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MONDAY, JANUARY 15, 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. BOE Appreciation/Recognition
- C. Recognize Josephine Fails—Presidential Scholarship & MKC Trustees
- D. Recognize AJ Sramek—Presidential Scholarship
- E. Recognize Cheyenne Brunner—KSU Presidential and Vanier Business
- F. Recognize Jackson Jantz—National Merit Special Scholarship

7:15 p.m.

(AI)

5. CONSENT AGENDA

- A. Approve of [minutes](#) of December 11, 2017 and January 4, 2018 Board of Education Meetings.
- B. Approve payment of December 2017 [bills](#).
- C. Approve December 2017 [Treasurer's](#) and [Fund Reports](#)
- D. Approve [building activity fund reports](#) for December 2017.
- E. Approve [journal entries](#) and [cash receipts](#) for December 2017.
- F. Approve the January 2018 [Personnel Report](#)
- G. Accept donation of musical equipment valued at \$400 from Julie Quiring.
- H. Approve standard mileage rates effective 1/1/18 of .545 per mile.
- I. Accept the donation of \$150 from Moms of Oz for delinquent food service accounts.

7:18 p.m.

(AI)

6. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA

7:20 p.m.

(IO)

7. BOND CONSTRUCTION UPDATE—BBN/COONROD

7:40 p.m.

(AI)

8. FISCAL AUDIT PRESENTATION—AGLER & GAEDDERT

7:55 p.m.

(IO)

9. KANSAS CAN AND POST SECONDARY SUCCESS REPORT—WINTER

8:10 p.m.

(IO)

10. KESA UPDATE—DR. SIEBERT

8:25 p.m.

(AI)

11. BOE POLICY UPDATE ([Enclosure](#))

8:35 p.m.

12. EXECUTIVE SESSION

- A. Personnel
- B. Negotiations
- C. Property

13. ADJOURN MEETING

Kindergarten

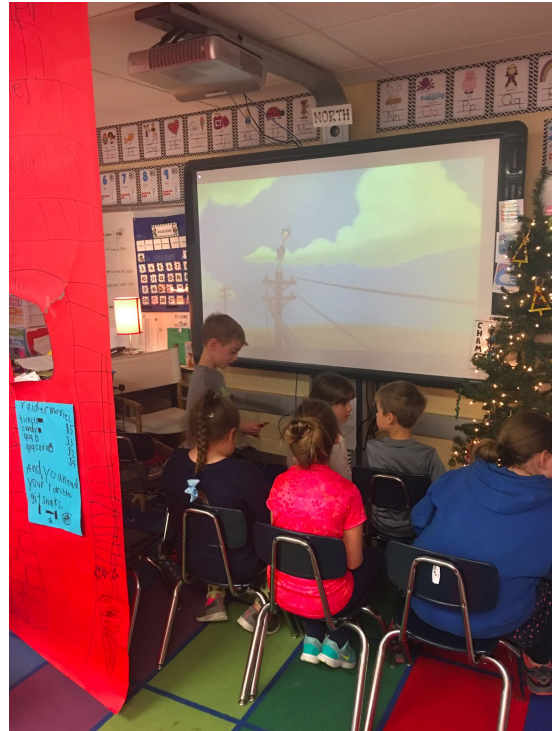
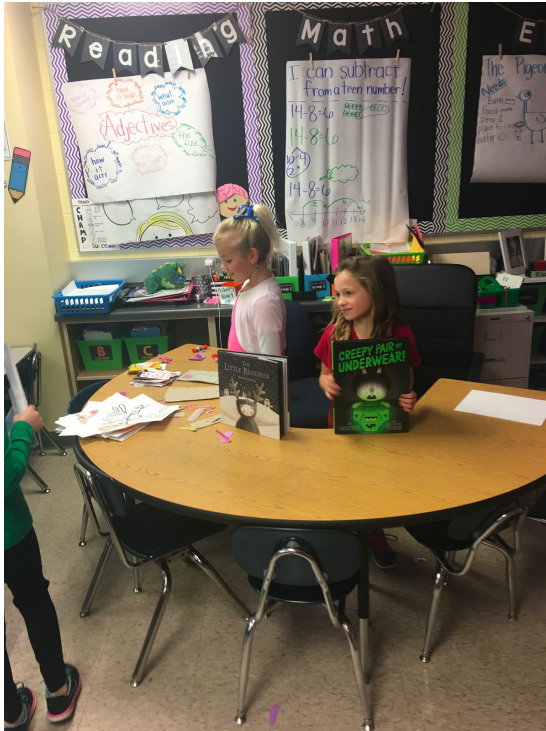
The kindergarteners at Central were busy during the month of December. We got into the holiday spirit by talking about wants and needs, decorating Christmas trees, painting with snow paint, and doing round table discussions about our families' traditions. We also worked on comparing written numerals and sets of objects in math. The kindergarteners also kept busy with a lot of writing activities. We enjoyed writing letters to Santa and writing about our wants and needs. We rounded out December with fun STEM rotations on the last day before break. We got to visit all of the other Kindergarten classrooms and did fun activities like building a Christmas tree out of gum drops, making reindeer food, building a snowman out of marshmallows, stacking cups to make a Christmas tree, and doing a science experiment about fizzing candy canes. We had a lot of fun before we headed home for Christmas Break!



First Grade

During the month of December we focus on wants and needs. This year we did our annual service project to raise money for those who don't have what they need. This year we partnered with Heifer International to raise money to buy an animal for a family in a village in a third world country. Our goal was \$500 so that we could buy a heifer! Our first graders bypassed this goal with their generous hearts and raised over \$800. A giving anonymous donor said they would match whatever our first graders raised so in total we have \$1,636 to buy animals through Heifer International for those in need. We were blown away by everyone's generosity!!!

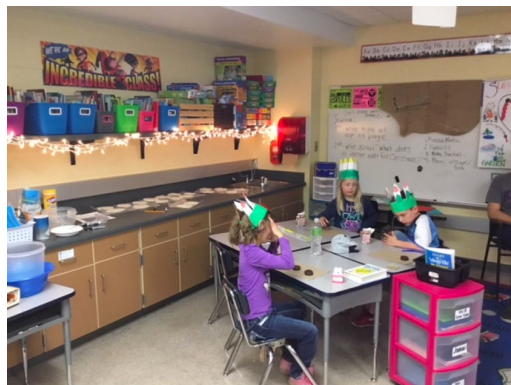
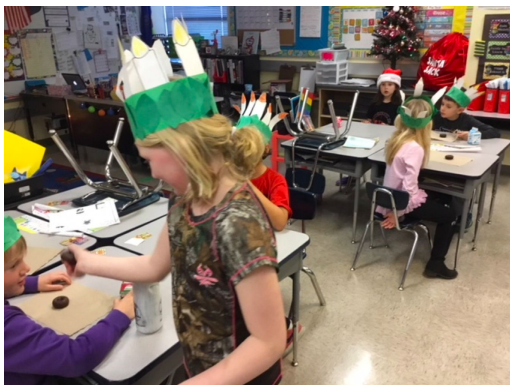
This month students also get to experience what it's like to earn money, have a job, make goods and services, and make choices with saving and spending money through our KidTown unit. It is so fun to see all our first graders' creativity! From hair salons to photography studios, from football stadiums and movie theaters, our kids had a blast hosting classes in their towns and visiting other classes' towns as well!



Second Grade

December was an exciting month for the 2nd graders. We completed an engineering and design unit this month. The students learned about important inventors from our past. We have discussed Benjamin Franklin, Orville and Wilbur Wright, Thomas Edison, Alexander Graham Bell and many more.

Along with engineering and design 2nd graders took a trip around the world learning about other Christmas traditions. We learned about Christmas in Canada, Mexico, England, Australia and Germany. We talked about St. Lucia Day in Sweden, and then played Dreidel in Israel after learning about Hanukkah. We also incorporated engineering and design with our unit. We built catapults and launched gum drops through a poinsettia wreath while in Mexico. The kids loved pretending to fly to these far off places, learn about the traditions, act out some of the traditions, play the games, and make "souvenirs" to keep in their paper suitcases.



Central Music

On December 7th, 2nd grade students at Central presented their music program, "Winter Traditions Around the World". Songs from many different countries were sung including those from England, Ireland, Mexico, France, the Netherlands and the United States. Each student had a special part that showcased one of their special music talents! The audiences packed the gym and the students did an exceptional job performing the show for family and friends!



Technology

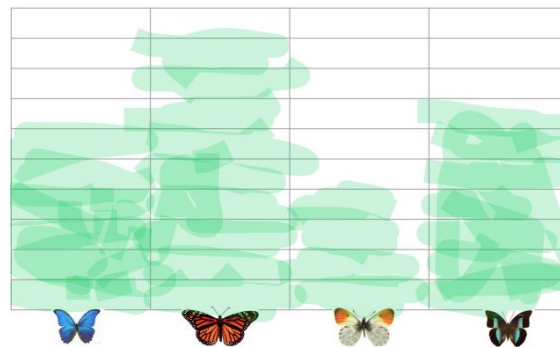
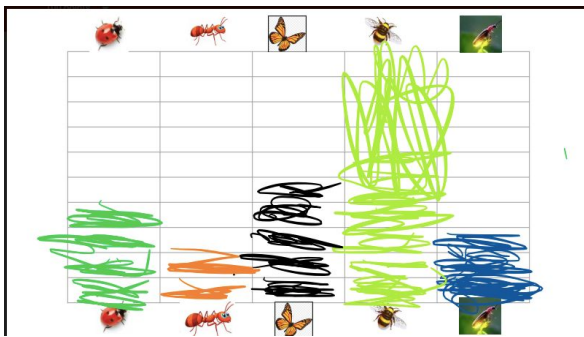


Typing Club is a program that the second graders are using to learn to type. The week before Christmas they took home a form that showed the percentage of keys they have already learned as well as their speed for the keys they have learned so far. They also reported on the hardest part of keyboarding and what they were most proud of at this time. They also created a talking Christmas character to say a holiday greeting to their parents on Chatterpix.

In first grade, students each created a movie using the Shadow Puppet app. Students chose a Christmas song, found pictures depicting parts of the song, and sang the song while moving the pictures. Students then sent this to parents on Seesaw. [First Grade Christmas Video](#)



Kindergarten students finished their insect unit with graphing. They graphed bugs from a spinner onto paper first, then transferred that graph onto a Google Classroom slide. Students then counted Augmented Reality butterflies from the Live Butterflies app and graphed them online. Students were able to play a game on the Live Butterflies app as well as PBS Kids Cookie Creation on their iPads and ABCya Christmas programs on the computer.



Local PEO Woman's Group makes Donation

Thank you so much to our local PEO Woman's Group for the generous donation of clothing items to Central Elementary. We received a large tote filled with underwear, socks, pants, shirts, coats, etc. All of this will be used in our office for students who need it!! Thank you so much for your amazing generosity!

West Elementary Items for the Good
January 8, 2018

- **Taylor Bloom Named USD 320 Remarkable Raider!**

Congratulations to Taylor Bloom for being named the USD 320 Remarkable Raider on December 5! Taylor was nominated by her teacher. Her nomination is below:

"I am proud to nominate Taylor Bloom for the Remarkable Raider award. Taylor embodies the CHAMPS motto that we instill in our students at West Elementary. She is committed to doing her personal best no matter what the task may be and works hard striving for excellence each day. Her commitment and perseverance to her daily tasks makes her successful in my classroom. Most importantly, Taylor demonstrates integrity in so many ways. She makes good choices and, above all, she is kind and shows compassion toward others. For example, she has been visiting local nursing homes for years and has made friends with several residents. For these reasons and many more, Taylor deserves the title of Remarkable Raider."

We are so proud of Taylor for this outstanding achievement! Taylor received \$20 from our sponsor, Purple Wave! Congratulations again, Taylor!

- **Junior Raider Hall of Fame Inductees for Weeks of December 11 – January 8, 2018!**

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

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

Inductees for the weeks of December 11 – January 8, 2018 are as follows:

Myles King:

It is with great pleasure that I nominate Myles King for the Junior Raider Hall of Fame! Myles is leader in our classroom who has a love of learning that inspires others to share his enthusiasm. He is a student that thoroughly enjoys school and inspires and motivates all students to do their best. He is determined and persistent in his education and works hard to better himself each and every day. He understands the importance of setting goals and then working toward reaching those goals. Myles has a "never give up" attitude, even when presented with challenges. He always goes the extra mile and can always be counted on to do the right thing! Myles is a positive role model for students in our grade level, as well as other students in our building. He is a great friend to others in and out of the classroom and has a warm smile that welcomes anyone he may encounter. He is there for his classmates to assist, encourage, and help. Myles is helpful to any student in any situation in the classroom and always welcomes them with his kind voice and warm, bright smile! Myles is one that truly makes a difference in the lives of others and worthy of being named into the Hall of Fame!

Jace Raub:

Jace Raub is a student that deserves to be nominated for the Junior Raider Hall of Fame. Jace is a kindhearted person who is respected by others. He is a patient person who is accepting of others and willing to help them. He is committed to doing what is expected with a positive attitude. His respectful manner is appreciated by students and adults. He is motivated to do his best, even when he is faced with obstacles that make things difficult. The perseverance he demonstrates helps him be successful. Hardworking is an adjective that describes Jace. His positive attitude is an asset that is recognized by others. Jace is an amazing person that is a joy to have in class. It is my honor to nominate him for the Junior Raider Hall of Fame.

Kasen Hall:

Kasen Hall is a student that deserves to be nominated for the Junior Raider Hall of Fame. Kasen follows classroom and school expectations and works to exceed them. Kasen is motivated to do his best and strives for success. Kasen is a caring, friendly person who is looked up to by his peers. He is respectful to adults and his classmates. His positive attitude and integrity are uplifting to the class. We are lucky to have Kasen as part of our learning community. Kasen, thank you for being a person of integrity in and out of the classroom. It is my honor to nominate you for our Hall of Fame at West Elementary!

MaKinnley Weeks:

It is with great pleasure that I nominate MaKinnley Weeks for the West Junior Raider Hall of Fame. MaKinnley is a true champion in every way. She comes to class prepared and ready to learn every day. MaKinnley is committed to her work and always striving to do her personal best. She is a positive role model in the classroom and always leads by example. MaKinnley is a kind-hearted individual who is accepting and respectful of her peers. When MaKinnley encounters a challenge, she never gives up. MaKinnley is always striving to be successful, doing whatever it takes. We are lucky to have MaKinnley in our classroom!

Raylee Goins:

I am proud to nominate Raylee Goins to the West Junior Raider Hall of Fame. Raylee works every day to do her best in school. She is committed to learning and holds herself responsible for staying on task and using her time wisely to complete assignments. Raylee truly cares about others and looks for ways to be helpful when people around her may be having a bad day. She models our classroom virtues of persevering, creating quality things, and living courageously. I am so glad she is in our classroom community this year!

Jeremy Hight:

I would like to nominate Jeremy Hight to be a member of our West Junior Raider Hall of Fame. Jeremy has a heart that wants to help people, even if it means he sacrifices something of his own. He has an ability to see people's needs and offers to be there. He also has a way of quietly persevering through a challenge. His creative mind enjoys sharing stories with people verbally and in writing. He's a champ and we're glad to have him in our classroom!

Congratulations to all of our Hall of Fame Inductees! We are so proud of each of you!

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

During the week of November 27, 2017, the Second Step lesson in third grade was about Accepting Differences. Accepting and appreciating others' differences is respectful. Students worked with a partner to identify similarities and differences between themselves. They then colored their "Friend Ship". Hopefully, they brought their paper home to share with you. There is no Third Grade Home Link for this lesson.

In fourth grade, our Second Step lesson was about Joining In. The students practiced, in small groups, how to join in. The skills they used were:

1. Stand nearby, watch, and listen (for several seconds).
2. Give a compliment, ask a question, or offer help.
3. Assertively ask to join in.

Joining in isn't always an easy skill and some students struggle with being assertive. The students also learned that if they see someone playing alone, they can invite them to join you or your group.

Fifth grade students learned about Responding with Compassion. They have been learning about empathy, and compassion is empathy in action. The students practiced responding to scenarios with compassionate words and actions. Showing compassion for others is the respectful, kind thing to do. Having empathy helps us show compassion.

During the week of December 4, 2017 and the beginning of the holiday season, it was only appropriate that our lesson be about Showing Compassion. Students learned that compassion is empathy in action. Third grade students practiced things they could say or do to show compassion in response to scenarios. Through focusing attention and listening, students can understand what others may be feeling. Then, they can take the next step and say kind words or do something helpful to show compassion.

The fourth grade lesson was also about showing compassion. The students worked with partners to identify two different things they could say or do to respond to given scenarios with compassion.

Fifth grade students have finished Unit 1 in Second Step and started Unit 2: Emotion Management. The lesson this week was Introducing Emotion Management. Students learned how their bodies respond to strong emotions. They also identified a personal signal, for when they have strong emotions, that they can say to help them calm down. The students then worked with a partner to practice saying their stop signal and naming their feelings in response to scenarios.

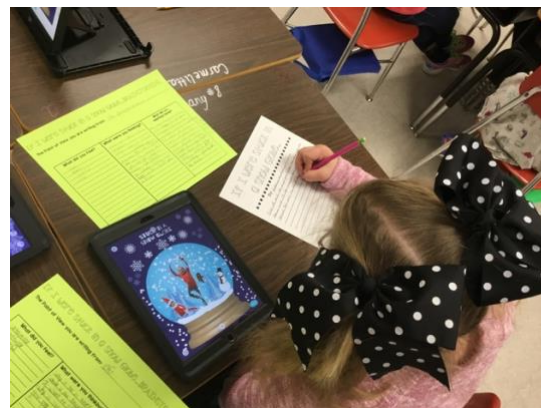
During the week of December 11, 2017, our final Second Step lesson this semester for third grade was about Making Friends. Students worked with partners to start a conversation and keep it going. Making conversation is an important social skill that students can use to make friends.

The fourth grade lesson was Introducing Emotion Management. This lesson begins Unit 2: Emotion Management. Students worked independently on identifying strong emotions, triggers, and the physical signs they have that indicate it is time to calm down. We will be continuing emotion management when we return from winter break.

For fifth grade, we learned about Calming Down. Students drew a cartoon of their stop signal, named the feeling, and identified two calm down strategies; breathe/count and positive self-talk. We will continue this lesson and more on emotion management when we return from winter break.

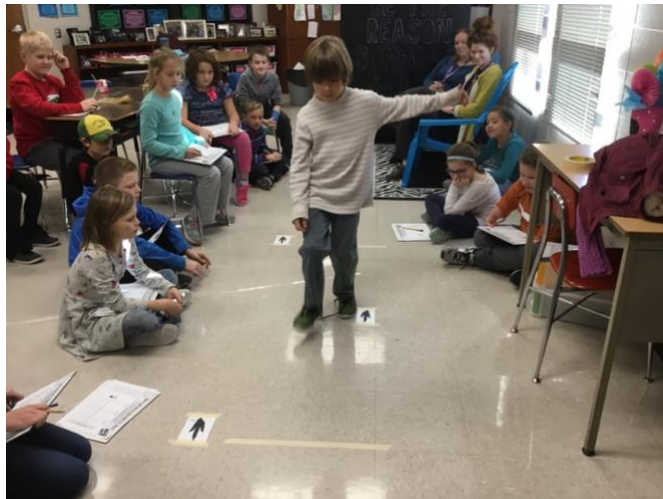
- **Third Graders Focus on Writing Trait of “Voice”**

In writing, third graders have been learning about the writing trait of voice. Voice is the personal tone and flavor of the author's message. To practice writing with voice, students created a picture of them stuck in a snow globe in the PicKids app on their iPads. Then, students were challenged to write with voice from the point of view of an item in their snow globe picture. Finally, students posted their pictures they created and recorded their stories in the SeeSaw app for their parents and classmates to enjoy.



- **Third Graders Explore Animal Habitats in Science**

In science during the month of December, third graders learned how animals and their habitats are not constant. The habitats of animals change over time and looking at fossils gives us a window into the animals and habitats of the past. In one lesson the students completed, they were asked the question, “Can you outrun a dinosaur?” The students saw pictures showing how dinosaurs didn’t just leave behind bones, they also left footprints, some of which fossilized. By examining their own footprints and those of living animals, students were able to deduce how quickly some dinosaurs were able to run. Students carried out an investigation by comparing the stride length of student runners to the stride length of a comparable sized dinosaur, CeeLo. They used mathematics and computational thinking to record stride length, graph the value, and determine the speed at which the student was running.



Can a kid win a race with a T. Rex?

Use the number line on this page and the graph on the next page to figure out the answer.

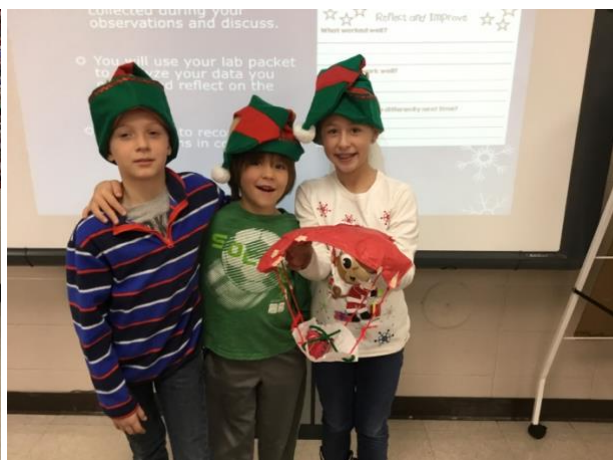
YOU NEED
• A pencil
• A ruler

- 1) Write the names of the three runners on the lines to the right.
- 2) After each runner tries to beat CeeLo, the Measurer will call out the result — how many inches the runner won by or lost by.
- 3) Circle the result on the number line under the runner's name.
- 4) Choose one runner. Follow the dotted line to the right to find that runner's stride length.

RUNNER #1	RUNNER #2	RUNNER #3	STRIDE LENGTH
(name)	(name)	(name)	
+7	+7	+7	74
+6	+6	+6	73
+5	+5	+5	72
+4	+4	+4	71
+3	+3	+3	70
+2	+2	+2	69
+1	+1	+1	68
CeeLo's Stride Length 67 inches			
-1	-1	-1	66
-2	-2	-2	65
-3	-3	-3	64
-4	-4	-4	63
-5	-5	-5	62
-6	-6	-6	61
-7	-7	-7	60

- **Third Graders Explore the Scientific Process with STEM Activity**

In science, third grade students were introduced to the scientific process through a STEM project. Students were given a research question of “How can you build a parachute for Santa that will allow him to deliver packages to all the children on the NICE list?” Students then watched videos on the basic understanding of how a parachute works. With that knowledge, they were placed into teams and drafted a design. Then, students began to build their prototype of the parachute and began testing. After each trial, students were asked to evaluate the performance and make modifications based on its deficits. To finish the engineering lab, students tested their parachutes as a class and were able to see what worked well, what didn’t work, and what they would do differently. Finally, there was a class discussion about which parachute had the best overall design and what students learned throughout this STEM project! The students absolutely loved this project!



- **Fifth Grade Junior Raiders Choir Performs for Area Nursing Homes**

The West Elementary Junior Raiders Choir traveled to Vintage Park, Grandview Suites, and Valley Vista Good Samaritan Center on December 18th to perform their Christmas show and spread some holiday cheer! They also started off the West Elementary Winter Extravaganza on December 19th by singing their songs to the students, teachers, and guests. The choir is directed by Marcia Hermesch.



- **Fifth Grade STEM Club Session II Begins January 30**

Session II STEM Club will start on January 30 and will be on the following dates: January 30, February 6, 13, 20 with the Share Fair February 27 at 4:00pm. The sessions will include basic activities on computers and iPads to learn how to program robots, write code, and explore other STEM activities. Thank you to Ms. Rice and Mrs. Dau for providing this opportunity to our fifth grade students!

- **West PBS Team Plans “Motivators and Morale Boosters” for Long Winter Months**

The West PBS Team has come up with ways to keep spirits high and morale positive during the long winter months. Here are some things our staff and students will look forward to starting the week of January 8.

Each Monday, we will have some sort of little “treat” or “surprise” for all staff to take from the workroom. These will just be little “boosts” to brighten the start of your work week. They will be in a large basket with a little saying to kick-off your week! We will have enough for each staff member (certified and classified) to take one of each treat we provide each week.

One day a week, we will have an extra recess per grade level. The extra activity will be good for kids.

On Wednesdays, sign-up to bring a healthy snack, if interested!

Mrs. Langford will pop popcorn on Thursdays – submit your orders for your class to the office (for free).

On Fridays, during the months of January and February, I will allow staff to leave when students are gone. Please be sure to “mix up” after school hill duty so that everyone gets a fair chance to leave as early as possible! AND, make sure you don’t leave until students are truly gone!

We are also going to have a “Team Step Challenge” this spring. Mrs. Butler is working on details of teams and we will have prizes at the end of our challenge. Be watching for details! If you need something to track your steps, we have some pedometers you can use. Also, she is working on a Kindness/Following Expectations activity for our kids – details coming soon!

We hope this will help make the winter months a little brighter! Thank you for all you do each day! YOU really are what makes our school so great!

- **Fourth Grade Music Program Coming January 29!**

The fourth grade music classes will present their concert, "Summer Camp", on Monday, January 29. Mrs. Beason, Mrs. Will, and Mrs. Woodyard's classes will perform at 6:00 pm. Mrs. Cox, Ms. Rice, and Mrs. Solida's classes will perform at 7:00 pm. Thank you to Mrs. Hermesch for all she does to prepare our students for their concerts!

- **Fifth Grade Winter Band Program Coming February 1!**

The fifth grade band will perform their winter concert on Thursday, February 1 at 7:00pm in the West gym. Best of luck to our young musicians and thank you to Mr. Richmond and Mrs. Gartner for all of their work with our students!

- **KMEA Elementary Honor Choir Students Selected!**

The following students have been selected to participate in the KMEA North Central Honor Choir on Saturday, February 3 in Junction City: Cadence Schley, Zaylund Lee, Caiden Newell, Allison Brunenn, Dylan Zeit, Adelynn Couchman, Peyton Hardenburger, Samantha Budreau and Isabella Wilber. The KMEA North Central District Elementary Honor Choir clinic and performance will be held in Junction City at Junction City Middle School on February 3, 2018. Congratulations to these young singers! We are proud of each of you! Thank you to Marcia Hermesch for making this opportunity possible for our students!

- **Third Grade Music Program Coming February 26!**

The third grade music classes will present their concert, "Mighty Minds", on Monday, February 26. Mrs. Buessing, Mrs. Haynes, and Mrs. Ruby's classes will perform at 6:00 pm. Mrs. Blume, Mrs. Wilber, and Mrs. Williams' classes will perform at 7:00 pm. Thank you to Mrs. Hermesch for preparing our young musicians!

- **National School Counseling Week February 5 – 9, 2018!**

"School Counselors: Helping Students Reach for the Stars," will be celebrated from February 5-9, 2018, to focus public attention on the unique contribution of school counselors within U.S. school systems. National School Counseling Week, sponsored by ASCA, highlights the tremendous impact school counselors can have in helping students achieve school success and plan for a career. National School Counseling Week is always celebrated the first full week in February. Be sure to thank Mrs. Butler for all of the wonderful things she does for our students, our staff, and our school! We are blessed to have her on our team!

- **West to Host "Pint-Sized Blood Drive" February 20, 2018**

We are partnering again with the American Red Cross to provide blood drives (for adults) at both Central and West. West's blood drive will be Tuesday, February 20 from 11:00am to 5:00pm in the Art Room. Students will be challenged to get their parents or family friends to donate blood.

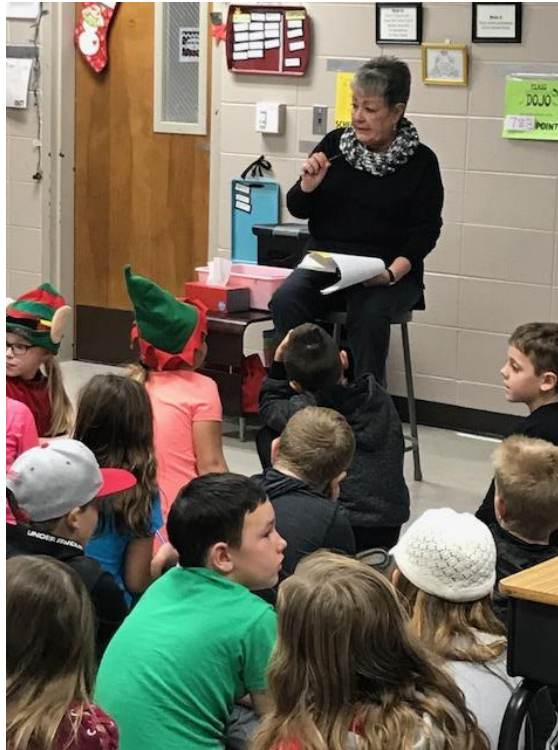
- **West School Spelling Bee January 8, 2018!**

The School Bee will start promptly at 1:25pm on Monday, January 8. Contestants have drawn for their order in the competition to save time the day of the bee. Judges will be Mrs. Spears, Mrs. Patton, Mrs. Donahue, and Mrs. Flinn. Mrs. Flinn will also serve as the announcer. The final contestants for our School Spelling Bee are as follows: Joshua Aytes, David Benson, Jaci Brown, Clara Burgess, Shelby Coleman, Evan Eckstein, Jaden Edwards, Isabel Elder, Mason Flerlage, Ella Goodman, Brody Graber, Jeremy Hight, Kendyl Hirt, Gemma Hovind, Millie

Ingram, Elijah King, Jasia Kohler, Zoey Learned, Quinn Leitch, Logan Linsey, Joel Louderback, Reed McDiffett, Addison Newman, Eli Paddock, Kayden Payton, Jacob Raaf, Tulsa Schultz, Anthony Shea, Sophia Smock, Kason Steele, Arden Sylvester, Maddox Topliff, Tatum Vanderbilt, Cooper Weaber, Amara Wiles, and Ella Yakel. Congratulations to all of these students and good luck!

