



# USD 320 Board of Education

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## MONDAY, FEBRUARY 12, 2018 MEETING AGENDA

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

AI—Action Item

IO—Information Only

DI—Discussion Item

7:00 p.m.

**1. ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

7:03 p.m.

(AI) **3. APPROVAL OF AGENDA**

7:05 p.m.

(IO) **4. ITEMS FOR THE GOOD OF USD 320**

A. [See attached](#)

B. Recognize State Scholars Bowl Qualifiers and their Coaches Carl Behrens and Phillip Kline. Qualifiers are: Kristie Smith, Airon Oravas, Lauren Shaffer, Collin Manor, Blake VandeVelde and Zach Dillinger

7:10 p.m.

(AI) **5. CONSENT AGENDA**

A. Approve of [minutes](#) of January 15<sup>th</sup> ~~to a~~ <sup>AG</sup>, 2018 Board of Education Meeting.

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

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

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

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

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

G. Approve the [Senior Trip Request](#) to travel to Kansas City Royals game on 4/13/18.

7:13 p.m.

(AI) **6. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA**

7:15 p.m.

(AI) **7. FISCAL AUDIT PRESENTATION**

7:30 p.m.

(AI) **8. BAND UNIFORMS**

7:40 p.m.

(AI) **9. NEW COURSE APPROVAL—ACCELERATED WORLD HISTORY** [☺](#) [&](#) [•](#) [^](#) [D](#)

7:50 p.m.

(AI) **10. ADDITION OF HALF TIME COUNSELOR AT WMS (1.0 TO 1.5)** [☺](#) [&](#) [•](#) [^](#) [D](#)

8:00 p.m.

(IO) **11. MS TECH PRESENTATION**

8:20 p.m.

(AI) **12. KINDERGARTEN READINESS—TERI DOW** [☺](#) [&](#) [•](#) [^](#) [D](#)

8:40 p.m.

(AI) **13. 18-19 & 19-20 CALENDAR APPROVAL** [☺](#) [&](#) [•](#) [^](#) [D](#)

8:50 p.m.

(AI) **14. BOE POLICY UPDATE—2ND READING (POLICY BCBK)** [☺](#) [&](#) [•](#) [^](#) [D](#)

8:55 p.m.

(DI/AI) **15. BOE REDISTRICTING**

9:00 p.m.

(DI) **16. NEGOTIATIONS COMMITTEE BOE REPS**

9:15 p.m.

**17. EXECUTIVE SESSION**

- A. Student
- B. Personnel

**18. ADJOURN MEETING**

**Preschool**

The month of January brought with it just enough snow and ice for preschool to spend some time learning about and exploring it! From playing with instant-snow, melting ice-cubes, to reading books about snowmen and snowball fights, the children learned all the exciting things that can be done with snow!



Painting a snowman following a model.



Melting ice cubes with warm water and eye-droppers.

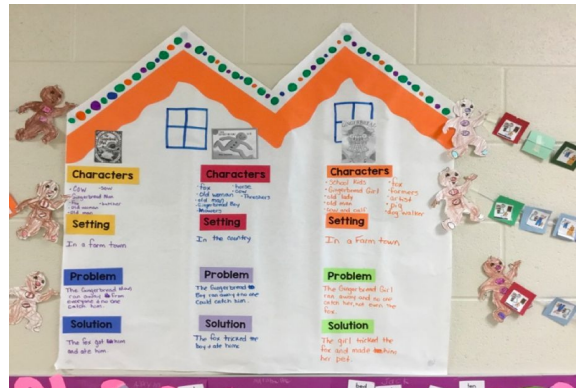


Creating a picture from the book "The Snowy Day" by Ezra Jack Keats. The children recreated their favorite part of the story.



## Kindergarten

The Kindergarten classes spent most of January discussing the Gingerbread Man. We read many different versions of the Gingerbread Man and then were able to compare and contrast different stories using Venn Diagrams, discuss the story elements (characters, setting, problem, and solution), write opinion pieces on your favorite story and work on beginning, middle, and end of the stories. We completed our Gingerbread Man unit by going on a Gingerbread cookie hunt around the school. The students really enjoyed this unit and we were able to touch on many ELA standards as we went along.





### First Grade

The First graders have been working on informational writing. They researched a penguin and then made a life size replica of the penguin they researched.



Also, students used their iPads and green screen to record themselves reciting their "I have a Dream" speech in front of the Lincoln memorial.



## Second Grade

The second graders have been studying Westward Expansion in Social Studies. We have been discussing the Oregon Trail and the reasons why pioneers traveled west. The students have also been comparing past and present modes of transportation, communication, shelter, foods, and other topics.

We have also been learning about Kansas and celebrating Kansas Day. For our field trip, we traveled to the Kansas Museum of History in Topeka. This trip is a wonderful learning experience for our students. In addition to all the exhibits, the students were able to see demonstrations of carding and spinning wool, American Indian flutes, basket weaving, wood carving, sewing, quilting, and model airplanes. Some of these demonstrations were hands-on activities and there were also additional crafts and activities, instruments to play, and Kansas trivia questions to answer. This is a wonderful way to celebrate the great state of Kansas and let our students have a glimpse into our past.



## Central Music

In Kindergarten, students have been continuing to practice identifying high and low pitches in familiar songs. We have played many games in which students get to decide whether to sing a low or high pitch in our song and other students have to “guess their pitch”. We have also been learning about “tone colors” in music. Students have learned that each person has his or her own tone color. Additionally, there are many tone colors in nature. We have begun to use unpitched percussion instruments to add accompaniment to songs we sing in class!

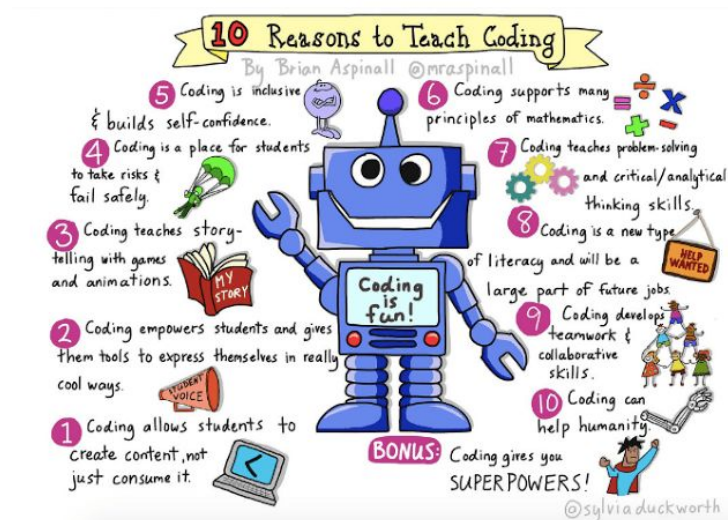
Students responding to high/lowpitches with scarves



The 1st graders have been very busy learning folk songs for their upcoming program, “Draw me a Star”. The program is based on the familiar book, “Draw me a Star” by Eric Carle. Songs include: Star Light, Star Bright, Great Big House in New Orleans, Aiken Drum and many others. Each student is responsible for having a special part in the performance. Some students will accompany songs on instruments, while others will have a special dancing part or speaking/singing solo. Be sure to mark your calendars for February 20th and come support our Central 1st graders! Mrs. Knobbe, Mrs. Martin, and Mrs. vonSeggern’s classes will perform at 6 p.m. and Mrs. Butler, Mrs. Mueller and Mrs. Suther’s classes will perform at 7 p.m.

In 2nd grade, students continue to practice writing and identifying the solfege note “la” in many familiar and new songs. Students are getting very good at writing out songs on the staff! They have also begun to sing songs using the solfege note “do”. In the near future, we will learn where “do” goes on the staff and practice writing songs using it. Students have also been practicing identifying 4/4 time signatures and placing barlines in the correct spots in known songs.

## Technology



All three grades at Central are working on coding in technology class. First and second graders are using an app called Scratch Jr. They learned basic coding through making a basketball player dribble a ball and creating

a dance party. Now second graders are creating an adventure story while first graders are finishing their dance party by adding music.

Kindergarteners are learning coding vocabulary through their work. The terms bug, debugging, and persistence were used while students created a marble run. Now they will continue with Code.org curriculum where students move through basic coding applications as partners.



### **National School Counseling Week- February 5-9, 2018** **School Counselors Helping Students Reach for the Stars**

National School Counseling Week, sponsored by the American School Counselor Association (ASCA), will be celebrated from Feb. 5–9, 2018, to focus public attention on the unique contribution of professional school counselors within U.S. school systems and how students are different as a result of what school counselors do. National School Counseling Week highlights the tremendous impact school counselors can have in helping students achieve school success and plan for a career.

School counselors are actively engaged in helping students examine their abilities, strengths, interests and talents; for working in a partnership with parents as they encounter the challenges of raising children in today's world; for focusing on positive ways to enhance students' social/personal, educational and career development; and working with teachers and other educators to provide an educational system where students can realize their potential and set healthy, realistic and optimistic aspirations for themselves. Professional school counselors are certified, experienced educators with a master's degree in guidance and counseling. The combination of their training and experience makes them an integral part of the total educational program.

As part of its celebration for National School Counseling Week, Central Elementary students will have the following dress up days as well as participating in The Great Kindness Challenge. Students and teachers will be asked to commit acts of kindness for the week for a chance to win a prize drawing.

Monday: Dream of Kindness (Wear your Pajamas)

Tuesday: Team Kindness (Wear your favorite team shirt)

Wednesday: Tied together with Kindness (Wear a Tie or Bow)

Thursday: Brighten the world with Kindness (Wear neon/bright colors)



Friday: Central Super Raiders are Kind! (wear your Super Raider shirt or blue)

Parents or community members with specific questions or concerns about school counseling programs should contact Jessica Bonewitz, [bonewitzj@usd320.com](mailto:bonewitzj@usd320.com). More general information can also be found on ASCA's website, [www.schoolcounselor.org](http://www.schoolcounselor.org).

**West Elementary Items for the Good**  
**February 5, 2018**

- **Junior Raider Hall of Fame Inductees for Weeks of January 16 – February 5, 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 January 16 – February 5, 2018 are as follows:

**Aysha Wolfgang**

It is with great pleasure that I nominate Aysha Wolfgang into the Junior Raider Hall of Fame. Aysha is a true champion in our classroom every single day. She leads by example in all that she does. Aysha is one of the most kind-hearted girls you will ever meet. She helps others, respects others, and includes others when they are feeling left out. Aysha is committed to excellence in the work that she completes in the classroom. She focuses on instruction and applies her learning to the best of her ability. One of the things that stands out to me most about Aysha is her ability to persevere. Even when things are challenging, she doesn't give up. She will work and work towards a goal until she can accomplish it. Aysha has a love of learning that makes it so fun to watch her grow. She is a truly special individual and we are lucky to have her as a part of our classroom.

**Jayda Smith**

I would like to nominate Jayda Smith for the West Junior Raider Hall of Fame. Jayda brings an energetic and spunky personality to our classroom. She comes to school every morning prepared to work hard, no matter what task she will encounter. Jayda is responsible for her learning and is not afraid to ask questions. She is very accepting of her classmates and peers. She enjoys helping others and motivates others to succeed. Jayda is an excellent example of the CHAMPS code and our classroom is a better place with her in it.

**Hailey Ketterman**

I would like to nominate Hailey Ketterman to the West Junior Raider Hall of Fame. Hailey always strives for excellence. She works hard at whatever task is given to her. People feel comfortable around Hailey because she is accepting and kind. She is always willing to lend a hand or give encouragement. You can count on Hailey to be a leader in her quiet, strong way. She perseveres to be a woman of integrity in her life. I am proud to nominate Hailey to the Hall of Fame!

**Alexis Klenda**

I would like to nominate Alexis Klenda for the Junior Raider Hall of Fame. Alexis brings a sense of unity to our classroom with her bright smile and warm hugs. She is a caring classmate who demonstrates empathy toward her fellow peers. Alexis is such a great friend. She would do anything in her power to help out! Alexis is not afraid to tackle any challenge that she faces. She refuses to give up when a task gets difficult. Alexis exemplifies the true meaning of “hardworking”. Her daily effort on all assignments helps her reach her full potential. Alexis deserves to be recognized for her intrinsic drive to always be her best self! It is my absolute pleasure to nominate such a great young lady to our Junior Raider Hall of Fame!

**Logan Peek**

I would like to nominate Logan Peek for the Junior Raider Hall of Fame. Logan brings a quiet, positive presence to our classroom. He works hard in his own daily tasks and is learning to persevere in every situation he encounters. Logan takes his learning seriously and sets an example of hard work and perseverance in our room. He is always willing to help others. Logan is committed to doing what is right. He motivates others with

his example and celebrates others in their success. Logan is an excellent example of the CHAMPS code and our classroom is a better place because he is part of it.

### **Karah Hahn**

It is with great pride that I nominate Karah Hahn for the West Elementary Junior Raider Hall of Fame. Karah can brighten any room or anyone's day with her exuberant personality and charm. She exhibits kindness to everyone and can always be counted on to lend a helping hand. Karah comes to school everyday with a smile on her face and a "ready to learn" attitude. She puts forth her best effort on her work at school and encourages others to do the same. I am so grateful and blessed to be Karah's teacher this year. I am so proud of you Karah and know you are going to do amazing things with your future.

### **Rayya Hermesch**

My class and I would like to nominate Rayya Hermesch to the Junior Raider Hall of Fame. Rayya demonstrates all of the CHAMPS qualities every single day. She comes to school prepared and committed to being the best person she can be. She is very hardworking and never gives up. One of Rayya's greatest qualities is her willingness to try. No matter what the task, Rayya dedicates her best effort and perseveres to accomplish her goals with a positive attitude. Rayya's consistent perseverance and humble dedication set an example for all of her classmates. She cares for each person and treats others with genuine kindness. When asked about Rayya, her classmates say, "She is a great friend. She is always very kind and tries to do her best." It is her caring heart and determination that make Rayya an exemplary role model and Hall of Fame Champion.

### **Brodie Cottam**

I would like to nominate Brodie Cottam for the Junior Raider Hall of Fame. Brodie is a kindhearted person. He is a patient person that is accepting of others. Brodie is always willing to help in the classroom with stacking chairs and other jobs. He is committed to doing what is expected and exhibits perseverance, even when he is faced with obstacles that make things difficult. His positive attitude and willingness to joke and laugh are appreciated by his teachers and classmates. Brodie is a remarkable person that is a joy to have in class. He truly deserves recognition in the Junior Raider Hall of Fame.

### **Sabrina Coon**

I would like to nominate Sabrina Coon for our West Elementary Junior Raider Hall of Fame. Sabrina is a model of being a Champ. If help is needed, Sabrina is right there offering to do whatever is needed. I can count on her to get the task done. She accepts others and works well with everyone. Sabrina is always prepared and ready to learn. We are lucky to have her in our classroom! For these reasons and more, I would like to nominate her for induction into the Junior Raider Hall of Fame.

### **Ellie Sheldon**

It is my honor to nominate Ellie Sheldon for the West Elementary Junior Raider Hall of Fame. When I think of all of the qualities a champion exemplifies, Ellie is a shining example of this role model status. Ellie is a student that leads by example. She follows the classroom and school expectations every single day. She has a strong sense of what is right and doesn't succumb to peer pressure. Ellie is kind and considerate to every single student. She embraces the fact that everyone has unique qualities and individual personalities. She is motivated to always put forth her best effort, no matter the task or difficulty. Ellie understands that it is not about just completing a task, but always about completing the task with her best work. Ellie is very deserving to be in the West Junior Raider Hall of Fame.

### **Addison Douglass**

I would like to nominate Addison Douglass for this week's Junior Raider Hall of Fame. Addison is an extremely hard worker. She comes to school daily with a "Champion" attitude. She is motivated to do her best at all times and is an example to all students of what a Champion looks like. When a new task challenges her, she perseveres, asks questions, and is committed to overcoming the challenges so that she can be successful. Addison is kind, caring, and accepting of all students and staff. I am honored to nominate her for induction into our Hall of Fame and I believe she is more than deserving of this award.

## **Toney Cordts**

I would like to nominate Toney Cordts into the Junior Raider Hall of Fame. Toney is such a polite, kind-hearted young man who constantly puts others before himself. I have caught him holding doors for others, helping others pick up their supplies, and many more things without him knowing I am watching. He is a person of integrity who shows kindness to others each day. Toney also works hard in the classroom and strives for excellence. For these reasons and many more, Toney belongs in the Hall of Fame.

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 January 8**, third grade students began Unit 3, Emotion Management. Lesson 11 was Introducing Emotion Management. Students learned what happens to their brains when they experience strong emotions that makes it difficult to think clearly. They also learned how to do the “Calm it Down” dance. Our lessons over the next few weeks will be about identifying the physical signs of strong feelings, naming those feelings, and applying calm down strategies to help students remain in control.

The fourth grade lesson was Managing Strong Feelings. Students identified a personal signal to use when they recognize they are experiencing strong feelings. The personal signal is a short statement that helps them get back to a thinking state to keep the feeling part of the brain under control. They also practiced identifying their feelings in response to scenarios. As we complete Unit 2, we will be working on calm down strategies.

The lesson for fifth grade was Managing Anxiety. Students identified social situations that can cause anxiety. They then identified and made a list of personal anxieties and positive self-talk they could use to help them calm down. We will be continuing our Emotion Management Unit over the next few weeks.

Stop and Name Your Feeling were the first two steps of the calming-down steps the third grade students learned about **during the week of January 16** in Second Step. Students worked with a partner to say their stop signal and name their feeling in response to scenarios. Some of the students struggled to come up with a “stop signal” they liked. A “stop signal” is a word or phrase (stop, hang on, get a grip, freeze, etc.) to signal to the brain that they are starting to get strong emotions. This also helps them get in their thinking brain so they can name their feelings. We will be learning about calming-down strategies in the next few lessons.

**During the week of January 16**, our fourth grade lesson was Calming Down Anger. Students have been working on proper techniques for calming down. They first learned the proper technique for deep, centered breathing or belly breathing. The students can practice proper breathing with “Mind Yeti”. Mind Yeti is a program that is available for free from The Committee for Children that also provides the Second Step curriculum. Next, we practiced counting. Counting slowly to 10 is a quick, easy way to calm down. They can count forward, backward, by two’s, or however they feel helps them slow down and think. Our final strategy this week has been positive self-talk. We have worked on self-talk in previous lessons. When you have strong emotions it is important to use positive self-talk and talk to your self like you would a good friend.

Managing Frustration is the Second Step lesson focused on **during the week of January 16** in fifth grade. Students have identified the physical signs of frustration. They then used Calming-Down Steps to reduce their frustration as they played a game. The game involved the students standing in a circle and joining hands with group members not next to them. Once they were ready, they had a short amount of time to untangle. We then discussed their level of frustration with the activity and how they remained calm.

**During the week of January 22**, our third grade lesson was Handling Accusations. Accusations tend to cause strong emotions, so this was a great opportunity to practice our calming down strategies. The students learned how to do deep, belly breathing. Belly breaths help lower blood pressure and heart rate which calm the body. To take belly breaths, we learned to breathe slowly and deeply in through the nose. While breathing in, the stomach should expand. On the exhale, the students breathe out through the mouth slowly while pulling the stomach in. The students practiced proper breathing with Sitting Still Like a Frog by Eline Snel.

Managing Anxiety was our Second Step lesson **during the week of January 22** in fourth grade. The students identified situations that cause anxiety and then practiced applying their calming down strategies in response to scenarios. We then continued practicing our belly breathing and focusing activities.

When wronged, sometimes the first response is to get back at the person who wronged you. **During the week of January 22**, our fifth grade lesson was on Resisting Revenge. Students identified the consequences of revenge, listed alternatives to seeking revenge, and practiced using their Calming-Down Steps.

Managing Disappointment was the third grade topic for Lesson 14 **during the week of January 29**. Students learned how to use positive self-talk as a calm down strategy. They then worked on thinking of positive self-talk statements they could use in response to scenarios. Negative self-talk can escalate emotions when dealing with disappointments, a common stressor for children. Positive self-talk can engage the thinking brain, so the child can focus on a solution and make a plan. The students also worked on creating a 3 Step Plan to help them achieve a goal.

Lesson 14 was all about Avoiding Jumping to Conclusions for fourth grade. The students identified emotion-management strategies and demonstrated assertiveness skills. They also worked on identifying and using positive self-talk statements in response to scenarios. After our Second Step lesson, we continued practicing belly breathing as a way to calm down when we are experiencing strong emotions.

In fifth grade, Handling Put-Downs was the Lesson 14 topic **during the week of January 29** in Second Step. Students worked with partners to identify strategies for handling put-downs and then demonstrated assertive responses to put-downs.

After the lesson, the students continued learning strategies for dealing with teases and put-downs. They learned reasons why people tease and put-down others and the following strategies to use to respond to the put-downs, rather than to "react".

- Ignoring
- Self-Talk
  - Is the teasing true?
  - Whose opinion counts?
  - Think lovely thoughts...about yourself.
- STOP: Stop, think about your options, make a plan
- Visualization: What happens to the teases when you don't take them?
- Reframing: Take the teases as a positive. "Turning the tease into a compliment."
  - "What a great put-down!"
  - "Thanks for your opinion."
  - "I appreciate your attention."

- “You haven’t paid me this much attention in a long time.”
- “How nice of you to notice.”
- Agreeing with the teaser
- Compliment the teaser

- **West Spelling Bee Champion and Runner-up Named**

On Monday, January 8, West held our School Spelling Bee with 36 participants from grades 3-5. This year was again one of the most challenging Spelling Bees we have had in school history! After nine rounds of spelling, a School Champion and Runner-up were named. We had more contestants remain in the Bee this year than every before, which lasted until the end of the school day. Our two finalists were Gemma Hovind and Dylan Zeit. Gemma won the title of School Champion, and then we had a "spell off" to determine the Runner-up.

Contestants for our School Spelling Bee were 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.

Alternates were Gracie Piper, Keirynn Losey, Lexi Hecht, Daisy Giles, Elijah King, and Molly Zachgo.

Gemma and Dylan represented West Elementary at the Pottawatomie County Spelling Bee on Saturday, January 27. They both did a great job! Congratulations to these two students and to all contestants this year!



- **Arbor Day Poster Contest Winner Named for West Elementary**

Congratulations to Dylan Zeit for being selected as the City of Wamego winner for the 2018 Tree City USA Poster Contest! Many hours of planning and work went into the creation of the posters by over 70 students at West. On January 16th, Wamego City Commissioners reviewed the posters and chose one to represent our City in the District Competition. It was a very difficult choice, as there were many that expressed so well the theme, "Trees

are Terrific...and Energy Wise!" Dylan's poster was chosen as the top prize. His poster will now be sent on for the District competition.

In addition to Dylan's winning poster, we want to recognize the following students whose posters were also in the top 10: Addison Newman Allee Litzinger, Braylyn Beets, Eli Paddock, Gabi Herren, Karah Hahn, Kasen Hall, Kylee Rice, and Kyra Grant.

We are proud of all of our participants and wish Dylan the best in the next phase of competition!

- **Congratulations to KMEA North Central Elementary Honor Choir Participants**

Congratulations again to the following students who were 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 was held in Junction City at Junction City Middle School on February 3, 2018. The students had a wonderful day of musical learning and performed an excellent concert!

We are very proud of each of these young singers! Thank you to Marcia Hermesch for making this opportunity possible for our students!

- **News from West Specialized Team**

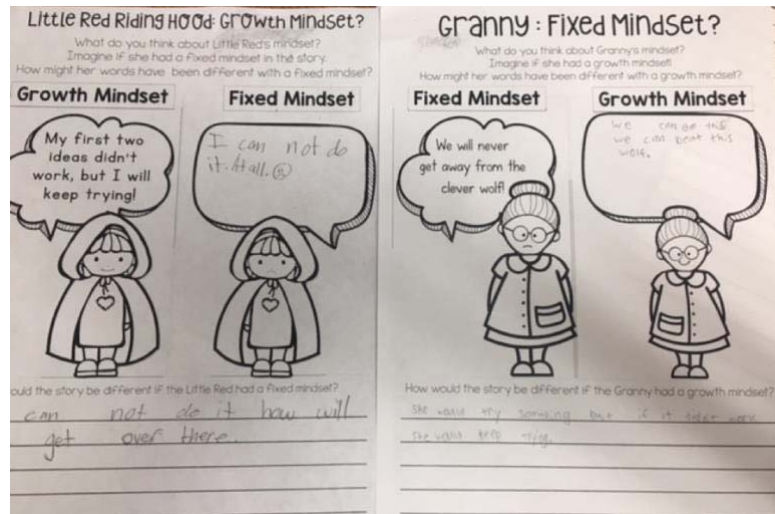
***Counselor's Corner:***

During the month of January, the students began exploring their multiple intelligence results from the surveys they took last semester during counseling classes. The students studied their results and highlighted key points about how they learn best. The students will be using this information to complete a project during the month of April.

The students also worked on a Growth Mindset STEM activity. See the Library News below for more information about the activity. The students will be building their catapults/transports for Grandma's cookies during the month of February. In March, we will finish the activity with the final launch.

***Library News:***

Mrs. Butler (counselor) and Mrs. Spears (librarian) have teamed up to do some fun lessons with all of our students at West. They have been using the well-known fairytale, *Little Red Riding Hood*, to practice the concept of growth mindset and to complete a STEM project. The students worked in groups to perform a *Little Red Riding Hood* play in which Little Red Riding Hood displayed a growth mindset and Granny displayed a fixed mindset. Students worked together to identify which mindset was held by each. This week, they finished the second lesson by collaborating and brainstorming different ideas for designing a catapult to launch the cookies over the forest. The final lesson will involve the students building their catapults and testing them out then reflecting on their design as a group. The STEM activity will allow the students to become engineers and problem solvers by creating hands-on solutions to real life problems. With STEM, students explore science, technology, engineering, and mathematics in an integrated format.



**Musical Notes:**

Students in the fifth grade music classes and been creating, arranging, and performing melodies using the solfege syllables La, So, and Mi. Students are taught by Mrs. Marcia Hermesch.



**Technology News:**

Third graders have been learning how to use robots and new technology. They received basic directions to follow, but learned that there was a lot of problem solving involved, too. Some of the robotics worked with hand controls while others needed some coding. They are just starting a new project that connects with their Living History person. They are taking pictures of themselves using Green Screen to incorporate them with images of the famous person. It will be fun to see these students 'in history' with the person they are researching.

Fourth graders are continuing with the Everfi Money Management program in technology class. They are enjoying the program, as it is in a game format. Some of the terms they have learned are: entrepreneurs, credit cards, debit cards, wages, salary, and taxes.

Fifth graders worked on keyboarding skills in technology class for a few weeks at the beginning of January. Now they are using an app called Hopscotch. It teaches students how to create video games through coding. Coding is what makes it possible for us to create computer software, apps and websites. There is a lot of critical thinking and problem solving involved in coding these games. In a new report from *Burning Glass Technologies Research*, "Seven million job openings in 2015 were in occupations that required coding skills, and programming jobs overall are growing 12% faster than the market average."



\*“Coding Skills.” Burning Glass Technologies, [burning-glass.com/research/coding-skills/](http://burning-glass.com/research/coding-skills/).

### **Art News:**

Mrs. Havice has been partnering with classroom teachers to support core curriculum objectives in art class. See the excerpt below to find out more about what our third graders have been up to in art class!

### **Physical Education News:**

The West physical education students have been enjoying learning a variety of dance routines. Some of the line dances we have enjoyed doing are the “Cha Cha Slide” and the “Electric Slide”. For Kansas Day, we danced to some old songs like the “Virginia Reel” and “Oh Susanna”. For Valentine’s Day, we will kick up our heels to the “Cupid Shuffle”. We also danced to some old children’s classics like the “Hokey Pokey”, the “Mexican Hat Dance”, the “Twist”, the “Conga”, and the “Bunny Hop”. We will top off the unit with some modern day classics like the Macarena, Whip and Nae Nae, and YMCA. So on one of these cold and wintry days, turn on the music and do some dancing with your children. It’s a fun way to get in some exercise.

- **Third Grade Living History Museum Project February 16**

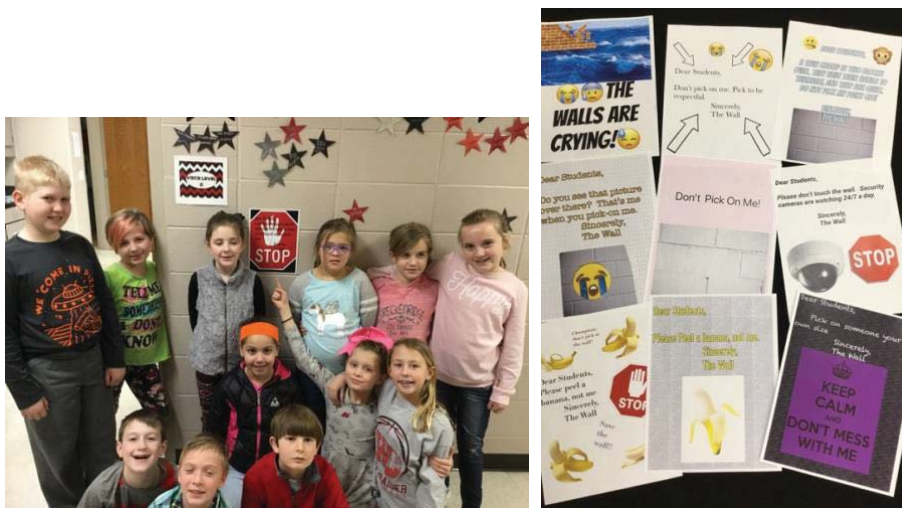
During the month of January, third grade students have been learning about different historical figures. Last week, students started reading biographies to research a historical person of their choice. The purpose of this reading activity was to identify important information about their selected person’s life, as well as positive character traits that demonstrate how their historical person was/is a good citizen or good role model. Following their research, students will write an argumentative writing piece stating their opinions of the positive character traits supported by reasons or examples they found in the text. In art, students are enjoying learning about dimensions and other skills, as they are creating their “living museum” poster board. Finally, in technology class students are creating a digital presentation using a new application called Do Ink where they will use green screen technology to help bring their figure to life.

As a culminating project, we will have a “living history museum.” This project will be completed during the next five weeks. Students will then present their historical person in a “living museum” on Friday, February 16th from 12:45-1:15 pm. On this date, students will share important information they have learned about their historical figure through their “living museum” poster. Students will be expected to share about their historical person from behind their “living poster” and present information about their historical figure. Parents will be given a set of questions to ask as they travel through the “living museum” in the West Elementary Gymnasium to learn about the historical figures the students have selected. This has been a cross-curricular project that has included art, technology, and writing! Students are excited to research and learn about their historical person!



- **Third Graders Learn about the “Common Good”**

Third grade students have been studying civics in social studies these past few weeks. Last week, students learned about what it means to work for the common good. The students then brainstormed a list of ideas of what they could do to work towards the common good in our school community. Each third grade class decided on an activity or project they could do to work towards the common good. One class unanimously decided to make posters for the hallways down in the specials wing, because students have been peeling the paint off the walls. On Monday students used the PicKids app on their iPads to create posters that urged students to be respectful and stop picking the paint off. Students hung up their posters and were very excited to hear other students commenting and noticing them in the hallways. It is our hope that they make a difference in those that our not respecting our school. Other classes have decided to help pick up trash around our school when it warms up, deliver library carts around the school, and make Valentine cards for others in our community. Through these small projects, students are seeing how they can work toward the common good in our school and community! Civics in action!



- **Ms. Rice’s Fourth Graders Team Up with Mrs. Theirolf’s Ninth Graders for “Where I’m From” Project**

In writing class, students in Ms. Rice's fourth grade classroom and Mrs. Thierolf's freshman English class are practicing the trait of voice. They listened to and read *Where I'm From* by George Ella Lyon. Students brainstormed things about their life including people, places, traditions, senses, and sayings. The students then used a free verse format to write their own poem. Students used Adobe Spark on the iPads and MacBooks to create a visual representation of their poem. On Tuesday, January 30, Mrs. Thierolf's freshman class was bused to West and the students shared their poems and projects. This intergrade activity provides students with a chance to network, as well as provide a real audience and authentic speaking and listening activity for their work. To see the entire lesson, check out Ms. Rice’s article on The Educator's Room, a blog for teachers.



- **Fourth Grade Music Program "Summer Camp" a Great Success!**

Our fourth graders did a wonderful job performing their musical, "Summer Camp" on Monday, January 29! It was a fun show for all in attendance. Thank you to Mrs. Hermesch for her work in preparing our students for their performance!



- **Fifth Graders Connect with Civil Rights Activist, Joe Martin**

History came alive for fifth graders recently. After learning about the Civil Rights Movement and Dr. Martin Luther King Jr.'s work to help end segregation, students were able to attend the play, "Freedom Riders", on the KSU Campus. The following day, they had the opportunity to Skype with a Civil Rights Activist. Joe Keesecker, a native Kansan, shared his experiences during the Civil Rights Movement in the 1960s. He shared how he became involved with voter's registration and what inspired him to keep with the movement, especially during some very trying times. Fifth graders developed connections between what Joe experienced with what they learned about the Freedom Riders. Things really started to sink-in for them. History sometimes can seem so distant to our students, but Joe helped them realize it wasn't that long ago. This was a very special experience for all. Thank you to Fifth Grade Teacher, Molly Townsend, for organizing this activity for our students!



- **Fifth Grade Winter Band Program Success!**

The West Elementary Fifth Grade Band performed a wonderful concert on Thursday, February 1. They have made tremendous progress this year! Congratulations to all of our young musicians and thank you to Band Directors, Susan Gartner and Chris Richmond, for guiding our students and preparing them for their winter performance!



- **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!

