Diagnostic Oscopes Bag of 850 52434U	61900076 078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	26.99	TECHNOLOGY EQUIPMENT	61900070 078 E 2150 43 0000 220 00 442
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	39.03	RESOURCE MATERIALS	61900066 078 E 1000 43 0006 660 00 600
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	152.90	Therapy supplies: Chris approved in an email.	61900063 078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	49.99	iPad Case	61900061 078 E 2200 45 0000 260 00 700
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	78.56	Jean and I are requesting sit and move cushions for our students. A large number of our students are identified and struggle with sitting. While they have the opportunity to stand, this provides an option for our students. The wedge promotes sitting in an "active" position to keep your child engaged and alert during the long sitting periods of reading, writing homework, or listening to lessons at school. Continued use of the wedge promotes better balance, improved concentration and reduced stress. THIS NEEDS TO COME OUT OF TITLE I BUDGET FOR WEST ELEMENTARY CanDo Vestibular Sitting Wedge, Small 10" - \$19.64 (free shipping with Prime) Number Requested: 4 - \$78.56 total https://www.amazon.com/CanDo-Vestibular-Sitting-Wedge-Large/dp/B001RQ2AN6/ref=pd_sim_328_2?_encoding=UTF8&pd_rd_i=B002C9	41900022 007 E 1000 29 0000 350 00 610

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	79.98 www.amazon.com/JustJamz-3-5mm-Stereo-Earbud-Headphones/dp/B01F4I0IEA We'd like to order ipad earbuds for our students who do not have them. We'd like this to come out of PTO funds if possible.	41900021	008 E 1000 54 0004 970 00 610
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	10.20 PE Equipment	31900035	008 E 1000 54 0003 220 00 610
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	34.49 PE Equipment	31900034	008 E 1000 54 0003 220 00 610
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	41.86 Replacing missing titles from series currently in the WMS Library Collection	31900032	008 E 2220 53 0003 530 00 641
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	12.99 Amazon Basics Manila File folders with Fasteners- legal size 50 pack	21900063	008 E 1000 54 0002 590 00 610
USD 320 A/P BAN	586285	R	11/01/2018	AMAZON/SYNCHRONY BAN	58.42 Pwr Laptop Table Stand Adjustable Riser: Portable with Mouse Pad Fully Ergonomic Mount Ultrabook Macbook Notebook Light Weight Aluminum Black Bed Tray Desk Book Fans Up to 17"	21900054	008 E 1000 54 0002 590 00 610
USD 320 A/P BAN	586286	R	11/01/2018	CENTERPOINT ENERGY S	389.77 SCHOOLS, BUS BARN GAS	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	586286	R	11/01/2018	CENTERPOINT ENERGY S	380.84 SCHOOLS, BUS BARN GAS	0 008 E 2620 54 0002 690 00 621	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	9,751.68 Payroll accrual	0 006 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	8,179.92 Payroll accrual	0 078 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	1,073.46 Payroll accrual	0 013 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	1,773.26 Payroll accrual	0 034 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	6.81 Payroll accrual	0 007 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	168.36 Payroll accrual	0 024 L 8546 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	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	21.96	Payroll accrual	0 028 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	33.12	Payroll accrual	0 016 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	94.31	Payroll accrual	0 014 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	829.15	Payroll accrual	0 015 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	49,468.11	Payroll accrual	0 006 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	4,937.28	Payroll accrual	0 024 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	43,082.88	Payroll accrual	0 078 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	4,009.10	Payroll accrual	0 013 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	1,351.15	Payroll accrual	0 034 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	1,002.60	Payroll accrual	0 007 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	391.64	Payroll accrual	0 028 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	1,566.71	Payroll accrual	0 016 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	430.79	Payroll accrual	0 014 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	391.64	Payroll accrual	0 015 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	586289	R	11/06/2018	BLUE CROSS BLUE SHIE	4,296.53	RETIREES HEALTH INSURANCE	0 006 E 1000 11 0000 001 00 210	
						PREMIUMS		
USD 320 A/P BAN	586290	R	11/06/2018	DELTA DENTAL	3,841.94	Payroll accrual	0 006 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	586290	R	11/06/2018	DELTA DENTAL	393.82	Payroll accrual	0 024 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	586290	R	11/06/2018	DELTA DENTAL	3,319.06	Payroll accrual	0 078 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	586290	R	11/06/2018	DELTA DENTAL	407.06	Payroll accrual	0 013 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	586290	R	11/06/2018	DELTA DENTAL	151.11	Payroll accrual	0 034 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	586290	R	11/06/2018	DELTA DENTAL	157.58	Payroll accrual	0 007 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	586290	R	11/06/2018	DELTA DENTAL	57.55	Payroll accrual	0 016 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	586290	R	11/06/2018	DELTA DENTAL	36.20	Payroll accrual	0 014 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	586290	R	11/06/2018	DELTA DENTAL	93.46	Payroll accrual	0 015 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	586290	R	11/06/2018	DELTA DENTAL	72.56	Payroll accrual	0 030 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	586290	R	11/06/2018	DELTA DENTAL	223.36	RETIREES DENTAL INSURANCE	0 006 E 1000 11 0000 001 00 210	
						PREMIUMS		
USD 320 A/P BAN	586291	R	11/06/2018	VISION CARE DIRECT	951.11	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	586291	R	11/06/2018	VISION CARE DIRECT	1,142.55	Payroll accrual	0 078 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	586291	R	11/06/2018	VISION CARE DIRECT	80.75	Payroll accrual	0 013 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	586291	R	11/06/2018	VISION CARE DIRECT	152.34	Payroll accrual	0 024 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	586291	R	11/06/2018	VISION CARE DIRECT	60.51	Payroll accrual	0 034 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	586291	R	11/06/2018	VISION CARE DIRECT	7.01	Payroll accrual	0 007 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	586291	R	11/06/2018	VISION CARE DIRECT	1.98	Payroll accrual	0 014 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	586291	R	11/06/2018	VISION CARE DIRECT	44.34	Payroll accrual	0 015 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	586291	R	11/06/2018	VISION CARE DIRECT	81.00	Payroll accrual	0 016 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	586291	R	11/06/2018	VISION CARE DIRECT	59.12	Payroll accrual	0 030 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	586292	R	11/08/2018	FORT HAYS STATE UNIV	110.00	Registration fee for Fort	21900069 008 E 1000 54 0002 810 00 891	

BANK	CHECK	CHE	CHECK			INVOICE	PO ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
						Hays High Plains Marching Festiva		
USD 320 A/P BAN	586293 R		11/08/2018	KANSAS GAS SERVICE	55.43	1010 8th Street	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	586293 R		11/08/2018	KANSAS GAS SERVICE	52.14	ADMIN GAS ON 8TH STREET	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	586293 R		11/08/2018	KANSAS GAS SERVICE	106.63	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	586293 R		11/08/2018	KANSAS GAS SERVICE	218.13	COLUMBIAN RD #FTBL	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	586294 R		11/08/2018	WAMEGO TELECOMMUNICA	46.66	SP ED PHONES	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	586294 R		11/08/2018	WAMEGO TELECOMMUNICA	77.25	INFANT TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	586294 R		11/08/2018	WAMEGO TELECOMMUNICA	46.22	MAINT. PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	586294 R		11/08/2018	WAMEGO TELECOMMUNICA	136.95	WHS PHONES	0 008 E 2510 14 0002 200 00 530	
USD 320 A/P BAN	586294 R		11/08/2018	WAMEGO TELECOMMUNICA	73.22	WMS PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	586294 R		11/08/2018	WAMEGO TELECOMMUNICA	95.11	WEST ELEM PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	586294 R		11/08/2018	WAMEGO TELECOMMUNICA	100.21	CENTRAL ELEM PHONES	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	586294 R		11/08/2018	WAMEGO TELECOMMUNICA	1,334.97	ADMIN INTERNET	0 008 E 2640 55 0000 300 00 610	
						\$608.75/MONTHLY MAINT. FEE & ADMIN PHONES \$2278.64/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1117.51		
USD 320 A/P BAN	586294 R		11/08/2018	WAMEGO TELECOMMUNICA	1,334.97	ADMIN INTERNET	0 008 E 2510 17 0000 290 00 530	
						\$608.75/MONTHLY MAINT. FEE & ADMIN PHONES \$2278.64/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1117.51		
USD 320 A/P BAN	586294 R		11/08/2018	WAMEGO TELECOMMUNICA	1,334.96	ADMIN INTERNET	0 008 E 2640 55 0002 300 00 610	
						\$608.75/MONTHLY MAINT. FEE & ADMIN PHONES \$2278.64/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1117.51		
USD 320 A/P BAN	586295 R		11/08/2018	WESTAR ENERGY	25.36	4290 COLUMBIAN RD ADMIN UTILITIES	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	586295 R		11/08/2018	WESTAR ENERGY	0.00	4290 COLUMBIAN RD ADMIN UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	586296 R		11/09/2018	GUARDIAN	495.39	Payroll accrual	0 006 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	586296 R		11/09/2018	GUARDIAN	56.77	Payroll accrual	0 013 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	586296 R		11/09/2018	GUARDIAN	19.90	Payroll accrual	0 016 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	586296 R		11/09/2018	GUARDIAN	68.53	Payroll accrual	0 024 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	586296 R		11/09/2018	GUARDIAN	78.10	Payroll accrual	0 034 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	586296 R		11/09/2018	GUARDIAN	507.22	Payroll accrual	0 078 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	586296 R		11/09/2018	GUARDIAN	916.69	Payroll accrual	0 006 L 8573 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	586296	R	11/09/2018	GUARDIAN	75.15	Payroll accrual	0 013 L 8573	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	59.97	Payroll accrual	0 014 L 8573	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	63.29	Payroll accrual	0 016 L 8573	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	53.20	Payroll accrual	0 024 L 8573	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	81.48	Payroll accrual	0 034 L 8573	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	727.12	Payroll accrual	0 078 L 8573	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	124.55	Payroll accrual	0 006 L 8576	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	22.14	Payroll accrual	0 013 L 8576	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	2.94	Payroll accrual	0 014 L 8576	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	58.06	Payroll accrual	0 016 L 8576	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	18.32	Payroll accrual	0 034 L 8576	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	192.44	Payroll accrual	0 078 L 8576	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	1,752.07	Payroll accrual	0 006 L 8577	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	25.55	Payroll accrual	0 007 L 8577	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	172.31	Payroll accrual	0 013 L 8577	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	22.44	Payroll accrual	0 014 L 8577	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	18.00	Payroll accrual	0 016 L 8577	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	82.40	Payroll accrual	0 024 L 8577	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	63.90	Payroll accrual	0 034 L 8577	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	978.18	Payroll accrual	0 078 L 8577	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	739.16	Payroll accrual	0 006 L 8575	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	43.95	Payroll accrual	0 013 L 8575	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	1.54	Payroll accrual	0 014 L 8575	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	27.12	Payroll accrual	0 024 L 8575	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	7.52	Payroll accrual	0 028 L 8575	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	11.24	Payroll accrual	0 030 L 8575	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	22.56	Payroll accrual	0 034 L 8575	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	656.99	Payroll accrual	0 078 L 8575	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	74.46	Payroll accrual	0 006 L 8576	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	11.78	Payroll accrual	0 014 L 8576	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	43.36	Payroll accrual	0 016 L 8576	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	20.02	Payroll accrual	0 034 L 8576	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	44.92	Payroll accrual	0 078 L 8576	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	3.04	Payroll accrual	0 006 L 8576	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	4.56	Payroll accrual	0 078 L 8576	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	96.18	Payroll accrual	0 006 L 8575	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	2.86	Payroll accrual	0 013 L 8575	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	2.82	Payroll accrual	0 034 L 8575	00 0000 000 00 000
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	83.67	Payroll accrual	0 078 L 8575	00 0000 000 00 000

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	21.36	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	0.55	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	2.83	Payroll accrual	0 024 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	45.96	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	495.39	Payroll accrual	0 006 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	56.77	Payroll accrual	0 013 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	19.90	Payroll accrual	0 016 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	68.53	Payroll accrual	0 024 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	78.10	Payroll accrual	0 034 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	507.22	Payroll accrual	0 078 L 8574 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	916.69	Payroll accrual	0 006 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	75.15	Payroll accrual	0 013 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	59.97	Payroll accrual	0 014 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	63.29	Payroll accrual	0 016 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	53.20	Payroll accrual	0 024 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	81.48	Payroll accrual	0 034 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	727.12	Payroll accrual	0 078 L 8573 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	134.15	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	22.14	Payroll accrual	0 013 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	2.94	Payroll accrual	0 014 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	48.46	Payroll accrual	0 016 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	18.32	Payroll accrual	0 034 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	192.44	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	1,768.16	Payroll accrual	0 006 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	25.55	Payroll accrual	0 007 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	172.31	Payroll accrual	0 013 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	22.44	Payroll accrual	0 014 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	18.00	Payroll accrual	0 016 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	57.20	Payroll accrual	0 024 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	63.90	Payroll accrual	0 034 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	987.29	Payroll accrual	0 078 L 8577 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	739.16	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	43.95	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	1.54	Payroll accrual	0 014 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	27.12	Payroll accrual	0 024 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	7.52	Payroll accrual	0 028 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	11.24	Payroll accrual	0 030 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	22.56	Payroll accrual	0 034 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	656.99	Payroll accrual	0 078 L 8575 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	586296	R	11/09/2018	GUARDIAN	74.46	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	11.78	Payroll accrual	0 014 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	43.36	Payroll accrual	0 016 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	20.02	Payroll accrual	0 034 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	44.92	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	3.04	Payroll accrual	0 006 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	4.56	Payroll accrual	0 078 L 8576 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	96.18	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	2.86	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	2.82	Payroll accrual	0 034 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	83.67	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	21.36	Payroll accrual	0 006 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	0.55	Payroll accrual	0 013 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	2.83	Payroll accrual	0 024 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586296	R	11/09/2018	GUARDIAN	45.96	Payroll accrual	0 078 L 8575 00 0000 000 00 000	
USD 320 A/P BAN	586297	C	11/09/2018	VISA	0.00			
USD 320 A/P BAN	586297	C	11/09/2018	VISA	0.00			
USD 320 A/P BAN	586297	R	11/09/2018	VISA	0.00	DUPLICATE OF PO #11800291	11900093 035 E 3400 28 0000 300 00 590	
USD 320 A/P BAN	586297	R	11/09/2018	VISA	572.71	K. WOLFGANG Florida hotel for ASBO	11800291 035 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	586297	R	11/09/2018	VISA	106.91	HYATT REGENCY WICHITA 10/16/18 for MK SIEBERT, J KUGLER & S RICKSTREW FOR KSDE ASSESSMENT CONFERENCE	11900063 026 E 2200 22 0000 540 00 590	
USD 320 A/P BAN	586297	R	11/09/2018	VISA	213.85	HYATT REGENCY WICHITA 10/16/18 for MK SIEBERT, J KUGLER & S RICKSTREW FOR KSDE ASSESSMENT CONFERENCE	11900063 026 E 2200 22 0002 640 00 590	
USD 320 A/P BAN	586297	R	11/09/2018	VISA	-5.99	Otterbox Repair	11900075 055 E 1000 27 0000 150 00 610	
USD 320 A/P BAN	586297	R	11/09/2018	VISA	128.73	HOTEL FOR BOE MEMBERS AND SUP FOR KASB ANNUAL CONVENTION 11/29-12/1	11900092 008 E 2321 54 1000 661 00 580	
USD 320 A/P BAN	586297	R	11/09/2018	VISA	386.19	HOTEL FOR BOE MEMBERS AND SUP FOR KASB ANNUAL CONVENTION 11/29-12/1	11900092 008 E 2310 13 1000 600 00 580	
USD 320 A/P BAN	586297	R	11/09/2018	VISA	4.96	USPS POSTAGE TO MAIL BACK BOOK FOR SUPT TO CTR FOR ED & EMPLOYMENT LAW	11900108 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	586297	R	11/09/2018	VISA	39.58	VISTAPRINT THANK YOU CARDS	11900109 008 E 2310 13 1000 660 00 610	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						FOR USE BY BOE		
USD 320 A/P BAN	586297 R		11/09/2018	VISA	39.99	SUBWAY SANDWICHES FOR KESA	11900116	026 E 2500 22 0000 520 00 610
						MEETING LUNCH 10/23/18		
USD 320 A/P BAN	586297 R		11/09/2018	VISA	689.99	HARBOR FREIGHT TOOLS	21900028	034 E 1000 26 0002 750 00 890
						equipment and supplies for		
						wood shop.		
USD 320 A/P BAN	586297 R		11/09/2018	VISA	302.32	HOLIDAY INN Wichita Hotel for	61900045	078 E 2210 45 0000 200 00 320
						KASP Conference for Carole		
						Hay, Wayne Gros, and Kelli		
						Nelson on 10/3-5/2018		
USD 320 A/P BAN	586297 R		11/09/2018	VISA	71.42	SENSORY GOODS WEIGHTED	61900081	078 E 1000 43 0006 320 00 600
						BLANKET		
USD 320 A/P BAN	586297 R		11/09/2018	VISA	59.56	Public Awareness Presentation	71900013	078 E 2510 79 0000 500 00 312
USD 320 A/P BAN	586297 R		11/09/2018	VISA	1,210.49	Flight, Hotel, and Car for	61900023	078 E 2210 50 0000 750 00 113
						LETRS training in Dallas, TX		
						Sept 25-28, 2018		
USD 320 A/P BAN	586297 R		11/09/2018	VISA	283.17	Food, parking, baggage while	61900065	078 E 2210 50 0000 850 00 580
						in Dallas, TX for LETRS		
						Training.		
USD 320 A/P BAN	586297 R		11/09/2018	VISA	23.94	ProProducts Office supplies -	71800030	078 L 8999 00 0000 000 00 000
						toddler logo icepacks		
USD 320 A/P BAN	586297 R		11/09/2018	VISA	645.00	Deaf Blind Grant materials	131900007	078 E 2200 45 0000 250 00 730
						for Maddy McCarthy		
USD 320 A/P BAN	586297 R		11/09/2018	VISA	240.00	Visit tracker data keeper	121900005	028 E 2519 28 0000 950 00 313
						system		
USD 320 A/P BAN	586297 R		11/09/2018	VISA	411.09	Hyatt Regency Wichita	171900178	008 E 2500 17 0000 450 00 580
						Conference Lodging		
USD 320 A/P BAN	586297 R		11/09/2018	VISA	137.03	Hyatt Regency Wichita	171900178	008 E 2500 17 0002 450 00 580
						Conference Lodging		
USD 320 A/P BAN	586298 R		11/11/2018	AAPC	913.00	Blower motor for Library at	171900210	008 E 2690 55 0000 500 00 610
						Central elem.		
USD 320 A/P BAN	586299 R		11/11/2018	ACCIDENT FUND	517.00	01 01 0015193: WORK COMP	11900128	008 E 2510 13 0000 420 00 520
						PREMIUM 17-18 POST AUDIT		
USD 320 A/P BAN	586300 R		11/11/2018	ACCURATE MANUFACTURI	276.00	ProProducts Office supplies -	71800030	078 L 8999 00 0000 000 00 000
						toddler logo icepacks		
USD 320 A/P BAN	586301 R		11/11/2018	ACT	1,500.00	ACT Work Keys Career Ready	21900077	008 E 2120 54 0002 710 00 670
						101 Curriculum		
USD 320 A/P BAN	586302 R		11/11/2018	APPLE, INC	49.00	AppleCare Repair on iPad	11900111	055 E 1000 27 0000 150 00 610
USD 320 A/P BAN	586303 R		11/11/2018	ASSET GENIE INC DBA	299.00	Fix Brad Koehn's Laptop	11900081	008 E 2586 54 0002 720 00 350

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586305	R	11/11/2018	BANNER MOBILITY RESO	212.00	Screen Adjusted switches, serviced lift & tested operation - bus 21	171900386	030 E 2730 23 0002 810 00 690
USD 320 A/P BAN	586306	R	11/11/2018	BEST PLUMBING SPECIA	295.36	Plbg supplies	171900344	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586306	R	11/11/2018	BEST PLUMBING SPECIA	98.45	Plbg supplies	171900344	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586306	R	11/11/2018	BEST PLUMBING SPECIA	57.94	Plbg supplies	171900344	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586306	R	11/11/2018	BEST PLUMBING SPECIA	19.31	Plbg supplies	171900344	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586306	R	11/11/2018	BEST PLUMBING SPECIA	47.97	Plbg supplies	171900344	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586306	R	11/11/2018	BEST PLUMBING SPECIA	15.99	Plbg supplies	171900344	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586307	R	11/11/2018	BLACKFORD, DONNA	30.00	Slip resistant shoe reimbursement incentive	91900032	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	586308	R	11/11/2018	BLUME, SHARON	15.00	Slip resistance shoe reimbursement incentive	91900026	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	586309	R	11/11/2018	BORDER STATES INDUST	251.06	Outdoor walpack lights for HS vo-ag	171900381	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586309	R	11/11/2018	BORDER STATES INDUST	325.20	HS Vo-Ag elec and exterior lighting	171900396	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586310	R	11/11/2018	BRAINPOP	230.00	Brainpop Subscription for 5th Grade	41900020	055 E 1000 27 0000 350 00 610
USD 320 A/P BAN	586311	R	11/11/2018	BROWN CHEVROLET BUIC	497.23	Replaced spark plugs & coil - Van 64	171900340	008 E 2730 66 0000 980 00 500
USD 320 A/P BAN	586311	R	11/11/2018	BROWN CHEVROLET BUIC	94.71	Replaced spark plugs & coil - Van 64	171900340	008 E 2730 66 0002 980 00 500
USD 320 A/P BAN	586311	R	11/11/2018	BROWN CHEVROLET BUIC	171.85	Adjusted park brake out further, no leak in coolant & installed new spark plug - bus 2	171900385	030 E 2730 23 0000 810 00 690
USD 320 A/P BAN	586311	R	11/11/2018	BROWN CHEVROLET BUIC	69.95	Labor - Van 33	171900399	008 E 2730 66 0000 980 00 500
USD 320 A/P BAN	586312	R	11/11/2018	CANON SOLUTIONS AMER	95.00	CENTRAL ELEM COPIER STAPLES	0	008 E 1000 53 0005 590 00 610
USD 320 A/P BAN	586313	R	11/11/2018	CARLEX INC	112.63	Classroom Supplemental Materials from www.carlexonline.com	21900046	055 E 1000 27 0002 550 00 610
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	2.00	Headlight - bus 9	171900331	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	10.49	Headlight - bus 9	171900331	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	53.59	battery - truck 51	171900330	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	160.79	battery - truck 51	171900330	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	4.99	mini bulb - bus 21	171900329	030 E 2730 23 0002 810 00 690
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	1.27	supplies for repair - bus 01	171900348	008 E 2730 66 0002 950 00 615

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USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	6.62	supplies for repair - bus 01	171900348	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	16.37	DEF - bus 48	171900384	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	3.12	DEF - bus 48	171900384	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	17.15	Battery - van 30 & relay - Bus 12	171900398	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	90.04	Battery - van 30 & relay - Bus 12	171900398	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	1.41	Battery - van 30 & relay - Bus 12	171900398	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	7.40	Battery - van 30 & relay - Bus 12	171900398	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	40.68	Wiper blade - bus 21	171900397	030 E 2730 23 0002 810 00 690
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	3.40	exact fit - bus 9	171900419	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586314	R	11/11/2018	CARQUEST OF WAMEGO	17.88	exact fit - bus 9	171900419	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586315	R	11/11/2018	CBIZ INSURANCE SERVI	747.60	AUTO POLICY PREMIUM TO ADD 2019 IC BUS	11900103	008 E 2710 66 0000 500 00 520
USD 320 A/P BAN	586315	R	11/11/2018	CBIZ INSURANCE SERVI	142.40	AUTO POLICY PREMIUM TO ADD 2019 IC BUS	11900103	008 E 2710 66 0002 500 00 520
USD 320 A/P BAN	586315	R	11/11/2018	CBIZ INSURANCE SERVI	-187.50	REMOVE VAN FROM POLICY	11900125	008 E 2710 66 0000 500 00 520
USD 320 A/P BAN	586315	R	11/11/2018	CBIZ INSURANCE SERVI	-62.50	REMOVE VAN FROM POLICY	11900125	008 E 2710 66 0002 500 00 520
USD 320 A/P BAN	586315	R	11/11/2018	CBIZ INSURANCE SERVI	1,163.00	UPDATE BUILDING LOCATIONS FOR COMMERCIAL INSURANCE PACKAGE	11900124	008 E 2510 13 0002 400 00 520
USD 320 A/P BAN	586316	R	11/11/2018	CBS MANHATTAN, LLC	1,065.76	Storeroom Lock Core - Middle School	171900326	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586316	R	11/11/2018	CBS MANHATTAN, LLC	345.00	Replenishing stock - Maintenance	171900412	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586316	R	11/11/2018	CBS MANHATTAN, LLC	115.00	Replenishing stock - Maintenance	171900412	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586317	R	11/11/2018	CENTRAL POWER SYSTEM	40.59	Batteries - Bus 16	171900323	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586317	R	11/11/2018	CENTRAL POWER SYSTEM	213.12	Batteries - Bus 16	171900323	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586317	R	11/11/2018	CENTRAL POWER SYSTEM	436.26	Tool - Transportation Shop	171900324	008 E 2730 66 0000 940 00 610
USD 320 A/P BAN	586317	R	11/11/2018	CENTRAL POWER SYSTEM	0.00	bus driver supplies	171900347	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	586317	R	11/11/2018	CENTRAL POWER SYSTEM	0.00	bus driver supplies	171900347	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	586317	R	11/11/2018	CENTRAL POWER SYSTEM	32.93	Stock wipers - Transportation Shop	171900341	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	586317	R	11/11/2018	CENTRAL POWER SYSTEM	6.27	Stock wipers - Transportation Shop	171900341	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	586318	R	11/11/2018	CENTURY BUSINESS SYS	122.65	Copies Overage for October 2017-October 2018	61900085	078 E 2500 46 0000 200 00 600

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USD 320 A/P BAN	586318	R	11/11/2018	CENTURY BUSINESS SYS	186.25	MASTERS FOR THE PRINT SHOP	11900121	008 E	2530 14 0000	300 00 610
USD 320 A/P BAN	586319	R	11/11/2018	CHALK'S TRUCK PARTS	44.75	Stop Arm - bus 8	171900363	008 E	2730 66 0002	950 00 615
USD 320 A/P BAN	586319	R	11/11/2018	CHALK'S TRUCK PARTS	234.93	Stop Arm - bus 8	171900363	008 E	2730 66 0000	950 00 615
USD 320 A/P BAN	586320	R	11/11/2018	CHARLES D JONES CO	224.32	Tstat for HS vo-ag heater	171900380	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	586321	R	11/11/2018	CINTAS CORPORATION #	3,564.14	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E	2620 55 0000	100 00 610	
USD 320 A/P BAN	586321	R	11/11/2018	CINTAS CORPORATION #	0.00	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E	2620 55 0002	100 00 610	
USD 320 A/P BAN	586322	R	11/11/2018	CINTAS CORPORATION	399.79	1st Aid supplies -- all buildings	171900345	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	586322	R	11/11/2018	CINTAS CORPORATION	133.26	1st Aid supplies -- all buildings	171900345	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	586322	R	11/11/2018	CINTAS CORPORATION	193.33	First Aid Supplies -- all buildings.	171900422	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	586322	R	11/11/2018	CINTAS CORPORATION	64.44	First Aid Supplies -- all buildings.	171900422	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	586323	R	11/11/2018	CITY OF WAMEGO	421.48	AG SHOP UTILITIES \$421.48; SCHOOLS \$27,657.55; ADMIN. \$494.69; FB FLD \$516.70; DISTRICT KITCHEN \$1,732.21	0 034 E	2600 26 0000	600 00 410	
USD 320 A/P BAN	586323	R	11/11/2018	CITY OF WAMEGO	14,359.09	AG SHOP UTILITIES \$421.48; SCHOOLS \$27,657.55; ADMIN. \$494.69; FB FLD \$516.70; DISTRICT KITCHEN \$1,732.21	0 008 E	2620 55 0000	040 00 622	
USD 320 A/P BAN	586323	R	11/11/2018	CITY OF WAMEGO	1,011.39	AG SHOP UTILITIES \$421.48; SCHOOLS \$27,657.55; ADMIN. \$494.69; FB FLD \$516.70; DISTRICT KITCHEN \$1,732.21	0 008 E	2510 17 0000	310 00 620	
USD 320 A/P BAN	586323	R	11/11/2018	CITY OF WAMEGO	13,298.46	AG SHOP UTILITIES \$421.48; SCHOOLS \$27,657.55; ADMIN. \$494.69; FB FLD \$516.70; DISTRICT KITCHEN \$1,732.21	0 008 E	2620 55 0002	040 00 622	
USD 320 A/P BAN	586323	R	11/11/2018	CITY OF WAMEGO	1,648.38	AG SHOP UTILITIES \$421.48; SCHOOLS \$27,657.55; ADMIN. \$494.69; FB FLD \$516.70; DISTRICT KITCHEN \$1,732.21	0 024 E	2600 17 0000	855 00 622	
USD 320 A/P BAN	586323	R	11/11/2018	CITY OF WAMEGO	83.83	AG SHOP UTILITIES \$421.48; SCHOOLS \$27,657.55; ADMIN. \$494.69; FB FLD \$516.70;	0 024 E	2600 17 0000	858 00 629	