- **Thank You to Volunteer, Sue Partridge!**

Thank you to former WMS Teacher and volunteer, Sue Partridge for serving as the “announcer” of the Fourth Grade Spelling Bee! The students enjoyed having Mrs. Partridge in our school for this event!



- **West Elementary Students to Attend McCain Performance of “Freedom Riders”**

All West Elementary students will be attending a performance at McCain Auditorium on the Kansas State University campus on January 24 of “Freedom Riders”. Students in fifth grade will attend a morning performance and students in third and fourth grades will attend an afternoon performance. This is a FREE learning opportunity for our students!

Freedom Riders is the latest edition to the canon of American History plays by Mad River Theater Works. This new play, with original songs and music, explores the valiant and courageous personalities behind one of the most critical chapters in the history of the civil rights movement. Freedom Riders demonstrates the importance of working together to affect change and specifically how nonviolent protests were used to focus attention on the cruelties of segregation. Set in 1961, 15 years after the U.S. Supreme Court had outlawed segregation, bus lines and cities throughout the South still enforced a rigid system of separating black and white citizens. The Freedom Riders, both black and white Americans, from the North and the South, decided to travel together on buses that crossed state lines despite the hateful segregation and racism that had a strong hold in so many parts of the United States. The unforgettable heroes, and the facts behind the events portrayed in Freedom Riders, are essential to a full understanding of the civil rights era and American history. Play by Jeff Hooper. Music by Bob Lucas. "Never doubt that a small group of thoughtful, committed citizens can change the world; indeed, it's the only thing that ever has." — Margaret Mead

- **Becoming a Love and Logic Parent® - Parenting Classes Coming to Wamego USD 320!**

Would you like to have more fun parenting? Would you like to feel relaxed at the end of the day? Would you like to feel more confident as a parent? Join Robin Butler for a practical and entertaining six-week Becoming a Love and Logic® Parent course. The classes begin January 30, 2018 and will meet Tuesdays from 6:30-7:30 p.m. at West Elementary School. FREE CHILDCARE WILL BE PROVIDED. The course fee is \$10.00, which covers the cost of your parent handbook. If you have any questions or would like to register, please see the attached registration form, call 456-8333, OR email butlerr@usd320.com.

- **News for West Elementary Specialized Teachers – Art, Counselor, Library, Music, P.E., and Technology**

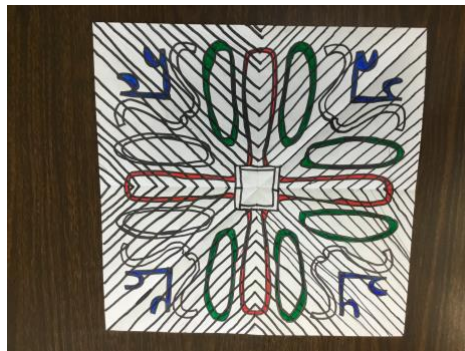
Out of the Crayon Box...Artistic Happenings from the West Elementary Art Classroom:

Third Grade:

The students are still progressing with their Pop Art Glasses. They have begun the process of planning where to glue the pieces that they have decided are important and will finish up gluing in the very near future. Once the glue has dried, the students will add designs in the colors featured on the box pieces to unify their artwork. Please keep in mind that we will be taking a short break after returning from our Winter Break to begin working on the children's' Living Museum Portraits.

Fourth Grade:

The students are working on finishing up their Geometric Name Designs and many of the projects have changed entirely with the addition of color.



Fifth Grade:

As we finish up exploring the grid drawing method, the students have a better understanding as to how math can assist them when it comes to drawing. After returning from Winter Break, the students will be able to select something they would like to learn how to draw and use the grid method to assist them with this task.

Counselor's Corner:

During December, the students continued with the Second Step lessons. All grade levels finished the unit on empathy. We discussed various ways we can show empathy towards those in need, especially during the holiday season. Fifth grade students began the Second Step unit on emotion management. The students began learning how to identify and control strong emotions.

Students also continued learning about the brain and how to take responsibility for their learning. During the month of January, all students will be learning about emotion management.

Musical Notes for the month of December:

Third grade is rehearsing for their concert on February 26, 2018. They will perform the show "Mighty Minds!". Fourth grade is rehearsing for their concert on January 29, 2018. They will perform the show "Summer Camp.". Fifth Grade practiced their recorder playing and music reading skills. They reviewed the songs "Peas Porridge Hot" and "Canoe Song". They also learned the songs "Jingle Bells", "Jolly Old St. Nicholas", and "Old MacDonald".

All third, fourth and fifth grade classes enjoyed singing through Christmas Carols. The West Junior Raiders Choir Christmas Caroled on December 18th at Vintage Park, Valley Vista, and Grandview Suites. They also performed on December 19 at the West Elementary Winter Extravaganza.

Library News for December:

In conjunction with Read Across America Week coming up in October, the West Library is partnering with the Wamego Friends of the Library organization to provide every child at West with a free book! Also, the Friends of the Library will be providing an additional book to each child at West that participates in Literature Club as part of their spring celebration! We so appreciate the Friends of the Library and their support of reading in our schools in USD 320.

Also, Mrs. Spears has been busy preparing for our annual School Spelling Bee. She prepared all materials for the bee and will serve as a judge. We appreciate all Mrs. Spears does to organize the West Elementary School Spelling Bee!

Physical Education News for December:

The West P.E. classes enjoyed playing basketball this December. The students worked a lot on skill building. Dribbling skills were worked on with emphasis on using both the right and left hands. We worked on dribbling while guarding the ball. The students practiced dribbling down court and keeping eyes focused on where they were dribbling while keeping the ball under control. We had relay races and played a fun dribbling game called Dribble Battle Ball. We also did fun exercises with the basketballs.

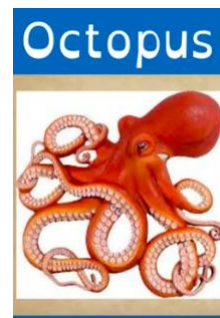
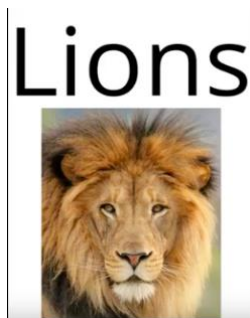
Shooting skills were practiced. We use an acronym B.E.E.F. to emphasize to the students good shooting techniques. B.E.E.F. stands for balance the ball, elbow up, eyes on the basket, and follow through. The students had fun playing some classic shooting games like HORSE, Knock Out, and Christmas Spelling Shoot Out. We ended the unit by having scrimmages.

The students started 2018 by setting fitness goals and sharing how they planned to accomplish their goals. They shared their goals and plans with their classmates. They discussed if their plans were doable and gave each other positive feedback. We then played the "Xtreme" Exercise Skillastics game, which taught the students new and creative fun exercises. We played some upbeat music, which helped make the exercising more enjoyable. They can do these fun exercises at home now in 2018.

Technology News for December:

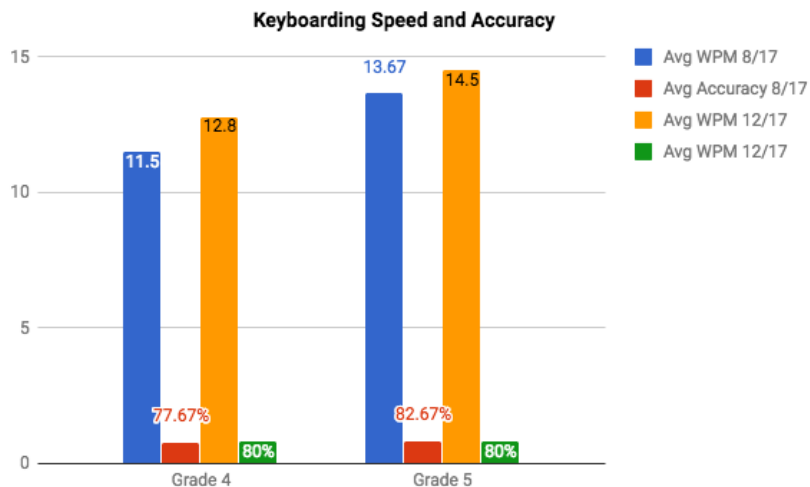
In connection with the classroom instruction on researching and writing a paper about an animal, the third grade students wrote nonfiction books in technology class using an app called Book Creator. They found appropriate pictures and text for the areas of protection, habitat, and food. Students also added their own voice reading the books. Many students went above and beyond by adding glossaries, page numbers, additional pictures, jokes, and fun facts. Some of these books will now be posted on Mrs. Benz's website for all to view. The

students at Central Elementary will also enjoy listening to them in technology class. It is nice to have a real audience for the students.



In fourth grade, students learned about money management with the online program called Everfi. Students play a game which teaches about ways to earn, save, and spend money. Students also spent time on keyboarding skills. See the graph below to show student progress so far this year. The week before Christmas break, students created an avatar of themselves and a Chatterpix Christmas message with it to share with their parents on SeeSaw.

Fifth graders have also been working on keyboarding. They also made a nice increase in speed and accuracy as shown in the graph. A survey was given to all fifth graders to see what technology they felt they needed and desired. The top requests were animation, coding, and using robotics. Students created an animated Christmas card as well as a Chatterpix message for their parents which was shared on SeeSaw.



- **KSU Block B and Early Field Experience Students for Spring 2018**

West Staff will once again be hosting Block B and EFE students from Kansas State University this spring! Our fourth grade team will be taking on Block B students. These are preservice teachers who are completing their Literacy/Science Block for elementary education. Early Field Experience students basically serve as “aides” to classroom teachers so that they get more experience in schools before beginning their Block classes. We look forward to supporting these future teachers in the learning process!

- **Welcome Student Interns!**

We will be welcoming three new student interns for second semester. We will have Matthew Scott, who will be Student Teaching with Marcia Hermesch in music from January 3 - March 2 and finishing the semester in band with Susan Gartner. Also, Lindsey Kelly will be Student Teaching in Fifth Grade with Natalie Dobie as her Cooperating Teacher. Kiley Crider will be Student Teaching in PE at the secondary level (WMS) from January 3 – February 28 and elementary level (Central) from March 1 – April 25. She will finish her internship with Sara McCarter at West in Special Education from April 26 – May 23. Welcome to all three of these future educators!

- **Congratulations to Lori Rice, Fourth Grade Teacher!**

Congratulations to Lori Rice for being selected to present at the upcoming M.A.C.E. (Mid-America Association for Computers in Education) Conference this March in Manhattan, KS! Ms. Rice will be presenting a session called “Student Feedback with SeeSaw”. We are so proud of her for being selected to present! Other staff from West that will be attending the M.A.C.E. Conference include Mrs. Buessing, Mrs. Haynes, and Mrs. Hirt.

- **Fourth Grade “Bell Ringers” for Salvation Army!**

Several of Mrs. Woodyard’s fourth grade class volunteered to ring the bell for the Salvation Army at Gene’s Heartland Foods on Tuesday, December 12. Students had a fun time and had many donations. A former student also helped out.

- **Specialized Team Rings Bell for Salvation Army at Christmastime!**

The specialized team continued their annual tradition of ringing the bell for the Salvation Army at Gene's in Wamego this Christmas season! We appreciate their generosity!



Wamego Middle School

It wouldn't be December without the **Feast of Carols!** Once again, we were richly entertained by our talented students who shared their choral and band selections on December 4 at the WHS Auditorium. It was a beautiful concert! Thanks to Mrs. Gartner, Mr. Richmond, Mr. Horton, and Miss Buttron for a lovely way to kick off the Christmas Season!

December 4 also brought partner battalion mates from the **3-1 AHB to Mix It Up Lunch.** Students enjoyed having a meal with the soldiers and having time to get to know the soldiers, as well as visit about their work. The soldiers will return on January 12 to conduct PT (Physical Training) during PLC Friday!

Student Council stayed busy in December, too! First, they made sure our commons Christmas tree was up and decorated. Then, they led the collection for our yearly Christmas contribution for the Community Health Ministry pantry. Our students collected 902 boxes of macaroni and cheese! That's an average of 2.48 boxes per student! Student Council members organized a fun pep assembly for our girls basketball players and wrestlers. Thanks to Student Council for their focus on their school and home communities!



Class News

Art students worked on carving blocks to create stamps. Mrs. Diederich commented that she'd never seen such focused concentration!

Select bands traveled to the Wamego Senior Center and nursing homes to treat our community members with some songs of Christmas. The **students in RSVP** also made a trip to Valley Vista, where they delivered some Christmas cheer! Thanks to RSVP for our teacher gifts, too!!



Mrs. Jardine's sixth graders took some time to decorate our office with multi-colored snowflakes, helping us get into the season (and wishing for a snow day!).



Seventh grade Language Arts students discussed thankfulness in November, then performed Random Acts of Kindness in December, like writing thank you notes to custodial staff.

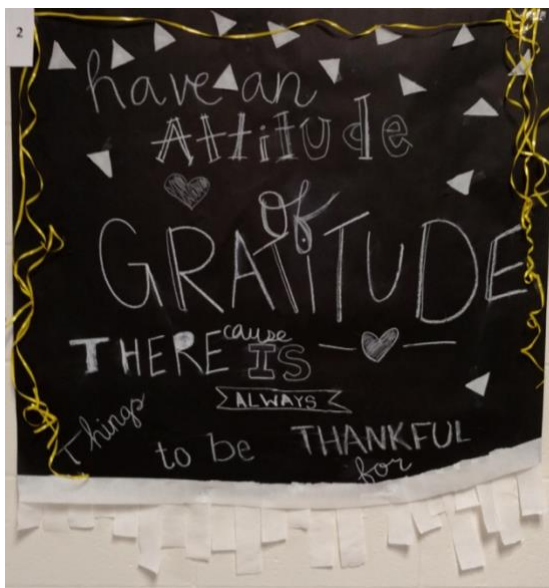
In **seventh grade science**, students used a face morpher application to understand how heredity works in determining facial features and characteristics. This was a great example of how we have used tech to do things we couldn't before!

Students in ELA 8 recently finished *The Diary of Anne Frank*, and had the good fortune to participate in an amazing experience, listening to Louise Lawrence-Israëls tell about how her family survived the Nazi occupation of Amsterdam by hiding in an attic during World War II. Mrs. Lawrence-Israëls, who spoke and answered questions for over an hour, was made available through the United States Holocaust Memorial Museum, thanks to the hard work of Mrs. Kaitlin Hoyle, 8th grade language arts teacher. Mrs. Lawrence-Israëls' message to our students? "Hate brings on more hate...Learn how you can make a difference in this world today."

The Ambassadors wrapped up the first semester with a Holiday Celebration, decorating cookies and playing games!

Several talented individuals participated in decorating the school with posters about **Kindness and Gratitude in December**. During Miss Dunn's counseling lesson on Perspective with 7th graders,, the students got into groups and created positivity and gratitude posters. The winning poster: An Attitude of Gratitude! Thanks to Mrs. Hoyle for our Kindness display!





Extremely proud of our **Lady Raiders Basketball Teams!** Both teams advanced to the NCKL Championship with wins over Abilene 35-30 (8th) and Chapman 35-13 (7th). In two tough losses, the Lady Raiders won the silver for WMS at the NCKL League Tournament!! Eighth grade fell to Marysville 35-33. Seventh graders lost to Clay Center 45-41 in OT. Overall, the team records were 7A 13-3, 7B 9-1, 8A 9-6, and 8B 4-7.

WMS Wrestlers achieved two significant feats this year –
 Undefeated in the regular season 12-0, and a first time ever **NCKL League Championship, with 196.5 points!**

Thirty-one wrestlers went to league tournament in Clay Center. We had Fourteen competed in the JV tournament with 13 of them placing in their weight class. On the varsity side, 17 of the 18 weight classes in the varsity tournament included a Wamego wrestler. Of those 17 wrestlers, 11 placed in the top 4 of their weight class.

Listed are the wrestlers who placed in the **Top 4 of their weight class.**

- Trayton Hartwich 2nd
- Blayden Schuck 2nd
- Tayke Weber 2nd
- Lane Jeaneret 4th
- Devin Siebert 1st
- Turner Smith 1st
- Gavin Thomas 1st
- Hayden Oviatt 1st
- Drew Brown 1st
- Koltan Boeckman 2nd
- Hunter Phillimore 2nd

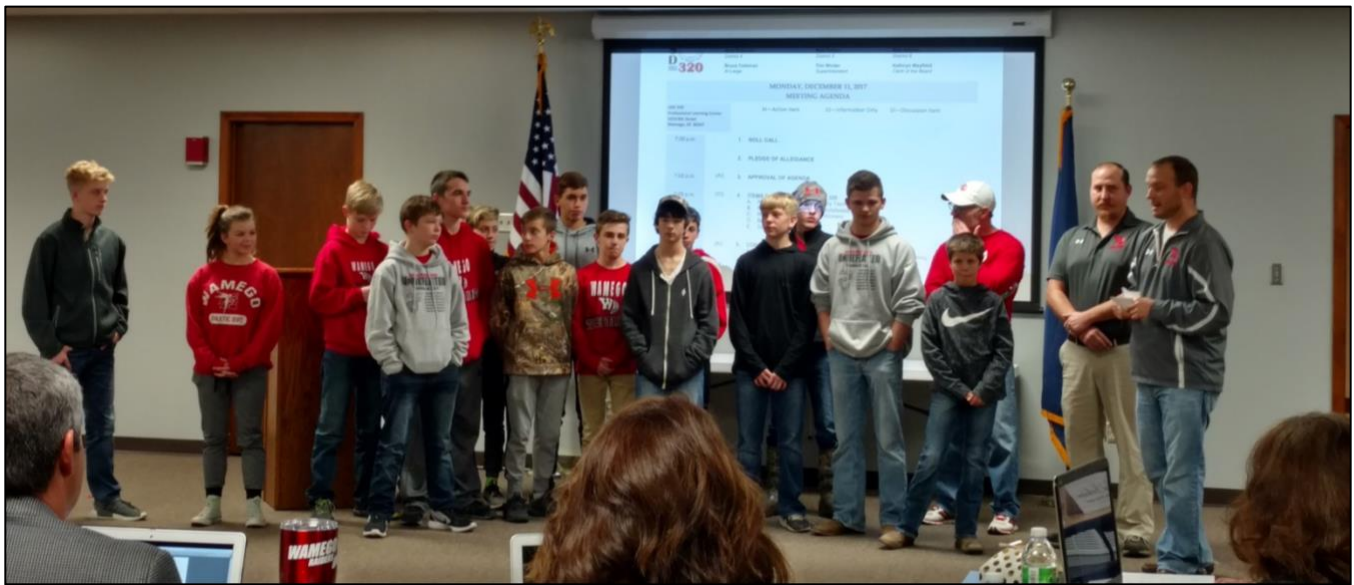


We also finished the season with **five wrestlers going undefeated** through our league duals and league tournament. The undefeated league champions are Devin Seibert, Turner Smith, Gavin Thomas, Hayden Oviatt, and Drew Brown.

**WMS Football 8 honored at the December Board Meeting
for their undefeated and unscored on 8th grade season.**



**WMS Wrestling Team honored at the December Board Meeting for their undefeated dual season and
for finishing the first time ever as NCKL CHAMPIONS.**



Faculty Activities

Welcome to our student interns this semester! Kiley Crider, FHSU, is with Mrs. Hodges and Mr. Schmidt. Taylor Woodward is teaching with Mrs. Stewart.

Every single member of the WMS Faculty and Staff completed their **ALICE Security Training** by December 19. As a celebration and a thank you for their dedication to our students, each member received two movie tickets from the WMS PTO! What a great gift, just before Christmas, as well as an acknowledgement of their hard work.

As always, our teachers continued their professional development and service to USD 320 and the community:

- Mrs. Grieves and Mrs. Kugler attended a one-day workshop in Eudora focused on interpreting and using the data that we receive for the Kansas Communities that Care Survey.

- Mrs. Hunt and Mrs. McCarter attended a three-day training, TASN Bootcamp for ABA and Verbal Behavior Program for Classroom Teams. The training included learning instructional strategies specifically for students who require very structured learning.
- Mr. Topliff participated, along with Mrs. Jennings and Mr. Winter, in a planning session with a CAT committee, starting the process for celebrating the Wall That Heals, which will be in Wamego this summer. Wamego will be the only community in Kansas to host this traveling version of the Vietnam Memorial in Washington, DC., this year.
- Dec. 13, Mrs. Hoyle completed an afternoon of coaching WMS teachers in the KAGAN cooperative strategies.



USD 320 - Wamego Public Schools Board of Education

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Michele Johnson
District 1

Ryan Hargitt
District 2

Nicolette Zeigler
District 3

Amy Schwein
District 4

Rob Pettay
District 5

Rob Adams
District 6

Bruce Coleman
At-Large

Tim Winter
Superintendent

Kathryn Mayfield
Clerk of the Board

BOARD OF EDUCATION MEETING MINUTES

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

1. ROLL CALL (7:00 PM)

President Ryan Hargitt called the regular meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, December 11, 2017 at the USD 320 Professional Learning Center. Members of the board present were Rob Adams, Bruce Coleman, Ryan Hargitt, Michele Johnson, Rob Pettay, Amy Schwein, 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 Vici Jennings, Wamego Middle School Assistant Principal Brian McIntosh, Wamego High School Principal Chad Brecheisen, Wamego High School Assistant Principal Dennis Charbonneau, Operations Director Larry Hannan, Technology Director Clint Heideman, and Food Service Director Laura Fails.

2. PLEDGE OF ALLEGIANCE

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

3. APPROVAL OF AGENDA

President Ryan Hargitt amended the agenda as follows: Add new Item 4C-Recognize WMS Wrestling; Add new Item 14. – District Copier Contract. Rob Adams made a motion to amend the agenda as specified, Bruce Coleman seconded. Motion carried 7-0. Nicolette Zeigler made a motion to approve the agenda as presented. Rob Pettay seconded. Motion carried 7-0.

4. ITEMS FOR THE GOOD OF USD 320 (7:04 PM)

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

- A. State Cross Country Team
- B. WMS Football—Undefeated!
- C. WMS Wrestling Team – NCKL Champs!
- D. FCCLA National Winners
- E. Superintendent Winter recognized outgoing board members for their service to USD 320.

5. CONSENT AGENDA (7:36 PM)

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

- A. Approve of minutes of November 13, 2017 Board of Education Meeting.
- B. Approve payment of November 2017 bills.
- C. Approve November 2017 Treasurer's and Fund Reports
- D. Approve building activity fund reports for November 2017.
- E. Approve journal entries and cash receipts for November 2017.
- F. Approve the December Personnel Report
- G. Accept a donation of \$750 from the WBA to assist in paying for a wireless controller for the upper gym score clock.
- H. Accept the donation of \$3,748.08 from Wamego Area Youth Golf Foundation to support the WHS Girl's Golf Program.
- I. Accept the Blue Cross/Blue Shield Healthy Habits for Life Grant awarded to Linda Hodges @ WMS.

6. DISCUSSION OF ITEMS PULLED FROM CONSENT AGENDA

There were no items pulled from the consent agenda.

7. BOND CONSTRUCTION UPDATE (7:37 PM)

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

8. ACTIVITY BUS PURCHASE (7:50 PM)

Operations Director, Larry Hannan, presented information on the purchase of a new activity bus. Amy Schwein made a motion to approve purchase of an International white activity bus with activity seats and air conditioning for a price not to exceed \$135,000.00. Nicolette Zeigler seconded. Motion carried 6-1 (Rob Pettay opposed).

9. NEW CLASS PROPOSAL – MATC MATH (8:33 PM)

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

10. KASB CONVENTION REPORT (8:41 PM)

Board member Michele Johnson and Superintendent Winter shared their experience at the KASB annual convention.

At 8:43 p.m., President Ryan Hargitt called for a 5 minute recess. Meeting resumed at 8:48 p.m.

11. MID YEAR DRUG POLICY UPDATE (8:48 PM)

WHS Principal Dr. Chad Brecheisen provided an update on the drug testing policy to date.

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

12. APPROVE BOE POLICY REVISIONS (2ND READING) (9:03 PM)

Rob Adams made a motion to approve the policies as presented on 2nd reading. Rob Pettay seconded. Motion carried 7-0.

13. BOE MEMBER RE-DISTRICTING OPTIONS (9:04 PM)

Superintendent Winter reviewed the current member district boundaries and changes that need to be made. District member boundary options were discussed as well. No action was taken.

14. DISTRICT COPIER CONTRACT (9:10 PM)

Superintendent Winter presented information on a new copier contract with Canon that would save the district \$15,000 annually and asked for approval to proceed with the change-out. Michele Johnson made a motion to approve proceeding with the Canon contract for an annual fee of \$54,516.00 and charged Mr. Winter to proceed. Bruce Coleman seconded. Motion carried 7-0.

15. NEW BUSINESS

There was no new business discussed.

16. EXECUTIVE SESSION (9:23 PM)

Nicolette Zeigler made a motion to go into executive session to discuss a personnel matter pursuant to nonelected personnel exception under KOMA, to invite the superintendent and WMS principal Vici Jennings into executive session, and to resume the open meeting in the board room at 9:29 p.m. Bruce Coleman seconded. Motion carried 7-0. Meeting was recessed at 9:23 p.m. The board returned to open session at 9:29 p.m.

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

Rob Adams made a motion to go into executive session to discuss a personnel matter pursuant to nonelected personnel exception under KOMA, to invite the superintendent, WMS principal Vici Jennings and MS teacher John Schmidt into executive session, and to resume the open meeting in the board room at 9:50 p.m. Bruce Coleman seconded. Motion carried 7-0. Meeting was recessed at 9:30 p.m. The board returned to open session at 9:50 p.m.

Rob Adams made a motion to go into executive session to discuss a personnel matter pursuant to nonelected personnel exception under KOMA, to invite the superintendent, WMS principal Vici Jennings and MS teacher John Schmidt into executive session, and to resume the open meeting in the board room at 9:59 p.m. Bruce Coleman seconded. Motion carried 7-0. Meeting was recessed at 9:50 p.m. The board returned to open session at 9:59 p.m.

17. ADJOURN MEETING (10:00 PM)

Bruce Coleman made a motion to adjourn the meeting. Nicolette Zeigler seconded. Motion carried 7-0. Meeting was adjourned at 10:00 p.m.

Clerk of the Board

Date



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BOARD OF EDUCATION SPECIAL MEETING MINUTES

Wamego Public Schools
January 4, 2018, 4:30 p.m.

1. ROLL CALL (4:30 pm)

President Ryan Hargitt called the special meeting of the USD 320 Board of Education to order at 4:30 p.m., Thursday, January 4, 2018 at the USD 320 District Office. Members of the board present were Rob Adams, Ryan Hargitt, Rob Pettay, and Amy Schwein. Bruce Coleman was present via teleconference. Michele Johnson and Nicolette Zeigler were not present. Also in attendance were Superintendent Tim Winter and Clerk Kathryn Mayfield.

2. APPROVAL OF AGENDA (4:30 pm)

Rob Adams made a motion to approve the agenda as presented. Amy Schwein seconded. Motion carried 5-0.

3. WAIVE POLICY KG-R – FACILITIES USE (4:31 PM)

Rob Adams made a motion to temporarily waive policy KG-R as it pertains to funerals being held in district buildings and allow the funeral of local firefighter John Randel to be held at Wamego Middle School on January 6. Rob Pettay seconded. Motion carried 5-0.

4. DISTRICT COPIER CONTRACT (4:37 PM)

Amy Schwein made a motion to approve the payout of the existing CBS copier contract for 2018-2019 with Century Business Systems for \$50,000.00. Rob Adams seconded. Motion carried 5-0.

5. ADJOURN MEETING (4:46 pm)

Rob Adams made a motion to adjourn the meeting. Rob Pettay seconded. Motion carried 5-0. Meeting was adjourned at 4:46 p.m.

