

# USD 320 Board of Education



**Michele Johnson**  
District 1

**Amy Schwein**  
District 4

**Bruce Coleman**  
At-Large

**Ryan Hargitt**  
District 2

**Rob Pettay**  
District 5

**Tim Winter**  
Superintendent

**Nicolette Zeigler**  
District 3

**Rob Adams**  
District 6

**Kathryn Mayfield**  
Clerk of the Board

## MONDAY, JULY 10, 2017 MEETING AGENDA

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

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

- |           |  |
|-----------|--|
| 7:00 p.m. | 1. <b>ROLL CALL</b>  |
| 7:03 p.m. | 2. <b>PLEDGE OF ALLEGIANCE</b>   |
| 7:05 p.m. | (AI) 3. <b>ELECTION OF BOARD OFFICERS:</b> Rob Adams, 2016-2017 BOE President, will preside at the start of the meeting as the Board elects it's President for the 2017-2018 school year. The newly elected President will then preside as the Board elects the Vice-President. As soon as this is completed, the BOE meeting will begin.  |
| 7:15 p.m. | (AI) 4. <b>APPROVAL OF AGENDA</b>  |
| 7:18 p.m. | (IO) 5. <b>ITEMS FOR THE GOOD</b><br>A. <a href="#">See attached.</a><br>B. Recognize Larry Hannan for receiving the Spirit of Hope award.   |
| 7:25 p.m. | (AI) 6. <b>CONSENT AGENDA</b><br>A. Approval of <a href="#">minutes</a> of June 12 and June 13, 2017 Board of Education meetings.<br>B. Approval of payment of June 2017 <a href="#">bills</a> .<br>C. Approval of June 2017 <a href="#">Treasurer's</a> and <a href="#">Fund Reports</a> .<br>D. Approval of KSDE June 2017 <a href="#">Unencumbered Cash Report</a> .<br>E. Approval of building <a href="#">activity fund reports</a> for June 2017.<br>F. Approval of <a href="#">journal entries</a> and <a href="#">cash receipts</a> for June 2017.<br>G. Approve the July 2017 <a href="#">Personnel Report</a> .<br>H. Approve Supplemental and Rule X coaching recommendations for 2017-2018 ( <a href="#">Enclosure</a> ).<br>I. Approve resolutions to establish petty cash funds for Wamego High School, Wamego Middle School, West Elementary School, Central Elementary School, Wamego Special Service's Cooperative, and the USD 320 District Office. ( <a href="#">Enclosure</a> )<br>J. Approve resolutions to allow the establishment of activity funds for the Wamego High School, Wamego Middle School, West Elementary, and Central Elementary School. ( <a href="#">Enclosure</a> )<br>K. Approve the mileage reimbursement rate for the 2017-2018 school year at \$0.535 per mile (state rate) effective July 1, 2017;<br>L. Approval of Board designated appointments for the 2017-2018 school year: <ul style="list-style-type: none"> <li>• Clerk of the Board – Kathryn Mayfield</li> <li>• Deputy Clerk – Kati Wolfgang</li> <li>• Treasurer – Cindy Bryson</li> <li>• KPERS Designated Agent – Kati Wolfgang</li> <li>• Federal Compliance Officer (includes Title I, Title IV, Title IX, Section 504, and all other federal programs) – Tim Winter</li> <li>• District Homeless Coordinator – Dr. Mary Kaye Siebert</li> <li>• State and Federal Food Service Designate – Cindy Bryson</li> <li>• District Freedom of Information Officer – Tim Winter</li> </ul> |

- Truant Officers - Central Elementary – Teri Dow; West Elementary – Amy Flinn; Wamego Middle School – Vici Jennings; Wamego High School – Chad Brecheisen
- Newspaper of Record - The Wamego Times
- Primary Depository of Board Funds for Checking and Savings Accounts – Bank of the Flint Hills
- Determining Official for Free and Reduced Price Meal Applications – Cindy Bryson
- Hearing Officer for Free and Reduced Price Meal Application Appeals – Kathryn Mayfield
- Determining Official for Free and Reduced Price Textbook Rental and Other Fee Reductions Based on Free and Reduced Meal Status – Cindy Bryson
- Legal Depositories for USD 320 –Bank of the Flint Hills, Kaw Valley State Bank and Trust Company, Security Bank of Kansas City, Bennington State Bank, and Landmark National Bank
- District designated attorney: John D. Watt.
- Approve the following limits to be placed on district credit card use.
  - ◇ VISA (5 cards) \$3,000 each card
  - ◇ Wal-Mart (5 cards) \$3,000 total
  - ◇ Staples (2 cards) \$25,000 total
  - ◇ Office Depot (2 cards) \$4,000 total
  - ◇ Orscheln (2 cards) \$1,000 total
  - ◇ Hobby Lobby (2 cards) \$2,000 total
  - ◇ Dillon's (2 cards) \$2,000 total
  - ◇ CNH Capital (Kan-Equip) \$18,000 total
  - ◇ Tractor Supply (5 cards) \$5,000 total
  - ◇ Dollar General (2 cards) \$800 total
  - ◇ Best Buy (3 cards) \$10,000 total
  - ◇ WEX Fuel Cards
- M. Approve the 17-18 contract agreement with KETC/Keystone Learning Services (Web Kids) in the amount of \$3,647.00; (Enclosure)
- N. Approve agreement with Wamego Country Club regarding Wamego Cross Country using their facilities for 2017-2018. (Enclosure)
- O. Approve the agreement between USD 320 and Wamego Youth Football Organizations for the 2017-2018 school year. (Enclosure)
- P. Approve the contract with Psychomedics for the 2017-2018 SY. (Enclosure)
- Q. Accept the anonymous donations totaling \$5,750.00 for the Random Drug Testing program.
- R. Approve the SpEd Co-Op contract with Greenbush to provide “Low Incidence” hourly services for 2017-2018. (Enclosure)

7:30 p.m.

(AI)

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

7:35 p.m.

(IO)

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

7:50 p.m.

(AI)

**9. RESOLUTION TO EXTEND TERM OF OFFICE:** Due to recent legislation (K.S.A.2015 Supp. 25-21a01) terms of office for any elected board member whose term would expire at any time in 2019 have been extended until the second Monday in January of 2020, when newly elected members of the governing body shall take office. This affects District 1 (Michele Johnson), District 2 (Ryan Hargitt), District 3 (Nicolette Zeigler), and At-Large (Bruce Coleman). (Enclosure)

7:53 p.m

(AI)

**10. ADOPTION OF A 1116-HOUR SCHOOL TERM FOR THE 2016-17 SCHOOL YEAR—** State law (K.S.A. 72-1106) provides that a board of education may adopt a 1116-hour school term OR a 186, six-hour day term. The hourly or daily schedule that the State requires is minimal, and the Board has the prerogative of adopting a school program longer in hours or days. The advantage of the hourly plan is the flexibility it permits in the event of school closings for weather or other emergency conditions. On the hourly plan, the time each day in excess of six hours becomes a bank of hours that the district can draw upon to make up for lost instructional time. In either case, the district is to designate an hourly or daily plan and inform the Kansas Department of Education of the plan by September 15. (Enclosure)

7:56 p.m.

(AI)

**11. ADOPT THE RESOLUTION TO ESTABLISH HOME RULE BY THE BOARD OF EDUCATION (Enclosure)**

- 8:00 p.m. (AI) **12. ADOPTION OF THE ENCLOSED RESOLUTION SPECIFYING THE DATES AND TIMES FOR THE USD 320 BOARD OF EDUCATION MEETINGS FOR THE 2017-2018 SCHOOL YEAR.** The Board is required by statute (K.S.A. 72-8205) to adopt a resolution annually declaring its regular time and location of monthly meetings. See the enclosed listing of dates as a proposal for the 2017-2018 school year. ([Enclosure](#))
- 8:05 p.m. (AI) **13. ADOPTION OF THE RESOLUTION SEEKING WAIVER** of requirements by law applying generally accepted accounting principles to USD 320 financial reports and audits.
- In HB 2041, the legislature in 1981 established that a school district could, by resolution of its governing body on an annual basis, seek a waiver from requirements ordinarily imposed on municipalities for financial reports. The GAAP requirements as applied to other municipalities are not appropriate to school districts that operate on budgetary requirements and the cash basis law established specifically for school districts. The resolution also seeks exemption from fixed asset accounting. ([Enclosure](#))
- 8:10 p.m. (AI) **14. APPROVE THE RESOLUTION FOR ANNUAL DESTRUCTION OF OLD RECORDS**  
**(ENCLOSURE)**
- 8:14 p.m. (AI) **15. RESCIND AND ADOPT BOARD POLICY**  
The Board should adopt the resolution to rescind all previous policy and rule statements and to adopt the policy and rule statements presently in the USD 320 Policy Manual. ([Enclosure](#))
- 8:20 p.m. (AI) **16. APPOINT KASB BOARD DELEGATE FOR 2017-2018**  
This yearly appointment as to who the voting delegate for the KASB annual convention will need to be decided.
- 8:25 p.m. (AI) **17. FOOD SERVICE/COLLECTION POLICY UPDATES—2ND READING** [f9bWci fYt](#)
- 8:35 p.m. (DI/AI) **18. OPEN ENROLLMENT—2017-2018 SCHOOL YEAR**
- 8:45 p.m. (DI/AI) **19. EXECUTIVE SESSION**  
A. Personnel  
B. Negotiations  
C. Property
- 20. ADJOURN MEETING**

# WHS Items for the Good

## July 2017

### Technology Center

Our crew of WHS Tech Center Volunteers have been excellent help during all of these classes: **Noah Bailey, Molly Myers, Jonah Jantz, Abigail Chainey, Caitlin Donahue, and Zach Dillinger.**

Wamego Technology Center held several very successful classes in June attended by 115 students who received over 1,035 collective hours of tech fun! Our “How’s It Work?” sessions focused on taking apart large items such as a washing machine and dishwashers as well as smaller electronics like laptops, printers, and scanners. The kids loved these sessions led by Allen Sylvester with assistance from Deb Sylvester! Robin Butler led the sessions on “Dot and Dash & Makey Makey” where students learned to program robots and use fruit to make an electronic keyboard. These classes were a ton of fun and students couldn’t wait to get their hands on these neat items which were borrowed from the WMS Library. “Lego CAD” was led by Lori Rice and was phenomenally popular with students. Using a free download of Lego Digital Designer in the West computer lab, students first designed a creation, printed it, and then built it by hand. Students created many ingenious designs and shared them with each other. “Extraordinaires Design Studio” with Lori Rice wraps up our June classes with a maker-space atmosphere of students creating original design drawings and then bringing them to life by hand. Our crew of WHS Tech Center Volunteers have been excellent help during all of these classes: Many additional pictures and video of our classes are posted on the Tech Center Facebook page: <https://www.facebook.com/wamegotechcenter/>



## Peer Chamber

The Peer Chamber organization recently applied and was awarded a \$1000 grant from the Wamego Community Foundation for their project. The plan is to begin next fall. The Peer Chamber students will be working with a few senior girl scouts to help build a dog park for the Wamego area in conjunction with the City of Wamego. In addition, the Peer Chamber has grown to 70 members, one of the largest organizations in the high school with members only being juniors and seniors. Last year alone the group had over 400 hours of community service and volunteer hours. We will begin again starting in August with our new projects, promotional videos, and volunteering.

## Culinary Arts



WHS Culinary students assisted the Friendship House in serving the Wamego Community Foundation Scholarship Banquet on May 3. The banquet is an annual school and community partnership that benefits the students. The students serve drinks, set tables and clear tables every year. Pictured left to right: Kaycie Fairchild and Anna Peters.

## Items for the Good-Biswell FCS/FCCLA- May 31, 2017

The FCCLA Chapter at Wamego High held their Recognition Night and Installment of FCCLA officers on Thursday, May 12<sup>th</sup> 2017 at Wamego High School. Members gathered to reflect on the accomplishments of the chapter and its members throughout the year. Special recognition was given to active members for their participation in chapter, district, state and national events.



In other honors, chapter members Kelsey Haile and Ashley Gano were awarded the Financial Fitness National Program Award for completing the Financial Literacy course in the FCS Department this year.

Special recognition award was given to Lauren Besthorn, Outstanding Chapter Member of the Year for her support to the Chapter and accomplishments in individual growth as a FCCLA member.



The 2017-2018 FCCLA officer team was inducted into office at the close of the evening. The following students have been elected to serve the Wamego High FCCLA chapter in their leadership this coming school year. We look forward to their support and individual accomplishments!



Ashley Gano- President & Stuco Rep; Kelsey Haile – Vice President & Corporate Relations; Madysen Farr - VP of Finances; Jessi Frazier-Brown- VP of Public Relations; and Dario Moreno- VP of Membership

### **FCS students become industry certified**

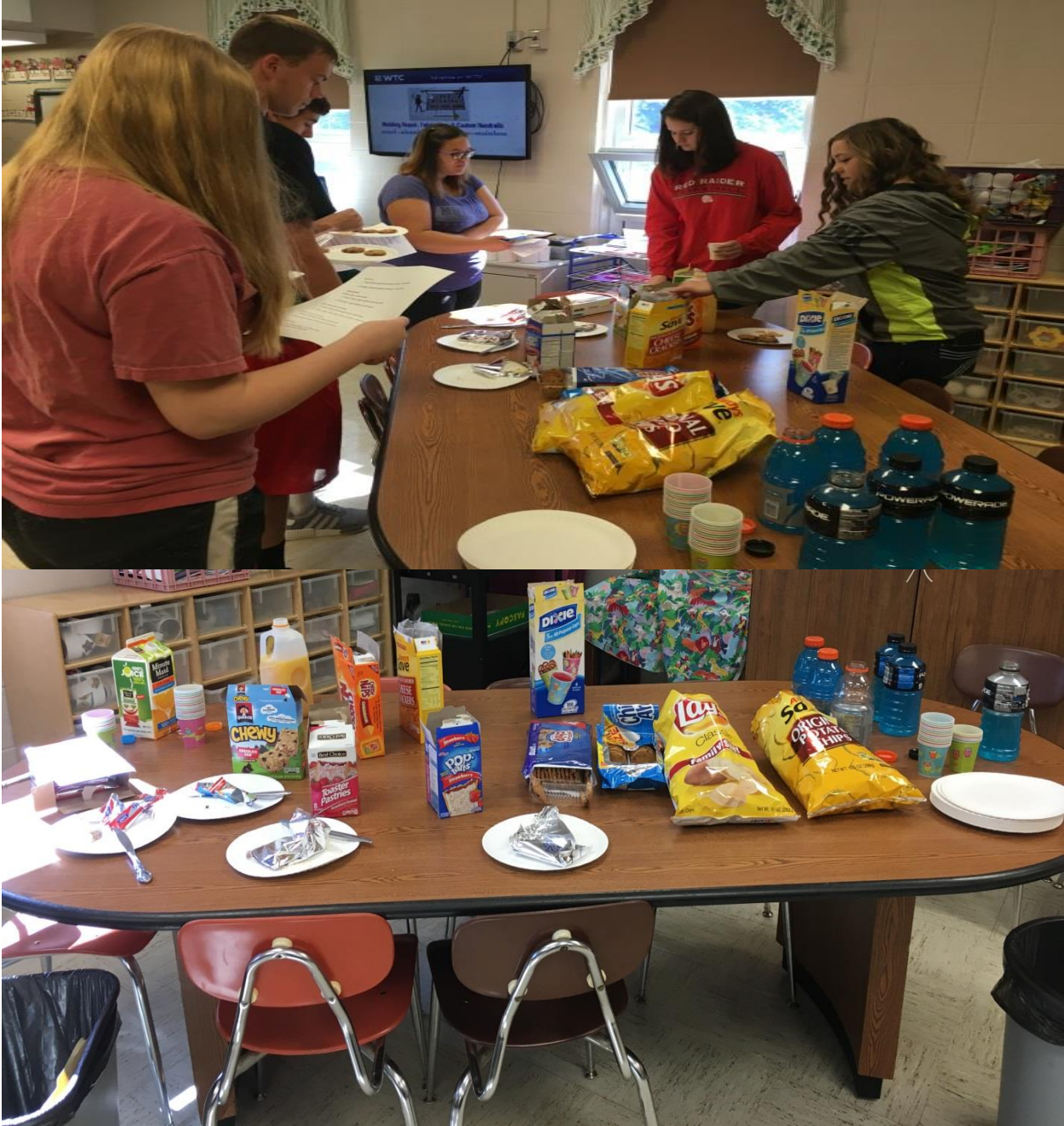
Congratulations to Lauren Besthorn and Elli Pageler who completed their industry specific certification exams on May 12<sup>th</sup>, 2017. Both Lauren and Elli became industry certified for two years in their individual FCS career fields of study through the American Association of Family & Consumer Sciences (AAFCS).