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						DISTRICT KITCHEN \$1,732.21		
USD 320 A/P BAN	586324	R	11/11/2018	CNH INDUSTRIAL CAPIT	14.40	shop tool for bus 9	171900418	008 E 2730 66 0000 940 00 610
USD 320 A/P BAN	586324	R	11/11/2018	CNH INDUSTRIAL CAPIT	131.96	Lever & head - Maintenance Shop	171900410	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	586324	R	11/11/2018	CNH INDUSTRIAL CAPIT	5.52	Lever & head - Maintenance Shop	171900410	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	586325	R	11/11/2018	CORP, SHELLY	240.35	MILEAGE REIMB OCT 2018 441 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	586326	R	11/11/2018	CR'S TIRE AND MUFFLE	27.72	Field line painter tire - maintenance shop	171900390	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	586327	R	11/11/2018	DECKER EQUIPMENT	373.75	Door magnets for security	171900355	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586327	R	11/11/2018	DECKER EQUIPMENT	276.71	10 Hand held double sided stop sign	171900413	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586327	R	11/11/2018	DECKER EQUIPMENT	92.24	10 Hand held double sided stop sign	171900413	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586328	R	11/11/2018	DISCOUNT SCHOOL SUPP	57.43	Preschool dramatic play materials - Fiehler	131900011	078 E 1000 43 0006 450 00 600
USD 320 A/P BAN	586329	R	11/11/2018	E3 DIAGNOSTICS	4,390.00	Maico Easy Tymp with Printer	71900014	078 E 2200 79 0000 470 00 736
USD 320 A/P BAN	586330	R	11/11/2018	EMPORIUM - SNA	397.90	National School Lunch Week marketing items (t-shirts, posters, flyers)	91900017	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	586331	R	11/11/2018	ESSDACK	51.65	Evidence Analysis Window Frame which are able to source and contextualize primary source documents to enable close reading.	31900041	008 E 1000 54 0003 430 00 610
USD 320 A/P BAN	586332	R	11/11/2018	EVERYTHING OUTDOORS	231.25	Fall turf management on stadium practice field.	171900130	008 E 2630 55 0000 203 00 500
USD 320 A/P BAN	586332	R	11/11/2018	EVERYTHING OUTDOORS	693.75	Fall turf management on stadium practice field.	171900130	008 E 2630 55 0002 203 00 500
USD 320 A/P BAN	586332	R	11/11/2018	EVERYTHING OUTDOORS	237.50	Fall turf management on stadium practice field.	171900130	008 E 2630 55 0000 203 00 500
USD 320 A/P BAN	586332	R	11/11/2018	EVERYTHING OUTDOORS	712.50	Fall turf management on stadium practice field.	171900130	008 E 2630 55 0002 203 00 500
USD 320 A/P BAN	586333	R	11/11/2018	FASTENAL CO	59.99	battery charger	111900029	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	586333	R	11/11/2018	FASTENAL CO	3.63	stock - Transportation shop	171900335	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	586334	R	11/11/2018	FERGUSON	479.43	Central kitchen safety relief valve and pressure reducer	171900394	024 E 2640 18 0000 125 00 739
USD 320 A/P BAN	586335	R	11/11/2018	FOUR STATE MAINTENAN	537.50	custodial supplies - West	171900411	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	586336	R	11/11/2018	GENE'S HEARTLAND FOO	18.75	Coffee and creamer for office	61900074	078 E 2500 46 0000 300 00 683

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER								
USD 320 A/P BAN	586336	R	11/11/2018	GENE'S HEARTLAND FOO	5.98	CASES OF WATER FOR BOE AND PROF DEVELOPMENT MEETINGS	11900104	026	E	2500	22	0000	520	00	610	
USD 320 A/P BAN	586336	R	11/11/2018	GENE'S HEARTLAND FOO	2.99	CASES OF WATER FOR BOE AND PROF DEVELOPMENT MEETINGS	11900104	008	E	2310	13	1000	660	00	610	
USD 320 A/P BAN	586336	R	11/11/2018	GENE'S HEARTLAND FOO	13.49	coffee for operations	171900353	008	E	2710	56	0000	110	00	890	
USD 320 A/P BAN	586336	R	11/11/2018	GENE'S HEARTLAND FOO	4.49	coffee for operations	171900353	008	E	2710	56	0002	110	00	890	
USD 320 A/P BAN	586336	R	11/11/2018	GENE'S HEARTLAND FOO	58.66	snacks - peer model funds	131900013	078	E	1000	43	0006	650	00	600	
USD 320 A/P BAN	586336	R	11/11/2018	GENE'S HEARTLAND FOO	8.29	CHIPS FOR KESA MEETING LUNCH 10/23/18	11900117	026	E	2500	22	0000	520	00	610	
USD 320 A/P BAN	586336	R	11/11/2018	GENE'S HEARTLAND FOO	64.09	snack shopping; peer model funds	131900016	078	E	1000	43	0006	650	00	600	
USD 320 A/P BAN	586336	R	11/11/2018	GENE'S HEARTLAND FOO	19.14	TEACHER MENTORING MEETING SNACKS	11900120	026	E	2500	22	0000	520	00	610	
USD 320 A/P BAN	586336	R	11/11/2018	GENE'S HEARTLAND FOO	6.87	Water refill - Operations	171900408	008	E	2710	56	0000	110	00	890	
USD 320 A/P BAN	586336	R	11/11/2018	GENE'S HEARTLAND FOO	2.29	Water refill - Operations	171900408	008	E	2710	56	0002	110	00	890	
USD 320 A/P BAN	586336	R	11/11/2018	GENE'S HEARTLAND FOO	137.45	OCT. FOOD SVC FOOD		0	024	E	3130	18	0000	050	00	630
USD 320 A/P BAN	586337	R	11/11/2018	GLENN'S MUSIC	175.08	Lyres and flip folders for 8th grade and to fill out HS numbers--Invoice #524903	21900075	008	E	1000	54	0002	620	00	610	
USD 320 A/P BAN	586338	R	11/11/2018	GOODYEAR	1,350.16	Front Turf Tires Kubota Tractor	171900325	016	E	2690	19	0000	700	00	730	
USD 320 A/P BAN	586338	R	11/11/2018	GOODYEAR	257.41	air up tire - bus 39	171900328	008	E	2730	66	0000	980	00	500	
USD 320 A/P BAN	586338	R	11/11/2018	GOODYEAR	216.79	Tire repair - bus 9	171900387	008	E	2730	66	0000	980	00	500	
USD 320 A/P BAN	586338	R	11/11/2018	GOODYEAR	41.29	Tire repair - bus 9	171900387	008	E	2730	66	0002	980	00	500	
USD 320 A/P BAN	586339	R	11/11/2018	HEARTLAND SCHOOL SOL	1,544.00	Dell Latitude 5290 Tablet and Dell Dock WD15 with 130W Adapter	91900015	024	E	3130	18	0000	150	00	700	
USD 320 A/P BAN	586340	R	11/11/2018	HILAND DAIRY COMPANY	6,857.49	JUICE/ DAIRY PRODUCTS		0	024	E	3130	18	0000	050	00	630
USD 320 A/P BAN	586341	R	11/11/2018	HOYT'S TRUCK CENTER	185.07	Reassembled the linkage with a new bolt for parking brake - Bus 16	171900417	008	E	2730	66	0000	980	00	500	
USD 320 A/P BAN	586341	R	11/11/2018	HOYT'S TRUCK CENTER	35.25	Reassembled the linkage with a new bolt for parking brake - Bus 16	171900417	008	E	2730	66	0002	980	00	500	
USD 320 A/P BAN	586342	R	11/11/2018	INFORMATION NETWORK	56.44	EMPLOYEE D.L. RECORD CHECKS		0	078	E	2500	46	0000	300	00	683
USD 320 A/P BAN	586342	R	11/11/2018	INFORMATION NETWORK	112.89	EMPLOYEE D.L. RECORD CHECKS		0	008	E	2310	13	1000	050	00	345
USD 320 A/P BAN	586342	R	11/11/2018	INFORMATION NETWORK	42.33	EMPLOYEE D.L. RECORDS CHECKS		0	078	E	2500	46	0000	300	00	683
USD 320 A/P BAN	586342	R	11/11/2018	INFORMATION NETWORK	98.78	EMPLOYEE D.L. RECORDS CHECKS		0	008	E	2310	13	1000	050	00	345
USD 320 A/P BAN	586343	R	11/11/2018	JW PEPPER & SON INC	46.49	Concert Choir Music	21900065	008	E	1000	54	0002	630	00	610	

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USD 320 A/P BAN	586344	R	11/11/2018	KAESA	210.00	JORDAN DUNN Safe and Supportive Schools Conference in Wichita, KS September 24-25	31900028	013 E 2100 75 0000 141 00 320
USD 320 A/P BAN	586344	R	11/11/2018	KAESA	142.80	ROBIN BUTLER Registration for Safe and Supportive Schools Conference in Wichita on Sept. 24 and 25.	41900010	035 E 1000 28 0000 250 00 610
USD 320 A/P BAN	586344	R	11/11/2018	KAESA	67.20	ROBIN BUTLER Registration for Safe and Supportive Schools Conference in Wichita on Sept. 24 and 25.	41900010	035 E 1000 28 0000 184 00 610
USD 320 A/P BAN	586344	R	11/11/2018	KAESA	210.00	JESSICA BONEWITZ Safe & Supportive Schools Conference Registration Sept. 24 and Sept 25	51900009	013 E 2100 75 0000 141 00 320
USD 320 A/P BAN	586344	R	11/11/2018	KAESA	-30.00	Refund Eric Coleman & Robert Miller conference fees	171900177	008 E 2620 14 0000 850 00 590
USD 320 A/P BAN	586345	R	11/11/2018	KAHPERD	105.00	ANN TENEYCK Conference	51900010	026 E 2200 22 0005 900 00 321
USD 320 A/P BAN	586346	R	11/11/2018	KANSAS TRUCK EQUIPME	66.56	Bracket Assembly	171900351	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586346	R	11/11/2018	KANSAS TRUCK EQUIPME	66.55	Bracket Assembly	171900351	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586346	R	11/11/2018	KANSAS TRUCK EQUIPME	23.07	Fan blade - bus 7	171900383	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586346	R	11/11/2018	KANSAS TRUCK EQUIPME	121.13	Fan blade - bus 7	171900383	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586346	R	11/11/2018	KANSAS TRUCK EQUIPME	26.41	Low, High Horn Assembly & wiring harness - bus 7, slide switch - bus 4 & compression nut - bus 8	171900364	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586346	R	11/11/2018	KANSAS TRUCK EQUIPME	138.66	Low, High Horn Assembly & wiring harness - bus 7, slide switch - bus 4 & compression nut - bus 8	171900364	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586346	R	11/11/2018	KANSAS TRUCK EQUIPME	77.82	Mirror brace kit - stock - Transportation shop	171900366	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	586346	R	11/11/2018	KANSAS TRUCK EQUIPME	14.82	Mirror brace kit - stock - Transportation shop	171900366	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	586346	R	11/11/2018	KANSAS TRUCK EQUIPME	56.21	Parking brake lever assembly - bus 15	171900382	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586346	R	11/11/2018	KANSAS TRUCK EQUIPME	295.08	Parking brake lever assembly - bus 15	171900382	008 E 2730 66 0000 950 00 615

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USD 320 A/P BAN	586346	R	11/11/2018	KANSAS TRUCK EQUIPME	6.69	Assembly handle, bracket, bushing - Bus 15	171900416	008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586346	R	11/11/2018	KANSAS TRUCK EQUIPME	35.17	Assembly handle, bracket, bushing - Bus 15	171900416	008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586347	R	11/11/2018	KARSMIZKI LOCKSMITH	6.00	Duplicate keys - bus 48	171900403	008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	586348	R	11/11/2018	KAW VALLEY EXTERMINA	4,200.00	Termite treatment at West Elem.	171900359	008 E 2690 55 0000 400 00 610	
USD 320 A/P BAN	586349	R	11/11/2018	KAY JAY SERVICES	831.58	Bus Maintenance Supplies	171900356	008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	586349	R	11/11/2018	KAY JAY SERVICES	158.40	Bus Maintenance Supplies	171900356	008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	586349	R	11/11/2018	KAY JAY SERVICES	250.00	Degreaser compound for buses & keyboard dusters for buildings	171900350	008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586349	R	11/11/2018	KAY JAY SERVICES	249.87	Degreaser compound for buses & keyboard dusters for buildings	171900350	008 E 2710 56 0000 110 00 890	
USD 320 A/P BAN	586349	R	11/11/2018	KAY JAY SERVICES	249.99	Degreaser compound for buses & keyboard dusters for buildings	171900350	008 E 2620 55 0002 100 00 610	
USD 320 A/P BAN	586349	R	11/11/2018	KAY JAY SERVICES	249.88	Degreaser compound for buses & keyboard dusters for buildings	171900350	008 E 2710 56 0002 110 00 890	
USD 320 A/P BAN	586350	R	11/11/2018	KCAV	147.00	SmartSoftware Renewal	11900097	008 E 2585 54 0000 380 00 323	
USD 320 A/P BAN	586350	R	11/11/2018	KCAV	49.00	SmartSoftware Renewal	11900097	008 E 2585 54 0002 380 00 323	
USD 320 A/P BAN	586350	R	11/11/2018	KCAV	1,822.00	TV's for Andy Morton, Chad at the HS, and Laura Fails	11900090	016 E 2400 19 0000 650 00 730	
USD 320 A/P BAN	586350	R	11/11/2018	KCAV	560.00	TV's for Andy Morton, Chad at the HS, and Laura Fails	11900090	055 E 1000 27 0002 540 00 610	
USD 320 A/P BAN	586351	R	11/11/2018	KSDE	200.00	MK SIEBERT Annual Conference October 2018	11900041	026 E 2200 22 0000 500 00 321	
USD 320 A/P BAN	586352	R	11/11/2018	KSU GLOBAL CAMPUS	85.00	MARY KAYE SIEBERT 11/29/18 MEMBER REGISTRATION FEE	11900118	026 E 2200 22 0000 500 00 321	
USD 320 A/P BAN	586353	R	11/11/2018	LIBERTY HARDWOODS	3,700.47	Wood order for woods resale account	31900033	055 E 1000 27 0003 570 00 610	
USD 320 A/P BAN	586353	R	11/11/2018	LIBERTY HARDWOODS	220.00	Wood order for woods resale account	31900033	055 E 1000 27 0003 570 00 610	
USD 320 A/P BAN	586354	R	11/11/2018	LINDYSPRING WATER	54.96	SPED: HOT & COLD WATER COOLER RENTAL	61900086	078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	586354	R	11/11/2018	LINDYSPRING WATER	34.20	USD DRINKING WATER	0 008 E 2510 17 0000 270 00 890		
USD 320 A/P BAN	586355	R	11/11/2018	LITERACY RESOURCES I	159.98	Phonemic Awareness Curriculum	61900077	078 E 2210 50 0000 830 00 610	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586356	R	11/11/2018	MANHATTAN MERCURY	248.31	ANNUAL RENEWAL SUBSCRIPTION FOR SUPERINTENDENT Tim Winter	11900129	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	586357	C	11/11/2018	MANNING MUSIC INC	0.00			
USD 320 A/P BAN	586357	C	11/11/2018	MANNING MUSIC INC	0.00			
USD 320 A/P BAN	586357	C	11/11/2018	MANNING MUSIC INC	0.00			
USD 320 A/P BAN	586357	R	11/11/2018	MANNING MUSIC INC	21.39	Egg shaker for show Invoice #630860 Guitar cord and snare sticks . Invoice #629724	21900079	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	586357	R	11/11/2018	MANNING MUSIC INC	4.80	Egg shaker for show Invoice #630860 Guitar cord and snare sticks . Invoice #629724	21900079	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	586357	R	11/11/2018	MANNING MUSIC INC	93.36	Instrument repairs (from normal wear and tear):	21900078	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	586357	R	11/11/2018	MANNING MUSIC INC	125.00	Instrument repairs (from normal wear and tear): Alto sax--Invoice #628396 F Horn--Invoice #629722 F Horn--Invoice #628414 Trombone--Invoice #625520 Trumpet--Invoice #623062 Trumpet--Invoice #623065 Trombone--Invoice #632002	21900078	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	586357	R	11/11/2018	MANNING MUSIC INC	40.00	Instrument repairs (from normal wear and tear): Alto sax--Invoice #628396 F Horn--Invoice #629722 F Horn--Invoice #628414 Trombone--Invoice #625520 Trumpet--Invoice #623062 Trumpet--Invoice #623065 Trombone--Invoice #632002	21900078	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	586357	R	11/11/2018	MANNING MUSIC INC	115.00	Instrument repairs (from normal wear and tear): Alto sax--Invoice #628396 F Horn--Invoice #629722 F Horn--Invoice #628414 Trombone--Invoice #625520 Trumpet--Invoice #623062 Trumpet--Invoice #623065	21900078	008 E 1000 54 0002 620 00 610

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
USD 320 A/P BAN	586357	R	11/11/2018	MANNING MUSIC INC	110.00	Trombone--Invoice #632002 Instrument repairs (from normal wear and tear): Alto sax--Invoice #628396 F Horn--Invoice #629722 F Horn--Invoice #628414 Trombone--Invoice #625520 Trumpet--Invoice #623062 Trumpet--Invoice #623065 Trombone--Invoice #632002	21900078	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	586357	R	11/11/2018	MANNING MUSIC INC	45.00	Instrument repairs (from normal wear and tear): Alto sax--Invoice #628396 F Horn--Invoice #629722 F Horn--Invoice #628414 Trombone--Invoice #625520 Trumpet--Invoice #623062 Trumpet--Invoice #623065 Trombone--Invoice #632002	21900078	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	586357	R	11/11/2018	MANNING MUSIC INC	20.00	Instrument repairs (from normal wear and tear): Alto sax--Invoice #628396 F Horn--Invoice #629722 F Horn--Invoice #628414 Trombone--Invoice #625520 Trumpet--Invoice #623062 Trumpet--Invoice #623065 Trombone--Invoice #632002	21900078	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	586357	R	11/11/2018	MANNING MUSIC INC	131.55	Replacement warm-up books for 8th grade	21900076	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	586358	R	11/11/2018	MATHESON TRI-GAS, IN	685.41	bottle refill, welding rod. plasma cutter parts	111900031	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	586358	R	11/11/2018	MATHESON TRI-GAS, IN	117.60	bottle refill, welding rod. plasma cutter parts	111900031	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	586358	R	11/11/2018	MATHESON TRI-GAS, IN	30,681.00	Spitfire Plasma Cam - Lonestar	111800149	055 L 8999 00 0000 000 00 000
USD 320 A/P BAN	586358	R	11/11/2018	MATHESON TRI-GAS, IN	214.57	bottle refill, welding rod. plasma cutter parts	111900031	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	586358	R	11/11/2018	MATHESON TRI-GAS, IN	34.31	bottle refill, welding rod.	111900031	034 E 1000 26 0002 700 00 890

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						plasma cutter parts		
USD 320 A/P BAN	586358 R		11/11/2018	MATHESON TRI-GAS, IN	6.20	VO AG DEPT CYLINDER RENTAL	0 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	586358 R		11/11/2018	MATHESON TRI-GAS, IN	107.10	GROUND CYLINDER RENTAL	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	586359 R		11/11/2018	MENARDS	141.91	Plbg supplies for West and Central kitchen	171900378 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586359 R		11/11/2018	MENARDS	155.43	building supplies - Operations	171900409 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586359 R		11/11/2018	MENARDS	51.81	building supplies - Operations	171900409 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586360 R		11/11/2018	MIDWEST BUS SALES	53.51	Headlamps - bus 9	171900420 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586360 R		11/11/2018	MIDWEST BUS SALES	280.84	Headlamps - bus 9	171900420 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586360 R		11/11/2018	MIDWEST BUS SALES	-24.02	Headlamps - bus 9	171900420 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586360 R		11/11/2018	MIDWEST BUS SALES	-126.06	Headlamps - bus 9	171900420 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586361 R		11/11/2018	MIDWEST TRANSIT EQUI	-32.00	rebate coupon/credit - bus 37	171900332 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586361 R		11/11/2018	MIDWEST TRANSIT EQUI	-168.00	rebate coupon/credit - bus 37	171900332 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586361 R		11/11/2018	MIDWEST TRANSIT EQUI	93.49	Service call - bus 48	171900352 008 E 2730 66 0000 980 00 500	
USD 320 A/P BAN	586361 R		11/11/2018	MIDWEST TRANSIT EQUI	17.81	Service call - bus 48	171900352 008 E 2730 66 0002 980 00 500	
USD 320 A/P BAN	586361 R		11/11/2018	MIDWEST TRANSIT EQUI	17.37	Bearing replacement - bus 01	171900346 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586361 R		11/11/2018	MIDWEST TRANSIT EQUI	91.21	Bearing replacement - bus 01	171900346 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586361 R		11/11/2018	MIDWEST TRANSIT EQUI	14.14	Interior mirror - bus 12	171900362 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586361 R		11/11/2018	MIDWEST TRANSIT EQUI	74.26	Interior mirror - bus 12	171900362 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586362 R		11/11/2018	NASCO	785.80	Art Supplies (and/or graphics).	31900039 055 E 1000 27 0003 580 00 610	
USD 320 A/P BAN	586363 R		11/11/2018	NATIONAL GEOGRAPHIC	120.00	Wamego Middle School Geography Bee Registration Fee for 2018-2019.	31900040 008 E 1000 54 0003 820 00 891	
USD 320 A/P BAN	586364 R		11/11/2018	NATIONAL SCREENING B	94.50	EMPLOYMENT BACKGROUND SCREENING - OCT 2018	11900126 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	586364 R		11/11/2018	NATIONAL SCREENING B	180.75	EMPLOYMENT BACKGROUND SCREENING - OCT 2018	11900126 008 E 2572 17 0000 360 00 540	
USD 320 A/P BAN	586364 R		11/11/2018	NATIONAL SCREENING B	60.25	EMPLOYMENT BACKGROUND SCREENING - OCT 2018	11900126 008 E 2572 17 0002 360 00 540	
USD 320 A/P BAN	586365 R		11/11/2018	NCS PEARSON INCORPOR	168.00	TESTING MATERIALS	61900078 078 E 2100 44 0000 200 00 670	
USD 320 A/P BAN	586366 R		11/11/2018	NILL BROTHERS SPORTI	315.00	STAFF SHIRTS FOR H.S. PER MR. WINTER	11900123 008 E 1000 54 0002 580 00 610	
USD 320 A/P BAN	586366 R		11/11/2018	NILL BROTHERS SPORTI	9,862.74	Basketball uniforms for girls and boys , tape/SB, Coaches Polos - WAMEGO MIDDLE SCHOOL	31800057 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	586367 R		11/11/2018	PACHTA, RENEE	31.01	MILEAGE REIMB OCT 2018 143.3	0 078 E 1000 43 0000 150 00 581	

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						MI		
USD 320 A/P BAN	586367 R		11/11/2018	PACHTA, RENEE	47.09	MILEAGE REIMB OCT 2018 143.3	0 078 E 1000 43 0002 150 00 581	
						MI		
USD 320 A/P BAN	586368 R		11/11/2018	PARTS TOWN LLC	33.99	Middle school fridge repair	171900404 024 E 2640 18 0000 125 00 739	
USD 320 A/P BAN	586369 R		11/11/2018	PEPSI-COLA BOTTLING	1,335.50	OCT. FOOD SERVICE JUICE & WATER	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	586370 R		11/11/2018	PIZZA HUT	79.92	FOOD FOR KSU LEADERSHIP ACADEMY PARTICIPANTS	11900115 026 E 2500 22 0000 520 00 610	
USD 320 A/P BAN	586371 R		11/11/2018	POWERSCHOOL GROUP LL	5,943.60	PowerSchool Renewal.	11900105 008 E 2585 54 0000 380 00 323	
USD 320 A/P BAN	586371 R		11/11/2018	POWERSCHOOL GROUP LL	1,981.20	PowerSchool Renewal.	11900105 008 E 2585 54 0002 380 00 323	
USD 320 A/P BAN	586372 R		11/11/2018	PSYCHEMEDICS CORPORA	1,369.50	RANDOM DRUG TESTING FEES	11900127 035 E 3400 28 0002 318 00 610	
USD 320 A/P BAN	586373 C		11/11/2018	PUR-O-ZONE CHEMICAL	0.00			
USD 320 A/P BAN	586373 R		11/11/2018	PUR-O-ZONE CHEMICAL	79.80	Monthly custodial supplies - Central	171900176 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586373 R		11/11/2018	PUR-O-ZONE CHEMICAL	89.27	Monthly custodial order - Central	171900278 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586373 R		11/11/2018	PUR-O-ZONE CHEMICAL	79.80	Monthly Custodial Order - Operations Warehouse	171900285 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586373 R		11/11/2018	PUR-O-ZONE CHEMICAL	79.80	Monthly Custodial Order - High School	171900277 008 E 2620 55 0002 100 00 610	
USD 320 A/P BAN	586373 R		11/11/2018	PUR-O-ZONE CHEMICAL	251.64	Monthly Custodial Order - West	171900186 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586373 R		11/11/2018	PUR-O-ZONE CHEMICAL	1,673.01	Monthly custodial supplies - Central	171900376 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586373 R		11/11/2018	PUR-O-ZONE CHEMICAL	2,029.49	Monthly custodial order - High School	171900377 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586373 R		11/11/2018	PUR-O-ZONE CHEMICAL	1,866.90	Monthly custodial order - West	171900379 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586373 R		11/11/2018	PUR-O-ZONE CHEMICAL	683.76	monthly custodial order - operations warehouse	171900393 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586373 R		11/11/2018	PUR-O-ZONE CHEMICAL	159.60	Monthly Custodial Order - Operations	171900187 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586373 R		11/11/2018	PUR-O-ZONE CHEMICAL	79.80	Monthly custodial order - West	171900275 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586373 R		11/11/2018	PUR-O-ZONE CHEMICAL	39.90	Monthly Custodial Order - Middle School	171900283 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586373 R		11/11/2018	PUR-O-ZONE CHEMICAL	39.90	Monthly custodial order - Central	171900278 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586374 R		11/11/2018	QUILL CORPORATION	84.90	STUDENT SUPPLIES	61900062 078 E 1000 43 0000 200 00 600	