Clerk of the Board

Date

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT		
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER	
USD 320 A/P BAN	584697	V	12/15/2017	CHALK'S TRUCK PARTS	-7.31	Steering wheel cover & backup alarm 97 decibels - bus 01	171800351	008 E	2710 66 0002 950 00 615
USD 320 A/P BAN	584697	V	12/15/2017	CHALK'S TRUCK PARTS	-38.39	Steering wheel cover & backup alarm 97 decibels - bus 01	171800351	008 E	2710 66 0000 950 00 615
USD 320 A/P BAN	584697	V	12/15/2017	CHALK'S TRUCK PARTS	-187.15	Motor cradle assembly - bus 2	171800419	030 E	2710 23 0000 810 00 690
USD 320 A/P BAN	584697	V	12/15/2017	CHALK'S TRUCK PARTS	-15.05	Marker lights - bus #16	171800459	008 E	2710 66 0002 950 00 615
USD 320 A/P BAN	584697	V	12/15/2017	CHALK'S TRUCK PARTS	-79.00	Marker lights - bus #16	171800459	008 E	2710 66 0000 950 00 615
USD 320 A/P BAN	584697	V	12/15/2017	CHALK'S TRUCK PARTS	-241.16	Electric motor - Transportation Shop Stock	171800486	008 E	2710 66 0000 960 00 615
USD 320 A/P BAN	584697	V	12/15/2017	CHALK'S TRUCK PARTS	-45.93	Electric motor - Transportation Shop Stock	171800486	008 E	2710 66 0002 960 00 615
USD 320 A/P BAN	584697	V	12/15/2017	CHALK'S TRUCK PARTS	22.94	Defective - returned	171800352	008 E	2710 66 0002 950 00 615
USD 320 A/P BAN	584697	V	12/15/2017	CHALK'S TRUCK PARTS	120.44	Defective - returned	171800352	008 E	2710 66 0000 950 00 615
USD 320 A/P BAN	584706	V	12/12/2017	DILLONS CUSTOMER CHA	-68.38	Nov 7, 17 \$213.82; Nov 15, 17 \$202.95; Nov 20, 17 \$68.38; Nov 30, 17 \$106.59	111800060	034 E	1000 26 0002 410 00 610
USD 320 A/P BAN	584706	V	12/12/2017	DILLONS CUSTOMER CHA	-116.13	Nov 7, 17 \$213.82; Nov 15, 17 \$202.95; Nov 20, 17 \$68.38; Nov 30, 17 \$106.59	111800060	034 E	1000 26 0002 410 00 610
USD 320 A/P BAN	584706	V	12/12/2017	DILLONS CUSTOMER CHA	-202.95	Nov 7, 17 \$213.82; Nov 15, 17 \$202.95; Nov 20, 17 \$68.38; Nov 30, 17 \$106.59	111800060	034 E	1000 26 0002 410 00 610
USD 320 A/P BAN	584706	V	12/12/2017	DILLONS CUSTOMER CHA	-213.82	Nov 7, 17 \$213.82; Nov 15, 17 \$202.95; Nov 20, 17 \$68.38; Nov 30, 17 \$106.59	111800060	034 E	1000 26 0002 410 00 610
USD 320 A/P BAN	584755	V	12/12/2017	WABAUNSEE CO SIGNAL	-16.00	CUSTODIAN EMPLOYMENT ADS	0	008 E	2572 17 0000 360 00 540
USD 320 A/P BAN	584755	V	12/12/2017	WABAUNSEE CO SIGNAL	-16.00	EVENING CUSTODIAN ADS	0	008 E	2572 17 0000 360 00 540
USD 320 A/P BAN	584755	V	12/12/2017	WABAUNSEE CO SIGNAL	-150.30	NEWSPAPER AD FOR DECEMBER CHILD FIND	61800140	078 E	2500 46 0000 300 00 683
USD 320 A/P BAN	584766	R	12/13/2017	CARQUEST OF WAMEGO	8.73	Seal puller - tool - transportation shop	171800495	008 E	2710 66 0000 960 00 615
USD 320 A/P BAN	584766	R	12/13/2017	CARQUEST OF WAMEGO	1.66	Seal puller - tool - transportation shop	171800495	008 E	2710 66 0002 960 00 615
USD 320 A/P BAN	584767	R	12/13/2017	CHALK'S TRUCK PARTS	15.82	Strobe light - bus 9	171800506	008 E	2710 66 0002 950 00 615
USD 320 A/P BAN	584767	R	12/13/2017	CHALK'S TRUCK PARTS	83.03	Strobe light - bus 9	171800506	008 E	2710 66 0000 950 00 615
USD 320 A/P BAN	584768	R	12/13/2017	COMPLIANCE ONE	155.82	Monthly admin fees & pre-employment screening	171800499	008 E	2572 17 0000 360 00 540
USD 320 A/P BAN	584768	R	12/13/2017	COMPLIANCE ONE	29.68	Monthly admin fees & pre-employment screening	171800499	008 E	2572 17 0002 360 00 540

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
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USD 320 A/P BAN	584769	R	12/13/2017	DILLONS CUSTOMER CHA	68.38	Nov 7, 17 \$213.82; Nov 15, 17 \$202.95; Nov 20, 17 \$68.38; Nov 30, 17 \$106.59	111800060	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584769	R	12/13/2017	DILLONS CUSTOMER CHA	106.59	Nov 7, 17 \$213.82; Nov 15, 17 \$202.95; Nov 20, 17 \$68.38; Nov 30, 17 \$106.59	111800060	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584769	R	12/13/2017	DILLONS CUSTOMER CHA	202.95	Nov 7, 17 \$213.82; Nov 15, 17 \$202.95; Nov 20, 17 \$68.38; Nov 30, 17 \$106.59	111800060	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584770	R	12/13/2017	KANSAS TRUCK EQUIPME	16.39	CCV, PAC - bus 8	171800507	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584770	R	12/13/2017	KANSAS TRUCK EQUIPME	86.04	CCV, PAC - bus 8	171800507	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584770	R	12/13/2017	KANSAS TRUCK EQUIPME	178.62	Bluebird fuel filters - stock - transportation shop	171800509	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584770	R	12/13/2017	KANSAS TRUCK EQUIPME	34.02	Bluebird fuel filters - stock - transportation shop	171800509	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584771	R	12/13/2017	KASBO	50.00	KASBO MEMBERSHIP RENEWAL TO MARCH 2019 - KATHRYN MAYFIELD	11800152	008 E 2310 13 1000 750 00 810
USD 320 A/P BAN	584772	R	12/13/2017	LIBERTY HARDWOODS	988.07	Materials for student projects.	21800074	034 E 1000 26 0002 750 00 890
USD 320 A/P BAN	584773	R	12/13/2017	MAIL FINANCE	242.61	MAIL MACHINE CONTRACT FOR 2017-2018 FISCAL YEAR, BILLED MONTHLY @ \$242.61/MO.	11800021	008 E 2510 14 0000 200 00 530
USD 320 A/P BAN	584774	R	12/13/2017	MEYER LABORATORY INC	297.00	HIGH SCHOOL LAUNDRY DETERGENT, BLEACH, BLITZ	0 008 E 1000 54 0002 810 00 891	
USD 320 A/P BAN	584775	R	12/13/2017	PRO-ED	86.90	CLASSROOM MATERIALS	61800127	078 E 2200 45 0002 250 00 730
USD 320 A/P BAN	584776	R	12/13/2017	SCHOOL SPECIALTY	382.92	AmpliVox Megaphone 25 Watt & Annin Nylon USA Indoor State Flag with Pole 3X5 ft	51800011	008 E 1000 53 0005 590 00 610
USD 320 A/P BAN	584777	R	12/13/2017	VISA	106.92	SOS feeding training (Frick, Bechard, Wallin, Hargitt)	71700054	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584777	R	12/13/2017	VISA	85.91	Hotel at Old Town for Lori Rice in Wichita for the 2017 Kansas Social Studies Conference.	41800032	026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	584777	R	12/13/2017	VISA	96.32	HAWTHORN SUITES OVERLAND PARK KS 1 night stay for Doug	61800079	078 E 2210 50 0000 850 00 580

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584777	R	12/13/2017	VISA	271.11	Davidson for All About You Training in Nov 15-16, 2017 4imprint Post-its for KU Career Fair on Nov 8th.	61800113	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	584777	R	12/13/2017	VISA	356.88	Hilton Omaha Hotel for Tri-state Law Conference for Chris Cezar and Chad Brecheisen in Omaha, NE Nov 1-3, 2017	61800065	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584777	R	12/13/2017	VISA	30.20	https://dyslexiaida.org TEXTBOOK FOR LETRS TRAINING	61800117	078 E 2210 50 0000 830 00 610
USD 320 A/P BAN	584777	R	12/13/2017	VISA	349.99	FAITH FURNITURE #H-ABS-17 Large Bookcase. Oak wood medium tone, approximately 6 feet tall, adjustable shelves, on sale. Bookcase would be for the corner in the nurse's office @ WHS. Spoke with Dennis Charbonneau & per his request I have asked if other teachers have any bookcases they do not need without success. Metal cart I am using is in the way and looks untidy. If our custodian could pick it up it would be free delivery but otherwise an extra charge.	11800123	008 E 2160 54 0002 700 00 610
USD 320 A/P BAN	584777	R	12/13/2017	VISA	25.00	GET-WELL GIFT CARD FOR EMPLOYEE & FAMILY	11800121	008 E 2310 13 0000 450 00 890
USD 320 A/P BAN	584777	R	12/13/2017	VISA	105.83	Office supplies - Promotional brochures & cards	71700046	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584777	R	12/13/2017	VISA	166.40	Flight and baggage for Chris Cezar for LETRS Training in Dallas, TX Dec 4-9, 2017	61800111	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584777	R	12/13/2017	VISA	30.00	ZERO TO THREE Virtual Event - Social- Emotional Assessment	71800003	078 E 2213 79 0000 450 00 322
USD 320 A/P BAN	584777	R	12/13/2017	VISA	112.16	K. WOLFGANG HOTEL FOR FALL KASBO FAIRFIELD INN AND	11800096	008 E 2574 17 0000 350 00 330

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
						SUITES 412 S MAIN W		
						WICHITA KS 67202 NOVEMBER 2-3		
USD 320	A/P BAN	584777	R	12/13/2017	VISA	38.85	Promotional Website (3 years	71700061 078 E 1000 79 0000 310 00 610
						access-WIX)		
USD 320	A/P BAN	584777	R	12/13/2017	VISA	121.23	Office supplies - Promotional	71700046 078 L 8999 00 0000 000 00 000
						brochures & cards		
USD 320	A/P BAN	584777	R	12/13/2017	VISA	149.80	Canvases from U.S. Art	21800080 055 E 1000 27 0002 520 00 610
						Supply		
USD 320	A/P BAN	584777	R	12/13/2017	VISA	512.50	Rentals from: A-Z Theatrical	21800078 055 E 1000 27 0002 520 00 610
						Supply and Service, Inc. 800		
						East Meyer Boulevard Kansas		
						City, MO 6131-115 (816)		
						523-1655		
USD 320	A/P BAN	584777	R	12/13/2017	VISA	129.45	SAMUEL FRENCH Scripts for	21800077 055 E 1000 27 0002 520 00 610
						spring show		
USD 320	A/P BAN	584777	C	12/13/2017	VISA	0.00		
USD 320	A/P BAN	584777	C	12/13/2017	VISA	0.00		
USD 320	A/P BAN	584777	C	12/13/2017	VISA	0.00		
USD 320	A/P BAN	584778	R	12/13/2017	WABAUNSEE CO SIGNAL	16.00	CUSTODIAN EMPLOYMENT ADS	0 008 E 2572 17 0000 360 00 540
USD 320	A/P BAN	584778	R	12/13/2017	WABAUNSEE CO SIGNAL	150.30	NEWSPAPER AD FOR DECEMBER	61800140 078 E 2500 46 0000 300 00 683
						CHILD FIND		
USD 320	A/P BAN	584779	R	12/13/2017	WESTAR ENERGY	23.03	ADMIN. UTILITIES	0 008 E 2510 17 0000 310 00 620
USD 320	A/P BAN	584780	R	12/15/2017	CHALK'S TRUCK PARTS	15.05	Marker lights - bus #16	171800459 008 E 2710 66 0002 950 00 615
USD 320	A/P BAN	584780	R	12/15/2017	CHALK'S TRUCK PARTS	79.00	Marker lights - bus #16	171800459 008 E 2710 66 0000 950 00 615
USD 320	A/P BAN	584780	R	12/15/2017	CHALK'S TRUCK PARTS	241.16	Electric motor -	171800486 008 E 2710 66 0000 960 00 615
						Transportation Shop Stock		
USD 320	A/P BAN	584780	R	12/15/2017	CHALK'S TRUCK PARTS	45.93	Electric motor -	171800486 008 E 2710 66 0002 960 00 615
						Transportation Shop Stock		
USD 320	A/P BAN	584780	R	12/15/2017	CHALK'S TRUCK PARTS	7.31	Steering wheel cover & backup	171800351 008 E 2710 66 0002 950 00 615
						alarm 97 decibels - bus 01		
USD 320	A/P BAN	584780	R	12/15/2017	CHALK'S TRUCK PARTS	38.39	Steering wheel cover & backup	171800351 008 E 2710 66 0000 950 00 615
						alarm 97 decibels - bus 01		
USD 320	A/P BAN	584780	R	12/15/2017	CHALK'S TRUCK PARTS	187.15	Motor cradle assembly - bus 2	171800419 030 E 2710 23 0000 810 00 690
USD 320	A/P BAN	584781	R	12/15/2017	CHARLES D JONES CO	326.58	Refrigerant for HS chiller	171800448 008 E 2690 55 0002 500 00 610
USD 320	A/P BAN	584782	R	12/15/2017	ETA HAND2MIND	42.30	Safe T Compasses	21700218 008 L 8999 00 0000 000 00 000
USD 320	A/P BAN	584783	R	12/15/2017	GENE'S HEARTLAND FOO	13.22	Snacks for Kagan and Mentor	11800155 026 E 2500 22 0000 520 00 610
						Seminar December 2017		
USD 320	A/P BAN	584784	R	12/15/2017	PURITY CHEMICALS INC	458.00	All Star Detail Cleaning	171800463 008 E 2710 56 0000 110 00 890
						Materials		

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584784	R	12/15/2017	PURITY CHEMICALS INC	458.00	All Star Detail Cleaning Materials	171800463	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	584785	R	12/15/2017	REEVES-WIEDEMAN COMP	72.87	sewer machine cables (tools)	171800431	008 E 2690 55 0000 700 00 610
USD 320 A/P BAN	584785	R	12/15/2017	REEVES-WIEDEMAN COMP	72.87	sewer machine cables (tools)	171800431	008 E 2690 55 0002 700 00 610
USD 320 A/P BAN	584785	R	12/15/2017	REEVES-WIEDEMAN COMP	150.60	sewer machine cables (tools)	171800431	008 E 2690 55 0000 700 00 610
USD 320 A/P BAN	584785	R	12/15/2017	REEVES-WIEDEMAN COMP	150.60	sewer machine cables (tools)	171800431	008 E 2690 55 0002 700 00 610
USD 320 A/P BAN	584786	R	12/15/2017	WAMEGO HIGH SCHOOL	1,990.00	For paramedics for cross country and football paid to Via Christi	31800031	008 E 1000 54 0003 820 00 891
USD 320 A/P BAN	584787	R	12/19/2017	AMERICAN FIDELITY AS	4,734.63	Payroll accrual	0 006 L 8520	00 0000 000 00 000
USD 320 A/P BAN	584787	R	12/19/2017	AMERICAN FIDELITY AS	2,508.00	Payroll accrual	0 078 L 8520	00 0000 000 00 000
USD 320 A/P BAN	584787	R	12/19/2017	AMERICAN FIDELITY AS	609.96	Payroll accrual	0 013 L 8520	00 0000 000 00 000
USD 320 A/P BAN	584787	R	12/19/2017	AMERICAN FIDELITY AS	71.66	Payroll accrual	0 034 L 8520	00 0000 000 00 000
USD 320 A/P BAN	584787	R	12/19/2017	AMERICAN FIDELITY AS	76.66	Payroll accrual	0 007 L 8520	00 0000 000 00 000
USD 320 A/P BAN	584787	R	12/19/2017	AMERICAN FIDELITY AS	1,684.98	Payroll accrual	0 006 L 8521	00 0000 000 00 000
USD 320 A/P BAN	584787	R	12/19/2017	AMERICAN FIDELITY AS	83.33	Payroll accrual	0 013 L 8521	00 0000 000 00 000
USD 320 A/P BAN	584787	R	12/19/2017	AMERICAN FIDELITY AS	23.33	Payroll accrual	0 014 L 8521	00 0000 000 00 000
USD 320 A/P BAN	584788	R	12/19/2017	CITY OF TOPEKA WATER	353.73	CASE #2016-LM-0015808	0 006 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584789	R	12/19/2017	DELTA MGMT ASSOCIATE	478.98	513607001	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584790	R	12/19/2017	DISCOVER BANK	209.87	CASE #2010-CV-000013	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584791	R	12/19/2017	GEARY COMMUNITY HOSP	275.14	#12 LM 1160 MJ3/#13 LM 1682 MJ3 (50%/50%)	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584792	R	12/19/2017	KANSAS PAYMENT CENTE	889.00	EMPLOYEE PAYROLL DEDUCTIONS	0 006 L 8538	00 0000 000 00 000
USD 320 A/P BAN	584792	R	12/19/2017	KANSAS PAYMENT CENTE	134.00	EMPLOYEE PAYROLL DEDUCTIONS	0 024 L 8538	00 0000 000 00 000
USD 320 A/P BAN	584793	R	12/19/2017	KAW VALLEY ELECTRIC	53.24	CASE #2016-LM-017087	0 006 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584793	R	12/19/2017	KAW VALLEY ELECTRIC	7.88	CASE #2016-LM-017087	0 030 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584793	R	12/19/2017	KAW VALLEY ELECTRIC	591.50	CASE #2016-LM-017087	0 016 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584794	R	12/19/2017	NATIONAL PAYMENT CEN	277.87	#12 LM 1160 MJ3 (\$171.52) & #1025325819 (\$106.35)	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	584795	R	12/19/2017	UNITED SCHOOL ADMINI	77.75	Payroll accrual	0 006 L 8548	00 0000 000 00 000
USD 320 A/P BAN	584796	R	12/19/2017	WAMEGO COMMUNITY FOU	333.35	Payroll accrual	0 006 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584796	R	12/19/2017	WAMEGO COMMUNITY FOU	4.04	Payroll accrual	0 007 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584796	R	12/19/2017	WAMEGO COMMUNITY FOU	49.08	Payroll accrual	0 013 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584796	R	12/19/2017	WAMEGO COMMUNITY FOU	52.97	Payroll accrual	0 024 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584796	R	12/19/2017	WAMEGO COMMUNITY FOU	5.00	Payroll accrual	0 034 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584796	R	12/19/2017	WAMEGO COMMUNITY FOU	34.86	Payroll accrual	0 078 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584796	R	12/19/2017	WAMEGO COMMUNITY FOU	0.70	Payroll accrual	0 014 L 8569	00 0000 000 00 000
USD 320 A/P BAN	584797	R	12/19/2017	WAMEGO TEACHERS ASSO	1,902.06	Payroll accrual	0 006 L 8522	00 0000 000 00 000
USD 320 A/P BAN	584797	R	12/19/2017	WAMEGO TEACHERS ASSO	143.56	Payroll accrual	0 034 L 8522	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	584797	R	12/19/2017	WAMEGO TEACHERS ASSO	361.13	Payroll accrual	0 013 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	584797	R	12/19/2017	WAMEGO TEACHERS ASSO	156.06	Payroll accrual	0 007 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	584797	R	12/19/2017	WAMEGO TEACHERS ASSO	959.50	Payroll accrual	0 078 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	584797	R	12/19/2017	WAMEGO TEACHERS ASSO	71.62	Payroll accrual	0 014 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	584797	R	12/19/2017	WAMEGO TEACHERS ASSO	67.56	Payroll accrual	0 008 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	584798	R	12/20/2017	BROWN CHEVROLET BUIC	22.98	Indicator - bus 40	171800540 030 E 2710 23 0000 810 00 690	
USD 320 A/P BAN	584799	R	12/20/2017	CENTRAL POWER SYSTEM	16.46	Wipers - stock - transportation shop	171800527 008 E 2710 66 0000 960 00 615	
USD 320 A/P BAN	584799	R	12/20/2017	CENTRAL POWER SYSTEM	3.14	Wipers - stock - transportation shop	171800527 008 E 2710 66 0002 960 00 615	
USD 320 A/P BAN	584800	R	12/20/2017	CNH INDUSTRIAL CAPIT	56.66	Fuel & air filters - M7040 Kubota	171800542 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	584801	R	12/20/2017	FLAGHOUSE INC	159.73	Deaf Blind Grant items for student @ Central. The items will help with different seating and positioning in the classroom.	61800099 078 E 2200 45 0000 250 00 730	
USD 320 A/P BAN	584802	R	12/20/2017	FOLLETT LIBRARY RESO	967.69	New and replacement titles for the Central Library. Pricing to include processing and cataloging. Quote id 9317471. Customer id 1500839	51800012 008 E 2220 53 0005 510 00 641	
USD 320 A/P BAN	584802	R	12/20/2017	FOLLETT LIBRARY RESO	3,067.35	New and replacement titles for the Central Library. Pricing to include processing and cataloging. Quote id 9317471. Customer id 1500839	51800012 008 E 2220 53 0005 510 00 641	
USD 320 A/P BAN	584803	R	12/20/2017	FOLLETT SCHOOL SOLUT	159.50	Replacement Scanner Kit for Central Library. Item #32990A Follett 6102 Cordless Scanner Kit.	51800016 008 E 2220 53 0005 510 00 641	
USD 320 A/P BAN	584803	R	12/20/2017	FOLLETT SCHOOL SOLUT	294.49	Replacement Scanner Kit for Central Library. Item #32990A Follett 6102 Cordless Scanner Kit.	51800016 008 E 1000 53 0005 601 00 610	
USD 320 A/P BAN	584804	R	12/20/2017	GENE'S HEARTLAND FOO	3.99	BAG OF ICE - D. PHILLIPS - 10/9/17	0 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	584804	R	12/20/2017	GENE'S HEARTLAND FOO	70.96	NOVEMBER FOOD SERVICE CHARGES	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	584805	R	12/20/2017	HOWELL LUMBER CO	105.29	Materials for Tiny House	21800072 034 E 1000 26 0002 370 00 610	

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
						Project.		
USD 320 A/P BAN	584805	R	12/20/2017	HOWELL LUMBER CO	417.50	"Car Siding" pine for Tiny House roof sheathing.	21800090	034 E 1000 26 0002 370 00 610
USD 320 A/P BAN	584806	R	12/20/2017	HOYT'S TRUCK CENTER	98.46	Possible transmission issues - none were found - bus 37	171800535	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584806	R	12/20/2017	HOYT'S TRUCK CENTER	516.89	Possible transmission issues - none were found - bus 37	171800535	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584807	R	12/20/2017	SYLVESTER, ALLEN	264.99	Materials for Tech Center class	21800088	012 E 1000 30 0000 401 00 610
USD 320 A/P BAN	584808	R	12/20/2017	TRUCK CENTER COMPANI	377.82	Replaced bearings, brakes, rotors - per customers request - bus #11	171800523	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584808	R	12/20/2017	TRUCK CENTER COMPANI	1,983.53	Replaced bearings, brakes, rotors - per customers request - bus #11	171800523	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584809	R	12/20/2017	UPS	90.00	ADD'L CHARGE FOR SHIPPING 10 MICROSOFT SURFACE PRO4	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	584810	R	01/05/2018	CENTERPOINT ENERGY S	1,559.43	SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	584810	R	01/05/2018	CENTERPOINT ENERGY S	1,802.67	SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS	0 008 E 2620 54 0002 690 00 621	
USD 320 A/P BAN	584811	R	01/05/2018	WAMEGO CHAMBER OF CO	0.00	MONTHLY ADMIN LUNCH MEETING FEES	0 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	584811	R	01/05/2018	WAMEGO CHAMBER OF CO	70.00	MONTHLY ADMIN LUNCH MEETING FEES	0 008 E 2410 17 0000 300 00 590	
USD 320 A/P BAN	584812	R	01/10/2018	CITY OF WAMEGO	25.00	PERMIT FEES TO DRIVE ATV'S ON CITY STREETS	0 008 E 2630 55 0000 201 00 439	
USD 320 A/P BAN	584812	R	01/10/2018	CITY OF WAMEGO	25.00	PERMIT FEES TO DRIVE ATV'S ON CITY STREETS	0 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	584813	R	01/10/2018	KANSAS GAS SERVICE	198.22	1010 8th Street (old Catholic church office building)	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584813	R	01/10/2018	KANSAS GAS SERVICE	234.74	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584814	R	01/10/2018	WAMEGO TELECOMMUNICA	45.38	MAINT. PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	584814	R	01/10/2018	WAMEGO TELECOMMUNICA	790.26	ADMIN INTERNET \$598.38/ADMIN PHONES \$681.91/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48	0 008 E 2640 55 0000 300 00 610	
USD 320 A/P BAN	584814	R	01/10/2018	WAMEGO TELECOMMUNICA	790.26	ADMIN INTERNET \$598.38/ADMIN PHONES \$681.91/VIDEO	0 008 E 2510 17 0000 290 00 530	

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48		
USD 320 A/P BAN	584814 R		01/10/2018	WAMEGO TELECOMMUNICA	790.25	ADMIN INTERNET \$598.38/ADMIN PHONES \$681.91/VIDEO	0 008 E 2640 55 0002 300 00 610	
						SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48		
USD 320 A/P BAN	584814 R		01/10/2018	WAMEGO TELECOMMUNICA	103.82	WMS PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	584814 R		01/10/2018	WAMEGO TELECOMMUNICA	100.28	CENTRAL ELEM PHONES	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	584814 R		01/10/2018	WAMEGO TELECOMMUNICA	206.00	WHS PHONE	0 008 E 2510 14 0002 200 00 530	
USD 320 A/P BAN	584814 R		01/10/2018	WAMEGO TELECOMMUNICA	637.24	SPECIAL CIRCUIT CHARGES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	584814 R		01/10/2018	WAMEGO TELECOMMUNICA	84.92	INFANT TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	584814 R		01/10/2018	WAMEGO TELECOMMUNICA	26.72	SP ED PHONES	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	584814 R		01/10/2018	WAMEGO TELECOMMUNICA	98.07	WEST ELEM PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	584815 R		01/10/2018	AMAZON/SYNCHRONY BAN	73.98	Timers for forensics performances	21800092 055 E 1000 27 0002 520 00 610	
USD 320 A/P BAN	584815 R		01/10/2018	AMAZON/SYNCHRONY BAN	38.97	10 sided dice	41800041 008 E 1000 53 0004 930 00 610	
USD 320 A/P BAN	584815 R		01/10/2018	AMAZON/SYNCHRONY BAN	81.16	OFFICE SUPPLIES	61800136 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	584815 R		01/10/2018	AMAZON/SYNCHRONY BAN	80.90	Code and Go Mouse (3)	51800023 008 E 1000 53 0005 790 00 610	
USD 320 A/P BAN	584815 R		01/10/2018	AMAZON/SYNCHRONY BAN	60.31	Supplies for Greenhouse (Lowe's Grant) 2nd Order - WMS Science Budget	31800030 008 E 1000 54 0003 231 00 610	
USD 320 A/P BAN	584815 R		01/10/2018	AMAZON/SYNCHRONY BAN	223.12	Supplies for Greenhouse (Lowe's Grant) 2nd Order - WMS Science Budget	31800030 035 E 1000 28 0000 235 00 000	
USD 320 A/P BAN	584815 R		01/10/2018	AMAZON/SYNCHRONY BAN	238.00	COFFEE, TEA AND HOT CHOCOLATE VARIETY SAMPLER PACK FOR KEURIG K-CUP BREWERS, 50 COUNT (CHRISTMAS GIFTS FOR SCHOOL BUILDINGS)	11800145 008 E 2310 13 1000 660 00 610	
USD 320 A/P BAN	584816 R		01/10/2018	U.S. CELLULAR	34.83	ADMIN PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	584816 R		01/10/2018	U.S. CELLULAR	50.61	MAINTENANCE DEPT. PHONES	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	584816 R		01/10/2018	U.S. CELLULAR	223.48	INFANT/TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	584816 R		01/10/2018	U.S. CELLULAR	55.88	PARENTS AS TEACHER PHONES	0 028 E 2100 28 0000 860 00 530	
USD 320 A/P BAN	584817 R		01/10/2018	WEX BANK	1,397.63	Fuel cards	171800555 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	584817 R		01/10/2018	WEX BANK	266.21	Fuel cards	171800555 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	584818 R		01/10/2018	VISION CARE DIRECT	712.90	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584818 R		01/10/2018	VISION CARE DIRECT	865.86	Payroll accrual	0 078 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584818 R		01/10/2018	VISION CARE DIRECT	50.49	Payroll accrual	0 013 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584818 R		01/10/2018	VISION CARE DIRECT	130.78	Payroll accrual	0 024 L 8529 00 0000 000 00 000	