### **Consumer Spending and Saving Choices in Today's Economy**

This spring, Mrs. Biswell's Financial Literacy class was pleased to have Dwight Faulkner and Brian Wohler of the Bank of the Flint Hills visit the classroom to share many important facts about being a good consumer and practicing good saving and spending habits in your life.

Special thanks to Bank of the Flint Hills for sponsoring the Everfi Certification program for students whom completed the Financial Literacy course this year at Wamego High.

At the close of the semester, students practiced making wise consumer choices while managing their money. Students in Mrs. Biswell’s classroom completed a food comparison lab assignment, judging the quality of similar food items while comparing product costs.







# USD 320 - Wamego Public Schools Board of Education

1008 8<sup>th</sup> St.  
Wamego, KS 66547  
[www.usd320.com](http://www.usd320.com)

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## BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools  
June 12, 2017, 7:00 p.m.

### ROLL CALL / PLEDGE OF ALLEGIANCE (7:00 PM)

President Rob Adams called the regular meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, June 12, 2017 at the USD 320 Professional Learning Center. Members of the board present were Rob Adams, Bruce Coleman, Michele Johnson, Rob Pettay, Amy Schwein, and Nicolette Zeigler. Ryan Hargitt was absent.

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, Wamego High School Assistant Principal Dennis Charbonneau, Operations Director Larry Hannan, Technology Director Clint Heideman, and Food Service Director Laura Falls. The meeting began with the Pledge of Allegiance led by Bruce Coleman.

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

Bruce Coleman made a motion to approve the agenda as presented. Amy Schwein seconded. Rob Adams stated he needed to amend the agenda. Amy Schwein withdrew her second; Bruce Coleman withdrew his motion. Rob Adams made a motion to add "student matter" to executive session. Bruce Coleman seconded. Motion carried 6-0. Bruce Coleman made a motion to approve the agenda as amended. Nicolette Zeigler seconded. Motion carried 6-0.

### BOARD RECOGNITION (7:03 PM)

Superintendent Tim Winter presented outgoing President Rob Adams with a plaque of recognition for his service as Board President for the 16-17 school year. Outgoing Vice-president Ryan Hargitt (who was not present) also will receive a plaque of recognition for service as Vice-president for the 16-17 school year. Mr. Winter expressed his appreciation for their service to the students of USD 320.

### ITEMS FOR THE GOOD OF USD 320 (7:05 PM)

Board President Rob Adams and Superintendent Tim Winter reviewed items submitted by the schools for BOE information. The Board also recognized State Golf, State Softball and State Track teams and coaches.

### CONSENT AGENDA (7:15 PM)

Nicolette Zeigler made a motion to approve the consent agenda as presented. Amy Schwein seconded. Motion carried 6-0. Items approved on the consent agenda were as follows:

- A. Approval of minutes of May 8, 2017 (6:00 pm & 7:00 pm) Board of Education meetings.

- B. Approval of payment of May 2017 bills.
- C. Approval of May 2017 Treasurer's and Fund Reports
- D. Approval of building activity fund reports for May 2017.
- E. Approve journal entries and cash receipts for May 2017
- F. Approve the June Personnel Report
- G. Accept an anonymous donation for the Random Drug Testing program in the amount of \$250.00

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

There were no items pulled from the consent agenda.

#### **TRIP REQUESTS (7:16 PM)**

Bruce Coleman made a motion to approve the request by FFA to attend the national convention in Indianapolis in October 2017. Rob Pettay seconded. Motion carried 6-0.

#### **BOND CONSTRUCTION UPDATE (7:18 PM)**

Members from BBN and Coonrod & Associates provided an update to the board on the status of all bond related construction projects.

#### **YMCA PRESENTATION (7:51 PM)**

Brian Newell (Riley Construction) presented information on a proposed YMCA for Wamego that they would request be located at the Sports Complex. The board will review the information presented and make a decision at a later date. No action was taken at this time.

#### **FOOD SERVICE DEPARTMENT UPDATE (8:34 PM)**

Food Service Director Laura Fails provided a fiscal year review to the board. A .05 cent increase in adult meals will be required for the 2017-2018 FY. Nicolette Zeigler made a motion to approve the request to increase adult meals by .05 for FY 2017-2018. Michele Johnson seconded. Motion carried 6-0.

#### **FOOD SERVICE/COLLECTION POLICY UPDATES—1ST READING (8:50 PM)**

Updated policy language is required in regards to food service and collections per State Statutes. Three changes were made to the presented policies to clarify verbiage. Amy Schwein made a motion to approve the first reading of the policies as corrected. Bruce Coleman seconded. Motion carried 6-0.

At 9:00 p.m., Nicolette Zeigler made a motion to extend the meeting up to 30 minutes. Bruce Coleman seconded. Motion carried 6-0.

#### **APPROVE PURCHASE OF SOCIAL STUDIES CURRICULUM (9:01 PM)**

Dr. Siebert requested approval to purchase the new social studies curriculum approved at the last meeting totaling \$66,385.00. Nicolette Zeigler made a motion to approve the purchase of new social studies curriculum. Amy Schwein seconded. Motion carried 6-0.

#### **AGENDA AMENDMENT (9:15 pm)**

Mr. Winter asked to add an item to the agenda. Mr. Chris Cezar (SpEd Director) needs to add/change some teaching positions. Rob Adams made a motion to amend the agenda as requested. Nicolette Zeigler seconded. Motion carried 6-0.

#### **SPED CO-OP STAFFING (9:17 pm)**

Mr. Cezar requested to add one full time position in Westmoreland and reduce another one to half time. Total additional net cost to the Co-Op for the change would be approximately \$3,200. Michele Johnson made a motion to approve the staffing requests as presented. Rob Adams seconded. Motion carried 6-0.

Mr. Cezar asked the board to approve the hiring of Caitline Christenson for the full time SpEd position in Westmoreland and Monica Kasselmann for the half time position.

At 9:30 p.m., Nicolette Zeigler made a motion to extend the meeting up to 30 minutes. Bruce Coleman seconded. Motion carried 6-0.

Nicolette Zeigler made a motion to approve the Co-Op new hires as presented. Rob Pettay seconded. Motion carried 6-0.

**APPROVE 2017-2018 HANDBOOKS (9:31 PM)**

Amy Schwein made a motion to approve the WMS Student handbook as presented. Nicolette Zeigler seconded. Motion carried 5-1 (Bruce Coleman opposed).

Rob Adams made a motion to approve the Staff and Student handbooks for Central Elementary as presented. Rob Pettay seconded. Motion carried 6-0.

Rob Pettay requested that "extra-curricular" policies be more standardized from building to building. This will be reviewed before next year.

Due to time constraints, no further agenda items were able to be covered. The board agreed to have a special meeting at 6:30 a.m. on Tuesday, June 13, 2017 to finish the agenda.

**ADJOURN MEETING (10:00 PM)**

Rob Adams made a motion to adjourn the meeting. Amy Schwein seconded. Motion carried 6-0. Meeting was adjourned at 10:00 p.m.

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Clerk of the Board

Date



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## BOARD OF EDUCATION SPECIAL MEETING MINUTES

Wamego Public Schools  
June 13, 2017, 6:30 a.m.

### 1. ROLL CALL / PLEDGE OF ALLEGIANCE (6:30 AM)

President Rob Adams called the special meeting of the USD 320 Board of Education to order at 6:30 a.m., Tuesday, June 13, 2017 at the USD 320 District Office. Members of the board present were Rob Adams, Bruce Coleman, Michele Johnson, Rob Pettay, Amy Schwein, and Nicolette Zeigler. Ryan Hargitt was absent.

Also in attendance were Superintendent Tim Winter, Clerk Kathryn Mayfield, Special Services Director Chris Cezar, Wamego Middle School Principal Vici Jennings, Wamego High School Principal Chad Brecheisen, Wamego High School Assistant Principal Dennis Charbonneau, Operations Director Larry Hannan, and Technology Director Clint Heideman. The meeting began with the Pledge of Allegiance led by Rob Adams.

### 2. APPROVAL OF AGENDA (6:31 AM)

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

### 3. APPROVE 2017-2018 HANDBOOKS (6:31 AM)

Amy Schwein made a motion to approve the Certified and Classified handbooks as presented. Rob Pettay seconded. Motion carried 6-0.

Bruce Coleman made a motion to approve the Transportation handbook as corrected. Nicolette Zeigler seconded. Motion carried 6-0.

Michele Johnson made a motion to approve the WHS Student, Staff and Coaches handbooks as corrected. Bruce Coleman seconded. Motion carried 6-0.

Amy Schwein made a motion to approve West Elementary Staff and Student/Parent handbooks as presented. Rob Pettay seconded. Motion carried 6-0.

Nicolette Zeigler made a motion to approve the Para-educator handbook as presented. Bruce Coleman seconded. Motion carried 6-0.

Michele Johnson left the meeting at 7:09 a.m. then returned at 7:11 a.m.

Amy Schwein made a motion to approve the WMS Staff and Coaches handbooks as presented. Rob Pettay seconded. Motion carried 6-0.

Nicolette Zeigler made a motion to approve the Online Learning Center/Tech Center handbook as presented. Michele Johnson seconded. Motion carried 6-0.

Amy Schwein made a motion to approve the WMS/WHS Laptop handbook as amended. Bruce Coleman seconded. Motion carried 6-0.

**4. BOE BUSINESS (7:30 AM)**

Mr. Winter shared with the board that the two classes who had inactive class funds have opened up accounts and moved the money to a class account at a local bank.

The board decided to schedule the annual facilities tour for 5:00 p.m. August 11 followed by the annual retreat on Saturday, August 12 at 8:00 a.m.

The meeting schedule for next FY was reviewed and the date for the budget hearing publication notice will be "to be determined" pending when the State gets budget data to the district.

**5. EXECUTIVE SESSION (7:50 AM)**

The board decided to postpone executive session until the next regular board meeting.

**6. ADJOURN MEETING (7:51 AM)**

Nicolette Zeigler made a motion to adjourn the meeting. Rob Pettay seconded. Motion carried 6-0. Meeting was adjourned at 7:51 a.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	17006	M	06/27/2017	USD 320 FOOD SERVICE	619.95	Lunch accounts over -\$50 payment	31700078	008 E 1000 54 0003 820 00 891
USD 320 A/P BAN	583810	V	06/15/2017	KANSAS TRUCK EQUIPME	-102.43	Exhaust pipe repair - Bus 7	171701064	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583810	V	06/15/2017	KANSAS TRUCK EQUIPME	-537.77	Exhaust pipe repair - Bus 7	171701064	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583810	V	06/15/2017	KANSAS TRUCK EQUIPME	-2,995.99	belt assembly & counter spring - bus #7	171701098	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583810	V	06/15/2017	KANSAS TRUCK EQUIPME	-15,728.01	belt assembly & counter spring - bus #7	171701098	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583810	V	06/15/2017	KANSAS TRUCK EQUIPME	-53.92	Various parts for buses - 16,11,7 & 4	171701091	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583810	V	06/15/2017	KANSAS TRUCK EQUIPME	-283.05	Various parts for buses - 16,11,7 & 4	171701091	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583862	R	06/14/2017	LINCOLN NATIONAL LIF	45.72	Payroll accrual	0 006 L 8566	00 0000 000 00 000
USD 320 A/P BAN	583862	R	06/14/2017	LINCOLN NATIONAL LIF	27.16	Payroll accrual	0 078 L 8566	00 0000 000 00 000
USD 320 A/P BAN	583863	R	06/15/2017	JOSTENS	17.99	Mussetter Diploma	21700246	008 E 1000 54 0002 810 00 891
USD 320 A/P BAN	583864	R	06/15/2017	KANSAS GAS SERVICE	125.81	SCHOOL GAS - WMS	0 008 E 2620	54 0000 690 00 621
USD 320 A/P BAN	583864	R	06/15/2017	KANSAS GAS SERVICE	171.77	SCHOOL GAS - WHS	0 008 E 2620	54 0002 690 00 621
USD 320 A/P BAN	583864	R	06/15/2017	KANSAS GAS SERVICE	15.27	BUS BARN GAS	0 008 E 2620	54 0000 690 00 621
USD 320 A/P BAN	583864	R	06/15/2017	KANSAS GAS SERVICE	64.37	SCHOOL GAS - CENTRAL ELEM.	0 008 E 2620	54 0000 690 00 621
USD 320 A/P BAN	583864	R	06/15/2017	KANSAS GAS SERVICE	98.86	SCHOOL GAS - WEST ELEM.	0 008 E 2620	54 0000 690 00 621
USD 320 A/P BAN	583865	R	06/15/2017	KANSAS TRUCK EQUIPME	31.72	belt assembly & counter spring - bus #7	171701098	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583865	R	06/15/2017	KANSAS TRUCK EQUIPME	166.52	belt assembly & counter spring - bus #7	171701098	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583865	R	06/15/2017	KANSAS TRUCK EQUIPME	53.92	Various parts for buses - 16,11,7 & 4	171701091	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583865	R	06/15/2017	KANSAS TRUCK EQUIPME	283.05	Various parts for buses - 16,11,7 & 4	171701091	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583865	R	06/15/2017	KANSAS TRUCK EQUIPME	102.43	Exhaust pipe repair - Bus 7	171701064	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583865	R	06/15/2017	KANSAS TRUCK EQUIPME	537.77	Exhaust pipe repair - Bus 7	171701064	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583867	R	06/15/2017	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	583867	R	06/15/2017	MATHESON TRI-GAS, IN	89.05	GROUNDS CYLINDER RENTAL	0 008 E 2630	55 0000 200 00 610
USD 320 A/P BAN	583868	R	06/15/2017	NEFF COMPANY	369.38	Academic Awards; Bars & Lamps	21700245	008 E 1000 54 0002 810 00 891
USD 320 A/P BAN	583869	R	06/15/2017	WAMEGO CHAMBER OF CO	70.00	MONTHLY ADMIN LUNCH MEETING FEES	0 008 E 2410	17 0000 300 00 590
USD 320 A/P BAN	583870	R	06/15/2017	WILLGRATTEN PUBLICAT	62.50	Online Lab graduation ads in Smoke Signal and Wamego Times	21700243	015 E 2560 72 0000 400 00 540
USD 320 A/P BAN	583871	R	06/20/2017	KANSAS GAS SERVICE	30.08	1010 8th Street #B	0 008 E 2510	17 0000 310 00 620
USD 320 A/P BAN	583871	R	06/20/2017	KANSAS GAS SERVICE	29.72	ADMIN GAS ON 8TH STREET	0 008 E 2510	17 0000 310 00 620