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	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	586374	R	11/11/2018	QUILL CORPORATION	5.68	STUDENT SUPPLIES	61900062	078 E	2500 46 0000	200 00 600
USD 320 A/P BAN	586375	R	11/11/2018	REDNECK TRAILER SUPP	2,117.21	Axles for project	111900028	034 E	1000 26 0002	700 00 890
USD 320 A/P BAN	586375	R	11/11/2018	REDNECK TRAILER SUPP	147.34	Axles for project	111900028	034 E	1000 26 0002	700 00 890
USD 320 A/P BAN	586376	R	11/11/2018	SALINA STEEL SUPPLY	2,503.48	Metal order	111900021	034 E	1000 26 0002	700 00 890
USD 320 A/P BAN	586376	R	11/11/2018	SALINA STEEL SUPPLY	102.98	Metal order	111900021	034 E	1000 26 0002	700 00 890
USD 320 A/P BAN	586377	R	11/11/2018	SCHOLASTIC INC	125.23	Subscription to Scholastic Science World Magazine. Ordering 30 mag./month to be utilized between all 4 Science Teachers at WMS. Split cost of Mag. subscription 50% Library 50% Science Supply	31900027	008 E	2220 53 0003	530 00 641
USD 320 A/P BAN	586377	R	11/11/2018	SCHOLASTIC INC	125.24	Subscription to Scholastic Science World Magazine. Ordering 30 mag./month to be utilized between all 4 Science Teachers at WMS. Split cost of Mag. subscription 50% Library 50% Science Supply	31900027	008 E	1000 54 0003	231 00 610
USD 320 A/P BAN	586378	R	11/11/2018	SCHOOL SPECIALTY	130.74	Art Aprons for Little Raiders Preschool and art supplies for the classroom	111900024	034 E	1000 26 0002	415 00 610
USD 320 A/P BAN	586379	R	11/11/2018	SEATON PUBLISHING CO	63.00	BUS DRIVER APPRECIATION B/W AD	0	008 E	2510 17 0000	270 00 890
USD 320 A/P BAN	586380	R	11/11/2018	SENSENEY MUSIC INC	54.70	Jazz music- Song for My Father Invoice #3264445	21900074	008 E	1000 54 0002	620 00 610
USD 320 A/P BAN	586381	R	11/11/2018	SEW WHAT MACHINE EMB	273.00	Logo T-Shirts	71800029	078 L	8999 00 0000	000 00 000
USD 320 A/P BAN	586382	R	11/11/2018	SHRED-IT USA LLC	54.16	DOCUMENT SHREDDING SERVICE October 18, 2018	61900089	078 E	2500 46 0000	200 00 600
USD 320 A/P BAN	586383	R	11/11/2018	SITE ONE LANDSCAPE S	143.76	turf seed	171900338	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	586383	R	11/11/2018	SITE ONE LANDSCAPE S	47.92	turf seed	171900338	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	586384	R	11/11/2018	SMOKY HILL EDUC SERV	371.52	CONSULT FEE FOR 18-19 E-RATE CATEGORY 1 NETWORK EQUIPMENT	11900102	008 E	2510 17 0000	290 00 530
USD 320 A/P BAN	586385	R	11/11/2018	SNAP ON	44.92	shop tool - bus 9 - transportations shop	171900392	008 E	2730 66 0000	940 00 610
USD 320 A/P BAN	586386	R	11/11/2018	SOUTHEAST KANSAS EDU	1,000.00	GREENBUSH ADMINISTRATIVE SERVICES 18-19 MEMBERSHIP	11900019	026 E	2200 22 0000	500 00 321

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586387	R	11/11/2018	SPECTRUM PAINT	1,080.85	Changing chalkboards into whiteboards - High School	171900320	016 E 2200 19 0000 560 00 730
USD 320 A/P BAN	586388	R	11/11/2018	STAPLES BUSINESS CRE	129.18	REPLACEMENT CHAIR MATS FOR WOLFGANG AND JENSEN @ D.O.	11900113	008 E 2510 17 0000 320 00 610
USD 320 A/P BAN	586389	R	11/11/2018	STAPLES CREDIT PLAN	10.65	BRKROOM SUPPLIES FOR D.O.	11900110	008 E 2510 17 0000 320 00 610
USD 320 A/P BAN	586389	R	11/11/2018	STAPLES CREDIT PLAN	57.75	HR/PAYROLL CLERK OFFICE SUPPLIES	11900112	008 E 2510 17 0000 320 00 610
USD 320 A/P BAN	586390	R	11/11/2018	SUNBELT STAFFING	987.19	Contracted SLP Services for Taylor Swezy	71900015	078 E 1300 79 0007 360 00 114
USD 320 A/P BAN	586390	R	11/11/2018	SUNBELT STAFFING	1,184.63	Contracted SLP Services for Taylor Swezy	71900016	078 E 1300 79 0007 360 00 114
USD 320 A/P BAN	586390	R	11/11/2018	SUNBELT STAFFING	100.00	Contracted SLP mileage	71900018	078 E 1300 79 0000 300 00 581
USD 320 A/P BAN	586390	R	11/11/2018	SUNBELT STAFFING	1,345.44	Contracted SLP services for Taylor Swezy	71900017	078 E 1300 79 0007 360 00 114
USD 320 A/P BAN	586390	R	11/11/2018	SUNBELT STAFFING	10.50	Contracted SLP mileage	71900021	078 E 1300 79 0000 300 00 581
USD 320 A/P BAN	586390	R	11/11/2018	SUNBELT STAFFING	1,068.85	Contracted SLP Services-TS	71900020	078 E 1300 79 0000 070 00 110
USD 320 A/P BAN	586390	R	11/11/2018	SUNBELT STAFFING	17.00	Contracted SLP mileage	71900023	078 E 1300 79 0000 300 00 581
USD 320 A/P BAN	586390	R	11/11/2018	SUNBELT STAFFING	1,102.77	Contracted SLP services for Taylor Swezy	71900022	078 E 1300 79 0007 360 00 114
USD 320 A/P BAN	586391	R	11/11/2018	SUNFLOWER RESTAURANT	499.95	CAMBRO CP1220159 CAMCHILLER	0 024 E 3130 18 0000	100 00 680
USD 320 A/P BAN	586392	R	11/11/2018	TBS ELECTRONICS	19.36	radio maintenance - Transportation	171900336	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586392	R	11/11/2018	TBS ELECTRONICS	101.64	radio maintenance - Transportation	171900336	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586392	R	11/11/2018	TBS ELECTRONICS	90.00	Batteries - for hand held radios - Operations & High School	171900414	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586392	R	11/11/2018	TBS ELECTRONICS	30.00	Batteries - for hand held radios - Operations & High School	171900414	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586393	R	11/11/2018	TEACHERS DISCOVERY	79.23	Classroom supplemental materials	21900045	055 E 1000 27 0002 550 00 610
USD 320 A/P BAN	586394	R	11/11/2018	THERMAL COMFORT AIR	575.40	Clean and service Middle school chiller condenser coils	171900389	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586394	R	11/11/2018	THERMAL COMFORT AIR	1,212.90	Clean and service HS chiller condenser	171900388	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586395	R	11/11/2018	THIRSTY COCONUT INC	511.60	JUICES	0 024 E 3130 18 0000	050 00 630
USD 320 A/P BAN	586396	R	11/11/2018	THYSSENKRUPP ELEVATO	598.50	Elevator repair - High School	171900415	008 E 2640 15 0002 700 00 430

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CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
USD 320 A/P BAN	586397	R	11/11/2018	TOTAL FILTRATION SER	1,423.80	Air filters district wide	171900120 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586397	R	11/11/2018	TOTAL FILTRATION SER	610.20	Air filters district wide	171900120 008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586398	R	11/11/2018	TOTALFUNDS	1,000.00	NEOSHIP POSTAGE FOR THE POSTAGE MACHINE	0 008 E 2510 14 0000 200 00 530
USD 320 A/P BAN	586399	R	11/11/2018	TRI-COUNTY WASTE	1,820.00	MONTHLY TRASH SERVICE	0 008 E 2620 14 0000 700 00 421
USD 320 A/P BAN	586400	R	11/11/2018	TRUCK CENTER COMPANI	16.49	shocks - bus 9	171900365 008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586400	R	11/11/2018	TRUCK CENTER COMPANI	86.57	shocks - bus 9	171900365 008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586401	R	11/11/2018	UNDERGROUND VAULTS &	50.00	USD OFFICE MONTHLY DOCUMENT SHREDDING	0 008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	586402	C	11/11/2018	UNITED SCHOOL ADMINI	0.00		
USD 320 A/P BAN	586402	R	11/11/2018	UNITED SCHOOL ADMINI	100.00	Current Approaches to Learning Disabilities and Reading Interventions Including Dyslexia Conference in Topeka, Kansas. Kim Marquardt, Jill Tinkel, Marsha DeHart	51900013 078 E 2210 45 0000 200 00 320
USD 320 A/P BAN	586402	R	11/11/2018	UNITED SCHOOL ADMINI	100.00	Current Approaches to Learning Disabilities and Reading Interventions Including Dyslexia Conference in Topeka, Kansas. Kim Marquardt, Jill Tinkel, Marsha DeHart	51900013 078 E 2210 45 0000 200 00 320
USD 320 A/P BAN	586402	R	11/11/2018	UNITED SCHOOL ADMINI	100.00	Current Approaches to Learning Disabilities and Reading Interventions Including Dyslexia Conference in Topeka, Kansas. Kim Marquardt, Jill Tinkel, Marsha DeHart	51900013 078 E 2210 45 0000 200 00 320
USD 320 A/P BAN	586403	R	11/11/2018	US FOODS	31,736.14	OCT. FOOD SERVICE FOOD	0 024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	586403	R	11/11/2018	US FOODS	1,916.72	OCT. FOOD SERVICE FOOD	0 024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	586404	R	11/11/2018	USD 320 FOOD SERVICE	355.92	Supplies for Little Raider Preschool: crackers, cheese it crackers, apple juice, peanut butter, graham crackers.	111900027 034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	586404	R	11/11/2018	USD 320 FOOD SERVICE	292.43	Supplies for Little Raider	111900039 034 E 1000 26 0002 415 00 610

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						Preschool: Apple Juice, Disposable Plates, cheese it crackers, granola bars		
USD 320 A/P BAN	586405	R	11/11/2018	USD 329 - MILL CREEK	96.98	OCTOBER 2018 SPED TEACHER SUBS REIMBURSEMENT	0 078 E 1000 42 0000	550 00 113
USD 320 A/P BAN	586406	R	11/11/2018	VIA CHRISTI HOSPITAL	80.00	D.O.T. TRANSPORTATION PHYSICAL - E. COLEMAN	0 008 E 2710 66 0000	700 00 890
USD 320 A/P BAN	586407	R	11/11/2018	WAL-MART COMMUNITY/G	36.64	KESA TRAINING MEETING LUNCH SUPPLIES FOR DR. SIEBERT	11900106 026 E 2500 22 0000	520 00 610
USD 320 A/P BAN	586408	R	11/11/2018	WAMEGO CHAMBER OF CO	10.00	MONTHLY ADMIN LUNCH MEETING FEES	0 078 E 2500 46 0000	300 00 683
USD 320 A/P BAN	586408	R	11/11/2018	WAMEGO CHAMBER OF CO	60.00	MONTHLY ADMIN LUNCH MEETING FEES	0 008 E 2410 17 0000	300 00 590
USD 320 A/P BAN	586409	R	11/11/2018	WATERS TRUE VALUE HA	8.99	Batteries for Garage door openers - Transportation	171900349 008 E 2710 56 0000	110 00 890
USD 320 A/P BAN	586409	R	11/11/2018	WATERS TRUE VALUE HA	2.99	Batteries for Garage door openers - Transportation	171900349 008 E 2710 56 0002	110 00 890
USD 320 A/P BAN	586409	R	11/11/2018	WATERS TRUE VALUE HA	169.82	water softener salt	171900373 008 E 2690 55 0000	500 00 610
USD 320 A/P BAN	586409	R	11/11/2018	WATERS TRUE VALUE HA	169.81	water softener salt	171900373 008 E 2690 55 0002	500 00 610
USD 320 A/P BAN	586409	R	11/11/2018	WATERS TRUE VALUE HA	15.96	CUTTING BOARD, COLANDER, PEELER, BALLER	0 024 E 3130 18 0000	100 00 680
USD 320 A/P BAN	586409	R	11/11/2018	WATERS TRUE VALUE HA	50.97	LUBRICANTS AND BROOM	0 024 E 3130 18 0000	100 00 680
USD 320 A/P BAN	586409	R	11/11/2018	WATERS TRUE VALUE HA	31.96	BOWL BRUSH, VENT BRUSH, REFRIGERATOR BRUSH & SIDEWALK ICE SCRAPER	0 024 E 3130 18 0000	100 00 680
USD 320 A/P BAN	586409	R	11/11/2018	WATERS TRUE VALUE HA	20.97	OVEN CLEANERS	0 024 E 3130 18 0000	100 00 680
USD 320 A/P BAN	586410	C	11/11/2018	WATERS TRUE VALUE -	0.00			
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	25.49	Supplies - Maintenance shop	171900317 008 E 2630 55 0000	200 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	8.49	Supplies - Maintenance shop	171900317 008 E 2630 55 0002	200 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	76.36	Custodial supplies - High School	171900321 008 E 2620 55 0000	100 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	13.49	Parking lot numbers - Bus Yard	171900322 008 E 2710 56 0000	110 00 890
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	4.50	Parking lot numbers - Bus Yard	171900322 008 E 2710 56 0002	110 00 890
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	9.25	supplies - Maintenance Shop	171900333 008 E 2630 55 0000	200 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	3.08	supplies - Maintenance Shop	171900333 008 E 2630 55 0002	200 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	29.97	custodial supplies - Central	171900334 008 E 2620 55 0000	100 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	5.02	Bus shed supplies	171900337 008 E 2730 66 0000	960 00 615

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USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	0.96	Bus shed supplies	171900337	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	35.44	rental of aerator	171900354	008 E 2630 55 0000 201 00 439
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	11.81	rental of aerator	171900354	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	76.42	Batteies, bolts, Hex key set, Staples, nuts, Caulking, caster wheels	111900030	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	8.99	Caution tape - maintenance shop	171900368	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	3.00	Caution tape - maintenance shop	171900368	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	73.49	2 snow shovels - District Kitchen	171900369	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	24.48	2 snow shovels - District Kitchen	171900369	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	-27.00	2 snow shovels - District Kitchen	171900369	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	-8.99	2 snow shovels - District Kitchen	171900369	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	31.46	silicone and wrench, etc.	171900374	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	120.36	silicone and wrench, etc. etc.	171900374	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	0.96	butane cylinder - bus 8	171900372	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	5.03	butane cylinder - bus 8	171900372	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	7.49	door lube - Food Truck #28	171900370	024 E 2640 18 0000 125 00 739
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	2.49	door lube - Food Truck #28	171900370	024 E 2640 18 0002 125 00 739
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	5.98	Sports Complex	171900391	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	2.11	Clear latex - bus 8	171900402	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	11.05	Clear latex - bus 8	171900402	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	25.98	CoOp supplies	171900401	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	25.98	CoOp supplies	171900401	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	7.99	Sprayer parts	171900400	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	14.37	vinegar - High School	171900407	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	4.71	Parking lot supplies	171900406	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	1.57	Parking lot supplies	171900406	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	8.70	Parking lot supplies	171900406	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	586410	R	11/11/2018	WATERS TRUE VALUE -	2.90	Parking lot supplies	171900406	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	586411	R	11/11/2018	WEST INTERACTIVE SER	3,837.00	School Messenger Renewal	11900074	008 E 2585 54 0000 380 00 323
USD 320 A/P BAN	586411	R	11/11/2018	WEST INTERACTIVE SER	1,279.00	School Messenger Renewal	11900074	008 E 2585 54 0002 380 00 323

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USD 320 A/P BAN	586412	R	11/11/2018	WESTERN EXTRALITE	42.52	Occupancy sensors for Middle gym and light ballasts for HS	171900310	008 E	2690	55 0000	500 00 610
USD 320 A/P BAN	586412	R	11/11/2018	WESTERN EXTRALITE	42.52	Occupancy sensors for Middle gym and light ballasts for HS	171900310	008 E	2690	55 0002	500 00 610
USD 320 A/P BAN	586412	R	11/11/2018	WESTERN EXTRALITE	250.00	elec outlets and led lamps	171900357	008 E	2690	55 0000	500 00 610
USD 320 A/P BAN	586412	R	11/11/2018	WESTERN EXTRALITE	15.32	elec outlets and led lamps	171900357	008 E	2690	55 0000	500 00 610
USD 320 A/P BAN	586413	R	11/11/2018	WEX BANK	1,636.89	Monthly fuel charges	171900423	008 E	2710	56 0000	100 00 620
USD 320 A/P BAN	586413	R	11/11/2018	WEX BANK	1,524.89	Monthly fuel charges	171900423	030 E	2710	23 0000	800 00 626
USD 320 A/P BAN	586414	R	11/11/2018	YODER MEATS	216.00	FIT STICKS		0 024 E	3130	18 0000	050 00 630
USD 320 A/P BAN	201800054	W	10/10/2018	BANK OF THE FLINT HI	13.51	DO SEPT 2018 MERCHANT FEES		0 008 E	2510	17 0000	270 00 890
USD 320 A/P BAN	201800055	W	10/10/2018	BANK OF THE FLINT HI	47.11	CE SEPT 2018 MERCHANT FEES		0 008 E	2510	17 0000	270 00 890
USD 320 A/P BAN	201800056	W	10/10/2018	BANK OF THE FLINT HI	76.09	HS SEPT 2018 MERCHANT FEES		0 008 E	2510	17 0000	270 00 890
USD 320 A/P BAN	201800057	W	10/10/2018	BANK OF THE FLINT HI	48.43	MS SEPT 2018 MERCHANT FEES		0 008 E	2510	17 0000	270 00 890
USD 320 A/P BAN	201800058	W	10/10/2018	BANK OF THE FLINT HI	43.14	WE SEPT 2018 MERCHANT FEES		0 008 E	2510	17 0000	270 00 890
USD 320 A/P BAN	201800060	W	10/22/2018	CAPITAL CITY OIL INC	1,036.79	FUEL		0 008 E	2710	56 0000	100 00 620
USD 320 A/P BAN	201800060	W	10/22/2018	CAPITAL CITY OIL INC	197.48	FUEL		0 008 E	2710	56 0002	100 00 620
USD 320 A/P BAN	201800063	W	10/22/2018	USD 320	3,685.43	Payroll accrual		0 006 L	8571	00 0000	000 00 000
USD 320 A/P BAN	201800063	W	10/22/2018	USD 320	593.43	Payroll accrual		0 013 L	8571	00 0000	000 00 000
USD 320 A/P BAN	201800063	W	10/22/2018	USD 320	2,874.68	Payroll accrual		0 078 L	8571	00 0000	000 00 000
USD 320 A/P BAN	201800063	W	10/22/2018	USD 320	60.00	Payroll accrual		0 034 L	8571	00 0000	000 00 000
USD 320 A/P BAN	201800063	W	10/22/2018	USD 320	140.00	Payroll accrual		0 024 L	8571	00 0000	000 00 000
USD 320 A/P BAN	201800063	W	10/22/2018	USD 320	1,200.83	Payroll accrual		0 006 L	8572	00 0000	000 00 000
USD 320 A/P BAN	201800063	W	10/22/2018	USD 320	124.16	Payroll accrual		0 013 L	8572	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	34,948.58	Payroll accrual		0 006 L	8503	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	2,665.07	Payroll accrual		0 013 L	8503	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	174.04	Payroll accrual		0 028 L	8503	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	16.26	Payroll accrual		0 026 L	8503	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	1,964.98	Payroll accrual		0 024 L	8503	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	14.17	Payroll accrual		0 008 L	8503	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	23,505.81	Payroll accrual		0 078 L	8503	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	377.71	Payroll accrual		0 030 L	8503	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	1,394.45	Payroll accrual		0 034 L	8503	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	711.90	Payroll accrual		0 007 L	8503	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	1,071.24	Payroll accrual		0 016 L	8503	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	306.24	Payroll accrual		0 014 L	8503	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	174.35	Payroll accrual		0 015 L	8503	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	1,262.82	Payroll accrual		0 006 L	8501	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	7.50	Payroll accrual		0 013 L	8501	00 0000	000 00 000
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	55.00	Payroll accrual		0 024 L	8501	00 0000	000 00 000

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	665.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	100.00	Payroll accrual	0 007 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	89.68	Payroll accrual	0 016 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	38,113.06	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	3,283.82	Payroll accrual	0 013 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	263.61	Payroll accrual	0 028 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	20.52	Payroll accrual	0 026 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	1,649.94	Payroll accrual	0 024 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	14.04	Payroll accrual	0 008 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	20,700.97	Payroll accrual	0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	344.76	Payroll accrual	0 030 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	1,465.49	Payroll accrual	0 034 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	977.95	Payroll accrual	0 007 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	1,318.59	Payroll accrual	0 016 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	252.23	Payroll accrual	0 014 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	171.96	Payroll accrual	0 015 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	8,173.41	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	623.29	Payroll accrual	0 013 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	40.70	Payroll accrual	0 028 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	3.81	Payroll accrual	0 026 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	459.56	Payroll accrual	0 024 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	3.32	Payroll accrual	0 008 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	5,497.34	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	88.34	Payroll accrual	0 030 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	326.11	Payroll accrual	0 034 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	166.49	Payroll accrual	0 007 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	250.53	Payroll accrual	0 016 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	71.61	Payroll accrual	0 014 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	40.77	Payroll accrual	0 015 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	34,948.58	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	2,665.07	Payroll accrual	0 013 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	174.04	Payroll accrual	0 028 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	16.26	Payroll accrual	0 026 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	1,964.98	Payroll accrual	0 024 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	14.17	Payroll accrual	0 008 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	23,505.81	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	377.71	Payroll accrual	0 030 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	1,394.45	Payroll accrual	0 034 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	711.90	Payroll accrual	0 007 L 8504 00 0000 000 00 000	

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USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	1,071.24	Payroll accrual	0 016 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	306.24	Payroll accrual	0 014 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	174.35	Payroll accrual	0 015 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	8,173.41	Payroll accrual	0 006 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	623.29	Payroll accrual	0 013 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	40.70	Payroll accrual	0 028 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	3.81	Payroll accrual	0 026 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	459.56	Payroll accrual	0 024 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	3.32	Payroll accrual	0 008 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	5,497.34	Payroll accrual	0 078 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	88.34	Payroll accrual	0 030 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	326.11	Payroll accrual	0 034 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	166.49	Payroll accrual	0 007 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	250.53	Payroll accrual	0 016 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	71.61	Payroll accrual	0 014 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	40.77	Payroll accrual	0 015 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	32.43	Payroll accrual	0 006 L	8503 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	7.76	Payroll accrual	0 024 L	8503 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L	8501 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 024 L	8501 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	7.58	Payroll accrual	0 006 L	8503 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	1.82	Payroll accrual	0 024 L	8503 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	32.43	Payroll accrual	0 006 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	7.76	Payroll accrual	0 024 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	7.58	Payroll accrual	0 006 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800064	W	10/22/2018	INTERNAL REVENUE SER	1.82	Payroll accrual	0 024 L	8504 00 0000 000 00 000					
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	588.10	Payroll accrual	0 006 L	8502 00 0000 000 00 000					
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	8.90	Payroll accrual	0 013 L	8502 00 0000 000 00 000					
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	45.00	Payroll accrual	0 024 L	8502 00 0000 000 00 000					
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	360.00	Payroll accrual	0 078 L	8502 00 0000 000 00 000					
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	20.00	Payroll accrual	0 007 L	8502 00 0000 000 00 000					
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	18,613.51	Payroll accrual	0 006 L	8502 00 0000 000 00 000					
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	1,599.94	Payroll accrual	0 013 L	8502 00 0000 000 00 000					
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	107.63	Payroll accrual	0 028 L	8502 00 0000 000 00 000					
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	9.99	Payroll accrual	0 026 L	8502 00 0000 000 00 000					
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	727.61	Payroll accrual	0 024 L	8502 00 0000 000 00 000					
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	7.03	Payroll accrual	0 008 L	8502 00 0000 000 00 000					
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	11,069.51	Payroll accrual	0 078 L	8502 00 0000 000 00 000					
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	142.10	Payroll accrual	0 030 L	8502 00 0000 000 00 000					

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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	797.52	Payroll accrual	0 034 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	475.40	Payroll accrual	0 007 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	620.17	Payroll accrual	0 016 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	142.34	Payroll accrual	0 014 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	110.95	Payroll accrual	0 015 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201800065	W	10/22/2018	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 024 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	4.95	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	9.90	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	684.28	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	7,260.33	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	823.19	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	2.90	Payroll accrual	0 008 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	7,121.93	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	88.80	Payroll accrual	0 030 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	200.62	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	5.00	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	597.08	Payroll accrual	0 016 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	1,475.80	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	16,339.83	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	10.93	Payroll accrual	0 026 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	746.78	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	4.56	Payroll accrual	0 008 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	10,727.27	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	945.86	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	590.54	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	359.53	Payroll accrual	0 016 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	168.51	Payroll accrual	0 014 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	557.55	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	8,553.53	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	169.74	Payroll accrual	0 028 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	5.51	Payroll accrual	0 026 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	120.27	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	2.56	Payroll accrual	0 008 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	4,771.43	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	143.55	Payroll accrual	0 030 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	314.69	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	106.35	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	139.02	Payroll accrual	0 014 L	8505 00 0000 000 00 000

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USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	223.11	Payroll accrual	0 015 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	7.51	Payroll accrual	0 024 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201800066	W	10/22/2018	KPERS	136.40	ADJ 10/22 DEDUCT FOR MESEKE - DBL IN NOV	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201800067	W	10/22/2018	KPERS	195.27	Payroll accrual	0 006 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201800067	W	10/22/2018	KPERS	140.54	Payroll accrual	0 078 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201800067	W	10/22/2018	KPERS	14.99	Payroll accrual	0 024 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201800067	W	10/22/2018	KPERS	7.20	Payroll accrual	0 034 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201800067	W	10/22/2018	KPERS	-3.90	OGLI ADJ S SUTHER SEP	0 078 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201800068	W	10/22/2018	KPERS	936.73	Payroll accrual	0 006 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201800068	W	10/22/2018	KPERS	332.10	Payroll accrual	0 024 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201800068	W	10/22/2018	KPERS	477.71	Payroll accrual	0 078 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201800068	W	10/22/2018	KPERS	221.93	Payroll accrual	0 030 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201800068	W	10/22/2018	KPERS	207.17	Payroll accrual	0 016 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201800068	W	10/22/2018	KPERS	0.00	Payroll accrual	0 024 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201800068	W	10/22/2018	KPERS	616.32	ADJ DEPEW DEDUCTION TO ACTUAL (DBL DED NOV)	0 006 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201800069	W	10/29/2018	CAPITAL CITY OIL INC	605.62	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201800069	W	10/29/2018	CAPITAL CITY OIL INC	115.36	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	201800070	W	10/24/2018	FIDELITY INVESTMENTS	3,310.31	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800070	W	10/24/2018	FIDELITY INVESTMENTS	450.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800070	W	10/24/2018	FIDELITY INVESTMENTS	245.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800070	W	10/24/2018	FIDELITY INVESTMENTS	160.69	Payroll accrual	0 024 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800070	W	10/24/2018	FIDELITY INVESTMENTS	500.00	Payroll accrual	0 034 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800070	W	10/24/2018	FIDELITY INVESTMENTS	19.00	Payroll accrual	0 014 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800070	W	10/24/2018	FIDELITY INVESTMENTS	87.92	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800070	W	10/24/2018	FIDELITY INVESTMENTS	1,289.35	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800070	W	10/24/2018	FIDELITY INVESTMENTS	1,167.89	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800070	W	10/24/2018	FIDELITY INVESTMENTS	1,190.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800070	W	10/24/2018	FIDELITY INVESTMENTS	79.61	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800070	W	10/24/2018	FIDELITY INVESTMENTS	37.50	Payroll accrual	0 034 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800070	W	10/24/2018	FIDELITY INVESTMENTS	20.00	Payroll accrual	0 007 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800070	W	10/24/2018	FIDELITY INVESTMENTS	121.07	Payroll accrual	0 014 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	326.87	Payroll accrual	0 006 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	150.69	Payroll accrual	0 078 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	3.66	Payroll accrual	0 024 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	2.52	Payroll accrual	0 028 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	24.11	Payroll accrual	0 013 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	16.18	Payroll accrual	0 034 L 8531 00 0000 000 00 000	