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

All West Elementary students attended “Freedom Riders” at McCain Auditorium, KSU on January 24th. This was a wonderful opportunity for our students to learn about the role of the Freedom Riders in the 1960's Civil Rights Movement, and the importance of fighting injustice in nonviolent ways. Students came away from the play with a deeper understanding of this time period and a greater appreciation of working together for a just cause.



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

- **West PLC Teams Completing PLC Self-Assessment**

As part of the continued growth process of operating as a “true” Professional Learning Community, each team at West annually evaluates their progress based on a PLC Self-Assessment tool we have used for the past several years. Each individual completes the self-assessment independently from his/her team and then the teams come together and share their results. They discuss areas for celebration and identify areas where they need continued growth. This process has been invaluable for teams to keep focused on the “big ideas” of operating as a PLC. I appreciate the extra time and energy our teams at West dedicate to making this a top priority in their daily work.

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

We have five groups of Block B students at West this semester to complete their literacy/science methods course. We have three students in each group, for a total of 15 KSU Block B students! Thank you to Mrs. Beason, Mrs. Cox, Ms. Rice, Mrs. Solida, and Mrs. Woodyard for mentoring these preservice teachers and giving them a wonderful environment in which to learn.

We also have five Early Field Experience students at West this semester. Teachers that are supervising these student “aides” are as follows: Mrs. Buessing, Mrs. Haynes, Mrs. Wilber, Ms. Rice, and Mrs. Solida. Thank you to these teachers for allowing these students to be a part of their classrooms this semester. The EFE students are in the very early stages of their program in education and their purpose in this course is to provide teacher aiding in a classroom. This is a “win/win” situation for both the college students and the teachers, as the teachers get additional help in their rooms for up to four hours per week and the college students gain invaluable experience from being a part of a real classroom environment.

- **West Staff Attend Professional Development Opportunities**

Several West Staff have been attending professional development opportunities outside of USD 320 recently. These events are as follows:

Abby Ross, Lori Rice, and Jean Tracy all attended a free workshop for the computerized literacy program called “Istation”. All Kansas schools have been given access to this tool this year and our school applied to be one of the schools to gain access. It is a great learning tool that provides specific feedback on skill deficits and lessons to help boost students’ literacy performance.

Several staff attended “iPad Camp” at Kansas State University in January. Those that attended were Kandy Williams, Carissa Cox, Molly Townsend, and Trisha Spears. They learned about some great apps that we can be using with our students to make their learning more meaningful and engaging.

On February 8, Robin Butler and Shawna Will attended a workshop in Emporia put on by TASN called “The Impact of Trauma and Toxic Stress on Learning and Teaching: Strategies for Building Resilient School Communities”.

Also, on February 12, Emily Ruby, Rachel Buessing, and Angela Dau will be attending the KSDE Regional Mathematics training in Junction City. This is a great opportunity for our staff to stay up to date on changes with the Kansas Mathematics Standards and expectations for Kansas students in math performance. Shawna Will had the opportunity to attend one of these trainings in Newton back in September.

All staff will be presenting to our entire West faculty at our next faculty meeting in March. They will share key points of their learning and any resources they obtained.

- **Safety Tips and Resources for Parents**

This information was shared at the beginning of this school year, but I felt it would be useful to share again as reminders for parents. See below for safety resources:

It is always important for families to have “action plans” in place with respect to child safety issues. However, periodic review of these plans is vital to ensure that children know what to do in the event of an emergency or suspected threat to their safety. We encourage all parents to first, make sure you have devised a plan for your children to deal with safety issues around the house, as well as in the neighborhood, and second, to review these plans on a regular basis.

While we live in a wonderful community, we still must teach our children to pay attention to their surroundings and make sure that they have a plan of action if placed in a potentially dangerous situation or are approached by a stranger. If a student must walk somewhere after school, it is always best if he or she walks in a group or with another child. Again, please review these safety precautions with your children.

In addition, the Kansas Bureau of Investigation (KBI) provides a “Registered Offender” website that gives information and addresses of registered offenders living in our community and county. For more information, go to the KBI Registered Offender Website at <http://www.accesskansas.org/kbi/ro.shtml>.

One of our main priorities here at school is to provide a safe learning environment for your children. Their safety when they leave us at the end of the day is equally important.

In addition, the Kansas School Safety Hotline (1-877-626-8203) became operative August 1, 1999, for use by students, parents, and community members in anonymously reporting any impending school violence. As of August 1, 2017, 5,744 hotline calls were logged with 1,174 of them being referred to school districts and/or law enforcement agencies. We provide this information to parents should there come a time when it is needed.

Finally, in an effort to promote safe schools and a safe community, Wamego Schools have partnered with the Wamego Police Department and the Pottawatomie County Sheriff’s office to establish a local hotline.

Students and community members may call or email anonymously to provide information that would support student safety. The phone number is 456-7489 and the email is [schooltips@wamegopd.com](mailto:schooltips@wamegopd.com). Of course, in an emergency situation, please call 9-1-1.

Our first priority in our school is to keep all students and staff safe. We hope you find these safety tips and resources useful!

# Wamego Middle School

## Remarkable Raider – Harrison Cutting!

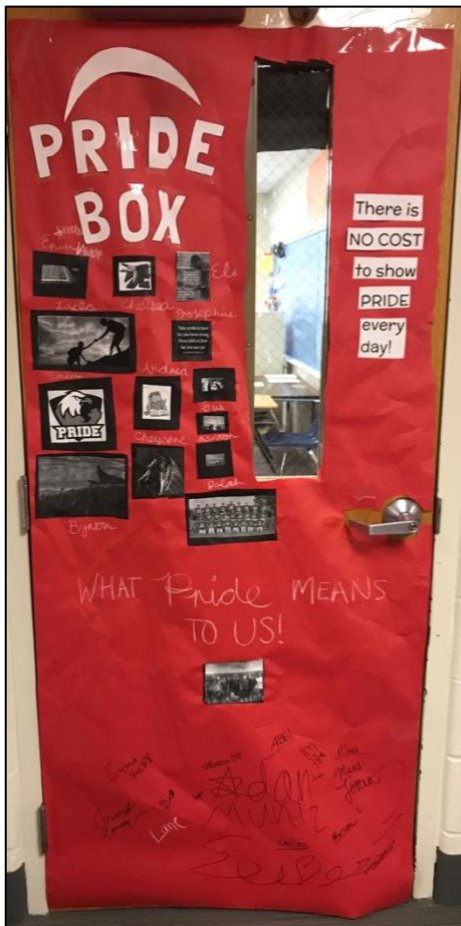
I would like to nominate Harrison Cutting for Remarkable Raider. Harrison is a great role model for his peers. He is always doing what he needs to be doing and always gives his full effort on his work. I appreciate how respectful and considerate Harrison is of his peers too. He keeps a positive attitude and is ready for any challenge that comes his way! Keep it up Harrison!

Harrison will receive \$20 from our sponsor Purple Wave.



**January means PRIDE Week!** In spite of the weather and delays, PRIDE Week at WMS was a success! This week long activity, designed by our Positive Support Team, is aimed at reuniting us as a school family after the long winter break. Individual homebases worked together to solve daily puzzles that eventually led them to the prized class rock – hidden on school grounds. PRIDE ROCK Winners: 6<sup>th</sup> Mrs. Shillings homebase, 7<sup>th</sup> Mrs. Stewart's homebase, and 8<sup>th</sup> Mr. Nick Johnson's homebase.

We also enjoyed watching the students put together PRIDE door decorations. Winners for door decorations were 6<sup>th</sup> Mrs. Snyder's homebase, 7<sup>th</sup> Miss Foster's homebase, and 8<sup>th</sup> Miss Weber's homebase.



And! Our **Bulletin Board Bandit** treated us to a great new display to start off our year!!

A new semester also brought three new **8<sup>th</sup> grade Ambassadors** to the team: Andrea Moreno-Villegas, Copeland Schneider, and Kelly Umscheid. Congratulations!

Ten lucky students from each grade signed up to have **“Lunch with the Counselors”** on Friday, January 26. Trays and lunch boxes in hand, the students had lunch and conversation in the library with Mrs. Grieves and Miss Dunn. Declared a HUGE success, students can look forward to another sign up soon!



**KMEA Honor Band performance** in Junction City on January 13 was an excellent concert! Students spent the morning and early afternoon practicing, training, and preparing for their performance with the guest conductor, Dr. Mark Lucas from Bethany College. Students participating from WMS: Katie Zachgo, Jocelyn Stewart, Josephine Benson, Kelly Gartner, Claire Wohler, Aven Breault, Byron Paz-Torres, Sam Schermerhorn, Margaret Benson, Lily Moss, and Brooklyn Cruz.



**WMS Science Olympiad team** traveled to Salina on January 10, and secured a 3rd overall win! This is the second year in a row at the highest ranking that WMS has achieved in this competitive challenge!! Every competing member won a medal. These students are advised by Mrs. Larson and Mr. Neel.

3rd Place Anatomy & Physiology - Lily Moss and Margaret Benson

3rd Place Disease Detective - Addison Denney and Jessica Ebert

2nd Place Dynamic Planet - Emery Wolfe and Josephine Benson

3rd Place Experimental Design - Madison Tilley, Emmy Ebert, and Josephine Benson

3rd Place Road Scholar - Madison Tilley and Alec Hupe

2nd Place Write It Do It - Katie Zachgo and Caroline Donahue

1st Place Hover Crafts - Katie Zachgo, Caroline Donahue, Lane Jeanneret, Chase Cottam, and Hayden Oviatt

2nd Place Microbe Mission - Emmy Ebert and Margaret Benson

3rd Place Rocks and Minerals - Katie Zachgo and Caroline Donahue

2nd Place Mystery Architecture - Audri Newman and Lily Moss

2nd Place Roller Coaster - Quinlan Seeberger and Jessica Ebert

3rd Place Solar System - Madison Tilley and Andrew Hildebrand

3rd Place Thermodynamics - Katie Zachgo and Carolina Donahue



**Sixth grade team** has carved out another intervention time with students. During their team PLC, every other Monday, the teachers are meeting with students one-on-one who are struggling, missing work due to long absences, or need an extra boost. They have met twice since the beginning of the semester, and already are pointing out the benefits for the targeted students. Thanks Team 6!!

**Want to work off that Library Fine?** Library Aide Melissa Anderson is offering students a “no cash required” option to paying off their library fines. Students who are interested can meet with Mrs. Anderson and sign up for some volunteer service in the library before or after school to erase those charges!

WMS sixth grader, **Dagan Fultz**, is the **Pottawatomie County runner up in the Spelling Bee!**



Congratulations, Dagan! Emmy Ebert also represented WMS, while Gemma Hovind and Dylan Zeit represented West, as Champion and Runner-Up, respectively. Very proud of all our participants!

**Construction has begun!** Before our latest snow fall, we caught a couple of pictures of the foundation preparation for the science edition. Excited to see more progress!



May will be here before you know it, and our students will be out “**servicing**” in the community on three separate dates: May 8, 11, and 16. The service days are designated service opportunities which places in the position to improve the quality of life for community residents by providing direct service to the community or residents. Last year, in our inaugural event, over 350 students spent 3 hours each helping with projects like community garden work, cleaning the Historical Museum basement, prepping and painting a home, cleaning parks, working on playgrounds at West and Central, and organizing the

costume department at the Columbian, just to name a few. If you or someone you know could benefit from having some help with yard work, sorting, trash pickup, spring cleaning or other miscellaneous jobs that are middle-school age appropriate, please contact your pastor or one of our counselors at 456-7682.

### **Faculty Activities**

January 3, faculty from WMS and WHS received technology training from Cyndi Danner-Kuhn, KSU professor and Apple Trainer. The topics for the day were introduction to some productivity applications, for both students and teachers, as well as integration of technology into existing lessons.

Also on January 3, USD320 substitutes were invited to a voluntary training on the Macbooks and Apple TV. Ten substitutes took advantage of the training presented by Jared Brazzle of our district tech department. Credit goes to Kay Markey for initiating this event.

The WMS Kagan Team – Mrs. Hoyle, Mrs. Hazlett, and Mrs. Siefkes – opened up their classrooms for a Kagan Showcase day, inviting colleagues to visit and observe how they are incorporating Kagan structures in their lessons.

Mrs. Gartner, Mrs. Snyder, Mrs. Hoyle, and Mr. Horton are all cooperating teachers for KSU block students this semester. Students are only here for a few hours a week, observing and helping out.

Mrs. Hunt, Mrs. Jardine, and Mr. Robinson attended iPad Camp at KSU. They were tasked with sharing with teams and other colleagues on their return.

Follow us on Facebook!  
[Wamego Middle School](#)

## WHS Items for the Good

### **Band**

On January 6th, six band members traveled to Salina to audition for the State One through Four A Band. Congratulations to the following Wamego students for being accepted into that band: Michaela VanDuesen (clarinet); Kylee Gardner (French Horn), and Nic Ginavan (1st trombone alternate). Thanks to all that auditioned for their hard work and dedication and for representing Wamego well at this state event!

### **Counseling**

More than 60 students are enrolled in concurrent credit courses this spring with Highland community college (sociology, Spanish I, Spanish II, college chemistry, college algebra, oral communications)

At least 30 additional students are taking online courses through Highland community study with an independent study class at WHS.

7 students are currently enrolled in a CNA certification course (others have completed the course earlier this year) and one students is enrolled in an EMT course.

Students in the welding courses at WHS are earning concurrent credit with MATC (for no cost to the student)

Discussions continue with MATC about making the technical writing course transferrable to more colleges in the state.

The WHS KAY club will travel to Santa Fe Trail for a leadership conference on Feb. 6. They will complete a service project with other area 3 KAY members from around the state and continue to learn leadership and service skills. Over Christmas break, several members served lunch at the Topeka Homeless shelter as one of their service projects.

Seniors are busy preparing for Senior Interview Day by creating resumes, cover letters, completing a job application, and getting a letter of recommendation. Each senior has chosen a job of interest and will complete 3 interviews on Feb. 21 with community volunteers, many of them currently in the career area the student has chosen. This event has been a proud annual tradition since 1979. SID coordinators Jana Lindley and Jina Kugler are busy planning the logistics of the day and matching students to interviewers.

Sara Shea, parent of Wamego students and pharmacy student, is presenting an informational session about drugs (history of why some are prescription and others over the counter, why some are legal and other illegal, side affects, as well as reasons people may abuse drugs and effective alternatives. She has donated several copies of the book "Buzzed" which is an educational book written for young adults.

The lessons for January advisory (SIP) time focussed on self-management of emotion, including some calming breathing exercises. The lessons in February will focus on information needed for enrollment (reviewing graduation and college requirements as well as student credits) and the social/emotional lessons will focus on healthy relationships.

### **Boys Basketball**

TJ Fritz KMAN player of the week

### **Tonganoxie All-Tournament Team**

Chase Dillon  
Jayson Ebert  
TJ Fritz

### **Girls Basketball**

### **Tonganoxie All-Tournament Team**

Maci Beachler

## Science Olympiad

Congratulations to the students that attended Science Olympiad Regional in Salina. Every one represented Wamego with high character.

Events were as follows

Helicopters- Hope and Haley Aufdemberge First place

Fermi Questions - Airon Oravas First Place

Optics- Airon Oravas Second Place

Experimental Design Gwen Schwein, Haley and Hope Aufdenmberge Third Place

Write it-Do it. Haley and Hope Aufdemberge Third Place

Rocks and Minerals - Airon Oravas Third Place



## **KAY Club**

The KAY Club was busy during the month of December. December 3<sup>rd</sup>-9<sup>th</sup> was Citizenship Week and each day the members were challenged to do things to help better the community and world around them. This group then decided to keep the good works going and did two volunteer events during their Christmas Break.

1. Making “thank you for all you do” goody bags for all the teachers at the high school
2. Bell-ringing and caroling for the **Salvation Army** twice for a total of three hours,
3. Sent 12 **Christmas Children’s Fund** gift boxes overseas to children from war torn countries
4. Organized the SIP classes of the high school to help write **320 Christmas/thank you cards** to troops stationed in Afghanistan, Kuwait, and Poland.
5. Another set of goody bags were presented to the 8-13 year old Wamego running team who ran the **Girls on the Run 5K** in Manhattan.
6. The week ended with the KAY Club **Christmas Party**.
7. The KAY members also volunteered to serve breakfast for the homeless at the Topeka Rescue Mission over their Christmas Break on December 30<sup>th</sup>.



Abby Staton, Anthony Hobson, Erica Whearty serving breakfast to the homeless at the Topeka Rescue Mission.



Melesa Whearty, Anthony Hobson, Brianna Uhrich, Evan Scoggins, Michaela VanDuesen, Emilie Staton, and Madee McKee ringing the bell/caroling for the Salvation Army.

## WHS FCCLA Participates in Wamego Season of Light Celebration

Members of the Wamego FCCLA Chapter baked and decorated 54 dozen homemade sugar cookies for the Columbian Theatre Christmas Production receptions and the Season of Lights event held on Sunday, December 10<sup>th</sup> in downtown Wamego.

Chapter members also volunteered their time Sunday afternoon during the Season of Light Festival serving cookies and hot chocolate, cider and apple juice along with hosting winter games for the children at the event inside the Columbian.





**Wamego High School Peer Chamber** did a fantastic job of volunteering at the Wamego Area Chamber of Commerce Season of Lights events on December 10.



Peer Chamber members volunteered at Iron Clad with children's craft activities and at the Wamego City Park for carriage rides.



Peer Chamber members volunteered at the Historical Society and School House in the park

**Wamego High School Peer Chamber** hosted a very successful **Jingle Mingle** networking event on December 1 for Wamego Area Chamber of Commerce business members.



Peer Chamber members practiced hosting an event and introducing themselves and networking in a professional setting.

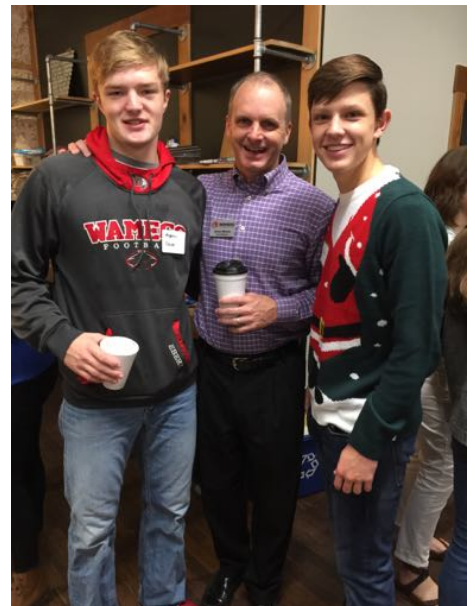


***A leader is one who knows the way, goes the way, and shows the way.***

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

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

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





# USD 320 - Wamego Public Schools Board of Education

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**Michele Johnson**  
*District 1*

**Ryan Hargitt**  
*District 2*

**Nicolette Zeigler**  
*District 3*

**Cory Meyer**  
*District 4*

**Rob Pettay**  
*District 5*

**Sheryl Wohler**  
*District 6*

**Bruce Coleman**  
*At-Large*

**Tim Winter**  
*Superintendent*

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

## BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools  
Monday, January 15, 2018, 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, January 15, 2018 at the USD 320 Professional Learning Center. Members of the board present were Bruce Coleman, Ryan Hargitt, Michele Johnson, Cory Meyer, Rob Pettay, Sheryl Wohler, and Nicolette Zeigler.

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

### 2. PLEDGE OF ALLEGIANCE

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

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

President Ryan Hargitt amended the agenda to add "student" to executive session. Bruce Coleman made a motion to approve the agenda as amended. Rob Pettay seconded. Motion carried 7-0.

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

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

- A. Superintendent Tim Winter took a moment to show appreciation to BOE members for their time and dedication of service to USD 320.
- B. Josephine Fails—Presidential Scholars, HUGE Scholarship & UMKC Trustees
- C. AJ Sramek—Presidential Scholars
- D. Cheyanne Brunner—KSU Presidential and Vanier Business
- E. Jackson Jantz—National Merit Special Scholarship

### 5. CONSENT AGENDA (7:17 pm)

Bruce Coleman 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 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.

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

There were no items pulled from the consent agenda.

#### **7. BOND CONSTRUCTION UPDATE (7:18 pm)**

Dan Crouch and Carl Riblett of BBN along with Brad Rice of Coonrod & Associates presented updated information on bond project progress and costs to date.

#### **8. FISCAL AUDIT PRESENTATION (7:55 pm)**

A representative from Agler & Gaeddert was unable to be present. Item will be moved to the February agenda.

#### **9. KANSAS CAN AND POST SECONDARY SUCCESS REPORT (7:55 pm)**

Superintendent Tim Winter presented information on Kansas Can and Post Secondary Success.

#### **10. KESA UPDATE (8:25 pm)**

Dr. Siebert presented the latest information on KESA.

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

#### **11. BOE POLICY UPDATE (9:03 pm)**

An updated policy BCBK (Executive Session) was presented for 1<sup>st</sup> reading. Nicolette Zeigler made a motion to approve the policy on 1<sup>st</sup> reading. Bruce Coleman seconded. Motion carried 7-0.

#### **12. EXECUTIVE SESSION (9:05 pm)**

Rob Pettay made a motion to go into executive session to discuss confidential student information pursuant to the exception relating to actions adversely or favorable affecting a student under KOMA, to invite the superintendent into executive session, and to return to the open meeting in the board room at 9:20 p.m. Nicolette Zeigler seconded. Motion carried 7-0. Meeting was recessed at 9:05 p.m. The board returned to open session at 9:20 p.m.

#### **13. ADJOURN MEETING (9:23 pm)**

Nicolette Zeigler made a motion to adjourn the meeting. Rob Pettay seconded. Motion carried 7-0. Meeting was adjourned at 9:23 p.m.

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Clerk of the Board

Date

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	17013	M	01/31/2018	USD 320 FOOD SERVICE	260.10	Supplies for the preschool lab: juice, crackers peanut butter, Clorox wipe, etc. Invoice: 261718	111800068	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	17014	M	01/31/2018	USD 320 FOOD SERVICE	28.50	Refreshments for inservice	31800035	026 E 2200 22 0003 700 00 321
USD 320 A/P BAN	584864	V	01/19/2018	LIQUID BRINE SOLUTIO	-114.38	Bulk Brine - Maintenance Shop	171800498	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	584864	V	01/19/2018	LIQUID BRINE SOLUTIO	-38.12	Bulk Brine - Maintenance Shop	171800498	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	584864	V	01/19/2018	LIQUID BRINE SOLUTIO	-152.50	Bulk brine - Maintenance Shop	171800593	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	107.66	Payroll accrual		0 006 L 8567 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	18.68	Payroll accrual		0 013 L 8567 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	76.96	Payroll accrual		0 078 L 8567 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	7.88	Payroll accrual		0 014 L 8567 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	1,199.92	Payroll accrual		0 006 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	255.57	Payroll accrual		0 013 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	1,113.52	Payroll accrual		0 078 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	71.13	Payroll accrual		0 024 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	28.54	Payroll accrual		0 034 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	18.20	Payroll accrual		0 014 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	63.30	Payroll accrual		0 016 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	686.10	Payroll accrual		0 006 L 8519 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	83.65	Payroll accrual		0 013 L 8519 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	484.49	Payroll accrual		0 078 L 8519 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	119.00	Payroll accrual		0 034 L 8519 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	33.25	Payroll accrual		0 028 L 8519 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	4.48	Payroll accrual		0 014 L 8519 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	1,346.51	Payroll accrual		0 006 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	1,118.69	Payroll accrual		0 078 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	117.75	Payroll accrual		0 013 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	94.97	Payroll accrual		0 024 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	156.55	Payroll accrual		0 034 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	34.80	Payroll accrual		0 030 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	39.80	Payroll accrual		0 016 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	2.34	Payroll accrual		0 014 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	933.03	Payroll accrual		0 006 L 8556 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	130.63	Payroll accrual		0 013 L 8556 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	799.00	Payroll accrual		0 078 L 8556 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	92.00	Payroll accrual		0 034 L 8556 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	96.24	Payroll accrual		0 006 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	40.38	Payroll accrual		0 013 L 8528 00 0000 000 00 000

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	200.46	Payroll accrual	0 078 L 8528	00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	9.86	Payroll accrual	0 034 L 8528	00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	4.80	Payroll accrual	0 014 L 8528	00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	2,866.90	Payroll accrual	0 006 L 8516	00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	278.46	Payroll accrual	0 013 L 8516	00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	65.60	Payroll accrual	0 024 L 8516	00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	1,640.86	Payroll accrual	0 078 L 8516	00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	97.17	Payroll accrual	0 034 L 8516	00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	29.85	Payroll accrual	0 007 L 8516	00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	32.00	Payroll accrual	0 030 L 8516	00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	18.00	Payroll accrual	0 016 L 8516	00 0000 000 00 000
USD 320 A/P BAN	584913	R	01/18/2018	AMERICAN FIDELITY AS	27.60	Payroll accrual	0 014 L 8516	00 0000 000 00 000
USD 320 A/P BAN	584914	R	01/18/2018	BOSTON MUTUAL LIFE I	344.55	Payroll accrual	0 006 L 8566	00 0000 000 00 000
USD 320 A/P BAN	584914	R	01/18/2018	BOSTON MUTUAL LIFE I	6.78	Payroll accrual	0 024 L 8566	00 0000 000 00 000
USD 320 A/P BAN	584914	R	01/18/2018	BOSTON MUTUAL LIFE I	224.14	Payroll accrual	0 078 L 8566	00 0000 000 00 000
USD 320 A/P BAN	584914	R	01/18/2018	BOSTON MUTUAL LIFE I	29.88	Payroll accrual	0 034 L 8566	00 0000 000 00 000
USD 320 A/P BAN	584914	R	01/18/2018	BOSTON MUTUAL LIFE I	8.00	Payroll accrual	0 028 L 8566	00 0000 000 00 000
USD 320 A/P BAN	584914	R	01/18/2018	BOSTON MUTUAL LIFE I	24.00	Payroll accrual	0 016 L 8566	00 0000 000 00 000
USD 320 A/P BAN	584914	R	01/18/2018	BOSTON MUTUAL LIFE I	16.79	Payroll accrual	0 013 L 8566	00 0000 000 00 000
USD 320 A/P BAN	584914	R	01/18/2018	BOSTON MUTUAL LIFE I	64.00	Payroll accrual	0 008 L 8566	00 0000 000 00 000
USD 320 A/P BAN	584914	R	01/18/2018	BOSTON MUTUAL LIFE I	47.10	Payroll accrual	0 030 L 8566	00 0000 000 00 000
USD 320 A/P BAN	584915	R	01/18/2018	DELTA DENTAL	218.00	RETIREES DENTAL INSURANCE PREMIUMS	0 006 E 1000 11	0000 001 00 210
USD 320 A/P BAN	584915	R	01/18/2018	DELTA DENTAL	3,208.71	Payroll accrual	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	584915	R	01/18/2018	DELTA DENTAL	235.93	Payroll accrual	0 024 L 8536	00 0000 000 00 000
USD 320 A/P BAN	584915	R	01/18/2018	DELTA DENTAL	27.32	Payroll accrual	0 008 L 8536	00 0000 000 00 000
USD 320 A/P BAN	584915	R	01/18/2018	DELTA DENTAL	3,311.57	Payroll accrual	0 078 L 8536	00 0000 000 00 000
USD 320 A/P BAN	584915	R	01/18/2018	DELTA DENTAL	546.49	Payroll accrual	0 013 L 8536	00 0000 000 00 000
USD 320 A/P BAN	584915	R	01/18/2018	DELTA DENTAL	173.46	Payroll accrual	0 034 L 8536	00 0000 000 00 000
USD 320 A/P BAN	584915	R	01/18/2018	DELTA DENTAL	126.65	Payroll accrual	0 007 L 8536	00 0000 000 00 000
USD 320 A/P BAN	584915	R	01/18/2018	DELTA DENTAL	81.96	Payroll accrual	0 016 L 8536	00 0000 000 00 000
USD 320 A/P BAN	584915	R	01/18/2018	DELTA DENTAL	25.68	Payroll accrual	0 014 L 8536	00 0000 000 00 000
USD 320 A/P BAN	584915	R	01/18/2018	DELTA DENTAL	53.15	Payroll accrual	0 015 L 8536	00 0000 000 00 000
USD 320 A/P BAN	584915	R	01/18/2018	DELTA DENTAL	70.87	Payroll accrual	0 030 L 8536	00 0000 000 00 000
USD 320 A/P BAN	584916	R	01/18/2018	TEXAS LIFE	1,054.67	Payroll accrual	0 006 L 8513	00 0000 000 00 000
USD 320 A/P BAN	584916	R	01/18/2018	TEXAS LIFE	110.52	Payroll accrual	0 013 L 8513	00 0000 000 00 000
USD 320 A/P BAN	584916	R	01/18/2018	TEXAS LIFE	897.15	Payroll accrual	0 078 L 8513	00 0000 000 00 000
USD 320 A/P BAN	584916	R	01/18/2018	TEXAS LIFE	18.43	Payroll accrual	0 024 L 8513	00 0000 000 00 000
USD 320 A/P BAN	584916	R	01/18/2018	TEXAS LIFE	52.17	Payroll accrual	0 034 L 8513	00 0000 000 00 000

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584916	R	01/18/2018	TEXAS LIFE	12.40	Payroll accrual	0 007 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584916	R	01/18/2018	TEXAS LIFE	121.25	Payroll accrual	0 008 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	11,591.26	Payroll accrual	0 006 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	82.74	Payroll accrual	0 008 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	5,371.34	Payroll accrual	0 078 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	825.49	Payroll accrual	0 013 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	1,612.33	Payroll accrual	0 034 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	42.98	Payroll accrual	0 007 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	0.00	Payroll accrual	0 024 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	138.65	Payroll accrual	0 028 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	448.95	Payroll accrual	0 016 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	119.09	Payroll accrual	0 014 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	390.41	Payroll accrual	0 015 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	41,913.07	Payroll accrual	0 006 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	3,512.88	Payroll accrual	0 024 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	390.32	Payroll accrual	0 008 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	34,533.02	Payroll accrual	0 078 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	3,966.64	Payroll accrual	0 013 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	1,971.11	Payroll accrual	0 034 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	632.32	Payroll accrual	0 007 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	390.32	Payroll accrual	0 028 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	1,561.28	Payroll accrual	0 016 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	441.06	Payroll accrual	0 014 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	390.32	Payroll accrual	0 015 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	275.00	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 213	
USD 320 A/P BAN	584917	R	01/18/2018	AETNA	5,673.24	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 210	
USD 320 A/P BAN	584918	R	01/19/2018	HEARTLAND ALARMS	180.00	Hours labor, travel & repairs 1/2/2018 & 1/4/2018 - Central	171800602 016 E 4700 20 0000 000 00 700	
USD 320 A/P BAN	584918	R	01/19/2018	HEARTLAND ALARMS	832.00	Hours labor, travel & repairs 1/2/2018 & 1/4/2018 - Central	171800602 016 E 4700 20 0000 000 00 700	
USD 320 A/P BAN	584919	R	01/19/2018	KANSAS GAS SERVICE	267.31	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584919	R	01/19/2018	KANSAS GAS SERVICE	123.70	1010 8th Street (old Catholic church office building)	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584919	R	01/19/2018	KANSAS GAS SERVICE	325.84	ADMIN GAS ON 8TH STREET	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584920	R	01/19/2018	LIQUID BRINE SOLUTIO	114.38	Bulk Brine - Maintenance Shop	171800498 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	584920	R	01/19/2018	LIQUID BRINE SOLUTIO	38.12	Bulk Brine - Maintenance Shop	171800498 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	584921	R	01/19/2018	STAPLES BUSINESS CRE	187.33	Senior Interview Day Supply	21800089 008 E 2510 17 0000 270 00 890	

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CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
						Order	
USD 320 A/P BAN	584921	R	01/19/2018	STAPLES BUSINESS CRE	-2.33	PRICE MATCH REFUND ON ORDER	11800147 008 E 2510 17 0000 320 00 610
USD 320 A/P BAN	584921	R	01/19/2018	STAPLES BUSINESS CRE	-3.69	Senior Interview Day Supply	21800089 008 E 2510 17 0000 270 00 890
						Order PRICE MATCH REFUND	
USD 320 A/P BAN	584922	R	01/19/2018	WATERS TRUE VALUE -	20.94	Tools, cleaning supplies & misc. - West	171800604 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584922	R	01/19/2018	WATERS TRUE VALUE -	5,588.00	Tools, cleaning supplies & misc. - West	171800604 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584922	R	01/19/2018	WATERS TRUE VALUE -	61.93	Tools, cleaning supplies & misc. - West	171800604 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584922	V	01/19/2018	WATERS TRUE VALUE -	-20.94	Tools, cleaning supplies & misc. - West	171800604 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584922	V	01/19/2018	WATERS TRUE VALUE -	-5,588.00	Tools, cleaning supplies & misc. - West	171800604 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584922	V	01/19/2018	WATERS TRUE VALUE -	-61.93	Tools, cleaning supplies & misc. - West	171800604 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584923	R	01/19/2018	WILLGRATTEN PUBLICAT	50.00	GEM AWARD NOTICES \$67.80; CHRISTMAS GREETINGS \$50; EMPLOYMENT ADS \$25.75	0 008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	584923	R	01/19/2018	WILLGRATTEN PUBLICAT	93.55	GEM AWARD NOTICES \$67.80; CHRISTMAS GREETINGS \$50; EMPLOYMENT ADS \$25.75	0 008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	584924	R	01/19/2018	WATERS TRUE VALUE -	20.94	Tools, cleaning supplies & misc. - West	171800604 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584924	R	01/19/2018	WATERS TRUE VALUE -	55.99	Tools, cleaning supplies & misc. - West	171800604 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584924	R	01/19/2018	WATERS TRUE VALUE -	61.93	Tools, cleaning supplies & misc. - West	171800604 008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584925	R	01/23/2018	ASSET GENIE INC DBA	159.00	MacBook Air Broken screen repair	11800126 055 E 1000 27 0000 150 00 610
USD 320 A/P BAN	584927	R	01/23/2018	CUMMINS CENTRAL POWE	550.00	Insite Lite registration - computer program - Transportation Shop	171800621 008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	584928	R	01/23/2018	KMEA	100.00	All State Band participation fees for two students	21800101 008 E 1000 54 0002 810 00 891
USD 320 A/P BAN	584929	R	01/23/2018	QUILL CORPORATION	19.02	Final supply order	31800003 008 E 1000 54 0003 170 00 610
USD 320 A/P BAN	584929	R	01/23/2018	QUILL CORPORATION	57.93	Final supply order	31800003 008 E 1000 54 0003 170 00 610
USD 320 A/P BAN	584930	R	01/23/2018	THERMAL COMFORT AIR	988.60	HS RTU#1 gym air handler repair	171800615 016 E 4700 20 0000 000 00 700