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USD 320 A/P BAN	583872	R	06/20/2017	KDHE	60.00	WAMEGO HIGH SCHOOL SYNTHETIC TURF FOOTBALL FIELD PROJECT	0 064 E 4700 49 0000 669 00 711	
USD 320 A/P BAN	583873	R	06/20/2017	TMHC SERVICES INC.	105.84	Monthly fees & random testing	171701136 008 E 2572 17 0000 360 00 540	
USD 320 A/P BAN	583873	R	06/20/2017	TMHC SERVICES INC.	20.16	Monthly fees & random testing	171701136 008 E 2572 17 0002 360 00 540	
USD 320 A/P BAN	583874	R	06/20/2017	WATERS TRUE VALUE HA	1.70	Misc - bus 32	171701135 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	-5.86	Payroll accrual	0 013 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	927.76	Payroll accrual	0 006 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	13.60	Payroll accrual	0 007 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	78.74	Payroll accrual	0 013 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	7.31	Payroll accrual	0 014 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	13.22	Payroll accrual	0 015 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	11.72	Payroll accrual	0 016 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	46.86	Payroll accrual	0 024 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	5.86	Payroll accrual	0 028 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	34.03	Payroll accrual	0 034 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	642.32	Payroll accrual	0 078 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	901.83	Payroll accrual	0 006 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	13.60	Payroll accrual	0 007 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	72.91	Payroll accrual	0 013 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	7.31	Payroll accrual	0 014 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	13.22	Payroll accrual	0 015 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	11.72	Payroll accrual	0 016 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	46.86	Payroll accrual	0 024 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	5.86	Payroll accrual	0 028 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	34.03	Payroll accrual	0 034 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	651.46	Payroll accrual	0 078 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	1,056.52	RETIREE ADM FEES	0 006 E 1000 11 0000 001 00 210	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	360.08	ADJ FEE UNTIL FINAL RECONCILIATION	0 008 E 2576 17 0000 825 00 300	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	341.62	PAYROLL ADJ INVOICES	0 006 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	16.34	PAYROLL ADJ INVOICES	0 007 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	79.42	PAYROLL ADJ INVOICES	0 013 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	12.73	PAYROLL ADJ INVOICES	0 014 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	13.22	PAYROLL ADJ INVOICES	0 015 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	11.72	PAYROLL ADJ INVOICES	0 016 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	5.86	PAYROLL ADJ INVOICES	0 028 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	84.27	PAYROLL ADJ INVOICES	0 034 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583875	R	06/26/2017	AMERICAN FIDELITY AD	483.86	PAYROLL ADJ INVOICES	0 078 L 8570 00 0000 000 00 000	
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	930.94	Payroll accrual	0 006 L 8570 00 0000 000 00 000	

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USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	13.60	Payroll accrual	0 007 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	87.44	Payroll accrual	0 013 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	7.31	Payroll accrual	0 014 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	13.22	Payroll accrual	0 015 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	11.72	Payroll accrual	0 016 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	70.29	Payroll accrual	0 024 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	5.86	Payroll accrual	0 028 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	70.06	Payroll accrual	0 034 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	657.64	Payroll accrual	0 078 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	-41.62	Payroll accrual	0 006 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	-7.81	Payroll accrual	0 024 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	936.80	Payroll accrual	0 006 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	13.60	Payroll accrual	0 007 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	77.57	Payroll accrual	0 013 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	7.31	Payroll accrual	0 014 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	13.22	Payroll accrual	0 015 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	11.72	Payroll accrual	0 016 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	31.24	Payroll accrual	0 024 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	5.86	Payroll accrual	0 028 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	70.06	Payroll accrual	0 034 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	688.92	Payroll accrual	0 078 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	948.73	Payroll accrual	0 006 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	13.60	Payroll accrual	0 007 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	77.57	Payroll accrual	0 013 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	7.31	Payroll accrual	0 014 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	13.22	Payroll accrual	0 015 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	11.72	Payroll accrual	0 016 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	39.05	Payroll accrual	0 024 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	5.86	Payroll accrual	0 028 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	70.06	Payroll accrual	0 034 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	775.67	Payroll accrual	0 078 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	370.07	ADJ CONSULTING FEE CHARGED	0 008 E 2576	17 0000 825 00 300
						VERSUS DEDUCTS		
USD 320 A/P BAN	583876	R	06/26/2017	AMERICAN FIDELITY AD	-7.81	Payroll accrual	0 078 L 8570	00 0000 000 00 000
USD 320 A/P BAN	583877	R	06/27/2017	CENTERPOINT ENERGY S	856.74	SCHOOLS, BUS BARN, & DISTRICT	0 008 E 2620	54 0000 690 00 621
						OFFICE GAS		
USD 320 A/P BAN	583878	R	06/27/2017	KANSAS GAS SERVICE	38.11	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510	17 0000 310 00 620
USD 320 A/P BAN	583879	R	06/28/2017	AMERICAN FIDELITY AS	1,908.32	Payroll accrual	0 006 L 8521	00 0000 000 00 000
USD 320 A/P BAN	583879	R	06/28/2017	AMERICAN FIDELITY AS	300.00	Payroll accrual	0 078 L 8521	00 0000 000 00 000



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USD 320 A/P BAN	583879	R	06/28/2017	AMERICAN FIDELITY AS	83.33	Payroll accrual	0 013 L 8521	00 0000 000 00 000
USD 320 A/P BAN	583879	R	06/28/2017	AMERICAN FIDELITY AS	29.17	Payroll accrual	0 014 L 8521	00 0000 000 00 000
USD 320 A/P BAN	583879	R	06/28/2017	AMERICAN FIDELITY AS	4,768.69	INV. #1453983A	0 006 L 8520	00 0000 000 00 000
USD 320 A/P BAN	583879	R	06/28/2017	AMERICAN FIDELITY AS	2,521.85	INV. #1453983A	0 078 L 8520	00 0000 000 00 000
USD 320 A/P BAN	583879	R	06/28/2017	AMERICAN FIDELITY AS	278.93	INV. #1453983A	0 013 L 8520	00 0000 000 00 000
USD 320 A/P BAN	583879	R	06/28/2017	AMERICAN FIDELITY AS	83.33	INV. #1453983A	0 034 L 8520	00 0000 000 00 000
USD 320 A/P BAN	583879	R	06/28/2017	AMERICAN FIDELITY AS	74.00	INV. #1453983A	0 007 L 8520	00 0000 000 00 000
USD 320 A/P BAN	583880	R	06/28/2017	CALIFORNIA STATE DIS	175.92	#BY0789677/CASE ID #0370023976344	0 078 L 8538	00 0000 000 00 000
USD 320 A/P BAN	583881	R	06/28/2017	DELTA MGMT ASSOCIATE	467.79	513607001	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	583882	R	06/28/2017	GRIFFIN, TRUSTEE, W	90.00	CASE #16-217664-13	0 006 L 8532	00 0000 000 00 000
USD 320 A/P BAN	583883	R	06/28/2017	KANSAS PAYMENT CENTE	889.00	Payroll accrual	0 006 L 8538	00 0000 000 00 000
USD 320 A/P BAN	583883	R	06/28/2017	KANSAS PAYMENT CENTE	0.00	Payroll accrual	0 024 L 8538	00 0000 000 00 000
USD 320 A/P BAN	583884	R	06/28/2017	NATIONAL PAYMENT CEN	56.78	Payroll accrual	0 078 L 8532	00 0000 000 00 000
USD 320 A/P BAN	583885	R	06/28/2017	TEXAS LIFE	1,088.99	SM386620170618001	0 006 L 8513	00 0000 000 00 000
USD 320 A/P BAN	583885	R	06/28/2017	TEXAS LIFE	109.32	SM386620170618001	0 013 L 8513	00 0000 000 00 000
USD 320 A/P BAN	583885	R	06/28/2017	TEXAS LIFE	473.55	SM386620170618001	0 078 L 8513	00 0000 000 00 000
USD 320 A/P BAN	583885	R	06/28/2017	TEXAS LIFE	4.69	SM386620170618001	0 034 L 8513	00 0000 000 00 000
USD 320 A/P BAN	583885	R	06/28/2017	TEXAS LIFE	26.40	SM386620170618001	0 028 L 8513	00 0000 000 00 000
USD 320 A/P BAN	583885	R	06/28/2017	TEXAS LIFE	13.60	SM386620170618001	0 007 L 8513	00 0000 000 00 000
USD 320 A/P BAN	583886	R	06/28/2017	WAMEGO COMMUNITY FOU	343.57	WE ARE WAMEGO	0 006 L 8569	00 0000 000 00 000
USD 320 A/P BAN	583886	R	06/28/2017	WAMEGO COMMUNITY FOU	47.84	WE ARE WAMEGO	0 013 L 8569	00 0000 000 00 000
USD 320 A/P BAN	583886	R	06/28/2017	WAMEGO COMMUNITY FOU	52.89	WE ARE WAMEGO	0 024 L 8569	00 0000 000 00 000
USD 320 A/P BAN	583886	R	06/28/2017	WAMEGO COMMUNITY FOU	5.00	WE ARE WAMEGO	0 034 L 8569	00 0000 000 00 000
USD 320 A/P BAN	583886	R	06/28/2017	WAMEGO COMMUNITY FOU	35.00	WE ARE WAMEGO	0 078 L 8569	00 0000 000 00 000
USD 320 A/P BAN	583886	R	06/28/2017	WAMEGO COMMUNITY FOU	0.70	WE ARE WAMEGO	0 014 L 8569	00 0000 000 00 000
USD 320 A/P BAN	583887	R	06/29/2017	MIDWEST TRANSIT EQUI	171,714.00	2 new school buses	171700813 016 E 2710	19 0000 760 00 732
USD 320 A/P BAN	583888	R	06/30/2017	AMAZON/SYNCHRONY BAN	26.72	Name Badges for Freshman Transition Day	21700244 008 E 1000	54 0002 810 00 891
USD 320 A/P BAN	583888	R	06/30/2017	AMAZON/SYNCHRONY BAN	221.70	Rolling carts for specialized area teachers at West to use with 1 to 1 iPad Initiative. Qube Cart XL Black	41700077 008 E 1000	53 0004 970 00 610
USD 320 A/P BAN	583888	R	06/30/2017	AMAZON/SYNCHRONY BAN	53.31	This Is America DVD. - Approved by Dr. Siebert for third grade Social Studies Curriculum	81700012 055 E 1000	27 0000 350 00 610
USD 320 A/P BAN	583888	R	06/30/2017	AMAZON/SYNCHRONY BAN	39.97	RESOURCE MATERIALS	61700231 078 E 1000	43 0006 240 00 600
USD 320 A/P BAN	583888	R	06/30/2017	AMAZON/SYNCHRONY BAN	39.97	RESOURCE MATERIALS	61700231 078 E 1000	43 0006 270 00 600

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USD 320 A/P BAN	583888	R	06/30/2017	AMAZON/SYNCHRONY BAN	541.32	Resources for providers and families	71700039	078 E 1000 79 0000 310 00 610
USD 320 A/P BAN	583888	R	06/30/2017	AMAZON/SYNCHRONY BAN	475.14	These materials are all for the updated Social Studies Curriculum materials for third grade. Dr. Siebert has approved these materials.	81700010	055 E 1000 27 0000 350 00 610
USD 320 A/P BAN	583889	R	06/30/2017	AMSTERDAM	154.07	BTS pens for teachers	31700077	008 E 1000 54 0003 170 00 610
USD 320 A/P BAN	583890	R	06/30/2017	BLICK ART MATERIALS	21.24	Art Supplies	21700120	008 E 1000 54 0002 760 00 610
USD 320 A/P BAN	583891	R	06/30/2017	BROWN CHEVROLET BUIC	36.45	AC repair - bus #2	171701127	030 E 2710 23 0000 810 00 690
USD 320 A/P BAN	583891	R	06/30/2017	BROWN CHEVROLET BUIC	12.15	AC repair - bus #2	171701127	030 E 2710 23 0002 810 00 690
USD 320 A/P BAN	583891	R	06/30/2017	BROWN CHEVROLET BUIC	213.42	AC repair - bus #2	171701127	030 E 2710 23 0000 810 00 690
USD 320 A/P BAN	583891	R	06/30/2017	BROWN CHEVROLET BUIC	71.14	AC repair - bus #2	171701127	030 E 2710 23 0002 810 00 690
USD 320 A/P BAN	583891	R	06/30/2017	BROWN CHEVROLET BUIC	6.71	Spare key to unlock door - Truck 51	171701145	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	583891	R	06/30/2017	BROWN CHEVROLET BUIC	2.24	Spare key to unlock door - Truck 51	171701145	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	583892	R	06/30/2017	CAPSTONE EDUCATIONAL	50.00	Registration for Shawna Will for 2nd Annual Education Summit in Baileyville, KS presented by Capstone Educational Services.	41700074	026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	583892	R	06/30/2017	CAPSTONE EDUCATIONAL	100.00	Capstone Educational Services Technology Training	51700074	026 E 2200 22 0005 910 00 640
USD 320 A/P BAN	583893	R	06/30/2017	CBS MANHATTAN, LLC	66.21	Requested keys - High School	171701121	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	583894	R	06/30/2017	CENTURY BUSINESS SYS	186.25	MASTERS FOR THE PRINT SHOP #DNP3275 DUPLICATOR (1 BOX OF 2 ROLLS - 200 MASTERS/ROLL)	11700334	008 E 2530 14 0000 300 00 610
USD 320 A/P BAN	583895	R	06/30/2017	CHALK'S TRUCK PARTS	116.89	Bus seat covers - all buses	171701167	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583895	R	06/30/2017	CHALK'S TRUCK PARTS	613.66	Bus seat covers - all buses	171701167	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583895	R	06/30/2017	CHALK'S TRUCK PARTS	48.30	Roof vent - bus #6	171701166	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583895	R	06/30/2017	CHALK'S TRUCK PARTS	253.60	Roof vent - bus #6	171701166	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583896	R	06/30/2017	CINTAS CORPORATION #	2,041.57	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	583896	R	06/30/2017	CINTAS CORPORATION #	0.00	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0	008 E 2620 55 0002 100 00 610
USD 320 A/P BAN	583897	R	06/30/2017	CINTAS CORPORATION	203.51	Monthly restocking - All buildings	171701150	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	583897	R	06/30/2017	CINTAS CORPORATION	67.83	Monthly restocking - All	171701150	008 E 2690 55 0002 500 00 610