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USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	0.15	Payroll accrual	0 030 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	3.79	Payroll accrual	0 008 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	4.37	Payroll accrual	0 007 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	-0.07	Payroll accrual	0 026 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	12.34	Payroll accrual	0 016 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	2.83	Payroll accrual	0 014 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	2.95	Payroll accrual	0 015 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	1.97	Payroll accrual	0 078 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	0.38	Payroll accrual	0 030 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	180.33	Payroll accrual	0 006 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	96.41	Payroll accrual	0 078 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	24.11	Payroll accrual	0 013 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	16.18	Payroll accrual	0 034 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	3.78	Payroll accrual	0 008 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	4.37	Payroll accrual	0 007 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	2.83	Payroll accrual	0 014 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	161.94	Payroll accrual	0 006 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	87.83	Payroll accrual	0 078 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	8.86	Payroll accrual	0 024 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	2.52	Payroll accrual	0 028 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	3.28	Payroll accrual	0 013 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	1.59	Payroll accrual	0 034 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	1.25	Payroll accrual	0 030 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	0.12	Payroll accrual	0 008 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	0.07	Payroll accrual	0 007 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	14.17	Payroll accrual	0 026 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	20.92	Payroll accrual	0 016 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	0.05	Payroll accrual	0 014 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	3.01	Payroll accrual	0 015 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	0.45	Payroll accrual	0 006 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	2.03	Payroll accrual	0 006 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	496.67	Payroll accrual	0 006 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	323.96	Payroll accrual	0 078 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	28.01	Payroll accrual	0 024 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	2.64	Payroll accrual	0 028 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	39.97	Payroll accrual	0 013 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	20.61	Payroll accrual	0 034 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	4.45	Payroll accrual	0 030 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	0.09	Payroll accrual	0 008 L 8531 00 0000 000 00 000	

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	10.28	Payroll accrual	0 007 L 8531	00 0000 000 00 000
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	15.95	Payroll accrual	0 016 L 8531	00 0000 000 00 000
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	4.09	Payroll accrual	0 014 L 8531	00 0000 000 00 000
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	2.59	Payroll accrual	0 015 L 8531	00 0000 000 00 000
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	4.41	Payroll accrual	0 006 L 8531	00 0000 000 00 000
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	0.00	Payroll accrual	0 078 L 8531	00 0000 000 00 000
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	3.95	Payroll accrual	0 078 L 8531	00 0000 000 00 000
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	0.29	Payroll accrual	0 006 L 8531	00 0000 000 00 000
USD 320 A/P BAN	201800071	W	10/25/2018	KANSAS EMPLOYMENT SE	0.05	Adj 3rd Qtr Payment due to rounding	0 006 E 1000	11 0000 000 00 260
USD 320 A/P BAN	201800072	W	10/24/2018	KPERS	251.50	Payroll accrual	0 078 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201800073	W	11/05/2018	CAPITAL CITY OIL INC	1,237.43	FUEL	0 008 E 2710	56 0000 100 00 620
USD 320 A/P BAN	201800073	W	11/05/2018	CAPITAL CITY OIL INC	235.70	FUEL	0 008 E 2710	56 0002 100 00 620
USD 320 A/P BAN	201800075	W	11/05/2018	KANSAS TURNPIKE AUTH	14.90	TURNPIKE TOLLS OCT 2018	0 008 E 2710	66 0002 800 00 890
USD 320 A/P BAN	201800075	W	11/05/2018	KANSAS TURNPIKE AUTH	45.05	TURNPIKE TOLLS OCT 2018	0 030 E 2710	23 0000 900 00 800
USD 320 A/P BAN	201800076	W	11/12/2018	CAPITAL CITY OIL INC	851.93	FUEL	0 008 E 2710	56 0000 100 00 620
USD 320 A/P BAN	201800076	W	11/12/2018	CAPITAL CITY OIL INC	162.27	FUEL	0 008 E 2710	56 0002 100 00 620
USD 320 A/P BAN	201800077	W	11/09/2018	BANK OF THE FLINT HI	113.75	DO MERCHANT FEES - OCT 2018	0 008 E 2510	17 0000 270 00 890
USD 320 A/P BAN	201800078	W	11/09/2018	BANK OF THE FLINT HI	155.16	CE MERCHANT FEES - OCT 2018	0 008 E 2510	17 0000 270 00 890
USD 320 A/P BAN	201800079	W	11/09/2018	BANK OF THE FLINT HI	166.89	HS MERCHANT FEES - OCT 2018	0 008 E 2510	17 0000 270 00 890
USD 320 A/P BAN	201800080	W	11/09/2018	BANK OF THE FLINT HI	154.37	MS MERCHANT FEES - OCT 2018	0 008 E 2510	17 0000 270 00 890
USD 320 A/P BAN	201800081	W	11/09/2018	BANK OF THE FLINT HI	143.65	WE MERCHANT FEES - OCT 2018	0 008 E 2510	17 0000 270 00 890
BOND INVESTMENT	1278	R	10/16/2018	K-LOG, INC	33,698.33	Science addition furniture	181800086	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1279	R	10/18/2018	KDHE	60.00	ANNUAL CONSTRUCTION	181900053	064 E 4700 49 0000 690 00 350
						STORMWATER PERMIT FEE FOR MULTIPURPOSE BLDG		
BOND INVESTMENT	1280	R	10/18/2018	MOBILE MINI SOLUTION	132.83	Monthly charges	181900052	064 E 4700 49 0000 665 00 719
BOND INVESTMENT	1281	R	10/23/2018	HUBERT	53.45	Mixer Cover, Bun Rack Cover, Drainage Mats (2), Aprons 4dz, Cutting Boards (4), Portion Control Scale, Round Squeeze Dishers (12), Range Broiler, Divided Food Pan (2), Napkins (3 dz) Customer Acct #629120	181800083	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1282	R	10/23/2018	AMAZON/SYNCHRONY BAN	2,224.90	Science room supplies for the middle school	181900040	064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1283	R	10/31/2018	HELLAS CONSTRUCTION	323,636.12	MILL AND REPLACE 2" OF ASPHALT ON TRACK SURFACE	181900021	064 E 4700 49 0000 668 00 715

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
BOND INVESTMENT	1283	R	10/31/2018	HELLAS CONSTRUCTION	19,950.00	ASPHALT REPAIRS TO TRACK SURFACE - ADDITIONAL WORK	181800089	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1283	R	10/31/2018	HELLAS CONSTRUCTION	5,925.00	CHANGE ORDER #3 - GEOTECHNICAL REPORTING FOR TRACK RESURFACING PROJECT	181900055	064 E 4700 49 0000 669 00 711
BOND INVESTMENT	1284	R	11/01/2018	AMAZON/SYNCHRONY BAN	7,209.30	Science room supplies for the middle school	181900040	064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1285	R	11/09/2018	VISA	52.26	Science Supplies for New Middle School Classrooms	181900025	064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1285	R	11/09/2018	VISA	1,591.20	MENARDS Appliances for new middle school science wing (will get credit on our statement next month since the charge was removed from our VISA card and we paid Menards directly.)	181900042	064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1286	R	11/09/2018	BBN ARCHITECTS INC	4,002.35	ARCHITECT FEES FOR BOND PROJECTS DURING OCT 2018	181900057	064 E 4300 49 0000 640 00 342
BOND INVESTMENT	1286	R	11/09/2018	BBN ARCHITECTS INC	1,408.85	ARCHITECT FEES FOR BOND PROJECTS DURING OCT 2018	181900057	064 E 4300 49 0000 641 00 342
BOND INVESTMENT	1287	R	11/09/2018	COONROD & ASSOCIATES	79,051.25	PH 1 BOND PROJECT CHANGE ORDERS	181800041	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1287	R	11/09/2018	COONROD & ASSOCIATES	5,359.28	PP1Ph3 - WMS SCIENCE ADDITION BOND PROJECT	181800047	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1287	R	11/09/2018	COONROD & ASSOCIATES	120,079.79	PP1Ph3 - WMS SCIENCE ADDITION BOND PROJECT	181800047	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1287	R	11/09/2018	COONROD & ASSOCIATES	7,815.35	CHANGE ORDERS FOR LOCKER ROOMS/DISTRICT KITCHEN PROJECT	181900044	064 E 4700 49 0000 650 00 450
BOND INVESTMENT	1287	R	11/09/2018	COONROD & ASSOCIATES	242,443.77	CHANGE ORDERS FOR LOCKER ROOMS/DISTRICT KITCHEN PROJECT	181900044	064 E 4700 49 0000 650 00 450
BOND INVESTMENT	1287	R	11/09/2018	COONROD & ASSOCIATES	6,803.77	HS MULTIPURPOSE ROOM PROJECT	181800033	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1287	R	11/09/2018	COONROD & ASSOCIATES	26,434.41	AG SHOP & WMS WORK	181900013	064 E 4700 49 0000 650 00 450
BOND INVESTMENT	1287	R	11/09/2018	COONROD & ASSOCIATES	13,145.89	BOND CONSTRUCTION PH 2 - LOCKER ROOMS & CENTRAL KITCHEN	181800022	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1288	R	11/09/2018	HELLAS CONSTRUCTION	7,132.88	MILL AND REPLACE 2" OF ASPHALT ON TRACK SURFACE	181900021	064 E 4700 49 0000 668 00 715

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
BOND INVESTMENT	1288	R	11/09/2018	HELLAS CONSTRUCTION	66,848.79	REPLACE TRACK SURFACE AT SPORTS COMPLEX	181800039	064 L 8999 00 0000 000 00 000
BOND INVESTMENT	1289	R	11/09/2018	KANSAS CONTRACT DESI	315.75	5 Chairs for Little Raider Preschool due to increase in enrollment	181900050	064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1290	R	11/09/2018	KRUEGER INTERNATIONA	4,664.00	REPLACEMENT CAFETERIA TABLES - MS (TAX EXEMPT)	181900046	064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1291	R	11/09/2018	MENARDS	1,459.09	Appliances for new middle school science wing	181900042	064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1292	R	11/09/2018	MIDWEST TECHNOLOGY P	4,498.00	WMS Woodshop drafting tables, chairs, and work benches	181900030	064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1292	R	11/09/2018	MIDWEST TECHNOLOGY P	848.00	WMS Woodshop drafting tables, chairs, and work benches	181900030	064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1293	R	11/09/2018	NASCO	164.40	science supplies for new classrooms	181900026	064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1294	R	11/09/2018	NEBRASKA SCIENTIFIC	1,711.73	Science Supplies for New Middle School Classrooms	181900025	064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1294	R	11/09/2018	NEBRASKA SCIENTIFIC	13,975.89	Science Supplies for New Middle School Classrooms	181900025	064 E 4700 49 0000 660 00 733
BOND INVESTMENT	1295	R	11/09/2018	SMH CONSULTANTS	1,140.83	BOND PROJECTS ENGINEERING SERVICES FOR SEPT 2018	181900051	064 E 4700 49 0000 680 00 350
BOND INVESTMENT	181900140	A	10/10/2018	STONERIDGE PMG ADVIS	1,781.01	BOND FUNDS MANAGEMENT FEES SEP2018	0	064 E 4700 49 0000 690 00 350
Totals for checks					1,956,251.73			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	328,455.09	0.00	9,039.83	337,494.92
007	FEDERAL FUNDS (TITLE PROGRAMS)	6,624.20	0.00	78.56	6,702.76
008	SUPPLEMENTAL GENERAL	9,936.59	0.00	120,898.63	130,835.22
012	ADULT SUPPLEMENTAL EDUCATION	0.00	0.00	534.00	534.00
013	AT-RISK K-12	27,685.28	0.00	420.00	28,105.28
014	BILINGUAL/ESOL	2,997.27	0.00	0.00	2,997.27
015	VIRTUAL EDUCATION	3,661.99	0.00	0.00	3,661.99
016	CAPITAL OUTLAY	10,631.69	0.00	7,983.01	18,614.70
024	FOOD SERVICE	26,871.32	0.00	51,452.73	78,324.05
026	PROFESSIONAL DEVELOPMENT	1,451.19	0.00	2,570.72	4,021.91
028	PARENT EDUCATION PROG	1,820.38	0.00	293.89	2,114.27
030	MANDATED SPECIAL EDUCATION	2,162.78	0.00	1,999.46	4,162.24
034	VO EDUCATION FUND	15,171.84	0.00	8,426.30	23,598.14
035	GIFT FUND	572.71	0.00	1,579.50	2,152.21
055	TEXT BOOK & STUDENT MATERIALS	30,681.00	0.00	19,505.64	50,186.64
064	BOND CONSTRUCTION	344,990.55	0.00	660,627.92	1,005,618.47
078	SPED COOP	241,094.13	0.00	16,033.53	257,127.66
***	Fund Summary Totals ***	1,054,808.01	0.00	901,443.72	1,956,251.73

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

U.S.D. 320 Treasurer's Report

Month End October 31, 2018

Bank	Account	Beginning Balance		Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 3,803,510.31	\$ 641,986.21	\$ 36,136.84	\$ 29,961.46	\$ -	\$ 4,439,321.14
Bank of the Flint Hills - Payroll Acct	****507	\$ 4.24	\$ 1,037.05	\$ 1,023.80	\$ -	\$ -	\$ 17.49
Bank of the Flint Hills - Flex Acct	****605	\$ 7,000.00	\$ (334.82)	\$ -	\$ -	\$ -	\$ 6,665.18
Bank of the Flint Hills - Bond Investment	****801	\$ 2,925,955.72	\$ (1,259,821.74)	\$ 349,571.12	\$ -	\$ -	\$ 1,316,562.86
Bank of the Flint Hills - USD Petty Cash	****760	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Bank of the Flint Hills - SpEd Petty Cash	****309	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Security Bank of Kansas City - Bond Investment	***4210	\$ 3,673,070.66	\$ 17,145.80	\$ -	\$ -	\$ -	\$ 3,690,216.46
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	\$ 214,297.40	\$ 29,259.66	\$ 18,704.31	\$ -	\$ -	\$ 224,852.75
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 31,788.53	\$ 12,090.01	\$ 5,582.92	\$ 25.00	\$ -	\$ 38,320.62
Bank of the Flint Hills - MS Petty Cash	****707	\$ 342.00	\$ -	\$ -	\$ -	\$ -	\$ 342.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 34,901.44	\$ (611.29)	\$ 1,054.90		\$ -	\$ 33,235.25
Bank of the Flint Hills - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - Central Activity Fund	****857	\$ 5,536.50	\$ 113.86	\$ -	\$ 20.00	\$ -	\$ 5,670.36
Bank of the Flint Hills - Central Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank/Investment Account Totals							\$ 9,764,791.96
Accounts Payable in Progress							\$ -
Grand Total							\$ 9,764,791.96

Kathryn Mayfield

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

Cindy Bryson

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

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Cash Balance	2018-19 FYTD Activity	Cash Balance	
006	A	7010	00	0000	000	00	000	GENERAL FUND CASH BALANCE	637,421.96	184,630.44	822,052.40
007	A	7010	00	0000	000	00	000	FEDERAL FUNDS CASH BALANCE	13,229.84	-30,661.66	-17,431.82
008	A	7010	00	0000	000	00	000	SUPP GENERAL CASH BALANCE	216,244.75	386,494.47	602,739.22
012	A	7010	00	0000	000	00	000	ADULT SUPP ED CASH IN BANK	2,524.13	-803.63	1,720.50
013	A	7010	00	0000	000	00	000	AT-RISK K-12 -CASH BAL.	131,044.91	-126,447.33	4,597.58
014	A	7010	00	0000	000	00	000	BILINGUAL/ESOL-CASH BAL	8,449.56	-5,572.02	2,877.54
015	A	7010	00	0000	000	00	000	VIRTUAL - CASH BALANCE	36,048.52	-23,758.12	12,290.40
016	A	7010	00	0000	000	00	000	CAPITAL OUTLAY CASH BALANCE	579,983.23	-172,242.22	407,741.01
018	A	7010	00	0000	000	00	000	DRIVER TRAINING CASH BALANCE	31,837.86		31,837.86
024	A	7010	00	0000	000	00	000	FOOD SERVICE FUND CASH BALANCE	364,801.50	-3,852.05	360,949.45
026	A	7010	00	0000	000	00	000	PROF DEVLOPMENT CASH BALANCE	24,473.86	-16,617.80	7,856.06
028	A	7010	00	0000	000	00	000	PARENT EDUCATION CASH BALANCE	639.56	19,081.15	19,720.71
030	A	7010	00	0000	000	00	000	SPECIAL EDUCATION CASH BALANCE	76,259.26	-9,769.01	66,490.25
034	A	7010	00	0000	000	00	000	VOCATIONAL ED. CASH BALANCE	111,018.49	-54,404.46	56,614.03
035	A	7010	00	0000	000	00	000	GIFT FUND CASH BALANCE	42,350.72	1,318.42	43,669.14
053	A	7010	00	0000	000	00	000	CONTINGENCY RESERVE CASH BAL	339,766.34		339,766.34
055	A	7010	00	0000	000	00	000	BOOK RENTAL CASH BALANCE	221,366.10	107,698.69	329,064.79
062	A	7010	00	0000	000	00	000	BOND & INT.CASH BALANCE	2,283,204.47	-1,209,635.77	1,073,568.70
078	A	7010	00	0000	000	00	000	SPECIAL ED COOP	746,170.25	-472,973.27	273,196.98
---	A	7010	--	----	----	----	----		5,866,835.31	-1,427,514.17	4,439,321.14
016	A	7011	00	0000	000	00	000	PAYROLL CASH BAL - CAP OUTLAY	9.97	7.52	17.49
---	A	7011	--	----	----	----	----		9.97	7.52	17.49
064	A	7115	00	0000	000	00	000	BOND INVESTMENTS - FNB	231,521.63	1,085,041.23	1,316,562.86
---	A	7115	--	----	----	----	----		231,521.63	1,085,041.23	1,316,562.86
006	A	7117	00	0000	000	00	000	FLEX RESERVE - CASH F06		7,000.00	7,000.00
047	A	7117	00	0000	000	00	000	FLEX RESERVE - CASH F47		-334.82	-334.82
---	A	7117	--	----	----	----	----			6,665.18	6,665.18
064	A	7130	00	0000	000	00	000	BOND PRINCIPAL - CASH IN BANK	10,646,641.89	-6,956,425.43	3,690,216.46
---	A	7130	--	----	----	----	----		10,646,641.89	-6,956,425.43	3,690,216.46
064	A	7132	00	0000	000	00	000	BOND COMPLIANCE - CASH IN BANK	5,000.00		5,000.00
---	A	7132	--	----	----	----	----		5,000.00		5,000.00
035	A	7135	00	0000	000	00	000	GIFT FUND - ROD HILL ACCT	587.85		587.85
---	A	7135	--	----	----	----	----		587.85		587.85
---	A	----	--	----	----	----	----		16,750,596.65	-7,292,225.67	9,458,370.98
Grand Asset Totals								16,750,596.65	-7,292,225.67	9,458,370.98	

Waiting on
Federal Funds

Number of Accounts: 26

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

FND	FND	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Encumbered Amount	Unencumbered Balance	
006	GENERAL FUND		9,931,645.24	9,176,446.68		755,198.56	Waiting
007	FEDERAL FUNDS (TITLE PROGRAMS)		125,392.42	144,307.79		-18,915.37	on Federal
008	SUPPLEMENTAL GENERAL	160,767.33	1,804,504.55	1,420,506.89	19,400.09	564,165.08	Deposit
012	ADULT SUPPLEMENTAL EDUCATION	2,555.04	947.63	1,751.26		1,751.41	
013	AT-RISK K-12	53,200.48	637,132.48	695,699.41	450.00	-4,916.45	Transfer
014	BILINGUAL/ESOL		75,157.56	73,094.79		2,062.77	being
015	VIRTUAL EDUCATION	30,568.73	62,493.48	82,436.66		10,625.55	made
016	CAPITAL OUTLAY	385,185.29	624,718.75	642,182.28	31,678.00	399,399.76	
018	DRIVER TRAINING FUND	31,837.86				31,837.86	
024	FOOD SERVICE	301,389.80	705,086.24	650,860.24		355,615.80	
026	PROFESSIONAL DEVELOPMENT	19,108.74	104,318.05	118,817.37	725.00	5,334.42	
028	PARENT EDUCATION PROG		68,308.78	49,102.90		19,205.88	
030	MANDATED SPECIAL EDUCATION	75,773.62	608,877.79	619,181.19		65,470.22	
034	VO EDUCATION FUND	59,443.69	435,840.86	445,808.78	3.90	49,479.67	
035	GIFT FUND	40,286.97	8,454.70	5,313.16	747.00	44,175.51	\$7,000
047	FLEX RESERVE ACCOUNT		8,678.53	9,013.35		-334.82	xfer from
051	KPERS CONTRIBUTION FUND		800,375.08	800,375.08			F06
053	CONTINGENCY RESERVE	339,766.34				339,766.34	
055	TEXT BOOK & STUDENT MATERIALS	177,214.47	274,622.11	160,843.31		290,993.27	
062	BOND & INTEREST #1	2,283,204.47	889,507.99	2,099,143.76		1,073,568.70	
064	BOND CONSTRUCTION	4,401,301.37	25,013,118.17	26,062,111.66	1,465,229.68	4,817,537.56	
078	SPED COOP	335,143.65	5,138,449.57	5,302,675.05	15,284.65	186,202.82	
092	HIGH SCHOOL STUDENT ACTIVITY	159,657.01	342,469.77	318,352.64		183,774.14	
093	MIDDLE SCHOOL STUDENT ACTIVITY	31,416.41	58,887.72	51,983.51		38,320.62	
094	WEST ELEM STUDENT ACTIVITY	29,530.07	30,409.41	26,724.29		33,215.19	
095	CENTRAL ELEM STUDENT ACTIVITY	2,790.40	24,209.00	21,594.46		5,404.94	
Grand Asset Totals		17,021,515.74	26,729,848.12	33,986,413.90		9,764,949.96	
Grand Liability Totals		-8,101,374.00	21,043,757.76	14,991,912.61	1,533,518.32	-516,010.53	
Grand Totals		8,920,141.74	47,773,605.88	48,978,326.51	1,533,518.32	9,248,939.43	

Number of Accounts: 390

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	October 2018-19 Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	Ending Balance
095 A 7500 00 0000 000 00 000	CENTRAL STUDENT ACTIVITY	5,536.50	1,060.15	926.29	5,670.36
095 L 1000 00 0000 000 00 000	BOOK RENTAL CE			250.00	-250.00
095 L 2000 00 0000 000 00 000	MILK CE			52.85	-52.85
095 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - CE			447.30	-447.30
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			30.00	-30.00
095 L 3200 00 0000 000 00 000	PRESCHOOL ROLE MODELS CE	-1,900.00		100.00	-2,000.00
095 L 4000 00 0000 000 00 000	STUDENT BENEFITS CE	-1,307.80	0.01		-1,307.79
095 L 4100 00 0000 000 00 000	TECHNOLOGY CE			180.00	-180.00
095 L 5000 00 0000 000 00 000	LIBRARY BOOK FAIR CE	-1,012.09			-1,012.09
095 L 6000 00 0000 000 00 000	SALES TAX CE	-96.70	96.69	0.01	-0.02
095 L 7000 00 0000 000 00 000	LANDSCAPING CE	-124.89			-124.89
095 L 8000 00 0000 000 00 000	GIFT FUND CE	-265.42			-265.42
<hr/> Grand Asset Totals		5,536.50	1,060.15	926.29	5,670.36
Grand Liability Totals		-4,706.90	96.70	1,060.16	-5,670.36
Grand Totals		829.60	1,156.85	1,986.45	

Number of Accounts: 14

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

Account Level						Beginning	2018-19	2018-19	Ending			
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
095	A	7500	00	0000	000	00	000	CENTRAL STUDENT ACTIVITY	3,055.82	24,209.00	21,594.46	5,670.36
095	L	1000	00	0000	000	00	000	BOOK RENTAL CE		5,475.00	5,725.00	-250.00
095	L	2000	00	0000	000	00	000	MILK CE		6,643.39	6,696.24	-52.85
095	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - CE		3,948.60	4,395.90	-447.30
095	L	2500	00	0000	000	00	000	LIBRARY STUDENT FEES CE		19.76	19.76	
095	L	3000	00	0000	000	00	000	PENCIL CE				
095	L	3100	00	0000	000	00	000	KIWI BAGS		185.00	215.00	-30.00
095	L	3200	00	0000	000	00	000	PRESCHOOL ROLE MODELS CE		200.00	2,200.00	-2,000.00
095	L	4000	00	0000	000	00	000	STUDENT BENEFITS CE	-1,230.11	967.62	1,045.30	-1,307.79
095	L	4100	00	0000	000	00	000	TECHNOLOGY CE		3,635.10	3,815.10	-180.00
095	L	5000	00	0000	000	00	000	LIBRARY BOOK FAIR CE	-1,435.40	423.31		-1,012.09
095	L	6000	00	0000	000	00	000	SALES TAX CE		96.69	96.71	-0.02
095	L	7000	00	0000	000	00	000	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	000	GIFT FUND CE	-265.42			-265.42
<hr/>												
Grand Asset Totals									3,055.82	24,209.00	21,594.46	5,670.36
Grand Liability Totals									-3,055.82	21,594.47	24,209.01	-5,670.36
Grand Totals										45,803.47	45,803.47	

Number of Accounts: 14

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

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	October 2018-19 Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	Ending Balance	
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	34,901.44	938.37	2,604.56	33,235.25
---	A	----	--	-----	----	---	---		34,901.44	938.37	2,604.56	33,235.25
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE		100.00	100.00	
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		60.00	60.00	
094	L	1500	00	0000	000	00	000	MILK WE		17.00	17.00	
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-157.78			-157.78
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-414.52			-414.52
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-16.18			-16.18
094	L	2800	00	0000	000	00	000	BULLYING PREVENTION WE	-144.05			-144.05
094	L	3000	00	0000	000	00	000	PENCILS WE	-330.89			-330.89
094	L	3500	00	0000	000	00	000	AGENDA WE				
094	L	3600	00	0000	000	00	000	ROBOTICS WE	-179.48			-179.48
094	L	4000	00	0000	000	00	000	LIBRARY WE	-834.05			-834.05
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-279.71		0.01	-279.72
094	L	5000	00	0000	000	00	000	BAND WE	-270.04	72.94	31.57	-228.67
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,323.98			-1,323.98
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-30,085.00	1,997.02	415.80	-28,503.78
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	-634.29	9.00	9.00	-634.29
094	L	7000	00	0000	000	00	000	SALES TAX WE	-43.61	43.61		
094	L	7500	00	0000	000	00	000	BOOKS FOR FUN WE	-20.06			-20.06
094	L	8000	00	0000	000	00	000	LUNCH MONEY - WE		305.00	305.00	
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST				
---	L	----	--	-----	----	---	---		-34,901.44	2,604.57	938.38	-33,235.25
Grand Asset Totals								34,901.44	938.37	2,604.56	33,235.25	
Grand Liability Totals								-34,901.44	2,604.57	938.38	-33,235.25	
Grand Totals									3,542.94	3,542.94		

Number of Accounts: 24

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

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance	
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	29,550.13	26,416.61	22,731.49	33,235.25
---	A	----	--	-----	---	---	---		29,550.13	26,416.61	22,731.49	33,235.25
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE		3,975.00	3,975.00	
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		3,030.00	3,030.00	
094	L	1500	00	0000	000	00	000	MILK WE		4,628.10	4,628.10	
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-280.14	122.36		-157.78
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-414.52			-414.52
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-16.18			-16.18
094	L	2800	00	0000	000	00	000	BULLYING PREVENTION WE	-144.05			-144.05
094	L	3000	00	0000	000	00	000	PENCILS WE	-330.89			-330.89
094	L	3500	00	0000	000	00	000	AGENDA WE				
094	L	3600	00	0000	000	00	000	ROBOTICS WE	-179.48			-179.48
094	L	4000	00	0000	000	00	000	LIBRARY WE	-1,057.67	223.62		-834.05
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-310.78	475.00	443.94	-279.72
094	L	5000	00	0000	000	00	000	BAND WE	-249.19	482.58	462.06	-228.67
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,614.76	318.24	27.46	-1,323.98
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-24,137.32	5,424.19	9,790.65	-28,503.78
094	L	6000	00	0000	000	00	000	TURN AROUND WE	-167.80			-167.80
094	L	6500	00	0000	000	00	000	RETURNED LIB BOOK/MAGAZINE WE	-627.29	16.00	23.00	-634.29
094	L	7000	00	0000	000	00	000	SALES TAX WE		43.61	43.61	
094	L	7500	00	0000	000	00	000	BOOKS FOR FUN WE	-20.06			-20.06
094	L	8000	00	0000	000	00	000	LUNCH MONEY - WE		3,887.80	3,887.80	
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST		105.00	105.00	
---	L	----	--	-----	---	---	---		-29,550.13	22,731.50	26,416.62	-33,235.25
Grand Asset Totals								29,550.13	26,416.61	22,731.49	33,235.25	
Grand Liability Totals								-29,550.13	22,731.50	26,416.62	-33,235.25	
Grand Totals									49,148.11	49,148.11		