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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584931	R	01/23/2018	THYSSENKRUPP ELEVATO	0.00	DUPLICATE OF 171800622 - Repairs to Elevator #3 at WHS	171800612	008 E 2640 15 0002 700 00 430
USD 320 A/P BAN	584931	R	01/23/2018	THYSSENKRUPP ELEVATO	824.00	Elevator repair - High School	171800622	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584932	R	01/23/2018	VIA CHRISTI HOSPITAL	120.00	EDUCATION SERVICES for AHA FA/CPR/AED Certification Cards	0 008 E 1000 54 0003 241 00 610	
USD 320 A/P BAN	584933	R	01/23/2018	WAMEGO CHAMBER OF CO	100.00	ANNUAL CELEBRATION DINNERS (FLINN & DOW SPOUSES \$50 EACH)	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	584934	R	01/24/2018	CANON FINANCIAL SERV	1,995.18	CANON MONTHLY COPIER LEASE PAYMENT (\$3023/MO)	11800181	008 E 2586 14 0000 150 00 442
USD 320 A/P BAN	584934	R	01/24/2018	CANON FINANCIAL SERV	1,027.82	CANON MONTHLY COPIER LEASE PAYMENT (\$3023/MO)	11800181	008 E 2586 14 0002 150 00 442
USD 320 A/P BAN	584935	R	01/24/2018	DILLONS CUSTOMER CHA	747.86	12/5/17 \$117.97; 12/10/17 \$291.41; 12/12/17 \$338.48	111800072	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584936	R	01/24/2018	GENE'S HEARTLAND FOO	536.56	WHS FACS CLASS Dec 1, 2017 \$7.69; Dec 1, 2017 \$6.49; Dec 1, 17 \$31.62; Dec 4, 17 \$8.69; Dec 4, 17 \$2.69; Dec 5, 17 \$111.68; Dec 6, 17 \$113.45; Dec 7, 17 \$18.69; Dec 8, 17 \$23.92; Dec 11, 17 \$20.64; Dec 11, 17 \$54.83; Dec 11, 17 \$12.13; Dec 12, 17 \$41.97; Dec 12, 17 \$40.99; Dec 14, 17 \$41.08	111800071	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584937	R	01/24/2018	U.S. CELLULAR	55.95	PARENTS AS TEACHER PHONES	0 028 E 2100 28 0000 860 00 530	
USD 320 A/P BAN	584937	R	01/24/2018	U.S. CELLULAR	223.76	INFANT/TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	584937	R	01/24/2018	U.S. CELLULAR	34.86	ADMIN PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	584937	R	01/24/2018	U.S. CELLULAR	50.68	MAINTENANCE DEPT. PHONES	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	584938	R	01/24/2018	UNITED SCHOOL ADMINI	100.00	TIM WINTER Finance Workshop registration	11800185	026 E 2200 22 0000 500 00 321
USD 320 A/P BAN	584939	R	01/24/2018	WILLGRATTEN PUBLICAT	25.00	Tech Center Christmas ad in Smoke Signal and Wamego Times	21800103	012 E 2490 30 0000 418 00 540
USD 320 A/P BAN	584940	R	01/24/2018	AMERICAN FIDELITY AS	4,734.63	Payroll accrual	0 006 L 8520 00 0000 000 00 000	
USD 320 A/P BAN	584940	R	01/24/2018	AMERICAN FIDELITY AS	2,508.00	Payroll accrual	0 078 L 8520 00 0000 000 00 000	
USD 320 A/P BAN	584940	R	01/24/2018	AMERICAN FIDELITY AS	609.96	Payroll accrual	0 013 L 8520 00 0000 000 00 000	
USD 320 A/P BAN	584940	R	01/24/2018	AMERICAN FIDELITY AS	71.66	Payroll accrual	0 034 L 8520 00 0000 000 00 000	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584940	R	01/24/2018	AMERICAN FIDELITY AS	76.66	Payroll accrual	0 007 L 8520 00 0000 000 00 000	
USD 320 A/P BAN	584940	R	01/24/2018	AMERICAN FIDELITY AS	1,684.98	Payroll accrual	0 006 L 8521 00 0000 000 00 000	
USD 320 A/P BAN	584940	R	01/24/2018	AMERICAN FIDELITY AS	83.33	Payroll accrual	0 013 L 8521 00 0000 000 00 000	
USD 320 A/P BAN	584940	R	01/24/2018	AMERICAN FIDELITY AS	23.33	Payroll accrual	0 014 L 8521 00 0000 000 00 000	
USD 320 A/P BAN	584941	R	01/24/2018	ARNOLD SCOTT HARRIS,	495.98	PC 25265 PAYROLL WITHHOLDING 513607001	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	584942	R	01/24/2018	CALIFORNIA STATE DIS	122.79	#BY0789677/CASE ID #0370023976344	0 078 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	584943	R	01/24/2018	DELTA MGMT ASSOCIATE	478.86	513607001	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	584944	R	01/24/2018	GEARY COMMUNITY HOSP	287.92	#12 LM 1160 MJ3	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	584945	R	01/24/2018	KANSAS PAYMENT CENTE	889.00	Payroll accrual	0 006 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	584945	R	01/24/2018	KANSAS PAYMENT CENTE	177.95	Payroll accrual	0 024 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	584946	R	01/24/2018	KAW VALLEY ELECTRIC	291.90	Payroll accrual	0 016 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	584947	R	01/24/2018	NATIONAL PAYMENT CEN	203.72	#12 LM 1160 MJ3 (\$141.36) & #1025325819 (\$62.36)	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	584948	R	01/24/2018	UNITED SCHOOL ADMINI	77.75	Payroll accrual	0 006 L 8548 00 0000 000 00 000	
USD 320 A/P BAN	584949	R	01/24/2018	WAMEGO COMMUNITY FOU	333.35	Payroll accrual	0 006 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584949	R	01/24/2018	WAMEGO COMMUNITY FOU	4.04	Payroll accrual	0 007 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584949	R	01/24/2018	WAMEGO COMMUNITY FOU	49.24	Payroll accrual	0 013 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584949	R	01/24/2018	WAMEGO COMMUNITY FOU	52.77	Payroll accrual	0 024 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584949	R	01/24/2018	WAMEGO COMMUNITY FOU	5.00	Payroll accrual	0 034 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584949	R	01/24/2018	WAMEGO COMMUNITY FOU	34.90	Payroll accrual	0 078 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584949	R	01/24/2018	WAMEGO COMMUNITY FOU	0.70	Payroll accrual	0 014 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584950	R	01/24/2018	WAMEGO TEACHERS ASSO	1,902.06	Payroll accrual	0 006 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	584950	R	01/24/2018	WAMEGO TEACHERS ASSO	143.56	Payroll accrual	0 034 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	584950	R	01/24/2018	WAMEGO TEACHERS ASSO	361.13	Payroll accrual	0 013 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	584950	R	01/24/2018	WAMEGO TEACHERS ASSO	156.06	Payroll accrual	0 007 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	584950	R	01/24/2018	WAMEGO TEACHERS ASSO	923.11	Payroll accrual	0 078 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	584950	R	01/24/2018	WAMEGO TEACHERS ASSO	71.62	Payroll accrual	0 014 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	584950	R	01/24/2018	WAMEGO TEACHERS ASSO	67.56	Payroll accrual	0 008 L 8522 00 0000 000 00 000	
USD 320 A/P BAN	584951	R	01/24/2018	TEXAS LIFE	1,080.41	Payroll accrual	0 006 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584951	R	01/24/2018	TEXAS LIFE	110.52	Payroll accrual	0 013 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584951	R	01/24/2018	TEXAS LIFE	897.16	Payroll accrual	0 078 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584951	R	01/24/2018	TEXAS LIFE	18.43	Payroll accrual	0 024 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584951	R	01/24/2018	TEXAS LIFE	52.17	Payroll accrual	0 034 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584951	R	01/24/2018	TEXAS LIFE	12.40	Payroll accrual	0 007 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584951	R	01/24/2018	TEXAS LIFE	121.25	Payroll accrual	0 008 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584952	R	01/25/2018	CARQUEST OF WAMEGO	4.79	Stock - Transportation Shop	171800646 008 E 2710 66 0000 960 00 615	
USD 320 A/P BAN	584952	R	01/25/2018	CARQUEST OF WAMEGO	0.91	Stock - Transportation Shop	171800646 008 E 2710 66 0002 960 00 615	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
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USD 320 A/P BAN	584952	R	01/25/2018	CARQUEST OF WAMEGO	20.23	Stock - Transportation Shop	171800646	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584952	R	01/25/2018	CARQUEST OF WAMEGO	3.85	Stock - Transportation Shop	171800646	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584953	R	01/25/2018	CENTERPOINT ENERGY S	3,078.49	SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS	0	008 E 2620 54 0000 690 00 621
USD 320 A/P BAN	584953	R	01/25/2018	CENTERPOINT ENERGY S	4,074.07	SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS	0	008 E 2620 54 0002 690 00 621
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	1,327.12	Payroll accrual	0	006 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	255.57	Payroll accrual	0	013 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	991.73	Payroll accrual	0	078 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	71.13	Payroll accrual	0	024 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	28.54	Payroll accrual	0	034 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	18.20	Payroll accrual	0	014 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	63.30	Payroll accrual	0	016 L 8528 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	107.66	Payroll accrual	0	006 L 8567 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	18.68	Payroll accrual	0	013 L 8567 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	76.96	Payroll accrual	0	078 L 8567 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	7.88	Payroll accrual	0	014 L 8567 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	933.03	Payroll accrual	0	006 L 8556 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	130.63	Payroll accrual	0	013 L 8556 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	799.00	Payroll accrual	0	078 L 8556 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	92.00	Payroll accrual	0	034 L 8556 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	1,346.51	Payroll accrual	0	006 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	1,118.69	Payroll accrual	0	078 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	117.75	Payroll accrual	0	013 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	94.97	Payroll accrual	0	024 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	156.55	Payroll accrual	0	034 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	34.80	Payroll accrual	0	030 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	39.80	Payroll accrual	0	016 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	2.34	Payroll accrual	0	014 L 8562 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	2,866.90	Payroll accrual	0	006 L 8516 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	278.46	Payroll accrual	0	013 L 8516 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	65.60	Payroll accrual	0	024 L 8516 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	1,620.06	Payroll accrual	0	078 L 8516 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	97.17	Payroll accrual	0	034 L 8516 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	29.85	Payroll accrual	0	007 L 8516 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	32.00	Payroll accrual	0	030 L 8516 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	18.00	Payroll accrual	0	016 L 8516 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	27.60	Payroll accrual	0	014 L 8516 00 0000 000 00 000
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	686.10	Payroll accrual	0	006 L 8519 00 0000 000 00 000

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	83.65	Payroll accrual	0 013 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	484.49	Payroll accrual	0 078 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	119.00	Payroll accrual	0 034 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	33.25	Payroll accrual	0 028 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	4.48	Payroll accrual	0 014 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	131.43	Payroll accrual	0 006 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	40.38	Payroll accrual	0 013 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	200.46	Payroll accrual	0 078 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	9.86	Payroll accrual	0 034 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584954	R	01/25/2018	AMERICAN FIDELITY AS	4.80	Payroll accrual	0 014 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584955	R	01/29/2018	BOSTON MUTUAL LIFE I	397.98	Payroll accrual	0 006 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	584955	R	01/29/2018	BOSTON MUTUAL LIFE I	6.78	Payroll accrual	0 024 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	584955	R	01/29/2018	BOSTON MUTUAL LIFE I	212.63	Payroll accrual	0 078 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	584955	R	01/29/2018	BOSTON MUTUAL LIFE I	29.88	Payroll accrual	0 034 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	584955	R	01/29/2018	BOSTON MUTUAL LIFE I	8.00	Payroll accrual	0 028 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	584955	R	01/29/2018	BOSTON MUTUAL LIFE I	24.00	Payroll accrual	0 016 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	584955	R	01/29/2018	BOSTON MUTUAL LIFE I	16.79	Payroll accrual	0 013 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	584955	R	01/29/2018	BOSTON MUTUAL LIFE I	64.00	Payroll accrual	0 008 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	584955	R	01/29/2018	BOSTON MUTUAL LIFE I	15.70	Payroll accrual	0 030 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	584956	R	01/31/2018	AMAZON/SYNCHRONY BAN	90.55	Crayola; Model Magic; White Modeling Compound; Art Tools; 2 lb. Resealable Bucket; Perfect For Slime Supplies Kit <a href="https://www.amazon.com/gp/product/B000MMR7TS/ref=ox_sc_sfl_title_1?ie=UTF8&amp;psc=1&amp;smid=A24WLLL60650RP">https://www.amazon.com/gp/product/B000MMR7TS/ref=ox_sc_sfl_title_1?ie=UTF8&amp;psc=1&amp;smid=A24WLLL60650RP</a>	51800028 008 E 1000 53 0005 860 00 610	
USD 320 A/P BAN	584956	R	01/31/2018	AMAZON/SYNCHRONY BAN	124.71	Supplies for Technology Class West Elementary	41800047 008 E 1000 54 0004 051 00 610	
USD 320 A/P BAN	584956	R	01/31/2018	AMAZON/SYNCHRONY BAN	222.70	Starter switch box for Radial Arm Saw, Construction Adhesive, Line Boring jig, Router Cutters	21800102 034 E 1000 26 0002 370 00 610	
USD 320 A/P BAN	584956	R	01/31/2018	AMAZON/SYNCHRONY BAN	222.71	Starter switch box for Radial Arm Saw, Construction Adhesive, Line Boring jig, Router Cutters	21800102 034 E 1000 26 0002 750 00 890	
USD 320 A/P BAN	584956	R	01/31/2018	AMAZON/SYNCHRONY BAN	113.69	WHITE BOARD, WITH MARKERS,	11800180 008 E 2510 17 0000 320 00 610	

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						AND THUMB DRIVES FOR HR DIRECTOR		
USD 320 A/P BAN	584956	R	01/31/2018	AMAZON/SYNCHRONY BAN	17.98	BATTERY CHARGERS FOR DISTRICT WEBSITE CAMERA	11800166	008 E 2510 17 0000 320 00 610
USD 320 A/P BAN	584957	R	01/31/2018	MSLBD	180.00	MSLBD Conference Registration for Sarah Abitz and Caitline Christenson in Kansas City on 2/22-24/18	61800162	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584957	R	01/31/2018	MSLBD	180.00	Conference Registration for Sarah Abitz and Caitline Christenson in Kansas City on 2/22-24/18	61800162	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584957	V	01/31/2018	MSLBD	-180.00	MSLBD Conference Registration for Sarah Abitz and Caitline Christenson in Kansas City on 2/22-24/18	61800162	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584957	V	01/31/2018	MSLBD	-180.00	Conference Registration for Sarah Abitz and Caitline Christenson in Kansas City on 2/22-24/18	61800162	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584958	R	01/31/2018	STATE OF KANSAS - ME	569.00	MEDICAID REVALIDATION APPLICATION FEE - Application Tracking Number: 35058 for SPECIAL SERVICES COOPERATIVE USD 320 Applicant Name: SPECIAL SERVICES COOPERATIVE USD 320	61800176	078 E 1000 43 0000 230 00 800
USD 320 A/P BAN	584959	R	01/31/2018	AMAZON/SYNCHRONY BAN	26.93	Sensory Table Materials for Preschool	61800165	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	584959	R	01/31/2018	AMAZON/SYNCHRONY BAN	89.88	Laminating sheets for Preschool - 1 package per classroom	61800169	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	584959	R	01/31/2018	AMAZON/SYNCHRONY BAN	88.50	Resources for providers and families	71700039	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584959	R	01/31/2018	AMAZON/SYNCHRONY BAN	79.45	Motivational Games for Speech Therapy	61800149	078 E 1000 43 0006 400 00 600
USD 320 A/P BAN	584959	R	01/31/2018	AMAZON/SYNCHRONY BAN	59.99	Heated blanket for Melinda Hund	61800147	078 E 2200 45 0002 250 00 730
USD 320 A/P BAN	584959	R	01/31/2018	AMAZON/SYNCHRONY BAN	71.44	PE Equipment FROM GRANT*	31800037	035 E 3400 28 0000 201 00 610

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	NUMBER	CHE TYP	DATE				NUMBER	NUMBER
USD 320 A/P BAN	584960	R	01/31/2018	GENE'S HEARTLAND FOO	158.69	8-29-17 \$26.30; 8-30-17 \$21.95; 8-31-17 \$12.47; 11-20-17 \$34.64; 12-14-17 \$63.33 on WHS F.A.C.S-CLASS account	111800075	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	584961	R	01/31/2018	IRON CLAD	180.00	Venue for Feb. 19, 2018 half day work with WHS Leading Together team (MARY KAYE SIEBERT, COURAGE TO TEACH AND LEAD)	11800190	026 E 2200 22 0000 500 00 321
USD 320 A/P BAN	584962	R	01/31/2018	KDEC	320.00	Pre & Post Conference workshops fees for Frick/Bechard/Roberts/Brase in Wichita February 2018	71700030	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584963	R	01/31/2018	MSLBD	180.00	MSLBD Conference Registration for Sarah Abitz and Caitline Christenson in Kansas City on 2/22-24/18	61800162	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584963	R	01/31/2018	MSLBD	180.00	Conference Registration for Sarah Abitz and Caitline Christenson in Kansas City on 2/22-24/18	61800162	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	584964	R	01/31/2018	SHRED-IT USA LLC	89.39	Shred Service	41800048	008 E 1000 54 0004 070 00 610
USD 320 A/P BAN	584965	R	01/31/2018	STATE OF KANSAS - ME	569.00	MEDICAID REVALIDATION APPLICATION APP (5 YEARS) for USD 320 WAMEGO, Tracking #35073	11800188	030 E 2130 23 0000 250 00 346
USD 320 A/P BAN	584966	R	01/31/2018	AMAZON/SYNCHRONY BAN	88.50	Resources for providers and families	71700039	078 E 1000 79 0000 310 00 610
USD 320 A/P BAN	584966	R	01/31/2018	AMAZON/SYNCHRONY BAN	63.46	Motivational Games for Speech Therapy	61800149	078 E 1000 43 0006 400 00 600
USD 320 A/P BAN	584966	R	01/31/2018	AMAZON/SYNCHRONY BAN	71.44	PE Equipment FROM GRANT*	31800037	035 E 3400 28 0000 201 00 610
USD 320 A/P BAN	584966	R	01/31/2018	AMAZON/SYNCHRONY BAN	89.88	Laminating sheets for Preschool - 1 package per classroom	61800169	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	584966	R	01/31/2018	AMAZON/SYNCHRONY BAN	59.99	Heated blanket for Melinda Hund	61800147	078 E 2200 45 0002 250 00 730
USD 320 A/P BAN	584966	R	01/31/2018	AMAZON/SYNCHRONY BAN	26.93	Sensory Table Materials for Preschool	61800165	078 E 1000 43 0006 650 00 600

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USD 320 A/P BAN	584967	R	02/01/2018	VISION CARE DIRECT	712.90	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584967	R	02/01/2018	VISION CARE DIRECT	851.12	Payroll accrual	0 078 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584967	R	02/01/2018	VISION CARE DIRECT	50.49	Payroll accrual	0 013 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584967	R	02/01/2018	VISION CARE DIRECT	130.78	Payroll accrual	0 024 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584967	R	02/01/2018	VISION CARE DIRECT	31.44	Payroll accrual	0 034 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584967	R	02/01/2018	VISION CARE DIRECT	7.60	Payroll accrual	0 007 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584967	R	02/01/2018	VISION CARE DIRECT	1.07	Payroll accrual	0 014 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584967	R	02/01/2018	VISION CARE DIRECT	48.14	Payroll accrual	0 015 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584967	R	02/01/2018	VISION CARE DIRECT	78.74	Payroll accrual	0 016 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584967	R	02/01/2018	VISION CARE DIRECT	64.18	Payroll accrual	0 030 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584968	R	02/05/2018	DELTA DENTAL	190.13	RETIREES DENTAL INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 210	
USD 320 A/P BAN	584968	R	02/05/2018	DELTA DENTAL	3,293.72	Payroll accrual	0 006 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584968	R	02/05/2018	DELTA DENTAL	237.70	Payroll accrual	0 024 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584968	R	02/05/2018	DELTA DENTAL	27.32	Payroll accrual	0 008 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584968	R	02/05/2018	DELTA DENTAL	3,442.84	Payroll accrual	0 078 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584968	R	02/05/2018	DELTA DENTAL	546.49	Payroll accrual	0 013 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584968	R	02/05/2018	DELTA DENTAL	173.46	Payroll accrual	0 034 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584968	R	02/05/2018	DELTA DENTAL	126.65	Payroll accrual	0 007 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584968	R	02/05/2018	DELTA DENTAL	81.96	Payroll accrual	0 016 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584968	R	02/05/2018	DELTA DENTAL	25.68	Payroll accrual	0 014 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584968	R	02/05/2018	DELTA DENTAL	53.15	Payroll accrual	0 015 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584968	R	02/05/2018	DELTA DENTAL	69.10	Payroll accrual	0 030 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584969	R	02/05/2018	DELTA DENTAL	27.87	COBRA PREMIUM FOR LARRY THIERER (SPOUSE OF DEBRA THIERER, DEC.)	0 006 E 1000 11 0000 001 00 210	
USD 320 A/P BAN	584971	R	02/07/2018	KSHSAA	100.00	State Scholars Bowl Entry	21800115 008 E 1000 54 0002 810 00 891	
USD 320 A/P BAN	584973	R	02/07/2018	WAMEGO TELECOMMUNICA	45.38	MAINT. PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	584973	R	02/07/2018	WAMEGO TELECOMMUNICA	175.15	WHS PHONE	0 008 E 2510 14 0002 200 00 530	
USD 320 A/P BAN	584973	R	02/07/2018	WAMEGO TELECOMMUNICA	35.08	SP ED PHONES	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	584973	R	02/07/2018	WAMEGO TELECOMMUNICA	92.48	CENTRAL ELEM PHONES	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	584973	R	02/07/2018	WAMEGO TELECOMMUNICA	86.06	WEST ELEM PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	584973	R	02/07/2018	WAMEGO TELECOMMUNICA	775.70	ADMIN INTERNET \$598.38/ADMIN PHONES \$638.24/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48	0 008 E 2640 55 0000 300 00 610	
USD 320 A/P BAN	584973	R	02/07/2018	WAMEGO TELECOMMUNICA	775.70	ADMIN INTERNET \$598.38/ADMIN PHONES \$638.24/VIDEO SURVEILLANCE MONTHLY SERVICE	0 008 E 2510 17 0000 290 00 530	

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CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584973	R	02/07/2018	WAMEGO TELECOMMUNICA	775.70 AGREEMENT \$1090.48 ADMIN INTERNET \$598.38/ADMIN PHONES \$638.24/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48	0 008 E 2640 55 0002 300 00 610	
USD 320 A/P BAN	584973	R	02/07/2018	WAMEGO TELECOMMUNICA	637.24 SPECIAL CIRCUIT CHARGES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	584973	R	02/07/2018	WAMEGO TELECOMMUNICA	97.74 WMS PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	584973	R	02/07/2018	WAMEGO TELECOMMUNICA	87.13 INFANT TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	584974	R	02/12/2018	BD4 DISTRIBUTING INC	60.00 K QUAT 4/1	0 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	584974	R	02/12/2018	BD4 DISTRIBUTING INC	870.32 DETERGENT, RINSE & K QUAT	0 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	584975	R	02/12/2018	BRACKERS GOOD EARTH	400.00 Clay for Ceramics Class	21800097 055 E 1000 27 0002 590 00 610	
USD 320 A/P BAN	584976	R	02/12/2018	BROWN CHEVROLET BUIC	2,029.76 Replaced fuel tank & pump - van #25	171800627 016 E 2710 19 0000 760 00 732	
USD 320 A/P BAN	584976	R	02/12/2018	BROWN CHEVROLET BUIC	129.04 Oil pan replacement - truck 51	171800620 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584976	R	02/12/2018	BROWN CHEVROLET BUIC	387.13 Oil pan replacement - truck 51	171800620 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584977	R	02/12/2018	CAROLINA BIOLOGICAL	830.26 Dissection supplies for Anatomy/Physiology	21800096 008 E 1000 54 0002 790 00 610	
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	0.63 Battery Terminal - bus 11	171800637 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	3.28 Battery Terminal - bus 11	171800637 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	94.89 Battery for Kubota UTV - Maintenance shop	171800631 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	2.93 Fuel filter - bus 16	171800626 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	15.41 Fuel filter - bus 16	171800626 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	1.25 Dust wheel hub cap & bearings - Trailer #59	171800581 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	3.75 Dust wheel hub cap & bearings - Trailer #59	171800581 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	6.08 Headlight - bus 9	171800586 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	31.91 Headlight - bus 9	171800586 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	6.17 Air brake anti-freeze - Transportation Shop	171800645 008 E 2710 66 0000 960 00 615	
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	1.18 Air brake anti-freeze - Transportation Shop	171800645 008 E 2710 66 0002 960 00 615	
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	10.09 Dust wheel hub cap & bearings - Trailer #59	171800581 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	30.27 Dust wheel hub cap & bearings - Trailer #59	171800581 008 E 2710 66 0000 950 00 615	



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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	3.71	Fuel filters - bus 01	171800625	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	19.45	Fuel filters - bus 01	171800625	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	2.08	Fuel filters - bus 01	171800625	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	10.95	Fuel filters - bus 01	171800625	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	37.67	Lube & filter - bus 16	171800606	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	7.17	Lube & filter - bus 16	171800606	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	15.64	Supplies - Transportation Shop	171800661	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	2.98	Supplies - Transportation Shop	171800661	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	3.29	Supplies - Transportation Shop	171800661	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584978	R	02/12/2018	CARQUEST OF WAMEGO	0.62	Supplies - Transportation Shop	171800661	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584979	R	02/12/2018	CENTRAL POWER SYSTEM	-12.00	Battery core credit - bus 5	171800605	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584979	R	02/12/2018	CENTRAL POWER SYSTEM	-63.00	Battery core credit - bus 5	171800605	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584979	R	02/12/2018	CENTRAL POWER SYSTEM	315.00	Hydraulic Jack - Transportation Shop	171800663	008 E 2730 66 0000 940 00 610
USD 320 A/P BAN	584979	R	02/12/2018	CENTRAL POWER SYSTEM	25.13	2 batteries - bus 9	171800662	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584979	R	02/12/2018	CENTRAL POWER SYSTEM	131.95	2 batteries - bus 9	171800662	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584980	R	02/12/2018	CINTAS CORPORATION	134.53	First Aid supplies all buildings	171800666	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584980	R	02/12/2018	CINTAS CORPORATION	44.84	First Aid supplies all buildings	171800666	008 E 2620 55 0002 100 00 610
USD 320 A/P BAN	584981	R	02/12/2018	CITY OF WAMEGO	375.12	AG SHOP UTILITIES \$375.12; SCHOOLS \$18,857.87; ADMIN. \$492.84; FB FLD \$17.46	0 034 E 2600 26 0000 600 00 410	
USD 320 A/P BAN	584981	R	02/12/2018	CITY OF WAMEGO	9,160.28	AG SHOP UTILITIES \$375.12; SCHOOLS \$18,857.87; ADMIN. \$492.84; FB FLD \$17.46	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	584981	R	02/12/2018	CITY OF WAMEGO	510.30	AG SHOP UTILITIES \$375.12; SCHOOLS \$18,857.87; ADMIN. \$492.84; FB FLD \$17.46	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584981	R	02/12/2018	CITY OF WAMEGO	9,697.59	AG SHOP UTILITIES \$375.12; SCHOOLS \$18,857.87; ADMIN. \$492.84; FB FLD \$17.46	0 008 E 2620 55 0002 040 00 622	
USD 320 A/P BAN	584982	R	02/12/2018	CORP, SHELLY	137.34	MILEAGE REIMB JAN 2018	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	584983	R	02/12/2018	CR'S TIRE AND MUFFLE	19.99	suspension alignment - truck	171800580	008 E 2710 66 0002 950 00 615

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USD 320 A/P BAN	584983	R	02/12/2018	CR'S TIRE AND MUFFLE	59.96	suspension alignment - truck 55	171800580	008 E	2710 66 0000 950 00 615
USD 320 A/P BAN	584984	R	02/12/2018	DECKER EQUIPMENT	67.05	Door exit decal - HS	171800678	008 E	2690 55 0002 400 00 610
USD 320 A/P BAN	584985	R	02/12/2018	DILLONS CUSTOMER CHA	767.70	1/7/18 \$157.78; 1/9/18 \$467.95; 1/15/18 \$7.48; 1/18/18 \$134.49	111800073	034 E	1000 26 0002 410 00 610
USD 320 A/P BAN	584986	R	02/12/2018	DRENNON, LYDIA	21.15	REIMB CDL RENEWAL	0	008 E	2710 66 0000 700 00 890
USD 320 A/P BAN	584987	R	02/12/2018	DUDE SOLUTIONS	1,875.00	Building Maintenance Management System	171800150	008 E	2640 55 0000 300 00 610
USD 320 A/P BAN	584987	R	02/12/2018	DUDE SOLUTIONS	625.00	Building Maintenance Management System	171800150	008 E	2640 55 0002 300 00 610
USD 320 A/P BAN	584988	R	02/12/2018	ESU CAREER SERVICES	140.00	Career Fair Registration - February 28th Kati Wolfgang, Amy Flinn, Teri Dow	11800183	008 E	2572 17 0000 360 00 540
USD 320 A/P BAN	584989	R	02/12/2018	FASTENAL CO	8.28	Stock - Transportation Shop	171800632	008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	584990	R	02/12/2018	GENE'S HEARTLAND FOO	8.46	Custodial supplies - Middle School	171800630	008 E	2620 55 0000 100 00 610
USD 320 A/P BAN	584990	R	02/12/2018	GENE'S HEARTLAND FOO	10.23	SNACKS FOR IEP BOOTCAMP	61800179	078 E	2500 46 0000 300 00 683
USD 320 A/P BAN	584990	R	02/12/2018	GENE'S HEARTLAND FOO	4.15	BREAD - FOOD SVC USD 320 LUNCH PROGRAM	0	024 E	3130 18 0000 050 00 630
USD 320 A/P BAN	584990	R	02/12/2018	GENE'S HEARTLAND FOO	94.85	Water, breakfast food, and kitchen items for Jan 15th professional developments	61800164	078 E	2500 46 0000 300 00 683
USD 320 A/P BAN	584990	R	02/12/2018	GENE'S HEARTLAND FOO	6.87	Water refill - Operations	171800572	008 E	2710 56 0000 110 00 890
USD 320 A/P BAN	584990	R	02/12/2018	GENE'S HEARTLAND FOO	2.29	Water refill - Operations	171800572	008 E	2710 56 0002 110 00 890
USD 320 A/P BAN	584990	R	02/12/2018	GENE'S HEARTLAND FOO	320.00	CENTRAL ELEM. Lunch for LETRS Training from Gene's Heartland Foods for January 15th Professional Development Day.	51800027	026 E	2200 22 0005 900 00 321
USD 320 A/P BAN	584990	R	02/12/2018	GENE'S HEARTLAND FOO	56.36	snacks - peer model funds	131800011	078 E	1000 43 0006 650 00 600
USD 320 A/P BAN	584990	R	02/12/2018	GENE'S HEARTLAND FOO	69.02	snack shopping; peer model funds; already	131800012	078 E	1000 43 0006 650 00 600
USD 320 A/P BAN	584990	R	02/12/2018	GENE'S HEARTLAND FOO	12.59	Snacks for Mentors and New Teachers Mentor Semianr	11800179	026 E	2500 22 0000 520 00 610
USD 320 A/P BAN	584990	R	02/12/2018	GENE'S HEARTLAND FOO	11.97	Ice for Jan 15th professional developments	61800167	078 E	2500 46 0000 300 00 683
USD 320 A/P BAN	584990	C	02/12/2018	GENE'S HEARTLAND FOO	0.00				
USD 320 A/P BAN	584991	R	02/12/2018	GLENN'S MUSIC	30.00	Bari sax palm key repair.	21800113	008 E	1000 54 0002 620 00 610