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CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584818	R	01/10/2018	VISION CARE DIRECT	31.44	Payroll accrual	0 034 L 8529	00 0000 000 00 000
USD 320 A/P BAN	584818	R	01/10/2018	VISION CARE DIRECT	7.60	Payroll accrual	0 007 L 8529	00 0000 000 00 000
USD 320 A/P BAN	584818	R	01/10/2018	VISION CARE DIRECT	1.07	Payroll accrual	0 014 L 8529	00 0000 000 00 000
USD 320 A/P BAN	584818	R	01/10/2018	VISION CARE DIRECT	48.14	Payroll accrual	0 015 L 8529	00 0000 000 00 000
USD 320 A/P BAN	584818	R	01/10/2018	VISION CARE DIRECT	78.74	Payroll accrual	0 016 L 8529	00 0000 000 00 000
USD 320 A/P BAN	584818	R	01/10/2018	VISION CARE DIRECT	64.18	Payroll accrual	0 030 L 8529	00 0000 000 00 000
USD 320 A/P BAN	584819	R	01/15/2018	AGLER & GAEDDERT	7,779.93	16-17 AUDIT SERVICES - FINAL BILLING	11800164 008 E 2516	13 1000 030 00 341
USD 320 A/P BAN	584820	R	01/15/2018	ATLANTIS SUBSCRIPTIO	1,204.00	Young Adult fiction annual subscription for the high school library: a total of 10 paperback novels will arrive each month.	21800013 008 E 2220	53 0002 540 00 641
USD 320 A/P BAN	584821	R	01/15/2018	BAKER DISTRIBUTING C	82.93	Central elem duct work in gym office	171800480 008 E 2690	55 0000 500 00 610
USD 320 A/P BAN	584822	R	01/15/2018	BOB'S GLASS	35.20	Windshield replacement - bus 8	171800508 008 E 2710	66 0002 950 00 615
USD 320 A/P BAN	584822	R	01/15/2018	BOB'S GLASS	184.80	Windshield replacement - bus 8	171800508 008 E 2710	66 0000 950 00 615
USD 320 A/P BAN	584823	R	01/15/2018	BRIGGS MOTOR CO., IN	235.10	Replaced condenser fan - bus #21	171800582 030 E 2710	23 0000 810 00 690
USD 320 A/P BAN	584823	R	01/15/2018	BRIGGS MOTOR CO., IN	235.10	Replaced condenser fan - bus #21	171800582 030 E 2710	23 0002 810 00 690
USD 320 A/P BAN	584824	R	01/15/2018	BROWN CHEVROLET BUIC	17.49	Research why transmission was shifting hard - car 24	171800563 008 E 2710	66 0002 950 00 615
USD 320 A/P BAN	584824	R	01/15/2018	BROWN CHEVROLET BUIC	52.46	Research why transmission was shifting hard - car 24	171800563 008 E 2710	66 0000 950 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	34.79	Supplies for oil service - bus #12	171800484 008 E 2710	66 0000 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	6.63	Supplies for oil service - bus #12	171800484 008 E 2710	66 0002 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	34.58	Gear Oil - Transportation Shop	171800488 008 E 2710	66 0000 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	11.53	Gear Oil - Transportation Shop	171800488 008 E 2710	66 0002 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	2.38	Oil drain plug, air filter cleaner & lube - truck 51	171800561 008 E 2710	66 0000 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	0.79	Oil drain plug, air filter cleaner & lube - truck 51	171800561 008 E 2710	66 0002 960 00 615

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	12.48	Oil drain plug, air filter cleaner & lube - truck 51	171800561	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	4.16	Oil drain plug, air filter cleaner & lube - truck 51	171800561	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	29.55	oil filters and oil for emergency generators	171800553	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	9.85	oil filters and oil for emergency generators	171800553	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	2.11	Oil filter - car 83	171800558	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	6.72	Oil filter - car 61	171800559	030 E 2710 23 0000 810 00 690
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	36.81	Brake pads & rotor - bus 21	171800541	030 E 2710 23 0000 810 00 690
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	110.43	Brake pads & rotor - bus 21	171800541	030 E 2710 23 0002 810 00 690
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	3.98	Extreme blue - WWF - Truck 55	171800560	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	22.79	oil filters and oil for emergency generators	171800553	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	7.59	oil filters and oil for emergency generators	171800553	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	7.77	Oil drain plug, air filter cleaner & lube - truck 51	171800561	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	2.59	Oil drain plug, air filter cleaner & lube - truck 51	171800561	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	35.87	fuel filter - bus 37	171800494	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	6.83	fuel filter - bus 37	171800494	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	16.63	Wheel bearing - bus #12	171800493	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	87.32	Wheel bearing - bus #12	171800493	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	1.71	Antenna - Bus 37	171800504	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	8.95	Antenna - Bus 37	171800504	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	1.21	Thermostat seal - bus 5	171800505	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	6.38	Thermostat seal - bus 5	171800505	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	0.62	Antenna - bus 37	171800518	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	3.25	Antenna - bus 37	171800518	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	9.41	stock - transportation shop	171800519	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	1.79	stock - transportation shop	171800519	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	33.65	Battery - truck 55	171800517	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	100.94	Battery - truck 55	171800517	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	31.93	Washer & Brake fluid - stock - Transportation Shop	171800548	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	6.08	Washer & Brake fluid - stock - Transportation Shop	171800548	008 E 2710 66 0002 960 00 615

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USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	15.96	Miniature lamps - stock - transportation shop	171800543	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	3.04	Miniature lamps - stock - transportation shop	171800543	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	12.18	Brake pads & rotor - bus 21	171800541	030 E 2710 23 0000 810 00 690
USD 320 A/P BAN	584825	R	01/15/2018	CARQUEST OF WAMEGO	36.55	Brake pads & rotor - bus 21	171800541	030 E 2710 23 0002 810 00 690
USD 320 A/P BAN	584825	C	01/15/2018	CARQUEST OF WAMEGO	0.00			
USD 320 A/P BAN	584826	R	01/15/2018	CBS MANHATTAN, LLC	480.00	Continuous Hinge & Wire Harness - Central	171800565	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584826	R	01/15/2018	CBS MANHATTAN, LLC	32.48	Duplicate keys	171800576	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584826	R	01/15/2018	CBS MANHATTAN, LLC	10.83	Duplicate keys	171800576	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584827	R	01/15/2018	CENTRAL POWER SYSTEM	377.91	55 Gallon DEF - 3 12V batteries - transportation Shop	171800528	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584827	R	01/15/2018	CENTRAL POWER SYSTEM	71.98	55 Gallon DEF - 3 12V batteries - transportation Shop	171800528	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584827	R	01/15/2018	CENTRAL POWER SYSTEM	380.20	55 Gallon DEF & Batteries for buses 5 & 6	171800585	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584827	R	01/15/2018	CENTRAL POWER SYSTEM	72.42	55 Gallon DEF & Batteries for buses 5 & 6	171800585	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584828	R	01/15/2018	CENTURY BUSINESS SYS	50,000.00	PAYOUT OF 2018-2019 CONTRACT WITH CBS FOR DISTRICT ONLY (DOES NOT INCLUDE SPED)	11800165	008 E 2586 14 0000 150 00 442
USD 320 A/P BAN	584829	R	01/15/2018	CHALK'S TRUCK PARTS	1,269.75	Hub changing tool	171800533	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	584829	R	01/15/2018	CHALK'S TRUCK PARTS	423.25	Hub changing tool	171800533	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	584829	R	01/15/2018	CHALK'S TRUCK PARTS	222.08	stop arm - stock - transportation shop	171800526	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584829	R	01/15/2018	CHALK'S TRUCK PARTS	42.30	stop arm - stock - transportation shop	171800526	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584829	R	01/15/2018	CHALK'S TRUCK PARTS	41.53	Stop Arm - bus 15	171800537	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584829	R	01/15/2018	CHALK'S TRUCK PARTS	218.05	Stop Arm - bus 15	171800537	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584830	R	01/15/2018	CHARLES D JONES CO	129.68	heatpump parts for Central elem.	171800554	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584830	R	01/15/2018	CHARLES D JONES CO	69.80	ice machine cleaner	171800550	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584831	R	01/15/2018	CINTAS CORPORATION #	2,321.76	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584831	R	01/15/2018	CINTAS CORPORATION #	0.00	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0	008 E 2620 55 0002 100 00 610

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USD 320 A/P BAN	584832	R	01/15/2018	CINTAS CORPORATION	274.31	Restocking of medical supplies - all buildings	171800556 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584832	R	01/15/2018	CINTAS CORPORATION	91.44	Restocking of medical supplies - all buildings	171800556 008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584833	R	01/15/2018	CITY OF WAMEGO	387.94	AG SHOP UTILITIES \$387.94; SCHOOLS \$20,540.75; ADMIN. \$477.52; FB FLD \$29.96	0 034 E 2600 26 0000 600 00 410
USD 320 A/P BAN	584833	R	01/15/2018	CITY OF WAMEGO	9,148.23	AG SHOP UTILITIES \$387.94; SCHOOLS \$20,540.75; ADMIN. \$477.52; FB FLD \$29.96	0 008 E 2620 55 0000 040 00 622
USD 320 A/P BAN	584833	R	01/15/2018	CITY OF WAMEGO	507.48	AG SHOP UTILITIES \$387.94; SCHOOLS \$20,540.75; ADMIN. \$477.52; FB FLD \$29.96	0 008 E 2510 17 0000 310 00 620
USD 320 A/P BAN	584833	R	01/15/2018	CITY OF WAMEGO	11,392.52	AG SHOP UTILITIES \$387.94; SCHOOLS \$20,540.75; ADMIN. \$477.52; FB FLD \$29.96	0 008 E 2620 55 0002 040 00 622
USD 320 A/P BAN	584834	R	01/15/2018	CORP, SHELLY	190.99	MILEAGE REIMB DEC 2017 357 MI	0 078 E 1000 43 0000 150 00 581
USD 320 A/P BAN	584835	R	01/15/2018	CR'S TIRE AND MUFFLE	618.82	New tires - truck 55	171800564 008 E 2710 67 0000 000 00 615
USD 320 A/P BAN	584835	R	01/15/2018	CR'S TIRE AND MUFFLE	555.00	Tires - Bus #2	171800477 030 E 2710 23 0000 810 00 690
USD 320 A/P BAN	584835	R	01/15/2018	CR'S TIRE AND MUFFLE	606.90	Tires for truck 51	171800515 008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584835	R	01/15/2018	CR'S TIRE AND MUFFLE	202.30	Tires for truck 51	171800515 008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584836	R	01/15/2018	CRISIS PREVENTION IN	170.00	NCI TRAINING MATERIALS (A FRANK)	61800144 078 E 2200 45 0000 260 00 700
USD 320 A/P BAN	584836	R	01/15/2018	CRISIS PREVENTION IN	170.00	NCI TRAINING MATERIALS (A FRANK)	61800144 078 E 2200 45 0002 260 00 700
USD 320 A/P BAN	584837	R	01/15/2018	CUMMINS CENTRAL POWE	315.88	Quickserve online subscription - Transportation Shop	171800043 008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584837	R	01/15/2018	CUMMINS CENTRAL POWE	60.17	Quickserve online subscription - Transportation Shop	171800043 008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584838	R	01/15/2018	EKON-O-PAC	45.00	trimmer blade, hot sealing tape	0 024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	584839	R	01/15/2018	ENABLING DEVICES	408.90	STUDENT EQUIPMENT	61800138 078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	584840	R	01/15/2018	FLOWER MILL	40.00	SYMPATHY - THIERER	0 008 E 2310 13 0000 450 00 890
USD 320 A/P BAN	584840	R	01/15/2018	FLOWER MILL	47.00	FLOWER ARRANGEMENT FUNERAL FOR DEB THEIRER	61800158 078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	584841	R	01/15/2018	FLUENCY MATTERS	149.00	Classroom materials from fluencymatters.com	21800075 055 E 1000 27 0002 550 00 610

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584842	R	01/15/2018	FOLLETT LIBRARY RESO	112.90	Replacement and new titles for the West Library. Order to include processing and cataloging. Quote id #9316640 Customer # 1501863	41800034	008 E 2220 53 0004 520 00 641
USD 320 A/P BAN	584843	R	01/15/2018	FOLLETT SCHOOL SOLUT	279.30	Replacement and new books for the Library. Quote id #9355893	51800022	008 E 2220 53 0005 510 00 641
USD 320 A/P BAN	584844	R	01/15/2018	GENE'S HEARTLAND FOO	65.93	Supplies for Little Raider Preschool disposable paper products; baking products; butter, sugar, cocoa	111800063	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	584844	R	01/15/2018	GENE'S HEARTLAND FOO	73.39	Food, drinks, napkins, etc. for LETRS Training Jan. 3rd.	61800151	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	584844	R	01/15/2018	GENE'S HEARTLAND FOO	5.15	Water refill - Operations	171800471	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	584844	R	01/15/2018	GENE'S HEARTLAND FOO	1.72	Water refill - Operations	171800471	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	584844	R	01/15/2018	GENE'S HEARTLAND FOO	6.22	Team building activity - Operations	171800510	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	584844	R	01/15/2018	GENE'S HEARTLAND FOO	2.07	Team building activity - Operations	171800510	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	584844	R	01/15/2018	GENE'S HEARTLAND FOO	55.49	DEC. FOOD SERVICE FOOD	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	584844	R	01/15/2018	GENE'S HEARTLAND FOO	19.29	Supplies for Little Raider Preschool disposable paper products; baking products; butter, sugar, cocoa	111800063	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	584844	R	01/15/2018	GENE'S HEARTLAND FOO	80.60	snacks - peer model funds	131800010	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	584844	R	01/15/2018	GENE'S HEARTLAND FOO	5.88	BOE MEETING SUPPLIES (COFFEE & CUPS)	11800154	008 E 2310 13 1000 660 00 610
USD 320 A/P BAN	584844	R	01/15/2018	GENE'S HEARTLAND FOO	87.10	Snacks Purchased for Fiehler Preschool	61800141	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	584844	R	01/15/2018	GENE'S HEARTLAND FOO	58.91	Supplies for Little Raider Preschool: snacks and craft activities: cheese marsh mellows, granola bars, decorative candy items.	111800056	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	584844	R	01/15/2018	GENE'S HEARTLAND FOO	24.29	Tide - Central	171800571	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584844	C	01/15/2018	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	584845	R	01/15/2018	GOODYEAR	828.33	Front tires - bus 37	171800588	008 E 2710 67 0000 000 00 615
USD 320 A/P BAN	584845	R	01/15/2018	GOODYEAR	157.78	Front tires - bus 37	171800588	008 E 2710 66 0002 000 00 616

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584846	R	01/15/2018	GRAINGER	82.48	HS cart repair	171800409	024 E 2640 18 0002 125 00 739
USD 320 A/P BAN	584847	R	01/15/2018	GREG'S BLOWIN' SMOKE	251.00	LUNCH FOR LEITER'S TRAINING 1/3/2018	61800153	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	584848	R	01/15/2018	HEARTLAND SCHOOL SOL	1,038.00	RENEWAL OF POS TERMINALS EXTENDED WARRANTIES FOR NUTRIKIDS	11800143	024 E 3140 18 0000 040 00 590
USD 320 A/P BAN	584849	R	01/15/2018	HILAND DAIRY COMPANY	6,292.56	JUICE/ DAIRY PRODUCTS	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	584850	R	01/15/2018	KANSAS ASSOC OF SCHO	156.25	KASB ANNUAL CONVENTION FEES (TIM WINTER)	11800101	026 E 2200 22 0000 500 00 321
USD 320 A/P BAN	584850	R	01/15/2018	KANSAS ASSOC OF SCHO	93.75	KASB ANNUAL CONVENTION FEES (TIM WINTER)	11800101	008 E 2310 13 1000 600 00 580
USD 320 A/P BAN	584851	R	01/15/2018	KANSAS COMPLETE KUST	132.80	Replace & install brackets for hood hinges - bus 8	171800598	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584851	R	01/15/2018	KANSAS COMPLETE KUST	697.20	Replace & install brackets for hood hinges - bus 8	171800598	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584852	R	01/15/2018	KANSAS COUNSELING AS	100.00	JESSICA BONEWITZ Membership KCA Executive Director 10116 West 86th Terrace Overland Park, KS 66212	51800026	008 E 1000 53 0005 800 00 610
USD 320 A/P BAN	584853	R	01/15/2018	KANSAS DEPT OF AGRIC	415.00	WAMEGO MIDDLE SCHOOL FOOD SERVICE RESTAURANT LICENSE 4/1/18-3/31/19	0 024 E 3190 18 0000 200 00 890	
USD 320 A/P BAN	584853	R	01/15/2018	KANSAS DEPT OF AGRIC	415.00	WAMEGO HIGH SCHOOL FOOD SERVICE RESTAURANT LICENSE 4/1/18-3/31/19	0 024 E 3190 18 0000 200 00 890	
USD 320 A/P BAN	584853	R	01/15/2018	KANSAS DEPT OF AGRIC	340.00	WAMEGO CENTRAL ELEMENTARY FOOD SERVICE RESTAURANT LICENSE 4/1/18-3/31/19	0 024 E 3190 18 0000 200 00 890	
USD 320 A/P BAN	584853	R	01/15/2018	KANSAS DEPT OF AGRIC	340.00	WAMEGO WEST ELEMENTARY FOOD SERVICE RESTAURANT LICENSE 4/1/18-3/31/19	0 024 E 3190 18 0000 200 00 890	
USD 320 A/P BAN	584854	R	01/15/2018	KANSAS SCHOOL FOR TH	648.40	STUDENT SUPPORT EQUIPMENT FOR STUDENT AT WEST	61800146	078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	584855	R	01/15/2018	KANSAS TRUCK EQUIPME	15.48	Coolant sensor - bus #7	171800501	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584855	R	01/15/2018	KANSAS TRUCK EQUIPME	81.28	Coolant sensor - bus #7	171800501	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584855	R	01/15/2018	KANSAS TRUCK EQUIPME	7.99	Mirror glass - Bus #4	171800502	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584855	R	01/15/2018	KANSAS TRUCK EQUIPME	41.96	Mirror glass - Bus #4	171800502	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584855	R	01/15/2018	KANSAS TRUCK EQUIPME	40.56	Blank Keys for buses	171800516	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584855	R	01/15/2018	KANSAS TRUCK EQUIPME	7.72	Blank Keys for buses	171800516	008 E 2710 66 0002 960 00 615

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USD 320 A/P BAN	584855	R	01/15/2018	KANSAS TRUCK EQUIPME	37.90	Control module - bus 15	171800514	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584855	R	01/15/2018	KANSAS TRUCK EQUIPME	198.97	Control module - bus 15	171800514	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584856	R	01/15/2018	KARSMIZKI LOCKSMITH	7.56	Extra keys - buses 15 & 16	171800566	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584856	R	01/15/2018	KARSMIZKI LOCKSMITH	1.44	Extra keys - buses 15 & 16	171800566	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584857	R	01/15/2018	KASEA	75.00	KASEA Winter Conference Registration for Chris Cezar for 2/14/2018 in Topeka, KS	61800157	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584858	R	01/15/2018	KAW VALLEY EXTERMINA	817.50	Contracted services - all buildings	171800595	008 E 2620 14 0000 750 00 425
USD 320 A/P BAN	584858	R	01/15/2018	KAW VALLEY EXTERMINA	272.50	Contracted services - all buildings	171800595	008 E 2620 14 0002 750 00 425
USD 320 A/P BAN	584858	R	01/15/2018	KAW VALLEY EXTERMINA	35.00	Spray for spiders - Middle School	171800596	008 E 2620 14 0000 750 00 425
USD 320 A/P BAN	584859	R	01/15/2018	KAY JAY SERVICES	989.94	Cleaning Supplies for all buildings	171800492	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584859	R	01/15/2018	KAY JAY SERVICES	329.98	Cleaning Supplies for all buildings	171800492	008 E 2620 55 0002 110 00 430
USD 320 A/P BAN	584860	R	01/15/2018	KSPSUG	400.00	CENTRAL STATES POWERSCHOOL USERS GROUP CONFERENCE REGISTRATIONS FOR KAY GRUNEWALD & TAMMY WILLIAMS APRIL 9-11, 2018 @ MANHATTAN HILTON GARDEN INN	11800156	008 E 1000 53 0000 501 00 590
USD 320 A/P BAN	584861	R	01/15/2018	LEARNING TREE INSTIT	2,155.95	AESOP ANNUAL RENEWAL	11800162	008 E 2585 54 0000 380 00 323
USD 320 A/P BAN	584861	R	01/15/2018	LEARNING TREE INSTIT	718.65	AESOP ANNUAL RENEWAL	11800162	008 E 2585 54 0002 380 00 323
USD 320 A/P BAN	584862	R	01/15/2018	LIBRARIANS' BOOK EXP	418.18	Non-fiction books that deal with careers available to students who are not college bound. Our library currently only carries career information for the college bound student. The counselors were excited to add this type of information to our library and can be used in conjunction with the Career Cruising used at the high school. Steinbacher is also interested in using them	21800081	008 E 2220 53 0002 540 00 641

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						for her career classes. Included in the set is information on how to use social media to build careers and get your name out to employers.	
USD 320 A/P BAN	584862	C	01/15/2018	LIBRARIANS' BOOK EXP	0.00		
USD 320 A/P BAN	584863	R	01/15/2018	LINDYSPRING WATER	47.80	SPED: HOT & COLD WATER COOLER RENTAL	61800152 078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	584863	R	01/15/2018	LINDYSPRING WATER	8.00	USD DRINKING WATER	0 008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	584864	R	01/15/2018	LIQUID BRINE SOLUTIO	114.38	Bulk Brine - Maintenance Shop	171800498 008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	584864	R	01/15/2018	LIQUID BRINE SOLUTIO	38.12	Bulk Brine - Maintenance Shop	171800498 008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	584864	R	01/15/2018	LIQUID BRINE SOLUTIO	152.50	Bulk brine - Maintenance Shop	171800593 008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	584865	R	01/15/2018	MAIL FINANCE	242.61	MAIL MACHINE CONTRACT FOR 2017-2018 FISCAL YEAR, BILLED MONTHLY @ \$242.61/MO.	11800021 008 E 2510 14 0000 200 00 530
USD 320 A/P BAN	584866	R	01/15/2018	MANHATTAN WRECKER SE	202.00	Towing - bus 12	171800589 008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	584867	R	01/15/2018	MATHESON TRI-GAS, IN	128.41	Bottle Refill, welder repair	111800058 034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	584867	R	01/15/2018	MATHESON TRI-GAS, IN	96.80	VO AG DEPT CYLINDER RENTAL	0 034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	584867	R	01/15/2018	MATHESON TRI-GAS, IN	6.20	GROUND CYLINDER RENTAL	0 008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	584867	R	01/15/2018	MATHESON TRI-GAS, IN	84.43	Bottle Refill	111800061 034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	584867	R	01/15/2018	MATHESON TRI-GAS, IN	99.92	Bottle Refill, welder repair	111800058 034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	584867	R	01/15/2018	MATHESON TRI-GAS, IN	210.00	Bottle Refill, welder repair	111800058 034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	584868	R	01/15/2018	MCGRAW-HILL SCHOOL E	225.05	Corrective Reading Comprehension Level B1 Student Workbooks	11800161 055 E 1000 27 0000 250 00 610
USD 320 A/P BAN	584869	R	01/15/2018	MENARDS	46.16	LED lights & Ven steel nitrile gloves - Transportation Shop	171800568 008 E 2690 55 0000 700 00 610
USD 320 A/P BAN	584869	R	01/15/2018	MENARDS	15.39	LED lights & Ven steel nitrile gloves - Transportation Shop	171800568 008 E 2690 55 0002 700 00 610
USD 320 A/P BAN	584869	R	01/15/2018	MENARDS	73.93	District office lighting	171800512 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584869	R	01/15/2018	MENARDS	15.94	Supplies - Central	171800567 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584869	R	01/15/2018	MENARDS	58.81	Shelving - Central	171800592 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584869	R	01/15/2018	MENARDS	-6.00	Shelving - Central	171800592 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	9.24	Thermostat - bus 5 & fuel filters bus 5 & 6	171800524 008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	48.52	Thermostat - bus 5 & fuel	171800524 008 E 2710 66 0000 950 00 615

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						filters bus 5 & 6				
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	100.44	fuel filters - buses 37,38 & 39	171800538	008 E 2710	66 0000	960 00 615
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	19.13	fuel filters - buses 37,38 & 39	171800538	008 E 2710	66 0002	960 00 615
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	11.76	Fuel filters bus 5 & shop stock	171800536	008 E 2710	66 0002	950 00 615
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	61.75	Fuel filters bus 5 & shop stock	171800536	008 E 2710	66 0000	950 00 615
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	21.55	Harness - bus 38 & 39	171800546	008 E 2710	66 0002	950 00 615
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	113.13	Harness - bus 38 & 39	171800546	008 E 2710	66 0000	950 00 615
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	206.77	Belt Tensioner - stock - Transportation Shop	171800579	008 E 2710	56 0000	110 00 890
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	19.08	Rear wheel seal & bearing set - bus #12	171800525	008 E 2710	66 0002	950 00 615
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	100.17	Rear wheel seal & bearing set - bus #12	171800525	008 E 2710	66 0000	950 00 615
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	109.99	Cummins fuel filters - stock - Transportation Shop	171800500	008 E 2710	66 0000	960 00 615
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	20.95	Cummins fuel filters - stock - Transportation Shop	171800500	008 E 2710	66 0002	960 00 615
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	11.22	Bearing kit - bus 15	171800584	008 E 2710	66 0002	950 00 615
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	58.93	Bearing kit - bus 15	171800584	008 E 2710	66 0000	950 00 615
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	5.50	Headlamp switch - bus 12	171800587	008 E 2710	66 0002	950 00 615
USD 320 A/P BAN	584870	R	01/15/2018	MIDWEST TRANSIT EQUI	28.88	Headlamp switch - bus 12	171800587	008 E 2710	66 0000	950 00 615
USD 320 A/P BAN	584871	R	01/15/2018	MORRIS PUBLISHING GR	365.83	TOPEKA CAPITAL-JOURNAL ANNUAL RENEWAL FOR SUPERINTENDENT	11800167	008 E 2510	17 0000	270 00 890
USD 320 A/P BAN	584872	R	01/15/2018	MORSCH, GARY	105.00	PHYSICIAN CERTIFICATIONS	61800148	078 E 1000	43 0000	230 00 800
USD 320 A/P BAN	584873	R	01/15/2018	NASP INC	93.00	WHS P.E. DEPARTMENT EQUIPMENT	21800083	008 E 1000	54 0002	740 00 610
USD 320 A/P BAN	584874	R	01/15/2018	NATIONAL SCREENING B	185.50	DECEMBER EMPLOYMENT SCREENING	11800163	078 E 2500	46 0000	300 00 683
USD 320 A/P BAN	584874	R	01/15/2018	NATIONAL SCREENING B	133.50	DECEMBER EMPLOYMENT SCREENING	11800163	008 E 2572	17 0000	360 00 540
USD 320 A/P BAN	584874	R	01/15/2018	NATIONAL SCREENING B	44.50	DECEMBER EMPLOYMENT SCREENING	11800163	008 E 2572	17 0002	360 00 540
USD 320 A/P BAN	584875	R	01/15/2018	NELCO INC	461.91	W2'S & 1099'S & ENVELOPES	11800159	008 E 2510	17 0000	320 00 610
USD 320 A/P BAN	584876	R	01/15/2018	NEMAHA COUNTY CO-OP	220.13	50 gallons 5W30 - Transportation Shop	171800590	008 E 2710	66 0000	960 00 615
USD 320 A/P BAN	584876	R	01/15/2018	NEMAHA COUNTY CO-OP	73.37	50 gallons 5W30 - Transportation Shop	171800590	008 E 2710	66 0002	960 00 615
USD 320 A/P BAN	584877	R	01/15/2018	NORTHEAST KANSAS HYD	164.58	Replaced switch, hanged fluid, inspected chains,	171800583	024 E 2640	18 0000	125 00 739

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USD 320 A/P BAN	584877	R	01/15/2018	NORTHEAST KANSAS HYD	164.58	installed vent on power unit - truck #28 (food truck) Replaced switch, hanged fluid, inspected chains, installed vent on power unit - truck #28 (food truck)	171800583 024 E 2640 18 0002 125 00 739
USD 320 A/P BAN	584878	R	01/15/2018	PARTS TOWN LLC	214.05	Central elem. warewasher parts	171800426 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584878	R	01/15/2018	PARTS TOWN LLC	119.57	Central kitchen fridge temp sensor	171800479 024 E 2640 18 0000 125 00 739
USD 320 A/P BAN	584879	R	01/15/2018	PEPSI-COLA BOTTLING	1,182.95	DEC. FOOD SERVICE JUICE & WATER	0 024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	584880	R	01/15/2018	THE PHONE CONNECTION	208.00	11-6-17 'SETUP MULTIPLE CONNECTIONS FOR NEW PHONE AND TESTED' @ WMS - PER C HEIDEMAN	0 008 E 2510 14 0000 200 00 530
USD 320 A/P BAN	584881	R	01/15/2018	PIONEER RESEARCH COR	823.50	Barren (weed killer) - Maintenance Shop	171800529 008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	584881	R	01/15/2018	PIONEER RESEARCH COR	274.50	Barren (weed killer) - Maintenance Shop	171800529 008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	584882	R	01/15/2018	PITSCO INC	216.47	Technology Class supplies, consumables, etc	31800028 008 E 1000 54 0003 241 00 610
USD 320 A/P BAN	584882	R	01/15/2018	PITSCO INC	22.89	Technology Class supplies, consumables, etc	31800028 008 E 1000 54 0003 241 00 610
USD 320 A/P BAN	584883	R	01/15/2018	PSYCHEMEDICS CORPORA	9.50	RANDOM DRUG TESTING FEES	11800168 035 E 3400 28 0002 318 00 610
USD 320 A/P BAN	584884	R	01/15/2018	PUR-O-ZONE CHEMICAL	45.13	Monthly custodial order - Central	171800421 008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584884	R	01/15/2018	PUR-O-ZONE CHEMICAL	1,102.85	Monthly custodial supplies - West	171800521 008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584884	R	01/15/2018	PUR-O-ZONE CHEMICAL	213.30	Monthly custodial order - West	171800430 008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584884	R	01/15/2018	PUR-O-ZONE CHEMICAL	1,544.50	Monthly custodial order - High School	171800522 008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584884	R	01/15/2018	PUR-O-ZONE CHEMICAL	180.52	Monthly custodial order - Middle School	171800341 008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584884	R	01/15/2018	PUR-O-ZONE CHEMICAL	1,717.07	Monthly custodial order - Middle School	171800530 008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584885	R	01/15/2018	REEVES-WIEDEMAN COMP	76.25	Flush valve for stools at West	171800532 008 E 2690 55 0000 500 00 610