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USD 320 A/P BAN	583897	R	06/30/2017	CINTAS CORPORATION	82.94	buildings Service to eyewash station - Maintenance Shop	171701137	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	583897	R	06/30/2017	CINTAS CORPORATION	27.64	Service to eyewash station - Maintenance Shop	171701137	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	583898	R	06/30/2017	CLASSROOM DIRECT/SCH	92.35	classroom materials	61700225	078 E 1000 43 0006 290 00 600
USD 320 A/P BAN	583899	R	06/30/2017	CNH INDUSTRIAL CAPIT	3.00	Shop Tools - Repair Parts - Transportation Shop	171701120	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583900	R	06/30/2017	CR'S TIRE AND MUFFLE	763.40	Front shocks, ball joints wheel seals & brake pads - Van #35	171701126	030 E 2710 23 0000 810 00 690
USD 320 A/P BAN	583900	R	06/30/2017	CR'S TIRE AND MUFFLE	254.46	Front shocks, ball joints wheel seals & brake pads - Van #35	171701126	030 E 2710 23 0002 810 00 690
USD 320 A/P BAN	583900	R	06/30/2017	CR'S TIRE AND MUFFLE	20.24	Tire repair - Kubota 2690 - Maintenance Shop	171701154	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	583900	R	06/30/2017	CR'S TIRE AND MUFFLE	22.74	Tire patch - Kubota 2690 - Maintenance Shop	171701138	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	583900	R	06/30/2017	CR'S TIRE AND MUFFLE	7.60	Repair of tire - Bus 03	171701113	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583900	R	06/30/2017	CR'S TIRE AND MUFFLE	39.89	Repair of tire - Bus 03	171701113	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583900	R	06/30/2017	CR'S TIRE AND MUFFLE	7.64	Tire repair - bus #15	171701116	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583900	R	06/30/2017	CR'S TIRE AND MUFFLE	40.13	Tire repair - bus #15	171701116	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583901	C	06/30/2017	DEKAT'S AUTO & HARDW	0.00			
USD 320 A/P BAN	583901	R	06/30/2017	DEKAT'S AUTO & HARDW	1.01	Halogen sealed beam - van 33 & weather stripping - Bus 15	171701152	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583901	R	06/30/2017	DEKAT'S AUTO & HARDW	5.31	Halogen sealed beam - van 33 & weather stripping - Bus 15	171701152	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583901	R	06/30/2017	DEKAT'S AUTO & HARDW	3.16	Halogen sealed beam - van 33 & weather stripping - Bus 15	171701152	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583901	R	06/30/2017	DEKAT'S AUTO & HARDW	16.56	Halogen sealed beam - van 33 & weather stripping - Bus 15	171701152	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583901	R	06/30/2017	DEKAT'S AUTO & HARDW	-21.54	Routine maintenance - bus 4	171701088	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	583901	R	06/30/2017	DEKAT'S AUTO & HARDW	-4.11	Routine maintenance - bus 4	171701088	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	583901	R	06/30/2017	DEKAT'S AUTO & HARDW	112.60	Routine maintenance - bus 4	171701088	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	583901	R	06/30/2017	DEKAT'S AUTO & HARDW	21.46	Routine maintenance - bus 4	171701088	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	583901	R	06/30/2017	DEKAT'S AUTO & HARDW	1.85	Relay - bus 11	171701097	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583901	R	06/30/2017	DEKAT'S AUTO & HARDW	9.71	Relay - bus 11	171701097	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583901	R	06/30/2017	DEKAT'S AUTO & HARDW	15.44	Routine maintenance - Bus 31, Van 30, Van 64, Van 34, & Car	171701112	008 E 2710 66 0000 960 00 615

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CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
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USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	2.94	Routine maintenance - Bus 31, Van 30, Van 64, Van 34, & Car	171701112 008 E 2710 66 0002 960 00 615
						83	
USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	12.85	Routine maintenance - Bus 31, Van 30, Van 64, Van 34, & Car	171701112 008 E 2710 66 0000 960 00 615
						83	
USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	2.45	Routine maintenance - Bus 31, Van 30, Van 64, Van 34, & Car	171701112 008 E 2710 66 0002 960 00 615
						83	
USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	23.94	Routine maintenance - Bus 31, Van 30, Van 64, Van 34, & Car	171701112 008 E 2710 66 0000 960 00 615
						83	
USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	4.56	Routine maintenance - Bus 31, Van 30, Van 64, Van 34, & Car	171701112 008 E 2710 66 0002 960 00 615
						83	
USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	24.41	routine maintenance - bus 01 & stock - transportation shop	171701089 008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	4.65	routine maintenance - bus 01 & stock - transportation shop	171701089 008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	1.36	Halogen sealed beam - van 33 & weather stripping - Bus 15	171701152 008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	7.16	Halogen sealed beam - van 33 & weather stripping - Bus 15	171701152 008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	4.35	Door Switch - Bus 5	171701130 008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	22.85	Door Switch - Bus 5	171701130 008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	2.43	Hydraulic lube - bus #15	171701123 008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	12.73	Hydraulic lube - bus #15	171701123 008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	33.96	Routine maintenance - Bus 31, Van 30, Van 64, Van 34, & Car	171701112 008 E 2710 66 0000 960 00 615
						83	
USD 320 A/P BAN	583901 R		06/30/2017	DEKAT'S AUTO & HARDW	6.47	Routine maintenance - Bus 31, Van 30, Van 64, Van 34, & Car	171701112 008 E 2710 66 0002 960 00 615
						83	
USD 320 A/P BAN	583902 R		06/30/2017	FASTENAL CO	51.17	Bench Stock (screws, nuts, bolts, etc.)	171701165 008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	583902 R		06/30/2017	FASTENAL CO	51.17	Bench Stock (screws, nuts, bolts, etc.)	171701165 008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	583903 R		06/30/2017	FOLLETT SCHOOL SOLUT	4,539.63	Destiny Renewal	11700303 008 E 2585 54 0000 380 00 323

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USD 320 A/P BAN	583903	R	06/30/2017	FOLLETT SCHOOL SOLUT	1,513.21	Destiny Renewal	11700303	008 E 2585 54 0002 380 00 323
USD 320 A/P BAN	583904	R	06/30/2017	GENE'S HEARTLAND FOO	30.71	New Water Containers & water refill - Operations	171701149	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	583904	R	06/30/2017	GENE'S HEARTLAND FOO	5.85	New Water Containers & water refill - Operations	171701149	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	583904	R	06/30/2017	GENE'S HEARTLAND FOO	25.14	Snacks for PD MacBook Air Allen Sylvester	11700326	026 E 2500 22 0000 520 00 610
USD 320 A/P BAN	583904	R	06/30/2017	GENE'S HEARTLAND FOO	2.29	water refill - Operations	171701140	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	583904	R	06/30/2017	GENE'S HEARTLAND FOO	5.15	Water refill - operations	171701128	008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	583904	R	06/30/2017	GENE'S HEARTLAND FOO	1.72	Water refill - operations	171701128	008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	583905	R	06/30/2017	HANDWRITING WITHOUT	1,254.83	Kindergarten Handwriting without Tears books and digital teaching licenses for each of the 6 K teachers	81700009	055 E 1000 27 0000 400 00 610
USD 320 A/P BAN	583906	R	06/30/2017	HILAND DAIRY COMPANY	258.48	JUNE 5 JUICE/DAIRY PRODUCTS	0 024 E 3130 18 0000	050 00 630
USD 320 A/P BAN	583906	R	06/30/2017	HILAND DAIRY COMPANY	99.80	JUNE 19 MILK DELIVERED	0 024 E 3130 18 0000	050 00 630
USD 320 A/P BAN	583906	R	06/30/2017	HILAND DAIRY COMPANY	108.21	JUNE 12 JUICE/ DAIRY PRODUCTS	0 024 E 3130 18 0000	050 00 630
USD 320 A/P BAN	583907	R	06/30/2017	HOYT'S TRUCK CENTER	86.94	Filter - routine maintenance - bus #11	171701108	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	583907	R	06/30/2017	HOYT'S TRUCK CENTER	16.56	Filter - routine maintenance - bus #11	171701108	008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	583907	R	06/30/2017	HOYT'S TRUCK CENTER	38.88	Balanced left front tire - adjusted steering gear sector - bus #32	171701124	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583907	R	06/30/2017	HOYT'S TRUCK CENTER	204.12	Balanced left front tire - adjusted steering gear sector - bus #32	171701124	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583908	R	06/30/2017	JOHNSON CONTROLS	443.76	West elem. work on JCI network.	171701143	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	583909	R	06/30/2017	KANSAS ASSOC OF SCHO	65.00	KASB CLERK WORKSHOP	11700333	008 E 2310 13 1000 600 00 580
USD 320 A/P BAN	583910	R	06/30/2017	KANSAS STATE UNIVERS	250.00	SCHOLARSHIP (SHIRLEY NEEL) FOR STUDENT: TESSA SEEBERGER	0 035 E 1000 28 0000	100 00 610
USD 320 A/P BAN	583911	R	06/30/2017	KANSAS TRUCK EQUIPME	57.38	tank surge kit - bus 4	171701100	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583911	R	06/30/2017	KANSAS TRUCK EQUIPME	301.26	tank surge kit - bus 4	171701100	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583911	R	06/30/2017	KANSAS TRUCK EQUIPME	18.23	Mirror brace & assembly - bus #15	171701109	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583911	R	06/30/2017	KANSAS TRUCK EQUIPME	95.72	Mirror brace & assembly - bus #15	171701109	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583911	R	06/30/2017	KANSAS TRUCK EQUIPME	34.05	Steptread - bus #32	171701111	008 E 2710 66 0002 950 00 615

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USD 320 A/P BAN	583911	R	06/30/2017	KANSAS TRUCK EQUIPME	178.77	Steptread - bus #32	171701111	008 E	2710 66 0000	950 00 615
USD 320 A/P BAN	583911	R	06/30/2017	KANSAS TRUCK EQUIPME	30.52	Misc. repairs - Bus 4 & 15	171701114	008 E	2710 66 0002	950 00 615
USD 320 A/P BAN	583911	R	06/30/2017	KANSAS TRUCK EQUIPME	160.24	Misc. repairs - Bus 4 & 15	171701114	008 E	2710 66 0000	950 00 615
USD 320 A/P BAN	583911	R	06/30/2017	KANSAS TRUCK EQUIPME	39.61	Stock - Transportation Shop	171701133	008 E	2710 66 0000	960 00 615
USD 320 A/P BAN	583911	R	06/30/2017	KANSAS TRUCK EQUIPME	7.55	Stock - Transportation Shop	171701133	008 E	2710 66 0002	960 00 615
USD 320 A/P BAN	583911	R	06/30/2017	KANSAS TRUCK EQUIPME	45.94	Stock - Transportation Shop	171701134	008 E	2710 66 0000	960 00 615
USD 320 A/P BAN	583911	R	06/30/2017	KANSAS TRUCK EQUIPME	8.75	Stock - Transportation Shop	171701134	008 E	2710 66 0002	960 00 615
USD 320 A/P BAN	583911	R	06/30/2017	KANSAS TRUCK EQUIPME	16.06	Rubber luggage seal - bus 15	171701157	008 E	2710 66 0002	950 00 615
USD 320 A/P BAN	583911	R	06/30/2017	KANSAS TRUCK EQUIPME	84.31	Rubber luggage seal - bus 15	171701157	008 E	2710 66 0000	950 00 615
USD 320 A/P BAN	583912	R	06/30/2017	KSHSAA	80.00	Coaching School registration fee 7/31-8/2/17	31700073	008 E	1000 54 0003	820 00 891
USD 320 A/P BAN	583913	R	06/30/2017	LINDYSPRING WATER	27.65	USD DRINKING WATER	0 008 E	2510 17 0000	270 00 890	
USD 320 A/P BAN	583914	R	06/30/2017	MAIL FINANCE	242.61	MAIL MACHINE CONTRACT FOR 2016-2017 FISCAL YEAR, BILLED MONTHLY	11700001	008 E	2510 14 0000	200 00 530
USD 320 A/P BAN	583915	R	06/30/2017	MASTER TEACHER	3,026.80	ANNUAL SERVICE AWARDS	11700279	008 E	2310 13 1000	660 00 610
USD 320 A/P BAN	583915	R	06/30/2017	MASTER TEACHER	-399.80	ANNUAL SERVICE AWARDS	11700279	008 E	2310 13 1000	660 00 610
USD 320 A/P BAN	583915	R	06/30/2017	MASTER TEACHER	74.75	ANNUAL SERVICE AWARDS	11700279	008 E	2310 13 1000	660 00 610
USD 320 A/P BAN	583916	R	06/30/2017	MATHESON TRI-GAS, IN	2,120.00	Replacement Air Compressor	111700119	034 E	1000 26 0002	700 00 890
USD 320 A/P BAN	583917	R	06/30/2017	MENARDS	39.97	Automotive Ramps - Transportation Shop	171701117	008 E	2710 66 0000	960 00 615
USD 320 A/P BAN	583917	R	06/30/2017	MENARDS	12.98	Adjustable drain strainer - High School	171701142	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	583918	R	06/30/2017	MIDWEST TRANSIT EQUI	30.34	Disc brake pad - bus 01 & 32	171701115	008 E	2710 66 0002	950 00 615
USD 320 A/P BAN	583918	R	06/30/2017	MIDWEST TRANSIT EQUI	159.27	Disc brake pad - bus 01 & 32	171701115	008 E	2710 66 0000	950 00 615
USD 320 A/P BAN	583918	R	06/30/2017	MIDWEST TRANSIT EQUI	25.76	Bumper stop with bolt - bus 32	171701099	008 E	2710 66 0002	950 00 615
USD 320 A/P BAN	583918	R	06/30/2017	MIDWEST TRANSIT EQUI	135.24	Bumper stop with bolt - bus 32	171701099	008 E	2710 66 0000	950 00 615
USD 320 A/P BAN	583918	R	06/30/2017	MIDWEST TRANSIT EQUI	103.29	8-way light repair - bus 8	171701131	008 E	2710 66 0002	950 00 615
USD 320 A/P BAN	583918	R	06/30/2017	MIDWEST TRANSIT EQUI	542.25	8-way light repair - bus 8	171701131	008 E	2710 66 0000	950 00 615
USD 320 A/P BAN	583919	R	06/30/2017	NEMAHA COUNTY CO-OP	300.00	300 gal fuel barrel w/ stand - Operations	171701047	008 E	2630 55 0000	202 00 430
USD 320 A/P BAN	583920	R	06/30/2017	PUR-O-ZONE CHEMICAL	224.07	Kaivac repairs - High School	171701085	008 E	2620 55 0002	110 00 430
USD 320 A/P BAN	583920	R	06/30/2017	PUR-O-ZONE CHEMICAL	946.42	Monthly restocking of Warehouse - Operations	171701105	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	583920	R	06/30/2017	PUR-O-ZONE CHEMICAL	388.01	Monthly custodial order - Central	171701103	008 E	2620 55 0000	100 00 610
USD 320 A/P BAN	583920	R	06/30/2017	PUR-O-ZONE CHEMICAL	89.27	monthly custodial order -	171701018	008 E	2620 55 0000	100 00 610