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					Invoice #512929		
USD 320 A/P BAN	584992 R		02/12/2018	GRAINGER	161.32 emergency exit signs per KDOL	171800650	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584993 R		02/12/2018	HEARTLAND ALARMS	855.00 Annual fire alarm monitoring - Central, West & High School	171800603	008 E 2640 55 0000 300 00 610
USD 320 A/P BAN	584993 R		02/12/2018	HEARTLAND ALARMS	285.00 Annual fire alarm monitoring - Central, West & High School	171800603	008 E 2640 55 0002 300 00 610
USD 320 A/P BAN	584993 R		02/12/2018	HEARTLAND ALARMS	390.00 Hours labor, travel & repair 11/30/17, 12/20/2017, 11/27/2017 & 12/6/2017 - High School	171800601	016 E 4700 20 0000 000 00 700
USD 320 A/P BAN	584993 R		02/12/2018	HEARTLAND ALARMS	5,040.00 Hours labor, travel & repair 11/30/17, 12/20/2017, 11/27/2017 & 12/6/2017 - High School	171800601	016 E 4700 20 0000 000 00 700
USD 320 A/P BAN	584993 R		02/12/2018	HEARTLAND ALARMS	270.00 Hours labor, travel & repair 11/30/17, 12/20/2017, 11/27/2017 & 12/6/2017 - High School	171800601	016 E 4700 20 0000 000 00 700
USD 320 A/P BAN	584994 R		02/12/2018	HILAND DAIRY COMPANY	4,882.78 JAN. JUICE/ DAIRY PRODUCTS	0	024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	584995 R		02/12/2018	HOUGHTON MIFFLIN HAR	284.96 TESTING MATERIALS	61800159	078 E 2100 44 0000 200 00 670
USD 320 A/P BAN	584995 R		02/12/2018	HOUGHTON MIFFLIN HAR	284.95 TESTING MATERIALS	61800159	078 E 2100 44 0002 200 00 670
USD 320 A/P BAN	584996 R		02/12/2018	HOWELL LUMBER CO	187.76 Materials for student projects and tiny house project.	21800111	034 E 1000 26 0002 370 00 610
USD 320 A/P BAN	584997 R		02/12/2018	HVACUSA.COM	299.60 middle school air drier parts for hvac controls	171800614	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584998 R		02/12/2018	INFORMATION NETWORK	8.96 JANUARY EMPLOYEES RECORDS CHECKS	0	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	584998 R		02/12/2018	INFORMATION NETWORK	17.92 JANUARY EMPLOYEES RECORDS CHECKS	0	008 E 2310 13 1000 050 00 345
USD 320 A/P BAN	584999 R		02/12/2018	JAMF SOFTWARE, LLC	227.53 JAMF user true up.	11800177	008 E 2585 14 0000 100 00 350
USD 320 A/P BAN	584999 R		02/12/2018	JAMF SOFTWARE, LLC	75.85 JAMF user true up.	11800177	008 E 2585 14 0002 100 00 350
USD 320 A/P BAN	585000 R		02/12/2018	JAYHAWK FIRE SPRINKL	217.50 Quarterly inspection of sprinkler systems - High School, Central & West	171800677	008 E 2640 55 0000 300 00 610
USD 320 A/P BAN	585000 R		02/12/2018	JAYHAWK FIRE SPRINKL	72.50 Quarterly inspection of sprinkler systems - High School, Central & West	171800677	008 E 2640 55 0002 300 00 610
USD 320 A/P BAN	585001 R		02/12/2018	JOHNSON, PATRICIA MA	1,400.00 LETRS Training - MODULES 1	51800029	026 E 2200 22 0005 900 00 321

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						DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585002	R	02/12/2018	KANSAS FCCLA	90.00	and 2 1/3 & 1/15/18 Peer Ed Selection-Hesston, Kansas February 25th and 26th Advisor room and meal fees to attend for Mrs. Biswell	111800070	034 E 1000 26 0002 340 00 730
USD 320 A/P BAN	585003	R	02/12/2018	KANSAS TRUCK EQUIPME	18.81	Air baffle & rubber seal - bus 8	171800644	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	585003	R	02/12/2018	KANSAS TRUCK EQUIPME	98.78	Air baffle & rubber seal - bus 8	171800644	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	585003	R	02/12/2018	KANSAS TRUCK EQUIPME	10.37	Brush kit - buses 4,15 &16	171800619	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	585003	R	02/12/2018	KANSAS TRUCK EQUIPME	54.47	Brush kit - buses 4,15 &16	171800619	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	585003	R	02/12/2018	KANSAS TRUCK EQUIPME	7.93	Tail pipe bracket - bus 16	171800616	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	585003	R	02/12/2018	KANSAS TRUCK EQUIPME	41.61	Tail pipe bracket - bus 16	171800616	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	585003	R	02/12/2018	KANSAS TRUCK EQUIPME	33.29	Seat belt assembly - bus #16	171800618	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	585003	R	02/12/2018	KANSAS TRUCK EQUIPME	174.75	Seat belt assembly - bus #16	171800618	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	585004	R	02/12/2018	KAY JAY SERVICES	299.99	Windshield de-icer	171800599	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	585005	R	02/12/2018	KMEA	50.00	All-State Band participation fee for Nic Ginavan	21800106	008 E 1000 54 0002 810 00 891
USD 320 A/P BAN	585006	R	02/12/2018	KSU CAREER CENTER	200.00	Registration for KSU Career Day March 5, 2018 Teri Dow Amy Flinn and Kati Wolfgang I haven't gotten an invoice yet, so I wasn't sure which KSU vendor was correct to use.	11800186	008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	585007	R	02/12/2018	LINDYSPRING WATER	12.02	SPED: HOT & COLD WATER COOLER RENTAL	61800177	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	585007	R	02/12/2018	LINDYSPRING WATER	8.00	USD DRINKING WATER	0	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	585008	R	02/12/2018	LIQUID BRINE SOLUTIO	150.00	Bulk brine - Maintenance Shop	171800643	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585009	R	02/12/2018	MANNING MUSIC INC	40.00	Repairs from Manning Music-- #586147- French Horn solder and dent work #589536- Tenor Sax bent key and pad replacement #589088- bass clarinet wing nut and floor peg screw #588684- tuba solder work	21800114	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	585009	R	02/12/2018	MANNING MUSIC INC	47.00	Trombone repair--solder work and slide socket. Invoice	21800117	008 E 1000 54 0002 620 00 610

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USD 320 A/P BAN	585009	R	02/12/2018	MANNING MUSIC INC	11.72	#595358 Repairs from Manning Music-- #586147- French Horn solder and dent work #589536- Tenor Sax bent key and pad replacement #589088- bass clarinet wing nut and floor peg screw #588684- tuba solder work	21800114	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	585009	R	02/12/2018	MANNING MUSIC INC	95.00	Repairs from Manning Music-- #586147- French Horn solder and dent work #589536- Tenor Sax bent key and pad replacement #589088- bass clarinet wing nut and floor peg screw #588684- tuba solder work	21800114	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	585009	R	02/12/2018	MANNING MUSIC INC	107.50	Repairs from Manning Music-- #586147- French Horn solder and dent work #589536- Tenor Sax bent key and pad replacement #589088- bass clarinet wing nut and floor peg screw #588684- tuba solder work	21800114	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	585009	C	02/12/2018	MANNING MUSIC INC	0.00			
USD 320 A/P BAN	585010	R	02/12/2018	MAR KAN SALES CO	155.77	FOOD SVC FOOD	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	585011	R	02/12/2018	MATHESON TRI-GAS, IN	96.80	GROUNDS CYLINDER RENTAL	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	585011	R	02/12/2018	MATHESON TRI-GAS, IN	162.95	Pliers for Welders	111800077 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	585011	R	02/12/2018	MATHESON TRI-GAS, IN	261.13	Replacement grinders	111800064 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	585011	R	02/12/2018	MATHESON TRI-GAS, IN	6.20	VO AG DEPT CYLINDER RENTAL	0 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	585012	R	02/12/2018	MENARDS	16.99	Lobby broom & dust pan - west	171800672 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	585013	R	02/12/2018	MIDWEST TRANSIT EQUI	10.51	Webasto plate - bus 15	171800648 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	585013	R	02/12/2018	MIDWEST TRANSIT EQUI	55.17	Webasto plate - bus 15	171800648 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	585013	R	02/12/2018	MIDWEST TRANSIT EQUI	116.02	Circuit board & center core - buses 5 & 6	171800617 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	585013	R	02/12/2018	MIDWEST TRANSIT EQUI	609.08	Circuit board & center core - buses 5 & 6	171800617 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	585013	R	02/12/2018	MIDWEST TRANSIT EQUI	3.31	Webasto plate - bus #15	171800656 008 E 2710 66 0002 950 00 615	

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585013	R	02/12/2018	MIDWEST TRANSIT EQUI	17.36	Webasto plate - bus #15	171800656	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	585013	R	02/12/2018	MIDWEST TRANSIT EQUI	2.88	Headlight switch harness - bus 12	171800649	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	585013	R	02/12/2018	MIDWEST TRANSIT EQUI	15.14	Headlight switch harness - bus 12	171800649	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	585014	R	02/12/2018	NATM	150.00	Conference Fee for NATM M4-conference in LaVista, Nebraska.	21800104	026 E 2200 22 0002 600 00 321
USD 320 A/P BAN	585015	R	02/12/2018	NCS PEARSON INCORPOR	168.00	TESTING MATERIALS	61800160	078 E 2100 44 0000 200 00 670
USD 320 A/P BAN	585015	R	02/12/2018	NCS PEARSON INCORPOR	227.16	OT testing protocols	61800171	078 E 2100 44 0000 200 00 670
USD 320 A/P BAN	585016	R	02/12/2018	NILL BROTHERS SPORTI	294.00	JACKETS FOR BOE MEMBER APPRECIATION MONTH	11800182	008 E 2310 13 1000 660 00 610
USD 320 A/P BAN	585017	R	02/12/2018	OFFICE PLUS OF KANSA	19.05	Office supplies - Operations	171800623	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585017	R	02/12/2018	OFFICE PLUS OF KANSA	6.34	Office supplies - Operations	171800623	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585017	R	02/12/2018	OFFICE PLUS OF KANSA	747.84	Monthly custodial order - West	171800609	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	585017	R	02/12/2018	OFFICE PLUS OF KANSA	6.44	Office supplies - Operations	171800623	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585017	R	02/12/2018	OFFICE PLUS OF KANSA	2.15	Office supplies - Operations	171800623	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585018	R	02/12/2018	OTC BRANDS INC	105.93	Classroom materials - Fiehler FREE SHIPPING CODE: CE185926	61800156	078 E 1000 43 0006 450 00 600
USD 320 A/P BAN	585019	R	02/12/2018	PARTS TOWN LLC	207.99	HS hot cart repair	171800633	024 E 2640 18 0002 125 00 739
USD 320 A/P BAN	585020	R	02/12/2018	PEPSI-COLA BOTTLING	938.25	JAN. FOOD SERVICE JUICE & WATER	0	024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	585021	R	02/12/2018	PIZZA HUT	69.33	Llunch for LICC meeting 1.26.18	71800006	078 E 1000 79 0000 310 00 610
USD 320 A/P BAN	585022	R	02/12/2018	PSYCHEMEDICS CORPORA	1,383.56	RANDOM DRUG TESTING FEES	11800195	035 E 3400 28 0002 318 00 610
USD 320 A/P BAN	585023	R	02/12/2018	PUR-O-ZONE CHEMICAL	277.40	Disinfectant aerosol spray - West	171800673	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	585023	R	02/12/2018	PUR-O-ZONE CHEMICAL	294.46	Monthly custodial order - Central	171800607	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	585023	R	02/12/2018	PUR-O-ZONE CHEMICAL	844.06	Monthly custodial order - West	171800610	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	585023	R	02/12/2018	PUR-O-ZONE CHEMICAL	70.70	white polish pads - middle school	171800674	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	585023	R	02/12/2018	PUR-O-ZONE CHEMICAL	115.00	Evaluation of floor machine for repairs - West	171800640	008 E 2620 55 0000 110 00 430
USD 320 A/P BAN	585024	R	02/12/2018	PURITY CHEMICALS INC	146.24	Citra Glo Dust Repellent	171800651	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	585024	R	02/12/2018	PURITY CHEMICALS INC	48.75	Citra Glo Dust Repellent	171800651	008 E 2620 55 0002 100 00 610
USD 320 A/P BAN	585025	R	02/12/2018	QUILL CORPORATION	285.80	#10 ENVELOPES FOR PRINT SHOP	11800191	008 E 2530 14 0000 300 00 610

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USD 320 A/P BAN	585026	R	02/12/2018	RUBICON INTERNATIONA	4,550.00	SUPPLY Renewal (annual) for Rubicon Atlas Curriculum Mapping System (K-12)	11800178	055 E 1000 27 0000 200 00 610
USD 320 A/P BAN	585027	R	02/12/2018	SALINA STEEL SUPPLY	324.00	Metal for Projects	111800067	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	585027	R	02/12/2018	SALINA STEEL SUPPLY	1,428.49	Metal for Projects	111800067	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	585028	R	02/12/2018	SCHOOL OUTFITTERS	2,054.59	Tables and Chairs for High School Spanish classrooms 2ND INVOICE left off of first payment in November 2017	21800038	055 E 1000 27 0002 550 00 610
USD 320 A/P BAN	585029	R	02/12/2018	SCOTT ELECTRIC	420.00	Laminating Film AV16160 27" X 250' Clear Lamination Roll 3 mil, 1" Core, 2 rolls/box 10 Boxes \$42.00/box	51800024	008 E 1000 53 0005 590 00 610
USD 320 A/P BAN	585030	R	02/12/2018	SENSENEY MUSIC INC	60.00	Concert music--possibly for state contest and applies to this semester's focus on Baroque period music. Prelude and Fugue in D minor by Bach. Invoice #3202296	21800116	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	585030	R	02/12/2018	SENSENEY MUSIC INC	447.85	Set of sightreading warm-up books for the high school band--invoice #3187839	21800112	008 E 1000 54 0002 620 00 610
USD 320 A/P BAN	585030	R	02/12/2018	SENSENEY MUSIC INC	3,130.00	This is a request for a Getzen 1062FD bass trombone as referred to in my previous e-mail.	21700197	016 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585031	R	02/12/2018	SHRED-IT USA LLC	52.08	DOCUMENT SHREDDING SERVICE January 8, 2018	61800178	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	585032	R	02/12/2018	SMITH, BRANDI	42.51	MILEAGE REIMB JAN 2018 78 MI	0	078 E 1000 43 0000 150 00 581
USD 320 A/P BAN	585033	R	02/12/2018	SOUTHEAST KANSAS EDU	400.00	HI SERVICES PROVIDED BY GREG PREGON FOR DECEMBER 2017	61800168	078 E 2120 44 0000 250 00 350
USD 320 A/P BAN	585034	R	02/12/2018	SUPER DUPER PUBLICAT	40.40	Speech Therapy Materials	61800150	078 E 1000 43 0006 400 00 600
USD 320 A/P BAN	585035	R	02/12/2018	TAESE/USU	691.00	Kansas Division for Early Childhood Professional Development Conference February 2018: Frick/Bechard/Roberts/Brase	71700031	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	585036	R	02/12/2018	THE THOMPSON COMPANY	309.13	FOOD SVC FOOD	0	024 E 3130 18 0000 050 00 630

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	NUMBER	CHE TYP	DATE				NUMBER	NUMBER
USD 320 A/P BAN	585036	R	02/12/2018	THE THOMPSON COMPANY	485.43	FOOD SVC FOOD	0	024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	585037	R	02/12/2018	TRI-COUNTY WASTE	1,820.00	MONTHLY TRASH SERVICE	0	008 E 2620 14 0000 700 00 421
USD 320 A/P BAN	585038	R	02/12/2018	US FOODS	28,763.14	JAN. FOOD SERVICE FOOD & SUPPLIES	0	024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	585038	R	02/12/2018	US FOODS	586.95	JAN. FOOD SERVICE FOOD & SUPPLIES	0	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	585039	R	02/12/2018	USD 329 - MILL CREEK	339.43	SP ED TEACHER SUBS REIMBURSEMENT	0	078 E 1000 42 0000 550 00 113
USD 320 A/P BAN	585040	R	02/12/2018	USD 475	172.50	VISUALLY IMPAIRED SERVICES FOR NOVEMBER & DECEMBER 2017	61800170	078 E 2120 44 0000 250 00 350
USD 320 A/P BAN	585041	R	02/12/2018	VISA	30.00	0-3 Virtual Event - Building Social-Emotional Skills	71800005	078 E 2213 79 0000 450 00 322
USD 320 A/P BAN	585041	R	02/12/2018	VISA	174.33	GOPHER SPORT PE Equipment FROM GRANT*	31800036	035 E 3400 28 0000 201 00 610
USD 320 A/P BAN	585041	R	02/12/2018	VISA	429.19	AMERICAN RED CROSS Medium Skin Adult Manikin with CPR Monitor Item ID PP-AM-100M-RC-MS	111800066	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	585041	R	02/12/2018	VISA	31.88	WALMART.COM Copy Holder, Black ,Kensington, K62081BF	101800001	014 E 1000 70 0000 150 00 610
USD 320 A/P BAN	585041	R	02/12/2018	VISA	75.00	Kansas Assn of Schl Psychologists School Mental Health Day registration for Carol Hay, Kaira Hayes, Wayne Gros, Dotty Schuckman, and Annie Frank	61800155	078 E 2210 45 0000 200 00 320
USD 320 A/P BAN	585041	R	02/12/2018	VISA	329.42	Emergencylight.com exit signs	171800634	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585041	R	02/12/2018	VISA	19.95	Super Teachers 3rd Grade Website renewal <a href="https://www.superteacherworksh&lt;br/&gt;eets.com/renew-individual.html">https://www.superteacherworksh eets.com/renew-individual.html</a>	41800044	008 E 1000 53 0004 880 00 610
USD 320 A/P BAN	585041	R	02/12/2018	VISA	30.00	HEIDISONGS.COM Sing and Spell Workbooks, Mini-Songbooks, and Flashcards	61800166	078 E 1000 43 0006 410 00 600
USD 320 A/P BAN	585041	R	02/12/2018	VISA	0.00	HEIDISONGS.COM Sing and Spell Workbooks, Mini-Songbooks, and Flashcards	61800166	008 E 1000 53 0005 805 00 610
USD 320 A/P BAN	585041	C	02/12/2018	VISA	0.00			
USD 320 A/P BAN	585042	R	02/12/2018	WAL-MART COMMUNITY/G	106.28	Nursing Supplies all 4	11800184	008 E 2160 54 0000 700 00 610



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						DESCRIPTION	NUMBER	NUMBER
						schools		
USD 320 A/P BAN	585042 R	02/12/2018	WAL-MART COMMUNITY/G	35.43	Nursing Supplies all 4	11800184	008 E	2160 54 0002 700 00 610
						schools		
USD 320 A/P BAN	585043 R	02/12/2018	WAMEGO HIGH SCHOOL	135.00	Reimbursement to the IPCA acct for forensics entry fee to Republic County	21800109	008 E	1000 54 0002 810 00 891
USD 320 A/P BAN	585044 R	02/12/2018	WATERS TRUE VALUE HA	63.94	FOOD SVC CLEANING SUPPLIES	0 024 E	3130 18 0000	100 00 680
USD 320 A/P BAN	585044 R	02/12/2018	WATERS TRUE VALUE HA	46.24	FOOD SVC CLEANING SUPPLIES & CALCULATOR	0 024 E	3130 18 0000	100 00 680
USD 320 A/P BAN	585044 R	02/12/2018	WATERS TRUE VALUE HA	15.97	FOOD SVC CLEANING SUPPLIES	0 024 E	3130 18 0000	100 00 680
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	391.51	Ice Melt - all buildings	171800628	008 E	2630 55 0000 200 00 610
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	21.98	Tire repair kit, stock - Maintenance shop	171800629	008 E	2630 55 0000 202 00 430
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	58.95	Staples. Carpet Cleaner, Tool Box, Veggie Seeds, Socket.	111800076	034 E	1000 26 0002 420 00 610
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	1.97	Repair - Bus 15	171800647	008 E	2710 66 0000 950 00 615
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	15.99	DR/Gate Spring - High School	171800594	008 E	2690 55 0002 500 00 610
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	13.97	supplies - transportation shop	171800591	008 E	2710 66 0000 950 00 615
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	83.13	Surge protector & outlet strip - Zonar charging station - Transportation	171800578	008 E	2710 56 0000 110 00 890
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	15.84	Surge protector & outlet strip - Zonar charging station - Transportation	171800578	008 E	2710 56 0002 110 00 890
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	169.82	softener salt all bldgs	171800600	008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	169.81	softener salt all bldgs	171800600	008 E	2690 55 0002 500 00 610
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	35.98	Stud finder - Transportation Shop	171800577	008 E	2730 66 0000 940 00 610
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	3.98	Keys and dead bolt for red shed - Middle School	171800659	008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	5.97	Keys and dead bolt for red shed - Middle School	171800659	008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	16.35	Staples. Carpet Cleaner, Tool Box, Veggie Seeds, Socket.	111800076	034 E	1000 26 0002 420 00 610
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	4.99	HS outside lighting	171800575	008 E	2690 55 0002 500 00 610
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	65.98	Snow Shovels - West	171800638	008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	585045 R	02/12/2018	WATERS TRUE VALUE -	4.99	Red Spray paint - Transportation Shop	171800660	008 E	2572 17 0000 360 00 540

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							NUMBER	NUMBER
USD 320 A/P BAN	585045	R	02/12/2018	WATERS TRUE VALUE -	39.98	Roller brake with caster - Central	171800658	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585045	R	02/12/2018	WATERS TRUE VALUE -	7.95	Repair - High School	171800642	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585045	R	02/12/2018	WATERS TRUE VALUE -	2.78	elec repair at board office	171800664	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585045	C	02/12/2018	WATERS TRUE VALUE -	0.00			
USD 320 A/P BAN	585046	R	02/12/2018	WESTAR ENERGY	23.03	ADMIN. UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	585046	R	02/12/2018	WESTAR ENERGY	2,268.13	4290 COLUMBIAN RD ADMIN UTILITIES \$264.66; BUS BARN \$207.64; FB SHOWERS \$2011.74; SPORTS COMPLEX SIGN \$48.75	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	585046	R	02/12/2018	WESTAR ENERGY	264.66	4290 COLUMBIAN RD ADMIN UTILITIES \$264.66; BUS BARN \$207.64; FB SHOWERS \$2011.74; SPORTS COMPLEX SIGN \$48.75	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	585047	R	02/12/2018	WESTERN EXTRALITE	220.30	elec supplies	171800613	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585047	R	02/12/2018	WESTERN EXTRALITE	220.30	elec supplies	171800613	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	585048	R	02/12/2018	WILLGRATTEN PUBLICAT	100.80	NEWSPAPER ADS IN THE SMOKE SIGNAL FOR JANUARY CHILD FIND	61800154	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	585049	R	02/07/2018	WEX BANK	643.86	Fuel payment	171800682	030 E 2710 23 0000 800 00 626
USD 320 A/P BAN	585049	R	02/07/2018	WEX BANK	302.09	Fuel payment	171800682	008 E 2710 56 0000 100 00 620
USD 320 A/P BAN	585049	R	02/07/2018	WEX BANK	57.55	Fuel payment	171800682	008 E 2710 56 0002 100 00 620
USD 320 A/P BAN	585049	R	02/07/2018	WEX BANK	122.64	Fuel payment	171800682	030 E 2710 23 0002 800 00 626
USD 320 A/P BAN	585050	R	02/12/2018	CDW-G	1,098.25	Micr Printers for Offices	11800157	016 E 2400 19 0000 650 00 730
USD 320 A/P BAN	585050	R	02/12/2018	CDW-G	19,012.50	Smartnet Renewal	11800151	008 E 2585 14 0000 100 00 350
USD 320 A/P BAN	585050	R	02/12/2018	CDW-G	6,337.50	Smartnet Renewal	11800151	008 E 2585 14 0002 100 00 350
USD 320 A/P BAN	585050	R	02/12/2018	CDW-G	2,728.92	Micr Printers for Offices	11800157	016 E 2400 19 0000 650 00 730
USD 320 A/P BAN	585050	R	02/12/2018	CDW-G	67.38	Central Projector Replacement. Quote# 1BSWQ5Q	11800158	016 E 1000 19 0000 500 00 730
USD 320 A/P BAN	585050	R	02/12/2018	CDW-G	769.00	Central Projector Replacement. Quote# 1BSWQ5Q	11800158	016 E 1000 19 0000 500 00 730
USD 320 A/P BAN	585051	R	02/12/2018	CENTRAL POWER SYSTEM	28.16	Alternator - bus 9	171800687	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	585051	R	02/12/2018	CENTRAL POWER SYSTEM	147.86	Alternator - bus 9	171800687	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	585052	R	02/12/2018	CHALK'S TRUCK PARTS	132.72	Stop Arm - bus 21	171800689	030 E 2710 23 0000 810 00 690
USD 320 A/P BAN	585052	R	02/12/2018	CHALK'S TRUCK PARTS	132.71	Stop Arm - bus 21	171800689	030 E 2710 23 0002 810 00 690
USD 320 A/P BAN	585053	R	02/12/2018	CNH INDUSTRIAL CAPIT	10.48	various parts for various equipment - Maintenance Shop	171800692	008 E 2620 55 0000 110 00 430
USD 320 A/P BAN	585053	R	02/12/2018	CNH INDUSTRIAL CAPIT	3.49	various parts for various equipment - Maintenance Shop	171800692	008 E 2620 55 0002 110 00 430
USD 320 A/P BAN	585053	R	02/12/2018	CNH INDUSTRIAL CAPIT	28.50	various parts for various	171800692	008 E 2620 55 0000 110 00 430

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USD 320 A/P BAN	585053	R	02/12/2018	CNH INDUSTRIAL CAPIT	9.50	equipment - Maintenance Shop various parts for various equipment - Maintenance Shop	171800692 008 E 2620 55 0002 110 00 430
USD 320 A/P BAN	585054	R	02/12/2018	IBS OF NORTHERN KANS	66.54	Batteries - bus 11	171800686 008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	585054	R	02/12/2018	IBS OF NORTHERN KANS	349.36	Batteries - bus 11	171800686 008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	585055	R	02/12/2018	KSDE	35.00	Registration for Amy Flinn for KSDE Regional Math Training in Junction City	41800014 026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	585055	R	02/12/2018	KSDE	35.00	KSDE Regional Math Training - Registration for Rachel Buessing in Junction City.	41800009 026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	585055	R	02/12/2018	KSDE	35.00	KSDE Regional Math Training - Registration for Shawna Will in Junction City.	41800009 026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	585055	R	02/12/2018	KSDE	35.00	KSDE Regional Math Training - Registration for Angela Dau in Junction City.	41800009 026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	585056	R	02/12/2018	NATIONAL SCREENING B	188.00	EMPLOYMENT SCREENING - JAN 2018	11800196 078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	585056	R	02/12/2018	NATIONAL SCREENING B	243.21	EMPLOYMENT SCREENING - JAN 2018	11800196 008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	585056	R	02/12/2018	NATIONAL SCREENING B	125.29	EMPLOYMENT SCREENING - JAN 2018	11800196 008 E 2572 17 0002 360 00 540
USD 320 A/P BAN	585057	R	02/12/2018	ROSSVILLE JR HIGH SC	112.00	Forensics Entry (Attn: PATTI TORRANCE)	21800120 008 E 1000 54 0002 810 00 891
USD 320 A/P BAN	585058	R	02/12/2018	SOCIAL THINKING	52.53	Superflex Superdecks	61800175 078 E 1000 43 0006 310 00 600
USD 320 A/P BAN	171800291	A	01/29/2018	JENSEN, BRENDA	36.83	EXP REIMB FOR CHAMBER CELEBRATION TABLE DECOR	0 008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	171800292	A	01/29/2018	KOEHN, BRADLEY	1,476.00	REIMB P.D. 2/3 FOR SPRING 2018	0 034 E 2213 26 0002 760 00 330
USD 320 A/P BAN	171800293	A	02/13/2018	BECHARD, KELLY	229.59	MILEAGE REIMB JAN 2018 422 MI	0 078 E 1300 46 0007 870 00 581
USD 320 A/P BAN	171800294	A	02/13/2018	BRASE, JENNIFER	246.53	MILEAGE REIMB INFANT TODDLER JAN 2018 455 MI	0 078 E 1300 46 0007 870 00 581
USD 320 A/P BAN	171800294	A	02/13/2018	BRASE, JENNIFER	182.67	MILEAGE REIMB JAN 2018 313 MI	0 078 E 1000 43 0000 150 00 581
USD 320 A/P BAN	171800294	A	02/13/2018	BRASE, JENNIFER	75.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 078 E 2500 46 0000 100 00 532
USD 320 A/P BAN	171800295	A	02/13/2018	BRAZZLE, JARED	40.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530
USD 320 A/P BAN	171800296	A	02/13/2018	BRECHEISEN, CHAD	170.68	MILEAGE REIMB JAN 2018 BB	0 008 E 1000 54 0002 810 00 891

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CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
						309.5 MI	
USD 320	A/P BAN 171800296	A	02/13/2018	BRECHEISEN, CHAD	75.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530
USD 320	A/P BAN 171800297	A	02/13/2018	BROOKS, RACHELLE	54.50	MILEAGE REIMB JAN 2018 USD 321 100 MI	0 078 E 1000 43 0000 150 00 581
USD 320	A/P BAN 171800297	A	02/13/2018	BROOKS, RACHELLE	66.49	MILEAGE REIMB JAN 2018 USD 320 140 MI	0 078 E 1000 43 0000 150 00 581
USD 320	A/P BAN 171800297	A	02/13/2018	BROOKS, RACHELLE	9.81	MILEAGE REIMB JAN 2018 USD 320 140 MI	0 078 E 1000 43 0002 150 00 581
USD 320	A/P BAN 171800298	A	02/13/2018	CAFFEY, KRISTA	72.43	MILEAGE REIMB JAN 2018 156 MI	0 078 E 1000 43 0000 150 00 581
USD 320	A/P BAN 171800298	A	02/13/2018	CAFFEY, KRISTA	12.59	MILEAGE REIMB JAN 2018 156 MI	0 078 E 1000 43 0002 150 00 581
USD 320	A/P BAN 171800299	A	02/13/2018	CEZAR, CHRIS	75.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 078 E 2500 46 0000 100 00 532
USD 320	A/P BAN 171800300	A	02/13/2018	CHARBONNEAU, DENNIS	45.78	MILEAGE REIMB BB 84 MI	0 008 E 1000 54 0002 810 00 891
USD 320	A/P BAN 171800300	A	02/13/2018	CHARBONNEAU, DENNIS	75.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530
USD 320	A/P BAN 171800301	A	02/13/2018	CLARK, MEGAN	12.43	MILEAGE REIMB JAN 2018 30.2 MI	0 078 E 1000 43 0000 150 00 581
USD 320	A/P BAN 171800301	A	02/13/2018	CLARK, MEGAN	4.03	MILEAGE REIMB JAN 2018 30.2 MI	0 078 E 1000 43 0002 150 00 581
USD 320	A/P BAN 171800302	A	02/13/2018	DAY, ROBERT	40.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530
USD 320	A/P BAN 171800303	A	02/13/2018	DOW, TEREASA	75.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530
USD 320	A/P BAN 171800304	A	02/13/2018	DUNCAN, RACHEL	147.58	MILEAGE REIMB JAN 2018 272 MI	0 078 E 1300 46 0007 870 00 581
USD 320	A/P BAN 171800305	A	02/13/2018	DUNN, JORDAN	35.96	PRIDE Week donut prizes for Homebases that found their PRIDE rock. 4 dozen ordered (48 donuts total) for two Homebase classes.	31800040 013 E 2100 75 0000 141 00 320
USD 320	A/P BAN 171800306	A	02/13/2018	FICKE, CARRIE	45.56	classroom materials - peer model funds *Already purchased with personal Amazon Prime account - need reimbursement	131800013 078 E 1000 43 0006 650 00 600
USD 320	A/P BAN 171800307	A	02/13/2018	FLINN, AMY	75.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530
USD 320	A/P BAN 171800308	A	02/13/2018	FOSTER, BENETTA	131.13	MILEAGE REIMB JAN 2018 240.6 MI	0 078 E 1000 43 0000 150 00 581

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	NUMBER	CHE TYP	DATE	CHEK DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	171800309	A	02/13/2018		FRANK, ANNIE	87.36	MILEAGE REIMB JAN 2018 323.4 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800309	A	02/13/2018		FRANK, ANNIE	88.89	MILEAGE REIMB JAN 2018 323.4 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	171800310	A	02/13/2018		FRICK, TERAN	408.75	MILEAGE REIMB JAN 2018 750 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	171800311	A	02/13/2018		GRABER, TRAVIS	67.98	REIMB JAN 2018 C TE LUNCHEON EXP	0 034 E 1000 26 0002 390 00 610	
USD 320 A/P BAN	171800312	A	02/13/2018		GROS, WAYNE	118.86	MILEAGE REIMB JAN 2018 252.3 MI	0 078 E 2140 44 0000 600 00 581	
USD 320 A/P BAN	171800312	A	02/13/2018		GROS, WAYNE	18.64	MILEAGE REIMB JAN 2018 252.3 MI	0 078 E 2140 44 0002 600 00 581	
USD 320 A/P BAN	171800313	A	02/13/2018		GRUNEWALD, KAY	40.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800314	A	02/13/2018		HANNAN, LAWRENCE	75.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800315	A	02/13/2018		HARGITT, CRISTINA	8.03	MILEAGE REIMB DEC 2017 15 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	171800315	A	02/13/2018		HARGITT, CRISTINA	43.06	MILEAGE REIMB JAN 2018 79 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	171800316	A	02/13/2018		HAYES, KAIRA	125.90	MILEAGE REIMB JAN 2018 365.5 MI	0 078 E 2140 44 0000 600 00 581	
USD 320 A/P BAN	171800316	A	02/13/2018		HAYES, KAIRA	73.30	MILEAGE REIMB JAN 2018 365.5 MI	0 078 E 2140 44 0002 600 00 581	
USD 320 A/P BAN	171800317	A	02/13/2018		HEIDEMAN, CLINT	75.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800318	A	02/13/2018		IRA, CATHERINE	3.71	MILEAGE REIMB JAN 2018 6.8 MI	0 008 E 1000 53 0000 501 00 590	
USD 320 A/P BAN	171800319	A	02/13/2018		JACKSON, KRISTEN	6.16	MILEAGE REIMB JAN 2018 11.31 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800319	A	02/13/2018		JACKSON, KRISTEN	8.37	MILEAGE REIMB DEC 2017 15.65 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800320	A	02/13/2018		JENNINGS, VERONICA	75.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800321	A	02/13/2018		KENNEDY, MICHELLE	9.17	REIMB JAN 2018 TRANS EXP	0 008 E 2710 56 0000 110 00 890	
USD 320 A/P BAN	171800322	A	02/13/2018		KOEHN, MICHELLE	9.27	MILEAGE REIMB JAN 2018 17 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800323	A	02/13/2018		LANGE, STACY	263.23	MILEAGE REIMB JAN 2018 528 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	171800324	A	02/13/2018		MARFIELD, AMANDA	135.65	MILEAGE REIMB JAN 2018 248.9 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800325	A	02/13/2018		MCINTOSH, BRIAN	75.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800326	A	02/13/2018		MCINTOSH, JACY	14.98	MILEAGE REIMB JAN 2018 221 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800326	A	02/13/2018		MCINTOSH, JACY	103.26	MILEAGE REIMB JAN 2018 221 MI	0 078 E 1000 43 0002 150 00 581	