Number of Accounts: 24

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

Account Level							October 2018-19	October 2018-19	October 2018-19	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	31,788.53	16,453.74	9,921.65	38,320.62					
--- A ---- - - - - - - - - -		31,788.53	16,453.74	9,921.65	38,320.62					
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	2,197.00	197.00	2,394.00						
093 L 1400 00 0000 000 00 000	POP FUND MS	-181.50	21.47		-160.03					
093 L 1600 00 0000 000 00 000	LIBRARY MS	-1,862.67			-1,862.67					
093 L 1700 00 0000 000 00 000	CLASS FEES-ART/COMP GRAPHICS	286.00	38.00	324.00						
093 L 1800 00 0000 000 00 000	WOODS MS	-1,343.85	2,720.94	1,454.39	-77.30					
093 L 2000 00 0000 000 00 000	HANDBOOK MS	-557.20			-557.20					
093 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - MS	-207.00		392.00	-599.00					
093 L 2200 00 0000 000 00 000	TEEN LEADERS MS	-714.90	518.40	50.00	-246.50					
093 L 2400 00 0000 000 00 000	MAGAZINE FUNDRAISER MS	-30.88			-30.88					
093 L 2600 00 0000 000 00 000	ATHLETICS MS	-14,356.10	4,059.48	3,397.13	-13,693.75					
093 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS MS									
093 L 3000 00 0000 000 00 000	CONCESSIONS MS	-2,727.80	1,227.19	2,241.10	-3,741.71					
093 L 3100 00 0000 000 00 000	PHYSICAL EDUCATION MS	-1,026.14		100.00	-1,126.14					
093 L 3200 00 0000 000 00 000	SCIENCE MS	-28.22			-28.22					
093 L 3400 00 0000 000 00 000	TECHNOLOGY MS	3,374.00	256.00	3,630.00						
093 L 3600 00 0000 000 00 000	GRADUATION MS	-952.08			-952.08					
093 L 4000 00 0000 000 00 000	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57					
093 L 4200 00 0000 000 00 000	BAND MS	-1,000.00	30.00		-970.00					
093 L 4400 00 0000 000 00 000	CHORUS MS	-2,221.75			-2,221.75					
093 L 4600 00 0000 000 00 000	HISTORY DAY MS									
093 L 4800 00 0000 000 00 000	RSVP MS	-2,164.13	88.94		-2,075.19					
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	-795.88	115.88		-680.00					
093 L 5400 00 0000 000 00 000	YEARBOOK MS	-140.88		1,049.92	-1,190.80					
093 L 5600 00 0000 000 00 000	FCCLA MS									
093 L 5800 00 0000 000 00 000	BOOK FAIR MS	-280.62			-280.62					
093 L 6000 00 0000 000 00 000	SALES TAX MS	-322.23	648.35	421.20	-95.08					
093 L 6200 00 0000 000 00 000	GIRLS BASKETBALL MS	-28.46			-28.46					
093 L 6300 00 0000 000 00 000	WRESTLING - MS	-1,048.01			-1,048.01					
093 L 6400 00 0000 000 00 000	CHESS CLUB MS									
093 L 6600 00 0000 000 00 000	SCIENCE FAIR MS	-121.35			-121.35					
093 L 6700 00 0000 000 00 000	TRACK MS	-1,373.60			-1,373.60					
093 L 6800 00 0000 000 00 000	VOLLEYBALL MS	-474.32			-474.32					
093 L 6900 00 0000 000 00 000	MS GIFT ACCOUNT	-2,568.67		1,000.00	-3,568.67					
--- L ---- - - - - - - - - -		-31,663.53	9,921.65	16,453.74	-38,195.62					

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	October 2018-19 Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	Ending Balance
	Grand Asset Totals	31,788.53	16,453.74	9,921.65	38,320.62
	Grand Liability Totals	-31,663.53	9,921.65	16,453.74	-38,195.62
	Grand Totals	125.00	26,375.39	26,375.39	125.00

Number of Accounts: 37

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

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
093	A	7300	00	0000	000	00	MIDDLE SCHOOL STUDENT ACTIVITY	31,416.41	58,887.72	51,983.51	38,320.62
---	A	----	--	-----	---	---		31,416.41	58,887.72	51,983.51	38,320.62
093	L	0000	00	0000	000	00					
093	L	1000	00	0000	000	00	FOOTBALL MS	-569.26			-569.26
093	L	1200	00	0000	000	00	BOOK RENTAL MS		12,547.00	12,547.00	
093	L	1400	00	0000	000	00	POP FUND MS	-45.52	107.34	221.85	-160.03
093	L	1600	00	0000	000	00	LIBRARY MS	-1,862.67			-1,862.67
093	L	1700	00	0000	000	00	CLASS FEES-ART/COMP GRAPHICS		1,466.00	1,466.00	
093	L	1800	00	0000	000	00	WOODS MS		3,240.94	3,318.24	-77.30
093	L	2000	00	0000	000	00	HANDBOOK MS	-557.20			-557.20
093	L	2100	00	0000	000	00	STUDENT MEAL PAYMENTS - MS	-0.50	846.50	1,445.00	-599.00
093	L	2200	00	0000	000	00	TEEN LEADERS MS	-714.90	518.40	50.00	-246.50
093	L	2400	00	0000	000	00	MAGAZINE FUNDRAISER MS	-30.88			-30.88
093	L	2600	00	0000	000	00	ATHLETICS MS	-10,059.53	9,725.52	13,359.74	-13,693.75
093	L	2800	00	0000	000	00	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	CONCESSIONS MS	-3,270.27	3,076.67	3,548.11	-3,741.71
093	L	3100	00	0000	000	00	PHYSICAL EDUCATION MS	-942.11	175.97	360.00	-1,126.14
093	L	3200	00	0000	000	00	SCIENCE MS	-28.22			-28.22
093	L	3400	00	0000	000	00	TECHNOLOGY MS		19,096.00	19,096.00	
093	L	3600	00	0000	000	00	GRADUATION MS	-952.08			-952.08
093	L	4000	00	0000	000	00	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00	BAND MS	-1,000.00	30.00		-970.00
093	L	4400	00	0000	000	00	CHORUS MS	-2,221.75			-2,221.75
093	L	4600	00	0000	000	00	HISTORY DAY MS				
093	L	4800	00	0000	000	00	RSVP MS	-2,164.13	88.94		-2,075.19
093	L	5000	00	0000	000	00	BOYS BASKETBALL MS	-177.46			-177.46
093	L	5200	00	0000	000	00	STUCO MS	-413.45	415.88	682.43	-680.00
093	L	5400	00	0000	000	00	YEARBOOK MS	-140.88		1,049.92	-1,190.80
093	L	5600	00	0000	000	00	FCCLA MS				
093	L	5800	00	0000	000	00	BOOK FAIR MS	-280.62			-280.62
093	L	6000	00	0000	000	00	SALES TAX MS		648.35	743.43	-95.08
093	L	6200	00	0000	000	00	GIRLS BASKETBALL MS	-28.46			-28.46
093	L	6300	00	0000	000	00	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00	CHESS CLUB MS				
093	L	6600	00	0000	000	00	SCIENCE FAIR MS	-121.35			-121.35
093	L	6700	00	0000	000	00	TRACK MS	-1,373.60			-1,373.60
093	L	6800	00	0000	000	00	VOLLEYBALL MS	-474.32			-474.32
093	L	6900	00	0000	000	00	MS GIFT ACCOUNT	-2,568.67		1,000.00	-3,568.67
---	L	----	--	-----	---	---		-31,291.41	51,983.51	58,887.72	-38,195.62

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
	Grand Asset Totals	31,416.41	58,887.72	51,983.51	38,320.62
	Grand Liability Totals	-31,291.41	51,983.51	58,887.72	-38,195.62
	Grand Totals	125.00	110,871.23	110,871.23	125.00

Number of Accounts: 37

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	October 2018-19 Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	Ending Balance
092 A 7200 00 0000 000 00 000	HIGH SCHOOL ACTIVITY	214,297.40	73,714.57	63,159.22	224,852.75
092 A ---- - - - - - - - - -		214,297.40	73,714.57	63,159.22	224,852.75
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS		150.00	150.00	
092 L 1100 00 0000 000 00 000	BOOK RENTAL HS		395.00	395.00	
092 L 1200 00 0000 000 00 000	FOODS HS		104.33	104.33	
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS		500.00	500.00	
092 L 1400 00 0000 000 00 000	LIBRARY HS				
092 L 1500 00 0000 000 00 000	WELDING HS		1,200.00	1,200.00	
092 L 1600 00 0000 000 00 000	MISC PYMT CLEARING HS				
092 L 1700 00 0000 000 00 000	VOAG/HORT HS				
092 L 1800 00 0000 000 00 000	WOOD/TECH HS		20.00	20.00	
092 L 1900 00 0000 000 00 000	STUDENT RECEIVABLES HS				
092 L 2000 00 0000 000 00 000	GENERAL FUND HS				
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS		1,315.00	1,315.00	
092 L 2200 00 0000 000 00 000	EC BISWELL HS		20.00	20.00	
092 L 2500 00 0000 000 00 000	INTEREST HS	-1,247.41		29.76	-1,277.17
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-35,731.91	13,930.80	10,904.00	-32,705.11
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-27,314.01	6,467.05	31,787.87	-52,634.83
092 L 3100 00 0000 000 00 000	SENIOR INTERVIEW DAY FUNDS HS	-17.48			-17.48
092 L 3200 00 0000 000 00 000	SCHOLAR BOWL HS	-1,485.32	314.96	640.00	-1,810.36
092 L 3400 00 0000 000 00 000	WORLD CULTURE CLUB HS	-269.88			-269.88
092 L 3401 00 0000 000 00 000	SPANISH CLUB ANNUAL TRIP HS	-1,360.22	1,320.00	671.58	-711.80
092 L 3500 00 0000 000 00 000	FORENSICS HS	-580.26			-580.26
092 L 4000 00 0000 000 00 000	CONCESSIONS HS	-5,215.11	8,545.16	5,369.70	-2,039.65
092 L 4300 00 0000 000 00 000	PEER CHAMBER HS	-4,144.06			-4,144.06
092 L 4400 00 0000 000 00 000	ANNUAL HS	-7,790.90	1,296.00	1,152.70	-7,647.60
092 L 4500 00 0000 000 00 000	RENAISSANCE HS	-534.69			-534.69
092 L 4800 00 0000 000 00 000	LINK CREW - HS				
092 L 4900 00 0000 000 00 000	MENTORING - HS	-966.35			-966.35
092 L 5000 00 0000 000 00 000	PEER COUNSELORS HS	-16.93			-16.93
092 L 5100 00 0000 000 00 000	ART CLUB HS	-898.69			-898.69
092 L 5200 00 0000 000 00 000	BAND HS	-5,796.90	66.56	891.30	-6,621.64
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-529.06		60.00	-589.06
092 L 5800 00 0000 000 00 000	PROM - HS				
092 L 5814 00 0000 000 00 000	CLASS OF 2014 HS				
092 L 5817 00 0000 000 00 000	CLASS OF 2017 HS	-2,483.90			-2,483.90
092 L 5818 00 0000 000 00 000	CLASS OF 2018 HS				
092 L 5819 00 0000 000 00 000	CLASS OF 2019 HS	-2,904.53		10.00	-2,914.53
092 L 5820 00 0000 000 00 000	CLASS OF 2020 HS	-3,846.80		1,387.95	-5,234.75
092 L 5821 00 0000 000 00 000	CLASS OF 2021 HS	-2,465.51		118.86	-2,584.37

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	October 2018-19 Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	Ending Balance
092 L 5822 00 0000 000 00 000	CLASS OF 2022 HS	-900.00		99.69	-999.69
092 L 5900 00 0000 000 00 000	DAZZLERS HS	-1,854.14	869.00		-985.14
092 L 6000 00 0000 000 00 000	FBLA HS	-6,446.67	544.75	575.00	-6,476.92
092 L 6100 00 0000 000 00 000	FCA HS	-495.20			-495.20
092 L 6200 00 0000 000 00 000	FFA HS	-21,775.89	13,656.85	65.00	-8,184.04
092 L 6300 00 0000 000 00 000	FCCLA HS	-776.18	301.78	2,955.91	-3,430.31
092 L 6400 00 0000 000 00 000	KAYS HS	-1,082.47	283.27	35.00	-834.20
092 L 6500 00 0000 000 00 000	CFL HS	-535.51			-535.51
092 L 6600 00 0000 000 00 000	NHS HS	-1,599.04	87.16	242.00	-1,753.88
092 L 6650 00 0000 000 00 000	HONOR FLIGHT - WHS	-6,475.88	1,075.00	6,822.45	-12,223.33
092 L 6700 00 0000 000 00 000	SADD HS	-1,978.32		944.55	-2,922.87
092 L 6800 00 0000 000 00 000	SCIENCE CLUB HS	-504.31	94.95		-409.36
092 L 6850 00 0000 000 00 000	SCIENCE FAIR HS	-3,830.99			-3,830.99
092 L 6900 00 0000 000 00 000	CHEERLEADERS HS	-10,123.86	3,516.09	164.00	-6,771.77
092 L 7000 00 0000 000 00 000	STUCO HS	-1,718.66	304.25		-1,414.41
092 L 7100 00 0000 000 00 000	THEATRE HS	-2,123.41	1,141.57	1,178.08	-2,159.92
092 L 7150 00 0000 000 00 000	THEATRE GIFTS HS				
092 L 7200 00 0000 000 00 000	VOCAL HS	-7,494.43		210.00	-7,704.43
092 L 7300 00 0000 000 00 000	COUNSELOR HS	-1,140.16			-1,140.16
092 L 7400 00 0000 000 00 000	WEIGHTS HS	-1,397.00			-1,397.00
092 L 7600 00 0000 000 00 000	NEWSPAPER HS	-1,454.93			-1,454.93
092 L 7700 00 0000 000 00 000	LIFE SKILLS HS	-2,462.36	116.60	203.86	-2,549.62
092 L 7800 00 0000 000 00 000	SALES TAX HS		1,985.47	1,985.47	
092 L 7900 00 0000 000 00 000	FINE ARTS HS	-20.90			-20.90
092 L 8000 00 0000 000 00 000	BROADCASTING HS	-484.88			-484.88
092 L 8100 00 0000 000 00 000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092 L 8200 00 0000 000 00 000	FOOTBALL GIFT HS	-4,947.23	1,406.30		-3,540.93
092 L 8300 00 0000 000 00 000	VOLLEYBALL GIFT ACCT	-9,400.86			-9,400.86
092 L 8400 00 0000 000 00 000	CC/TRACK GIFT HS	-2,435.89	517.00	890.74	-2,809.63
092 L 8450 00 0000 000 00 000	GOLF GIFT ACCT HS	-245.10			-245.10
092 L 8500 00 0000 000 00 000	GIRLS TENNIS GIFT HS	-769.74		580.80	-1,350.54
092 L 8600 00 0000 000 00 000	GIRLS GOLF GIFT HS	-102.40			-102.40
092 L 8700 00 0000 000 00 000	BOYS BASKETBALL GIFT HS				
092 L 8800 00 0000 000 00 000	GIRLS BASKETBALL GIFT HS	-4,607.15	1,460.35	40.00	-3,186.80
092 L 8900 00 0000 000 00 000	WRESTLING GIFT HS	-2,438.72	160.00		-2,278.72
092 L 9100 00 0000 000 00 000	BASEBALL GIFT HS	-2,187.21			-2,187.21
092 L 9200 00 0000 000 00 000	SOFTBALL GIFT HS	-2,994.44			-2,994.44
092 L 9300 00 0000 000 00 000	STUDENT NEEDS GIFT FUND HS	-641.76			-641.76
092 L ---- -- ---- -- -- --		-214,297.40	63,165.25	73,720.60	-224,852.75

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	October 2018-19 Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	Ending Balance
	Grand Asset Totals	214,297.40	73,714.57	63,159.22	224,852.75
	Grand Liability Totals	-214,297.40	63,165.25	73,720.60	-224,852.75
	Grand Totals		136,879.82	136,879.82	

Number of Accounts: 77

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
092 A 7200 00 0000 000 00 000	HIGH SCHOOL ACTIVITY	202,396.73	168,723.62	146,267.60	224,852.75
092 A ---- - - - - - - - - -		202,396.73	168,723.62	146,267.60	224,852.75
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS		1,980.00	1,980.00	
092 L 1100 00 0000 000 00 000	BOOK RENTAL HS		4,485.00	4,485.00	
092 L 1200 00 0000 000 00 000	FOODS HS		244.33	244.33	
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS		7,609.95	7,609.95	
092 L 1400 00 0000 000 00 000	LIBRARY HS		39.74	39.74	
092 L 1500 00 0000 000 00 000	WELDING HS		1,817.87	1,817.87	
092 L 1600 00 0000 000 00 000	MISC PYMT CLEARING HS				
092 L 1700 00 0000 000 00 000	VOAG/HORT HS		120.00	120.00	
092 L 1800 00 0000 000 00 000	WOOD/TECH HS		375.00	375.00	
092 L 1900 00 0000 000 00 000	STUDENT RECEIVABLES HS				
092 L 2000 00 0000 000 00 000	GENERAL FUND HS		132.50	132.50	
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS		3,733.75	3,733.75	
092 L 2200 00 0000 000 00 000	EC BISWELL HS		130.00	130.00	
092 L 2500 00 0000 000 00 000	INTEREST HS	-1,166.28		110.89	-1,277.17
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-36,241.91	17,310.80	13,774.00	-32,705.11
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-33,444.07	25,038.59	44,229.35	-52,634.83
092 L 3100 00 0000 000 00 000	SENIOR INTERVIEW DAY FUNDS HS	-17.48			-17.48
092 L 3200 00 0000 000 00 000	SCHOLAR BOWL HS	-1,485.32	314.96	640.00	-1,810.36
092 L 3400 00 0000 000 00 000	WORLD CULTURE CLUB HS	-269.88			-269.88
092 L 3401 00 0000 000 00 000	SPANISH CLUB ANNUAL TRIP HS	-164.22	1,320.00	1,867.58	-711.80
092 L 3500 00 0000 000 00 000	FORENSICS HS	-580.26			-580.26
092 L 4000 00 0000 000 00 000	CONCESSIONS HS	-3,173.04	9,633.22	8,499.83	-2,039.65
092 L 4300 00 0000 000 00 000	PEER CHAMBER HS	-2,344.06	1,200.00	3,000.00	-4,144.06
092 L 4400 00 0000 000 00 000	ANNUAL HS	-526.92	3,871.07	10,991.75	-7,647.60
092 L 4500 00 0000 000 00 000	RENAISSANCE HS	-534.69			-534.69
092 L 4800 00 0000 000 00 000	LINK CREW - HS				
092 L 4900 00 0000 000 00 000	MENTORING - HS	-966.35			-966.35
092 L 5000 00 0000 000 00 000	PEER COUNSELORS HS	-16.93			-16.93
092 L 5100 00 0000 000 00 000	ART CLUB HS	-895.69		3.00	-898.69
092 L 5200 00 0000 000 00 000	BAND HS	-7,936.43	10,143.95	8,829.16	-6,621.64
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-259.06		330.00	-589.06
092 L 5800 00 0000 000 00 000	PROM - HS				
092 L 5814 00 0000 000 00 000	CLASS OF 2014 HS				
092 L 5817 00 0000 000 00 000	CLASS OF 2017 HS	-2,483.90			-2,483.90
092 L 5818 00 0000 000 00 000	CLASS OF 2018 HS				
092 L 5819 00 0000 000 00 000	CLASS OF 2019 HS	-2,196.37	27.98	746.14	-2,914.53
092 L 5820 00 0000 000 00 000	CLASS OF 2020 HS	-3,226.80		2,007.95	-5,234.75
092 L 5821 00 0000 000 00 000	CLASS OF 2021 HS	-1,397.22	10.00	1,197.15	-2,584.37

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
092 L 5822 00 0000 000 00 000	CLASS OF 2022 HS			999.69	-999.69
092 L 5900 00 0000 000 00 000	DAZZLERS HS	-1,082.74	5,141.15	5,043.55	-985.14
092 L 6000 00 0000 000 00 000	FBLA HS	-6,446.67	544.75	575.00	-6,476.92
092 L 6100 00 0000 000 00 000	FCA HS	-495.20			-495.20
092 L 6200 00 0000 000 00 000	FFA HS	-21,937.71	14,252.67	499.00	-8,184.04
092 L 6300 00 0000 000 00 000	FCCLA HS	-1,024.44	590.04	2,995.91	-3,430.31
092 L 6400 00 0000 000 00 000	KAYS HS	-1,092.47	338.27	80.00	-834.20
092 L 6500 00 0000 000 00 000	CFL HS	-343.56	100.00	291.95	-535.51
092 L 6600 00 0000 000 00 000	NHS HS	-1,599.04	87.16	242.00	-1,753.88
092 L 6650 00 0000 000 00 000	HONOR FLIGHT - WHS	-7,238.26	1,862.38	6,847.45	-12,223.33
092 L 6700 00 0000 000 00 000	SADD HS	-1,398.32		1,524.55	-2,922.87
092 L 6800 00 0000 000 00 000	SCIENCE CLUB HS	-504.28	270.92	176.00	-409.36
092 L 6850 00 0000 000 00 000	SCIENCE FAIR HS	-3,830.99			-3,830.99
092 L 6900 00 0000 000 00 000	CHEERLEADERS HS	-5,904.46	3,797.34	4,664.65	-6,771.77
092 L 7000 00 0000 000 00 000	STUCO HS	-1,250.34	657.22	821.29	-1,414.41
092 L 7100 00 0000 000 00 000	THEATRE HS	-3,351.47	2,661.57	1,470.02	-2,159.92
092 L 7150 00 0000 000 00 000	THEATRE GIFTS HS				
092 L 7200 00 0000 000 00 000	VOCAL HS	-7,690.72	196.29	210.00	-7,704.43
092 L 7300 00 0000 000 00 000	COUNSELOR HS	-1,140.16			-1,140.16
092 L 7400 00 0000 000 00 000	WEIGHTS HS	-1,397.00			-1,397.00
092 L 7600 00 0000 000 00 000	NEWSPAPER HS	-1,454.93			-1,454.93
092 L 7700 00 0000 000 00 000	LIFE SKILLS HS	-2,452.34	198.55	295.83	-2,549.62
092 L 7800 00 0000 000 00 000	SALES TAX HS		5,269.83	5,269.83	
092 L 7900 00 0000 000 00 000	FINE ARTS HS	-20.90			-20.90
092 L 8000 00 0000 000 00 000	BROADCASTING HS	-484.88			-484.88
092 L 8100 00 0000 000 00 000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092 L 8200 00 0000 000 00 000	FOOTBALL GIFT HS	-4,785.61	15,347.51	14,102.83	-3,540.93
092 L 8300 00 0000 000 00 000	VOLLEYBALL GIFT ACCT	-10,391.05	1,192.45	202.26	-9,400.86
092 L 8400 00 0000 000 00 000	CC/TRACK GIFT HS	-5,321.69	3,402.80	890.74	-2,809.63
092 L 8450 00 0000 000 00 000	GOLF GIFT ACCT HS	-245.10			-245.10
092 L 8500 00 0000 000 00 000	GIRLS TENNIS GIFT HS	-769.74		580.80	-1,350.54
092 L 8600 00 0000 000 00 000	GIRLS GOLF GIFT HS	-102.40			-102.40
092 L 8700 00 0000 000 00 000	BOYS BASKETBALL GIFT HS				
092 L 8800 00 0000 000 00 000	GIRLS BASKETBALL GIFT HS	-32.15	1,460.35	4,615.00	-3,186.80
092 L 8900 00 0000 000 00 000	WRESTLING GIFT HS	-1,847.79	1,589.07	2,020.00	-2,278.72
092 L 9100 00 0000 000 00 000	BASEBALL GIFT HS	-2,187.21			-2,187.21
092 L 9200 00 0000 000 00 000	SOFTBALL GIFT HS	-2,994.44			-2,994.44
092 L 9300 00 0000 000 00 000	STUDENT NEEDS GIFT FUND HS	-1,000.00	358.24		-641.76
092 L ---- -- ---- -- -- --		-202,396.73	148,857.27	171,313.29	-224,852.75

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
	Grand Asset Totals	202,396.73	168,723.62	146,267.60	224,852.75
	Grand Liability Totals	-202,396.73	148,857.27	171,313.29	-224,852.75
	Grand Totals		317,580.89	317,580.89	

Number of Accounts: 77

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
095 L 6000 00 0000 000 00 000	CENTRAL ELEM STUDENT		SALES TAX	0.00	0.01	10/16/2018	CE1016
095 L 4000 00 0000 000 00 000	CENTRAL ELEM STUDENT		STUDENT BENEFIT	0.01	0.00	10/16/2018	CE1016
092 L 7800 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER FROM LIFE SKILLS TO SALES TAX.	0.00	6.03	10/30/2018	HS103018
092 L 7700 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFER FROM LIFE SKILLS TO SALES TAX.	6.03	0.00	10/30/2018	HS103018
008 E 2510 17 0000 320 00 610	SUPPLEMENTAL GENERAL	1819-043	REIMB WE A/P FOR CHECK STOCK CHARGED TO	183.10	0.00	10/01/2018	JE1001KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-043	REIMB WE A/P FOR CHECK STOCK CHARGED TO	0.00	183.10	10/01/2018	JE1001KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-044	XFER PR ACCT INTEREST	4.24	0.00	10/01/2018	JE1001XF
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-044	XFER PR ACCT INTEREST	0.00	4.24	10/01/2018	JE1001XF
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1819-050	TRANSFER OVERPAID LUNCH FUNDS TO STUDENT	30.00	0.00	10/03/2018	JE1003FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-050	TRANSFER OVERPAID LUNCH FUNDS TO STUDENT	0.00	30.00	10/03/2018	JE1003FS
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1819-050	TRANSFER OVERPAID LUNCH FUNDS TO STUDENT	30.00	0.00	10/03/2018	JE1003FS
055 R 1740 27 0002 100 00 000	TEXT BOOK & STUDENT	1819-050	TRANSFER OVERPAID LUNCH FUNDS TO STUDENT	0.00	30.00	10/03/2018	JE1003FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1819-051	TRANSFER MEAL ACCOUNT PAYMENT TO SNACK M	50.00	0.00	10/03/2018	JE1003FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1819-051	TRANSFER MEAL ACCOUNT PAYMENT TO SNACK M	0.00	50.00	10/03/2018	JE1003FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1819-052	SEPT NON-REIMBURSABLE SALES	11183.75	0.00	10/03/2018	JE1003FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1819-052	SEPT NON-REIMBURSABLE SALES	0.00	11183.75	10/03/2018	JE1003FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1819-053	SEPT BREAKFASTS	1761.90	0.00	10/03/2018	JE1003FS
024 R 1611 17 0000 530 00 000	FOOD SERVICE/GENERAL	1819-053	SEPT BREAKFASTS	0.00	1761.90	10/03/2018	JE1003FS
008 E 5213 55 0000 020 00 900	SUPPLEMENTAL GENERAL	1819-049	AT-RISK BUDGETED TRANSFER	50000.00	0.00	10/03/2018	JE1003XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-049	AT-RISK BUDGETED TRANSFER	0.00	50000.00	10/03/2018	JE1003XF
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-049	AT-RISK BUDGETED TRANSFER	50000.00	0.00	10/03/2018	JE1003XF
013 R 5208 74 0000 050 00 000	AT-RISK K-12/AT RISK	1819-049	AT-RISK BUDGETED TRANSFER	0.00	50000.00	10/03/2018	JE1003XF
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1819-055	REIMB BOND EXP PAID FROM WRONG CKG ACCT	126164.47	0.00	10/08/2018	JE1008KM
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1819-055	REIMB BOND EXP PAID FROM WRONG CKG ACCT	0.00	126164.47	10/08/2018	JE1008KM
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1819-054	REVTRAK FEES FOR SEP 2018	67.75	0.00	10/09/2018	JE1009KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-054	REVTRAK FEES FOR SEP 2018	0.00	67.75	10/09/2018	JE1009KM
035 R 1920 28 0000 100 00 000	GIFT FUND/PARENT ED/	1819-056	CORRECT SHIRLEY NEEL DONATIONS TO PROPER	200.00	0.00	10/09/2018	JE1009KM
035 R 1920 28 0000 210 00 000	GIFT FUND/PARENT ED/	1819-056	CORRECT SHIRLEY NEEL DONATIONS TO PROPER	0.00	200.00	10/09/2018	JE1009KM
055 E 1000 27 0002 540 00 610	TEXT BOOK & STUDENT	1819-057	CORRECT MATC STIPEND TRANSFER TO PROPER	750.00	0.00	10/09/2018	JE1009KM
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1819-057	CORRECT MATC STIPEND TRANSFER TO PROPER	0.00	750.00	10/09/2018	JE1009KM
035 A 7010 00 0000 000 00 000	GIFT FUND/NO BUILDIN	1819-057	CORRECT MATC STIPEND TRANSFER TO PROPER	750.00	0.00	10/09/2018	JE1009KM
035 E 1000 28 0002 550 00 610	GIFT FUND/PARENT ED/	1819-057	CORRECT MATC STIPEND TRANSFER TO PROPER	0.00	750.00	10/09/2018	JE1009KM
051 E 1000 36 0000 050 00 200	KPERS CONTRIBUTION F	1819-058	KPERS EMPLOYER PAYMENT	222464.66	0.00	10/15/2018	JE1015KP
051 E 2100 36 0000 100 00 200	KPERS CONTRIBUTION F	1819-058	KPERS EMPLOYER PAYMENT	34717.51	0.00	10/15/2018	JE1015KP
051 E 2200 36 0000 150 00 200	KPERS CONTRIBUTION F	1819-058	KPERS EMPLOYER PAYMENT	7363.84	0.00	10/15/2018	JE1015KP
051 E 2300 36 0000 200 00 200	KPERS CONTRIBUTION F	1819-058	KPERS EMPLOYER PAYMENT	9074.17	0.00	10/15/2018	JE1015KP