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USD 320 A/P BAN	583920	R	06/30/2017	PUR-O-ZONE CHEMICAL	332.70	Custodial Supplies - CoOp	171701107	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	583921	R	06/30/2017	QUILL CORPORATION	47.48	Quill Brand(R) Heavy-Duty Manila Folders; 14pt Heavy-weight Stock, 2-Ply, 1/3-Cut Tabs, Letter Size (8-1/2x11), 100/BX	31700063	008 E 1000 54 0003 170 00 610
USD 320 A/P BAN	583922	R	06/30/2017	SALISBURY CONSTRUCTI	31.40	Sign post	171701122	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	583922	R	06/30/2017	SALISBURY CONSTRUCTI	31.40	Sign post	171701122	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	583923	R	06/30/2017	SCHOOL SPECIALTY	87.51	WMS 17-18 SCHOOL SUPPLY BULK ORDER	31700068	008 E 1000 54 0003 170 00 610
USD 320 A/P BAN	583924	R	06/30/2017	SCHOOL SPECIALTY SUP	276.30	Sax All-Steel Double Sided Wire Drying Rack, 17 x 20 x 30 inches, Steel, Black, Baked Enamel <a href="https://store.schoolspecialty.com/OA_HTML/xxssi_ibeSearchResults.jsp?resetSearch=true&amp;type=search&amp;searchType=productResults&amp;collection=products&amp;minisite=10206&amp;query=%23216782+&amp;idx=&amp;relevancy=&amp;ps=&amp;r=&amp;refQuery=&amp;searchType=&amp;minisite=10206">https://store.schoolspecialty.com/OA_HTML/xxssi_ibeSearchResults.jsp?resetSearch=true&amp;type=search&amp;searchType=productResults&amp;collection=products&amp;minisite=10206&amp;query=%23216782+&amp;idx=&amp;relevancy=&amp;ps=&amp;r=&amp;refQuery=&amp;searchType=&amp;minisite=10206</a>	51700063	008 E 1000 53 0005 601 00 610
USD 320 A/P BAN	583925	R	06/30/2017	SEESAW LEARNING INC	3,000.00	Subscription for Schools for Central and West Elementary Schools for one year.	41700076	055 E 1000 27 0000 200 00 610
USD 320 A/P BAN	583926	R	06/30/2017	SEW WHAT MACHINE EMB	492.00	Office supplies	71700047	078 E 1000 79 0000 310 00 610
USD 320 A/P BAN	583927	R	06/30/2017	SITE ONE LANDSCAPE S	89.26	Irrigation repairs - Middle School	171701147	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	583928	R	06/30/2017	SNAP ON	37.65	Gloves - Transportation Shop	171700516	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	583928	R	06/30/2017	SNAP ON	12.55	Gloves - Transportation Shop	171700516	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	583928	R	06/30/2017	SNAP ON	28.20	Tools - Transportation Shop	171701132	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	583928	R	06/30/2017	SNAP ON	28.20	Tools - Transportation Shop	171701132	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	583929	R	06/30/2017	SOUTHEAST KANSAS EDU	35.20	HI SERVICES PROVIDED BY STEPHANIE FROST FOR APRIL & MAY 2017	61700236	078 E 1000 43 0000 150 00 581
USD 320 A/P BAN	583929	R	06/30/2017	SOUTHEAST KANSAS EDU	765.00	HI SERVICES PROVIDED BY STEPHANIE FROST FOR APRIL & MAY 2017	61700236	078 E 2120 44 0000 250 00 350

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USD 320 A/P BAN	583929	R	06/30/2017	SOUTHEAST KANSAS EDU	432.00	SPECIAL EDUCATION TEACHER REIMBURSEMENT FLOW THROUGH FOR JUNE 2017	61700235	078 E 1000 43 0000 100 00 560
USD 320 A/P BAN	583930	R	06/30/2017	STAPLES CREDIT PLAN	320.21	Supplies forWHS math department 2017-2018	21700219	008 E 1000 54 0002 750 00 610
USD 320 A/P BAN	583931	R	06/30/2017	SUNBURST DIGITAL INC	7.29	Type to Learn Subscription for Grades 3-5 (Cloud Based Version)	41700075	008 E 1000 54 0004 050 00 610
USD 320 A/P BAN	583931	R	06/30/2017	SUNBURST DIGITAL INC	559.67	Type to Learn Subscription for Grades 3-5 (Cloud Based Version)	41700075	008 E 1000 54 0004 070 00 610
USD 320 A/P BAN	583931	R	06/30/2017	SUNBURST DIGITAL INC	242.99	Type to Learn Subscription for Grades 3-5 (Cloud Based Version)	41700075	008 E 1000 54 0004 090 00 610
USD 320 A/P BAN	583932	R	06/30/2017	TAESE/USU	450.00	Kelly Estes and Kim Fund attending MTSS Symposium in Wichita September 13-14.	21700242	026 E 2200 22 0002 650 00 321
USD 320 A/P BAN	583932	R	06/30/2017	TAESE/USU	450.00	Registration for the Kansas MTSS Symposium for Haylee Haynes and Penny Graber	41700073	026 E 2200 22 0004 800 00 321
USD 320 A/P BAN	583932	R	06/30/2017	TAESE/USU	450.00	MTSS Symposium Registration for Jessica Bonewitz & Kim Marquardt	51700071	008 E 1000 53 0005 805 00 610
USD 320 A/P BAN	583933	R	06/30/2017	THEATRICAL SERVICES	2,016.00	LEVITON MC7524 24/48 CHANNEL MEMORY CONSOLE - REPLACE UNIT IN THEATER	11700317	016 E 2200 19 0000 560 00 730
USD 320 A/P BAN	583934	R	06/30/2017	THYSSENKRUPP ELEVATO	1,322.89	Contractual service of elevator - High School	171701155	008 E 2640 55 0002 300 00 610
USD 320 A/P BAN	583934	R	06/30/2017	THYSSENKRUPP ELEVATO	1,337.00	Elevator repair - Central	171701168	008 E 2690 55 0000 400 00 610
USD 320 A/P BAN	583935	R	06/30/2017	TRUCK CENTER COMPANI	1,773.96	Repair of oil & tranny cooler lines - bus #5	171701125	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	583935	R	06/30/2017	TRUCK CENTER COMPANI	1,773.96	Repair of oil & tranny cooler lines - bus #5	171701125	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	583936	R	06/30/2017	U.S. CELLULAR	53.41	PARENTS AS TEACHER PHONES	0 028 E 2100 28 0000 860 00 530	
USD 320 A/P BAN	583936	R	06/30/2017	U.S. CELLULAR	160.20	INFANT/TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	583936	R	06/30/2017	U.S. CELLULAR	85.80	ADMIN PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	583936	R	06/30/2017	U.S. CELLULAR	48.14	MAINTENANCE DEPT. PHONES	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	583937	R	06/30/2017	UNDERGROUND VAULTS &	25.00	USD OFFICE MONTHLY DOCUMENT SHREDDING	0 008 E 2510 17 0000 270 00 890	



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USD 320 A/P BAN	583938	C	06/30/2017	VISA	0.00			
USD 320 A/P BAN	583938	C	06/30/2017	VISA	0.00			
USD 320 A/P BAN	583938	C	06/30/2017	VISA	0.00			
USD 320 A/P BAN	583938	R	06/30/2017	VISA	20.00	STATE TRACK EXTRA CHARGE (J JOHNS TIP FOR MEALS)	0 035 E 3400 28 0000 300 00 590	
USD 320 A/P BAN	583938	R	06/30/2017	VISA	175.95	CFL Nationals Trip expenses (9 admissions to City Museum & 3 individuals' meals)	11700318 055 E 1000 27 0002 520 00 610	
USD 320 A/P BAN	583938	R	06/30/2017	VISA	160.95	HYATT REGENCY WICHITA 5/31-6/1/17 FOUR ADMINS TO ATTEND USA CONF	11700208 026 E 2200 22 0000 540 00 590	
USD 320 A/P BAN	583938	R	06/30/2017	VISA	160.95	HYATT REGENCY WICHITA 5/31-6/1/17 FOUR ADMINS TO ATTEND USA CONF	11700208 026 E 2200 22 0002 640 00 590	
USD 320 A/P BAN	583938	R	06/30/2017	VISA	160.95	HYATT REGENCY WICHITA 5/31-6/1/17 FOUR ADMINS TO ATTEND USA CONF	11700208 026 E 2200 22 0004 840 00 590	
USD 320 A/P BAN	583938	R	06/30/2017	VISA	5.47	HYATT REGENCY WICHITA 5/31-6/1/17 FOUR ADMINS TO ATTEND USA CONF	11700208 026 E 2200 22 0005 910 00 640	
USD 320 A/P BAN	583938	R	06/30/2017	VISA	155.48	HYATT REGENCY WICHITA 5/31-6/1/17 FOUR ADMINS TO ATTEND USA CONF	11700208 026 E 2200 22 0005 940 00 590	
USD 320 A/P BAN	583938	R	06/30/2017	VISA	197.22	CFL NATL'S TRIP LODGING EXPENSES @ RED ROOF INN	0 035 E 3400 28 0000 300 00 590	
USD 320 A/P BAN	583938	R	06/30/2017	VISA	47.30	emergency lighting	171701087 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	583938	R	06/30/2017	VISA	47.29	emergency lighting	171701087 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	583938	R	06/30/2017	VISA	27.96	USPS PACKAGE POSTAGE FOR 3 PACKAGES	11700313 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	583938	R	06/30/2017	VISA	34.00	SUBWAY 6/7/17 INSURANCE COMMITTEE LUNCH	11700325 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	583938	R	06/30/2017	VISA	90.11	ANNUAL SECRETARIES LUNCHEON 6/5/17 @ BLUE MOOSE IN MANHATTAN	61700232 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	583938	R	06/30/2017	VISA	173.14	QUALITY INN CHOICE HOTEL PLATTE CITY MO LODGING 5/31/17 TWO ROOMS FOUR EMPLOYEES FOR KAGAN COACHING TRAINING	11700269 026 E 2200 22 0000 540 00 590	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	583938	R	06/30/2017	VISA	223.59	ANNUAL END OF SCHOOL YEAR 'SECRETARIES' LUNCHEON @ BLUE MOOSE FOR DO, TECH & OPS STAFF 6/5/17	11700322	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	583938	R	06/30/2017	VISA	171.01	Basketball goal supplies - High School	171701095	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	583938	R	06/30/2017	VISA	1,378.00	Solution Tree PLC Institute Registrations for two WHS faculty (Chad Brecheisen and Travis Graber)	11700300	026 E 2200 22 0002 600 00 321
USD 320 A/P BAN	583938	R	06/30/2017	VISA	657.94	ENTERPRISE RENTAL VEHICLE FOR CFL NATL TRIP TO KENTUCKY LATE MAY 2017	11700278	055 E 1000 27 0002 520 00 610
USD 320 A/P BAN	583938	R	06/30/2017	VISA	76.95	American Red Cross Participant Manuals-replacement manuals for those that were not returned.	111700126	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	583938	R	06/30/2017	VISA	94.34	HOLIDAY INN MAIZE KS lodging for JOHN SCOGGINS, KSDE--Teacher Training for Mathematics	21700231	026 E 2200 22 0002 600 00 321
USD 320 A/P BAN	583938	R	06/30/2017	VISA	697.92	Flights to Portland, Oregon for DEC Conference in October 2017 for Frick & Brase	71700034	078 E 2213 79 0000 450 00 322
USD 320 A/P BAN	583938	R	06/30/2017	VISA	84.00	Rubbermaid mop head refills - Central, West & Middle School - custodial supplies	171701094	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	583938	R	06/30/2017	VISA	149.90	Zoom - video conference. Annual subscription	71700029	078 E 1000 79 0000 310 00 610
USD 320 A/P BAN	583938	R	06/30/2017	VISA	286.20	LANDING ZONE.COM COMPUTER EQUIPMENT	61700233	078 E 2330 45 0000 800 00 700
USD 320 A/P BAN	583938	R	06/30/2017	VISA	394.15	Ameristar Hotel 6/13 & 6/14/17 for PLC Institute St. Charles Missouri for CHAD BRECHEISEN & TRAVIS GRABER	21700238	026 E 2200 22 0002 640 00 590
USD 320 A/P BAN	583938	R	06/30/2017	VISA	3.85	Ameristar Hotel 6/13 & 6/14/17 for PLC Institute St. Charles Missouri for CHAD	21700238	026 E 2200 22 0002 650 00 321