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							NUMBER	NUMBER
USD 320 A/P BAN	171800327	A	02/13/2018	MILLER, ROBERT	40.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800328	A	02/13/2018	NELSEN, KIMBERLY	31.61	MILEAGE REIMB NOV/DEC 2017 & JAN 2018 58.8 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800329	A	02/13/2018	ROBERTS, TARA	17.38	MILEAGE REIMB JAN 2018 INFANT TODDLER 26 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	171800329	A	02/13/2018	ROBERTS, TARA	137.07	MILEAGE REIMB JAN 2018 USD 320 272 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800329	A	02/13/2018	ROBERTS, TARA	11.17	MILEAGE REIMB JAN 2018 USD 320 272 MI	0 078 E 1000 43 0002 150 00 581	
USD 320 A/P BAN	171800329	A	02/13/2018	ROBERTS, TARA	95.38	MILEAGE REIMB JAN 2018 USD 321 175 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800330	A	02/13/2018	SCHUCKMAN, DOTTY	108.10	MILEAGE REIMB JAN 2018 200 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800331	A	02/13/2018	SIEBERT, MARY	75.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800332	A	02/13/2018	STEPHENSON, BRUCE	40.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800333	A	02/13/2018	VONTZ, DAWN	26.90	MILEAGE REIMB JAN 2018 98.7 MI	0 008 E 2500 17 0000 450 00 580	
USD 320 A/P BAN	171800333	A	02/13/2018	VONTZ, DAWN	26.89	MILEAGE REIMB JAN 2018 98.7 MI	0 008 E 2500 17 0002 450 00 580	
USD 320 A/P BAN	171800334	A	02/13/2018	WALLIN, TAMARA	219.66	MILEAGE REIMB JAN 2018 404 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	171800335	A	02/13/2018	WHITEHEAD, EMILY	40.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800336	A	02/13/2018	WINTER, TIMOTHY	153.52	MILEAGE/EXP REIMB JAN 2018 267 MI; NCKL MTG MEAL	0 008 E 2321 54 1000 661 00 580	
USD 320 A/P BAN	171800336	A	02/13/2018	WINTER, TIMOTHY	75.00	MONTHLY CELL PHONE STIPEND - FEB 2018	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	201700125	W	01/22/2018	CAPITAL CITY OIL INC	722.21	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201700125	W	01/22/2018	CAPITAL CITY OIL INC	137.57	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	201700126	W	01/29/2018	CAPITAL CITY OIL INC	495.99	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201700126	W	01/29/2018	CAPITAL CITY OIL INC	94.47	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	239.32	Payroll accrual	0 006 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	176.11	Payroll accrual	0 078 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	16.32	Payroll accrual	0 024 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	4.55	Payroll accrual	0 013 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	7.20	Payroll accrual	0 034 L 8517 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	116.34	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	5,588.17	Payroll accrual	0 006 L 8505 00 0000 000 00 000	

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	455.40	Payroll accrual	0 024 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	4.35	Payroll accrual	0 008 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	4,557.72	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	57.76	Payroll accrual	0 030 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	190.23	Payroll accrual	0 034 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	645.51	Payroll accrual	0 016 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	1,561.09	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	16,670.85	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	-4.46	Payroll accrual	0 026 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	611.53	Payroll accrual	0 024 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	248.23	Payroll accrual	0 008 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	10,959.23	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	71.08	Payroll accrual	0 030 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	917.93	Payroll accrual	0 034 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	544.90	Payroll accrual	0 007 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	350.76	Payroll accrual	0 016 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	136.61	Payroll accrual	0 014 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	892.92	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	8,014.60	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	165.60	Payroll accrual	0 028 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	198.06	Payroll accrual	0 024 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	4,205.39	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	126.62	Payroll accrual	0 030 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	337.69	Payroll accrual	0 034 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	74.61	Payroll accrual	0 007 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	154.92	Payroll accrual	0 014 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	217.68	Payroll accrual	0 015 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	67.50	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	-67.50	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	62.45	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	-12.88	REFUNDED PREMIUM PER KPERS FOR D ROOK	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201700127	W	01/22/2018	KPERS	-0.06	REFUNDED PREMIUM PER KPERS FOR D ROOK	0 006 E 2620 14 0000 350 00 290	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	31,132.48	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	2,614.76	Payroll accrual	0 013 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	162.52	Payroll accrual	0 028 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	-4.59	Payroll accrual	0 026 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	1,382.69	Payroll accrual	0 024 L 8503 00 0000 000 00 000	

BANK				CHECK			INVOICE		PO ACCOUNT							
CODE	NUMBER	CHE TYP	DATE	VENDOR			AMOUNT	DESCRIPTION	NUMBER	NUMBER						
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	254.03	Payroll accrual	0 008 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	19,885.53	Payroll accrual	0 078 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	279.56	Payroll accrual	0 030 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	1,378.08	Payroll accrual	0 034 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	626.40	Payroll accrual	0 007 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	985.81	Payroll accrual	0 016 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	289.68	Payroll accrual	0 014 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	196.41	Payroll accrual	0 015 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	1,334.00	Payroll accrual	0 006 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	3.00	Payroll accrual	0 013 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	125.00	Payroll accrual	0 024 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	630.00	Payroll accrual	0 078 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	100.00	Payroll accrual	0 007 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	44,510.20	Payroll accrual	0 006 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	3,782.78	Payroll accrual	0 013 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	300.76	Payroll accrual	0 028 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	-9.34	Payroll accrual	0 026 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	1,216.58	Payroll accrual	0 024 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	542.89	Payroll accrual	0 008 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	22,509.31	Payroll accrual	0 078 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	167.04	Payroll accrual	0 030 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	1,855.99	Payroll accrual	0 034 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	1,103.88	Payroll accrual	0 007 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	980.55	Payroll accrual	0 016 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	232.12	Payroll accrual	0 014 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	266.93	Payroll accrual	0 015 L	8501 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	7,281.04	Payroll accrual	0 006 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	611.53	Payroll accrual	0 013 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	38.01	Payroll accrual	0 028 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	-1.07	Payroll accrual	0 026 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	323.39	Payroll accrual	0 024 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	59.40	Payroll accrual	0 008 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	4,650.61	Payroll accrual	0 078 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	65.35	Payroll accrual	0 030 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	322.28	Payroll accrual	0 034 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	146.46	Payroll accrual	0 007 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	230.55	Payroll accrual	0 016 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	67.76	Payroll accrual	0 014 L	8503 00	0000	000	00	000		
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL	REVENUE	SER	45.93	Payroll accrual	0 015 L	8503 00	0000	000	00	000		



BANK				CHECK			INVOICE		PO ACCOUNT						
CODE	NUMBER	CHE TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	31,132.48	Payroll accrual	0	006 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	2,614.76	Payroll accrual	0	013 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	162.52	Payroll accrual	0	028 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	-4.59	Payroll accrual	0	026 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	1,382.69	Payroll accrual	0	024 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	254.03	Payroll accrual	0	008 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	19,885.53	Payroll accrual	0	078 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	279.56	Payroll accrual	0	030 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	1,378.08	Payroll accrual	0	034 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	626.40	Payroll accrual	0	007 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	985.81	Payroll accrual	0	016 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	289.68	Payroll accrual	0	014 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	196.41	Payroll accrual	0	015 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	7,281.04	Payroll accrual	0	006 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	611.53	Payroll accrual	0	013 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	38.01	Payroll accrual	0	028 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	-1.07	Payroll accrual	0	026 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	323.39	Payroll accrual	0	024 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	59.40	Payroll accrual	0	008 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	4,650.61	Payroll accrual	0	078 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	65.35	Payroll accrual	0	030 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	322.28	Payroll accrual	0	034 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	146.46	Payroll accrual	0	007 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	230.55	Payroll accrual	0	016 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	67.76	Payroll accrual	0	014 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	45.93	Payroll accrual	0	015 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	69.75	Payroll accrual	0	006 L 8503 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	75.00	Payroll accrual	0	006 L 8501 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0	006 L 8501 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	16.31	Payroll accrual	0	006 L 8503 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	69.75	Payroll accrual	0	006 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	16.31	Payroll accrual	0	006 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	-9.69	Payroll accrual	0	006 L 8503 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0	006 L 8501 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	-2.27	Payroll accrual	0	006 L 8503 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	-9.69	Payroll accrual	0	006 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	-2.27	Payroll accrual	0	006 L 8504 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	9.69	Payroll accrual	0	006 L 8503 00 0000 000 00 000							
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0	006 L 8501 00 0000 000 00 000							

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	2.27	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	9.69	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	2.27	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	-69.75	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	-16.31	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	-69.75	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	-16.31	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	64.54	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	15.09	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	64.54	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700128	W	01/22/2018	INTERNAL REVENUE SER	15.09	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700129	W	01/22/2018	KPERS	928.80	Payroll accrual	0 006 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201700129	W	01/22/2018	KPERS	182.91	Payroll accrual	0 024 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201700129	W	01/22/2018	KPERS	229.53	Payroll accrual	0 013 L 8515 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	667.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	5.00	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	75.00	Payroll accrual	0 024 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	325.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	20.00	Payroll accrual	0 007 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	16,808.60	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	1,443.07	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	97.62	Payroll accrual	0 028 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	-3.11	Payroll accrual	0 026 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	472.27	Payroll accrual	0 024 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	178.22	Payroll accrual	0 008 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	9,080.95	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	67.49	Payroll accrual	0 030 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	794.29	Payroll accrual	0 034 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	423.14	Payroll accrual	0 007 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	479.51	Payroll accrual	0 016 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	150.85	Payroll accrual	0 014 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	131.08	Payroll accrual	0 015 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	9.69	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	-9.69	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700130	W	01/22/2018	KANSAS DEPARTMENT OF	7.08	Payroll accrual	0 006 L 8502 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	201700131	W	01/24/2018	FIDELITY INVESTMENTS	3,521.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700131	W	01/24/2018	FIDELITY INVESTMENTS	450.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700131	W	01/24/2018	FIDELITY INVESTMENTS	170.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700131	W	01/24/2018	FIDELITY INVESTMENTS	175.00	Payroll accrual	0 024 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700131	W	01/24/2018	FIDELITY INVESTMENTS	200.00	Payroll accrual	0 034 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700131	W	01/24/2018	FIDELITY INVESTMENTS	19.00	Payroll accrual	0 014 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700131	W	01/24/2018	FIDELITY INVESTMENTS	1,057.32	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700131	W	01/24/2018	FIDELITY INVESTMENTS	1,270.23	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700131	W	01/24/2018	FIDELITY INVESTMENTS	890.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700131	W	01/24/2018	FIDELITY INVESTMENTS	134.97	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700131	W	01/24/2018	FIDELITY INVESTMENTS	25.00	Payroll accrual	0 034 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700131	W	01/24/2018	FIDELITY INVESTMENTS	24.80	Payroll accrual	0 007 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700131	W	01/24/2018	FIDELITY INVESTMENTS	706.39	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700131	W	01/24/2018	FIDELITY INVESTMENTS	71.90	Payroll accrual	0 014 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700132	W	02/05/2018	CAPITAL CITY OIL INC	1,292.23	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201700132	W	02/05/2018	CAPITAL CITY OIL INC	246.14	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	201700134	W	02/12/2018	CAPITAL CITY OIL INC	1,112.57	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201700134	W	02/12/2018	CAPITAL CITY OIL INC	211.92	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	201700135	W	02/05/2018	BANK OF THE FLINT HI	23.43	JAN MERCHANT FEES - DO	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201700136	W	02/05/2018	BANK OF THE FLINT HI	22.92	JAN MERCHANT FEES - CE	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201700137	W	02/05/2018	BANK OF THE FLINT HI	23.94	JAN MERCHANT FEES - HS	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201700138	W	02/05/2018	BANK OF THE FLINT HI	10.49	JAN MERCHANT FEES - MS	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201700139	W	02/05/2018	BANK OF THE FLINT HI	13.75	JAN MERCHANT FEES - WE	0 008 E 2510 17 0000 270 00 890	
BOND INVESTMENT	1197	R	01/23/2018	SORINEX EXERCISE EQU	42,482.65	Weight Room Racks and Equipment as per quote 10955 from Sorinex	181800032 064 E 4700 49 0000 660 00 733	
BOND INVESTMENT	1198	R	02/12/2018	BBN ARCHITECTS INC	27,421.69	JAN ARCHITECT FEES FOR BOND PROJECTS	181800038 064 E 4300 49 0000 640 00 332	
BOND INVESTMENT	1199	R	02/12/2018	COONROD & ASSOCIATES	285,431.33	HS MULTIPURPOSE ROOM PROJECT	181800033 064 E 4700 49 0000 650 00 450	
BOND INVESTMENT	1199	R	02/12/2018	COONROD & ASSOCIATES	375,595.68	BOND CONSTRUCTION PH 2 - LOCKER ROOMS & CENTRAL KITCHEN	181800022 064 E 4700 49 0000 650 00 450	
BOND INVESTMENT	1199	R	02/12/2018	COONROD & ASSOCIATES	137,093.25	PH 1 BOND PROJECT CHANGE ORDERS	181800034 064 E 4700 49 0000 650 00 450	
BOND INVESTMENT	1200	R	02/12/2018	HTI PAINTING INC	2,550.00	Painting estimate for repair to back wall of HS Auditorium	181800027 064 E 4700 49 0000 665 00 719	
BOND INVESTMENT	1201	R	02/12/2018	MIDLAND EXTERIORS IN	8,182.49	Roof repairs, north side of high school.	181800021 064 E 4700 49 0000 665 00 719	
BOND INVESTMENT	1202	R	02/12/2018	SMH CONSULTANTS	9,247.00	January Engineering Exp for	181800037 064 E 4700 49 0000 680 00 350	

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>PO</u>	<u>ACCOUNT</u>
<u>CODE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>NUMBER</u> <u>NUMBER</u>
						Bond Projects	
				Totals for checks	1,575,377.75		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	264,524.87	0.00	6,384.18	270,909.05
007	FEDERAL FUNDS (TITLE PROGRAMS)	5,094.51	0.00	0.00	5,094.51
008	SUPPLEMENTAL GENERAL	2,566.31	0.00	89,448.91	92,015.22
012	ADULT SUPPLEMENTAL EDUCATION	0.00	0.00	25.00	25.00
013	AT-RISK K-12	24,646.34	0.00	35.96	24,682.30
014	BILINGUAL/ESOL	2,319.11	0.00	31.88	2,350.99
015	VIRTUAL EDUCATION	2,035.54	0.00	0.00	2,035.54
016	CAPITAL OUTLAY	10,854.04	0.00	14,393.91	25,247.95
024	FOOD SERVICE	11,802.06	0.00	37,390.06	49,192.12
026	PROFESSIONAL DEVELOPMENT	-28.23	0.00	2,331.09	2,302.86
028	PARENT EDUCATION PROG	1,576.51	0.00	55.95	1,632.46
030	MANDATED SPECIAL EDUCATION	1,580.36	0.00	1,600.93	3,181.29
034	VO EDUCATION FUND	13,081.41	0.00	7,800.44	20,881.85
035	GIFT FUND	0.00	0.00	1,700.77	1,700.77
055	TEXT BOOK & STUDENT MATERIALS	0.00	0.00	7,163.59	7,163.59
064	BOND CONSTRUCTION	0.00	0.00	888,004.09	888,004.09
078	SPEL COOP	170,534.43	0.00	8,423.73	178,958.16
***	Fund Summary Totals ***	510,587.26	0.00	1,064,790.49	1,575,377.75

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

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

Month End January 31, 2018

Bank	Account	Beginning Balance		Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 5,164,337.30	\$ 2,048,945.39	\$ 56,944.60	\$ -	\$ -	\$ 7,156,338.09
Bank of the Flint Hills - Payroll Acct	****507	\$ 2.33	\$ 2,927.37	\$ 2,921.36	\$ -	\$ -	\$ 8.34
Bank of the Flint Hills - Bond Investment	****801	\$ 1,253,029.24	\$ (355,956.99)		\$ -	\$ -	\$ 897,072.25
Bank of the Flint Hills - USD Petty Cash	****760	\$ 1,395.00	\$ (96.00)	\$ -	\$ -	\$ -	\$ 1,299.00
Bank of the Flint Hills - SpEd Petty Cash	****309	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Security Bank of Kansas City - Bond Investment	***4210	\$ 15,556,143.42	\$ 30,572.91	\$ -	\$ -	\$ -	\$ 15,586,716.33
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	\$ 241,626.18	\$ (5,749.89)	\$ 10,238.80	\$ -	\$ -	\$ 225,637.49
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ (135.00)	\$ -	\$ -	\$ -	\$ 365.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 43,400.06	\$ (4,643.78)	\$ 945.48	\$ -	\$ -	\$ 37,810.80
Bank of the Flint Hills - MS Petty Cash	****707	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 37,282.53	\$ 205.01	\$ 404.16	\$ -	\$ -	\$ 37,083.38
Bank of the Flint Hills - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - Central Activity Fund	****857	\$ 3,903.23	\$ 4,539.75	\$ 4,648.00	\$ 20.00	\$ -	\$ 3,814.98
Bank of the Flint Hills - Central Petty Cash	****807	\$ 376.70	\$ -	\$ -	\$ -	\$ -	\$ 376.70
<b>Bank/Investment Account Totals</b>							<b>\$ 23,954,110.21</b>
<b>Accounts Payable in Progress</b>							<b>\$ -</b>
<b>Grand Total</b>							<b>\$ 23,954,110.21</b>

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

*Kathryn Mayfield*

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

*Cindy Bryson*

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

FND	FND	Beginning Balance	2017-18 FYTD Debits	2017-18 FYTD Credits	Encumbered Amount	Unencumbered Balance
006	GENERAL FUND		17,756,320.40	16,636,299.99		1,120,020.41
007	FEDERAL FUNDS (TITLE PROGRAMS)		348,509.69	290,357.00	19.95	58,172.64
008	SUPPLEMENTAL GENERAL	124,760.56	3,275,359.37	3,028,069.61	7,074.96	379,125.28
012	ADULT SUPPLEMENTAL EDUCATION	1,585.02	2,264.02	1,354.98	160.00	2,654.06
013	AT-RISK K-12	69,241.08	1,158,586.18	1,196,453.97		31,373.29
014	BILINGUAL/ESOL	3,942.67	168,281.32	133,291.84		38,932.15
015	VIRTUAL EDUCATION	33,871.83	148,589.11	126,395.35		56,065.59
016	CAPITAL OUTLAY	437,715.50	738,059.22	562,676.85	1,700.00	614,797.87
018	DRIVER TRAINING FUND	35,135.61	18,336.64	26,460.97		27,011.28
024	FOOD SERVICE	329,461.05	1,181,749.50	1,109,443.67	143.79	401,910.67
026	PROFESSIONAL DEVELOPMENT	8,829.22	92,728.82	71,527.38	1,990.00	32,020.66
028	PARENT EDUCATION PROG		93,308.97	88,744.68	1,822.51	6,386.80
030	MANDATED SPECIAL EDUCATION	77,631.10	1,102,220.60	1,136,409.55		43,442.15
034	VO EDUCATION FUND	34,345.71	751,258.06	741,599.69	1,203.75	45,207.83
035	GIFT FUND	22,633.55	15,807.68	9,938.04		28,503.19
051	KPERS CONTRIBUTION FUND		1,074,682.73	1,074,682.73		
053	CONTINGENCY RESERVE	339,766.34				339,766.34
055	TEXT BOOK & STUDENT MATERIALS	184,819.29	305,381.59	296,314.64	214.02	194,100.26
062	BOND & INTEREST #1	2,802,575.07	2,110,658.45	1,921,693.76		2,991,539.76
064	BOND CONSTRUCTION	17,024,848.89	8,786,228.09	9,804,241.58	58,369.04	16,065,204.44
078	SPED COOP	544,423.43	9,143,360.04	9,160,748.65	10,598.44	537,633.26
092	HIGH SCHOOL STUDENT ACTIVITY	144,001.99	698,238.75	658,698.97		183,541.77
093	MIDDLE SCHOOL STUDENT ACTIVITY	45,279.32	38,661.96	46,130.48		37,810.80
094	WEST ELEM STUDENT ACTIVITY	32,406.29	22,771.48	18,114.45		37,063.32
095	CENTRAL ELEM STUDENT ACTIVITY	3,396.87	18,803.33	18,650.64		3,549.56
	Grand Asset Totals	25,293,845.72	29,159,998.79	30,499,275.00		23,954,569.51
	Grand Liability Totals	-2,993,175.33	19,890,167.21	17,659,024.47	83,296.46	-678,736.13
	Grand Totals	22,300,670.39	49,050,166.00	48,158,299.47	83,296.46	23,275,833.38

Number of Accounts: 388

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

Account Level								January 2017-18	January 2017-18	January 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	3,903.23	4,803.00	4,891.25	3,814.98
095	L	1000	00	0000	000	00	000	BOOK RENTAL CE				
095	L	2000	00	0000	000	00	000	MILK CE	-18.20	3,847.55	3,829.35	
095	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - CE		438.20	438.20	
095	L	2500	00	0000	000	00	000	LIBRARY STUDENT FEES CE		57.70	57.70	
095	L	3000	00	0000	000	00	000	PENCIL CE				
095	L	3100	00	0000	000	00	000	KIWI BAGS		10.00	10.00	
095	L	3200	00	0000	000	00	000	PRESCHOOL ROLE MODELS CE		300.00	300.00	
095	L	4000	00	0000	000	00	000	STUDENT BENEFITS CE	-1,583.95	57.86	137.31	-1,663.40
095	L	4100	00	0000	000	00	000	TECHNOLOGY CE	-12.25	42.25	30.00	
095	L	5000	00	0000	000	00	000	LIBRARY BOOK FAIR CE	-1,743.57			-1,743.57
095	L	6000	00	0000	000	00	000	SALES TAX CE	-154.95	154.95	12.70	-12.70
095	L	7000	00	0000	000	00	000	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	000	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals									3,903.23	4,803.00	4,891.25	3,814.98
Grand Liability Totals									-3,903.23	4,908.51	4,815.26	-3,809.98
Grand Totals										9,711.51	9,706.51	5.00

Number of Accounts: 14

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



Account Level								Beginning	2017-18	2017-18	Ending
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Balance	FYTD Debits	FYTD Credits	Balance
Description											
095	A	7500	00	0000	000	00	000	3,662.29	18,803.33	18,650.64	3,814.98
095	L	1000	00	0000	000	00	000		750.00	750.00	
095	L	2000	00	0000	000	00	000		8,084.55	8,084.55	
095	L	2100	00	0000	000	00	000		2,716.60	2,716.60	
095	L	2500	00	0000	000	00	000		163.70	163.70	
095	L	3000	00	0000	000	00	000				
095	L	3100	00	0000	000	00	000		130.00	130.00	
095	L	3200	00	0000	000	00	000		1,600.00	1,600.00	
095	L	4000	00	0000	000	00	000	-1,254.90	3,524.43	3,932.93	-1,663.40
095	L	4100	00	0000	000	00	000		1,272.25	1,272.25	
095	L	5000	00	0000	000	00	000	-2,017.08	273.51		-1,743.57
095	L	6000	00	0000	000	00	000		165.13	177.83	-12.70
095	L	7000	00	0000	000	00	000	-124.89			-124.89
095	L	8000	00	0000	000	00	000	-265.42			-265.42
<b>Grand Asset Totals</b>								3,662.29	18,803.33	18,650.64	3,814.98
<b>Grand Liability Totals</b>								-3,662.29	18,680.17	18,827.86	-3,809.98
<b>Grand Totals</b>									37,483.50	37,478.50	5.00

Number of Accounts: 14

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

Account Level								January 2017-18	January 2017-18	January 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	37,282.53	3,620.80	3,819.95	37,083.38
---	A	----	--	-----	----	--	----		37,282.53	3,620.80	3,819.95	37,083.38
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		2,981.00	2,981.00	
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	-305.29		5.49	-310.78
094	L	5000	00	0000	000	00	000	BAND WE	-249.19			-249.19
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-2,410.45		315.79	-2,726.24
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-30,608.14	444.85	21.60	-30,184.89
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		15.00	-791.77
094	L	7000	00	0000	000	00	000	SALES TAX WE	-141.90	141.90	29.72	-29.72
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		192.20	192.20	
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST		5.00	5.00	
---	L	----	--	-----	----	--	----		-37,282.53	3,819.95	3,620.80	-37,083.38
Grand Asset Totals									37,282.53	3,620.80	3,819.95	37,083.38
Grand Liability Totals									-37,282.53	3,819.95	3,620.80	-37,083.38
Grand Totals										7,440.75	7,440.75	

Number of Accounts: 24

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

Account Level								Beginning	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	21,696.78	17,039.75	37,083.38
---	A	----	--	-----	----	--	----		32,426.35	21,696.78	17,039.75	37,083.38
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE		875.00	875.00	
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		1,129.00	1,129.00	
094	L	1500	00	0000	000	00	000	MILK WE		4,343.70	4,343.70	
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	500.68	-310.78
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	1,826.10	-2,726.24
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-26,070.67	7,142.43	11,256.65	-30,184.89
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		227.50	-791.77
094	L	7000	00	0000	000	00	000	SALES TAX WE		186.54	216.26	-29.72
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		1,010.70	1,010.70	
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST		64.00	64.00	
---	L	----	--	-----	----	--	----		-32,426.35	17,039.77	21,696.80	-37,083.38
Grand Asset Totals									32,426.35	21,696.78	17,039.75	37,083.38
Grand Liability Totals									-32,426.35	17,039.77	21,696.80	-37,083.38
Grand Totals										38,736.55	38,736.55	

Number of Accounts: 24

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FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	January 2017-18 Beginning Balance	January 2017-18 Debits	January 2017-18 Credits	Ending Balance
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	43,400.06	641.19	6,230.45	37,810.80
---	A	----	--	-----	----	--	----		43,400.06	641.19	6,230.45	37,810.80
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-569.26			-569.26
093	L	1200	00	0000	000	00	000	BOOK RENTAL MS				
093	L	1400	00	0000	000	00	000	POP FUND MS	-132.25	39.30		-92.95
093	L	1600	00	0000	000	00	000	LIBRARY MS	-1,639.51		78.46	-1,717.97
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS	-16.00			-16.00
093	L	1800	00	0000	000	00	000	WOODS MS	-40.00		50.78	-90.78
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-517.20			-517.20
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS			30.00	-30.00
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-646.50			-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	-14,475.78	3,448.18	292.27	-11,319.87
093	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	000	CONCESSIONS MS	-3,559.88	54.09	142.56	-3,648.35
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-768.11		10.00	-778.11
093	L	3200	00	0000	000	00	000	SCIENCE MS	-3.47			-3.47
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS	-38.00		8.00	-46.00
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	35.00		-5,477.53
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	-2,145.13			-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	-2,629.27	1,035.00		-1,594.27
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	-780.32	1,618.88	29.12	809.44
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-362.49			-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	----	--	-----	----	--	----		-43,275.06	6,230.45	641.19	-37,685.80

Account Level							January 2017-18	January 2017-18	January 2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Beginning Balance	Debits	Credits	Balance
							Grand Asset Totals	43,400.06	641.19	6,230.45	37,810.80
							Grand Liability Totals	-43,275.06	6,230.45	641.19	-37,685.80
							Grand Totals	125.00	6,871.64	6,871.64	125.00

Number of Accounts: 37

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

Account Level								Beginning	2017-18	2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	45,279.32	38,661.96	46,130.48	37,810.80
---	A	----	--	-----	----	--	----		45,279.32	38,661.96	46,130.48	37,810.80
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	235.34	237.15	-92.95
093	L	1600	00	0000	000	00	000	LIBRARY MS	-1,629.51	63.98	152.44	-1,717.97
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	2,478.04	-90.78
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	710.10	-30.00
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	21,137.55	16,491.98	-11,319.87
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	5,281.30	6,141.50	-3,648.35
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-3,015.28	3,897.17	1,660.00	-778.11
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	1,345.50	-46.00
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	506.33	67.60	-5,477.53
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	1,035.00	2,173.91	-1,594.27
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	2,640.95	1,368.47	809.44
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	46,130.48	38,661.96	-37,685.80

Account Level							Beginning	2017-18	2017-18	Ending
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Balance	FYTD Debits	FYTD Credits	Balance
Description										
Grand Asset Totals							45,279.32	38,661.96	46,130.48	37,810.80
Grand Liability Totals							-45,154.32	46,130.48	38,661.96	-37,685.80
Grand Totals							125.00	84,792.44	84,792.44	125.00

Number of Accounts: 37

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

Account Level								January 2017-18	January 2017-18	January 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	241,626.18	36,651.48	52,640.17	225,637.49
092	A	----	--	----	---	--	---		241,626.18	36,651.48	52,640.17	225,637.49
092	L	1000	00	0000	000	00	000	ART PHOTOGRAPHY HS		405.00	405.00	
092	L	1100	00	0000	000	00	000	BOOK RENTAL HS				
092	L	1200	00	0000	000	00	000	FOODS HS		115.00	115.00	
092	L	1300	00	0000	000	00	000	TECHNOLOGY HS		70.00	70.00	
092	L	1400	00	0000	000	00	000	LIBRARY HS		8.50	8.50	
092	L	1500	00	0000	000	00	000	WELDING HS		225.00	225.00	
092	L	1600	00	0000	000	00	000	CALCULATOR RENTAL HS				
092	L	1700	00	0000	000	00	000	VOAG/HORT HS				
092	L	1800	00	0000	000	00	000	WOOD/TECH HS		108.00	108.00	
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				
092	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - HS		764.80	764.80	
092	L	2200	00	0000	000	00	000	EC BISWELL HS				
092	L	2500	00	0000	000	00	000	INTEREST HS	-995.03		30.74	-1,025.77
092	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS HS	-27,145.91	224.00	105.00	-27,026.91
092	L	3000	00	0000	000	00	000	ATHLETICS HS	-37,492.76	7,994.60	11,116.73	-40,614.89
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	-1,718.07	328.85	160.00	-1,549.22
092	L	3400	00	0000	000	00	000	WORLD CULTURE CLUB HS	-455.95	186.07		-269.88
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	-3,940.80	3,150.53	3,029.53	-3,819.80
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	-3,367.99	3,390.35	639.97	-617.61
092	L	4500	00	0000	000	00	000	RENAISSANCE HS	-534.69			-534.69
092	L	4800	00	0000	000	00	000	LINK CREW - HS				
092	L	4900	00	0000	000	00	000	MENTORING - HS	-966.35			-966.35
092	L	5000	00	0000	000	00	000	PEER COUNSELORS HS	-16.93			-16.93
092	L	5100	00	0000	000	00	000	ART CLUB HS	-895.69			-895.69
092	L	5200	00	0000	000	00	000	BAND HS	-12,424.96	585.00	2,235.84	-14,075.80
092	L	5300	00	0000	000	00	000	CULINARY ARTS HS	-791.94			-791.94
092	L	5800	00	0000	000	00	000	PROM - HS			4,000.00	-4,000.00
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	-6,014.04	1,260.00		-4,754.04
092	L	5819	00	0000	000	00	000	CLASS OF 2019 HS	-4,263.52	4,353.22	3,490.24	-3,400.54
092	L	5820	00	0000	000	00	000	CLASS OF 2020 HS	-2,981.80		30.00	-3,011.80
092	L	5821	00	0000	000	00	000	CLASS OF 2021 HS	-1,349.24	35.00	20.00	-1,334.24