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USD 320 A/P BAN	584885	R	01/15/2018	REEVES-WIEDEMAN COMP	47.04	flush valve for HS	171800551	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	584885	R	01/15/2018	REEVES-WIEDEMAN COMP	126.25	sloan flush valve	171800552	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	584885	R	01/15/2018	REEVES-WIEDEMAN COMP	344.68	plbg supplies for stools flushvalves	171800497	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	584886	R	01/15/2018	SALINA STEEL SUPPLY	1,039.68	Metal Order	111800062	034 E	1000 26 0002	700 00 890
USD 320 A/P BAN	584887	R	01/15/2018	SCHOLASTIC INC	123.30	Christmas Books for students of Little Raider Preschool	111800055	034 E	1000 26 0002	415 00 610
USD 320 A/P BAN	584888	R	01/15/2018	SCHOOL SPECIALTY	38.18	BOOKCASE FOR TREASURER OFFICE @ D.O.	11800176	008 E	2510 17 0000	320 00 610
USD 320 A/P BAN	584889	R	01/15/2018	SENSENEY MUSIC INC	178.38	Choir music for performances and the classroom	41800043	008 E	1000 54 0004	030 00 610
USD 320 A/P BAN	584890	R	01/15/2018	SHRED-IT USA LLC	52.08	DOCUMENT SHREDDING SERVICE DECEMBER 11, 2017	61800161	078 E	2500 46 0000	200 00 600
USD 320 A/P BAN	584891	R	01/15/2018	SOUTHEAST KANSAS EDU	500.00	HI SERVICES PROVIDED BY STEPHANIE FROST AND GREG PREGON FOR NOVEMBER 2017	61800145	078 E	2120 44 0000	250 00 350
USD 320 A/P BAN	584891	R	01/15/2018	SOUTHEAST KANSAS EDU	750.00	FEE FOR PRESENTER FOR JANUARY 15 AND MARCH 9, 2018 IN-SERVICE.	61800143	078 E	2125 50 0000	900 00 340
USD 320 A/P BAN	584892	R	01/15/2018	SPATULA CENTRAL	1,168.98	Red Lunch Trays	91800026	024 E	3130 18 0000	150 00 700
USD 320 A/P BAN	584893	R	01/15/2018	SUPER DUPER PUBLICAT	79.50	STUDENT SUPPLIES	61800134	078 E	2200 45 0000	250 00 730
USD 320 A/P BAN	584894	R	01/15/2018	SUPPLY WORKS	1,009.50	automatic flush handles	171800496	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	584895	R	01/15/2018	THE THOMPSON COMPANY	625.36	DEC.. FOOD SERVICE FOOD	0 024 E	3130 18 0000	050 00 630	
USD 320 A/P BAN	584896	R	01/15/2018	THYSSENKRUPP ELEVATO	1,229.00	Labor & Parts for High School Science Wing Elevator Repair.	171800362	008 E	2640 15 0002	700 00 430
USD 320 A/P BAN	584896	R	01/15/2018	THYSSENKRUPP ELEVATO	1,366.28	Contracted services - High School	171800597	008 E	2640 15 0002	700 00 430
USD 320 A/P BAN	584897	R	01/15/2018	TOPEKA ELECTRIC MOTO	178.50	Replacement bearings for pumps HS and West	171800531	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	584897	R	01/15/2018	TOPEKA ELECTRIC MOTO	535.50	Replacement bearings for pumps HS and West	171800531	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	584898	R	01/15/2018	TOTALFUNDS	1,000.00	NEOSHIP POSTAGE FOR THE POSTAGE MACHINE	0 008 E	2510 14 0000	200 00 530	
USD 320 A/P BAN	584899	R	01/15/2018	TRI CITY FENCE	20.55	Repair of bus yard gate	171800511	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	584899	R	01/15/2018	TRI CITY FENCE	6.85	Repair of bus yard gate	171800511	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	584900	R	01/15/2018	TRI-COUNTY WASTE	1,820.00	MONTHLY TRASH SERVICE	0 008 E	2620 14 0000	700 00 421	
USD 320 A/P BAN	584901	R	01/15/2018	TRUCK CENTER COMPANI	11.72	strobe light - bus 9	171800539	008 E	2710 66 0002	950 00 615
USD 320 A/P BAN	584901	R	01/15/2018	TRUCK CENTER COMPANI	61.53	strobe light - bus 9	171800539	008 E	2710 66 0000	950 00 615
USD 320 A/P BAN	584901	R	01/15/2018	TRUCK CENTER COMPANI	99.79	Strobe light, stock -	171800569	008 E	2710 66 0000	960 00 615

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USD 320 A/P BAN	584901	R	01/15/2018	TRUCK CENTER COMPANI	19.01	transportation shop Strobe light, stock - transportation shop	171800569 008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584901	R	01/15/2018	TRUCK CENTER COMPANI	91.80	Oil & fuel filter - bus 9	171800547 008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584901	R	01/15/2018	TRUCK CENTER COMPANI	17.48	Oil & fuel filter - bus 9	171800547 008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584902	R	01/15/2018	UNIVERSITY CAREER CE	150.00	WOLFGANG REGISTRATION FOR EDUCATION INTERVIEW DAY @ KU 3/6/18	11800175 008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	584903	R	01/15/2018	US FOODS	22,669.47	DEC. FOOD SERVICE FOOD	0 024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	584903	R	01/15/2018	US FOODS	573.98	DEC. FOOD SERVICE FOOD	0 024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	584904	R	01/15/2018	USD 329 - MILL CREEK	582.17	FOR SPED TEACHER SUBS PAID IN DECEMBER	0 078 E 1000 42 0000 550 00 113
USD 320 A/P BAN	584905	R	01/15/2018	VIA CHRISTI HOSPITAL	80.00	D.O.T. TRANSPORTATION PHYSICAL - LAUBHAN	0 008 E 2710 66 0000 700 00 890
USD 320 A/P BAN	584906	R	01/15/2018	VISA	457.60	Flight, baggage, food and parking for Chris Cezar for Plain Talk conference in New Orleans, LA on Feb 23-28	61800133 078 E 2125 50 0000 900 00 340
USD 320 A/P BAN	584906	R	01/15/2018	VISA	75.04	TRENTON ROSS uniform shirts	171800294 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584906	R	01/15/2018	VISA	75.03	TRENTON ROSS uniform shirts	171800294 008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584906	R	01/15/2018	VISA	150.00	4N6 FANATICS Yearly subscription to database of scripts and cuttings.	21800084 008 E 1000 54 0002 802 00 610
USD 320 A/P BAN	584906	R	01/15/2018	VISA	359.98	ADMINS & D.O. EMPLOYEES PRE-CHRISTMAS CELEBRATION MEALS	11800174 008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	584906	R	01/15/2018	VISA	749.85	DICK'S SPORTING GOODS 15 spikeballs from PE Grant Money	31800032 035 E 3400 28 0000 201 00 610
USD 320 A/P BAN	584906	R	01/15/2018	VISA	18.00	30 licenses for Cult of Pedagogy's Teacher's Guide to Tech Guide	41800042 008 E 2220 53 0004 520 00 641
USD 320 A/P BAN	584906	R	01/15/2018	VISA	112.50	30 licenses for Cult of Pedagogy's Teacher's Guide to Tech Guide	41800042 008 E 1000 53 0004 880 00 610
USD 320 A/P BAN	584906	R	01/15/2018	VISA	112.50	30 licenses for Cult of Pedagogy's Teacher's Guide to Tech Guide	41800042 008 E 1000 53 0004 930 00 610
USD 320 A/P BAN	584906	R	01/15/2018	VISA	112.50	30 licenses for Cult of Pedagogy's Teacher's Guide to Tech Guide	41800042 008 E 1000 53 0004 970 00 610

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USD 320 A/P BAN	584906	R	01/15/2018	VISA	18.00	Pedagogy's Teacher's Guide to Tech Guide 30 licenses for Cult of Pedagogy's Teacher's Guide to Tech Guide	41800042	008 E 1000 54 0004 020 00 610
USD 320 A/P BAN	584906	R	01/15/2018	VISA	18.00	Pedagogy's Teacher's Guide to Tech Guide 30 licenses for Cult of Pedagogy's Teacher's Guide to Tech Guide	41800042	008 E 1000 54 0004 030 00 610
USD 320 A/P BAN	584906	R	01/15/2018	VISA	18.00	Pedagogy's Teacher's Guide to Tech Guide 30 licenses for Cult of Pedagogy's Teacher's Guide to Tech Guide	41800042	008 E 1000 54 0004 040 00 610
USD 320 A/P BAN	584906	R	01/15/2018	VISA	22.50	Pedagogy's Teacher's Guide to Tech Guide 30 licenses for Cult of Pedagogy's Teacher's Guide to Tech Guide	41800042	008 E 1000 54 0004 050 00 610
USD 320 A/P BAN	584906	R	01/15/2018	VISA	18.00	Pedagogy's Teacher's Guide to Tech Guide 30 licenses for Cult of Pedagogy's Teacher's Guide to Tech Guide	41800042	008 E 1000 54 0004 060 00 610
USD 320 A/P BAN	584906	R	01/15/2018	VISA	30.64	Replacement keys for MacBook Air	11800153	055 E 1000 27 0000 150 00 610
USD 320 A/P BAN	584906	R	01/15/2018	VISA	415.88	FAIRFIELD INN WICHITA Hotel for Sara Abitz and Rachael Hunt for ABA Behavior Training in Wichita, KS Dec 4-7, 2017	61800129	078 E 2210 45 0000 200 00 320
USD 320 A/P BAN	584906	R	01/15/2018	VISA	96.00	TEACHERS PAY TEACHERS	51800019	008 E 1000 53 0005 610 00 610
USD 320 A/P BAN	584906	R	01/15/2018	VISA	746.93	Stay and taxes at the Marriott Courtyard and food while in Dallas, TX for Chris Cezar while at LETRS Training on Dec 4-9, 2017	61800115	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584906	R	01/15/2018	VISA	95.00	Baggage for Chris Cezar for LETRS Training in Dallas, TX Dec 4-9, 2017	61800111	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584906	R	01/15/2018	VISA	50.00	Marshall Memo Renewal Annual Membership MK Siebert	11800160	008 E 2510 17 0000 340 00 800
USD 320 A/P BAN	584906	R	01/15/2018	VISA	112.47	WALMART.COM for STEM materials	51800021	008 E 1000 53 0005 850 00 610
USD 320 A/P BAN	584906	R	01/15/2018	VISA	209.94	MENARD'S Tables for PLC Room	61800142	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	584906	R	01/15/2018	VISA	159.36	FedEx package to KUCCHD	71800004	078 E 1000 79 0000 310 00 610

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USD 320 A/P BAN	584906	C	01/15/2018	VISA	0.00			
USD 320 A/P BAN	584906	C	01/15/2018	VISA	0.00			
USD 320 A/P BAN	584907	R	01/15/2018	WAL-MART COMMUNITY/G	132.64	Kitchen & groceries supplies	91800027	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	584907	R	01/15/2018	WAL-MART COMMUNITY/G	44.21	Kitchen & groceries supplies	91800027	024 E 3130 18 0002 100 00 680
USD 320 A/P BAN	584907	R	01/15/2018	WAL-MART COMMUNITY/G	10.33	Kitchen & groceries supplies	91800027	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	584907	R	01/15/2018	WAL-MART COMMUNITY/G	3.44	Kitchen & groceries supplies	91800027	024 E 3130 18 0002 100 00 680
USD 320 A/P BAN	584908	R	01/15/2018	WAMEGO CHAMBER OF CO	200.00	ANNUAL CELEBRATION 1/27/18 TABLE SPONSORSHIP \$50 & 3 ADMIN TICKETS \$150	11800173	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	584908	R	01/15/2018	WAMEGO CHAMBER OF CO	60.00	AG APPRECIATION NIGHT SPONSORSHIP	11800169	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	584908	R	01/15/2018	WAMEGO CHAMBER OF CO	250.00	PEER CHAMBER SPONSORSHIP 2018	11800172	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	584908	R	01/15/2018	WAMEGO CHAMBER OF CO	330.00	TIM WINTER & MARY LONKER REGISTRATIONS FOR LEADERSHIP CONFERENCE	11800170	026 E 2200 22 0000 500 00 321
USD 320 A/P BAN	584908	R	01/15/2018	WAMEGO CHAMBER OF CO	600.00	GOLD LEVEL MEMBERSHIP DUES 2018	11800171	008 E 2310 13 1000 750 00 810
USD 320 A/P BAN	584909	R	01/15/2018	WAMEGO HIGH SCHOOL	2,875.00	Reimbursement for EMT for cross country and football pd to Via Christi Hospital	21800093	008 E 1000 54 0002 810 00 891
USD 320 A/P BAN	584910	R	01/15/2018	WATERS TRUE VALUE HA	90.29	FC-clamps, Soap, parts	111800065	034 E 1000 26 0002 420 00 610
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	35.95	plbg district office	171800468	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	0.00	Various repairs - bus #16	171800476	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	18.47	Various repairs - bus #16	171800476	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	0.73	Latex caulk - bus 9	171800544	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	3.85	Latex caulk - bus 9	171800544	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	254.72	softener salt	171800470	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	84.91	softener salt	171800470	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	28.54	Tools - Transportation Shop	171800487	008 E 2730 66 0000 940 00 610
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	31.98	2 - 12 pk C batteries - Central	171800573	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	1.99	Mailbox key - Maintenance shop	171800545	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	3.34	Shop Equipment - Transportation Shop	171800489	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	0.64	Shop Equipment - Transportation Shop	171800489	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	22.46	Shop equipment - Maintenance Shop	171800490	008 E 2630 55 0000 200 00 610

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USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	7.49	Shop equipment - Maintenance Shop	171800490	008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	2.58	Fuel tank signage - Maintenance Shop	171800570	008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	3.06	HS replace motor bearings bolts	171800549	008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	41.98	lighting board office	171800467	008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	7.11	Sharpie & stencil set - maintenance shop	171800520	008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	584911	R	01/15/2018	WATERS TRUE VALUE -	2.37	Sharpie & stencil set - maintenance shop	171800520	008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	584912	R	01/15/2018	WESTAR ENERGY	1,808.69	4290 COLUMBIAN RD ADMIN UTILITIES \$232.46; BUS BARN \$197.25; FB FLD & SHOWERS \$1562.04; SPORTS COMPLEX SIGN \$49.40	0 008 E 2620 55 0000 040 00 622		
USD 320 A/P BAN	584912	R	01/15/2018	WESTAR ENERGY	232.46	4290 COLUMBIAN RD ADMIN UTILITIES \$232.46; BUS BARN \$197.25; FB FLD & SHOWERS \$1562.04; SPORTS COMPLEX SIGN \$49.40	0 008 E 2510 17 0000 310 00 620		
USD 320 A/P BAN	584912	R	01/15/2018	WESTAR ENERGY	23.03	ADMIN. UTILITIES	0 008 E 2510 17 0000 310 00 620		
USD 320 A/P BAN	171800245	A	01/16/2018	BECHARD, KELLY	124.66	MILEAGE REIMB DEC 2017 233 MI	0 078 E 1300 46 0007 870 00 581		
USD 320 A/P BAN	171800246	A	01/16/2018	BERKLUND, WINTER	124.76	MILEAGE REIMB DEC 2017 233.2 MI	0 028 E 2100 28 0000 800 00 590		
USD 320 A/P BAN	171800246	A	01/16/2018	BERKLUND, WINTER	42.00	Little munchkins pumpkin patch	121800003	028 E 2100 28 0000 850 00 610	
USD 320 A/P BAN	171800247	A	01/16/2018	BRASE, JENNIFER	75.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 078 E 2500 46 0000 100 00 532		
USD 320 A/P BAN	171800247	A	01/16/2018	BRASE, JENNIFER	139.10	MILEAGE REIMB DEC 2017 260 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN	171800247	A	01/16/2018	BRASE, JENNIFER	196.35	MILEAGE REIMB DEC 2017 367 MI INFANT TODDLER	0 078 E 1300 46 0007 870 00 581		
USD 320 A/P BAN	171800248	A	01/16/2018	BRAZZLE, JARED	40.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN	171800249	A	01/16/2018	BRECHEISEN, CHAD	75.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN	171800250	A	01/16/2018	BROOKS, RACHELLE	68.48	MILEAGE REIMB DEC 2017 USD 321 128 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN	171800250	A	01/16/2018	BROOKS, RACHELLE	143.49	MILEAGE REIMB DEC 2017 USD	0 078 E 1000 43 0000 150 00 581		

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USD 320 A/P BAN 171800250	A	01/16/2018	BROOKS, RACHELLE	7.92	320 283 MI MILEAGE REIMB DEC 2017 USD	0 078 E 1000 43 0002 150 00 581		
USD 320 A/P BAN 171800251	A	01/16/2018	CAFFEY, KRISTA	95.18	320 283 MI MILEAGE REIMB DEC 2017 201 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 171800251	A	01/16/2018	CAFFEY, KRISTA	12.36	MILEAGE REIMB DEC 2017 201 MI	0 078 E 1000 43 0002 150 00 581		
USD 320 A/P BAN 171800252	A	01/16/2018	CEZAR, CHRIS	75.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 078 E 2500 46 0000 100 00 532		
USD 320 A/P BAN 171800252	A	01/16/2018	CEZAR, CHRIS	76.06	LEITRS TRAINING - TRAVEL EXP DEC 2017	0 078 E 2210 45 0000 200 00 320		
USD 320 A/P BAN 171800253	A	01/16/2018	CHARBONNEAU, DENNIS	75.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN 171800254	A	01/16/2018	CLARK, MEGAN	11.88	MILEAGE REIMB DEC 2017 83.1 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 171800254	A	01/16/2018	CLARK, MEGAN	11.87	MILEAGE REIMB DEC 2017 83.1 MI	0 078 E 1000 43 0002 150 00 581		
USD 320 A/P BAN 171800254	A	01/16/2018	CLARK, MEGAN	20.70	MILEAGE REIMB DEC 2017 83.1 MI	0 078 E 1000 43 0000 152 00 581		
USD 320 A/P BAN 171800255	A	01/16/2018	DAY, ROBERT	40.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN 171800256	A	01/16/2018	DOW, TEREASA	75.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN 171800257	A	01/16/2018	DUNCAN, RACHEL	53.50	MILEAGE REIMB DEC 2017 100 MI	0 078 E 1300 46 0007 870 00 581		
USD 320 A/P BAN 171800258	A	01/16/2018	FLINN, AMY	75.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530		
USD 320 A/P BAN 171800259	A	01/16/2018	FOSTER, BENETTA	156.11	MILEAGE REIMB DEC 2017 319.4 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 171800259	A	01/16/2018	FOSTER, BENETTA	14.77	MILEAGE REIMB DEC 2017 319.4 MI	0 078 E 1000 43 0000 152 00 581		
USD 320 A/P BAN 171800260	A	01/16/2018	FRANK, ANNIE	89.93	MILEAGE REIMB NOV 2017 310.6 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 171800260	A	01/16/2018	FRANK, ANNIE	76.24	MILEAGE REIMB NOV 2017 310.6 MI	0 078 E 1000 43 0002 150 00 581		
USD 320 A/P BAN 171800260	A	01/16/2018	FRANK, ANNIE	89.77	MILEAGE REIMB DEC 2017 264.7 MI	0 078 E 1000 43 0000 150 00 581		
USD 320 A/P BAN 171800260	A	01/16/2018	FRANK, ANNIE	51.84	MILEAGE REIMB DEC 2017 264.7 MI	0 078 E 1000 43 0002 150 00 581		
USD 320 A/P BAN 171800261	A	01/16/2018	FRICK, TERAN	283.55	MILEAGE REIMB DEC 2017 530 MI	0 078 E 1300 46 0007 870 00 581		
USD 320 A/P BAN 171800263	A	01/16/2018	GROS, WAYNE	183.08	MILEAGE REIMB DEC 2017 385.6 MI	0 078 E 2140 44 0000 600 00 581		

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USD 320 A/P BAN	171800263	A	01/16/2018	GROS, WAYNE	23.22	MILEAGE REIMB DEC 2017 385.6 MI	0 078 E 2140 44 0002 600 00 581	
USD 320 A/P BAN	171800264	A	01/16/2018	GRUNEWALD, KAY	40.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800266	A	01/16/2018	HANNAN, LAWRENCE	75.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800267	A	01/16/2018	HARGITT, CRISTINA	25.68	MILEAGE REIMB DEC 2017 48 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	171800268	A	01/16/2018	HAYES, KAIRA	84.74	MILEAGE REIMB DEC 2017 190.2 MI	0 078 E 2140 44 0000 600 00 581	
USD 320 A/P BAN	171800268	A	01/16/2018	HAYES, KAIRA	17.02	MILEAGE REIMB DEC 2017 190.2 MI	0 078 E 2140 44 0002 600 00 581	
USD 320 A/P BAN	171800269	A	01/16/2018	HEIDEMAN, CLINT	75.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800270	A	01/16/2018	IRA, CATHERINE	1.39	MILEAGE REIMB DEC 2017 5.2 MI	0 008 E 1000 53 0000 501 00 590	
USD 320 A/P BAN	171800270	A	01/16/2018	IRA, CATHERINE	1.39	MILEAGE REIMB DEC 2017 5.2 MI	0 008 E 1000 53 0002 501 00 590	
USD 320 A/P BAN	171800271	A	01/16/2018	JENNINGS, VERONICA	75.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800272	A	01/16/2018	KOEHN, MICHELLE	5.24	MILEAGE REIMB DEC 2017 9.8 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800273	A	01/16/2018	LANGE, STACY	253.06	MILEAGE REIMB DEC 2017 484 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	171800273	A	01/16/2018	LANGE, STACY	5.89	MILEAGE REIMB DEC 2017 484 MI	0 078 E 1000 43 0000 152 00 581	
USD 320 A/P BAN	171800274	A	01/16/2018	MARFIELD, AMANDA	139.90	MILEAGE REIMB DEC 2017 261.5 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800275	A	01/16/2018	MCINTOSH, BRIAN	75.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800276	A	01/16/2018	MILLER, ROBERT	40.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800277	A	01/16/2018	MITCHELL, LORI	159.70	MILEAGE REIMB DEC 2017 463.8 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800277	A	01/16/2018	MITCHELL, LORI	80.62	MILEAGE REIMB DEC 2017 463.8 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	171800277	A	01/16/2018	MITCHELL, LORI	7.81	MILEAGE REIMB DEC 2017 463.8 MI	0 078 E 1000 43 0000 152 00 581	
USD 320 A/P BAN	171800278	A	01/16/2018	RICE, LORI	100.00	Teaching stipend for Tech Center classes	21800091 012 E 1000 30 0000 375 00 300	
USD 320 A/P BAN	171800279	A	01/16/2018	ROBERTS, TARA	70.73	MILEAGE REIMB DEC 2017 USD 320 181 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800279	A	01/16/2018	ROBERTS, TARA	11.13	MILEAGE REIMB DEC 2017 USD 320 181 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	171800279	A	01/16/2018	ROBERTS, TARA	14.98	MILEAGE REIMB DEC 2017 USD	0 078 E 1000 43 0000 152 00 581	

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						320 181 MI		
USD 320 A/P BAN	171800279	A	01/16/2018	ROBERTS, TARA	101.65	MILEAGE REIMB DEC 2017 USD	0 078 E 1000 43 0000 150 00 581	
						321 250 MI		
USD 320 A/P BAN	171800279	A	01/16/2018	ROBERTS, TARA	32.10	MILEAGE REIMB DEC 2017 USD	0 078 E 1000 43 0000 152 00 581	
						321 250 MI		
USD 320 A/P BAN	171800280	A	01/16/2018	SIEBERT, MARY	75.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800280	A	01/16/2018	SIEBERT, MARY	16.39	EXP REIMB DEC 2017	0 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	171800281	A	01/16/2018	SPRENKLE, SUZANNE	114.18	Spanish department materials	21800095 055 E 1000 27 0002 550 00 610	
USD 320 A/P BAN	171800282	A	01/16/2018	STEPHENSON, BRUCE	40.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800283	A	01/16/2018	STONERIDGE PMG ADVIS	5,885.26	MANAGEMENT FEES FOR BOND INVESTMENTS OCT-DEC 2017	0 064 E 4700 49 0000 670 00 350	
USD 320 A/P BAN	171800287	A	01/16/2018	WALLIN, TAMARA	124.12	MILEAGE REIMB DEC 2017 232 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	171800288	A	01/16/2018	WHITEHEAD, EMILY	40.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800289	A	01/16/2018	WINTER, TIMOTHY	75.00	MONTHLY CELL PHONE STIPEND - JAN 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800289	A	01/16/2018	WINTER, TIMOTHY	18.73	MILEAGE REIMB DEC 2017 35 MI	0 008 E 2321 54 1000 661 00 580	
USD 320 A/P BAN	171800290	A	01/16/2018	WOLFGANG, KATHERINE	13.96	REIMB ITEMS FOR BUILDING HOLIDAY GIFTS	0 008 E 2310 13 1000 660 00 610	
USD 320 A/P BAN	201700106	W	12/20/2017	FIDELITY INVESTMENTS	3,521.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700106	W	12/20/2017	FIDELITY INVESTMENTS	450.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700106	W	12/20/2017	FIDELITY INVESTMENTS	170.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700106	W	12/20/2017	FIDELITY INVESTMENTS	175.00	Payroll accrual	0 024 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700106	W	12/20/2017	FIDELITY INVESTMENTS	200.00	Payroll accrual	0 034 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700106	W	12/20/2017	FIDELITY INVESTMENTS	19.00	Payroll accrual	0 014 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700106	W	12/20/2017	FIDELITY INVESTMENTS	1,187.78	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700106	W	12/20/2017	FIDELITY INVESTMENTS	1,270.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700106	W	12/20/2017	FIDELITY INVESTMENTS	890.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700106	W	12/20/2017	FIDELITY INVESTMENTS	135.20	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700106	W	12/20/2017	FIDELITY INVESTMENTS	25.00	Payroll accrual	0 034 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700106	W	12/20/2017	FIDELITY INVESTMENTS	24.80	Payroll accrual	0 007 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700106	W	12/20/2017	FIDELITY INVESTMENTS	1,009.86	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700106	W	12/20/2017	FIDELITY INVESTMENTS	88.19	Payroll accrual	0 014 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700107	W	12/20/2017	INTERNAL REVENUE SER	31,735.44	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700107	W	12/20/2017	INTERNAL REVENUE SER	2,716.96	Payroll accrual	0 013 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700107	W	12/20/2017	INTERNAL REVENUE SER	162.52	Payroll accrual	0 028 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700107	W	12/20/2017	INTERNAL REVENUE SER	-4.59	Payroll accrual	0 026 L 8503 00 0000 000 00 000	

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USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	1,645.15	Payroll accrual	0 024 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	258.65	Payroll accrual	0 008 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	21,124.63	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	355.52	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	1,377.93	Payroll accrual	0 034 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	626.21	Payroll accrual	0 007 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	840.46	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	302.08	Payroll accrual	0 014 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	196.32	Payroll accrual	0 015 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	1,404.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	3.00	Payroll accrual	0 013 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	125.00	Payroll accrual	0 024 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	830.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	100.00	Payroll accrual	0 007 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	44,511.94	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	3,835.57	Payroll accrual	0 013 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	300.76	Payroll accrual	0 028 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	-9.43	Payroll accrual	0 026 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	1,612.34	Payroll accrual	0 024 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	543.52	Payroll accrual	0 008 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	23,552.34	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	205.12	Payroll accrual	0 030 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	1,854.41	Payroll accrual	0 034 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	1,103.57	Payroll accrual	0 007 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	818.51	Payroll accrual	0 016 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	240.85	Payroll accrual	0 014 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	266.73	Payroll accrual	0 015 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	7,422.05	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	635.42	Payroll accrual	0 013 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	38.01	Payroll accrual	0 028 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	-1.07	Payroll accrual	0 026 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	384.75	Payroll accrual	0 024 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	60.48	Payroll accrual	0 008 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	4,940.43	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	83.15	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	322.26	Payroll accrual	0 034 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	146.44	Payroll accrual	0 007 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	196.55	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	70.65	Payroll accrual	0 014 L 8503 00 0000 000 00 000			