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE AMOUNT	DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
USD 320 A/P BAN	583939	R	06/30/2017	VOYAGER SOPRIS LEARN	109.95	BRECHEISEN & TRAVIS GRABER MTSS resources for 2017-18 school year: REWARDS Intermediate - West Elementary	11700299 008 E 2120 54 0000 710 00 670	
USD 320 A/P BAN	583940	R	06/30/2017	WAL-MART COMMUNITY/G	92.22	Office supplies miscellaneous items from Wal-Mart	71700026 078 E 1000 79 0000 310 00 610	
USD 320 A/P BAN	583940	R	06/30/2017	WAL-MART COMMUNITY/G	124.01	Plastic containers for storage purposes (new as well as for replacements), plastic storage bags for supply distribution, board game replacements, shampoo (for paintbrush cleaning), not to exceed a total cost of \$150.00. I would be happy to go and purchase the materials, once this request is approved in the time frame that is acceptable to the District Office staff.	51700062 008 E 1000 53 0005 580 00 610	
USD 320 A/P BAN	583941	C	06/30/2017	WATERS TRUE VALUE HA	0.00			
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	254.68	softener salt all bldgs	171701151 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	84.89	softener salt all bldgs	171701151 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	12.74	Waterless hand cleaner - Transportation Shop	171701148 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	4.25	Waterless hand cleaner - Transportation Shop	171701148 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	286.82	Paint & supplies - West & Middle Schools	171701169 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	5.99	Shelf dowels - West	171701102 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	214.93	Paint & supplies - West & Middle Schools	171701169 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	59.67	Paint supplies for painting parking lot - District Office	171701118 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	19.89	Paint supplies for painting parking lot - District Office	171701118 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	0.10	Misc repairs - bus 01 & 32	171701158 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	0.54	Misc repairs - bus 01 & 32	171701158 008 E 2710 66 0000 950 00 615	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT		
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	234.73	cable & vinyl letters - High School	171701119	008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	14.37	Paint supplies for parking lot - district office	171701153	008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	4.79	Paint supplies for parking lot - district office	171701153	008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	27.27	Supplies for repair - High School	171701141	008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	1.29	Paint supplies - District Office parking lot & Irrigation supplies - High School	171701139	008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	56.94	Tools - Maintenance Shop	171701129	008 E 2630 55 0000 201 00 439	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	4.98	Paint supplies - parking lot - District Office	171701172	008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	2.99	Classroom barricade prototype	171701159	008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	1.00	Classroom barricade prototype	171701159	008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	0.46	Misc repairs - bus 01 & 32	171701158	008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	2.38	Misc repairs - bus 01 & 32	171701158	008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	384.88	Paint supplies - District Office parking lot & Irrigation supplies - High School	171701139	008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	36.88	replacement nozzles & spray heads - all grounds	171701162	008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	12.29	replacement nozzles & spray heads - all grounds	171701162	008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	583941	R	06/30/2017	WATERS TRUE VALUE HA	41.92	Drill bits - Custodial Tools - High School	171701160	008 E 2690 55 0002 700 00 610	
USD 320 A/P BAN	583942	R	06/30/2017	WESTFALL GMC TRUCK I	17.04	Bumper & washer - Bus 32	171701144	008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	583942	R	06/30/2017	WESTFALL GMC TRUCK I	89.49	Bumper & washer - Bus 32	171701144	008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	583943	R	06/30/2017	WORTHINGTON DIRECT I	1,999.65	Item # 20791 Partition Marker Board \$524.95, Item # 20000 Teacher Learning Center \$214.95, Item # 57382 Metal Bookcase w/4 shelves sand color \$159.95 x 4 = \$639.80, Item # 57626 4 drawer vertical letter file cabinet	41700069	008 E 1000 11 0004 870 00 730	

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
					gray color \$229.95, Shipping charges \$390.00		
USD 320 A/P BAN	161700454	A	06/28/2017	BOERNER, LYNNE	333.02 REIMB RETIREMENT RECEPTION	0 008 E	2310 13 1000 660 00 610
					EXPENSES FOR USD 320 RETIREES		
USD 320 A/P BAN	161700455	A	06/28/2017	BRECHEISEN, CHAD	65.51 REIMB JUNE 2017 PLC INSTITUTE	0 008 E	2410 17 0000 300 00 590
					EXP		
USD 320 A/P BAN	161700456	A	06/28/2017	BRYSON, CINDY	54.89 KSDE FS ADMIN MEETING EXP	0 008 E	2500 17 0000 450 00 580
					REIMB		
USD 320 A/P BAN	161700457	A	06/28/2017	BUTLER, ROBIN	130.00 Tech Center teaching stipend	21700248 012 E	1000 30 0000 375 00 300
					for "Dot and Dash & Makey		
					Makey" class on June 8 - 9		
USD 320 A/P BAN	161700458	A	06/28/2017	HAVICE, JODY	84.85 EXP REIMB JUN 2017 PD EXP @	0 008 E	1000 53 0000 502 00 590
					EMPORIA		
USD 320 A/P BAN	161700459	A	06/28/2017	KENNEDY, MICHELLE	6.00 ACTIVITY TRIP REIMB - SENIOR	0 008 E	2710 66 0002 800 00 890
					TRIP		
USD 320 A/P BAN	161700460	A	06/28/2017	KNOBBE, MAGGIE	24.94 EXP REIMB JUNE 2017 - KAGAN	0 008 E	1000 53 0000 502 00 590
					PD		
USD 320 A/P BAN	161700461	A	06/28/2017	SYLVESTER, ALLEN	120.00 Tech Center teaching stipend	21700247 012 E	1000 30 0000 375 00 300
					for "How's It Work?" class on		
					June 6-7		
USD 320 A/P BAN	161700462	A	06/28/2017	WOLFGANG, KATHERINE	81.21 MILEAGE REIMB SKYWARD CONF	0 008 E	2500 17 0000 450 00 580
					APR 2017		
USD 320 A/P BAN	161700462	A	06/28/2017	WOLFGANG, KATHERINE	81.37 CONF EXP REIMB - KASBO APR	0 008 E	2500 17 0000 450 00 580
					2017		
USD 320 A/P BAN	161700462	A	06/28/2017	WOLFGANG, KATHERINE	81.37 CONF EXP REIMB - SCHOOL LAW	0 008 E	2500 17 0000 450 00 580
					JUN 2017		
USD 320 A/P BAN	161700463	A	06/30/2017	BECHARD, KELLY	185.65 MILEAGE REIMB JUN 2017 347 MI	0 078 E	1300 46 0007 870 00 581
USD 320 A/P BAN	161700464	A	06/30/2017	BERKLUND, WINTER	175.00 PAT Conference	121700003 028 E	2200 28 0000 900 00 300
USD 320 A/P BAN	161700465	A	06/30/2017	BRASE, JENNIFER	269.64 MILEAGE REIMB JUN 2017 504 MI	0 078 E	1300 46 0007 870 00 581
USD 320 A/P BAN	161700466	A	06/30/2017	FRICK, TERAN	692.29 MILEAGE REIMB JUN 2017 1294	0 078 E	1300 46 0007 870 00 581
					MI		
USD 320 A/P BAN	161700467	A	06/30/2017	HARGITT, CRISTINA	105.00 Early Childhood Division of	71700040 078 E	2213 79 0000 450 00 322
					CEC for Kansas membership		
					reimbursement for Hargitt		
USD 320 A/P BAN	161700468	A	06/30/2017	RICE, LORI	160.00 Teaching Stipend for Tech	21700249 012 E	1000 30 0000 375 00 300
					Center LegoCAD class June		
					13-14		
USD 320 A/P BAN	161700469	A	06/30/2017	STEWART, JENNIFER	64.51 Meals for Math Workshop	31700076 026 E	2200 22 0003 700 00 321
USD 320 A/P BAN	161700470	A	06/30/2017	WALLIN, TAMARA	94.16 MILEAGE REIMB JUN 2017 176 MI	0 078 E	1300 46 0007 870 00 581

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USD 320 A/P BAN 161700471 A	161700471	A	06/30/2017	WINTER, TIMOTHY	47.08	MILEAGE REIMB JUNE 2017 88 MI	0 008 E 2321 54 1000 661 00 580	
USD 320 A/P BAN 171800002 A	171800002	A	07/10/2017	BRASE, JENNIFER	60.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN 171800003 A	171800003	A	07/10/2017	BRAZZLE, JARED	40.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 171800004 A	171800004	A	07/10/2017	BRECHEISEN, CHAD	60.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 171800005 A	171800005	A	07/10/2017	BROOKS, RACHELLE	24.08	MILEAGE REIMB JUN 2017 45 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN 171800006 A	171800006	A	07/10/2017	CEZAR, CHRIS	60.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN 171800007 A	171800007	A	07/10/2017	CHARBONNEAU, DENNIS	60.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 171800008 A	171800008	A	07/10/2017	DAY, ROBERT	40.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 171800009 A	171800009	A	07/10/2017	DOW, TEREASA	60.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 171800010 A	171800010	A	07/10/2017	FLINN, AMY	60.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 171800011 A	171800011	A	07/10/2017	GRUNEWALD, KAY	40.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 171800012 A	171800012	A	07/10/2017	HANNAN, LAWRENCE	60.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 171800013 A	171800013	A	07/10/2017	HEIDEMAN, CLINT	60.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 171800014 A	171800014	A	07/10/2017	JENNINGS, VERONICA	60.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 171800015 A	171800015	A	07/10/2017	MILLER, ROBERT	40.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 171800016 A	171800016	A	07/10/2017	RICE, LORI	160.00	Teaching Stipend for Tech Center class on June 28-29	21700251 012 E 1000 30 0000 375 00 300	
USD 320 A/P BAN 171800017 A	171800017	A	07/10/2017	SIEBERT, MARY	60.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 171800018 A	171800018	A	07/10/2017	STEPHENSON, BRUCE	40.00	MONTHLY PHONE STIPEND - JULY 2017	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 171800019 A	171800019	A	07/10/2017	WINTER, TIMOTHY	60.00	MONTHLY CELL PHONE STIPEND - JULY 2017	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN 201600221 W	201600221	W	06/19/2017	CAPITAL CITY OIL INC	123.24	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN 201600221 W	201600221	W	06/19/2017	CAPITAL CITY OIL INC	23.48	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN 201600222 W	201600222	W	06/26/2017	CAPITAL CITY OIL INC	221.48	FUEL	0 008 E 2710 56 0000 100 00 620	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	CHE NUMBER	CHE TYP	CHECK DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201600222	W	06/26/2017	CAPITAL CITY OIL INC	42.19	FUEL	0 008 E	2710 56 0002 100 00 620
USD 320 A/P BAN	201600223	W	06/22/2017	KANSAS DEPARTMENT OF	2.00	DRIVERS ED PERMIT (PLASCHKA)	0 018 E	1000 24 0000 850 00 610
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	29,142.68	Payroll accrual	0 006 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	1,876.31	Payroll accrual	0 013 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	174.55	Payroll accrual	0 028 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	-10.77	Payroll accrual	0 026 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	653.77	Payroll accrual	0 024 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	2.91	Payroll accrual	0 008 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	15,962.69	Payroll accrual	0 078 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	73.19	Payroll accrual	0 030 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	1,328.43	Payroll accrual	0 034 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	724.01	Payroll accrual	0 007 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	621.09	Payroll accrual	0 016 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	251.28	Payroll accrual	0 014 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	188.14	Payroll accrual	0 015 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	1,319.00	Payroll accrual	0 006 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	3.00	Payroll accrual	0 013 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	100.00	Payroll accrual	0 024 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	610.00	Payroll accrual	0 078 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	100.00	Payroll accrual	0 007 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	41,190.85	Payroll accrual	0 006 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	2,742.03	Payroll accrual	0 013 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	329.01	Payroll accrual	0 028 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	-16.06	Payroll accrual	0 026 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	486.91	Payroll accrual	0 024 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 008 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	19,670.08	Payroll accrual	0 078 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	28.58	Payroll accrual	0 030 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	1,775.01	Payroll accrual	0 034 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	1,215.59	Payroll accrual	0 007 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	664.06	Payroll accrual	0 016 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	220.97	Payroll accrual	0 014 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	240.95	Payroll accrual	0 015 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201600224	W	06/22/2017	INTERNAL REVENUE SER	6,815.63	Payroll accrual	0 006 L	8503 00 0000 000 00 000

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USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	438.82	Payroll accrual	0 013 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	40.82	Payroll accrual	0 028 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	-2.52	Payroll accrual	0 026 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	152.90	Payroll accrual	0 024 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	0.68	Payroll accrual	0 008 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	3,733.23	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	17.11	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	310.67	Payroll accrual	0 034 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	169.33	Payroll accrual	0 007 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	145.25	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	58.76	Payroll accrual	0 014 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	44.00	Payroll accrual	0 015 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	29,142.68	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	1,876.31	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	174.55	Payroll accrual	0 028 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	-10.77	Payroll accrual	0 026 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	653.77	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	2.91	Payroll accrual	0 008 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	15,962.69	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	73.19	Payroll accrual	0 030 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	1,328.43	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	724.01	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	621.09	Payroll accrual	0 016 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	251.28	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	188.14	Payroll accrual	0 015 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	6,815.63	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	438.82	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	40.82	Payroll accrual	0 028 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	-2.52	Payroll accrual	0 026 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	152.90	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	0.68	Payroll accrual	0 008 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	3,733.23	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	17.11	Payroll accrual	0 030 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	310.67	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	169.33	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	145.25	Payroll accrual	0 016 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	58.76	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	44.00	Payroll accrual	0 015 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	1.86	Payroll accrual	0 006 L 8503 00 0000 000 00 000			



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USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	563.26	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	420.44	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	0.44	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	131.74	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	1.86	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	563.26	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	0.44	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	131.74	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	39.73	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	10.16	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	9.29	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	2.38	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	39.73	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	10.16	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	9.29	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600224 W	06/22/2017	INTERNAL REVENUE SER	2.38	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	733.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	5.00	Payroll accrual	0 013 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	50.00	Payroll accrual	0 024 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	255.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	24.00	Payroll accrual	0 034 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	20.00	Payroll accrual	0 007 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	13,575.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	896.78	Payroll accrual	0 013 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	94.26	Payroll accrual	0 028 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	-5.54	Payroll accrual	0 026 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	152.26	Payroll accrual	0 024 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	0.98	Payroll accrual	0 008 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	6,820.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	10.39	Payroll accrual	0 030 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	677.19	Payroll accrual	0 034 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	403.04	Payroll accrual	0 007 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	244.89	Payroll accrual	0 016 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	124.44	Payroll accrual	0 014 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600225 W	06/22/2017	KANSAS DEPARTMENT OF	104.94	Payroll accrual	0 015 L 8502 00 0000 000 00 000			

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USD 320 A/P BAN	201600225	W	06/22/2017	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L 8502	00 0000 000 00 000
USD 320 A/P BAN	201600225	W	06/22/2017	KANSAS DEPARTMENT OF	273.03	Payroll accrual	0 078 L 8502	00 0000 000 00 000
USD 320 A/P BAN	201600225	W	06/22/2017	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L 8502	00 0000 000 00 000
USD 320 A/P BAN	201600225	W	06/22/2017	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 078 L 8502	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	8,751.66	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	482.89	Payroll accrual	0 013 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	-10.77	Payroll accrual	0 026 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	4,988.28	Payroll accrual	0 078 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	300.92	Payroll accrual	0 034 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	361.29	Payroll accrual	0 007 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	55.21	Payroll accrual	0 014 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	207.00	Payroll accrual	0 006 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	3.00	Payroll accrual	0 013 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	450.00	Payroll accrual	0 078 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	100.00	Payroll accrual	0 007 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	12,957.30	Payroll accrual	0 006 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	814.50	Payroll accrual	0 013 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	-16.07	Payroll accrual	0 026 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	7,365.45	Payroll accrual	0 078 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	551.01	Payroll accrual	0 034 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	593.22	Payroll accrual	0 007 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	23.00	Payroll accrual	0 014 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	2,046.74	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	112.93	Payroll accrual	0 013 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	-2.52	Payroll accrual	0 026 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	1,166.60	Payroll accrual	0 078 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	70.37	Payroll accrual	0 034 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	84.50	Payroll accrual	0 007 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	12.91	Payroll accrual	0 014 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	8,751.66	Payroll accrual	0 006 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	482.89	Payroll accrual	0 013 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	-10.77	Payroll accrual	0 026 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	4,988.28	Payroll accrual	0 078 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	300.92	Payroll accrual	0 034 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	361.29	Payroll accrual	0 007 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	55.21	Payroll accrual	0 014 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	2,046.74	Payroll accrual	0 006 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	112.93	Payroll accrual	0 013 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	-2.52	Payroll accrual	0 026 L 8504	00 0000 000 00 000