Account Level								January 2017-18	January 2017-18	January 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	334.34	1,182.65	-1,082.74
092	L	6000	00	0000	000	00	000	FBLA HS	-6,606.23		250.00	-6,856.23
092	L	6100	00	0000	000	00	000	FCA HS	-495.20			-495.20
092	L	6200	00	0000	000	00	000	FFA HS	-15,403.54	731.50	33.00	-14,705.04
092	L	6300	00	0000	000	00	000	FCCLA HS	-2,100.28	5.00	1,067.85	-3,163.13
092	L	6400	00	0000	000	00	000	KAYS HS	-850.37	115.78	325.29	-1,059.88
092	L	6500	00	0000	000	00	000	CFL HS	-967.40	6.78		-960.62
092	L	6600	00	0000	000	00	000	NHS HS	-2,177.52	439.44		-1,738.08
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-40,350.29	25,235.58	470.00	-15,584.71
092	L	6700	00	0000	000	00	000	SADD HS	-2,242.32	902.00	1,488.00	-2,828.32
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		20.00	-4,822.49
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-1,417.57	353.47		-1,064.10
092	L	7000	00	0000	000	00	000	STUCO HS	-1,202.10	135.38		-1,066.72
092	L	7100	00	0000	000	00	000	THEATRE HS	-6,219.20	552.00	142.41	-5,809.61
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-7,978.23	927.31	143.71	-7,194.63
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	-2,448.25	78.02	198.29	-2,568.52
092	L	7800	00	0000	000	00	000	SALES TAX HS		1,214.71	1,218.99	-4.28
092	L	7900	00	0000	000	00	000	FINE ARTS HS	-165.90			-165.90
092	L	8000	00	0000	000	00	000	BROADCASTING HS	-484.88			-484.88
092	L	8010	00	0000	000	00	000	ACCOUNTS PAYABLE		52,640.17	52,640.17	
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	-3,013.75			-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	-5,473.54			-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	GIRLS GOLF GIFT HS	-66.40		36.00	-102.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS	-71.41			-71.41
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-3,672.65	3,444.00	1,500.00	-1,728.65
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-2,665.60			-2,665.60
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-1,526.30		7,060.00	-8,586.30
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	----	--	----	---	---	---		-241,626.18	110,319.40	94,330.71	-225,637.49

Account Level						January 2017-18	January 2017-18	January 2017-18	Ending			
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
Grand Asset Totals									241,626.18	36,651.48	52,640.17	225,637.49
Grand Liability Totals									-241,626.18	110,319.40	94,330.71	-225,637.49
Grand Totals										146,970.88	146,970.88	

Number of Accounts: 77

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

Account Level								Beginning	2017-18	2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FY Credits	FY Debits	Balance
092	A	7200	00	0000	000	00	000	HIGH SCHOOL ACTIVITY	182,473.40	313,647.45	345,984.65	225,637.49
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092	L	1000	00	0000	000	00	000	ART PHOTOGRAPHY HS		1,000.00	1,000.00	
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		775.00	775.00	
092	L	1300	00	0000	000	00	000	TECHNOLOGY HS		1,390.00	1,390.00	
092	L	1400	00	0000	000	00	000	LIBRARY HS		8.50	8.50	
092	L	1500	00	0000	000	00	000	WELDING HS		622.00	622.00	
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		588.00	588.00	
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		5,808.95	5,808.95	
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	207.92		-1,025.77
092	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS HS	-20,992.78	12,591.92	6,557.79	-27,026.91
092	L	3000	00	0000	000	00	000	ATHLETICS HS	-22,083.07	117,161.80	99,019.98	-40,614.89
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	1,200.00	1,211.40	-1,549.22
092	L	3400	00	0000	000	00	000	WORLD CULTURE CLUB HS	-968.39	300.00	998.51	-269.88
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	16,944.15	19,561.20	-3,819.80
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	9,157.82	9,310.60	-617.61
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	21,813.31	18,182.89	-14,075.80
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		4,000.00		-4,000.00
092	L	5814	00	0000	000	00	000	CLASS OF 2014 HS	-2,148.05		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	1,260.00	-4,754.04
092	L	5819	00	0000	000	00	000	CLASS OF 2019 HS	-2,740.24	5,063.52	6,094.80	-3,400.54
092	L	5820	00	0000	000	00	000	CLASS OF 2020 HS	-1,285.69	1,756.11	30.00	-3,011.80
092	L	5821	00	0000	000	00	000	CLASS OF 2021 HS		1,399.24	65.00	-1,334.24

								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	3,302.65	2,314.34	-1,082.74
092	L	6000	00	0000	000	00	000	FBLA HS	-3,062.86	7,433.59	3,640.22	-6,856.23
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	43,119.91	41,079.67	-14,705.04
092	L	6300	00	0000	000	00	000	FCCLA HS	-1,357.84	9,508.06	7,702.77	-3,163.13
092	L	6400	00	0000	000	00	000	KAYS HS	-1,373.20	617.36	930.68	-1,059.88
092	L	6500	00	0000	000	00	000	CFL HS	-1,264.62	202.22	578.47	-960.62
092	L	6600	00	0000	000	00	000	NHS HS	-1,646.52	531.00	439.44	-1,738.08
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-29,479.07	15,821.35	33,777.71	-15,584.71
092	L	6700	00	0000	000	00	000	SADD HS	-1,004.32	3,581.00	1,757.00	-2,828.32
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	20.00		-4,822.49
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-1,188.80	8,492.34	8,617.04	-1,064.10
092	L	7000	00	0000	000	00	000	STUCO HS	-2,128.54	1,428.00	2,596.82	-1,066.72
092	L	7100	00	0000	000	00	000	THEATRE HS	-5,725.20	5,980.46	5,993.48	-5,809.61
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-9,297.92	223.42	2,326.71	-7,194.63
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	832.57	614.29	-2,568.52
092	L	7800	00	0000	000	00	000	SALES TAX HS		11,645.19	11,640.91	-4.28
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		314,894.15	314,894.15	
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	GIRLS GOLF GIFT HS	-66.40	36.00		-102.40
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	8,989.36	7,394.80	-1,728.65
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	7,874.90	202.01	-8,586.30
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
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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				
	Grand Asset Totals	182,473.40	313,647.45	345,984.65	225,637.49				
	Grand Liability Totals	-182,473.40	679,697.96	647,360.76	-225,637.49				
	Grand Totals		993,345.41	993,345.41					

Number of Accounts: 77

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

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

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
095 L 6000 00 0000 000 00 000	CENTRAL ELEM STUDENT		SALES TAX	0.01	0.00	01/15/2018	CE0115
095 L 4000 00 0000 000 00 000	CENTRAL ELEM STUDENT		STUDENT BENEFIT	0.00	0.01	01/15/2018	CE0115
092 L 4000 00 0000 000 00 000	HIGH SCHOOL STUDENT		BUYING SUPPLIES LEFT OVER FROM WBA FROM	1004.06	0.00	01/19/2018	HS0119JE
092 L 5819 00 0000 000 00 000	HIGH SCHOOL STUDENT		BUYING SUPPLIES LEFT OVER FROM WBA FROM	0.00	1004.06	01/19/2018	HS0119JE
092 L 1200 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRASFERRING MONEY TO LUNCH ACCOUNT FROMR	35.00	0.00	01/25/2018	HS0125JE
092 L 2100 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRASFERRING MONEY TO LUNCH ACCOUNT FROMR	0.00	35.00	01/25/2018	HS0125JE
092 L 5819 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFERRING MONEY TO PROM ACCOUNT FROM	4000.00	0.00	01/25/2018	HS0125JE
092 L 5800 00 0000 000 00 000	HIGH SCHOOL STUDENT		TRANSFERRING MONEY TO PROM ACCOUNT FROM	0.00	4000.00	01/25/2018	HS0125JE
006 A 7125 00 0000 000 00 000	GENERAL FUND/NO BUIL		PETTY CASH - CE	80.50	0.00	01/03/2018	JE0103KM
006 R 1980 10 0000 200 00 000	GENERAL FUND/GENERAL		PETTY CASH - CE	0.00	80.50	01/03/2018	JE0103KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-088	MOVE BANK ACCOUNT INTEREST FROM PR ACCT	2.33	0.00	01/03/2018	JE0103XF
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-088	MOVE BANK ACCOUNT INTEREST FROM PR ACCT	0.00	2.33	01/03/2018	JE0103XF
024 R 4550 17 0000 650 00 000	FOOD SERVICE/GENERAL	1718-092	ADJ STATE/FED AID TO PROPER LINE	769.16	0.00	01/05/2018	JE0105FS
024 R 3203 17 0000 600 00 000	FOOD SERVICE/GENERAL	1718-092	ADJ STATE/FED AID TO PROPER LINE	0.00	769.16	01/05/2018	JE0105FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1718-093	DEC NON-REIMB SALES	5802.55	0.00	01/05/2018	JE0105FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1718-093	DEC NON-REIMB SALES	0.00	5802.55	01/05/2018	JE0105FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1718-094	DEC BREAKFASTS	1431.00	0.00	01/05/2018	JE0105FS
024 R 1611 17 0000 530 00 000	FOOD SERVICE/GENERAL	1718-094	DEC BREAKFASTS	0.00	1431.00	01/05/2018	JE0105FS
008 E 2510 17 0000 270 00 890	SUPPLEMENTAL GENERAL	1718-095	INV #27 - XMAS BREAKFAST FOR EMPLOYEES	500.00	0.00	01/05/2018	JE0105FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-095	INV #27 - XMAS BREAKFAST FOR EMPLOYEES	0.00	500.00	01/05/2018	JE0105FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-095	INV #27 - XMAS BREAKFAST FOR EMPLOYEES	500.00	0.00	01/05/2018	JE0105FS
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1718-095	INV #27 - XMAS BREAKFAST FOR EMPLOYEES	0.00	500.00	01/05/2018	JE0105FS
008 E 1000 53 0000 501 00 590	SUPPLEMENTAL GENERAL	1718-097	INV #30 - MS/HS NOV/DEC ADULT WORKER GRA	1580.45	0.00	01/05/2018	JE0105FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-097	INV #30 - MS/HS NOV/DEC ADULT WORKER GRA	0.00	1580.45	01/05/2018	JE0105FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-097	INV #30 - MS/HS NOV/DEC ADULT WORKER GRA	1580.45	0.00	01/05/2018	JE0105FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1718-097	INV #30 - MS/HS NOV/DEC ADULT WORKER GRA	0.00	1580.45	01/05/2018	JE0105FS
055 R 1990 27 0002 510 00 000	TEXT BOOK & STUDENT	1718-096	HIGHLAND STIPEND PAYMENT TO TEACHER - MO	1125.00	0.00	01/05/2018	JE0108PR
006 E 1000 11 0002 000 00 111	GENERAL FUND/GENERAL	1718-096	HIGHLAND STIPEND PAYMENT TO TEACHER - MO	0.00	1040.89	01/05/2018	JE0108PR
006 E 1000 11 0000 350 00 270	GENERAL FUND/GENERAL	1718-096	HIGHLAND STIPEND PAYMENT TO TEACHER - MO	0.00	4.48	01/05/2018	JE0108PR
006 L 8504 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-096	HIGHLAND STIPEND PAYMENT TO TEACHER - MO	0.00	64.54	01/05/2018	JE0108PR
006 L 8504 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-096	HIGHLAND STIPEND PAYMENT TO TEACHER - MO	0.00	15.09	01/05/2018	JE0108PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-096	HIGHLAND STIPEND PAYMENT TO TEACHER	1125.00	0.00	01/05/2018	JE0108PR
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1718-096	HIGHLAND STIPEND PAYMENT TO TEACHER	0.00	1125.00	01/05/2018	JE0108PR
051 E 1000 36 0000 050 00 200	KPERS CONTRIBUTION F	1718-098	KPERS EMPLOYER PAYMENT	276630.65	0.00	01/16/2018	JE0116KP
051 E 2100 36 0000 100 00 200	KPERS CONTRIBUTION F	1718-098	KPERS EMPLOYER PAYMENT	39304.92	0.00	01/16/2018	JE0116KP
051 E 2200 36 0000 150 00 200	KPERS CONTRIBUTION F	1718-098	KPERS EMPLOYER PAYMENT	7771.75	0.00	01/16/2018	JE0116KP

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
051 E 2300 36 0000 200 00 200	KPERS CONTRIBUTION F	1718-098	KPERS EMPLOYER PAYMENT	10954.69	0.00	01/16/2018	JE0116KP
051 E 2400 36 0000 250 00 200	KPERS CONTRIBUTION F	1718-098	KPERS EMPLOYER PAYMENT	17135.23	0.00	01/16/2018	JE0116KP
051 E 2500 36 0000 275 00 200	KPERS CONTRIBUTION F	1718-098	KPERS EMPLOYER PAYMENT	6330.00	0.00	01/16/2018	JE0116KP
051 E 2600 36 0000 350 00 200	KPERS CONTRIBUTION F	1718-098	KPERS EMPLOYER PAYMENT	20149.69	0.00	01/16/2018	JE0116KP
051 E 2700 36 0000 400 00 200	KPERS CONTRIBUTION F	1718-098	KPERS EMPLOYER PAYMENT	11392.53	0.00	01/16/2018	JE0116KP
051 E 3000 36 0000 450 00 200	KPERS CONTRIBUTION F	1718-098	KPERS EMPLOYER PAYMENT	7738.85	0.00	01/16/2018	JE0116KP
051 A 7010 00 0000 000 00 000	KPERS CONTRIBUTION F	1718-098	KPERS EMPLOYER PAYMENT	0.00	397408.31	01/16/2018	JE0116KP
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-099	PAYROLL FUNDS TRANSFER	356208.07	0.00	01/19/2018	JE0119SM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	356208.07	01/19/2018	JE0119SM
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	ENTER JE#	PAYROLL FUNDS TRANSFER	6804.43	0.00	01/19/2018	JE0119SM
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	6804.43	01/19/2018	JE0119SM
008 A 7011 00 0000 000 00 000	SUPPLEMENTAL GENERAL	ENTER JE#	PAYROLL FUNDS TRANSFER	2559.78	0.00	01/19/2018	JE0119SM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	2559.78	01/19/2018	JE0119SM
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	ENTER JE#	PAYROLL FUNDS TRANSFER	29125.04	0.00	01/19/2018	JE0119SM
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	29125.04	01/19/2018	JE0119SM
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	ENTER JE#	PAYROLL FUNDS TRANSFER	3429.09	0.00	01/19/2018	JE0119SM
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	3429.09	01/19/2018	JE0119SM
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	ENTER JE#	PAYROLL FUNDS TRANSFER	2278.21	0.00	01/19/2018	JE0119SM
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	2278.21	01/19/2018	JE0119SM
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	ENTER JE#	PAYROLL FUNDS TRANSFER	11885.12	0.00	01/19/2018	JE0119SM
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	11885.12	01/19/2018	JE0119SM
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	ENTER JE#	PAYROLL FUNDS TRANSFER	16947.43	0.00	01/19/2018	JE0119SM
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	16947.43	01/19/2018	JE0119SM
026 A 7011 00 0000 000 00 000	PROFESSIONAL DEVELOP	ENTER JE#	PAYROLL FUNDS TRANSFER	-51.80	0.00	01/19/2018	JE0119SM
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	-51.80	01/19/2018	JE0119SM
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	ENTER JE#	PAYROLL FUNDS TRANSFER	1815.59	0.00	01/19/2018	JE0119SM
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	1815.59	01/19/2018	JE0119SM
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-099	PAYROLL FUNDS TRANSFER	3613.84	0.00	01/19/2018	JE0119SM
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	3613.84	01/19/2018	JE0119SM
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	ENTER JE#	PAYROLL FUNDS TRANSFER	15446.33	0.00	01/19/2018	JE0119SM
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	15446.33	01/19/2018	JE0119SM
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	ENTER JE#	PAYROLL FUNDS TRANSFER	235707.93	0.00	01/19/2018	JE0119SM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	235707.93	01/19/2018	JE0119SM
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-101	REIMB BOND EXP FROM CONST ACCT	5885.26	0.00	01/22/2018	JE0122RM
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-101	REIMB BOND EXP FROM CONST ACCT	0.00	5885.26	01/22/2018	JE0122RM
008 E 5206 54 0000 410 00 940	SUPPLEMENTAL GENERAL	1718-100	CORRECT SPED ASSESSMENT TRANSFER OF 12/8	143803.00	0.00	01/22/2018	JE0122SP

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
008 E 1000 54 0004 110 00 610	SUPPLEMENTAL GENERAL	1718-100	CORRECT SPED ASSESSMENT TRANSFER OF 12/8	0.00	143803.00	01/22/2018	JE0122SP
006 E 5230 16 0000 800 00 950	GENERAL FUND/GENERAL	1718-102	TRANSFER SDAC REIMB FROM 6/30 TO F30	4139.05	0.00	01/23/2018	JE0123KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-102	TRANSFER SDAC REIMB FROM 6/30 TO F30	0.00	4139.05	01/23/2018	JE0123KM
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-102	TRANSFER SDAC REIMB FROM 6/30 TO F30	4139.05	0.00	01/23/2018	JE0123KM
030 E 5200 23 0000 500 00 960	MANDATED SPECIAL EDU	1718-102	TRANSFER SDAC REIMB FROM 6/30 TO F30	0.00	4139.05	01/23/2018	JE0123KM
006 E 5214 17 0000 350 00 936	GENERAL FUND/GENERAL	1718-103	BILINGUAL FUNDS TRANSFER FROM GF	35000.00	0.00	01/23/2018	JE0123XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-103	BILINGUAL FUNDS TRANSFER FROM GF	0.00	35000.00	01/23/2018	JE0123XF
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-103	BILINGUAL FUNDS TRANSFER FROM GF	35000.00	0.00	01/23/2018	JE0123XF
014 R 5206 70 0000 000 00 000	BILINGUAL/ESOL/BILIN	1718-103	BILINGUAL FUNDS TRANSFER FROM GF	0.00	35000.00	01/23/2018	JE0123XF
006 E 5215 17 0000 380 00 937	GENERAL FUND/GENERAL	1718-104	VIRTUAL FUNDS TRANSFER FROM GF	55000.00	0.00	01/23/2018	JE0123XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-104	VIRTUAL FUNDS TRANSFER FROM GF	0.00	55000.00	01/23/2018	JE0123XF
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-104	VIRTUAL FUNDS TRANSFER FROM GF	55000.00	0.00	01/23/2018	JE0123XF
015 R 5206 72 0000 000 00 000	VIRTUAL EDUCATION/VI	1718-104	VIRTUAL FUNDS TRANSFER FROM GF	0.00	55000.00	01/23/2018	JE0123XF
007 E 5200 29 0000 910 00 900	FEDERAL FUNDS (TITLE	1718-105	TRANSFER TITLE IIA FUNDS TO TITLE IA	15893.00	0.00	01/23/2018	JE0123XF
007 R 4593 29 0000 060 00 000	FEDERAL FUNDS (TITLE	1718-105	TRANSFER TITLE IIA FUNDS TO TITLE IA	0.00	15893.00	01/23/2018	JE0123XF
008 E 5213 55 0000 020 00 900	SUPPLEMENTAL GENERAL	1718-106	AT RISK TRANSFER FROM SUPPL	75000.00	0.00	01/23/2018	JE0123XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-106	AT RISK TRANSFER FROM SUPPL	0.00	75000.00	01/23/2018	JE0123XF
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-106	AT RISK TRANSFER FROM SUPPL	75000.00	0.00	01/23/2018	JE0123XF
013 R 5208 74 0000 050 00 000	AT-RISK K-12/AT RISK	1718-106	AT RISK TRANSFER FROM SUPPL	0.00	75000.00	01/23/2018	JE0123XF
008 E 5228 56 0000 010 00 928	SUPPLEMENTAL GENERAL	1718-107	PARENT ED TRANSFER FROM SUPPL	8813.00	0.00	01/23/2018	JE0123XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-107	PARENT ED TRANSFER FROM SUPPL	0.00	8813.00	01/23/2018	JE0123XF
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1718-107	PARENT ED TRANSFER FROM SUPPL	8813.00	0.00	01/23/2018	JE0123XF
028 R 5208 28 0000 510 00 000	PARENT EDUCATION PRO	1718-107	PARENT ED TRANSFER FROM SUPPL	0.00	8813.00	01/23/2018	JE0123XF
008 E 5234 56 0000 030 00 934	SUPPLEMENTAL GENERAL	1718-108	VO ED TRANSFER FROM SUPPL	70000.00	0.00	01/23/2018	JE0123XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-108	VO ED TRANSFER FROM SUPPL	0.00	70000.00	01/23/2018	JE0123XF
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-108	VO ED TRANSFER FROM SUPPL	70000.00	0.00	01/23/2018	JE0123XF
034 R 5206 25 0000 610 00 000	VO EDUCATION FUND/DR	1718-108	VO ED TRANSFER FROM SUPPL	0.00	70000.00	01/23/2018	JE0123XF
006 L 8501 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	491.99	0.00	01/25/2018	JE0125AJ
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	491.99	01/25/2018	JE0125AJ
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	491.99	0.00	01/25/2018	JE0125AJ
013 L 8501 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	491.99	01/25/2018	JE0125AJ
006 L 8501 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	491.99	01/25/2018	JE0125AJ
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	491.99	0.00	01/25/2018	JE0125AJ
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	491.99	01/25/2018	JE0125AJ
013 L 8501 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	491.99	0.00	01/25/2018	JE0125AJ
006 L 8504 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	ADJ LIABILITY LINES PER AUDITOR	79.63	0.00	01/25/2018	JE0125AJ



Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	ADJ LIABILITY LINES PER AUDITOR	0.00	79.63	01/25/2018	JE0125AJ
006 L 8505 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	ADJ LIABILITY LINES PER AUDITOR	119.44	0.00	01/25/2018	JE0125AJ
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	ADJ LIABILITY LINES PER AUDITOR	0.00	119.44	01/25/2018	JE0125AJ
018 L 8505 00 0000 000 00 000	DRIVER TRAINING FUND	1718-110	ADJ LIABILITY LINES PER AUDITOR	0.00	7.06	01/25/2018	JE0125AJ
018 A 7010 00 0000 000 00 000	DRIVER TRAINING FUND	1718-110	ADJ LIABILITY LINES PER AUDITOR	7.06	0.00	01/25/2018	JE0125AJ
024 L 8505 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-110	ADJ LIABILITY LINES PER AUDITOR	3.00	0.00	01/25/2018	JE0125AJ
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-110	ADJ LIABILITY LINES PER AUDITOR	0.00	3.00	01/25/2018	JE0125AJ
034 L 8505 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-110	ADJ LIABILITY LINES PER AUDITOR	6.54	0.00	01/25/2018	JE0125AJ
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-110	ADJ LIABILITY LINES PER AUDITOR	0.00	6.54	01/25/2018	JE0125AJ
078 L 8505 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-110	ADJ LIABILITY LINES PER AUDITOR	0.00	73.83	01/25/2018	JE0125AJ
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-110	ADJ LIABILITY LINES PER AUDITOR	73.83	0.00	01/25/2018	JE0125AJ
006 L 8515 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	ADJ LIABILITY LINES PER AUDITOR	107.72	0.00	01/25/2018	JE0125AJ
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	ADJ LIABILITY LINES PER AUDITOR	0.00	107.72	01/25/2018	JE0125AJ
006 L 8517 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	ADJ LIABILITY LINES PER AUDITOR	26.74	0.00	01/25/2018	JE0125AJ
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	ADJ LIABILITY LINES PER AUDITOR	0.00	26.74	01/25/2018	JE0125AJ
078 L 8517 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-110	ADJ LIABILITY LINES PER AUDITOR	15.77	0.00	01/25/2018	JE0125AJ
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-110	ADJ LIABILITY LINES PER AUDITOR	0.00	15.77	01/25/2018	JE0125AJ
006 L 8526 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	ADJ LIABILITY LINES PER AUDITOR	10.76	0.00	01/25/2018	JE0125AJ
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	ADJ LIABILITY LINES PER AUDITOR	0.00	10.76	01/25/2018	JE0125AJ
078 L 8526 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-110	ADJ LIABILITY LINES PER AUDITOR	1.24	0.00	01/25/2018	JE0125AJ
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-110	ADJ LIABILITY LINES PER AUDITOR	0.00	1.24	01/25/2018	JE0125AJ
007 L 8570 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-110	ADJ LIABILITY LINES PER AUDITOR	0.00	46.28	01/25/2018	JE0125AJ
007 L 8547 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-110	ADJ LIABILITY LINES PER AUDITOR	46.28	0.00	01/25/2018	JE0125AJ
015 L 8570 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-110	ADJ LIABILITY LINES PER AUDITOR	0.00	35.16	01/25/2018	JE0125AJ
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-110	ADJ LIABILITY LINES PER AUDITOR	35.16	0.00	01/25/2018	JE0125AJ
016 L 8570 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1718-110	ADJ LIABILITY LINES PER AUDITOR	35.16	0.00	01/25/2018	JE0125AJ
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1718-110	ADJ LIABILITY LINES PER AUDITOR	0.00	35.16	01/25/2018	JE0125AJ
007 L 8570 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	46.28	0.00	01/25/2018	JE0125AU
007 L 8547 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	46.28	01/25/2018	JE0125AU
006 L 8531 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	1765.07	0.00	01/25/2018	JE0125AU
006 R 1980 10 0000 200 00 000	GENERAL FUND/GENERAL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	1765.07	01/25/2018	JE0125AU
007 L 8531 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	30.32	0.00	01/25/2018	JE0125AU
007 E 1000 29 0000 100 00 260	FEDERAL FUNDS (TITLE	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	30.32	01/25/2018	JE0125AU
008 L 8531 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	1.07	0.00	01/25/2018	JE0125AU
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	1.07	01/25/2018	JE0125AU
012 L 8531 00 0000 000 00 000	ADULT SUPPLEMENTAL E	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	4.03	0.00	01/25/2018	JE0125AU

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
012 R 1985 30 0000 040 00 000	ADULT SUPPLEMENTAL E	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	4.03	01/25/2018	JE0125AU
013 L 8531 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	92.14	0.00	01/25/2018	JE0125AU
013 R 1990 34 0000 100 00 000	AT-RISK K-12/TITLE/N	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	92.14	01/25/2018	JE0125AU
014 L 8531 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	0.21	01/25/2018	JE0125AU
014 E 1000 70 0000 100 00 260	BILINGUAL/ESOL/BILIN	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.21	0.00	01/25/2018	JE0125AU
015 L 8531 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	0.15	01/25/2018	JE0125AU
015 E 1000 72 0000 100 00 260	VIRTUAL EDUCATION/VI	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.15	0.00	01/25/2018	JE0125AU
016 L 8531 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	0.51	01/25/2018	JE0125AU
016 E 2620 19 0000 725 00 260	CAPITAL OUTLAY/CAPIT	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.51	0.00	01/25/2018	JE0125AU
024 L 8531 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	76.46	0.00	01/25/2018	JE0125AU
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	76.46	01/25/2018	JE0125AU
026 L 8531 00 0000 000 00 000	PROFESSIONAL DEVELOP	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	27.46	0.00	01/25/2018	JE0125AU
026 R 1980 22 0000 450 00 000	PROFESSIONAL DEVELOP	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	27.46	01/25/2018	JE0125AU
028 L 8531 00 0000 000 00 000	PARENT EDUCATION PRO	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	9.65	0.00	01/25/2018	JE0125AU
028 E 2100 28 0000 650 00 260	PARENT EDUCATION PRO	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	9.65	01/25/2018	JE0125AU
030 L 8531 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	11.22	0.00	01/25/2018	JE0125AU
030 E 5200 23 0000 500 00 960	MANDATED SPECIAL EDU	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	11.22	01/25/2018	JE0125AU
034 L 8531 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	5.56	01/25/2018	JE0125AU
034 E 1000 26 0000 000 00 260	VO EDUCATION FUND/VO	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	5.56	0.00	01/25/2018	JE0125AU
078 L 8531 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	743.60	0.00	01/25/2018	JE0125AU
078 R 1980 42 0000 220 00 000	SPED COOP/SP ED COOP	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	743.60	01/25/2018	JE0125AU
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	491.99	0.00	01/25/2018	JE0125AU
006 L 8501 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	491.99	01/25/2018	JE0125AU
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	491.99	01/25/2018	JE0125AU
013 L 8501 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	491.99	0.00	01/25/2018	JE0125AU
006 R 1980 10 0000 200 00 000	GENERAL FUND/GENERAL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	93.84	0.00	01/25/2018	JE0125AU
006 L 8504 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	93.84	01/25/2018	JE0125AU
026 R 1980 22 0000 450 00 000	PROFESSIONAL DEVELOP	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	36.55	01/25/2018	JE0125AU
026 L 8504 00 0000 000 00 000	PROFESSIONAL DEVELOP	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	36.55	0.00	01/25/2018	JE0125AU
078 R 1980 42 0000 220 00 000	SPED COOP/SP ED COOP	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	19.14	01/25/2018	JE0125AU
078 L 8504 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	19.14	0.00	01/25/2018	JE0125AU
006 L 8570 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	2378.99	0.00	01/25/2018	JE0125AU
006 L 8547 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	2378.99	01/25/2018	JE0125AU
007 L 8570 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	24.56	0.00	01/25/2018	JE0125AU
007 L 8547 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	24.56	01/25/2018	JE0125AU
013 L 8570 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	173.12	0.00	01/25/2018	JE0125AU

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
013 L 8547 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	173.12	01/25/2018	JE0125AU
014 L 8570 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	21.75	0.00	01/25/2018	JE0125AU
014 L 8547 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	21.75	01/25/2018	JE0125AU
015 L 8570 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	26.44	0.00	01/25/2018	JE0125AU
015 L 8547 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	26.44	01/25/2018	JE0125AU
015 L 8570 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	35.16	0.00	01/25/2018	JE0125AU
015 L 8547 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	35.16	01/25/2018	JE0125AU
024 L 8570 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	70.29	0.00	01/25/2018	JE0125AU
024 L 8547 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	70.29	01/25/2018	JE0125AU
028 L 8570 00 0000 000 00 000	PARENT EDUCATION PRO	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	17.58	0.00	01/25/2018	JE0125AU
028 L 8547 00 0000 000 00 000	PARENT EDUCATION PRO	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	17.58	01/25/2018	JE0125AU
034 L 8570 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	126.90	0.00	01/25/2018	JE0125AU
034 L 8547 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	126.90	01/25/2018	JE0125AU
078 L 8570 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	1628.69	0.00	01/25/2018	JE0125AU
078 L 8547 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-110	AUDITOR ADJUSTING ENTRIES ON LIABILITY L	0.00	1628.69	01/25/2018	JE0125AU
030 E 2100 23 0000 200 00 970	MANDATED SPECIAL EDU	1718-109	MOVE SDAC % TO COOP FOR P/E 6/30/17	1655.62	0.00	01/25/2018	JE0125KM
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-109	MOVE SDAC % TO COOP FOR P/E 6/30/17	0.00	1655.62	01/25/2018	JE0125KM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-109	MOVE SDAC % TO COOP FOR P/E 6/30/17	1655.62	0.00	01/25/2018	JE0125KM
078 R 4900 19 0000 215 00 000	SPED COOP/CAPITAL OU	1718-109	MOVE SDAC % TO COOP FOR P/E 6/30/17	0.00	1655.62	01/25/2018	JE0125KM
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1718-111	CASH FLOW EXP TRANSFER	0.00	100000.00	01/26/2018	JE0724CF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-111	CASH FLOW EXP TRANSFER	100000.00	0.00	01/26/2018	JE0724CF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-111	CASH FLOW EXP TRANSFER	0.00	100000.00	01/26/2018	JE0724CF
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1718-111	CASH FLOW EXP TRANSFER	100000.00	0.00	01/26/2018	JE0724CF
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1718-113	CASH FLOW TRANSFER - SUPPLEMENTAL	0.00	100000.00	01/26/2018	JE0731XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-113	CASH FLOW TRANSFER - SUPPLEMENTAL	100000.00	0.00	01/26/2018	JE0731XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-113	CASH FLOW TRANSFER - SUPPLEMENTAL	0.00	100000.00	01/26/2018	JE0731XF
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1718-113	CASH FLOW TRANSFER - SUPPLEMENTAL	100000.00	0.00	01/26/2018	JE0731XF
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1718-112	MOVE EXP FOR CASH FLOW PURPOSES	0.00	100000.00	01/26/2018	JE0808CF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-112	MOVE EXP FOR CASH FLOW PURPOSES	100000.00	0.00	01/26/2018	JE0808CF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-112	MOVE EXP FOR CASH FLOW PURPOSES	0.00	100000.00	01/26/2018	JE0808CF
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1718-112	MOVE EXP FOR CASH FLOW PURPOSES	100000.00	0.00	01/26/2018	JE0808CF
095 L 4100 00 0000 000 00 000	CENTRAL ELEM STUDENT	1718-062	RECLASS STUDENT SNACK MILK TO TECH FEE	12.25	0.00	01/03/2018	JE1027CE
095 L 2000 00 0000 000 00 000	CENTRAL ELEM STUDENT	1718-062	RECLASS STUDENT SNACK MILK TO TECH FEE	0.00	12.25	01/03/2018	JE1027CE
006 E 2510 17 0000 210 00 121	GENERAL FUND/GENERAL	1718-090	MOVE TAXABLE FRINGE TO PROPER ACCOUNT	20.19	0.00	01/04/2018	TRXFRNGE
006 E 2510 17 0000 210 00 123	GENERAL FUND/GENERAL	1718-090	MOVE TAXABLE FRINGE TO PROPER ACCOUNT	0.00	20.19	01/04/2018	TRXFRNGE
006 L 8568 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	1139.49	0.00	01/04/2018	TRXFRNGE