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USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	45.91	Payroll accrual	0 015 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	31,735.44	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	2,716.96	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	162.52	Payroll accrual	0 028 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	-4.59	Payroll accrual	0 026 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	1,645.15	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	258.65	Payroll accrual	0 008 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	21,124.63	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	355.52	Payroll accrual	0 030 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	1,377.93	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	626.21	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	840.46	Payroll accrual	0 016 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	302.08	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	196.32	Payroll accrual	0 015 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	7,422.05	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	635.42	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	38.01	Payroll accrual	0 028 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	-1.07	Payroll accrual	0 026 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	384.75	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	60.48	Payroll accrual	0 008 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	4,940.43	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	83.15	Payroll accrual	0 030 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	322.26	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	146.44	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	196.55	Payroll accrual	0 016 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	70.65	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700107 W	12/20/2017	INTERNAL REVENUE SER	45.91	Payroll accrual	0 015 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700108 W	12/20/2017	KANSAS DEPARTMENT OF	657.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700108 W	12/20/2017	KANSAS DEPARTMENT OF	5.00	Payroll accrual	0 013 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700108 W	12/20/2017	KANSAS DEPARTMENT OF	75.00	Payroll accrual	0 024 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700108 W	12/20/2017	KANSAS DEPARTMENT OF	275.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700108 W	12/20/2017	KANSAS DEPARTMENT OF	20.00	Payroll accrual	0 007 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700108 W	12/20/2017	KANSAS DEPARTMENT OF	16,835.26	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700108 W	12/20/2017	KANSAS DEPARTMENT OF	1,486.72	Payroll accrual	0 013 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700108 W	12/20/2017	KANSAS DEPARTMENT OF	97.62	Payroll accrual	0 028 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700108 W	12/20/2017	KANSAS DEPARTMENT OF	-3.12	Payroll accrual	0 026 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700108 W	12/20/2017	KANSAS DEPARTMENT OF	600.89	Payroll accrual	0 024 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700108 W	12/20/2017	KANSAS DEPARTMENT OF	179.58	Payroll accrual	0 008 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700108 W	12/20/2017	KANSAS DEPARTMENT OF	9,631.04	Payroll accrual	0 078 L 8502 00 0000 000 00 000			

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USD 320 A/P BAN	201700108	W	12/20/2017	KANSAS DEPARTMENT OF	98.87	Payroll accrual	0 030 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700108	W	12/20/2017	KANSAS DEPARTMENT OF	796.85	Payroll accrual	0 034 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700108	W	12/20/2017	KANSAS DEPARTMENT OF	423.02	Payroll accrual	0 007 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700108	W	12/20/2017	KANSAS DEPARTMENT OF	374.48	Payroll accrual	0 016 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700108	W	12/20/2017	KANSAS DEPARTMENT OF	154.34	Payroll accrual	0 014 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700108	W	12/20/2017	KANSAS DEPARTMENT OF	131.01	Payroll accrual	0 015 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700109	W	12/21/2017	KPERS	1,027.58	Payroll accrual	0 006 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201700109	W	12/21/2017	KPERS	174.11	Payroll accrual	0 024 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201700109	W	12/21/2017	KPERS	308.23	Payroll accrual	0 013 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201700109	W	12/21/2017	KPERS	87.77	Payroll accrual	0 078 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201700109	W	12/21/2017	KPERS	0.00	Payroll accrual	0 006 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	130.35	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	5,756.27	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	535.93	Payroll accrual	0 024 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	9.91	Payroll accrual	0 008 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	4,879.57	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	75.51	Payroll accrual	0 030 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	190.23	Payroll accrual	0 034 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	504.70	Payroll accrual	0 016 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	1,550.06	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	16,486.80	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	-4.46	Payroll accrual	0 026 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	692.72	Payroll accrual	0 024 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	247.51	Payroll accrual	0 008 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	11,312.19	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	35.54	Payroll accrual	0 030 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	917.92	Payroll accrual	0 034 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	544.90	Payroll accrual	0 007 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	350.76	Payroll accrual	0 016 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	146.39	Payroll accrual	0 014 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	942.45	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	8,149.38	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	165.60	Payroll accrual	0 028 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	247.24	Payroll accrual	0 024 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	4,431.47	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	177.70	Payroll accrual	0 030 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	337.69	Payroll accrual	0 034 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	74.61	Payroll accrual	0 007 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	156.86	Payroll accrual	0 014 L 8505 00 0000 000 00 000	

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USD 320 A/P BAN	201700110	W	12/20/2017	KPERS	217.68	Payroll accrual	0 015 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201700111	W	12/20/2017	KPERS	208.80	Payroll accrual	0 006 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201700111	W	12/20/2017	KPERS	172.62	Payroll accrual	0 078 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201700111	W	12/20/2017	KPERS	16.32	Payroll accrual	0 024 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201700111	W	12/20/2017	KPERS	4.55	Payroll accrual	0 013 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201700111	W	12/20/2017	KPERS	7.20	Payroll accrual	0 034 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201700112	W	12/25/2017	CAPITAL CITY OIL INC	1,025.61	FUEL	0 008 E	2710 56 0000 100 00 620
USD 320 A/P BAN	201700112	W	12/25/2017	CAPITAL CITY OIL INC	195.36	FUEL	0 008 E	2710 56 0002 100 00 620
USD 320 A/P BAN	201700114	W	01/03/2018	BANK OF THE FLINT HI	-1,000.00	CORRECT MERCHANT FEE XFER TO CE ACTIVITY FROM 12/1/17	0 008 E	2510 17 0000 270 00 890
USD 320 A/P BAN	201700115	W	01/01/2018	CAPITAL CITY OIL INC	870.06	FUEL	0 008 E	2710 56 0000 100 00 620
USD 320 A/P BAN	201700115	W	01/01/2018	CAPITAL CITY OIL INC	165.72	FUEL	0 008 E	2710 56 0002 100 00 620
USD 320 A/P BAN	201700116	W	01/05/2018	BANK OF THE FLINT HI	9.79	DO CC MERCHANT FEES - DEC 2017	0 008 E	2510 17 0000 270 00 890
USD 320 A/P BAN	201700117	W	01/05/2018	BANK OF THE FLINT HI	21.16	HS CC MERCHANT FEES - DEC 2017	0 008 E	2510 17 0000 270 00 890
USD 320 A/P BAN	201700118	W	01/05/2018	BANK OF THE FLINT HI	12.32	MS CC MERCHANT FEES - DEC 2017	0 008 E	2510 17 0000 270 00 890
USD 320 A/P BAN	201700119	W	01/05/2018	BANK OF THE FLINT HI	12.03	WE CC MERCHANT FEES - DEC 2017	0 008 E	2510 17 0000 270 00 890
USD 320 A/P BAN	201700120	W	01/05/2018	BANK OF THE FLINT HI	13.47	CE CC MERCHANT FEES - DEC 2017	0 008 E	2510 17 0000 270 00 890
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	495.91	Payroll accrual	0 006 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	324.40	Payroll accrual	0 078 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	28.87	Payroll accrual	0 024 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	2.46	Payroll accrual	0 028 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	44.10	Payroll accrual	0 013 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	20.74	Payroll accrual	0 034 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	8.28	Payroll accrual	0 030 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	4.08	Payroll accrual	0 008 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	10.30	Payroll accrual	0 007 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	0.60	Payroll accrual	0 026 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	12.65	Payroll accrual	0 016 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	4.88	Payroll accrual	0 014 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	2.95	Payroll accrual	0 015 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	502.75	Payroll accrual	0 006 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	348.26	Payroll accrual	0 078 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	31.88	Payroll accrual	0 024 L	8531 00 0000 000 00 000
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	2.46	Payroll accrual	0 028 L	8531 00 0000 000 00 000

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USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	43.33	Payroll accrual	0 013 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	20.74	Payroll accrual	0 034 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	6.79	Payroll accrual	0 030 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	3.92	Payroll accrual	0 008 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	9.45	Payroll accrual	0 007 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	0.20	Payroll accrual	0 026 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	14.90	Payroll accrual	0 016 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	5.02	Payroll accrual	0 014 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	2.95	Payroll accrual	0 015 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	484.71	Payroll accrual	0 006 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	320.62	Payroll accrual	0 078 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	25.24	Payroll accrual	0 024 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	2.50	Payroll accrual	0 028 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	41.76	Payroll accrual	0 013 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	20.97	Payroll accrual	0 034 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	5.54	Payroll accrual	0 030 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	3.98	Payroll accrual	0 008 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	9.61	Payroll accrual	0 007 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	-0.07	Payroll accrual	0 026 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	12.93	Payroll accrual	0 016 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	4.63	Payroll accrual	0 014 L 8531 00 0000 000 00 000	
USD 320 A/P BAN	201700121	W	01/12/2018	KANSAS EMPLOYMENT SE	3.01	Payroll accrual	0 015 L 8531 00 0000 000 00 000	
BOND INVESTMENT	1194	R	01/15/2018	BBN ARCHITECTS INC	4,216.25	DECEMBER ARCHITECT FEES FOR BOND PROJECTS	181800029 064 E 4300 49 0000 640 00 332	
BOND INVESTMENT	1195	R	01/15/2018	COONROD & ASSOCIATES	132,910.69	BOND CONSTRUCTION PH 2 - LOCKER ROOMS & CENTRAL KITCHEN	181800022 064 E 4700 49 0000 650 00 450	
BOND INVESTMENT	1195	R	01/15/2018	COONROD & ASSOCIATES	160,843.55	BOND CONSTRUCTION CMAR CONTRACT PH-1	181700034 064 L 8999 00 0000 000 00 000	
BOND INVESTMENT	1196	R	01/15/2018	DRYWALL SYSTEMS INC	9,750.00	Repair to back wall of HS auditorium.	181800028 064 E 4700 49 0000 665 00 719	
Totals for checks					877,455.48			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	190,368.02	0.00	0.00	190,368.02
007	FEDERAL FUNDS (TITLE PROGRAMS)	4,109.92	0.00	0.00	4,109.92
008	SUPPLEMENTAL GENERAL	1,740.62	0.00	150,261.07	152,001.69
012	ADULT SUPPLEMENTAL EDUCATION	0.00	0.00	364.99	364.99
013	AT-RISK K-12	17,568.93	0.00	0.00	17,568.93
014	BILINGUAL/ESOL	1,662.34	0.00	0.00	1,662.34
015	VIRTUAL EDUCATION	1,156.93	0.00	0.00	1,156.93
016	CAPITAL OUTLAY	4,833.19	0.00	0.00	4,833.19
024	FOOD SERVICE	8,718.09	0.00	35,954.58	44,672.67
026	PROFESSIONAL DEVELOPMENT	-27.60	0.00	585.38	557.78
028	PARENT EDUCATION PROG	972.46	0.00	222.64	1,195.10
030	MANDATED SPECIAL EDUCATION	1,562.75	0.00	1,250.87	2,813.62
034	VO EDUCATION FUND	8,043.79	0.00	3,906.22	11,950.01
035	GIFT FUND	0.00	0.00	982.47	982.47
055	TEXT BOOK & STUDENT MATERIALS	0.00	0.00	1,384.60	1,384.60
064	BOND CONSTRUCTION	160,843.55	0.00	152,762.20	313,605.75
078	SPED COOP	116,767.24	0.00	11,460.23	128,227.47
***	Fund Summary Totals ***	518,320.23	0.00	359,135.25	877,455.48

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

U.S.D. 320 Treasurer's Report

Month End December 31, 2017

Bank	Account	Beginning Balance		Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 4,868,956.21	\$ 300,780.58	\$ 5,399.49	\$ -	\$ -	\$ 5,164,337.30
Bank of the Flint Hills - Payroll Acct	****507	\$ 6.74	\$ 1,476.38	\$ 1,480.79	\$ -	\$ -	\$ 2.33
Bank of the Flint Hills - Bond Investment	****801	\$ 1,484,210.17	\$ (187,026.95)	\$ 44,153.98	\$ -	\$ -	\$ 1,253,029.24
Bank of the Flint Hills - USD Petty Cash	****760	\$ 1,395.00	\$ -	\$ -	\$ -	\$ -	\$ 1,395.00
Bank of the Flint Hills - SpEd Petty Cash	****309	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Security Bank of Kansas City - Bond Investment	***4210	\$ 15,555,855.46	\$ 287.96	\$ -	\$ -	\$ -	\$ 15,556,143.42
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	\$ 256,329.98	\$ (5,210.26)	\$ 9,493.54	\$ -	\$ -	\$ 241,626.18
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 46,342.50	\$ (2,661.96)	\$ 280.48	\$ -	\$ -	\$ 43,400.06
Bank of the Flint Hills - MS Petty Cash	****707	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 34,452.19	\$ 1,032.36	\$ 300.00	\$ -	\$ 2,097.98	\$ 37,282.53
Bank of the Flint Hills - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - Central Activity Fund	****857	\$ 3,114.33	\$ 2,951.55	\$ 2,162.65	\$ -	\$ -	\$ 3,903.23
Bank of the Flint Hills - Central Petty Cash	****807	\$ 392.75	\$ (16.05)	\$ -	\$ -	\$ -	\$ 376.70
Bank/Investment Account Totals							\$ 22,309,583.84
Accounts Payable in Progress							\$ -
Grand Total							\$ 22,309,583.84

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

Kathryn Mayfield

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

Cindy Bryson

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

FND	FND	Beginning Balance	2017-18 FYTD Debits	2017-18 FYTD Credits	Encumbered Amount	Unencumbered Balance
006	GENERAL FUND		14,920,293.82	14,019,199.05		901,094.77
007	FEDERAL FUNDS (TITLE PROGRAMS)		301,509.52	246,690.00	19.95	54,839.47
008	SUPPLEMENTAL GENERAL	124,760.56	2,214,569.31	2,239,346.58	7,074.96	107,058.25
012	ADULT SUPPLEMENTAL EDUCATION	1,585.02	1,109.99	1,079.98	160.00	1,775.03
013	AT-RISK K-12	69,241.08	948,136.57	1,008,789.33		8,588.32
014	BILINGUAL/ESOL	3,942.67	119,613.12	113,962.83		9,592.96
015	VIRTUAL EDUCATION	33,871.83	82,713.60	111,261.16		5,324.27
016	CAPITAL OUTLAY	437,715.50	465,730.31	481,929.19	4,830.00	426,346.62
018	DRIVER TRAINING FUND	35,135.61	18,329.58	26,453.91		27,011.28
024	FOOD SERVICE	329,461.05	1,000,490.88	941,282.22	143.79	388,813.50
026	PROFESSIONAL DEVELOPMENT	8,829.22	91,559.43	68,451.50	1,990.00	33,927.15
028	PARENT EDUCATION PROG		75,881.44	76,507.90	1,822.51	1,196.05
030	MANDATED SPECIAL EDUCATION	77,631.10	1,084,730.64	1,115,159.63		47,202.11
034	VO EDUCATION FUND	34,345.71	604,410.50	629,459.35	1,203.75	10,500.61
035	GIFT FUND	22,633.55	14,060.89	7,687.34		29,007.10
051	KPERS CONTRIBUTION FUND		677,274.42	677,274.42		
053	CONTINGENCY RESERVE	339,766.34				339,766.34
055	TEXT BOOK & STUDENT MATERIALS	184,819.29	299,587.49	289,135.94	214.02	195,484.86
062	BOND & INTEREST #1	2,802,575.07	1,043,934.38	1,921,693.76		1,924,815.69
064	BOND CONSTRUCTION	17,024,848.89	8,232,706.56	8,652,922.45	209,557.09	16,814,190.09
078	SPED COOP	544,423.43	7,658,004.72	7,762,224.73	11,023.74	451,227.16
092	HIGH SCHOOL STUDENT ACTIVITY	144,001.99	602,731.06	550,179.23		196,553.82
093	MIDDLE SCHOOL STUDENT ACTIVITY	45,279.32	38,020.77	39,900.03		43,400.06
094	WEST ELEM STUDENT ACTIVITY	32,406.29	18,953.48	14,097.30		37,262.47
095	CENTRAL ELEM STUDENT ACTIVITY	3,396.87	14,000.33	13,759.39		3,637.81
	Grand Asset Totals	25,293,845.72	23,314,192.17	26,298,306.25		22,309,731.64
	Grand Liability Totals	-2,993,175.33	17,214,160.64	14,710,140.97	238,039.81	-251,115.85
	Grand Totals	22,300,670.39	40,528,352.81	41,008,447.22	238,039.81	22,058,615.79

Number of Accounts: 388

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

Account Level								December 2017-18	December 2017-18	December 2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
095	A	7500	00	0000	000	00	000	CENTRAL STUDENT ACTIVITY	3,114.33	3,168.10	2,379.20	3,903.23
095	L	1000	00	0000	000	00	000	BOOK RENTAL CE				
095	L	2000	00	0000	000	00	000	MILK CE	12.25	1,327.65	1,358.10	-18.20
095	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - CE		581.75	581.75	
095	L	2500	00	0000	000	00	000	LIBRARY STUDENT FEES CE		41.00	41.00	
095	L	3000	00	0000	000	00	000	PENCIL CE				
095	L	3100	00	0000	000	00	000	KIWI BAGS				
095	L	3200	00	0000	000	00	000	PRESCHOOL ROLE MODELS CE		200.00	200.00	
095	L	4000	00	0000	000	00	000	STUDENT BENEFITS CE	-888.05	196.55	892.45	-1,583.95
095	L	4100	00	0000	000	00	000	TECHNOLOGY CE	-12.25	12.25	12.25	-12.25
095	L	5000	00	0000	000	00	000	LIBRARY BOOK FAIR CE	-1,763.57	20.00		-1,743.57
095	L	6000	00	0000	000	00	000	SALES TAX CE	-72.40		82.55	-154.95
095	L	7000	00	0000	000	00	000	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	000	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals									3,114.33	3,168.10	2,379.20	3,903.23
Grand Liability Totals									-3,114.33	2,379.20	3,168.10	-3,903.23
Grand Totals										5,547.30	5,547.30	

Number of Accounts: 14

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

Account Level								Beginning	2017-18	2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
095	A	7500	00	0000	000	00	000	CENTRAL STUDENT ACTIVITY	3,662.29	14,000.33	13,759.39	3,903.23
095	L	1000	00	0000	000	00	000	BOOK RENTAL CE		750.00	750.00	
095	L	2000	00	0000	000	00	000	MILK CE		4,237.00	4,255.20	-18.20
095	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - CE		2,278.40	2,278.40	
095	L	2500	00	0000	000	00	000	LIBRARY STUDENT FEES CE		106.00	106.00	
095	L	3000	00	0000	000	00	000	PENCIL CE				
095	L	3100	00	0000	000	00	000	KIWI BAGS		120.00	120.00	
095	L	3200	00	0000	000	00	000	PRESCHOOL ROLE MODELS CE		1,300.00	1,300.00	
095	L	4000	00	0000	000	00	000	STUDENT BENEFITS CE	-1,254.90	3,466.57	3,795.62	-1,583.95
095	L	4100	00	0000	000	00	000	TECHNOLOGY CE		1,230.00	1,242.25	-12.25
095	L	5000	00	0000	000	00	000	LIBRARY BOOK FAIR CE	-2,017.08	273.51		-1,743.57
095	L	6000	00	0000	000	00	000	SALES TAX CE		10.18	165.13	-154.95
095	L	7000	00	0000	000	00	000	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	000	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals									3,662.29	14,000.33	13,759.39	3,903.23
Grand Liability Totals									-3,662.29	13,771.66	14,012.60	-3,903.23
Grand Totals										27,771.99	27,771.99	

Number of Accounts: 14

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

Account Level								December 2017-18	December 2017-18	December 2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	36,550.17	1,873.20	1,140.84	37,282.53
---	A	----	--	----	----	--	----		36,550.17	1,873.20	1,140.84	37,282.53
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE		25.00	25.00	
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		30.00	30.00	
094	L	1500	00	0000	000	00	000	MILK WE		462.00	462.00	
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-265.50			-265.50
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	-1,252.31			-1,252.31
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-397.04	97.24	5.49	-305.29
094	L	5000	00	0000	000	00	000	BAND WE	-249.19			-249.19
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,243.39		1,167.05	-2,410.44
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-31,059.54	451.40		-30,608.14
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	-776.77			-776.77
094	L	7000	00	0000	000	00	000	SALES TAX WE	-33.45		108.46	-141.91
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		70.20	70.20	
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST		5.00	5.00	
---	L	----	--	----	----	--	----		-36,550.17	1,140.84	1,873.20	-37,282.53
Grand Asset Totals									36,550.17	1,873.20	1,140.84	37,282.53
Grand Liability Totals									-36,550.17	1,140.84	1,873.20	-37,282.53
Grand Totals										3,014.04	3,014.04	

Number of Accounts: 24

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

Account Level								Beginning	2017-18		2017-18	Ending
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	32,426.35	18,075.98	13,219.80	37,282.53
---	A	----	--	-----	----	--	----		32,426.35	18,075.98	13,219.80	37,282.53
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE		850.00	850.00	
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		1,099.00	1,099.00	
094	L	1500	00	0000	000	00	000	MILK WE		1,362.70	1,362.70	
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-254.52		10.98	-265.50
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-414.52			-414.52
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-140.63	124.45		-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	-1,617.71	365.40		-1,252.31
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-567.34	757.24	495.19	-305.29
094	L	5000	00	0000	000	00	000	BAND WE	-249.73	236.77	236.23	-249.19
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,704.68	804.54	1,510.30	-2,410.44
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-26,070.67	6,697.58	11,235.05	-30,608.14
094	L	6000	00	0000	000	00	000	TURN AROUND WE	-167.80			-167.80
094	L	6500	00	0000	000	00	000	RETURNED LIB BOOK/MAGAZINE WE	-564.27		212.50	-776.77
094	L	7000	00	0000	000	00	000	SALES TAX WE		44.63	186.54	-141.91
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		818.50	818.50	
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST		59.00	59.00	
---	L	----	--	-----	----	--	----		-32,426.35	13,219.81	18,075.99	-37,282.53
Grand Asset Totals									32,426.35	18,075.98	13,219.80	37,282.53
Grand Liability Totals									-32,426.35	13,219.81	18,075.99	-37,282.53
Grand Totals										31,295.79	31,295.79	

Number of Accounts: 24

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

							Account Level	December 2017-18	December 2017-18	December 2017-18	Ending
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Beginning Balance	Debits	Credits	Balance
093	A	7300	00	0000	000	00 000	MIDDLE SCHOOL STUDENT ACTIVITY	46,342.50	2,160.40	5,102.84	43,400.06
---	A	----	--	-----	---	---		46,342.50	2,160.40	5,102.84	43,400.06
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	-250.00	250.00		
093	L	1400	00	0000	000	00 000	POP FUND MS	-162.27	60.77	30.75	-132.25
093	L	1600	00	0000	000	00 000	LIBRARY MS	-1,629.51	63.98	73.98	-1,639.51
093	L	1700	00	0000	000	00 000	CLASS FEES-ART/COMP GRAPHICS	-112.00	112.00	16.00	-16.00
093	L	1800	00	0000	000	00 000	WOODS MS	-1,475.54	1,491.54	56.00	-40.00
093	L	2000	00	0000	000	00 000	HANDBOOK MS	-509.20		8.00	-517.20
093	L	2100	00	0000	000	00 000	STUDENT MEAL PAYMENTS - MS	-580.10	680.10	100.00	
093	L	2200	00	0000	000	00 000	TEEN LEADERS MS	-659.50	13.00		-646.50
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	-13,774.39	490.00	1,191.39	-14,475.78
093	L	2800	00	0000	000	00 000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00 000	CONCESSIONS MS	-3,673.84	564.78	450.82	-3,559.88
093	L	3100	00	0000	000	00 000	PHYSICAL EDUCATION MS	-873.78	125.67	20.00	-768.11
093	L	3200	00	0000	000	00 000	SCIENCE MS	-3.47			-3.47
093	L	3400	00	0000	000	00 000	TECHNOLOGY MS	-424.00	424.00	38.00	-38.00
093	L	3600	00	0000	000	00 000	GRADUATION MS	-1,381.99			-1,381.99
093	L	4000	00	0000	000	00 000	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00 000	BAND MS	-5,512.53			-5,512.53
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	-2,641.13	496.00		-2,145.13
093	L	5000	00	0000	000	00 000	BOYS BASKETBALL MS	-177.46			-177.46
093	L	5200	00	0000	000	00 000	STUCO MS	-376.61			-376.61
093	L	5400	00	0000	000	00 000	YEARBOOK MS	-2,563.37		65.90	-2,629.27
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	-700.76		79.56	-780.32
093	L	6200	00	0000	000	00 000	GIRLS BASKETBALL MS	-663.49	331.00	30.00	-362.49
093	L	6300	00	0000	000	00 000	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00 000	CHESS CLUB MS				
093	L	6600	00	0000	000	00 000	SCIENCE FAIR MS	-205.00			-205.00
093	L	6700	00	0000	000	00 000	TRACK MS	-1,157.95			-1,157.95
093	L	6800	00	0000	000	00 000	VOLLEYBALL MS	-244.85			-244.85
093	L	6900	00	0000	000	00 000	MS GIFT ACCOUNT	-2,068.67			-2,068.67
---	L	----	--	-----	---	---		-46,217.50	5,102.84	2,160.40	-43,275.06

Account Level							December 2017-18	December 2017-18	December 2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Beginning Balance	Debits	Credits	Balance
							Grand Asset Totals	46,342.50	2,160.40	5,102.84	43,400.06
							Grand Liability Totals	-46,217.50	5,102.84	2,160.40	-43,275.06
							Grand Totals	125.00	7,263.24	7,263.24	125.00

Number of Accounts: 37

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

FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level	Beginning	2017-18	2017-18	Ending
								Description	Balance	FYTD Debits	FYTD Credits	Balance
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	45,279.32	38,020.77	39,900.03	43,400.06
---	A	----	--	-----	----	--	----		45,279.32	38,020.77	39,900.03	43,400.06
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-409.26		160.00	-569.26
093	L	1200	00	0000	000	00	000	BOOK RENTAL MS		977.00	977.00	
093	L	1400	00	0000	000	00	000	POP FUND MS	-91.14	196.04	237.15	-132.25
093	L	1600	00	0000	000	00	000	LIBRARY MS	-1,629.51	63.98	73.98	-1,639.51
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS		456.00	472.00	-16.00
093	L	1800	00	0000	000	00	000	WOODS MS		2,387.26	2,427.26	-40.00
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-350.70	1,259.50	1,426.00	-517.20
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS		680.10	680.10	
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-758.75	169.00	56.75	-646.50
093	L	2400	00	0000	000	00	000	MAGAZINE FUNDRAISER MS	-314.27	283.39		-30.88
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-15,965.44	17,689.37	16,199.71	-14,475.78
093	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	000	CONCESSIONS MS	-2,788.15	5,227.21	5,998.94	-3,559.88
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-3,015.28	3,897.17	1,650.00	-768.11
093	L	3200	00	0000	000	00	000	SCIENCE MS	-3.47			-3.47
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS		1,299.50	1,337.50	-38.00
093	L	3600	00	0000	000	00	000	GRADUATION MS	-1,381.99			-1,381.99
093	L	4000	00	0000	000	00	000	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00	000	BAND MS	-5,916.26	471.33	67.60	-5,512.53
093	L	4400	00	0000	000	00	000	CHORUS MS	-2,167.75	90.00	144.00	-2,221.75
093	L	4600	00	0000	000	00	000	HISTORY DAY MS				
093	L	4800	00	0000	000	00	000	RSVP MS	-2,171.24	550.11	524.00	-2,145.13
093	L	5000	00	0000	000	00	000	BOYS BASKETBALL MS	-177.46			-177.46
093	L	5200	00	0000	000	00	000	STUCO MS	-224.09	350.00	502.52	-376.61
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-455.36		2,173.91	-2,629.27
093	L	5600	00	0000	000	00	000	FCCLA MS				
093	L	5800	00	0000	000	00	000	BOOK FAIR MS	-280.62			-280.62
093	L	6000	00	0000	000	00	000	SALES TAX MS	-463.04	1,022.07	1,339.35	-780.32
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-120.49	331.00	573.00	-362.49
093	L	6300	00	0000	000	00	000	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00	000	CHESS CLUB MS				
093	L	6600	00	0000	000	00	000	SCIENCE FAIR MS	-205.00			-205.00
093	L	6700	00	0000	000	00	000	TRACK MS	-1,157.95			-1,157.95
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-244.85			-244.85
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-3,568.67	2,500.00	1,000.00	-2,068.67
---	L	----	--	-----	----	--	----		-45,154.32	39,900.03	38,020.77	-43,275.06

Account Level							Beginning	2017-18		Ending
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Balance	FYTD Debits	FYTD Credits	Balance
Description										
Grand Asset Totals							45,279.32	38,020.77	39,900.03	43,400.06
Grand Liability Totals							-45,154.32	39,900.03	38,020.77	-43,275.06
Grand Totals							125.00	77,920.80	77,920.80	125.00