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
051 E 2400 36 0000 250 00 200	KPERS CONTRIBUTION F	1819-058	KPERS EMPLOYER PAYMENT	15623.92	0.00	10/15/2018	JE1015KP
051 E 2500 36 0000 275 00 200	KPERS CONTRIBUTION F	1819-058	KPERS EMPLOYER PAYMENT	5740.94	0.00	10/15/2018	JE1015KP
051 E 2600 36 0000 350 00 200	KPERS CONTRIBUTION F	1819-058	KPERS EMPLOYER PAYMENT	15985.24	0.00	10/15/2018	JE1015KP
051 E 2700 36 0000 400 00 200	KPERS CONTRIBUTION F	1819-058	KPERS EMPLOYER PAYMENT	9744.84	0.00	10/15/2018	JE1015KP
051 E 3000 36 0000 450 00 200	KPERS CONTRIBUTION F	1819-058	KPERS EMPLOYER PAYMENT	6555.70	0.00	10/15/2018	JE1015KP
051 A 7010 00 0000 000 00 000	KPERS CONTRIBUTION F	1819-058	KPERS EMPLOYER PAYMENT	0.00	327270.82	10/15/2018	JE1015KP
006 E 5230 16 0000 900 00 930	GENERAL FUND/GENERAL	1819-059	TRANSFER SPECIAL ED STATE AID TO F30	417905.00	0.00	10/15/2018	JE1015S1
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-059	TRANSFER SPECIAL ED STATE AID TO F30	0.00	417905.00	10/15/2018	JE1015S1
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-059	TRANSFER SPECIAL ED STATE AID TO F30	417905.00	0.00	10/15/2018	JE1015S1
030 R 5206 23 0000 050 00 000	MANDATED SPECIAL EDU	1819-059	TRANSFER SPECIAL ED STATE AID TO F30	0.00	417905.00	10/15/2018	JE1015S1
030 E 5200 23 0000 850 00 970	MANDATED SPECIAL EDU	1819-060	TRANSFER SPECIAL ED STATE AID FROM F30 T	417905.00	0.00	10/15/2018	JE1015S2
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-060	TRANSFER SPECIAL ED STATE AID FROM F30 T	0.00	417905.00	10/15/2018	JE1015S2
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-060	TRANSFER SPECIAL ED STATE AID FROM F30 T	417905.00	0.00	10/15/2018	JE1015S2
078 R 5230 42 0000 250 00 000	SPED COOP/SP ED COOP	1819-060	TRANSFER SPECIAL ED STATE AID FROM F30 T	0.00	417905.00	10/15/2018	JE1015S2
006 L 8520 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	1652.84	0.00	10/23/2018	JE1023KM
006 R 1980 10 0000 200 00 000	GENERAL FUND/GENERAL	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	1652.84	10/23/2018	JE1023KM
007 L 8520 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	25.00	0.00	10/23/2018	JE1023KM
007 R 1980 29 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	25.00	10/23/2018	JE1023KM
013 L 8520 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	155.46	0.00	10/23/2018	JE1023KM
013 R 1990 34 0000 100 00 000	AT-RISK K-12/TITLE/N	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	155.46	10/23/2018	JE1023KM
034 L 8520 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	71.66	0.00	10/23/2018	JE1023KM
034 R 1980 25 0000 510 00 000	VO EDUCATION FUND/DR	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	71.66	10/23/2018	JE1023KM
078 L 8520 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	216.66	0.00	10/23/2018	JE1023KM
078 R 1980 42 0000 220 00 000	SPED COOP/SP ED COOP	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	216.66	10/23/2018	JE1023KM
006 L 8520 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	1652.84	10/23/2018	JE1023KM
006 R 1980 10 0000 200 00 000	GENERAL FUND/GENERAL	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	1652.84	0.00	10/23/2018	JE1023KM
007 L 8520 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	25.00	10/23/2018	JE1023KM
007 R 1980 29 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	25.00	0.00	10/23/2018	JE1023KM
013 L 8520 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	155.46	10/23/2018	JE1023KM
013 R 1990 34 0000 100 00 000	AT-RISK K-12/TITLE/N	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	155.46	0.00	10/23/2018	JE1023KM
034 L 8520 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	71.66	10/23/2018	JE1023KM
034 R 1980 25 0000 510 00 000	VO EDUCATION FUND/DR	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	71.66	0.00	10/23/2018	JE1023KM
078 L 8520 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	216.66	10/23/2018	JE1023KM
078 R 1980 42 0000 220 00 000	SPED COOP/SP ED COOP	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	216.66	0.00	10/23/2018	JE1023KM
006 L 8520 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	1652.84	10/23/2018	JE1023KM
006 R 1980 10 0000 200 00 000	GENERAL FUND/GENERAL	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	1652.84	0.00	10/23/2018	JE1023KM

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
007 L 8520 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	25.00	10/23/2018	JE1023KM
007 R 1980 29 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	25.00	0.00	10/23/2018	JE1023KM
013 L 8520 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	155.46	10/23/2018	JE1023KM
013 R 1990 34 0000 100 00 000	AT-RISK K-12/TITLE/N	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	155.46	0.00	10/23/2018	JE1023KM
034 L 8520 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	71.66	10/23/2018	JE1023KM
034 R 1980 25 0000 510 00 000	VO EDUCATION FUND/DR	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	71.66	0.00	10/23/2018	JE1023KM
078 L 8520 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	0.00	216.66	10/23/2018	JE1023KM
078 R 1980 42 0000 220 00 000	SPED COOP/SP ED COOP	1819-065	CLEAN UP AF MED REIMB LIABILITY LINES	216.66	0.00	10/23/2018	JE1023KM
016 E 2630 19 0000 730 00 121	CAPITAL OUTLAY/CAPIT	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	2531.12	0.00	10/23/2018	JE1023km
016 E 2630 19 0000 730 00 213	CAPITAL OUTLAY/CAPIT	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	234.19	0.00	10/23/2018	JE1023km
016 E 2630 19 0000 730 00 221	CAPITAL OUTLAY/CAPIT	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	151.36	0.00	10/23/2018	JE1023km
016 E 2630 19 0000 730 00 222	CAPITAL OUTLAY/CAPIT	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	35.41	0.00	10/23/2018	JE1023km
016 E 2630 19 0000 730 00 260	CAPITAL OUTLAY/CAPIT	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	2.37	0.00	10/23/2018	JE1023km
016 E 2630 19 0000 730 00 290	CAPITAL OUTLAY/CAPIT	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	176.78	0.00	10/23/2018	JE1023km
016 E 2630 19 0000 730 00 121	CAPITAL OUTLAY/CAPIT	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	892.16	0.00	10/23/2018	JE1023km
016 E 2630 19 0000 730 00 213	CAPITAL OUTLAY/CAPIT	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	156.13	0.00	10/23/2018	JE1023km
016 E 2630 19 0000 730 00 221	CAPITAL OUTLAY/CAPIT	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	51.66	0.00	10/23/2018	JE1023km
016 E 2630 19 0000 730 00 222	CAPITAL OUTLAY/CAPIT	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	12.08	0.00	10/23/2018	JE1023km
016 E 2630 19 0000 730 00 260	CAPITAL OUTLAY/CAPIT	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	0.83	0.00	10/23/2018	JE1023km
016 E 2630 19 0000 730 00 290	CAPITAL OUTLAY/CAPIT	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	117.86	0.00	10/23/2018	JE1023km
006 E 2630 15 0000 100 00 121	GENERAL FUND/GENERAL	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	0.00	2531.12	10/23/2018	JE1023km
006 E 2630 15 0000 100 00 213	GENERAL FUND/GENERAL	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	0.00	234.19	10/23/2018	JE1023km
006 E 2630 15 0000 100 00 221	GENERAL FUND/GENERAL	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	0.00	151.36	10/23/2018	JE1023km
006 E 2630 15 0000 100 00 260	GENERAL FUND/GENERAL	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	0.00	2.37	10/23/2018	JE1023km
006 E 2630 15 0000 100 00 290	GENERAL FUND/GENERAL	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	0.00	176.78	10/23/2018	JE1023km
006 E 2630 15 0002 100 00 121	GENERAL FUND/GENERAL	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	0.00	892.16	10/23/2018	JE1023km
006 E 2630 15 0002 100 00 213	GENERAL FUND/GENERAL	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	0.00	156.13	10/23/2018	JE1023km
006 E 2630 15 0002 100 00 221	GENERAL FUND/GENERAL	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	0.00	51.66	10/23/2018	JE1023km
006 E 2630 15 0002 100 00 222	GENERAL FUND/GENERAL	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	0.00	12.08	10/23/2018	JE1023km
006 E 2630 15 0002 100 00 260	GENERAL FUND/GENERAL	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	0.00	0.83	10/23/2018	JE1023km
006 E 2630 15 0002 100 00 290	GENERAL FUND/GENERAL	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	0.00	117.86	10/23/2018	JE1023km
006 E 2630 15 0000 100 00 222	GENERAL FUND/GENERAL	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	0.00	35.41	10/23/2018	JE1023km
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	4361.95	0.00	10/23/2018	JE1023km
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-066	MOVE GROUNDS SALARIES TO PROPER ACCT	0.00	4361.95	10/23/2018	JE1023km
064 E 4700 49 0000 660 00 733	BOND CONSTRUCTION/CO	1819-067	MOVE BOND EXPENSE TO PROPER EXP ACCOUNT	754.00	0.00	10/30/2018	JE1030KM
064 E 4700 49 0000 668 00 715	BOND CONSTRUCTION/CO	1819-067	MOVE BOND EXPENSE TO PROPER EXP ACCOUNT	0.00	754.00	10/30/2018	JE1030KM

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
047 E 2100 80 0000 400 00 610	FLEX RESERVE ACCOUNT	1819-070	MEDICAL FLEX CLAIMS - OCT 2018	9013.35	0.00	10/31/2018	JE1031FX
047 A 7117 00 0000 000 00 000	FLEX RESERVE ACCOUNT	1819-070	MEDICAL FLEX CLAIMS - OCT 2018	0.00	9013.35	10/31/2018	JE1031FX
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1819-069	REVTRAK OCT TRANS FEES	67.75	0.00	10/31/2018	JE1031RT
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-069	REVTRAK OCT TRANS FEES	0.00	67.75	10/31/2018	JE1031RT
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1819-069	REVTRAK OCT TRANS FEES	0.00	67.75	10/31/2018	JE1031RT
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-069	REVTRAK OCT TRANS FEES	67.75	0.00	10/31/2018	JE1031RT
006 E 5234 17 0000 000 00 934	GENERAL FUND/GENERAL	1819-068	BUDGETED TRANSFER TO VO-ED	60000.00	0.00	10/31/2018	JE1031XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-068	BUDGETED TRANSFER TO VO-ED	0.00	60000.00	10/31/2018	JE1031XF
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-068	BUDGETED TRANSFER TO VO-ED	60000.00	0.00	10/31/2018	JE1031XF
034 R 5206 25 0000 600 00 000	VO EDUCATION FUND/DR	1819-068	BUDGETED TRANSFER TO VO-ED	0.00	60000.00	10/31/2018	JE1031XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-071	ADJUST FUND BALANCE/CASH TO MATCH BANK:	8357.23	0.00	10/31/2018	JEAJ1031
013 L 8571 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-062	MOVE MED FLEX TO F06	593.43	0.00	10/22/2018	JEFLEX
024 L 8571 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-062	MOVE MED FLEX TO F06	140.00	0.00	10/22/2018	JEFLEX
034 L 8571 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-062	MOVE MED FLEX TO F06	60.00	0.00	10/22/2018	JEFLEX
078 L 8571 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-062	MOVE MED FLEX TO F06	2874.68	0.00	10/22/2018	JEFLEX
006 L 8571 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-062	MOVE MED FLEX TO F06	0.00	3668.11	10/22/2018	JEFLEX
013 L 8572 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-062	MOVE CHILD CARE FLEX TO F06	124.16	0.00	10/22/2018	JEFLEX
006 L 8572 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-062	MOVE CHILD CARE FLEX TO F06	0.00	124.16	10/22/2018	JEFLEX
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-062	ADJ MED FLEX CASH ACCOUNTS	3668.11	0.00	10/22/2018	JEFLEX
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-062	ADJ MED FLEX CASH ACCOUNTS	0.00	593.43	10/22/2018	JEFLEX
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-062	ADJ MED FLEX CASH ACCOUNTS	0.00	140.00	10/22/2018	JEFLEX
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-062	ADJ MED FLEX CASH ACCOUNTS	0.00	60.00	10/22/2018	JEFLEX
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-062	ADJ MED FLEX CASH ACCOUNTS	0.00	2874.68	10/22/2018	JEFLEX
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-062	ADJ CHILD CARE FLEX CASH ACCOUNTS	0.00	124.16	10/22/2018	JEFLEX
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-062	ADJ CHILD CARE FLEX CASH ACCOUNTS	124.16	0.00	10/22/2018	JEFLEX
013 L 8571 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-062	MOVE MED FLEX TO F06	0.00	593.43	10/22/2018	JEFLEX
024 L 8571 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-062	MOVE MED FLEX TO F06	0.00	140.00	10/22/2018	JEFLEX
034 L 8571 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-062	MOVE MED FLEX TO F06	0.00	60.00	10/22/2018	JEFLEX
078 L 8571 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-062	MOVE MED FLEX TO F06	0.00	2874.68	10/22/2018	JEFLEX
006 L 8571 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-062	MOVE MED FLEX TO F06	3668.11	0.00	10/22/2018	JEFLEX
013 L 8572 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-062	MOVE CHILD CARE FLEX TO F06	0.00	124.16	10/22/2018	JEFLEX
006 L 8572 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-062	MOVE CHILD CARE FLEX TO F06	124.16	0.00	10/22/2018	JEFLEX
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-062	ADJ MED FLEX CASH ACCOUNTS	0.00	3668.11	10/22/2018	JEFLEX
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-062	ADJ MED FLEX CASH ACCOUNTS	593.43	0.00	10/22/2018	JEFLEX
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-062	ADJ MED FLEX CASH ACCOUNTS	140.00	0.00	10/22/2018	JEFLEX
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-062	ADJ MED FLEX CASH ACCOUNTS	60.00	0.00	10/22/2018	JEFLEX

JOURNAL ENTRIES - BOE REPORT (Dates: 10/01/2018 - 10/31/2018)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-062	ADJ MED FLEX CASH ACCOUNTS	2874.68	0.00	10/22/2018	JEFLEX
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-062	ADJ CHILD CARE FLEX CASH ACCOUNTS	124.16	0.00	10/22/2018	JEFLEX
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-062	ADJ CHILD CARE FLEX CASH ACCOUNTS	0.00	124.16	10/22/2018	JEFLEX
006 A 7117 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-063	TRANSFER FLEX PR DEDUCTIONS TO FLEX ACCT	8678.53	0.00	10/22/2018	JEFLEX-2
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-063	TRANSFER FLEX PR DEDUCTIONS TO FLEX ACCT	0.00	8678.53	10/22/2018	JEFLEX-2
006 A 7117 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-063	TRANSFER FLEX PR DEDUCTIONS TO FLEX ACCT	0.00	8678.53	10/22/2018	JEFLEX-2
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-063	TRANSFER FLEX PR DEDUCTIONS TO FLEX ACCT	8678.53	0.00	10/22/2018	JEFLEX-2
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-061	PAYROLL FUNDS TRANSFER	417116.39	0.00	10/18/2018	JEP1018
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-061	PAYROLL FUNDS TRANSFER	0.00	417116.39	10/18/2018	JEP1018
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-061	PAYROLL FUNDS TRANSFER	8173.48	0.00	10/18/2018	JEP1018
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-061	PAYROLL FUNDS TRANSFER	0.00	8173.48	10/18/2018	JEP1018
008 A 7011 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-061	PAYROLL FUNDS TRANSFER	179.96	0.00	10/18/2018	JEP1018
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-061	PAYROLL FUNDS TRANSFER	0.00	179.96	10/18/2018	JEP1018
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-061	PAYROLL FUNDS TRANSFER	30943.46	0.00	10/18/2018	JEP1018
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-061	PAYROLL FUNDS TRANSFER	0.00	30943.46	10/18/2018	JEP1018
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-061	PAYROLL FUNDS TRANSFER	3608.58	0.00	10/18/2018	JEP1018
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-061	PAYROLL FUNDS TRANSFER	0.00	3608.58	10/18/2018	JEP1018
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-061	PAYROLL FUNDS TRANSFER	2030.55	0.00	10/18/2018	JEP1018
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-061	PAYROLL FUNDS TRANSFER	0.00	2030.55	10/18/2018	JEP1018
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-061	PAYROLL FUNDS TRANSFER	12161.28	0.00	10/18/2018	JEP1018
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-061	PAYROLL FUNDS TRANSFER	0.00	12161.28	10/18/2018	JEP1018
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-061	PAYROLL FUNDS TRANSFER	24781.42	0.00	10/18/2018	JEP1018
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-061	PAYROLL FUNDS TRANSFER	0.00	24781.42	10/18/2018	JEP1018
026 A 7011 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-061	PAYROLL FUNDS TRANSFER	206.73	0.00	10/18/2018	JEP1018
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-061	PAYROLL FUNDS TRANSFER	0.00	206.73	10/18/2018	JEP1018
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	1819-061	PAYROLL FUNDS TRANSFER	2043.80	0.00	10/18/2018	JEP1018
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1819-061	PAYROLL FUNDS TRANSFER	0.00	2043.80	10/18/2018	JEP1018
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-061	PAYROLL FUNDS TRANSFER	4873.39	0.00	10/18/2018	JEP1018
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-061	PAYROLL FUNDS TRANSFER	0.00	4873.39	10/18/2018	JEP1018
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-061	PAYROLL FUNDS TRANSFER	15930.16	0.00	10/18/2018	JEP1018
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-061	PAYROLL FUNDS TRANSFER	0.00	15930.16	10/18/2018	JEP1018
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-061	PAYROLL FUNDS TRANSFER	287125.28	0.00	10/18/2018	JEP1018
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-061	PAYROLL FUNDS TRANSFER	0.00	287125.28	10/18/2018	JEP1018
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-064	PAYROLL TRANSFER #2	482.99	0.00	10/22/2018	PRXF1022
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-064	PAYROLL TRANSFER #2	108.14	0.00	10/22/2018	PRXF1022
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-064	PAYROLL TRANSFER #2	0.00	482.99	10/22/2018	PRXF1022

JOURNAL ENTRIES - BOE REPORT (Dates: 10/01/2018 - 10/31/2018)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-064	PAYROLL TRANSFER #2	0.00	108.14	10/22/2018	PRXF1022
094 L 7000 00 0000 000 00 000	WEST ELEM STUDENT AC		transfer funds from sales tax to vocal m	0.01	0.00	10/18/2018	WE101818
094 L 4500 00 0000 000 00 000	WEST ELEM STUDENT AC		transfer funds from sales tax to vocal m	0.00	0.01	10/18/2018	WE101818
	8,357.23 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	-466,838.66	1,652.84	473,543.05	8,357.23
007	FEDERAL FUNDS (TITLE PROGRAMS)	-25.00	25.00	0.00	0.00
008	SUPPLEMENTAL GENERAL	-50,250.85	67.75	50,183.10	0.00
013	AT-RISK K-12	49,844.54	-49,844.54	0.00	0.00
014	BILINGUAL/ESOL	0.00	0.00	0.00	0.00
015	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00
016	CAPITAL OUTLAY	-4,361.95	0.00	4,361.95	0.00
024	FOOD SERVICE	-30.00	30.00	0.00	0.00
026	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
028	PARENT EDUCATION PROG	0.00	0.00	0.00	0.00
030	MANDATED SPECIAL EDUCATION	0.00	-417,905.00	417,905.00	0.00
034	VO EDUCATION FUND	59,928.34	-59,928.34	0.00	0.00
035	GIFT FUND	750.00	0.00	-750.00	0.00
047	FLEX RESERVE ACCOUNT	-9,013.35	0.00	9,013.35	0.00
051	KPERS CONTRIBUTION FUND	-327,270.82	0.00	327,270.82	0.00
055	TEXT BOOK & STUDENT MATERIALS	-720.00	-30.00	750.00	0.00
064	BOND CONSTRUCTION	0.00	0.00	0.00	0.00
078	SPED COOP	417,688.34	-417,688.34	0.00	0.00
092	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
094	WEST ELEM STUDENT ACTIVITY	0.00	0.00	0.00	0.00
095	CENTRAL ELEM STUDENT ACTIVITY	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	-330,299.41	-943,620.63	1,282,277.27	8,357.23

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

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 GENERAL STATE AID		006 R 3110 10 0000 350 00 000	4126	10/01/2018	749841.00
A/P	1 SUPPLEMENTAL GENERAL STATE AID		008 R 3140 53 0000 200 00 000	4127	10/01/2018	644494.00
A/P	1 VIRTUAL ENROLLMENT - TENEYCK		015 R 1300 72 0000 010 00 000	4128	10/01/2018	150.00
A/P	1 VIRTUAL ENROLLMENT - HARPE		015 R 1300 72 0000 010 00 000	4129	10/01/2018	100.00
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	4130	10/01/2018	1236.10
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	4135	10/05/2018	1329.25
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	4137	10/05/2018	868.90
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	4136	10/05/2018	838.40
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	4138	10/05/2018	1250.90
A/P	1 SALE OF TWO COMPUTERS		016 R 1990 19 0000 150 00 000	4139	10/09/2018	400.00
A/P	2 SHIRLEY NEEL SCHOLARSHIP ANONYMOUS DONAT		035 R 1920 28 0000 210 00 000	4140	10/09/2018	50.00
A/P	3 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	4141	10/09/2018	227.95
A/P	4 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	4142	10/09/2018	55.75
A/P	9 INV #14 - MS CONCESSIONS		024 R 1990 17 0000 550 00 000	4144	10/09/2018	67.68
A/P	11 CE ENROLLMENT FEES - MILK		024 R 1611 17 0000 510 00 000	4146	10/09/2018	294.84
A/P	12 CE ENROLLMENT FEES - MEALS		024 R 1611 17 0000 500 00 000	4146	10/09/2018	280.00
A/P	13 CE ENROLLMENT FEES - KIWI BAGS		008 R 1980 53 0000 170 00 000	4146	10/09/2018	5.00
A/P	14 CE ENROLLMENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	4146	10/09/2018	30.00
A/P	15 CE ENROLLMENT FEES - LIBRARY FEES		008 R 1980 53 0000 170 00 000	4146	10/09/2018	19.76
A/P	16 WE ENROLLMENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	4147	10/09/2018	50.00
A/P	17 WE ENROLLMENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	4147	10/09/2018	180.00
A/P	18 WE ENROLLMENT FEES - MILK		024 R 1611 17 0000 510 00 000	4147	10/09/2018	156.80
A/P	19 WE ENROLLMENT FEES - MEALS		024 R 1611 17 0000 500 00 000	4147	10/09/2018	271.00
A/P	21 HS ENROLLMENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	4148	10/09/2018	475.00
A/P	23 HS ENROLLMENT FEES - PRIOR YEAR FEES		016 R 1990 19 0000 150 00 000	4148	10/09/2018	27.50
A/P	24 HS ENROLLMENT FEES - ART/PHOTOGRAPHY		055 R 1990 27 0002 590 00 000	4148	10/09/2018	150.00
A/P	25 HS ENROLLMENT FEES - LIBRARY		008 R 1980 53 0000 170 00 000	4148	10/09/2018	32.74
A/P	26 HS ENROLLMENT FEES - MEALS		024 R 1611 17 0000 500 00 000	4148	10/09/2018	520.45
A/P	27 HS ENROLLMENT FEES - TECH FEES		055 R 1740 27 0002 100 00 000	4148	10/09/2018	899.95
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	5351	10/11/2018	1428.70
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	5352	10/11/2018	901.00
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	5353	10/11/2018	1567.95
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	5354	10/11/2018	587.60
A/P	1 FEDERAL STATE AID - EARLY CHILDHOOD PASS		007 R 4591 29 0000 050 00 000	5355	10/11/2018	8000.00
A/P	2 FEDERAL STATE AID - VI-B PASS THROUGH		078 R 4560 42 0000 360 00 000	5355	10/11/2018	100000.00
A/P	1 INFANT TODDLER PART C		078 R 1920 79 0000 000 00 000	5358	10/15/2018	13316.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1	KPERS STATE PAYMENT	051 R 3221 36 0000 000 00 000	5359	10/15/2018	327270.82
A/P	1	SPED STATE AID	006 R 3205 10 0000 450 00 000	5360	10/15/2018	417905.00
A/P	1	E-RATE FOR 2017-2018	016 R 1980 19 0000 090 00 000	5410	10/15/2018	3609.00
A/P	1	TECH CENTER CLASS FEES	012 R 1310 30 0000 000 00 000	5361	10/16/2018	72.00
A/P	2	WABAUNSEE COUNTY TAX DISTRIBUTION	016 R 2400 19 0000 200 00 000	5362	10/16/2018	273.63
A/P	3	WABAUNSEE COUNTY TAX DISTRIBUTION	016 R 2450 19 0000 220 00 000	5362	10/16/2018	7.82
A/P	4	WABAUNSEE COUNTY TAX DISTRIBUTION	062 R 2400 39 0000 150 00 000	5362	10/16/2018	1094.66
A/P	5	WABAUNSEE COUNTY TAX DISTRIBUTION	062 R 2450 39 0000 170 00 000	5362	10/16/2018	31.27
A/P	6	WABAUNSEE COUNTY TAX DISTRIBUTION	008 R 2400 53 0000 100 00 000	5362	10/16/2018	1024.05
A/P	7	WABAUNSEE COUNTY TAX DISTRIBUTION	008 R 2450 53 0000 150 00 000	5362	10/16/2018	29.26
A/P	8	SPED MEDICAID	078 R 4900 19 0000 210 00 000	5363	10/16/2018	2778.44
A/P	9	INFANT TODDLER MEDICAID	078 R 4900 42 0000 300 00 000	5364	10/16/2018	573.02
A/P	10	INFANT TODDLER MEDICAID	078 R 4900 42 0000 300 00 000	5365	10/16/2018	319.66
A/P	11	FACS SUPPLIES INV. #7, INV #8	024 R 1990 17 0000 550 00 000	5366	10/16/2018	151.53
A/P	12	INV #11 - FREEZER BAGS	024 R 1990 17 0000 550 00 000	5367	10/16/2018	18.15
A/P	1	CE MEALS	024 R 1611 17 0000 500 00 000	5368	10/17/2018	500.10
A/P	1	WE MEALS	024 R 1611 17 0000 500 00 000	5369	10/17/2018	746.10
A/P	1	MS MEALS	024 R 1611 17 0000 500 00 000	5370	10/18/2018	1294.40
A/P	1	HS MEALS	024 R 1611 17 0000 500 00 000	5371	10/18/2018	1823.15
A/P	1	FOOD SERVICE SEPT CLAIMS	024 R 4550 17 0000 650 00 000	5383	10/19/2018	34803.34
A/P	2	FOOD SERVICE SEPT CLAIMS	024 R 3203 17 0000 600 00 000	5383	10/19/2018	766.72
A/P	2	MEDICAID - INFANT TODDLER	078 R 4900 42 0000 300 00 000	5374	10/23/2018	205.82
A/P	3	MEDICAID - INFANT TODDLER	078 R 4900 42 0000 300 00 000	5375	10/23/2018	63.92
A/P	6	2% ADM FEE - SEPT 2018 DENTAL FOR JOAN	006 L 8536 00 0000 000 00 000	5378	10/23/2018	55.36
A/P	8	PILOT PROGRAM SPONSORSHIP	006 R 1990 10 0000 250 00 000	5380	10/23/2018	4457.84
A/P	9	SPED FLOW THROUGH STATE AID	078 R 3205 42 0000 270 00 000	5381	10/23/2018	114807.00
A/P	10	FOOD SERVICE MGF REBATE	024 R 1990 17 0000 550 00 000	5382	10/23/2018	28.23
A/P	1	CE MEALS	024 R 1611 17 0000 500 00 000	5384	10/26/2018	814.45
A/P	1	HS MEALS	024 R 1611 17 0000 500 00 000	5385	10/26/2018	2171.75
A/P	1	MS MEALS	024 R 1611 17 0000 500 00 000	5386	10/29/2018	1427.15
A/P	1	WE MEALS	024 R 1611 17 0000 500 00 000	5387	10/26/2018	1166.95
A/P	1	RILEY COUNTY TAX DISTRIBUTION	008 R 2400 53 0000 100 00 000	5388	10/31/2018	463.13
A/P	2	RILEY COUNTY TAX DISTRIBUTION	008 R 1140 53 0000 050 00 000	5388	10/31/2018	13.67
A/P	3	RILEY COUNTY TAX DISTRIBUTION	016 R 2400 19 0000 200 00 000	5388	10/31/2018	123.75
A/P	4	RILEY COUNTY TAX DISTRIBUTION	016 R 1140 19 0000 050 00 000	5388	10/31/2018	3.50
A/P	5	RILEY COUNTY TAX DISTRIBUTION	062 R 2400 39 0000 150 00 000	5388	10/31/2018	495.07