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

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 E 1000 11 0000 000 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	363.38	01/04/2018	TXFRNGE
006 E 1000 11 0000 050 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.62	01/04/2018	TXFRNGE
006 E 1000 11 0000 100 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	18.60	01/04/2018	TXFRNGE
006 E 1000 11 0002 000 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	166.31	01/04/2018	TXFRNGE
006 E 1000 11 0002 050 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	1.84	01/04/2018	TXFRNGE
006 E 1000 11 0002 100 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	21.87	01/04/2018	TXFRNGE
006 E 2120 11 0000 900 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	23.91	01/04/2018	TXFRNGE
006 E 2120 11 0002 900 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	40.36	01/04/2018	TXFRNGE
006 E 2134 11 0000 950 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	11.13	01/04/2018	TXFRNGE
006 E 2134 11 0002 950 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	3.72	01/04/2018	TXFRNGE
006 E 2220 12 0000 450 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	28.44	01/04/2018	TXFRNGE
006 E 2220 12 0002 450 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	26.76	01/04/2018	TXFRNGE
006 E 2312 13 0000 150 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	4.83	01/04/2018	TXFRNGE
006 E 2321 13 0000 100 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	34.89	01/04/2018	TXFRNGE
006 E 2410 13 0000 800 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	130.05	01/04/2018	TXFRNGE
006 E 2410 13 0002 800 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	37.95	01/04/2018	TXFRNGE
006 E 2510 17 0000 200 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	144.54	01/04/2018	TXFRNGE
006 E 2510 17 0000 210 00 121	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	20.19	01/04/2018	TXFRNGE
006 E 2600 14 0000 333 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	35.00	01/04/2018	TXFRNGE
006 E 2710 66 0000 250 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	1.16	01/04/2018	TXFRNGE
006 E 2710 66 0002 250 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.22	01/04/2018	TXFRNGE
006 E 2710 67 0000 050 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.19	01/04/2018	TXFRNGE
006 E 2710 67 0002 050 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.19	01/04/2018	TXFRNGE
007 L 8568 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	68.48	0.00	01/04/2018	TXFRNGE
007 E 1000 29 0000 100 00 123	FEDERAL FUNDS (TITLE	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	67.49	01/04/2018	TXFRNGE
007 E 2213 29 0000 850 00 123	FEDERAL FUNDS (TITLE	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.99	01/04/2018	TXFRNGE
008 L 8568 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	15.22	0.00	01/04/2018	TXFRNGE
008 E 2710 66 0000 800 00 123	SUPPLEMENTAL GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.07	01/04/2018	TXFRNGE
013 L 8568 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	129.42	0.00	01/04/2018	TXFRNGE
013 E 1000 75 0000 100 00 123	AT-RISK K-12/AT RISK	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	77.86	01/04/2018	TXFRNGE
013 E 1000 75 0002 100 00 123	AT-RISK K-12/AT RISK	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	35.49	01/04/2018	TXFRNGE
013 E 2120 75 0000 160 00 123	AT-RISK K-12/AT RISK	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	5.97	01/04/2018	TXFRNGE
013 E 2120 75 0002 160 00 123	AT-RISK K-12/AT RISK	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	10.10	01/04/2018	TXFRNGE
024 L 8568 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	1.80	0.00	01/04/2018	TXFRNGE
024 E 2600 17 0000 700 00 123	FOOD SERVICE/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	1.80	01/04/2018	TXFRNGE
026 L 8568 00 0000 000 00 000	PROFESSIONAL DEVELOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.42	0.00	01/04/2018	TXFRNGE

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

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
026 E 2200 22 0000 500 00 123	PROFESSIONAL DEVELOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.42	01/04/2018	TXFRNGE
030 L 8568 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	1.12	0.00	01/04/2018	TXFRNGE
030 E 2710 23 0000 550 00 123	MANDATED SPECIAL EDU	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.94	01/04/2018	TXFRNGE
030 E 2710 23 0002 550 00 123	MANDATED SPECIAL EDU	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.18	01/04/2018	TXFRNGE
034 L 8568 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	47.46	0.00	01/04/2018	TXFRNGE
034 E 1000 26 0000 000 00 123	VO EDUCATION FUND/VO	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	47.46	01/04/2018	TXFRNGE
078 L 8568 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	485.08	0.00	01/04/2018	TXFRNGE
078 E 1000 42 0000 500 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	184.86	01/04/2018	TXFRNGE
078 E 1000 42 0000 530 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	3.66	01/04/2018	TXFRNGE
078 E 1000 42 0002 500 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	63.22	01/04/2018	TXFRNGE
078 E 1300 46 0007 810 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	2.52	01/04/2018	TXFRNGE
078 E 1300 46 0007 830 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	5.94	01/04/2018	TXFRNGE
078 E 1300 46 0007 891 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	1.38	01/04/2018	TXFRNGE
078 E 2140 44 0000 300 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	17.04	01/04/2018	TXFRNGE
078 E 2140 44 0002 300 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	3.06	01/04/2018	TXFRNGE
078 E 2150 44 0000 700 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	103.02	01/04/2018	TXFRNGE
078 E 2150 44 0002 700 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	1.92	01/04/2018	TXFRNGE
078 E 2160 44 0000 160 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	27.84	01/04/2018	TXFRNGE
078 E 2160 44 0002 160 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	9.48	01/04/2018	TXFRNGE
078 E 2190 45 0000 100 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	12.15	01/04/2018	TXFRNGE
078 E 2190 45 0000 150 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	34.21	01/04/2018	TXFRNGE
078 E 2190 45 0002 100 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.66	01/04/2018	TXFRNGE
078 E 2190 45 0002 150 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.62	01/04/2018	TXFRNGE
078 E 2290 45 0000 610 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.12	01/04/2018	TXFRNGE
078 E 1000 43 0000 152 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.01	01/04/2018	TXFRNGE
078 E 2320 45 0000 500 00 123	SPED COOP/SP ED COOP	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	13.13	01/04/2018	TXFRNGE
006 E 2720 66 0000 000 00 123	GENERAL FUND/GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	23.34	01/04/2018	TXFRNGE
008 E 1000 53 0000 260 00 123	SUPPLEMENTAL GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	15.12	01/04/2018	TXFRNGE
008 E 1000 54 0003 820 00 123	SUPPLEMENTAL GENERAL	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.03	01/04/2018	TXFRNGE
014 L 8568 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	3.01	0.00	01/04/2018	TXFRNGE
014 E 1000 70 0000 100 00 123	BILINGUAL/ESOL/BILIN	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	3.01	01/04/2018	TXFRNGE
015 L 8568 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	9.48	0.00	01/04/2018	TXFRNGE
015 E 1000 72 0000 100 00 123	VIRTUAL EDUCATION/VI	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	9.48	01/04/2018	TXFRNGE
016 L 8568 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	22.74	0.00	01/04/2018	TXFRNGE
016 E 2620 19 0000 725 00 123	CAPITAL OUTLAY/CAPIT	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	22.74	01/04/2018	TXFRNGE
078 E 2210 50 0000 760 00 123	SPED COOP/VI-B TIPS/	1718-090	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.24	01/04/2018	TXFRNGE

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
	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	209,797.54	-1,751.73	-208,045.81	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	98.80	-15,893.00	15,794.20	0.00
008	SUPPLEMENTAL GENERAL	-455,877.16	-1.07	455,878.23	0.00
012	ADULT SUPPLEMENTAL EDUCATION	4.03	-4.03	0.00	0.00
013	AT-RISK K-12	75,221.56	-75,092.14	-129.42	0.00
014	BILINGUAL/ESOL	35,002.80	-35,000.00	-2.80	0.00
015	VIRTUAL EDUCATION	55,009.33	-55,000.00	-9.33	0.00
016	CAPITAL OUTLAY	22.23	0.00	-22.23	0.00
018	DRIVER TRAINING FUND	0.00	0.00	0.00	0.00
024	FOOD SERVICE	2,158.71	-2,156.91	-1.80	0.00
026	PROFESSIONAL DEVELOPMENT	64.43	-64.01	-0.42	0.00
028	PARENT EDUCATION PROG	8,822.65	-8,813.00	-9.65	0.00
030	MANDATED SPECIAL EDUCATION	2,495.77	0.00	-2,495.77	0.00
034	VO EDUCATION FUND	70,041.90	-70,000.00	-41.90	0.00
051	KPERS CONTRIBUTION FUND	-397,408.31	0.00	397,408.31	0.00
055	TEXT BOOK & STUDENT MATERIALS	-1,125.00	1,125.00	0.00	0.00
064	BOND CONSTRUCTION	0.00	0.00	0.00	0.00
078	SPED COOP	2,903.44	-2,418.36	-485.08	0.00
092	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
095	CENTRAL ELEM STUDENT ACTIVITY	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	-392,767.28	-265,069.25	657,836.53	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	3278	01/02/2018	616634.00
A/P	1 CAPITAL IMPROVEMENT STATE AID		062 R 3217 39 0000 200 00 000	3279	01/02/2018	191180.00
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	3266	01/05/2018	1081.70
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	3267	01/05/2018	204.05
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	3268	01/05/2018	1242.25
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	3276	01/05/2018	626.10
A/P	1 CROSSPOINT CHURCH NOV RENT		016 R 1990 19 0000 150 00 000	3269	01/08/2018	320.00
A/P	3 KELLY BECHARD JURY DUTY REIMB		078 R 1980 42 0000 220 00 000	3271	01/08/2018	92.80
A/P	4 SDAC REIM Q/E 6/30/17		006 R 4570 10 0000 210 00 000	3272	01/08/2018	4139.05
A/P	5 USD 323 SPED STATE AID		078 R 3205 42 0000 260 00 000	3273	01/08/2018	186415.00
A/P	6 USD 329 SPED STATE AID		078 R 3205 42 0000 270 00 000	3274	01/08/2018	102852.00
A/P	7 HIGHLAND CONCURRENT STIPENDS - COMMUNICA		055 R 1990 27 0002 520 00 000	3275	01/08/2018	3000.00
A/P	8 HIGHLAND CONCURRENT STIPENDS - SOCIAL ST		055 R 1990 27 0002 510 00 000	3275	01/08/2018	1500.00
A/P	1 CREDIT CARD PAYMENT FOR STUDENT MEALS (P		024 R 1611 17 0000 500 00 000	3277	01/10/2018	480.00
A/P	2 CREDIT CARD PAYMENT FOR STUDENT MILK (PE		024 R 1611 17 0000 510 00 000	3277	01/10/2018	92.40
A/P	1 DEAF BLIND PROGRAM REIMB		078 R 1980 42 0000 220 00 000	3287	01/10/2018	702.96
A/P	1 ACTIVE SCHOOLS PE GRANT		035 R 1920 28 0000 186 00 000	3288	01/10/2018	400.00
A/P	1 VI-B TIPS FEDERAL/STATE AID		078 R 4560 42 0000 360 00 000	3284	01/11/2018	150000.00
A/P	2 TITLE I FEDERAL/STATE AID		007 R 4591 29 0000 050 00 000	3284	01/11/2018	15000.00
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	3280	01/12/2018	1590.85
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	3281	01/12/2018	1727.05
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	3282	01/12/2018	3108.10
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	3283	01/12/2018	1507.30
A/P	1 RILEY COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	3303	01/12/2018	923.73
A/P	2 RILEY COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	3303	01/12/2018	26.28
A/P	3 RILEY COUNTY TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	3303	01/12/2018	169.19
A/P	4 RILEY COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 160 00 000	3303	01/12/2018	413.84
A/P	5 RILEY COUNTY TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	3303	01/12/2018	25359.24
A/P	6 RILEY COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	3303	01/12/2018	239.26
A/P	7 RILEY COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	3303	01/12/2018	6.81
A/P	8 RILEY COUNTY TAX DISTRIBUTION		016 R 1140 19 0000 050 00 000	3303	01/12/2018	45.21
A/P	9 RILEY COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 230 00 000	3303	01/12/2018	107.19
A/P	10 RILEY COUNTY TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	3303	01/12/2018	6495.09
A/P	11 RILEY COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	3303	01/12/2018	957.17
A/P	12 RILEY COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	3303	01/12/2018	27.23
A/P	13 RILEY COUNTY TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	3303	01/12/2018	180.86



BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	14 RILEY COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 180 00 000	3303	01/12/2018	428.82
A/P	15 RILEY COUNTY TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	3303	01/12/2018	25980.39
A/P	1 INFANT TODDLER AID PART C		078 R 1920 79 0000 000 00 000	3285	01/16/2018	12338.00
A/P	1 KPERS STATE AID-EMPLOYER PAYMENT		006 R 3221 10 0000 380 00 000	3286	01/16/2018	397408.31
A/P	1 INV. #28 - CINNAMON ROLLS		024 R 1990 17 0000 550 00 000	3289	01/18/2018	40.00
A/P	2 DONATION FOR CE MEAL ACCOUNTS FROM MOMS		035 R 1920 28 0000 570 00 000	3290	01/18/2018	150.00
A/P	3 CE STUDENT MILK MONEY		024 R 1611 17 0000 510 00 000	3291	01/18/2018	30.45
A/P	5 CE STUDENT FEES: MILK		024 R 1611 17 0000 510 00 000	3293	01/18/2018	1327.65
A/P	6 CE STUDENT FEES: MEALS		024 R 1611 17 0000 500 00 000	3293	01/18/2018	581.75
A/P	8 CE STUDENT FEES: LIBRARY		008 R 1980 53 0000 170 00 000	3293	01/18/2018	41.00
A/P	10 P/T SERVICES PROVIDED TO KAW VALLEY USD		078 R 1190 42 0000 210 00 000	3295	01/18/2018	5466.67
A/P	13 WABAUNSEE COUNTY TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	3298	01/18/2018	13505.40
A/P	14 WABAUNSEE COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 230 00 000	3298	01/18/2018	48.42
A/P	15 WABAUNSEE COUNTY TAX DISTRIBUTION		016 R 1140 19 0000 050 00 000	3298	01/18/2018	173.52
A/P	16 WABAUNSEE COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	3298	01/18/2018	77.29
A/P	17 WABAUNSEE COUNTY TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	3298	01/18/2018	54021.65
A/P	18 WABAUNSEE COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 180 00 000	3298	01/18/2018	193.72
A/P	19 WABAUNSEE COUNTY TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	3298	01/18/2018	696.84
A/P	20 WABAUNSEE COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	3298	01/18/2018	309.19
A/P	21 WABAUNSEE COUNTY TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	3298	01/18/2018	52729.04
A/P	22 WABAUNSEE COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 160 00 000	3298	01/18/2018	186.95
A/P	23 WABAUNSEE COUNTY TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	3298	01/18/2018	651.54
A/P	24 WABAUNSEE COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	3298	01/18/2018	298.39
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	3299	01/19/2018	736.45
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	3300	01/19/2018	878.90
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	3301	01/19/2018	455.25
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	3302	01/19/2018	2078.60
A/P	1 CORRECT KPERS CONTRIBUTION DEPOSIT		051 R 3221 36 0000 000 00 000		01/22/2018	397408.31
A/P	2 CORRECT KPERS CONTRIBUTION DEPOSIT		006 R 3221 10 0000 380 00 000		01/22/2018	0.00
A/P	1 POTT COUNTY TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	3307	01/22/2018	755571.36
A/P	2 POTT COUNTY TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	3307	01/22/2018	3867.43
A/P	3 POTT COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	3307	01/22/2018	30995.05
A/P	4 POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	3307	01/22/2018	605.02
A/P	5 POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	3307	01/22/2018	345.59
A/P	6 POTT COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 180 00 000	3307	01/22/2018	1363.75
A/P	7 POTT COUNTY TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	3307	01/22/2018	737505.51

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	8 POTT COUNTY TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	3307	01/22/2018	4208.29
A/P	9 POTT COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	3307	01/22/2018	29912.27
A/P	10 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	3307	01/22/2018	583.86
A/P	11 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	3307	01/22/2018	333.50
A/P	12 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 160 00 000	3307	01/22/2018	1316.09
A/P	13		016 R 1140 19 0000 050 00 000	3307	01/22/2018	612.39
A/P	14		016 R 2400 19 0000 200 00 000	3307	01/22/2018	7747.80
A/P	15		016 R 2450 19 0000 220 00 000	3307	01/22/2018	151.24
A/P	16		016 R 2450 19 0000 225 00 000	3307	01/22/2018	86.38
A/P	17		016 R 2400 19 0000 230 00 000	3307	01/22/2018	340.90
A/P	18 POTT COUNTY TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	3307	01/22/2018	188892.82
A/P	1 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	3308	01/25/2018	930.29
A/P	2 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	3309	01/25/2018	746.68
A/P	3 SPED MEDICAID		078 R 4900 19 0000 210 00 000	3310	01/25/2018	36582.96
A/P	7 RETURNED BASKETBALL BACKBOARD PURCHASED		016 R 1980 19 0000 090 00 000	3314	01/25/2018	1045.15
A/P	8 TECH CENTER EVENT SPONSORSHIP FROM CATER		012 R 1985 30 0000 040 00 000	3315	01/25/2018	500.00
A/P	9 WTC DONATION FOR "CREATORS SHOW & TELL"		012 R 1985 30 0000 040 00 000	3316	01/25/2018	250.00
A/P	10 CENTRAL MECHANICAL CONST. DONATION FOR "		012 R 1985 30 0000 040 00 000	3317	01/25/2018	250.00
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	3318	01/26/2018	2012.10
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	3320	01/26/2018	2908.20
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	3321	01/26/2018	1603.20
A/P	1 DEC 2017 FS CLAIMS		024 R 4550 17 0000 650 00 000	3322	01/26/2018	23621.62
A/P	2 DEC 2017 FS CLAIMS		024 R 3203 17 0000 600 00 000	3322	01/26/2018	524.36
A/P	1 SPED MEDICAID		078 R 4900 19 0000 210 00 000	3323	01/31/2018	2354.86
A/P	2 F/S INV #311718 TO WAMEGO WRESTLING CLUB		024 R 1990 17 0000 550 00 000	3324	01/31/2018	305.88
A/P	4 TECH EQUIP SOLD		016 R 1990 19 0000 150 00 000	3326	01/31/2018	700.00
A/P	5 RESTITUTION CASE 2017-JV-000005		016 R 1990 19 0000 150 00 000	3327	01/31/2018	100.00
A/P	6 WHS STUDENT FEES - ART		055 R 1990 27 0002 590 00 000	3328	01/31/2018	405.00
A/P	8 WHS STUDENT FEES - TECH FEE		055 R 1740 27 0002 100 00 000	3328	01/31/2018	70.00
A/P	9 WHS STUDENT FEES - LIBRARY		008 R 1980 53 0000 170 00 000	3328	01/31/2018	8.50
A/P	12 WHS STUDENT FEES - STUDENT MEALS		024 R 1611 17 0000 500 00 000	3328	01/31/2018	764.80
A/P	14 WE STUDENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	3329	01/31/2018	25.00
A/P	15 WE STUDENT FEES - TECH FEE		055 R 1740 27 0002 100 00 000	3329	01/31/2018	30.00
A/P	16 WE STUDENT FEES - MILK/JUICE		024 R 1611 17 0000 510 00 000	3329	01/31/2018	2981.00
A/P	17 WE STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	3329	01/31/2018	192.20
A/P	18 WE STUDENT FEES - KIWI BAGS		008 R 1980 53 0000 170 00 000	3329	01/31/2018	5.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	19	GIRLS RR MACHINE REVENUE	008 R 1980 53 0000 170 00 000	3330	01/31/2018	5.80
A/P	1	MS MEALS	024 R 1611 17 0000 500 00 000	3331	01/31/2018	973.05
A/P	1	HS MEALS	024 R 1611 17 0000 500 00 000	3332	01/31/2018	1551.60
A/P	1	CE MEALS	024 R 1611 17 0000 500 00 000	3333	01/31/2018	512.10
A/P	1	WE MEALS	024 R 1611 17 0000 500 00 000	3334	01/31/2018	406.90
A/P	1	FS INVOICES FOR DISTRICT (INTERNAL XFER)	024 R 1990 17 0000 550 00 000	3335	01/31/2018	260.10
A/P	2	FS INVOICES FOR DISTRICT (INTERNAL XFER)	024 R 1990 17 0000 550 00 000	3335	01/31/2018	28.50
A/P	1	HEARTLAND SOLUTIONS JAN MEAL DEPOSITS	024 R 1611 17 0000 500 00 000	3342	01/31/2018	17007.21
A/P	1	BANK ACCOUNT INTEREST - JAN 2018	024 R 1510 17 0000 400 00 000	3343	01/31/2018	45.01
A/P	2	BANK ACCOUNT INTEREST - JAN 2018	078 R 1500 42 0000 000 00 000	3343	01/31/2018	67.51
A/P	3	BANK ACCOUNT INTEREST - JAN 2018	006 R 1510 10 0000 090 00 000	3343	01/31/2018	637.59
BOND	4	BANK ACCOUNT INTEREST - JAN 2018	064 R 5130 49 0000 600 00 000	3343	01/31/2018	131.41
CE AP	1	MILK	095 L 2000 00 0000 000 00 000	15282	01/05/2018	156.55
CE AP	2	MEALS	095 L 2100 00 0000 000 00 000	15282	01/05/2018	28.00
CE AP	1	MILK	095 L 2000 00 0000 000 00 000	15283	01/09/2018	29.40
CE AP	1	MEALS	095 L 2100 00 0000 000 00 000	15284	01/09/2018	200.00
CE AP	2	MILK	095 L 2000 00 0000 000 00 000	15284	01/09/2018	29.40
CE AP	1	MILK	095 L 2000 00 0000 000 00 000	15285	01/10/2018	29.40
CE AP	1	MEALS	095 L 2100 00 0000 000 00 000	15286	01/18/2018	100.00
CE AP	1	MILK	095 L 2000 00 0000 000 00 000	15287	01/18/2018	1856.00
CE AP	2	MEALS	095 L 2100 00 0000 000 00 000	15287	01/18/2018	25.20
CE AP	3	PREK ROLE MODEL FEE	095 L 3200 00 0000 000 00 000	15287	01/18/2018	100.00
CE AP	4	STUDENT LIBRARY FEE	095 L 2500 00 0000 000 00 000	15287	01/18/2018	10.00
CE AP	1	MEALS	095 L 2100 00 0000 000 00 000	15288	01/25/2018	45.00
CE AP	2	MILK	095 L 2000 00 0000 000 00 000	15288	01/25/2018	25.55
CE AP	1	TECH FEE	095 L 4100 00 0000 000 00 000	15289	01/29/2018	30.00
CE AP	2	KIWI BAG	095 L 3100 00 0000 000 00 000	15289	01/29/2018	5.00
CE AP	1	STUDENT BENEFIT	095 L 4000 00 0000 000 00 000	15290	01/30/2018	13.73
CE AP	2	SALES TAX	095 L 6000 00 0000 000 00 000	15290	01/30/2018	1.27
CE AP	1	MEALS	095 L 2100 00 0000 000 00 000	15291	01/30/2018	20.00
CE AP	1	SALES TAX	095 L 6000 00 0000 000 00 000	15292	01/31/2018	11.43
CE AP	2	MILK	095 L 2000 00 0000 000 00 000	15292	01/31/2018	1690.80
CE AP	3	MEALS	095 L 2100 00 0000 000 00 000	15292	01/31/2018	20.00
CE AP	4	KIWI Bag	095 L 3100 00 0000 000 00 000	15292	01/31/2018	5.00
CE AP	5	PREK ROLE MODEL FEE	095 L 3200 00 0000 000 00 000	15292	01/31/2018	200.00
CE AP	6	STUDENT LIBRARY FEE	095 L 2500 00 0000 000 00 000	15292	01/31/2018	47.70

CASH RECEIPTS REPORT (Dates: 01/01/2018 - 01/31/2018)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
CE AP	7 STUDENT BENEFIT		095 L 4000 00 0000 000 00 000	15292	01/31/2018	123.57
HS AP	1 LUNCHES		092 L 2100 00 0000 000 00 000		01/06/2018	30.00
HS AP	1 REFUND - MUSIC THEATRE INTERNATIONAL		092 L 7100 00 0000 000 00 000		01/06/2018	142.41
HS AP	2 DONATION - HORMEL CORP		092 L 6650 00 0000 000 00 000		01/06/2018	100.00
HS AP	3 WR ENTRY - SALINA HIGH		092 L 3000 00 0000 000 00 000		01/06/2018	125.00
HS AP	4 FR BBB TOURN ENTRY - RICLEY CO.		092 L 3000 00 0000 000 00 000		01/06/2018	95.00
HS AP	5 REIMBURSEMENT FIR EMT'S @ XC AND FB - WA		092 L 3000 00 0000 000 00 000		01/06/2018	1990.00
HS AP	6 CLINIC PAYMENTS		092 L 5200 00 0000 000 00 000		01/06/2018	90.00
HS AP	7 K-STATE SEATING		092 L 5200 00 0000 000 00 000		01/06/2018	1597.00
HS AP	8 ENTRIES - TOPEKA, MARYSVILLE && JV/V WAB		092 L 3200 00 0000 000 00 000		01/06/2018	160.00
HS AP	9 OZ MUSEUM/COLUMBIAN		092 L 6300 00 0000 000 00 000		01/06/2018	259.20
HS AP	10 PROJECTS		092 L 1500 00 0000 000 00 000		01/06/2018	185.00
HS AP	11 DUES		092 L 5820 00 0000 000 00 000		01/06/2018	20.00
HS AP	12 DONATION - YOTH BASKETBALL ASSOC.		092 L 8800 00 0000 000 00 000		01/06/2018	1500.00
HS AP	13 DUCK SALT SALES		092 L 7200 00 0000 000 00 000		01/06/2018	56.75
HS AP	14 DUCK SALT SALES	SALES TAX	092 L 7800 00 0000 000 00 000		01/06/2018	5.25
HS AP	15 CAMP		092 L 5900 00 0000 000 00 000		01/06/2018	890.00
HS AP	16 UNIFORM/BAG PAYMENTS		092 L 5900 00 0000 000 00 000		01/06/2018	227.65
HS AP	17 COFFEE SHOP		092 L 7700 00 0000 000 00 000		01/06/2018	53.09
HS AP	18 COFFEE SHOP	SALES TAX	092 L 7800 00 0000 000 00 000		01/06/2018	4.91
HS AP	1 1/5 BB		092 L 4000 00 0000 000 00 000		01/08/2018	930.90
HS AP	2 1/5 BB	SALES TAX	092 L 7800 00 0000 000 00 000		01/08/2018	114.81
HS AP	3 1/5 BB - WORKERS %		092 L 6400 00 0000 000 00 000		01/08/2018	310.29
HS AP	4 1/5 BB - GATE		092 L 3000 00 0000 000 00 000		01/08/2018	1481.92
HS AP	5 1/5 BB - GATE	SALES TAX	092 L 7800 00 0000 000 00 000		01/08/2018	137.08
HS AP	6 CLINIC PAYMENTS		092 L 5200 00 0000 000 00 000		01/08/2018	135.00
HS AP	1 LUNCHES		092 L 2100 00 0000 000 00 000		01/08/2018	20.00
HS AP	1 LUNCHES		092 L 2100 00 0000 000 00 000		01/09/2018	100.00
HS AP	1 TECH FEE		092 L 1300 00 0000 000 00 000		01/09/2018	70.00
HS AP	2 PE TOWEL FEE		092 L 3000 00 0000 000 00 000		01/09/2018	46.00
HS AP	3 ACTIVITY PASS		092 L 3000 00 0000 000 00 000		01/09/2018	20.00
HS AP	4 SPORTS FEE		092 L 2800 00 0000 000 00 000		01/09/2018	70.00
HS AP	5 FEES		092 L 1800 00 0000 000 00 000		01/09/2018	108.00
HS AP	6 FEES		092 L 1500 00 0000 000 00 000		01/09/2018	40.00
HS AP	7 FEES		092 L 1000 00 0000 000 00 000		01/09/2018	210.00
HS AP	8 FEES		092 L 1200 00 0000 000 00 000		01/09/2018	115.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	9 SALES		092 L 4400 00 0000 000 00 000		01/09/2018	50.34
HS AP	10 SALES	SALES TAX	092 L 7800 00 0000 000 00 000		01/09/2018	4.66
HS AP	11 DUES		092 L 5819 00 0000 000 00 000		01/09/2018	70.00
HS AP	12 DUES		092 L 5820 00 0000 000 00 000		01/09/2018	10.00
HS AP	13 DUES		092 L 5821 00 0000 000 00 000		01/09/2018	20.00
HS AP	1 ADS		092 L 4400 00 0000 000 00 000		01/09/2018	60.00
HS AP	2 SALES		092 L 4400 00 0000 000 00 000		01/09/2018	173.91
HS AP	3 SALES	SALES TAX	092 L 7800 00 0000 000 00 000		01/09/2018	16.09
HS AP	4 SPONSORSHIP - WAMEGO HOSITAL FOUNDATION		092 L 6300 00 0000 000 00 000		01/09/2018	300.00
HS AP	1 1/9 BB		092 L 4000 00 0000 000 00 000		01/10/2018	859.50
HS AP	2 1/9 BB	SALES TAX	092 L 7800 00 0000 000 00 000		01/10/2018	106.00
HS AP	3 1/9 BB - WORKERS %		092 L 4400 00 0000 000 00 000		01/10/2018	286.50
HS AP	4 1/9 BB - GATE		092 L 3000 00 0000 000 00 000		01/10/2018	1421.51
HS AP	5 1/9 BB - GATE	SALES TAX	092 L 7800 00 0000 000 00 000		01/10/2018	131.49
HS AP	1 STUDENT LUNCHES		092 L 2100 00 0000 000 00 000		01/12/2018	75.00
HS AP	1 LUNCHES		092 L 2100 00 0000 000 00 000		01/17/2018	50.00
HS AP	1 WBA CONCESSIONS		092 L 5819 00 0000 000 00 000		01/18/2018	2348.79
HS AP	2 WBA CONCESSIONS	SALES TAX	092 L 7800 00 0000 000 00 000		01/18/2018	217.26
HS AP	3 DONATION		092 L 5200 00 0000 000 00 000		01/18/2018	50.00
HS AP	4 FRUIT SALES		092 L 6200 00 0000 000 00 000		01/18/2018	33.00
HS AP	1 DONATIONS - WBA		092 L 5819 00 0000 000 00 000		01/19/2018	23.00
HS AP	2 1/18 WR		092 L 4000 00 0000 000 00 000		01/19/2018	133.18
HS AP	3 1/18 WR	SALES TAX	092 L 7800 00 0000 000 00 000		01/19/2018	16.43
HS AP	4 1/18 WR - WORKERS %		092 L 5819 00 0000 000 00 000		01/19/2018	44.39
HS AP	5 1/18 WR GATE		092 L 3000 00 0000 000 00 000		01/19/2018	285.58
HS AP	6 1/18 WR GATE	SALES TAX	092 L 7800 00 0000 000 00 000		01/19/2018	26.42
HS AP	1 REIMBURSEMENT FOR EMT'S FROM USD 320		092 L 3000 00 0000 000 00 000		01/19/2018	2875.00
HS AP	2 DONATION		092 L 8600 00 0000 000 00 000		01/19/2018	36.00
HS AP	3 DUCK SALT		092 L 7200 00 0000 000 00 000		01/19/2018	86.96
HS AP	4 DUCK SALT	SALES TAX	092 L 7800 00 0000 000 00 000		01/19/2018	8.04
HS AP	5 DONATION - ALAN & MARILYN SHINEMAN		092 L 6650 00 0000 000 00 000		01/19/2018	25.00
HS AP	6 CAMP PAYMENTS		092 L 5900 00 0000 000 00 000		01/19/2018	65.00
HS AP	7 COFFEE SHOP		092 L 7700 00 0000 000 00 000		01/19/2018	84.38
HS AP	8 COFFEE SHOP	SALES TAX	092 L 7800 00 0000 000 00 000		01/19/2018	7.80
HS AP	1 ROYAL TICKETS		092 L 9100 00 0000 000 00 000		01/19/2018	7060.00
HS AP	1 SPORTS FEE		092 L 2800 00 0000 000 00 000		01/19/2018	35.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	2 STUDENT LUNCHESES		092 L 2100 00 0000 000 00 000		01/19/2018	224.80
HS AP	1 LUNCHESES		092 L 2100 00 0000 000 00 000		01/22/2018	50.00
HS AP	1 DONATION - OSCAR & MARY LARMER		092 L 6650 00 0000 000 00 000		01/23/2018	50.00
HS AP	2 DUES		092 L 6400 00 0000 000 00 000		01/23/2018	15.00
HS AP	3 PIZZA SALES		092 L 4400 00 0000 000 00 000		01/23/2018	19.22
HS AP	4 PIZZA SALES	SALES TAX	092 L 7800 00 0000 000 00 000		01/23/2018	1.78
HS AP	5 AD'S		092 L 4400 00 0000 000 00 000		01/23/2018	50.00
HS AP	6 GIANT VALENTINE COOKIE SALES		092 L 6300 00 0000 000 00 000		01/23/2018	140.00
HS AP	7 PINKOUT SPONSORSHIPS		092 L 6700 00 0000 000 00 000		01/23/2018	900.00
HS AP	8 PINKOUT SHIRT PAYMENTS		092 L 6700 00 0000 000 00 000		01/23/2018	374.00
HS AP	1 LUNCHESES		092 L 2100 00 0000 000 00 000		01/23/2018	20.00
HS AP	1 ART FEES		092 L 1000 00 0000 000 00 000		01/24/2018	195.00
HS AP	2 DONATION - GAIL LINDLEY MEMORIAL		092 L 6650 00 0000 000 00 000		01/24/2018	280.00
HS AP	3 DONATION - MT. CALVARY LUTHERN CHIRCH		092 L 6650 00 0000 000 00 000		01/24/2018	15.00
HS AP	1 LUNCHESES		092 L 2100 00 0000 000 00 000		01/26/2018	120.00
HS AP	1 1/26 BB		092 L 4000 00 0000 000 00 000		01/29/2018	1105.95
HS AP	2 1/26 BB	SALES TAX	092 L 7800 00 0000 000 00 000		01/29/2018	136.40
HS AP	3 1/26 BB - WORKERS %		092 L 6300 00 0000 000 00 000		01/29/2018	368.65
HS AP	4 1/26 BB - GATE		092 L 3000 00 0000 000 00 000		01/29/2018	2651.72
HS AP	5 1/26 BB - GATE	SALES TAX	092 L 7800 00 0000 000 00 000		01/29/2018	245.28
HS AP	1 WR ENTRY - CONCORDIA		092 L 3000 00 0000 000 00 000		01/29/2018	125.00
HS AP	2 PINK OUT SHIRT PAYMENTS & DONATIONS		092 L 6700 00 0000 000 00 000		01/29/2018	214.00
HS AP	3 ENTRIES		092 L 6850 00 0000 000 00 000		01/29/2018	20.00
HS AP	4 FINES		092 L 1400 00 0000 000 00 000		01/29/2018	8.50
HS AP	5 COOKIE DOUGH SALES		092 L 5200 00 0000 000 00 000		01/29/2018	317.62
HS AP	6 COOKIE DOUGH SALES	SALES TAX	092 L 7800 00 0000 000 00 000		01/29/2018	29.38
HS AP	1 VALENTINE COOKIE GRAMS SPONSORSHIP		092 L 6000 00 0000 000 00 000		01/29/2018	250.00
HS AP	2 COFFEE SHOP		092 L 7700 00 0000 000 00 000		01/29/2018	60.82
HS AP	3 COFFEE SHOP	SALES TAX	092 L 7800 00 0000 000 00 000		01/29/2018	5.63
HS AP	1 LUNCHESES		092 L 2100 00 0000 000 00 000		01/29/2018	40.00
HS AP	1 COOKIE SALES		092 L 5200 00 0000 000 00 000		01/29/2018	46.22
HS AP	2 COOKIE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		01/29/2018	4.28
HS AP	6 BANK ACCOUNT INTEREST - JAN 2018		092 L 2500 00 0000 000 00 000	3343	01/31/2018	30.74
MS AP	1 MCKENZIE KLEBE		093 L 1600 00 0000 000 00 000	02902	01/15/2018	14.21
MS AP	2 NAUTAMI NIEDFELDT		093 L 3400 00 0000 000 00 000	02903	01/15/2018	8.00
MS AP	3 AUSTIN MEYER		093 L 1800 00 0000 000 00 000	02904	01/15/2018	50.78