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USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	1,166.60	Payroll accrual	0 078 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	70.37	Payroll accrual	0 034 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	84.50	Payroll accrual	0 007 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201600226	W	06/23/2017	INTERNAL REVENUE SER	12.91	Payroll accrual	0 014 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201600227	W	06/23/2017	KANSAS DEPARTMENT OF	274.00	Payroll accrual	0 006 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201600227	W	06/23/2017	KANSAS DEPARTMENT OF	2.00	Payroll accrual	0 013 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201600227	W	06/23/2017	KANSAS DEPARTMENT OF	100.00	Payroll accrual	0 078 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201600227	W	06/23/2017	KANSAS DEPARTMENT OF	24.00	Payroll accrual	0 034 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201600227	W	06/23/2017	KANSAS DEPARTMENT OF	20.00	Payroll accrual	0 007 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201600227	W	06/23/2017	KANSAS DEPARTMENT OF	4,326.58	Payroll accrual	0 006 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201600227	W	06/23/2017	KANSAS DEPARTMENT OF	245.54	Payroll accrual	0 013 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201600227	W	06/23/2017	KANSAS DEPARTMENT OF	-5.54	Payroll accrual	0 026 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201600227	W	06/23/2017	KANSAS DEPARTMENT OF	2,457.01	Payroll accrual	0 078 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201600227	W	06/23/2017	KANSAS DEPARTMENT OF	160.09	Payroll accrual	0 034 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201600227	W	06/23/2017	KANSAS DEPARTMENT OF	207.69	Payroll accrual	0 007 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201600227	W	06/23/2017	KANSAS DEPARTMENT OF	28.45	Payroll accrual	0 014 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201600228	W	06/22/2017	KPERS	1,900.07	Payroll accrual	0 006 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201600228	W	06/22/2017	KPERS	10.17	Payroll accrual	0 024 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201600228	W	06/22/2017	KPERS	81.55	Payroll accrual	0 013 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201600229	W	06/23/2017	KPERS	1,501.62	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600229	W	06/23/2017	KPERS	188.26	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600229	W	06/23/2017	KPERS	5,607.05	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600229	W	06/23/2017	KPERS	3,686.78	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600229	W	06/23/2017	KPERS	321.01	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600229	W	06/23/2017	KPERS	283.72	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600229	W	06/23/2017	KPERS	61.33	Payroll accrual	0 014 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600229	W	06/23/2017	KPERS	313.82	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600229	W	06/23/2017	KPERS	1,880.06	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600229	W	06/23/2017	KPERS	-12.62	Payroll accrual	0 026 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600229	W	06/23/2017	KPERS	837.63	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600229	W	06/23/2017	KPERS	70.37	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	5.70	Payroll accrual	0 078 L	8526 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	0.00	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	246.92	Payroll accrual	0 006 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	178.34	Payroll accrual	0 078 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	16.32	Payroll accrual	0 024 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	4.08	Payroll accrual	0 013 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	7.20	Payroll accrual	0 034 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	1.55	Payroll accrual	0 007 L	8517 00 0000 000 00 000

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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	-3.83	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	46.48	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	4,264.97	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	148.18	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	1,743.91	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	178.09	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	268.86	Payroll accrual	0 016 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	1,295.30	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	17,328.36	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	363.89	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	9,767.49	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	27.90	Payroll accrual	0 030 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	896.30	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	649.61	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	338.90	Payroll accrual	0 016 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	106.45	Payroll accrual	0 014 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	-6.16	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	-4.06	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	529.50	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	7,147.95	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	171.27	Payroll accrual	0 028 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	-12.62	Payroll accrual	0 026 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	90.07	Payroll accrual	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	2.82	Payroll accrual	0 008 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	3,974.93	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	30.05	Payroll accrual	0 030 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	325.93	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	70.37	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	149.55	Payroll accrual	0 014 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	210.32	Payroll accrual	0 015 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	-5.70	Payroll accrual	0 078 L	8526 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	201.42	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	120.39	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	193.83	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	0.00	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	0.00	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	6.99	ADJ PAYROLL ACCRUAL (WOODARD, DEAN, BRAZZLE B)	0 024 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201600230	W	06/22/2017	KPERS	7.06	ADJ PAYROLL ACCRUAL (WOODARD,	0 078 L	8505 00 0000 000 00 000

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						DEAN, BRAZZLE B)		
USD 320 A/P BAN	201600231	W	06/22/2017	INTERNAL REVENUE SER	-1.03	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600231	W	06/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600231	W	06/22/2017	INTERNAL REVENUE SER	-0.24	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600231	W	06/22/2017	INTERNAL REVENUE SER	-1.03	Payroll accrual	0 006 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600231	W	06/22/2017	INTERNAL REVENUE SER	-0.24	Payroll accrual	0 006 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600231	W	06/22/2017	INTERNAL REVENUE SER	1.03	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600231	W	06/22/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600231	W	06/22/2017	INTERNAL REVENUE SER	0.24	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600231	W	06/22/2017	INTERNAL REVENUE SER	1.03	Payroll accrual	0 006 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600231	W	06/22/2017	INTERNAL REVENUE SER	0.24	Payroll accrual	0 006 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	-1.03	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	-0.24	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	-1.03	Payroll accrual	0 006 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	-0.24	Payroll accrual	0 006 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	8,751.50	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	482.88	Payroll accrual	0 013 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	-10.77	Payroll accrual	0 026 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	4,166.74	Payroll accrual	0 078 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	300.92	Payroll accrual	0 034 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	361.29	Payroll accrual	0 007 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	55.21	Payroll accrual	0 014 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	207.00	Payroll accrual	0 006 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	3.00	Payroll accrual	0 013 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	250.00	Payroll accrual	0 078 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	100.00	Payroll accrual	0 007 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	12,956.97	Payroll accrual	0 006 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	814.48	Payroll accrual	0 013 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	-16.07	Payroll accrual	0 026 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	5,863.18	Payroll accrual	0 078 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	550.97	Payroll accrual	0 034 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	593.22	Payroll accrual	0 007 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	23.01	Payroll accrual	0 014 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	2,046.73	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	112.93	Payroll accrual	0 013 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	-2.52	Payroll accrual	0 026 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	974.47	Payroll accrual	0 078 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201600232	W	06/26/2017	INTERNAL REVENUE SER	70.37	Payroll accrual	0 034 L 8503	00 0000 000 00 000

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USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	84.50	Payroll accrual	0 007 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	12.91	Payroll accrual	0 014 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	8,751.50	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	482.88	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	-10.77	Payroll accrual	0 026 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	4,166.74	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	300.92	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	361.29	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	55.21	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	2,046.73	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	112.93	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	-2.52	Payroll accrual	0 026 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	974.47	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	70.37	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	84.50	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	12.91	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	10.05	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	2.35	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	10.05	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600232 W	06/26/2017	INTERNAL REVENUE SER	2.35	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201600233 W	06/26/2017	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600233 W	06/26/2017	KANSAS DEPARTMENT OF	274.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600233 W	06/26/2017	KANSAS DEPARTMENT OF	2.00	Payroll accrual	0 013 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600233 W	06/26/2017	KANSAS DEPARTMENT OF	80.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600233 W	06/26/2017	KANSAS DEPARTMENT OF	24.00	Payroll accrual	0 034 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600233 W	06/26/2017	KANSAS DEPARTMENT OF	20.00	Payroll accrual	0 007 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600233 W	06/26/2017	KANSAS DEPARTMENT OF	4,326.51	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600233 W	06/26/2017	KANSAS DEPARTMENT OF	245.54	Payroll accrual	0 013 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600233 W	06/26/2017	KANSAS DEPARTMENT OF	-5.54	Payroll accrual	0 026 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600233 W	06/26/2017	KANSAS DEPARTMENT OF	1,962.41	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600233 W	06/26/2017	KANSAS DEPARTMENT OF	160.07	Payroll accrual	0 034 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600233 W	06/26/2017	KANSAS DEPARTMENT OF	207.69	Payroll accrual	0 007 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600233 W	06/26/2017	KANSAS DEPARTMENT OF	28.45	Payroll accrual	0 014 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600233 W	06/26/2017	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201600234 W	06/26/2017	KPERS	283.72	Payroll accrual	0 007 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201600234 W	06/26/2017	KPERS	61.33	Payroll accrual	0 014 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201600234 W	06/26/2017	KPERS	313.82	Payroll accrual	0 013 L 8505 00 0000 000 00 000			
USD 320 A/P BAN 201600234 W	06/26/2017	KPERS	1,880.02	Payroll accrual	0 006 L 8505 00 0000 000 00 000			

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USD 320 A/P BAN	201600234	W	06/26/2017	KPERS	-12.62	Payroll accrual	0 026 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201600234	W	06/26/2017	KPERS	593.08	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201600234	W	06/26/2017	KPERS	70.37	Payroll accrual	0 007 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201600234	W	06/26/2017	KPERS	1,501.62	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201600234	W	06/26/2017	KPERS	188.26	Payroll accrual	0 013 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201600234	W	06/26/2017	KPERS	5,606.95	Payroll accrual	0 006 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201600234	W	06/26/2017	KPERS	3,115.81	Payroll accrual	0 078 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201600234	W	06/26/2017	KPERS	321.00	Payroll accrual	0 034 L 8505 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	3,621.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	450.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	170.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	175.00	Payroll accrual	0 024 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	200.00	Payroll accrual	0 034 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	19.00	Payroll accrual	0 014 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	765.91	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	250.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	360.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	1,038.95	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	340.91	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	140.44	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	12.50	Payroll accrual	0 034 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	27.20	Payroll accrual	0 007 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	304.38	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201600235	W	06/28/2017	FIDELITY INVESTMENTS	26.82	Payroll accrual	0 014 L 8507 00 0000 000 00 000	
USD 320 A/P BAN	201700001	W	07/03/2017	CAPITAL CITY OIL INC	35.90	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201700001	W	07/03/2017	CAPITAL CITY OIL INC	6.84	FUEL	0 008 E 2710 56 0002 100 00 620	
BOND INVESTMENT	1154	R	06/30/2017	CAT CANS PORTABLE SE	130.00	Portable Restroom - Operations	181700028 064 E 4700 49 0000 669 00 711	
BOND INVESTMENT	1155	R	06/30/2017	COONROD & ASSOCIATES	1,315,130.15	APPLICATION FOR PAYMENT #1 - BOND CONSTRUCTION	181700030 064 E 4700 49 0000 650 00 450	
BOND INVESTMENT	1156	R	06/30/2017	HELLAS CONSTRUCTION	495,320.62	TURF - PAY APPLICATION #1	181700031 064 E 4700 49 0000 669 00 711	
BOND INVESTMENT	1157	R	06/30/2017	MIDLAND EXTERIORS IN	3,114.24	Roof repairs - Central	181700022 064 E 4700 49 0000 665 00 719	
BOND INVESTMENT	1158	R	06/30/2017	SCHOOL OUTLET.COM	10,600.40	iPad Charging Stations for Central and West	181700026 064 E 2230 49 0000 642 00 734	
BOND INVESTMENT	1159	R	06/30/2017	SMH CONSULTANTS	407.00	Site survey Sports complex & High School	181700024 064 E 4700 49 0000 680 00 350	
BOND INVESTMENT	1159	R	06/30/2017	SMH CONSULTANTS	12,639.25	DESIGN ENGINEERING FOR SPORTS COMPLEX, MIDDLE SCHOOL & HIGH SCHOOL	181700025 064 E 4700 49 0000 680 00 350	

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	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER
BOND INVESTMENT	1159	R	06/30/2017	SMH CONSULTANTS	388.50	Site survey Sports complex & High School	181700024	064 E	4700 49 0000	680 00 350
BOND INVESTMENT	1159	R	06/30/2017	SMH CONSULTANTS	20,893.98	PROJECT ENGINEERING FOR JUNE 2017	181700032	064 E	4700 49 0000	680 00 350
BOND INVESTMENT	1160	R	07/07/2017	BBN ARCHITECTS INC	89,902.89	BBN INVOICE FOR JUNE 2017	181800001	064 E	4300 49 0000	640 00 332
Totals for checks					2,631,043.49					



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	275,437.88	0.00	1,056.52	276,494.40
007	FEDERAL FUNDS (TITLE PROGRAMS)	8,779.14	0.00	0.00	8,779.14
008	SUPPLEMENTAL GENERAL	10.98	0.00	19,473.39	19,484.37
012	ADULT SUPPLEMENTAL EDUCATION	0.00	0.00	570.00	570.00
013	AT-RISK K-12	17,353.49	0.00	0.00	17,353.49
014	BILINGUAL/ESOL	1,844.51	0.00	0.00	1,844.51
015	VIRTUAL EDUCATION	1,099.81	0.00	62.50	1,162.31
016	CAPITAL OUTLAY	3,119.71	0.00	173,730.00	176,849.71
018	DRIVER TRAINING FUND	0.00	0.00	2.00	2.00
024	FOOD SERVICE	3,482.52	0.00	466.49	3,949.01
026	PROFESSIONAL DEVELOPMENT	-182.42	0.00	3,826.93	3,644.51
028	PARENT EDUCATION PROG	1,086.84	0.00	228.41	1,315.25
030	MANDATED SPECIAL EDUCATION	277.52	0.00	1,351.02	1,628.54
034	VO EDUCATION FUND	11,427.26	0.00	2,203.15	13,630.41
035	GIFT FUND	0.00	0.00	467.22	467.22
055	TEXT BOOK & STUDENT MATERIALS	0.00	0.00	5,617.17	5,617.17
064	BOND CONSTRUCTION	0.00	0.00	1,948,587.03	1,948,587.03
078	SPED COOP	144,259.24	0.00	5,405.18	149,664.42
***	Fund Summary Totals ***	467,996.48	0.00	2,163,047.01	2,631,043.49