Number of Accounts: 37

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

Account Level								December 2017-18	December 2017-18	December 2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
092	A	7200	00	0000	000	00	000	HIGH SCHOOL ACTIVITY	256,329.98	27,635.75	42,339.55	241,626.18
092	A	----	--	----	---	--	---		256,329.98	27,635.75	42,339.55	241,626.18
092	L	1000	00	0000	000	00	000	ART PHOTOGRAPHY HS		160.00	160.00	
092	L	1100	00	0000	000	00	000	BOOK RENTAL HS				
092	L	1200	00	0000	000	00	000	FOODS HS		80.00	80.00	
092	L	1300	00	0000	000	00	000	TECHNOLOGY HS		30.00	30.00	
092	L	1400	00	0000	000	00	000	LIBRARY HS				
092	L	1500	00	0000	000	00	000	WELDING HS		20.00	20.00	
092	L	1600	00	0000	000	00	000	CALCULATOR RENTAL HS				
092	L	1700	00	0000	000	00	000	VOAG/HORT HS		40.00	40.00	
092	L	1800	00	0000	000	00	000	WOOD/TECH HS				
092	L	1900	00	0000	000	00	000	STUDENT RECEIVABLES HS			100.00	-100.00
092	L	2000	00	0000	000	00	000	GENERAL FUND HS		86.00	86.00	
092	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - HS		180.00	180.00	
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	-960.63		34.40	-995.03
092	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS HS	-25,990.91		1,155.00	-27,145.91
092	L	3000	00	0000	000	00	000	ATHLETICS HS	-34,376.32	4,600.00	7,716.44	-37,492.76
092	L	3100	00	0000	000	00	000	SENIOR INTERVIEW DAY FUNDS HS	-200.00			-200.00
092	L	3200	00	0000	000	00	000	SCHOLAR BOWL HS	-1,909.48	191.41		-1,718.07
092	L	3400	00	0000	000	00	000	WORLD CULTURE CLUB HS	-455.95			-455.95
092	L	3401	00	0000	000	00	000	SPANISH CLUB ANNUAL TRIP HS	-867.19			-867.19
092	L	3500	00	0000	000	00	000	FORENSICS HS	-525.55			-525.55
092	L	4000	00	0000	000	00	000	CONCESSIONS HS	-2,872.77	1,635.89	2,703.92	-3,940.80
092	L	4300	00	0000	000	00	000	PEER CHAMBER HS	-344.06			-344.06
092	L	4400	00	0000	000	00	000	ANNUAL HS	-2,768.94		599.05	-3,367.99
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	-816.93	800.00		-16.93
092	L	5100	00	0000	000	00	000	ART CLUB HS	-895.69			-895.69
092	L	5200	00	0000	000	00	000	BAND HS	-10,272.88		2,152.08	-12,424.96
092	L	5300	00	0000	000	00	000	CULINARY ARTS HS	-844.79	52.85		-791.94
092	L	5800	00	0000	000	00	000	PROM - HS				
092	L	5814	00	0000	000	00	000	CLASS OF 2014 HS	-2,148.05			-2,148.05
092	L	5817	00	0000	000	00	000	CLASS OF 2017 HS	-2,586.54			-2,586.54
092	L	5818	00	0000	000	00	000	CLASS OF 2018 HS	-5,212.96		801.08	-6,014.04
092	L	5819	00	0000	000	00	000	CLASS OF 2019 HS	-4,228.52		35.00	-4,263.52
092	L	5820	00	0000	000	00	000	CLASS OF 2020 HS	-2,665.92		315.88	-2,981.80
092	L	5821	00	0000	000	00	000	CLASS OF 2021 HS	-1,319.24		30.00	-1,349.24

Account Level								December 2017-18	December 2017-18	December 2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-234.43			-234.43
092	L	6000	00	0000	000	00	000	FBLA HS	-6,615.27	209.04	200.00	-6,606.23
092	L	6100	00	0000	000	00	000	FCA HS	-495.20			-495.20
092	L	6200	00	0000	000	00	000	FFA HS	-37,391.26	22,104.12	116.40	-15,403.54
092	L	6300	00	0000	000	00	000	FCCLA HS	-2,391.28	391.00	100.00	-2,100.28
092	L	6400	00	0000	000	00	000	KAYS HS	-1,074.73	224.36		-850.37
092	L	6500	00	0000	000	00	000	CFL HS	-1,047.40	80.00		-967.40
092	L	6600	00	0000	000	00	000	NHS HS	-2,169.52		8.00	-2,177.52
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-40,561.81	211.52		-40,350.29
092	L	6700	00	0000	000	00	000	SADD HS	-2,344.32	102.00		-2,242.32
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-628.23			-628.23
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-4,802.49			-4,802.49
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-1,417.57			-1,417.57
092	L	7000	00	0000	000	00	000	STUCO HS	-1,409.35	207.25		-1,202.10
092	L	7100	00	0000	000	00	000	THEATRE HS	-8,252.18	2,080.98	48.00	-6,219.20
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-9,193.63	1,215.40		-7,978.23
092	L	7300	00	0000	000	00	000	W-CLUB HS				
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-793.00			-793.00
092	L	7600	00	0000	000	00	000	NEWSPAPER HS	-1,454.93			-1,454.93
092	L	7700	00	0000	000	00	000	LIFE SKILLS HS	-2,419.09	135.97	165.13	-2,448.25
092	L	7800	00	0000	000	00	000	SALES TAX HS		1,714.01	1,714.01	
092	L	7900	00	0000	000	00	000	FINE ARTS HS	-165.90			-165.90
092	L	8000	00	0000	000	00	000	BROADCASTING HS	-484.88			-484.88
092	L	8010	00	0000	000	00	000	ACCOUNTS PAYABLE		42,339.55	42,339.55	
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS	-2,102.70	588.95	1,500.00	-3,013.75
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-7,766.05			-7,766.05
092	L	8400	00	0000	000	00	000	CC/TRACK GIFT HS	-5,627.54	904.00	750.00	-5,473.54
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-479.06			-479.06
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-1,067.72			-1,067.72
092	L	8600	00	0000	000	00	000	BOYS TENNIS GIFT HS	-66.40			-66.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS	-481.41	2,379.79	1,969.79	-71.41
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-648.09	3,714.80	6,739.36	-3,672.65
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-2,779.60	114.00		-2,665.60
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-1,526.30			-1,526.30
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-2,422.49			-2,422.49
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-1,000.00			-1,000.00
092	L	----	--	----	----	--	----		-256,329.98	86,612.89	71,909.09	-241,626.18

Account Level						December 2017-18	December 2017-18	December 2017-18	Ending			
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
								Grand Asset Totals	256,329.98	27,635.75	42,339.55	241,626.18
								Grand Liability Totals	-256,329.98	86,612.89	71,909.09	-241,626.18
								Grand Totals		114,248.64	114,248.64	

Number of Accounts: 77

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Account Level								Beginning	2017-18	2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FY Credits	FY Debits	Balance
092	A	7200	00	0000	000	00	000	HIGH SCHOOL ACTIVITY	182,473.40	250,180.39	309,333.17	241,626.18
---	A	----	--	-----	----	--	----		182,473.40	250,180.39	309,333.17	241,626.18
092	L	1000	00	0000	000	00	000	ART PHOTOGRAPHY HS		595.00	595.00	
092	L	1100	00	0000	000	00	000	BOOK RENTAL HS		1,710.00	1,710.00	
092	L	1200	00	0000	000	00	000	FOODS HS		660.00	660.00	
092	L	1300	00	0000	000	00	000	TECHNOLOGY HS		1,320.00	1,320.00	
092	L	1400	00	0000	000	00	000	LIBRARY HS				
092	L	1500	00	0000	000	00	000	WELDING HS		397.00	397.00	
092	L	1600	00	0000	000	00	000	CALCULATOR RENTAL HS		20.00	20.00	
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		480.00	480.00	
092	L	1900	00	0000	000	00	000	STUDENT RECEIVABLES HS		100.00		-100.00
092	L	2000	00	0000	000	00	000	GENERAL FUND HS		86.00	86.00	
092	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - HS		5,044.15	5,044.15	
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	-817.85	177.18		-995.03
092	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS HS	-20,992.78	12,486.92	6,333.79	-27,145.91
092	L	3000	00	0000	000	00	000	ATHLETICS HS	-22,083.07	106,045.07	90,635.38	-37,492.76
092	L	3100	00	0000	000	00	000	SENIOR INTERVIEW DAY FUNDS HS	-200.00			-200.00
092	L	3200	00	0000	000	00	000	SCHOLAR BOWL HS	-1,560.62	1,040.00	882.55	-1,718.07
092	L	3400	00	0000	000	00	000	WORLD CULTURE CLUB HS	-968.39	300.00	812.44	-455.95
092	L	3401	00	0000	000	00	000	SPANISH CLUB ANNUAL TRIP HS	-0.52	866.67		-867.19
092	L	3500	00	0000	000	00	000	FORENSICS HS	-409.55	116.00		-525.55
092	L	4000	00	0000	000	00	000	CONCESSIONS HS	-4,725.45	13,914.62	14,699.27	-3,940.80
092	L	4300	00	0000	000	00	000	PEER CHAMBER HS	-344.06			-344.06
092	L	4400	00	0000	000	00	000	ANNUAL HS	-770.39	8,517.85	5,920.25	-3,367.99
092	L	4500	00	0000	000	00	000	RENAISSANCE HS	-534.69			-534.69
092	L	4800	00	0000	000	00	000	LINK CREW - HS				
092	L	4900	00	0000	000	00	000	MENTORING - HS	-966.35			-966.35
092	L	5000	00	0000	000	00	000	PEER COUNSELORS HS	-30.94	1,514.99	1,529.00	-16.93
092	L	5100	00	0000	000	00	000	ART CLUB HS	-895.69			-895.69
092	L	5200	00	0000	000	00	000	BAND HS	-10,445.38	19,577.47	17,597.89	-12,424.96
092	L	5300	00	0000	000	00	000	CULINARY ARTS HS	-1,132.41	989.70	1,330.17	-791.94
092	L	5800	00	0000	000	00	000	PROM - HS				
092	L	5814	00	0000	000	00	000	CLASS OF 2014 HS	-2,148.05			-2,148.05
092	L	5817	00	0000	000	00	000	CLASS OF 2017 HS	-2,586.54			-2,586.54
092	L	5818	00	0000	000	00	000	CLASS OF 2018 HS	-3,211.36	2,802.68		-6,014.04
092	L	5819	00	0000	000	00	000	CLASS OF 2019 HS	-2,740.24	1,573.28	50.00	-4,263.52
092	L	5820	00	0000	000	00	000	CLASS OF 2020 HS	-1,285.69	1,726.11	30.00	-2,981.80
092	L	5821	00	0000	000	00	000	CLASS OF 2021 HS		1,379.24	30.00	-1,349.24

Account Level								Beginning	2017-18	2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FY Credits	FY Debits	Balance
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-94.43	2,120.00	1,980.00	-234.43
092	L	6000	00	0000	000	00	000	FBLA HS	-3,062.86	7,183.59	3,640.22	-6,606.23
092	L	6100	00	0000	000	00	000	FCA HS	-495.20			-495.20
092	L	6200	00	0000	000	00	000	FFA HS	-12,227.50	43,086.91	39,910.87	-15,403.54
092	L	6300	00	0000	000	00	000	FCCLA HS	-1,357.84	8,440.21	7,697.77	-2,100.28
092	L	6400	00	0000	000	00	000	KAYS HS	-1,373.20	292.07	814.90	-850.37
092	L	6500	00	0000	000	00	000	CFL HS	-1,264.62	202.22	499.44	-967.40
092	L	6600	00	0000	000	00	000	NHS HS	-1,646.52	531.00		-2,177.52
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-29,479.07	15,351.35	4,480.13	-40,350.29
092	L	6700	00	0000	000	00	000	SADD HS	-1,004.32	2,093.00	855.00	-2,242.32
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-690.68	450.00	512.45	-628.23
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-4,802.49			-4,802.49
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-1,188.80	8,492.34	8,263.57	-1,417.57
092	L	7000	00	0000	000	00	000	STUCO HS	-2,128.54	1,428.00	2,354.44	-1,202.10
092	L	7100	00	0000	000	00	000	THEATRE HS	-5,725.20	5,838.05	5,344.05	-6,219.20
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-9,297.92	79.71	1,399.40	-7,978.23
092	L	7300	00	0000	000	00	000	W-CLUB HS				
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-793.00			-793.00
092	L	7600	00	0000	000	00	000	NEWSPAPER HS	-1,454.93			-1,454.93
092	L	7700	00	0000	000	00	000	LIFE SKILLS HS	-2,240.36	634.28	426.39	-2,448.25
092	L	7800	00	0000	000	00	000	SALES TAX HS		10,426.20	10,426.20	
092	L	7900	00	0000	000	00	000	FINE ARTS HS	-165.90			-165.90
092	L	8000	00	0000	000	00	000	BROADCASTING HS	-484.88			-484.88
092	L	8010	00	0000	000	00	000	ACCOUNTS PAYABLE		251,427.09	251,427.09	
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS	-1,371.49	11,583.70	9,941.44	-3,013.75
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-7,913.06	3,096.32	3,243.33	-7,766.05
092	L	8400	00	0000	000	00	000	CC/TRACK GIFT HS	-4,733.45	5,101.20	4,361.11	-5,473.54
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-105.06	539.01	165.01	-479.06
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-403.59	664.13		-1,067.72
092	L	8600	00	0000	000	00	000	BOYS TENNIS GIFT HS	-66.40			-66.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS	-481.41	1,969.79	2,379.79	-71.41
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-134.09	7,489.36	3,950.80	-3,672.65
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-1,848.88	1,150.00	333.28	-2,665.60
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-913.41	814.90	202.01	-1,526.30
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-2,507.49	281.00	366.00	-2,422.49
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-915.00	85.00		-1,000.00
---	L	----	--	----	----	--	----		-182,473.40	574,540.36	515,387.58	-241,626.18

Account Level							Beginning	2017-18	2017-18	Ending
FND T FUNC PR BLDG CC RP OBJ	Description						Balance	FY Credits	FY Debits	Balance
Grand Asset Totals							182,473.40	250,180.39	309,333.17	241,626.18
Grand Liability Totals							-182,473.40	574,540.36	515,387.58	-241,626.18
Grand Totals								824,720.75	824,720.75	

Number of Accounts: 77

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

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		% TO BE GIVEN TO XC GIFT FUND FOR T-SHIR	750.00	0.00	12/05/2017	HS1205JE
092 L 8400 00 0000 000 00 000	HIGH SCHOOL STUDENT		% TO BE GIVEN TO XC GIFT FUND FOR T-SHIR	0.00	750.00	12/05/2017	HS1205JE
092 L 8900 00 0000 000 00 000	HIGH SCHOOL STUDENT		REIMBURSEMENT TO CONCESSIONS & BAND FOR	30.00	0.00	12/05/2017	HS1205JE
092 L 4000 00 0000 000 00 000	HIGH SCHOOL STUDENT		REIMBURSEMENT TO CONCESSIONS & BAND FOR	0.00	30.00	12/05/2017	HS1205JE
092 L 8900 00 0000 000 00 000	HIGH SCHOOL STUDENT		REIMBURSEMENT TO CONCESSIONS & BAND FOR	84.00	0.00	12/05/2017	HS1205JE
092 L 5200 00 0000 000 00 000	HIGH SCHOOL STUDENT		REIMBURSEMENT TO CONCESSIONS & BAND FOR	0.00	84.00	12/05/2017	HS1205JE
092 L 8700 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSITED IN WRONG ACCT.	1069.79	0.00	12/14/2017	HS1214JE
092 L 8800 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSITED IN WRONG ACCT.	0.00	1069.79	12/14/2017	HS1214JE
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1718-076	NOVEMBER NON-REIMBURSABLE SALES	9992.70	0.00	12/01/2017	JE1201FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1718-076	NOVEMBER NON-REIMBURSABLE SALES	0.00	9992.70	12/01/2017	JE1201FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1718-077	NOVEMBER BREAKFAST SALES	2052.00	0.00	12/01/2017	JE1201FS
024 R 1611 17 0000 530 00 000	FOOD SERVICE/GENERAL	1718-077	NOVEMBER BREAKFAST SALES	0.00	2052.00	12/01/2017	JE1201FS
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-075	TRANSFER PR ACCT INT TO A/P ACCT	6.74	0.00	12/01/2017	JE1201XF
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-075	TRANSFER PR ACCT INT TO A/P ACCT	0.00	6.74	12/01/2017	JE1201XF
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1718-079	CASH FLOW TRANS - SUPPL GENERAL	100000.00	0.00	12/07/2017	JE1207CF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-079	CASH FLOW TRANS - SUPPL GENERAL	0.00	100000.00	12/07/2017	JE1207CF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-079	CASH FLOW TRANS - SUPPL GENERAL	100000.00	0.00	12/07/2017	JE1207CF
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1718-079	CASH FLOW TRANS - SUPPL GENERAL	0.00	100000.00	12/07/2017	JE1207CF
008 E 5213 55 0000 020 00 900	SUPPLEMENTAL GENERAL	1718-078	BUDGETED TRANSFER - AT-RISK	50000.00	0.00	12/07/2017	JE1207XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-078	BUDGETED TRANSFER - AT-RISK	0.00	50000.00	12/07/2017	JE1207XF
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-078	BUDGETED TRANSFER - AT-RISK	50000.00	0.00	12/07/2017	JE1207XF
013 R 5208 74 0000 050 00 000	AT-RISK K-12/AT RISK	1718-078	BUDGETED TRANSFER - AT-RISK	0.00	50000.00	12/07/2017	JE1207XF
008 E 5213 55 0000 020 00 900	SUPPLEMENTAL GENERAL	1718-080	BUDGETED AT-RISK TRANSFER #2	15000.00	0.00	12/07/2017	JE1207XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-080	BUDGETED AT-RISK TRANSFER #2	0.00	15000.00	12/07/2017	JE1207XF
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-080	BUDGETED AT-RISK TRANSFER #2	15000.00	0.00	12/07/2017	JE1207XF
013 R 5208 74 0000 050 00 000	AT-RISK K-12/AT RISK	1718-080	BUDGETED AT-RISK TRANSFER #2	0.00	15000.00	12/07/2017	JE1207XF
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1718-081	CASH FLOW TRANS (SUPPL TO GF)	200000.00	0.00	12/08/2017	JE1208CF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-081	CASH FLOW TRANS (SUPPL TO GF)	0.00	200000.00	12/08/2017	JE1208CF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-081	CASH FLOW TRANS (SUPPL TO GF)	200000.00	0.00	12/08/2017	JE1208CF
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1718-081	CASH FLOW TRANS (SUPPL TO GF)	0.00	200000.00	12/08/2017	JE1208CF
008 E 1000 54 0004 110 00 610	SUPPLEMENTAL GENERAL	1718-082	SPED ASSESSMENT TRANSFERS - SUPPL TO F30	143803.00	0.00	12/08/2017	JE1208SP
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-082	SPED ASSESSMENT TRANSFERS - SUPPL TO F30	0.00	143803.00	12/08/2017	JE1208SP
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-082	SPED ASSESSMENT TRANSFERS - SUPPL TO F30	143803.00	0.00	12/08/2017	JE1208SP
030 R 5206 23 0000 060 00 000	MANDATED SPECIAL EDU	1718-082	SPED ASSESSMENT TRANSFERS - SUPPL TO F30	0.00	143803.00	12/08/2017	JE1208SP
030 E 5200 23 0000 500 00 960	MANDATED SPECIAL EDU	1718-083	SPED ASSESSMENT TRANSFERS - F30 TO F78 (	143803.00	0.00	12/08/2017	JE1208SP
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-083	SPED ASSESSMENT TRANSFERS - F30 TO F78 (	0.00	143803.00	12/08/2017	JE1208SP

JOURNAL ENTRIES - BOE REPORT (Dates: 12/01/2017 - 12/31/2017)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-083	SPED ASSESSMENT TRANSFERS - F30 TO F78 (	143803.00	0.00	12/08/2017	JE1208SP
078 R 1911 42 0000 050 00 000	SPED COOP/SP ED COOP	1718-083	SPED ASSESSMENT TRANSFERS - F30 TO F78 (	0.00	143803.00	12/08/2017	JE1208SP
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	JE#0718-084	PAYROLL FUNDS TRANSFER	364295.60	0.00	12/19/2017	JE1218SM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	JE#0718-084	PAYROLL FUNDS TRANSFER	0.00	364295.60	12/19/2017	JE1218SM
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	JE#0718-084	PAYROLL FUNDS TRANSFER	6805.07	0.00	12/19/2017	JE1218SM
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	JE#0718-084	PAYROLL FUNDS TRANSFER	0.00	6805.07	12/19/2017	JE1218SM
008 A 7011 00 0000 000 00 000	SUPPLEMENTAL GENERAL	JE#0718-084	PAYROLL FUNDS TRANSFER	2627.89	0.00	12/19/2017	JE1218SM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	JE#0718-084	PAYROLL FUNDS TRANSFER	0.00	2627.89	12/19/2017	JE1218SM
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	JE#0718-084	PAYROLL FUNDS TRANSFER	30234.57	0.00	12/19/2017	JE1218SM
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	JE#0718-084	PAYROLL FUNDS TRANSFER	0.00	30234.57	12/19/2017	JE1218SM
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	JE#0718-084	PAYROLL FUNDS TRANSFER	3569.01	0.00	12/19/2017	JE1218SM
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	JE#0718-084	PAYROLL FUNDS TRANSFER	0.00	3569.01	12/19/2017	JE1218SM
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	JE#0718-084	PAYROLL FUNDS TRANSFER	2278.59	0.00	12/19/2017	JE1218SM
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	JE#0718-084	PAYROLL FUNDS TRANSFER	0.00	2278.59	12/19/2017	JE1218SM
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	JE#0718-084	PAYROLL FUNDS TRANSFER	9825.85	0.00	12/19/2017	JE1218SM
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	JE#0718-084	PAYROLL FUNDS TRANSFER	0.00	9825.85	12/19/2017	JE1218SM
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	JE#0718-084	PAYROLL FUNDS TRANSFER	20175.90	0.00	12/19/2017	JE1218SM
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	JE#0718-084	PAYROLL FUNDS TRANSFER	0.00	20175.90	12/19/2017	JE1218SM
026 A 7011 00 0000 000 00 000	PROFESSIONAL DEVELOP	JE#0718-084	PAYROLL FUNDS TRANSFER	-51.70	0.00	12/19/2017	JE1218SM
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	JE#0718-084	PAYROLL FUNDS TRANSFER	0.00	-51.70	12/19/2017	JE1218SM
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	JE#0718-084	PAYROLL FUNDS TRANSFER	1815.59	0.00	12/19/2017	JE1218SM
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	JE#0718-084	PAYROLL FUNDS TRANSFER	0.00	1815.59	12/19/2017	JE1218SM
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	JE#0718-084	PAYROLL FUNDS TRANSFER	4559.81	0.00	12/19/2017	JE1218SM
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	JE#0718-084	PAYROLL FUNDS TRANSFER	0.00	4559.81	12/19/2017	JE1218SM
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	JE#0718-084	PAYROLL FUNDS TRANSFER	15445.53	0.00	12/19/2017	JE1218SM
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	JE#0718-084	PAYROLL FUNDS TRANSFER	0.00	15445.53	12/19/2017	JE1218SM
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	JE#0718-084	PAYROLL FUNDS TRANSFER	251944.20	0.00	12/19/2017	JE1218SM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	JE#0718-084	PAYROLL FUNDS TRANSFER	0.00	251944.20	12/19/2017	JE1218SM
006 E 5230 16 0000 900 00 930	GENERAL FUND/GENERAL	1718-085	TRANSFER SPEC ED STATE AID FROM GEN'L FU	339404.00	0.00	12/28/2017	JE1228XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-085	TRANSFER SPEC ED STATE AID FROM GEN'L FU	0.00	339404.00	12/28/2017	JE1228XF
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-085	TRANSFER SPEC ED STATE AID FROM GEN'L FU	339404.00	0.00	12/28/2017	JE1228XF
030 R 5206 23 0000 050 00 000	MANDATED SPECIAL EDU	1718-085	TRANSFER SPEC ED STATE AID FROM GEN'L FU	0.00	339404.00	12/28/2017	JE1228XF
030 E 5200 23 0000 850 00 970	MANDATED SPECIAL EDU	1718-086	TRANSFER SPEC ED STATE AID FROM F30 TO C	339404.00	0.00	12/28/2017	JE1228XF
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-086	TRANSFER SPEC ED STATE AID FROM F30 TO C	0.00	339404.00	12/28/2017	JE1228XF
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-086	TRANSFER SPEC ED STATE AID FROM F30 TO C	339404.00	0.00	12/28/2017	JE1228XF
078 R 5230 42 0000 250 00 000	SPED COOP/SP ED COOP	1718-086	TRANSFER SPEC ED STATE AID FROM F30 TO C	0.00	339404.00	12/28/2017	JE1228XF

JOURNAL ENTRIES - BOE REPORT (Dates: 12/01/2017 - 12/31/2017)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
008 E 5234 56 0000 030 00 934	SUPPLEMENTAL GENERAL	1718-087	VO-ED BUDGETED TRANSFER	25000.00	0.00	12/28/2017	JE1228XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-087	VO-ED BUDGETED TRANSFER	0.00	25000.00	12/28/2017	JE1228XF
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-087	VO-ED BUDGETED TRANSFER	25000.00	0.00	12/28/2017	JE1228XF
034 R 5206 25 0000 610 00 000	VO EDUCATION FUND/DR	1718-087	VO-ED BUDGETED TRANSFER	0.00	25000.00	12/28/2017	JE1228XF

0.00 Total for Journal Entries

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	-639,404.00	0.00	639,404.00	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	0.00	0.00	0.00
008	SUPPLEMENTAL GENERAL	66,197.00	0.00	-66,197.00	0.00
013	AT-RISK K-12	65,000.00	-65,000.00	0.00	0.00
014	BILINGUAL/ESOL	0.00	0.00	0.00	0.00
015	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00
016	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
024	FOOD SERVICE	0.00	0.00	0.00	0.00
026	PROFESSIONAL DEVELOPMENT	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	-483,207.00	483,207.00	0.00
034	VO EDUCATION FUND	25,000.00	-25,000.00	0.00	0.00
078	SPED COOP	483,207.00	-483,207.00	0.00	0.00
092	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	0.00	-1,056,414.00	1,056,414.00	0.00

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

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 GENERAL STATE AID		006 R 3110 10 0000 350 00 000	3048	12/01/2017	732050.00
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	3064	12/01/2017	192.00
A/P	1 CE MEALS 11/27-11/30		024 R 1611 17 0000 500 00 000	3063	12/01/2017	948.50
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	3065	12/01/2017	123.75
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	3066	12/01/2017	108.65
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	3067	12/01/2017	237.80
A/P	1 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	3053	12/04/2017	432.16
A/P	2 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	3054	12/04/2017	245.15
A/P	5 STUDENT MEALS		024 R 1611 17 0000 500 00 000	3057	12/04/2017	90.00
A/P	6 CE STUDENT FEES: MILK		024 R 1611 17 0000 510 00 000	3058	12/04/2017	90.55
A/P	7 CE STUDENT FEES: MEALS		024 R 1611 17 0000 500 00 000	3058	12/04/2017	160.00
A/P	8 CE STUDENT FEES: KIWI BAGS		008 R 1980 53 0000 170 00 000	3058	12/04/2017	15.00
A/P	10 CE STUDENT FEES: LIBRARY		008 R 1980 53 0000 170 00 000	3058	12/04/2017	14.00
A/P	12 WHS STUDENT FEES: BOOK RENT		055 R 1942 27 0000 000 00 000	3059	12/04/2017	50.00
A/P	18 WHS STUDENT FEES: MEALS		024 R 1611 17 0000 500 00 000	3059	12/04/2017	1084.75
A/P	20 DEPOSIT/ISSUE CHECK TO KANSAS COURAGE TO		006 R 1980 10 0000 200 00 000	3060	12/04/2017	600.00
A/P	21 INV #22 - CINNAMON ROLLS TO WAMEGO AREA		024 R 1990 17 0000 550 00 000	3061	12/04/2017	13.00
A/P	1 CROSSPOINT FACILITY USE - OCT		016 R 1990 19 0000 150 00 000	3068	12/06/2017	400.00
A/P	3 INV #23 - COOKIE DOUGH (WHS)		024 R 1990 17 0000 550 00 000	3070	12/06/2017	44.04
A/P	4 INV #24 WHS DINNER THEATRE		024 R 1990 17 0000 550 00 000	3071	12/06/2017	1176.56
A/P	5 WMS STUDENT MEALS		024 R 1611 17 0000 500 00 000	3072	12/06/2017	680.10
A/P	6 MS STUDENT FEES: BOOK RENT		055 R 1942 27 0000 000 00 000	3073	12/06/2017	250.00
A/P	8 MS STUDENT FEES: WOODS		055 R 1990 27 0003 570 00 000	3073	12/06/2017	1491.54
A/P	10 MS WOMENS RR MACHINE DEPOSITS		008 R 1980 53 0000 170 00 000	3074	12/06/2017	5.56
A/P	1 TITLE I FUNDS		007 R 4591 29 0000 050 00 000	3083	12/07/2017	21000.00
A/P	2 EARLY CHILDHOOD FUNDS		078 R 4590 42 0000 470 00 000	3083	12/07/2017	23147.00
A/P	3 VI-B PASS THROUGH FUNDS		078 R 4560 42 0000 360 00 000	3083	12/07/2017	100000.00
A/P	4 3-21 PS FUNDS		078 R 4560 42 0000 365 00 000	3083	12/07/2017	5588.00
A/P	5 VI-B TIPS FUNDS		078 R 4599 50 0000 700 00 000	3083	12/07/2017	25870.00
A/P	6 TITLE II-A FUNDS		007 R 4593 29 0000 800 00 000	3083	12/07/2017	22027.00
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	3076	12/08/2017	1154.80
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	3077	12/08/2017	1031.40
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	3078	12/08/2017	2259.80
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	3079	12/08/2017	1293.45
A/P	1 OCT FOOD SERVICE CLAIMS		024 R 4550 17 0000 650 00 000	3084	12/08/2017	36016.26
A/P	2 OCT FOOD SERVICE CLAIMS		024 R 3203 17 0000 600 00 000	3084	12/08/2017	792.80