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	4 AUSTIN MEYER		093 L 1600 00 0000 000 00 000	02904	01/15/2018	50.78
MS AP	5 KYLEE ANHORN	LOST LIBRARY BOOK	093 L 1600 00 0000 000 00 000	02905	01/15/2018	13.47
MS AP	6 BB CONCESSIONS	1/9/2018	093 L 3000 00 0000 000 00 000	02905	01/15/2018	142.56
MS AP	7 BB CONCESSIONS	1/9/2018	093 L 6000 00 0000 000 00 000	02906	01/15/2018	13.19
MS AP	8 BB CONCESSIONS	1/9/2018	093 L 2600 00 0000 000 00 000	02906	01/15/2018	172.27
MS AP	9 BB CONCESSIONS	1/9/2018	093 L 6000 00 0000 000 00 000	02906	01/15/2018	15.93
MS AP	1 CREDIT CARD LUNCH PAYMENT(QUINLAN SEEBER		093 L 2100 00 0000 000 00 000		01/19/2018	30.00
MS AP	1 PE SHIRT CC TRANSACTION	D SCRUGGS	093 L 3100 00 0000 000 00 000	02919	01/29/2018	10.00
WE AP	1 Book Rental		094 L 1000 00 0000 000 00 000		01/05/2018	25.00
WE AP	2 Tech Fees		094 L 1100 00 0000 000 00 000		01/05/2018	30.00
WE AP	3 Milk/Juice		094 L 1500 00 0000 000 00 000		01/05/2018	573.20
WE AP	4 Recorder		094 L 4500 00 0000 000 00 000		01/05/2018	5.49
WE AP	5 Kiwi bag		094 L 8001 00 0000 000 00 000		01/05/2018	5.00
WE AP	6 Lunch Money		094 L 8000 00 0000 000 00 000		01/05/2018	2.20
WE AP	7 Sales Tax		094 L 7000 00 0000 000 00 000		01/05/2018	0.51
WE AP	1 Milk/Juice		094 L 1500 00 0000 000 00 000		01/05/2018	30.80
WE AP	2 lunch money		094 L 1500 00 0000 000 00 000		01/05/2018	20.00
WE AP	1 Milk/Juice		094 L 1500 00 0000 000 00 000		01/08/2018	30.80
WE AP	2 Milk/Juice		094 L 1500 00 0000 000 00 000		01/08/2018	61.60
WE AP	1 Milk/Juice		094 L 1500 00 0000 000 00 000		01/12/2018	477.55
WE AP	2 returned books/lost book		094 L 6500 00 0000 000 00 000		01/12/2018	15.00
WE AP	1 Milk/Juice		094 L 1500 00 0000 000 00 000		01/19/2018	1615.25
WE AP	2 Lunch Money		094 L 8000 00 0000 000 00 000		01/19/2018	50.00
WE AP	3 Gift Fund		094 L 5600 00 0000 000 00 000		01/19/2018	21.60
WE AP	1 Lunch Money		094 L 8000 00 0000 000 00 000		01/30/2018	40.00
WE AP	1 Milk/Juice		094 L 1500 00 0000 000 00 000		01/31/2018	171.80
WE AP	2 Lunch Money		094 L 8000 00 0000 000 00 000		01/31/2018	100.00
WE AP	3 Yearbooks		094 L 5500 00 0000 000 00 000		01/31/2018	315.79
WE AP	4 Sales Tax		094 L 7000 00 0000 000 00 000		01/31/2018	29.21

3,800,260.20 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	621,410.64	0.00	621,410.64
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	15,000.00	0.00	15,000.00
008	SUPPLEMENTAL GENERAL	0.00	854,678.02	0.00	854,678.02
012	ADULT SUPPLEMENTAL EDUCATION	0.00	1,000.00	0.00	1,000.00
016	CAPITAL OUTLAY	0.00	220,694.87	0.00	220,694.87
024	FOOD SERVICE	0.00	73,486.68	0.00	73,486.68
035	GIFT FUND	0.00	550.00	0.00	550.00
051	KPERS CONTRIBUTION FUND	0.00	397,408.31	0.00	397,408.31
055	TEXT BOOK & STUDENT MATERIALS	0.00	5,030.00	0.00	5,030.00
062	BOND & INTEREST #1	0.00	1,066,724.07	0.00	1,066,724.07
064	BOND CONSTRUCTION	0.00	131.41	0.00	131.41
078	SPED COOP	0.00	498,549.73	0.00	498,549.73
092	HIGH SCHOOL STUDENT ACTIVITY	36,651.48	0.00	0.00	36,651.48
093	MIDDLE SCHOOL STUDENT ACTIVITY	521.19	0.00	0.00	521.19
094	WEST ELEM STUDENT ACTIVITY	3,620.80	0.00	0.00	3,620.80
095	CENTRAL ELEM STUDENT ACTIVITY	4,803.00	0.00	0.00	4,803.00
***	Fund Summary Totals ***	45,596.47	3,754,663.73	0.00	3,800,260.20

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



# *Wamego Public Schools Personnel Report*

## **FEBRUARY 2018**

### **NEW HIRES**

Paras: Nikki Boswell, Sally Breymeyer, Katherine Ezell, Kayla Lough, Diane Owens,  
Sarah Releford, Stephanie Scroggin, Brittanie Stalder

Coaches: Melanie Koehn, Asst. Track

### **RESIGNATIONS**

Paras: Kelsey Boyden, Kip Cress, Helen King, Cassidy Reed, Alyssa Reeves, Melissa  
Smith, Lori Beth Terrell, Catherine Moore Weeks

### **RESIGNATIONS EFFECTIVE AT THE END OF THE 17-18 SY**

Coaches: Curtis Eckart – HS Asst. Football

Teachers: Allyson Ottensmeier - CE

### **RETIREMENTS EFFECTIVE AT THE END OF THE 17-18 SY**

Teachers: Phyllis Herzog, WE  
Christy Boerner, CE  
Susan Martin, CE  
Monica Kabriel, CE

### **TERMINATIONS**

Paras: Ashley Smith

# WAMEGO HIGH SCHOOL FIELD TRIP AND PERMISSION FORM

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

Within School Day   X  

Beyond School Day       X      

Date of Field Trip Friday, April 13, 2018

Time of Departure 7:45 AM

Estimated Time of Return 12:00 AM

Field Trip Origination Wamego, Kansas to surrounding KC/Olathe, Kansas area

Location of Field Trip Activity Royals Tour Kauffman Stadium (10am), SkyZone Shawnee, KS (11:30AM), Legends for free time (3PM), Royals Game Kauffman Stadium (5PM)  
(Specific place, city, state)

Mode of Transportation 3 school busses

Funding Source for Trip Fundraising Fund will support this trip  
(transportation, meals, supervision)

Rationale for Taking This Trip This is the Class of 2018 senior class trip

Activity Field Trip

or

Academic Field Trip

Requested by: Crystal Brunner & Kelly Estes  
(teacher/sponsor signature)

Date January 12, 2018

  Approved   Denied  
Dr. Chad Brecheisen  
(Administrative Signature)

1-12-2018  
(Date)

### Parent/Guardian Approval

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

           My student may participate

           My student **MAY NOT** participate

\_\_\_\_\_  
Student Name (please print)

\_\_\_\_\_  
(Parent Signature)

\_\_\_\_\_  
(Date)

## **PROPOSAL FOR NEW OR REVISED COURSE OFFERING**

**Date: Jan. 15, 2018**

**Building Requesting New/Revised Course: Wamego High School**

**Department/Area for New Course: Social Studies**

**Persons Involved in Developing New Course: Ron Cook**

**Title of New/Revised Course: World History Honors**

**Length of Course: full year**

**Prerequisites: None**

**Grade Level of Course: Grade 9**

**Short Description of Course (100 words or less):**

World History Honors is designed specifically for the student who is considering an enhanced Social Studies curriculum at Wamego High School. This full year course is designed for students willing to commit to a class that will challenge their analytical thinking and writing skills. The purpose of World History is to develop a greater understanding of how geography along with cultural institutions and beliefs shape the evolution of human societies. The course covers world history from the Classic Greek and Roman Civilizations to modern day. There will be a significant emphasis on reading critically and writing in this course. It is imperative that students understand that he/she will be responsible for all reading and writing assignments throughout the year. Assignments for each unit include primary source reviews, document-based essay and either a compare/contrast essay or a change-over-time essay. In addition, students complete chapter outline assignments and short answer analysis questions on readings. This course fulfills the World History & Geography requirement.

## **PROPOSAL FOR NEW OR REVISED COURSE OFFERING**

**Please attach proposed student learner outcomes for this course to this proposal, including sample units and course activities.**

### **Course Objectives:**

Upon completion of this course, students will be able to:

- Interpret and appreciate history for both factual content and personal reflection and reflect analytically on primary documents.
- Distinguish, analyze, evaluate, and summarize both primary and secondary sources for historical analysis.
- Compare and contrast the classic Greek and Roman civilizations and interpret their influence on modern societies.
- Illustrate and interpret the main features and beliefs surrounding major world religions. (Buddhism, Hinduism, Islam, Christianity)
- Connect world wide movements in history, such as the Enlightenment, Renaissance, and Reformation, to literature and art.
- Identify the strengths and weaknesses of leaders repeatedly seen throughout history.
- Describe how revolutions spread throughout the world in the 18th and 19th centuries.
- Understand the global impact of 20th century events, specifically the Great Depression, WWI, and WWII.
- Analyze global interdependence and shifts in power in terms of political, economic, social and environmental changes and conflicts since the last half of the twentieth century

**Units of Study, World History Honors**

## Unit 1: The Western Classical World

Two civilizations on the northern Mediterranean Sea shaped the Western world. Classical Greece produced arts and sciences whose impact is still evident. Moreover, they invented democracy. Greek achievements inspired the Romans, who reached new heights in engineering and created the framework for representative government. During the early years of the Roman Empire, a new religion emerged in a distant eastern outpost of Rome's vast territory. The legacy of classical Greece and Rome remains strong today.

## Unit 2: World Religions

The roots and development of Judaism, Christianity, and Islam provide the basis of religion, rules, morality, and societal norms and expectations from the time of each religion's beginnings to the present. Cultural norms and expectations arose from the development and growth of each of these 3 monotheistic religions and these beliefs and the followers remain relevant, significant, and in the forefront of the world today.

## Unit 3: Entering the Modern Era

What do we mean by the Modern Era? The European Renaissance brought new ideas and discoveries. Spurred by the desire for riches, adventure, and knowledge, Europeans launched an age of exploration. They found a world entirely new to them. The transformations in thinking that characterized the Renaissance and Age of Exploration extended to religious thought as well. The Protestant Reformation brought conflict and cultural changes.

## Unit 4: Revolution and Empire

Many historians say the modern world was born in the 1500s. It was then that a revolution in the way scholars looked at the natural world led to the scientific method and to modern science and mathematics. That change in thought processes, and the natural laws of science that followed, spilled into other areas of life. Political thinkers began to apply the idea of natural law to society and government. What came to be known as the Enlightenment, in turn, helped spur political

revolutions in Britain's North American colonies, in France and across Europe, and in Latin America. The modern world had taken shape.

#### Unit 5: Changing Expectations

Beginning in 1750, Western societies began transforming in an era we know as the Industrial Revolution. New machines allowed manufacturers to produce goods quickly and efficiently. New forms of transportation and communication connected people, cargo, and information as never before. New inventions eased life for many, and new ways of doing business led to a growing middle class.

For millions, however, the Industrial Revolution brought terrible living conditions and dangerous work in smoke-belching factories. It also led industrializing nations to seek resources and markets in other lands, launching a new era of imperialism.

#### Unit 6: War, Revolution and Crisis

Although the twentieth century dawned with optimism and confidence, tensions soon arose among European nations. Their race for arms and territory would lead to the most terrible war the world had ever seen—the *Great War*. What were the costs of the *Great War*? What would result from the peace treaty ending the conflict?

Before the *Great War* ended, a Communist revolution transformed Russia. Nationalism in India and the Middle East sparked protests against colonial rule after the war and brought change. By the 1930s, the world faced a new crisis—an economic depression that had started in the United States and spread around the globe. What changes would arise out of this crisis?

#### Unit 7: World War II Reshapes the World

When the First World War ended in 1918, many tensions and problems were left unresolved. In 1939, lingering tensions and resentments erupted into another worldwide war, which was even more destructive than the *Great War*.

World War II began with Hitler's attempts to create a massive German empire in Europe. The war ended only after nearly six years of devastation and death. Germany was defeated, but the cost was enormous. Millions had died around the world and millions more in Hitler's campaign of genocide. And the world faced a new reality— a bomb capable of unimaginable destruction.

#### Unit 8: The Contemporary World

In recent decades, the world has changed at a dizzying pace. Latin American nations fought to expand their economies, but many fell prey to dictators and outside intervention. In China, communism spurred industrialization but destroyed lives and traditions. Elsewhere in Asia and in Africa, colonialism collapsed in the face of strong nationalist independence movements, but many new nations fell into civil, tribal, and religious wars. In some regions, extremists turned to terrorism in response to poverty and anger. Nevertheless, democracy is growing worldwide, and the future presents not only challenges, but promise.

#### Unit 9: Looking Back and Ahead

One of the most significant trends today is globalization— the increasing interaction and integration of the world's economies and cultures. Beginning in the 1990s, advances in computer technology accelerated globalization. Other technological advances have led to a slow but steady improvement in the standards of living worldwide. Despite these advances, poverty, hunger, and disease remain major challenges.

#### **Status of Proposed Course:**

**Rationale for the proposed course:** We, the Social Studies Department, believe that the number of students at our school who have consistently over the years have followed the path of 4 advanced placement courses our department offers would be better prepared and served by the addition of an enhanced level freshman course. Critical thinking and making relevant real world connections could

be better taught in a classroom environment that not only follows our established World History curriculum, but through the addition of consistent and numerous primary document interpretation and more rigorous writing expectations. The addition of the freshman Accelerated English class has demonstrated that there is a significant interest in freshmen students in more challenging reading, interpretation, and reflection.

**What are the costs/additions to the district budget for this proposed course:**

**Staff:** there would be none

**Room/Equipment:** no necessity for any changes or additional equipment

**Materials:** no necessity for any changes or additional equipment

**How will this course impact the curriculum of this particular department?**

There would be no need for any change within the department. We would propose that Ron Cook, after 20 years of teaching Advanced Placement European History could teach this course without additional training or expense

**How will this course effect graduation requirements?**

Freshmen are already required to take World History in their freshman year and this class would provide the same credit.

**Where does the course fit into the scope and sequence of the district's curriculum?** Freshman World History is already in the scope and sequence of our district's curriculum.

**PROPOSAL FOR NEW OR REVISED COURSE OFFERING**

**Please provide any other data that will help explain the proposed course and why it is needed in the USD 320 curriculum.**

    Ron Cook     Signature of Proposal Originator

**Approval:**

    Dr. Chad Brecheisen     Building Administrator Date



Dr. Mary Kaye Schubert Director of Instructional Services

Date

## Wamego Middle School Comprehensive Counseling Program Staffing Request Proposal

School counselors are professionally and specifically trained to meet the academic, social, and mental health needs of our students while also preparing them for their future careers.

### **KSDE INITIATIVES:**

- KSDE marks **social and emotional growth as the highest priority** in the KansasCAN initiatives to prepare students to be 'successful high school graduates'
- Governor Brownback calls for **150 more school counselors** (and school psychologists) in schools in the coming year due to increasing mental health needs of students
- Three of the five **accreditation** categories are **directly supported by school counseling** programming: Relationships, Responsive Culture, Results (social/emotional data)

### **LEADERSHIP ROLES:**

- **Dedicated to serving** on the USD 320 Counseling PLC, WMS Building Leadership Team, WMS Positive Support Team, USD 320 Child Protection Team, NCKL Counseling Team, and Regional Crisis Response Team.
- Provide **state-mandated Suicide Prevention Training** to WMS staff members annually
- **Build WMS master schedule** to ensure appropriate class sizes and elective offerings for our students

### **COMPREHENSIVE SCHOOL COUNSELING PROGRAM**

- Aiming to become the **first Recognized ASCA Model Program in the state of Kansas**. This is the highest designation the American School Counselor Association gives for school counseling programs.
- Using a **standards-based curriculum** counselors provide the following direct student services:

#### **Social and Emotional**

- Individual, Small group and Classroom counseling lessons
- Bully Prevention Programming
- Suicide Risk Assessment/Prevention
- Communities that Care Survey and Local Needs Assessments
- Parent consultation and referral services

#### **Academic**

- Collaboration with PLC teams for academic support and intervention
- MTSS Consultation
- Student Scheduling

#### **Career**

- Individual Plan of Study appraisal and development
- Career Cruising Curriculum
- Career/Technical Education support and advocacy

### **PROGRAM DATA:**

- The **mental health needs** of today's students plays a large role in their academic success or failure. The prevalence of anxiety, depression, self-injury and school avoidance is steadily increasing across the state. **School counselors are specifically trained to provide support** for these needs.

**WMS Semester 1 Data:**

- 322 student and/or parents served directly
  - 55.9% female 44.1% male
  - 66.7% direct services; 33.3% indirect services (i.e. parent phone calls, meetings)
- Largest Areas of Concern:
  - 16.7% Peer conflict
  - 14.3% Academic support
  - 13.1% Anxiety
- Responded to five urgent/emergent student situations outside of the school day

**Supporting Documents and Resources**

[Kansas Curricular Standards for School Counseling](#)

[Kansas Comprehensive School Counseling Program](#)

[Kansas Social, Emotional, and Character Development \(SECD\) Standards](#)

[KSDE School Counseling Webpage](#)

# **KINDERGARTEN READINESS**

**KESA RESULTS**



# KANSAS CAN VISION

- KANSAS CAN: VISION FOR KINDERGARTEN READINESS



# WHAT DOES THIS MEAN FOR US?

- **ALL INCOMING KINDERGARTEN STUDENTS WILL NEED TO BE GIVEN THE ASQ**
- **SHANNON DOWNS AND TERI DOW WERE TRAINED ON THE ASQ AND WILL BE TRAINING THE OTHER KINDERGARTEN TEACHERS IN THE NEXT FEW MONTHS**
- **THE KINDERGARTEN TEAM HAS DEVELOPED A PLAN FOR THIS IMPLEMENTATION TO BEGIN THIS SPRING**

# PROPOSED TIME LINE

- **APRIL 3<sup>RD</sup> – KINDERGARTEN ROUNDUP MEETING – EXPLAIN TO NEW PARENTS ABOUT THE ASQ**
- **JULY 9<sup>TH</sup> – MAIL ASQ PACKETS TO KINDERGARTEN PARENTS AS A PART OF THE ENROLLMENT PROCESS (DUE: 7/30)**
- **JULY 23<sup>RD</sup>-27<sup>TH</sup> – MRS. DOW BEGINS ENTERING ASQ DATA FROM RETURNED PACKETS INTO COMPUTER SYSTEM**
- **JULY 30<sup>TH</sup> – PHONE CALLS MADE TO ALL PARENTS WHO HAVE NOT TURNED IN PACKET AS A REMINDER AND TO SET UP APPTS. FOR ON SITE TESTING**
- **AUGUST 1<sup>ST</sup> – ONSITE ENROLLMENT**
- **AUGUST 1<sup>ST</sup>-3<sup>RD</sup> – APPOINTMENTS FOR PARENTS TO COME DO THE ASQ WITH A KINDERGARTEN TEACHER**
- **AUGUST 3<sup>RD</sup> – COMPILE DATA AND CREATE CLASS LISTS**
- **AUGUST 15<sup>TH</sup> – FIRST DAY OF SCHOOL 1<sup>ST</sup>-6<sup>TH</sup> AND 9<sup>TH</sup>**
- **AUGUST 15, 16, 17<sup>TH</sup> – KINDERGARTEN PARENT TEACHER CONFERENCES TO REVIEW INFORMATION AND BUILD RELATIONSHIPS WITH FAMILIES**
- **AUGUST 20<sup>TH</sup> – FIRST DAY OF SCHOOL FOR KINDERGARTEN**

# WHAT DOES THIS MEAN FOR YOU?

- **REQUEST 3 EXTRA CONTRACT DAYS FOR ALL KINDERGARTEN TEACHERS FOR AUG. 1-3. THIS WILL COST APPROXIMATELY \$4,800 FOR THE DISTRICT.**
- **REQUEST KINDERGARTEN STARTING ON MONDAY, AUGUST 20<sup>TH</sup> TO ALLOW FOR KINDERGARTEN PARENT/TEACHER CONFERENCES BEFORE SCHOOL STARTS.**



# WHAT COMES NEXT?

- **THIS DATA WILL BE USED BY OUR TEACHERS TO HELP US KNOW OUR INCOMING STUDENTS BETTER AND WHAT THEY MAY NEED TO BE SUCCESSFUL**
- **THE NEXT STEP WILL BE COMMUNICATING THE FINDINGS WITH OUR LOCAL DAYCARES AND PRESCHOOLS AND CREATE BETTER PARTNERSHIPS WITH THEM. WE WILL BE REACHING OUT TO THESE BUSINESSES TO MEET AND COLLABORATE SOMETIME IN THE FALL.**
- **THIS DATA WILL SHOW ANY COMMUNITY PRESCHOOL NEEDS AND HOPEFULLY LEAD TO MORE FUNDING TOWARDS EARLY CHILDHOOD EDUCATION**

**QUESTIONS?**

## Calendar Committee 2018-19

### Committee Members-

Central – Marilyn Beck, Breah Butler

West – Angela Dau, Trish Spears

WMS – Ann Jardine, Linda Hodges

WHS – Shelley Rickstrew, Dennis Charbonneau

SPED – Jillian Tinkel

Supt. – Tim Winter

We appreciate the USD 320 Board for allowing us to have a voice in determining the school calendar each year. Below is information which helped guide us to the proposed calendar.

Objective- Provide a 2018-19 calendar proposal to USD 320 BOE for approval at the February BOE meeting and along with 2-year proposal for 2019-20

### Notes/Considerations from 2017-18

- Contract/Negotiated Agreement requires 186- 8-hour contract days for all licensed teaching staff.
- Work Days- Expectation is there will be a minimum of 3.5 workdays- one at start of year, one-half after the 1st, 2<sup>nd</sup>, and 3<sup>rd</sup> qtrs, and one at the end of the year. 4.5 Work Days are scheduled and this has been the practice for approximately 5 years.
- 2017-18 – 7.5 PD/PLC
- Total Non-Student Contact Days – 12
- Total Student Contact Days 2017-18 – 174.

### **2018-19**

Because of our meetings and building representatives getting feedback from other staff members, the attached calendar proposal is being submitted for approval. Below are some points of interest regarding the presented calendar.

- 186 Contract Days as stated in the negotiated agreement, 174 Student Contact
- Twelve professional days for licensed staff, 7.5 PLC Days and 4.5 Workday.
- Plan days were eliminated due to the reduction of 2 days from the contract, the increased need for PLC days, and the desire to not decrease the number of student contact days.
- First semester- 93 total days, Second semester- 93 total days
- First semester- 87 Student Days, Second semester- 87 Student Days
- A two week Christmas break was important to the majority of teaching staff and there has been much positive feedback regarding the two-week Christmas Break from teachers, students, and parents.

- Concluding contractual time by Memorial Day has always been important to staff members across the district. The teacher contract concludes on Friday, May 24 before Memorial Day, May 27.
- Spring Break has traditionally been scheduled the same week as KSU. This is a convenience for our community members/parents and staff who have connections with KSU. March 11-15
- Easter Break- Good Friday Holiday April 19- The committee decided that this Holiday is important to the community of Wamego, our students, parents, and teachers. Therefore, Good Friday remains a Holiday for All students and staff and Monday after Easter will be a day off for all.
- Two calendar options were developed and presented to all teachers of USD 320. Each teacher had the opportunity to vote for the option of their choice. The proposed option received 75% or 70 of the 93 votes cast

The committee appreciates your consideration of the proposed 2018-19 and 219-20 calendars. Year two – 19-20 is essentially a mirror image of 18-19.

Color Key:   School in Session (Check for grade level notations on Parent/Teacher Conference Days)   No School - All Buildings Closed   Teacher PLC/Work Days - NO SCHOOL

JULY 2018						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

District Office Open This Month  
**4 Independence Day**  
 All District Bldgs. Closed

**1-4 Winter Break**  
 All Schools Closed  
**7 Teacher PLC Day**  
**7 No School PK-12**  
**8 2<sup>nd</sup> Semester Begins for All Students**  
**21 M.L. King Day**  
**21 Teacher PLC Day**  
**No School PK-12**



JANUARY 2019						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		



AUGUST 2018						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**9 Float/Work Day**  
**10 Teacher PLC**  
**13 Teacher PLC**  
**14 Teacher PLC/Work**  
**15 1<sup>st</sup> Day School K-5**  
**Transition Day 6<sup>th</sup> & 9<sup>th</sup>**  
**16 1<sup>st</sup> Day School 7-8 & 10-12**  
**20 1<sup>st</sup> Day School Pre-K**

**18 Presidents' Day**  
**18 Teacher PLC**  
**18 No School PK-12**



FEBRUARY 2019						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

SEPTEMBER 2018						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

**3 Labor Day**  
**3 All Schools/Offices Closed**  
**17 Parent Teacher Conf.**  
 4pm-8pm @ WHS  
**18 Parent Teacher Conf.**  
 4pm-8pm @ WHS



**1 Teacher PLC/Work**  
**1 No School PK-12**  
**4-5 MS PT Conf. and WHS Enrollment 4-8pm**  
**5 PT Conf. @ CE/WE 4p - 6p**  
**6 PT Conf. @ CE/WE 4p - 6p**  
**7 PT Conf. @ CE/WE 11a - 8p**  
**No School PK-5**  
**7 End of 3<sup>rd</sup> 9 Weeks**  
**8 Teacher Comp Day**  
**No School PK-12**  
**11-15 Spring Break/No School**  
 All Buildings Closed

MARCH 2019						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

OCTOBER 2018						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**11 End of 1<sup>st</sup> 9 Weeks**  
**12 Teacher PLC/Work**  
**12 No School PK-12**  
**15 PT Conf. MS 4p - 8p**  
**16 PT Conf. CE/WE/MS/HS 4p-8p**  
**17 PT Conf. CE/WE 4p - 6p**  
**18 PT Conf. CE/WE 11a - 8p**  
**18 PT Conf. HS 4p - 8p**  
**18 No School Grades PK-5**  
**19 Teacher Comp Day**  
**19 No School PK-12**

**19 Good Friday**  
**19 No School PK-12**  
**All Buildings/Offices Closed**  
**21 Easter Sunday**  
**22 Easter Break**  
**No School PK-12**

APRIL 2019						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

NOVEMBER 2018						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

**11 Veterans Day**  
**22 Thanksgiving Day**  
**21-23 Thanksgiving Break**  
 No School PK-12



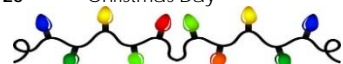
**12 Mother's Day**  
**16 WMS Recognition**  
**17 Seniors Last Day**  
**18 HS Graduation**  
**22 Last Day of School**  
**23 Teacher PLC**  
**24 Teacher Float/Work**  
**27 Memorial Day**  
**All Buildings/Offices Closed**



MAY 2019						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

DECEMBER 2018						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**20 End First Semester**  
**21 Teacher Float/Work**  
 Dec 10-Jan 2  
**No School PK-12**  
**24-28 Winter Break**  
 All Schools/Office Closed  
**25 Christmas Day**



District Office Open This Month  
**16 Father's Day**



JUNE 2019						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						



# USD 320 2019-2020 SCHOOL CALENDAR



Color Key:  School in Session (Check for grade level notations on Parent/Teacher Conference Days)  No School – All Buildings Closed  Teacher PLC/Work Days – NO SCHOOL

JULY 2019						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**District Office Open This Month**  
**4 Independence Day**  
**All District Bldgs. Closed**

**1-3 Winter Break**  
**All Schools Closed**  
 Teacher PLC Day  
**6 No School PK-12**  
 2<sup>nd</sup> Semester Begins for All Students  
**20 M.L. King Day**  
 Teacher PLC Day  
**No School PK-12**

JANUARY 2020						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST 2019						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**8 Float/Work Day**  
**9 Teacher PLC**  
**12 Teacher PLC**  
**13 Teacher PLC/Work**  
**14 1<sup>st</sup> Day School K-5**  
**Transition Day 6<sup>th</sup> & 9<sup>th</sup>**  
**15 1<sup>st</sup> Day School 7-8 & 10-12**  
**19 1<sup>st</sup> Day School Pre-K**

**17 Presidents' Day**  
 Teacher PLC  
**17 No School PK-12**  
**28 Teacher PLC**  
**28 No School PK-12**

FEBRUARY 2020						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

SEPTEMBER 2019						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**2 Labor Day**  
**2 All Schools/Offices Closed**

**2-3 MS PT Conf. and WHS Enrollment 4-8pm**  
**3 PT Conf. @ CE/WE 4p – 6p**  
**4 PT Conf. @ CE/WE 4p – 6p**  
**5 PT Conf. @ CE/WE 11a – 8p**  
**No School PK-5**  
 End of 3<sup>rd</sup> 9 Weeks  
 Teacher Comp Day  
**No School PK-12**  
**9-13 Spring Break/No School**  
**All Buildings Closed**

MARCH 2020						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

OCTOBER 2019						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**10 End of 1<sup>st</sup> 9 Weeks**  
**11 Teacher PLC/Work**  
**11 No School PK-12**  
**14 PT Conf. MS 4p – 8p**  
**15 PT Conf. CE/WE/MS/HS 4p-8p**  
**16 PT Conf. CE/WE 4p – 6p**  
**17 PT Conf. CE/WE 11a – 8p**  
**17 PT Conf. HS 4p – 8p**  
**17 No School Grades PK-5**  
**18 Teacher Comp Day**  
**18 No School PK-12**

**10 Good Friday**  
**10 No School PK-12**  
**All Buildings/Offices Closed**  
**12 Easter Sunday**  
**13 Easter Break**  
**No School PK-12**

APRIL 2020						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

NOVEMBER 2019						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**11 Veterans Day**  
**28 Thanksgiving Day**  
**27-29 Thanksgiving Break**  
**No School PK-12**

**10 Mother's Day**  
**14 WMS Recognition**  
**15 Seniors Last Day**  
**16 HS Graduation**  
**20 Last Day of School**  
 Teacher PLC  
 Teacher Float/Work  
 Memorial Day  
**25 All Buildings/Offices Closed**

MAY 2020						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

DECEMBER 2019						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**19 End First Semester**  
**20 Teacher Float/Work**  
 Dec 10-Jan 2  
**21 No School PK-12**  
**23-31 Winter Break**  
**All Schools/Office Closed**  
**25 Christmas Day**

**District Office Open This Month**  
**21 Father's Day**

JUNE 2020						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				



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 100<sup>th</sup> 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].

<b>SUBJECTS TO BE DISCUSSED</b> <b>(Provide a brief description of what subject will be discussed while still protecting important privacy interest)</b>	<b>JUSTIFICATION</b>
<b>Example:</b> discuss an individual employee’s performance	non-elected personnel exception under KOMA
<b>Example 1:</b> discuss confidential student information <b>Example 2:</b> hold a student discipline appeal hearing	the exception relating to actions adversely or favorably affecting a student under KOMA
<b>Example:</b> 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
<b>Example:</b> discuss potential litigation with our legal counsel	the exception for matters which would be deemed privileged in the attorney-client relationship under KOMA
<b>Example:</b> discuss the latest proposal for increasing the base pay rate from the teachers	the exception for employer-employee negotiations under KOMA
<b>Example:</b> discuss potential properties for a new middle school site	the exception for preliminary discussion of the acquisition of real property under KOMA
<b>Example 1:</b> discuss the high school crisis plan <b>Example 2:</b> 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