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	6 RILEY COUNTY TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	5388	10/31/2018	14.01
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	5389	10/31/2018	732.45
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	5390	10/31/2018	929.35
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	5391	10/31/2018	640.30
A/P	1 REVTRAK OCTOBER ENROLLMENT FEES - BOOK R		055 R 1942 27 0000 000 00 000	5392	10/31/2018	150.00
A/P	2 REVTRAK OCTOBER ENROLLMENT FEES - TECH F		055 R 1740 27 0002 100 00 000	5392	10/31/2018	180.00
A/P	3 REVTRAK OCTOBER ENROLLMENT FEES - KIWI B		008 R 1980 53 0000 170 00 000	5392	10/31/2018	10.00
A/P	4 REVTRAK OCTOBER ENROLLMENT FEES - MS SPO		055 R 1942 27 0000 000 00 000	5392	10/31/2018	25.00
A/P	5 REVTRAK OCTOBER ENROLLMENT FEES - HS CLA		055 R 1942 27 0000 000 00 000	5392	10/31/2018	18.00
A/P	6 REVTRAK OCTOBER ENROLLMENT FEES - PROCES		008 R 1980 53 0000 170 00 000	5392	10/31/2018	13.86
A/P	1 POTT COUNTY TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	5393	10/31/2018	7.43
A/P	2 POTT COUNTY TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	5393	10/31/2018	566.10
A/P	3 POTT COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	5393	10/31/2018	12782.52
A/P	4 POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	5393	10/31/2018	275.76
A/P	5 POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	5393	10/31/2018	67.11
A/P	6 POTT COUNTY TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	5393	10/31/2018	6.96
A/P	7 POTT COUNTY TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	5393	10/31/2018	552.56
A/P	8 POTT COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	5393	10/31/2018	11957.93
A/P	9 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	5393	10/31/2018	257.97
A/P	10 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	5393	10/31/2018	62.78
A/P	11 POTT COUNTY TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	5393	10/31/2018	1.86
A/P	12 POTT COUNTY TAX DISTRIBUTION		016 R 1140 19 0000 050 00 000	5393	10/31/2018	141.53
A/P	13 POTT COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	5393	10/31/2018	3195.25
A/P	14 POTT COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	5393	10/31/2018	68.93
A/P	15 POTT COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 225 00 000	5393	10/31/2018	16.77
A/P	1 BANK ACCOUNT INTEREST - OCT 2018		016 R 1510 19 0000 100 00 000	5409	10/31/2018	707.10
A/P	2 BANK ACCOUNT INTEREST - OCT 2018		024 R 1510 17 0000 400 00 000	5409	10/31/2018	56.89
A/P	3 BANK ACCOUNT INTEREST - OCT 2018		078 R 1500 42 0000 000 00 000	5409	10/31/2018	48.76
A/P	1 HEARTLAND SOLUTIONS OCT MEAL DEPOSITS		024 R 1611 17 0000 500 00 000	5408	10/31/2018	27472.05
BOND	4 BANK ACCOUNT INTEREST - OCT 2018		064 R 5130 49 0000 600 00 000	5409	10/31/2018	366.81
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15344	10/02/2018	18.55
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15344	10/02/2018	110.00
CE AP	3 KIWI BAGS		095 L 3100 00 0000 000 00 000	15344	10/02/2018	5.00
CE AP	4 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15344	10/02/2018	50.00
CE AP	5 TECH FEE		095 L 4100 00 0000 000 00 000	15344	10/02/2018	30.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15345	10/12/2018	77.30

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
CE AP	2 KIWI BAGS		095 L 3100 00 0000 000 00 000	15345	10/12/2018	10.00
CE AP	3 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15345	10/12/2018	50.00
CE AP	4 TECH FEE		095 L 4100 00 0000 000 00 000	15345	10/12/2018	60.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15345	10/12/2018	10.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15347	10/12/2018	34.30
CE AP	2 KIWI BAGS		095 L 3100 00 0000 000 00 000	15347	10/12/2018	10.00
CE AP	3 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15347	10/12/2018	100.00
CE AP	4 TECH FEE		095 L 4100 00 0000 000 00 000	15347	10/12/2018	60.00
CE AP	1 PREK ROLE MODEL FEE		095 L 3200 00 0000 000 00 000	15348	10/15/2018	100.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15349	10/18/2018	115.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15350	10/18/2018	20.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15351	10/31/2018	10.00
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15351	10/31/2018	20.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15352	10/31/2018	50.00
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15352	10/31/2018	15.00
CE AP	1 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15353	10/31/2018	50.00
CE AP	2 TECH FEE		095 L 4100 00 0000 000 00 000	15353	10/31/2018	30.00
CE AP	3 KIWI BAG		095 L 3100 00 0000 000 00 000	15353	10/31/2018	5.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15354	10/31/2018	20.00
HS AP	1 VOLLEYBALL CONCESSIONS ON 9/20		092 L 4000 00 0000 000 00 000		10/01/2018	239.07
HS AP	2 SALES TAX ON CONCESSION STAND VOLLEYBALL		092 L 7800 00 0000 000 00 000		10/01/2018	32.49
HS AP	3 PROFIT FROM CONCESSION STAND ON 9/20		092 L 5822 00 0000 000 00 000		10/01/2018	79.69
HS AP	4 CONCESSIONS FROM FOOTBALL ON 9/21		092 L 4000 00 0000 000 00 000		10/01/2018	1720.72
HS AP	5 CONCESSIONS FROM FOOTBALL ON 9/21	SALES TAX	092 L 7800 00 0000 000 00 000		10/01/2018	233.85
HS AP	6 PROFIT FROM CONCESSION STAND ON 9/21		092 L 3401 00 0000 000 00 000		10/01/2018	573.58
HS AP	7 ADMISSIONS GATE ON 9/21		092 L 3000 00 0000 000 00 000		10/01/2018	2735.20
HS AP	8 ADMISSIONS GATE ON 9/21	SALES TAX	092 L 7800 00 0000 000 00 000		10/01/2018	278.80
HS AP	9 DONATION		092 L 5300 00 0000 000 00 000		10/01/2018	60.00
HS AP	10 DONATION (CAR SHOW)		092 L 6650 00 0000 000 00 000		10/01/2018	665.00
HS AP	11 DONATION -		092 L 8800 00 0000 000 00 000		10/01/2018	40.00
HS AP	12 NHS DUES		092 L 6600 00 0000 000 00 000		10/01/2018	128.00
HS AP	13 FFA DUES		092 L 6200 00 0000 000 00 000		10/01/2018	15.00
HS AP	14 WELDING PROJECT		092 L 1500 00 0000 000 00 000		10/01/2018	1200.00
HS AP	15 DONATION		092 L 3000 00 0000 000 00 000		10/01/2018	30.00
HS AP	16 ST. MARYS ENTRY FEE FOR VB		092 L 3000 00 0000 000 00 000		10/01/2018	125.00
HS AP	17 ENTRY FEE FOR VOLLEYBALL		092 L 3000 00 0000 000 00 000		10/01/2018	125.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	1 STUDENT MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/01/2018	300.00
HS AP	2 PE TOWEL FEE		092 L 3000 00 0000 000 00 000		10/01/2018	8.00
HS AP	1 COFFEE SALES		092 L 7700 00 0000 000 00 000		10/02/2018	59.17
HS AP	2 COFFEE SALES	SALES TAX	092 L 7700 00 0000 000 00 000		10/02/2018	6.03
HS AP	3 SADD DUES		092 L 6700 00 0000 000 00 000		10/02/2018	144.55
HS AP	4 SPORTS FEES FROM ENROLLMENT		092 L 2800 00 0000 000 00 000		10/02/2018	4269.00
HS AP	5 HONOR FLIGHT DONATION FOR INSURANCE		092 L 6650 00 0000 000 00 000		10/02/2018	300.00
HS AP	6 CIRCLE VOLLEBALL ENTRY FEE		092 L 3000 00 0000 000 00 000		10/02/2018	125.00
HS AP	1 CLASS FEE CULINARY ESSENTIALS PAYMENT		092 L 1200 00 0000 000 00 000		10/02/2018	34.33
HS AP	2 MEAL PAYMENT		092 L 2100 00 0000 000 00 000		10/02/2018	40.00
HS AP	1 TSHIRT SALES		092 L 8400 00 0000 000 00 000		10/04/2018	222.34
HS AP	2 TSHIRT SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/04/2018	22.66
HS AP	3 CONCESSION STAND VOLLEYBALL ON 10/2		092 L 4000 00 0000 000 00 000		10/04/2018	296.59
HS AP	4 CONCESSION STAND VOLLEYBALL ON 10/2	SALES TAX	092 L 7800 00 0000 000 00 000		10/04/2018	40.31
HS AP	5 PROFIT FROM CONCESSION STAND ON 10/2		092 L 5821 00 0000 000 00 000		10/04/2018	98.86
HS AP	6 GATE FROM VOLLEYBALL ON 10/2		092 L 3000 00 0000 000 00 000		10/04/2018	335.77
HS AP	7 GATE FROM VOLLEYBALL ON 10/2	SALES TAX	092 L 7800 00 0000 000 00 000		10/04/2018	34.23
HS AP	8 CONCESSION STAND FROM JV FOOTBALL ON 10/		092 L 4000 00 0000 000 00 000		10/04/2018	253.36
HS AP	9 SALES TAX FROM CONCESSION STAND ON 10/1		092 L 7800 00 0000 000 00 000		10/04/2018	34.43
HS AP	10 PROFIT FROM CONCESSION STAND ON 10/1 FOO		092 L 6300 00 0000 000 00 000		10/04/2018	84.46
HS AP	11 ADMISSIONS FROM FOOTBALL 10/1 JV		092 L 3000 00 0000 000 00 000		10/04/2018	622.59
HS AP	12 ADMISSIONS FROM FOOTBALL 10/1 JV	SALES TAX	092 L 7800 00 0000 000 00 000		10/04/2018	63.46
HS AP	13 CHEER UNIFORM PAYMENT		092 L 6900 00 0000 000 00 000		10/04/2018	100.00
HS AP	14 TRIP PAYMENT		092 L 3401 00 0000 000 00 000		10/04/2018	46.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/10/2018	175.00
HS AP	2 BOOK RENTAL		092 L 1100 00 0000 000 00 000		10/10/2018	50.00
HS AP	1 CONCESSIONS FROM FOOTBALL ON 10/5		092 L 4000 00 0000 000 00 000		10/10/2018	1520.15
HS AP	2 CONCESSIONS FROM FOOTBALL ON 10/5	SALES TAX	092 L 7800 00 0000 000 00 000		10/10/2018	206.60
HS AP	3 PROFIT FROM CONCESSION STAND ON 10/5 FOO		092 L 5820 00 0000 000 00 000		10/10/2018	506.72
HS AP	4 HOMECOMING DANCE GATE		092 L 5820 00 0000 000 00 000		10/10/2018	851.23
HS AP	5 HOMECOMING DANCE GATE	SALES TAX	092 L 7800 00 0000 000 00 000		10/10/2018	86.77
HS AP	6 SPANISH TRIP PAYMENT		092 L 3401 00 0000 000 00 000		10/10/2018	52.00
HS AP	7 DONATION		092 L 6600 00 0000 000 00 000		10/10/2018	36.00
HS AP	8 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		10/10/2018	163.35
HS AP	9 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/10/2018	16.65
HS AP	10 YEARBOOK POPCORN SALES		092 L 4400 00 0000 000 00 000		10/10/2018	64.43

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	11 YEARBOOK POPCORN SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/10/2018	6.57
HS AP	12 DEPOSIT START UP MONEY FROM MONEY BAGS U		092 L 6650 00 0000 000 00 000		10/10/2018	375.00
HS AP	13 COFFEE SALES		092 L 7700 00 0000 000 00 000		10/10/2018	20.87
HS AP	14 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/10/2018	2.13
HS AP	15 DONATION		092 L 7100 00 0000 000 00 000		10/10/2018	100.00
HS AP	16 REIMBURSEMENT FROM MIDDLE SCHOOL FOR RSC		092 L 3000 00 0000 000 00 000		10/10/2018	331.00
HS AP	17 GATE ADMISSIONS FROM FOOTBALL 10/5 HOMEC		092 L 3000 00 0000 000 00 000		10/10/2018	2146.24
HS AP	18 GATE ADMISSIONS FROM FOOTBALL 10/5 HOMEC	SALES TAX	092 L 7800 00 0000 000 00 000		10/10/2018	218.76
HS AP	1 REDEPOSIT START UP MONEY FROM TSHIRT SAL		092 L 8400 00 0000 000 00 000		10/16/2018	300.00
HS AP	2 TSHIRT SALES FROM XC MEET		092 L 8400 00 0000 000 00 000		10/16/2018	188.31
HS AP	3 TSHIRT SALES FROM XC MEET	SALES TAX	092 L 7800 00 0000 000 00 000		10/16/2018	19.19
HS AP	4 DONATION FROM BOOSTER CLUB FOR BANNERS I		092 L 3000 00 0000 000 00 000		10/16/2018	2000.00
HS AP	5 DONATION FROM CATERPILLAR		092 L 6300 00 0000 000 00 000		10/16/2018	1475.00
HS AP	6 HONOR FLIGHT DONATION		092 L 6650 00 0000 000 00 000		10/16/2018	379.45
HS AP	7 AD SALES FOR YEARBOOK		092 L 4400 00 0000 000 00 000		10/16/2018	200.00
HS AP	8 CLUB DUES		092 L 6400 00 0000 000 00 000		10/16/2018	35.00
HS AP	9 POPCORN SALES		092 L 4400 00 0000 000 00 000		10/16/2018	31.76
HS AP	10 POPCORN SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/16/2018	3.24
HS AP	11 COFFEE SALES		092 L 7700 00 0000 000 00 000		10/16/2018	54.31
HS AP	12 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/16/2018	5.54
HS AP	13 PIZZA SALES		092 L 4400 00 0000 000 00 000		10/16/2018	441.04
HS AP	14 PIZZA SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/16/2018	44.96
HS AP	15 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		10/16/2018	54.45
HS AP	16 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/16/2018	5.55
HS AP	1 BOOK RENTAL		092 L 1100 00 0000 000 00 000		10/11/2018	45.00
HS AP	2 TECHNOLOGY - COMPUTER CHARGER REPLACEMEN		092 L 1300 00 0000 000 00 000		10/11/2018	50.00
HS AP	1 BOOK RENTAL		092 L 1100 00 0000 000 00 000		10/12/2018	200.00
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		10/12/2018	400.00
HS AP	3 TOWEL FEE		092 L 3000 00 0000 000 00 000		10/12/2018	40.00
HS AP	4 SPORTS FEE		092 L 2800 00 0000 000 00 000		10/12/2018	35.00
HS AP	5 WOODS CLASS FEE		092 L 1800 00 0000 000 00 000		10/12/2018	20.00
HS AP	6 ART DUES		092 L 1000 00 0000 000 00 000		10/12/2018	150.00
HS AP	7 CHILDCARE CLASS DUES		092 L 2200 00 0000 000 00 000		10/12/2018	10.00
HS AP	8 FOODS CLASS DUES		092 L 1200 00 0000 000 00 000		10/12/2018	35.00
HS AP	9 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/12/2018	210.00
HS AP	10 YEARBOOK SITTING FEE		092 L 4400 00 0000 000 00 000		10/12/2018	15.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	11 CLASS DUES		092 L 5821 00 0000 000 00 000		10/12/2018	20.00
HS AP	12 CLASS DUES		092 L 5820 00 0000 000 00 000		10/12/2018	20.00
HS AP	13 CLASS DUES		092 L 5822 00 0000 000 00 000		10/12/2018	20.00
HS AP	14 COOKIE DOUGH FUNDRAISER		092 L 5200 00 0000 000 00 000		10/12/2018	217.80
HS AP	15 COOKIE DOUGH FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		10/12/2018	22.20
HS AP	16 ENTRY FEE ATCHINSON TN		092 L 3000 00 0000 000 00 000		10/12/2018	40.00
HS AP	17 DONATION KSTATE SEATS		092 L 5200 00 0000 000 00 000		10/12/2018	673.50
HS AP	18 SCHOLARS BOWL ENTRY FEE LYNN		092 L 3200 00 0000 000 00 000		10/12/2018	40.00
HS AP	19 SCHOLARS BOWL ENTRY FEE BLUE VALLEY		092 L 3200 00 0000 000 00 000		10/12/2018	40.00
HS AP	20 SCHOLARS BOWL ENTRY FEE SILVER LAKE		092 L 3200 00 0000 000 00 000		10/12/2018	40.00
HS AP	21 SCHOLARS BOWL ENTRY FEE MARYSVILLE		092 L 3200 00 0000 000 00 000		10/12/2018	80.00
HS AP	22 SCHOLARS BOWL ENTRY FEE ROCK CREEK		092 L 3200 00 0000 000 00 000		10/12/2018	80.00
HS AP	23 SCHOLARS BOWL ENTRY FEE ABILENE		092 L 3200 00 0000 000 00 000		10/12/2018	80.00
HS AP	24 SCHOLARS BOWL ENTRY FEE CONCORDIA		092 L 3200 00 0000 000 00 000		10/12/2018	40.00
HS AP	25 SCHOLARS BOWL ENTRY FEE CHAPMAN		092 L 3200 00 0000 000 00 000		10/12/2018	80.00
HS AP	26 SCHOLARS BOWL ENTRY FEE CAIR PARAVEL		092 L 3200 00 0000 000 00 000		10/12/2018	40.00
HS AP	27 HONOR FLIGHT DONATION		092 L 6650 00 0000 000 00 000		10/12/2018	1722.00
HS AP	28 DUES		092 L 6600 00 0000 000 00 000		10/12/2018	36.00
HS AP	29 HONOR FLIGHT DONATION		092 L 6650 00 0000 000 00 000		10/12/2018	100.00
HS AP	30 TENNIS MEAT FUNDRAISER		092 L 8500 00 0000 000 00 000		10/12/2018	580.80
HS AP	31 TENNIS MEAT FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		10/12/2018	59.20
HS AP	32 FBLA DUES		092 L 6000 00 0000 000 00 000		10/12/2018	575.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/15/2018	250.00
HS AP	1 STUDENT MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/18/2018	125.00
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		10/22/2018	50.00
HS AP	2 BOOK RENTAL		092 L 1100 00 0000 000 00 000		10/22/2018	50.00
HS AP	3 CLASS OF 2020 DUES		092 L 5820 00 0000 000 00 000		10/22/2018	10.00
HS AP	4 TOWEL FEE		092 L 3000 00 0000 000 00 000		10/22/2018	8.00
HS AP	5 CULINARY ESSENT. CLASS FEE		092 L 1200 00 0000 000 00 000		10/22/2018	35.00
HS AP	6 ORIENT. TO CHILDHOOD CLASS FEE		092 L 2200 00 0000 000 00 000		10/22/2018	10.00
HS AP	7 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/22/2018	100.00
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		10/23/2018	25.00
HS AP	1 REDEPOSIT START UP MONEY FOR HONOR FLIGH		092 L 6650 00 0000 000 00 000		10/23/2018	400.00
HS AP	2 COOK OUT FUNDRAISER		092 L 6650 00 0000 000 00 000		10/23/2018	2781.00
HS AP	3 GATE ADMISSIONS 10/19 FROM FOOTBALL		092 L 3000 00 0000 000 00 000		10/23/2018	1954.07
HS AP	4 GATE ADMISSIONS FROM 10/19 FOOTBALL	SALES TAX	092 L 7800 00 0000 000 00 000		10/23/2018	199.18

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	5 CONCESSIONS ON 10/19 FOOTBALL		092 L 4000 00 0000 000 00 000		10/23/2018	1339.81
HS AP	6 CONCESSIONS ON 10/19 FOOTBALL	SALES TAX	092 L 7800 00 0000 000 00 000		10/23/2018	182.09
HS AP	7 FCCLA PROFIT FROM CONCESSION STAND		092 L 6300 00 0000 000 00 000		10/23/2018	446.60
HS AP	8 DONATION FOR PRIZES		092 L 6700 00 0000 000 00 000		10/23/2018	800.00
HS AP	9 DONATION		092 L 8400 00 0000 000 00 000		10/23/2018	24.00
HS AP	10 TRIP PAYMENT		092 L 7100 00 0000 000 00 000		10/23/2018	389.00
HS AP	11 DUES/SPONSORSHIP		092 L 6300 00 0000 000 00 000		10/23/2018	253.80
HS AP	12 TICKET SALES		092 L 7100 00 0000 000 00 000		10/23/2018	333.96
HS AP	13 TICKET SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/23/2018	34.04
HS AP	14 DONATION		092 L 7100 00 0000 000 00 000		10/23/2018	50.00
HS AP	15 FFA JACKET PAYMENT		092 L 6200 00 0000 000 00 000		10/23/2018	50.00
HS AP	1 MEAL ACCOUNT PAYMENTS		092 L 2100 00 0000 000 00 000		10/24/2018	40.00
HS AP	1 MEAL PAYMENT		092 L 2100 00 0000 000 00 000		10/26/2018	50.00
HS AP	2 BOOK RENTAL		092 L 1100 00 0000 000 00 000		10/26/2018	50.00
HS AP	3 CLASS OF 2019 DUES		092 L 5819 00 0000 000 00 000		10/26/2018	10.00
HS AP	4 YEARBOOK SITTING FEE		092 L 4400 00 0000 000 00 000		10/26/2018	15.00
HS AP	1 REIMBURSEMENT FOR OVERPAYMENT ON GTM INV		092 L 6900 00 0000 000 00 000		10/26/2018	64.00
HS AP	2 THEATRE TICKET SALES		092 L 7100 00 0000 000 00 000		10/26/2018	250.47
HS AP	3 THEATRE TICKET SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/26/2018	25.53
HS AP	4 CHOIR UNIFORM PAYMENT		092 L 7200 00 0000 000 00 000		10/26/2018	210.00
HS AP	5 SCHOLARS BOWL CLAY CENTER ENTRY FEE		092 L 3200 00 0000 000 00 000		10/26/2018	80.00
HS AP	6 SCHOLARS BOWL		092 L 3200 00 0000 000 00 000		10/26/2018	40.00
HS AP	7 ENTRY FEE FOR ROCK CREEK V/JV VOLLEYBALL		092 L 3000 00 0000 000 00 000		10/26/2018	225.00
HS AP	8 NHS DUES		092 L 6600 00 0000 000 00 000		10/26/2018	42.00
HS AP	9 HONOR FLIGHT DONATION (TRIPP)		092 L 6650 00 0000 000 00 000		10/26/2018	100.00
HS AP	1 TSHIRT SALES FROM XC MEET		092 L 8400 00 0000 000 00 000		10/29/2018	156.09
HS AP	2 TSHIRT SALES FROM XC MEET	SALES TAX	092 L 7800 00 0000 000 00 000		10/29/2018	15.91
HS AP	3 FUNDRAISER		092 L 4400 00 0000 000 00 000		10/29/2018	32.67
HS AP	4 FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		10/29/2018	3.33
HS AP	5 TICKET SALES		092 L 7100 00 0000 000 00 000		10/29/2018	42.65
HS AP	6 TICKET SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/29/2018	4.35
HS AP	7 ADVERTISING		092 L 4400 00 0000 000 00 000		10/29/2018	135.00
HS AP	8 SHIRT PAYMENT		092 L 7100 00 0000 000 00 000		10/29/2018	12.00
HS AP	9 FUNDRAISER		092 L 6300 00 0000 000 00 000		10/29/2018	696.05
HS AP	10 FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		10/29/2018	70.95
HS AP	11 LIFE SKILLS COFFEE SALES		092 L 7700 00 0000 000 00 000		10/29/2018	63.48