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	10 WABAUNSEE CNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	3082	12/13/2017	558.27
A/P	11 WABAUNSEE CNTY TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	3082	12/13/2017	0.26
A/P	12 WABAUNSEE CNTY TAX DISTRIBUTION		016 R 2450 19 0000 225 00 000	3082	12/13/2017	6.70
A/P	13 WABAUNSEE CNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	3082	12/13/2017	2233.37
A/P	14 WABAUNSEE CNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	3082	12/13/2017	1.04
A/P	15 WABAUNSEE CNTY TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	3082	12/13/2017	26.82
A/P	16 WABAUNSEE CNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	3082	12/13/2017	2155.33
A/P	17 WABAUNSEE CNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	3082	12/13/2017	1.01
A/P	18 WABAUNSEE CNTY TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	3082	12/13/2017	25.89
A/P	1 E-RATE FUNDING FOR 16-17		016 R 1980 19 0000 090 00 000	3265	12/13/2017	107642.80
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	3085	12/15/2017	1437.00
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	3086	12/15/2017	1806.85
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	3087	12/15/2017	818.95
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	3088	12/15/2017	1059.70
A/P	1 SPECIAL EDUCATION STATE AID		006 R 3205 10 0000 450 00 000	3095	12/15/2017	339404.00
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	3089	12/19/2017	31.55
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	3090	12/19/2017	850.05
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	3093	12/19/2017	254.32
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	3094	12/19/2017	158.90
A/P	2 FALL 2017 STUDENT TEACHER STIPENDS		006 R 1980 10 0000 200 00 000	3097	12/19/2017	300.00
A/P	3 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	3098	12/19/2017	299.61
A/P	4 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	3099	12/19/2017	105.85
A/P	5 SPED MEDICAID		078 R 4900 19 0000 210 00 000	3100	12/19/2017	90.00
A/P	1 CLASS REGISTRATION FEES		012 R 1310 30 0000 000 00 000	3251	12/20/2017	130.00
A/P	2 TECH CENTER SPONSORSHIP/DONATION FROM CO		012 R 1920 30 0000 030 00 000	3252	12/20/2017	150.00
A/P	3 SPED ASSESSMENT		078 R 1912 42 0000 100 00 000	3253	12/20/2017	91036.83
A/P	4 SPED ASSESSMENT		078 R 1913 42 0000 150 00 000	3254	12/20/2017	38281.42
A/P	5 REIMB FOR ALA CARTE AMBASSADOR COUPONS		024 R 1990 17 0000 550 00 000	3255	12/20/2017	13.00
A/P	6 WE STUDENT FEES: BOOK RENT		055 R 1942 27 0000 000 00 000	3256	12/20/2017	25.00
A/P	7 WE STUDENT FEES: TECH FEE		055 R 1740 27 0002 100 00 000	3256	12/20/2017	30.00
A/P	8 WE STUDENT FEES: MILK/JUICE		024 R 1611 17 0000 510 00 000	3256	12/20/2017	462.00
A/P	9 WE STUDENT FEES: MEALS		024 R 1611 17 0000 500 00 000	3256	12/20/2017	70.20
A/P	10 WE STUDENT FEES: KIWI BAGS		008 R 1980 53 0000 170 00 000	3256	12/20/2017	5.00
A/P	11 HS STUDENT FEES: ART		055 R 1990 27 0002 590 00 000	3257	12/20/2017	160.00
A/P	13 HS STUDENT FEES: TECH FEES		055 R 1740 27 0002 100 00 000	3257	12/20/2017	30.00
A/P	16 HS STUDENT FEES: PAST FEES		016 R 1990 19 0000 150 00 000	3257	12/20/2017	86.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	17 HS STUDENT FEES: MEALS		024 R 1611 17 0000 500 00 000	3257	12/20/2017	180.00
A/P	19 HEALTHY HABITS GRANT - BLUE CROSS BLUE S		035 R 1920 28 0000 200 00 000	3258	12/20/2017	1000.00
A/P	1 CE ANTI-BULLYING GRANT ADVANCE PAYMENT F		035 R 1920 28 0000 184 00 000	3263	12/22/2017	5000.00
A/P	2 REIMB SUB/MILEAGE COSTS FOR SCOGGINS		006 R 1980 10 0000 200 00 000	3264	12/22/2017	310.30
A/P	1 FOOD SERVICE STATE PAYMENT		024 R 4550 17 0000 650 00 000	3262	12/22/2017	35508.52
A/P	1 HEARTLAND - DECEMBER MEAL DEPOSITS		024 R 1611 17 0000 500 00 000	3259	12/31/2017	16140.90
A/P	1 BANK ACCOUNT INTEREST - DEC 2017		006 R 1510 10 0000 090 00 000	3261	12/31/2017	385.73
A/P	2 BANK ACCOUNT INTEREST - DEC 2017		078 R 1500 42 0000 000 00 000	3261	12/31/2017	51.75
A/P	3 BANK ACCOUNT INTEREST - DEC 2017		024 R 1510 17 0000 400 00 000	3261	12/31/2017	32.93
BOND	4 BANK ACCOUNT INTEREST - DEC 2017		064 R 5130 49 0000 600 00 000	3261	12/31/2017	117.35
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15277	12/11/2017	3.65
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15278	12/14/2017	70.90
CE AP	2 MILK		095 L 2000 00 0000 000 00 000	15278	12/14/2017	30.45
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15279	12/19/2017	20.00
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15280	12/19/2017	1297.20
CE AP	2 MEALS		095 L 2100 00 0000 000 00 000	15280	12/19/2017	487.20
CE AP	3 TECH FEE		095 L 4100 00 0000 000 00 000	15280	12/19/2017	12.25
CE AP	4 PREK ROLE MODEL FEE		095 L 3200 00 0000 000 00 000	15280	12/19/2017	200.00
CE AP	5 STUDENT LIBRARY FEE		095 L 2500 00 0000 000 00 000	15280	12/19/2017	41.00
CE AP	6 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	15280	12/19/2017	892.45
CE AP	7 SALES TAX		095 L 6000 00 0000 000 00 000	15280	12/19/2017	82.55
CE AP	1 MILK		095 L 2000 00 0000 000 00 000	15281	01/03/2018	30.45
HS AP	1 SPORTS FEES		092 L 2800 00 0000 000 00 000		12/04/2017	140.00
HS AP	1 STATE XC T-SHIRT MONEY		092 L 3000 00 0000 000 00 000		12/04/2017	2659.50
HS AP	2 FR BB ENTRY - CLAY CENTER		092 L 3000 00 0000 000 00 000		12/04/2017	95.00
HS AP	3 WR ENTRY - CHASE CO.		092 L 3000 00 0000 000 00 000		12/04/2017	125.00
HS AP	4 NATIONALS BUS DRIVER - SABETHA		092 L 6200 00 0000 000 00 000		12/04/2017	116.40
HS AP	5 COOKIE DOUGH		092 L 5200 00 0000 000 00 000		12/04/2017	314.87
HS AP	6 COOKIE DOUGH	SALES TAX	092 L 7800 00 0000 000 00 000		12/04/2017	29.13
HS AP	7 POPCORN FUNDRAISER		092 L 8700 00 0000 000 00 000		12/04/2017	1969.79
HS AP	8 POPCORN FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		12/04/2017	182.21
HS AP	1 POPCORN FUNDRAISER		092 L 8800 00 0000 000 00 000		12/04/2017	5669.57
HS AP	2 POPCORN FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		12/04/2017	524.43
HS AP	1 ADS		092 L 4400 00 0000 000 00 000		12/04/2017	85.00
HS AP	2 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		12/04/2017	210.53
HS AP	3 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		12/04/2017	19.47

CASH RECEIPTS REPORT (Dates: 12/01/2017 - 12/31/2017)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	4 BAKE SALE		092 L 4400 00 0000 000 00 000		12/04/2017	73.68
HS AP	5 BAKE SALE	SALES TAX	092 L 7800 00 0000 000 00 000		12/04/2017	6.82
HS AP	6 COFFEE SHOP		092 L 7700 00 0000 000 00 000		12/04/2017	91.90
HS AP	7 COFFEE SHOP	SALES TAX	092 L 7800 00 0000 000 00 000		12/04/2017	8.50
HS AP	8 COOKIE SALES		092 L 7800 00 0000 000 00 000		12/04/2017	209.55
HS AP	1 12/1 BB GATE		092 L 3000 00 0000 000 00 000		12/04/2017	1496.57
HS AP	2 12/1 BB GATE	SALES TAX	092 L 7800 00 0000 000 00 000		12/04/2017	138.43
HS AP	3 12/1 BB		092 L 4000 00 0000 000 00 000		12/04/2017	1140.62
HS AP	4 12/1 BB	SALES TAX	092 L 7800 00 0000 000 00 000		12/04/2017	140.68
HS AP	5 12/1 BB - WORKERS %		092 L 5818 00 0000 000 00 000		12/04/2017	380.20
HS AP	1 SOUP SUPPER		092 L 5818 00 0000 000 00 000		12/04/2017	195.88
HS AP	2 SOUP SUPPER	SALES TAX	092 L 7800 00 0000 000 00 000		12/04/2017	18.12
HS AP	3 50/50 RAFFLE		092 L 5818 00 0000 000 00 000		12/04/2017	165.00
HS AP	1 PIZZA SALES (ALL DONATED)		092 L 5200 00 0000 000 00 000		12/04/2017	345.00
HS AP	2 12/2 WR INV.		092 L 4000 00 0000 000 00 000		12/04/2017	585.24
HS AP	3 12/2 WR INV.	SALES TAX	092 L 7800 00 0000 000 00 000		12/04/2017	72.18
HS AP	4 12/2 WR INV. - WORKERS %		092 L 5200 00 0000 000 00 000		12/04/2017	195.08
HS AP	5 12/2 WR INV. GATE		092 L 3000 00 0000 000 00 000		12/04/2017	998.63
HS AP	6 12/2 WR INV. GATE	SALES TAX	092 L 7800 00 0000 000 00 000		12/04/2017	92.37
HS AP	1 STUDENT LUNCH		092 L 2100 00 0000 000 00 000		12/05/2017	100.00
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		12/06/2017	30.00
HS AP	2 TOWEL FEE		092 L 3000 00 0000 000 00 000		12/06/2017	32.00
HS AP	3 SPORTS FEE		092 L 2800 00 0000 000 00 000		12/06/2017	1015.00
HS AP	4 DUES		092 L 5820 00 0000 000 00 000		12/06/2017	10.00
HS AP	5 DUES		092 L 5819 00 0000 000 00 000		12/06/2017	35.00
HS AP	6 DUES		092 L 5821 00 0000 000 00 000		12/06/2017	30.00
HS AP	7 HORT. FEE		092 L 1700 00 0000 000 00 000		12/06/2017	40.00
HS AP	8 WELDING. FEE		092 L 1500 00 0000 000 00 000		12/06/2017	20.00
HS AP	9 ART FEE		092 L 1000 00 0000 000 00 000		12/06/2017	160.00
HS AP	10 CHILDCARE FEE		092 L 2200 00 0000 000 00 000		12/06/2017	20.00
HS AP	11 FOODS FEE		092 L 1200 00 0000 000 00 000		12/06/2017	80.00
HS AP	12 STUDENT LUNCHES		092 L 2100 00 0000 000 00 000		12/06/2017	20.00
HS AP	13 1ST PAYMENT - HERMESCH - LOST COMPUTER		092 L 1900 00 0000 000 00 000		12/06/2017	100.00
HS AP	14 PAST ENROLLMENT FEES COLLECTED - MOLLIE		092 L 2000 00 0000 000 00 000		12/06/2017	86.00
HS AP	1 STUDENT LUNCHES		092 L 2100 00 0000 000 00 000		12/06/2017	20.00
HS AP	1 12/7 WR		092 L 4000 00 0000 000 00 000		12/08/2017	60.42

CASH RECEIPTS REPORT (Dates: 12/01/2017 - 12/31/2017)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	2 12/7 WR	SALES TAX	092 L 7800 00 0000 000 00 000		12/08/2017	7.45
HS AP	3 12/7 WR - WORKERS %		092 L 5200 00 0000 000 00 000		12/08/2017	20.13
HS AP	4 12/7 WR GATE		092 L 3000 00 0000 000 00 000		12/08/2017	216.02
HS AP	5 12/7 WR GATE	SALES TAX	092 L 7800 00 0000 000 00 000		12/08/2017	19.98
HS AP	6 SCRIPT AND T-SHIRT PAYMENT		092 L 7100 00 0000 000 00 000		12/08/2017	48.00
HS AP	7 RAFFLE		092 L 5818 00 0000 000 00 000		12/08/2017	60.00
HS AP	8 BOO GRAMS - BENNINGTON BANK		092 L 6000 00 0000 000 00 000		12/08/2017	200.00
HS AP	9 XC, FRVB, VAR VB ENTRIES - ROCK CREEK		092 L 3000 00 0000 000 00 000		12/08/2017	345.00
HS AP	10 WR ENTRY - HERINGTON		092 L 3000 00 0000 000 00 000		12/08/2017	125.00
HS AP	1 COFFEE SHOP		092 L 7700 00 0000 000 00 000		12/11/2017	73.23
HS AP	2 COFFEE SHOP	SALES TAX	092 L 7800 00 0000 000 00 000		12/11/2017	6.77
HS AP	3 WR ENTRY - HAYDEN		092 L 3000 00 0000 000 00 000		12/11/2017	125.00
HS AP	4 S-STATE SEATING		092 L 5200 00 0000 000 00 000		12/11/2017	1143.00
HS AP	1 12/12 BB		092 L 4000 00 0000 000 00 000		12/13/2017	887.64
HS AP	2 12/12 BB	SALES TAX	092 L 7800 00 0000 000 00 000		12/13/2017	109.48
HS AP	3 12/12 BB CONCESSIONS - WORKERS %		092 L 5820 00 0000 000 00 000		12/13/2017	295.88
HS AP	4 12/12 BB GATE		092 L 3000 00 0000 000 00 000		12/13/2017	1278.72
HS AP	5 12/12 BB GATE	SALES TAX	092 L 7800 00 0000 000 00 000		12/13/2017	118.28
HS AP	6 WR ENTRY - OTTAWA		092 L 3000 00 0000 000 00 000		12/13/2017	125.00
HS AP	7 REBATE - MASCOT MEDIA LLC		092 L 8200 00 0000 000 00 000		12/13/2017	1500.00
HS AP	8 YEARBOOK ADS		092 L 4400 00 0000 000 00 000		12/13/2017	120.00
HS AP	9 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		12/13/2017	109.84
HS AP	10 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		12/13/2017	10.16
HS AP	11 T-SHIRT PAYMENT		092 L 6600 00 0000 000 00 000		12/13/2017	8.00
HS AP	12 KYLEE JONES PAYMENT		092 L 5200 00 0000 000 00 000		12/13/2017	50.00
HS AP	13 PEER ED CLUSTER REIMBURSEMNT		092 L 6300 00 0000 000 00 000		12/13/2017	100.00
HS AP	1 LUNCHESES		092 L 2100 00 0000 000 00 000		12/14/2017	20.00
HS AP	1 LUNCHESES		092 L 2100 00 0000 000 00 000		12/15/2017	20.00
HS AP	1 DUES		092 L 5820 00 0000 000 00 000		12/18/2017	10.00
HS AP	6 BANK ACCOUNT INTEREST - DEC 2017		092 L 2500 00 0000 000 00 000	3261	12/31/2017	34.40
MS AP	1 MIRANDA LINTON LUNCH PAYMENT		093 L 2100 00 0000 000 00 000	02891	12/01/2017	100.00
MS AP	1 ROCK CREEK 378 CC ENTRY		093 L 2600 00 0000 000 00 000	02879	12/01/2017	40.00
MS AP	2 GIRLS BB CONCESSIONS		093 L 3000 00 0000 000 00 000	02880	12/01/2017	254.46
MS AP	3 GIRLS BB CONCESSIONS		093 L 6000 00 0000 000 00 000	02880	12/01/2017	23.54
MS AP	4 GIRLS BB GATE		093 L 2600 00 0000 000 00 000	02881	12/01/2017	174.83
MS AP	5 GIRLS BB GATE		093 L 6000 00 0000 000 00 000	02881	12/01/2017	16.17

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	6 KELSIE FITZGERALD		093 L 1600 00 0000 000 00 000	02882	12/04/2017	10.00
MS AP	7 BROOKLYN WATSON		093 L 3100 00 0000 000 00 000	02883	12/04/2017	10.00
MS AP	8 NOAH FICKE		093 L 1800 00 0000 000 00 000	02884	12/04/2017	6.00
MS AP	9 CADEN WILSON		093 L 3100 00 0000 000 00 000	02885	12/04/2017	10.00
MS AP	10 CADEN WILSON		093 L 1800 00 0000 000 00 000	02885	12/04/2017	10.00
MS AP	11 GIRLS BB CONCESSIONS		093 L 3000 00 0000 000 00 000	02888	12/01/2017	196.36
MS AP	12 GIRLS BB CONCESSIONS		093 L 6000 00 0000 000 00 000	02888	12/01/2017	18.16
MS AP	13 GIRLS BB GATE		093 L 2600 00 0000 000 00 000	02889	12/01/2017	133.64
MS AP	14 GIRLS BB GATE		093 L 6000 00 0000 000 00 000	02889	12/01/2017	12.36
MS AP	15 GIRLS BB GATE		093 L 2600 00 0000 000 00 000	02889	12/01/2017	109.92
MS AP	16 GIRLS BB GATE		093 L 6000 00 0000 000 00 000	02889	12/01/2017	3.23
MS AP	1 ARISTON GAMINO		093 L 2600 00 0000 000 00 000	02894	12/05/2017	25.00
MS AP	1 BOYS BB SPORTS FEE		093 L 2600 00 0000 000 00 000	2901	12/18/2017	700.00
MS AP	1 CODEY HUEHN	ENROLLMENT FEE PAYME	093 L 2000 00 0000 000 00 000	2892	12/18/2017	4.00
MS AP	2 CODEY HUEHN	ENROLLMENT FEE PAYME	093 L 2600 00 0000 000 00 000	2892	12/18/2017	8.00
MS AP	3 CODEY HUEHN	ENROLLMENT FEE PAYME	093 L 3400 00 0000 000 00 000	2892	12/18/2017	30.00
MS AP	4 GTM REBATE FROM BB SHIRT SALES(pETERMANN		093 L 6200 00 0000 000 00 000	2893	12/18/2017	30.00
MS AP	5 PEN PENCIL PAPER MACHINE		093 L 1400 00 0000 000 00 000	2895	12/18/2017	30.75
MS AP	6 YEARBOOK SALES		093 L 5400 00 0000 000 00 000	2895	12/18/2017	65.90
MS AP	7 YEARBOOK SALES		093 L 6000 00 0000 000 00 000	2895	12/18/2017	6.10
MS AP	8 MARISSA UHRICH	AGENDA	093 L 2000 00 0000 000 00 000	2897	12/18/2017	4.00
MS AP	9 WOOD PROJECT PAYMENTS		093 L 1800 00 0000 000 00 000	2898	12/18/2017	40.00
MS AP	10 AVA PETERSON	ART/COMP GRAPHIC CLA	093 L 1700 00 0000 000 00 000	2899	12/18/2017	8.00
MS AP	11 RAYNESHA PRICE	ART/COMP GRAPHIC CLA	093 L 1700 00 0000 000 00 000	2900	12/18/2017	8.00
MS AP	12 RAYNESHA PRICE	ART/COMP GRAPHIC CLA	093 L 3400 00 0000 000 00 000	2900	12/18/2017	8.00
WE AP	1 lunch money		094 L 8000 00 0000 000 00 000		12/05/2017	20.00
WE AP	2 Yearbooks		094 L 5500 00 0000 000 00 000		12/05/2017	13.73
WE AP	3 Sales tax		094 L 7000 00 0000 000 00 000		12/05/2017	1.27
WE AP	1 Book rental		094 L 1000 00 0000 000 00 000		12/06/2017	25.00
WE AP	2 Tech Fee		094 L 1100 00 0000 000 00 000		12/06/2017	30.00
WE AP	3 Recorder Vocal Music		094 L 4500 00 0000 000 00 000		12/06/2017	5.49
WE AP	4 Kiwi bag		094 L 8001 00 0000 000 00 000		12/06/2017	5.00
WE AP	5 Sales Tax		094 L 7000 00 0000 000 00 000		12/06/2017	0.51
WE AP	1 Yearbooks		094 L 5500 00 0000 000 00 000		12/08/2017	508.01
WE AP	2 Sales Tax		094 L 7000 00 0000 000 00 000		12/08/2017	46.99
WE AP	1 Milk/Juice		094 L 1500 00 0000 000 00 000		12/15/2017	246.40

CASH RECEIPTS REPORT (Dates: 12/01/2017 - 12/31/2017)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
WE AP	2 Lunch Money		094 L 8000 00 0000 000 00 000		12/15/2017	50.20
WE AP	3 Yearbooks		094 L 5500 00 0000 000 00 000		12/15/2017	398.17
WE AP	4 Sales Tax		094 L 7000 00 0000 000 00 000		12/15/2017	36.83
WE AP	1 Milk/Juice		094 L 1500 00 0000 000 00 000		12/15/2017	30.80
WE AP	1 Yearbook		094 L 5500 00 0000 000 00 000		12/18/2017	13.73
WE AP	2 Sales Tax		094 L 7000 00 0000 000 00 000		12/18/2017	1.27
WE AP	1 Milk/Juice		094 L 1500 00 0000 000 00 000		12/19/2017	184.80
WE AP	2 Yearbooks		094 L 5500 00 0000 000 00 000		12/19/2017	233.41
WE AP	3 Sales tax		094 L 7000 00 0000 000 00 000		12/19/2017	21.59

1,663,837.29 Total for Cash Receipts

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	0.00	1,073,050.03	0.00	1,073,050.03
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	43,027.00	0.00	43,027.00
008	SUPPLEMENTAL GENERAL	0.00	2,221.79	0.00	2,221.79
012	ADULT SUPPLEMENTAL EDUCATION	0.00	280.00	0.00	280.00
016	CAPITAL OUTLAY	0.00	108,694.03	0.00	108,694.03
024	FOOD SERVICE	0.00	106,323.08	0.00	106,323.08
035	GIFT FUND	0.00	6,000.00	0.00	6,000.00
055	TEXT BOOK & STUDENT MATERIALS	0.00	2,036.54	0.00	2,036.54
062	BOND & INTEREST #1	0.00	2,261.23	0.00	2,261.23
064	BOND CONSTRUCTION	0.00	117.35	0.00	117.35
078	SPEL COOP	0.00	285,147.77	0.00	285,147.77
092	HIGH SCHOOL STUDENT ACTIVITY	27,540.75	0.00	0.00	27,540.75
093	MIDDLE SCHOOL STUDENT ACTIVITY	2,096.42	0.00	0.00	2,096.42
094	WEST ELEM STUDENT ACTIVITY	1,873.20	0.00	0.00	1,873.20
095	CENTRAL ELEM STUDENT ACTIVITY	3,168.10	0.00	0.00	3,168.10
***	Fund Summary Totals ***	34,678.47	1,629,158.82	0.00	1,663,837.29

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

Wamego Public Schools Personnel Report

JANUARY 2018

NEW HIRES

Coaches: Tyler Wendland – Asst. HS Baseball 17-18
(To be paid from Baseball Gift Fund)

Paras: Kori Cromwell, Tara Mowry, Lori Terrell, Pamela Willms-Geisler, Amy Willis

Custodian: Jeff Bullock

RESIGNATIONS

Paras: Kimber Bradley, Bridget Costello, Taylor Lokken, Sonya Pearson

Service Providers: Kristen Jackson

Coaches: Lee Weber – Head Football Coach (for 18-19)
Michael Petermann – MS Girls Basketball (for 18-19)

Principals: Vici Jennings – WMS (effective 6/30/18)

RETIREMENTS

TERMINATIONS

Paras: Michaela Huffman, Alexa Magee



To: Member Unified School Districts and other Member Organizations
From: Angie Stallbaumer, KASB Policy Specialist/Staff Attorney
Re: Recommended Board Policy Update

Happy holidays! It was great to see so many of you at KASB's convention and 100th year gala. Thank you so much for helping us celebrate our history and allowing us to work alongside you in making our next century of KASB even better.

For those of you waiting with breathless anticipation for the December 2017 KASB Policy Updates, we have good news. We've intercepted your letters to Santa and have dramatically scaled back the number of our policy revisions this time. The beauty of being aggressive with our previous updates is it allowed us to cover a lot of ground in a short amount of time. And, in the calm after catching up with federal mandates under the Every Student Succeeds Act and the Uniform Grant Guidance, we're only suggesting one policy be amended, BCBK on executive session. Many of you may have already adopted it, as we first started distributing it in July when the changes to the Kansas Open Meetings Act on this topic became effective. We've provided some explanatory documents regarding the change in the law and how to use the policy as addendums to this update. We do recommend that you adopt the language as written as quickly as possible if you have not already. The Kansas Attorney General's Office has been very active in investigating Kansas Open Meetings Act complaints, and individual board members have been assessed fines for perceived violations.

DECEMBER 2017 UPDATED KASB POLICY

POLICY CODE OR DESCRIPTION	RATIONALE FOR RECOMMENDED REVISION OR ADDITION	RECOMMENDED ACTION
<p>BCBK (Executive Session) → REVISED</p>	<p>The 2017 Kansas Legislature made changes to the Kansas Open Meetings Act in H.B. 2301 affecting the procedures school boards need to use when they recess into executive session.</p> <p>As of July 1, 2017, K.S.A. 75-4319 requires the following:</p> <p>“Any motion to recess for a closed or executive meeting shall include: (1) A statement describing the subjects to be discussed during the closed or executive meeting; (2) the justification listed in subsection (b) for closing the meeting; and (3) the time and place at which the open meeting shall resume. The complete motion shall be recorded in the minutes of the meeting and shall be maintained as a part of the permanent records of the public body or agency. Discussion during the closed or executive meeting shall be limited to those subjects stated in the motion.”</p> <p>This new language changes the definition of what used to be “subjects” to now be defined as the “justification.” The term “subjects” now appears to mean the matter or issue presented for discussion and a school board must include a brief description of the subject(s) to be discussed while still protecting important privacy interests.</p> <p>With these changes to the Open Meetings Act, school boards are also reminded the KASB legal staff recommends that school boards go into</p>	<p>Review and adopt the policy (if you have not already done so) or submit your local changes to reflect the change in law to your legal counsel for review.</p>

executive session for one justification at a time.

Following the policy language itself, please find a revised chart for school board members and clerks to use in making the motions to go into executive session. As this is a new law, please be aware there may be additional guidance provided as legislative intent becomes clearer.

If you have any questions regarding these changes, please contact one of the KASB attorneys at (800) 432-2471.

TOTAL=

1 Existing Policy Revision

Source: KASB Legal and Policy Services

BCBK Executive Session

BCBK

(See BBBB, BE, CN, CNA, ECA, IDAE, II, JDD, and JRB)

The board shall conduct executive sessions only as provided by law, specifically the Kansas Open Meetings Act (“KOMA”).

Sample Motion

Motions to recess into executive session may be constructed as follows. “I move that the board go into executive session to [fill in subject(s)] pursuant to [fill in justification from 1-7 enumerated below] and that the open meeting shall resume at [fill in time] in the board room.

A subject of executive session would be the matter or issue presented for discussion, and the board member must include a brief description of the subject(s) to be discussed in the motion while still protecting important privacy interests. For example, the subject could be to discuss an individual employee’s performance, to hold a student discipline appeal hearing, to discuss potential litigation with our legal counsel, and/or any other matters as would appropriately fit under the justification to be utilized.

Acceptable justifications for recessing into executive session include the following:

- 1) The non-elected personnel exception under KOMA;
- 2) The exception for matters which would be deemed privileged in the attorney-client relationship under KOMA;
- 3) The exception for employer-employee negotiations under KOMA;
- 4) The exception for data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships under KOMA;
- 5) The exception relating to actions adversely or favorably affecting a student under KOMA;

- 6) The exception for preliminary discussion of the acquisition of real property under KOMA;
- 7) The exception under KOMA for school security matters to ensure the security of the school, its buildings, and/or its systems is not jeopardized.

NO BINDING ACTION SHALL BE TAKEN DURING CLOSED OR EXECUTIVE SESSIONS

When a motion is made to go into executive session, all blanks in the sample motion must be filled in.

The time the board will return to the open meeting and the room in which the meeting will resume will be specifically stated. If necessary, the executive session may be extended with another motion made after the board returns to open session.

Approved: 09/13/99; _____

Addendum 1: Sample Motions for Executive Session

Mr. President, I move we go into executive session to [fill in subject(s)] pursuant to [fill in justification], and the open meeting will resume in the board room at [fill in time].

SUBJECTS TO BE DISCUSSED (Provide a brief description of what subject will be discussed while still protecting important privacy interest)	JUSTIFICATION
Example: discuss an individual employee’s performance	non-elected personnel exception under KOMA
Example 1: discuss confidential student information Example 2: hold a student discipline appeal hearing	the exception relating to actions adversely or favorably affecting a student under KOMA
Example: discuss coding mechanisms PowerSchool uses to secure student data with PowerSchool representatives	the exception for data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships under KOMA
Example: discuss potential litigation with our legal counsel	the exception for matters which would be deemed privileged in the attorney-client relationship under KOMA
Example: discuss the latest proposal for increasing the base pay rate from the teachers	the exception for employer-employee negotiations under KOMA
Example: discuss potential properties for a new middle school site	the exception for preliminary discussion of the acquisition of real property under KOMA
Example 1: discuss the high school crisis plan Example 2: discuss the exact placement of security cameras and alarms throughout the buildings	the exception under KOMA for school security matters to ensure the security of the school, its buildings and/or its systems is not jeopardized