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	12 LIFE SKILLS COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		10/29/2018	6.47
HS AP	1 REDEPOSIT START UP MONEY FROM XCOUNTRY S		092 L 2800 00 0000 000 00 000		10/30/2018	6600.00
HS AP	1 XC TSHIRT SALES. CHECK WILL BE WRITTEN T		092 L 3000 00 0000 000 00 000		10/30/2018	20737.00
HS AP	6 BANK ACCOUNT INTEREST - OCT 2018		092 L 2500 00 0000 000 00 000	5409	10/31/2018	29.76
MS AP	1 WOOD PROJECT MONEY		093 L 1800 00 0000 000 00 000	4725	10/03/2018	85.16
MS AP	2 GIRLS VB CONCESSIONS		093 L 3000 00 0000 000 00 000	4726	10/03/2018	321.16
MS AP	3 SALES TAX		093 L 6000 00 0000 000 00 000	4726	10/03/2018	29.71
MS AP	4 GIRLS VB GATE		093 L 2600 00 0000 000 00 000	4727	10/03/2018	226.09
MS AP	5 SALES TAX		093 L 6000 00 0000 000 00 000	4727	10/03/2018	20.91
MS AP	6 WOODS MONEY		093 L 1800 00 0000 000 00 000	4728	10/03/2018	92.09
MS AP	7 KASEN/TAREN HALL LUNCH PAYMENT		093 L 2100 00 0000 000 00 000	4729	10/03/2018	100.00
MS AP	8 WOODS MONEY		093 L 1800 00 0000 000 00 000	4730	10/03/2018	270.60
MS AP	9 WOOD PROJECT MONEY		093 L 1800 00 0000 000 00 000	4731	10/03/2018	216.00
MS AP	10 AMBER MILLER		093 L 1200 00 0000 000 00 000	4732	10/03/2018	20.00
MS AP	11 fb concessions		093 L 3000 00 0000 000 00 000	4734	10/03/2018	676.93
MS AP	12 sales tax		093 L 6000 00 0000 000 00 000	4734	10/03/2018	62.62
MS AP	13 FB GATE		093 L 2600 00 0000 000 00 000	4735	10/03/2018	573.91
MS AP	14		093 L 6000 00 0000 000 00 000	4735	10/03/2018	53.09
MS AP	15 PAIGE FREIDLINE		093 L 3400 00 0000 000 00 000	4736	10/03/2018	8.00
MS AP	16 TRINITY PROPST		093 L 2600 00 0000 000 00 000	4737	10/03/2018	8.00
MS AP	17 ASHTEN PIERSON		093 L 3400 00 0000 000 00 000	4738	10/03/2018	50.00
MS AP	18 ASHTEN PIERSON		093 L 2600 00 0000 000 00 000	4738	10/03/2018	8.00
MS AP	19 USD 320 PARTICIPATION FEES		093 L 2600 00 0000 000 00 000	4739	10/03/2018	24.00
MS AP	20 AMBASSADORS TSHIRT		093 L 2200 00 0000 000 00 000	4740	10/03/2018	50.00
MS AP	21 FT RILEY MS		093 L 2600 00 0000 000 00 000	4742	10/03/2018	120.00
MS AP	22 WOODS PAYMENTS		093 L 1800 00 0000 000 00 000	4743	10/03/2018	287.60
MS AP	23		093 L 3000 00 0000 000 00 000	4744	10/03/2018	324.53
MS AP	24 SALES TAX		093 L 6000 00 0000 000 00 000	4744	10/03/2018	36.87
MS AP	25 GIRLS VB GATE		093 L 2600 00 0000 000 00 000	4745	10/03/2018	293.82
MS AP	26 SALES TAX		093 L 6000 00 0000 000 00 000	6000	10/03/2018	27.18
MS AP	1 COLBY MANSFIELD ENROLLMENT FEE CC PAYMEN		093 L 1200 00 0000 000 00 000	4750	10/05/2018	50.00
MS AP	2		093 L 1700 00 0000 000 00 000	4750	10/04/2018	10.00
MS AP	3		093 L 1700 00 0000 000 00 000	4750	10/04/2018	8.00
MS AP	4		093 L 2600 00 0000 000 00 000	4750	10/04/2018	8.00
MS AP	1 LUNCH CC PAYMENT		093 L 2100 00 0000 000 00 000	5208	10/08/2018	100.00
MS AP	1 SPORTS FEE PAYMENT QUINLAN SEEBERGER		093 L 2600 00 0000 000 00 000	5211	10/10/2018	25.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	1	TECH DAMAGE PAYMENT MARISSA UHRICH	093 L 3400 00 0000 000 00 000	5217	10/11/2018	50.00
MS AP	2	AZARIA RITCHIE	093 L 1200 00 0000 000 00 000	5212	10/11/2018	25.00
MS AP	3		093 L 2100 00 0000 000 00 000	5212	10/11/2018	67.00
MS AP	4		093 L 1700 00 0000 000 00 000	5212	10/11/2018	10.00
MS AP	5		093 L 2600 00 0000 000 00 000	5212	10/11/2018	8.00
MS AP	1	RILEY CO CC ENTRY	093 L 2600 00 0000 000 00 000	4747	10/15/2018	40.00
MS AP	2	ELLE STARKEY	093 L 2600 00 0000 000 00 000	4748	10/15/2018	8.00
MS AP	3	USD 437 CC ENTRY	093 L 2600 00 0000 000 00 000	4749	10/15/2018	45.00
MS AP	4	WOODS PROJECT MONEY	093 L 1800 00 0000 000 00 000	5201	10/15/2018	345.97
MS AP	5	JACOB RAAF	093 L 3400 00 0000 000 00 000	5202	10/15/2018	50.00
MS AP	6	KARLIE HAMMAN	093 L 2600 00 0000 000 00 000	5203	10/15/2018	33.00
MS AP	7	WAB JR HIGH	093 L 2600 00 0000 000 00 000	5205	10/15/2018	45.00
MS AP	8	ANDREW COUCHMAN PE SHORTS	093 L 3100 00 0000 000 00 000	5205	10/15/2018	10.00
MS AP	9	WMS PTO DONATION TO GIFT FUND	093 L 6900 00 0000 000 00 000	5206	10/15/2018	1000.00
MS AP	10	ISSAC MILLER	093 L 3400 00 0000 000 00 000	5207	10/15/2018	8.00
MS AP	11	VB CONCESSIONS	093 L 3000 00 0000 000 00 000	5209	10/15/2018	718.48
MS AP	12		093 L 6000 00 0000 000 00 000	5209	10/15/2018	66.55
MS AP	13	VB GATE	093 L 2600 00 0000 000 00 000	5210	10/15/2018	315.56
MS AP	14		093 L 6000 00 0000 000 00 000	5210	10/15/2018	29.19
MS AP	15	QUINLAN SEEBERGER SPORTS FEE	093 L 2600 00 0000 000 00 000	5211	10/15/2018	25.00
MS AP	16	USD435 XC ENTRY FEE	093 L 2600 00 0000 000 00 000	5213	10/15/2018	60.00
MS AP	17	USD 383	093 L 2600 00 0000 000 00 000	5214	10/15/2018	45.00
MS AP	18	REIMBURSEMENT FROM USD 320 FOR OVER PAYM	093 L 1200 00 0000 000 00 000	5215	10/15/2018	2197.00
MS AP	19		093 L 1700 00 0000 000 00 000	5215	10/15/2018	286.00
MS AP	20		093 L 3400 00 0000 000 00 000	5215	10/15/2018	3374.00
MS AP	21		093 L 1800 00 0000 000 00 000	5216	10/15/2018	79.67
MS AP	22	KINZIE BURTON	093 L 1200 00 0000 000 00 000	5218	10/15/2018	20.00
MS AP	1	ALEXA VAILE	093 L 5400 00 0000 000 00 000	05225	10/23/2018	22.00
MS AP	2	ALEXA VAILE	093 L 2100 00 0000 000 00 000	05225	10/23/2018	55.00
MS AP	1	CONNER BLUME	093 L 1200 00 0000 000 00 000	05226	10/23/2018	50.00
MS AP	1	PE uniform	093 L 3100 00 0000 000 00 000	05227	10/23/2018	40.00
MS AP	2	TECHNOLOGY FEES	093 L 3400 00 0000 000 00 000	05227	10/23/2018	90.00
MS AP	3	BOOK RENTAL	093 L 1200 00 0000 000 00 000	05227	10/23/2018	25.00
MS AP	4	ART CLASS FEE	093 L 1700 00 0000 000 00 000	05227	10/23/2018	10.00
MS AP	5	PE TOWEL LOCK FEE	093 L 2600 00 0000 000 00 000	05227	10/23/2018	8.00
MS AP	6		093 L 2100 00 0000 000 00 000	05227	10/23/2018	20.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	7 PARTIAL BOOK RENTAL PAYMENT		093 L 1200 00 0000 000 00 000	05227	10/23/2018	7.00
MS AP	1 TARYN AND KASEN HALL LUNCH MONEY		093 L 2100 00 0000 000 00 000	05229	10/30/2018	50.00
MS AP	1 DONATION FROM WAMEGO SPORTS BOOSTERS		093 L 2600 00 0000 000 00 000	102518	10/29/2018	1000.00
MS AP	1 CC PAYMENT ALYSSA CRIPPS BASKETBALL SPOR		093 L 2600 00 0000 000 00 000	5234	10/29/2018	25.00
MS AP	1 YEARBOOK SALES/TAX		093 L 5400 00 0000 000 00 000	05237	10/30/2018	1027.92
MS AP	2 YEARBOOK SALES TAX		093 L 6000 00 0000 000 00 000		10/30/2018	95.08
MS AP	1 ALISON ROSS BB SPORT FEE		093 L 2600 00 0000 000 00 000	05219	10/30/2018	25.00
MS AP	2 CCCMS CC ENTRY FEE		093 L 2600 00 0000 000 00 000	05220	10/30/2018	119.75
MS AP	3 ELI BERGMEIER PE TOWEL/LOCK FEE		093 L 2600 00 0000 000 00 000	05221	10/30/2018	8.00
MS AP	4 AVEN BREAUULT WOOD PROJECT		093 L 1800 00 0000 000 00 000	05222	10/30/2018	41.30
MS AP	5 USD 364 VB ENTRY		093 L 2600 00 0000 000 00 000	05223	10/30/2018	120.00
MS AP	6 SHAELA MCCONKEY PE SHORTS		093 L 3100 00 0000 000 00 000	05224	10/30/2018	10.00
MS AP	7 ST MARYS HS XC ENTRY FEE		093 L 2600 00 0000 000 00 000	05228	10/30/2018	28.00
MS AP	8 KINZIE BURTON		093 L 1800 00 0000 000 00 000	05230	10/30/2018	36.00
MS AP	9 CARTER SCHWEIN		093 L 2600 00 0000 000 00 000	05231	10/30/2018	2.00
MS AP	10 RYAN AND TIMOTHY ARMBRUST (2) PE UNIFORM		093 L 3100 00 0000 000 00 000	05232	10/30/2018	40.00
MS AP	1		093 L 2600 00 0000 000 00 000	234 239	10/30/2018	150.00
WE AP	1 Lunch Money		094 L 8000 00 0000 000 00 000		10/03/2018	200.00
WE AP	1 Lunch Money		094 L 8000 00 0000 000 00 000		10/04/2018	10.00
WE AP	1 Library Lost book		094 L 6500 00 0000 000 00 000		10/05/2018	9.00
WE AP	2 Band Books		094 L 5000 00 0000 000 00 000		10/05/2018	31.57
WE AP	1 Book rental		094 L 1000 00 0000 000 00 000		10/08/2018	50.00
WE AP	2 Tech fees		094 L 1100 00 0000 000 00 000		10/08/2018	30.00
WE AP	3 Milk/Juice		094 L 1500 00 0000 000 00 000		10/08/2018	17.00
WE AP	1 Text book		094 L 1000 00 0000 000 00 000		10/09/2018	50.00
WE AP	2 Tech Fees		094 L 1100 00 0000 000 00 000		10/09/2018	30.00
WE AP	3 Lunch Money		094 L 8000 00 0000 000 00 000		10/09/2018	15.00
WE AP	1 Lunch Money		094 L 8000 00 0000 000 00 000		10/17/2018	10.00
WE AP	1 Lunch Money		094 L 8000 00 0000 000 00 000		10/23/2018	10.00
WE AP	1 lunch money		094 L 8000 00 0000 000 00 000		10/25/2018	40.00
WE AP	1 Lunch Money		094 L 8000 00 0000 000 00 000		10/30/2018	20.00

2,604,171.00 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	55.36	1,172,203.84	0.00	1,172,259.20
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	8,000.00	0.00	8,000.00
008	SUPPLEMENTAL GENERAL	0.00	658,943.67	0.00	658,943.67
012	ADULT SUPPLEMENTAL EDUCATION	0.00	72.00	0.00	72.00
015	VIRTUAL EDUCATION	0.00	250.00	0.00	250.00
016	CAPITAL OUTLAY	0.00	8,576.64	0.00	8,576.64
024	FOOD SERVICE	0.00	87,142.63	0.00	87,142.63
035	GIFT FUND	0.00	50.00	0.00	50.00
051	KPERS CONTRIBUTION FUND	0.00	327,270.82	0.00	327,270.82
055	TEXT BOOK & STUDENT MATERIALS	0.00	2,157.95	0.00	2,157.95
062	BOND & INTEREST #1	0.00	15,333.93	0.00	15,333.93
064	BOND CONSTRUCTION	0.00	366.81	0.00	366.81
078	SPED COOP	0.00	232,396.32	0.00	232,396.32
092	HIGH SCHOOL STUDENT ACTIVITY	73,514.57	0.00	0.00	73,514.57
093	MIDDLE SCHOOL STUDENT ACTIVITY	16,253.74	0.00	0.00	16,253.74
094	WEST ELEM STUDENT ACTIVITY	522.57	0.00	0.00	522.57
095	CENTRAL ELEM STUDENT ACTIVITY	1,060.15	0.00	0.00	1,060.15
***	Fund Summary Totals ***	91,406.39	2,512,764.61	0.00	2,604,171.00

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

Wamego Public Schools Personnel Report

NOVEMBER 2018

ROUTINE NEW HIRES

Food Service: Laurie Dechant
Coaches: Jacob Simon – Asst. HS Wrestling (pd. from Wrestling Gift Fund)
Kyle Wilson – Asst. HS Wrestling (pd. from Wrestling Gift Fund)
Paras: Jenette Follmer, Lisa Hartley, Pam Popovich
Network Administrator: Jared Brazzle

TRANSFERS

Coaches: Aubrey Brown from Assistant to Head Cheer Coach

ROUTINE RESIGNATIONS

Para-educators: Kristin Berroth, Andrew Morrison, Diane Novak
Coaches: Shelby Bruckerhalf – Head Cheer Coach
Sponsors: Jina Kugler – Kays/Kayettes
Food Service: Judy Walton

October 29, 2018

To: Members of the USD 320 Board of Education,

RE: Proposal for Field Trip to Kansas City

Wednesday, December 12, 2018

European History Advanced Placement, Honors World History, and Gifted SIP students

I request your consideration and approval of the Wamego High School European History and World History classes tours of the art at the Nelson-Atkins Gallery on Wednesday, December 12th. Our trip will give the students a primary source experience that videos and textbooks can never provide. The Nelson-Atkins Gallery is organized by art periods and genres and the tour will allow all of the students to see sequence and change of art throughout history.

The visit to the Nelson-Atkins Art Gallery takes on special significance because of the recently revised AP testing requirements for the course. The students are assessed on their ability to interpret, analyze, and understand the significance of primary documents and artifacts and the Art Gallery provides the optimal experience to be exposed to several of these specific primary sources. We are also including the new Honors World History class, as well as the students in the Gifted program (many of whom are in either EP Euro or Honors World History).

An additional opportunity in this year's visit to the Nelson-Atkins Gallery will be that our tour of the gallery will be self-guided. Self-guided will require research prior to the trip to locate, explore, and evaluate the art in advance of our trip.

In addition to the historical importance of art in Europe from the Renaissance to today a significant portion of the European History course focuses on the social, economic, religious, and political themes in European History. These themes are both explicit and implicit in the artwork displayed at the Nelson-Atkins Gallery.

The European History class has 19 students enrolled, the Honors World History class has 20 students, and the gifted program will be bringing 9 students (a total of 48) The trip will require a bus and driver for the trip as well as the expense of substitute teachers to cover our classes for the day. Students, teacher, and chaperones will pay for their lunches and entrance to the Gallery is free. Volunteers will be included if more adult supervision is needed for the trip. If any administrator or board member wishes to attend please let us know. We would welcome the company and the experience is exceptional.

Understanding our economic adversity and the restraints that have been placed on academic field trips, I still wish to pursue approval for this trip. Our European History course is based on the considerable significance of European Art and the interpretation of primary historical artifacts and the Nelson-Atkins Art Gallery is a treasured resource.

Tentative schedule of events:

7:45 Leave Wamego from Student parking area. We'll stop on the turnpike for breakfast.

9:45 Arrive at the Nelson-Atkins Art Gallery. Museum opens at 10 AM.

12:00-1:00 Lunch at Winstead's on the Plaza

1:00 Resume tour

2:00 Return to Wamego

4:00 Arrive Wamego

Sincerely,

Ross Conner
European History Advanced Placement & World History instructor

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 _____X_____ Beyond School Day _____

Date of Field Trip 12/12/18_____

Time of Departure 7:30am_____ Estimated Time of Return 3:45pm_____

Field Trip Origination: AP European History, Honors World History, WHS Gifted Program

Location of Field Trip Activity Nelson Atkins Art Gallery, Kansas City, MO_____

(Specific place, city, state)

Mode of Transportation USD 320 Bus_____

Funding Source for Trip USD 320, students, USD 320 (respectively)_____

(transportation, meals, supervision)

Rationale for Taking This Trip

This art gallery is a free resource (entry is free) that puts students in direct contact with the artistic and intellectual themes we discuss every day in AP European History. The Honors World History class and WHS Gifted Program is also coming with us, as the art and themes of the gallery are relevant to the classes and projects they are working on.

Activity Field Trip or **Academic Field Trip**

Requested by: Ross Conner Date 10/29/18
(teacher/sponsor signature)

Approved Denied

(Administrative Signature) _____
(Date)

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)

Community Partnerships Coalition

Working together for Wamego!



Community Partnerships

**Partnerships are based on mutually
beneficial relationships and
collaboration**

Model District



KANSANS CAN SCHOOL REDESIGN:

MERCURY 7

JOHN GLENN

COFFEYVILLE USD 445

- Coffeyville Elementary School Redesign Project
- Coffeyville Middle/High School Redesign Project

 Kansans CAN
Kansas leads the world in the success of each student.

The Coffeyville School District was a part of the State Mercury Redesign Project and is focused on building Relationships through Community Partnerships.

Coffeeville Coalition for Early Childhood

- **Team of community members and educators**
- **Match donor and raised over 1 million dollars**
- **Built an all-day, birth-age 5 Early Learning Center in collaboration with USD, Headstart, PAT, Infant-Toddler. Also collaborate and do trainings with other community day-cares and preschools.**
- **Large donors from John Deere and other business - the ELC offers discounted daycare and preschool for these business**

Community Health Partnership

- **Only school-based Health Centers in the state**
- **Clinics in schools with a PA provided by Community Health - immunizations, physicals, dental, vision, mental health, etc. for students and staff.**
- **\$35,000 a year from the district and CHC provides all staff.**
- **Nurses take care of minor issues, but call parents for permission if seeing PA is recommended. Prescriptions can be delivered directly to school. There is no out of pocket costs for parents. They bill insurance and write off anything else.**

Community College Partnership

- **Tuition scholarships to parents of ELC students to help educate multiple generations and break the cycle of poverty**
- **CCC attends 6th grade promotion and provides each student with a scholarship offer, provided they maintain a 2.5 GPA through grades 7-12.**
- **High School concurrent courses and training**

Age to Age Classroom

- **Windsor Place Nursing Home houses one of the 8 kindergarten classrooms in the district**
- **This Inter-generational classroom is organized where children are partnered at various points throughout the day with elders to read, exercise, and learn valuable lessons.**

What does all of that have to do with Wamego?

- **Our community has resources that could be working together to build better partnerships!**
 - **Caterpillar**
 - **Jeffrey Energy Center**
 - **Highland Community College**
 - **Community Health Ministries**
 - **Pawnee Mental Health - already began a partnership that could expand**
 - **Three Rivers**

Next Steps

- **Create a Wamego Community Partnership Coalition**
 - **Lisa Kenworthy - Health Dept.**
 - **Rick Hernandez - Community Health Ministries**
 - **Erin Tynon - Family-Consumer Science County Extension Agent- **Childcare Taskforce****
 - **School Board Representatives**
 - **Site Council Representatives**
 - **USD320 Representatives - Teri Dow, Kristen Katt, Jessica Bonewitz**

First Meeting

- **Dr. Craig Correll, Superintendent of the Coffeerville School District, has invited our group to visit Coffeerville on December 13th to tour their facilities and discuss the steps they took to create the community partnerships they have.**

JUNE 2018 UPDATED KASB POLICIES AND FORMS

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

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

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

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

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

AF School Day

AF

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

Approved: 05/10/1999; __/__/2018

BCAC Special Meetings

BCAC

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

Approved: 04/13/2009; ____/2018

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

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

Member, Board of Education

Member, Board of Education

Member, Board of Education

Member, Board of Education

Member, Board of Education

Member, Board of Education

Member, Board of Education

Attest:

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

Approved: 05/10/1999; ____/2018

BCBG Voting Method

BCBG

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

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

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

Approved: 05/10/1999; ___/2018

DC Annual Operating Budget (See KBA)

DC

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

The superintendent shall follow the adopted budget.

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

Budget Forms

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

Priorities

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

Deadlines and Schedules

Deadlines and time schedules shall be established by the board.

Encumbrances

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

Recommendations

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

Preliminary Adoption Procedures

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

Hearings and Reviews

The board shall conduct budget hearings according to state law.

Budget Transparency

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

Management of District Assets/Accounts

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

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

Approved: 08/10/2009; 12/14/2015; ____/2018

DE Fraud Prevention and Investigation

DE

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

Reporting Fraud

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

Whistleblowers

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

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

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

Approved: ____/2018

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

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

Posting Securities

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

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

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

Distribution of monies for investment shall be as follows:

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

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

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

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

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

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

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

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

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

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

Approved: 08/14/2006; ____/2018

DIC Inventories

DIC

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

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

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

Approved: 08/09/2010; ____/2018

DJB **Petty Cash Accounts**

DJB

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

Approved: 05/10/1999; ____/2018

[RESOLUTION TO ESTABLISH PETTY CASH FUND]

RESOLUTION

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

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

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

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

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

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

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

ADOPTED by the Board of Education of Unified School District _____, _____ County, Kansas, the _____ day of _____, 20 ____.

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

* Not to Exceed \$1500.00

DJEB Quality Control

DJEB

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

Specifications

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

Standardization

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

Quantity Purchasing

Quantity purchasing is encouraged.

Approved: 05/10/1999; ___/2018

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

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

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

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

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

Bid Specifications

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

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

Procedure

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

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

Responsible Bidder

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

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

Withdrawal of Bids

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

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

Rejection of Bids

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

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

Multi-State Purchasing Pools

The board may participate in multi-state purchasing pools.

Approved: 08/11/2003; ____/2018

DJEF Requisitions

DJEF

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

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

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

Approved: 05/10/1999; 10/10/2016; ____/2018

[RESOLUTION TO ESTABLISH ACTIVITY FUND]

RESOLUTION

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

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

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

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

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

ADOPTED by the Board of Education of Unified School District _____, _____ County, Kansas, the ____ day of _____, 20____.

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

Unpaid Fees and Negative Account Balances

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

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

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

Insufficient Funds Checks

Option 1:

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

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

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

Option 2:

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

Approved: ____/2018

EBC SAFETY AND SECURITY
- Sample Form -

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

Report to Local Law Enforcement USD _____
--

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

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

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

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

Signed: _____
Administrator or other school employee.

cc: Superintendent of Schools, USD ____ Student/s file

EBC SAFETY AND SECURITY
- Sample Form -

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

Report to Staff Member USD ###

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

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

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

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

Signed: _____
School employee who receives the report

Signed: _____
Administrator or school employee making report

– **Sample Form** –

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

Report to Local Law Enforcement USD ___
--

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

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

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

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

Signed: _____
Administrator or other school employee

c/o Superintendent, USD ___; c/employee's file

Updated ___/2018

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Prohibited Types of Restraint

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

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

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

Use of Emergency Safety Interventions

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

ESI Restrictions

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

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

Use of Seclusion

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

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

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

Training

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

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

Notification and Documentation

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

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

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

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

Law Enforcement, School Resource, and Campus Security Officers

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

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

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

Documentation of ESI Incidents

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

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

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

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

Reporting Data

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

Parent Right to Meeting on ESI Use

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

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

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

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

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

Local Dispute Resolution Process

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

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

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

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

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

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

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

Approved: 06/13; 12/13; 06/15; 12/15; 10/10/16; ____/2018

EMERGENCY SAFETY INTERVENTION DOCUMENTATION

Date: _____

Dear: _____

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

(name of student)

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

Type of Emergency Safety Intervention Used: Seclusion _____ Restraint _____

Duration of Seclusion/Restraint: _____ (minutes) Location: _____

Name of Staff Member: _____ Witnesses: _____

Description of Incident:

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

(Signature of person completing report) (Date)

*Parent(s)/guardian(s) notified of this incident on _____ by _____.
(Date) (Name of staff member)

*Original provided to Building Principal

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

ESI Acknowledgement Form

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

Please select one of the following options:

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

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

DATE

PARENT SIGNATURE

GAD Employee Development Opportunities

GAD

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

Approved: 05/10/1999; ____/2018

IDACA Special Education Services

IDACA

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

Child Find, Identification, and Eligibility

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

Actions and Due Process for Students

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

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

Approved: 08/14; ____/2018

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

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

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

Waiver of Compulsory Attendance Requirements

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

Involvement of Law Enforcement

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

Reporting to Parents

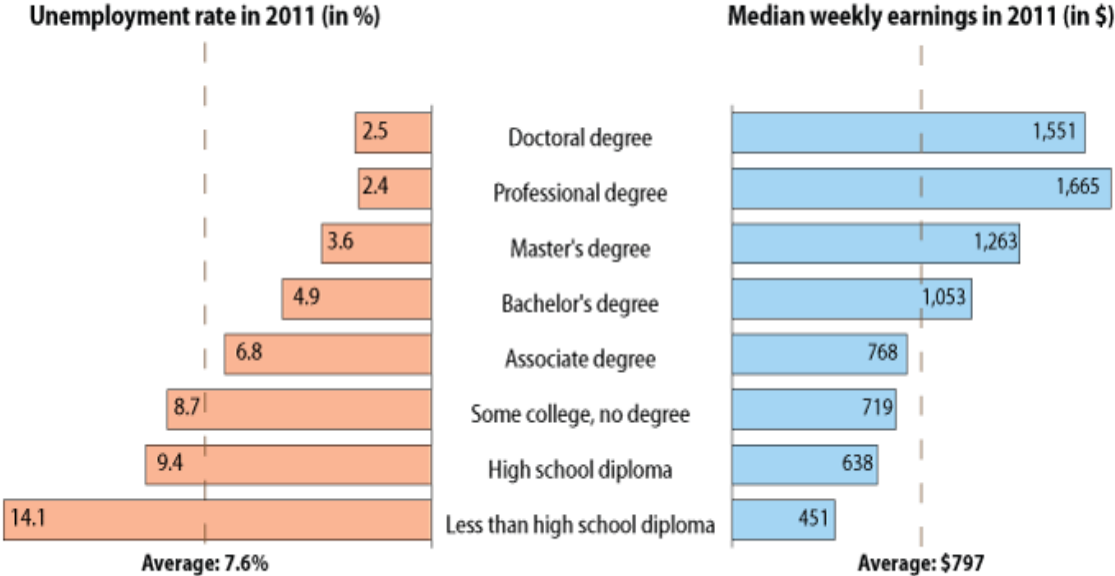
If a truant child is returned to school by a law enforcement official, the principal shall notify the parent or guardian.

Dual Enrollment Students

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

Approved: 08/14; 10/10/16; ____/2018

Education Pays



Source: Bureau of Labor Statistics, Current Population Survey

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

JCAC

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

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

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

Coordination with Law Enforcement

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

Notification of Investigations Conducted by Law Enforcement Officers

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

Child Abuse and Identity Investigations Conducted by Law Enforcement Officers

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

Law Enforcement Initiated Investigations at School

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

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

Taking Students Into Custody

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

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

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

Disturbance of School Environment

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

Definition

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

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

Approved: 08/2014; ____/2018

JDD REPORT TO STAFF OF EXPULSION OR CONVICTION

Report to Staff Member USD 320

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

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

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

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

Signed: _____
School employee who receives the report

Signed: _____
Administrator or school employee making report

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

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

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

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

Student Conduct

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

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

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

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

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

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

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

Approved: 08/2014; ___/2018

JDDB REPORTING CRIMES TO LAW ENFORCEMENT

JDDB Reporting to Law Enforcement (See EBC and JDD)

JDDB

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

Approved: 07/11/11; 10/10/16; ___/2018

JDDB REPORTING CRIMES TO LAW ENFORCEMENT

Report to Local Law Enforcement
USD _____

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

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

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

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

Signed: _____
Administrator or other school employee.

cc: Superintendent of Schools, USD ____ Student/s file

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

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

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

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

Approved: 8/14; ____/2018

USD 320 Bullying Plan

(Also see Policies GAAE and JDDC)

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

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

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

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

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

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

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

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

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

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

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

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

Approved: ____/2018

Report to Local Law Enforcement

USD 320

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

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

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

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

Signed: _____
Administrator or other school employee

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