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

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

Month End June 30, 2017

Bank	Account	Beginning Balance	Activity	Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 5,094,192.13	\$ 1,089,998.29	\$ 291,223.51	\$ 395,256.00	\$ (752.59)	\$ 6,287,470.32
Bank of the Flint Hills - SpEd Checking	****507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank of the Flint Hills - Payroll Acct	****507	\$ -	\$ 18,876.89	\$ 18,887.91	\$ 15.29	\$ -	\$ 4.27
Kaw Valley State Bank - SpEd Checking	***64	\$ 0.08	\$ (0.08)	\$ -	\$ -	\$ -	\$ -
Bank of the Flint Hills - Bond Investment	****801	\$ 135,087.93	\$ 1,753,318.08	\$ 1,858,624.14	\$ 986,480.30	\$ -	\$ 1,016,262.17
Bank of the Flint Hills - USD Petty Cash	****760	\$ 1,480.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 1,500.00
Bank of the Flint Hills - SpEd Petty Cash	****309	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Security Bank of Kansas City - Bond Investment	***4210	\$ 19,717,877.19	\$ (1,999,571.03)	\$ -	\$ -	\$ -	\$ 17,718,306.16
Security Bank of Kansas City - Cost of Issuance	***4245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 187,045.43	\$ 3,061.14	\$ 7,633.17	\$ -	\$ -	\$ 182,473.40
Bank of the Flint Hills - HS Petty Cash	****807	\$ 330.05	\$ 169.95	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 45,310.03	\$ (30.71)	\$ -	\$ -	\$ -	\$ 45,279.32
Bank of the Flint Hills - MS Petty Cash	****707	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 32,531.76	\$ -	\$ -	\$ -	\$ -	\$ 32,531.76
Bank of the Flint Hills - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - Central Activity Fund	****857	\$ 3,662.29	\$ 8.47	\$ 8.47	\$ -	\$ -	\$ 3,662.29
Bank of the Flint Hills - Central Petty Cash	****807	\$ 419.50	\$ -	\$ -	\$ -	\$ -	\$ 419.50
<b>Bank/Investment Account Totals</b>							<b>\$ 25,295,997.04</b>
<b>Accounts Payable in Progress</b>							<b>\$ -</b>
<b>Grand Total</b>							<b>\$ 25,295,997.04</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	2016-17 FYTD Activity	Ending Balance	Encumbered Amount	Unencumbered Balance	2016-17 Batch Activity	2016-17 Available Funds
006	GENERAL FUND		-38,562.47	-38,562.47		-38,562.47	76,682.22	38,119.75
007	FEDERAL FUNDS (TITLE PROGRAMS)				19.95	19.95	1,190.22	1,210.17
008	SUPPLEMENTAL GENERAL	82,717.20	97,585.49	180,302.69	2,510.49	182,813.18		182,813.18
012	ADULT SUPPLEMENTAL EDUCATION	781.35	803.67	1,585.02		1,585.02	90.15	1,675.17
013	AT-RISK K-12	64,713.54	4,701.63	69,415.17		69,415.17	6,188.93	75,604.10
014	BILINGUAL/ESOL		3,909.90	3,909.90		3,909.90	500.29	4,410.19
015	VIRTUAL EDUCATION		33,832.17	33,832.17		33,832.17	815.65	34,647.82
016	CAPITAL OUTLAY	182,677.99	232,010.31	414,688.30	1,700.00	416,388.30	1,368.77	417,757.07
018	DRIVER TRAINING FUND	32,933.58	2,202.03	35,135.61		35,135.61		35,135.61
024	FOOD SERVICE	263,536.04	65,889.52	329,425.56	143.79	329,569.35	2,409.96	331,979.31
026	PROFESSIONAL DEVELOPMENT	4,022.24	4,806.98	8,829.22		8,829.22		8,829.22
028	PARENT EDUCATION PROG		247.50	247.50	1,822.51	2,070.01	416.79	2,486.80
030	MANDATED SPECIAL EDUCATION	28,257.90	49,373.20	77,631.10		77,631.10	14.40	77,645.50
034	VO EDUCATION FUND	57,940.82	-23,833.71	34,107.11	806.24	34,913.35	4,937.38	39,850.73
035	GIFT FUND	13,352.19	9,281.36	22,633.55		22,633.55		22,633.55
053	CONTINGENCY RESERVE	339,766.34		339,766.34		339,766.34		339,766.34
055	TEXT BOOK & STUDENT MATERIALS	95,262.25	89,557.04	184,819.29	214.02	185,033.31		185,033.31
062	BOND & INTEREST #1	2,435,773.15	366,801.92	2,802,575.07		2,802,575.07		2,802,575.07
064	BOND CONSTRUCTION	1.47	18,619,913.20	18,619,914.67		18,619,914.67	-4.97	18,619,909.70
078	SPED COOP	570,693.52	-28,238.42	542,455.10	216.92	542,672.02	53,418.48	596,090.50
092	HIGH SCHOOL STUDENT ACTIVITY	118,583.96	25,583.04	144,167.00		144,167.00		144,167.00
093	MIDDLE SCHOOL STUDENT ACTIVITY	38,628.40	6,650.92	45,279.32		45,279.32		45,279.32
094	WEST ELEM STUDENT ACTIVITY	25,402.10	7,004.19	32,406.29		32,406.29		32,406.29
095	CENTRAL ELEM STUDENT ACTIVITY	4,417.22	-1,020.35	3,396.87		3,396.87		3,396.87
189	TITLE V 07-08							
Grand Asset Totals		5,494,076.48	19,801,895.65	25,295,972.13		25,295,972.13		25,295,972.13
Grand Liability Totals		-1,134,615.22	-273,396.53	-1,408,011.75	7,433.92	-1,400,577.83	148,028.27	-1,252,549.56
Grand Totals		4,359,461.26	19,528,499.12	23,887,960.38	7,433.92	23,895,394.30	148,028.27	24,043,422.57

Number of Accounts: 227

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

**KANSAS STATE DEPARTMENT OF EDUCATION**

**Unencumbered Cash Balances as of July 1, 2017**

USD Name: Wamego

USD Number: **320**

Superintendent: Mr. Tim Winter

Contact Name: Kathryn Mayfield

Contact Phone: 785-456-7643

<b>Fund Number</b>	<b>Fund Name</b>	<b>Unencumb. Cash Balance on July 1, 2017</b>
06	General Fund	0
08	Supplemental General Fund	0
10	Adult Education	1,585
11	At Risk (4 Year Old)	0
12	Adult Supplemental Education	0
13	At Risk (K-12)	69,415
14	Bilingual Education	3,910
15	Virtual Education	33,832
16	Capital Outlay	416,388
18	Driver Education	35,136
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	329,569
26	Professional Development	8,829
28	Parent Education Program	0
29	Summer School	0
30	Special Education	77,631
33	Cost of Living	0
34	Vocational Education	34,913
35	Gifts and Grants	22,634
42	Special Liability	0
44	School Retirement	0
45	Extraordinary Growth (Ancillary)	0
47	Special Reserve	0
53	Contingency Reserve Fund	339,766
55	Textbook & Student Material Revolving	185,033
56	District Activities	463
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	542,672
<b>TOTAL</b>		<b>\$2,101,776</b>

Print date: 7/7/2017

Account Level								June 2016-17	June 2016-17	June 2016-17	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	3,662.29			3,662.29
095	L	1000	00	0000	000	00	000	BOOK RENTAL CE				
095	L	2000	00	0000	000	00	000	MILK CE				
095	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - CE				
095	L	2500	00	0000	000	00	000	LIBRARY STUDENT FEES CE				
095	L	3000	00	0000	000	00	000	PENCIL CE				
095	L	3100	00	0000	000	00	000	KIWI BAGS				
095	L	3200	00	0000	000	00	000	PRESCHOOL ROLE MODELS CE				
095	L	4000	00	0000	000	00	000	STUDENT BENEFITS CE	-1,254.90			-1,254.90
095	L	4100	00	0000	000	00	000	TECHNOLOGY CE				
095	L	5000	00	0000	000	00	000	LIBRARY BOOK FAIR CE	-2,017.08			-2,017.08
095	L	6000	00	0000	000	00	000	SALES TAX CE				
095	L	7000	00	0000	000	00	000	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	000	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals									3,662.29			3,662.29
Grand Liability Totals									-3,662.29			-3,662.29
Grand Totals												

Number of Accounts: 14

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

Account Level								Beginning	2016-17	2016-17	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
095	A	7500	00	0000	000	00	000	CENTRAL STUDENT ACTIVITY	4,682.64	22,631.91	23,652.26	3,662.29
095	L	1000	00	0000	000	00	000	BOOK RENTAL CE		1,407.00	1,407.00	
095	L	2000	00	0000	000	00	000	MILK CE		10,018.30	10,018.30	
095	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - CE		2,661.54	2,661.54	
095	L	2500	00	0000	000	00	000	LIBRARY STUDENT FEES CE		248.67	248.67	
095	L	3000	00	0000	000	00	000	PENCIL CE				
095	L	3100	00	0000	000	00	000	KIWI BAGS		210.00	210.00	
095	L	3200	00	0000	000	00	000	PRESCHOOL ROLE MODELS CE		2,900.00	2,900.00	
095	L	4000	00	0000	000	00	000	STUDENT BENEFITS CE	-1,255.27	2,977.95	2,977.58	-1,254.90
095	L	4100	00	0000	000	00	000	TECHNOLOGY CE		1,995.00	1,995.00	
095	L	5000	00	0000	000	00	000	LIBRARY BOOK FAIR CE	-3,037.06	1,019.98		-2,017.08
095	L	6000	00	0000	000	00	000	SALES TAX CE		275.50	275.50	
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									4,682.64	22,631.91	23,652.26	3,662.29
Grand Liability Totals									-4,682.64	23,713.94	22,693.59	-3,662.29
Grand Totals										46,345.85	46,345.85	

Number of Accounts: 14

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

Account Level								June 2016-17	June 2016-17	June 2016-17	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	32,531.76		105.41	32,426.35
---	A	----	--	----	----	--	----		32,531.76		105.41	32,426.35
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE				
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE				
094	L	1500	00	0000	000	00	000	MILK WE				
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-254.52			-254.52
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-414.52			-414.52
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-140.63			-140.63
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			-1,617.71
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-607.15	39.81		-567.34
094	L	5000	00	0000	000	00	000	BAND WE	-249.73			-249.73
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,704.68			-1,704.68
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-26,136.27	65.60		-26,070.67
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			-564.27
094	L	7000	00	0000	000	00	000	SALES TAX WE				
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				
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST				
---	L	----	--	----	----	--	----		-32,531.76	105.41		-32,426.35
Grand Asset Totals									32,531.76		105.41	32,426.35
Grand Liability Totals									-32,531.76	105.41		-32,426.35
Grand Totals										105.41	105.41	

Number of Accounts: 24

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

Account Level								Beginning	2016-17		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	25,422.16	37,388.76	30,384.57	32,426.35
---	A	----	--	-----	----	--	----		25,422.16	37,388.76	30,384.57	32,426.35
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE		960.00	960.00	
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		1,217.46	1,217.46	
094	L	1500	00	0000	000	00	000	MILK WE		5,920.65	5,920.65	
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-351.22	102.42	5.72	-254.52
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-337.58	49.06	126.00	-414.52
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-3,509.05	3,368.42		-140.63
094	L	2800	00	0000	000	00	000	BULLYING PREVENTION WE	-188.29	44.24		-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		237.55	237.55	
094	L	3600	00	0000	000	00	000	ROBOTICS WE	-179.48			-179.48
094	L	4000	00	0000	000	00	000	LIBRARY WE	-1,415.08	846.68	1,049.31	-1,617.71
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-818.08	750.52	499.78	-567.34
094	L	5000	00	0000	000	00	000	BAND WE	-203.90	169.83	215.66	-249.73
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,436.27	2,738.54	3,006.95	-1,704.68
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-15,792.31	9,296.32	19,574.68	-26,070.67
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	-672.15	902.04	794.16	-564.27
094	L	7000	00	0000	000	00	000	SALES TAX WE		340.97	340.97	
094	L	7500	00	0000	000	00	000	BOOKS FOR FUN WE	-20.06			-20.06
094	L	8000	00	0000	000	00	000	LUNCH MONEY - WE		3,392.40	3,392.40	
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST		80.00	80.00	
---	L	----	--	-----	----	--	----		-25,422.16	30,417.10	37,421.29	-32,426.35
Grand Asset Totals									25,422.16	37,388.76	30,384.57	32,426.35
Grand Liability Totals									-25,422.16	30,417.10	37,421.29	-32,426.35
Grand Totals										67,805.86	67,805.86	

Number of Accounts: 24

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



Account Level								June 2016-17	June 2016-17	June 2016-17	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	45,310.03	936.37	967.08	45,279.32
---	A	----	--	----	----	--	----		45,310.03	936.37	967.08	45,279.32
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-409.26			-409.26
093	L	1200	00	0000	000	00	000	BOOK RENTAL MS				
093	L	1400	00	0000	000	00	000	POP FUND MS	-91.14			-91.14
093	L	1600	00	0000	000	00	000	LIBRARY MS	-1,629.51			-1,629.51
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS				
093	L	1800	00	0000	000	00	000	WOODS MS				
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-350.70			-350.70
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS				
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-758.75	278.00	278.00	-758.75
093	L	2400	00	0000	000	00	000	MAGAZINE FUNDRAISER MS	-314.27			-314.27
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-16,115.84	150.40		-15,965.44
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			-2,788.15
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-3,015.28	120.00	120.00	-3,015.28
093	L	3200	00	0000	000	00	000	SCIENCE MS	-3.47			-3.47
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS				
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			-5,916.26
093	L	4400	00	0000	000	00	000	CHORUS MS	-2,167.75			-2,167.75
093	L	4600	00	0000	000	00	000	HISTORY DAY MS				
093	L	4800	00	0000	000	00	000	RSVP MS	-2,171.24			-2,171.24
093	L	5000	00	0000	000	00	000	BOYS BASKETBALL MS	-177.46			-177.46
093	L	5200	00	0000	000	00	000	STUCO MS	-224.09			-224.09
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-455.36			-455.36
093	L	5600	00	0000	000	00	000	FCCLA MS				
093	L	5800	00	0000	000	00	000	BOOK FAIR MS	-280.62			-280.62
093	L	6000	00	0000	000	00	000	SALES TAX MS	-463.04	418.68	418.68	-463.04
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-120.49			-120.49
093	L	6300	00	0000	000	00	000	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00	000	CHESS CLUB MS				
093	L	6600	00	0000	000	00	000	SCIENCE FAIR MS	-205.00			-205.00
093	L	6700	00	0000	000	00	000	TRACK MS	-1,157.95			-1,157.95
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-244.85			-244.85
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-3,448.98		119.69	-3,568.67
---	L	----	--	----	----	--	----		-45,185.03	967.08	936.37	-45,154.32

Account Level							June 2016-17	June 2016-17	June 2016-17	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Beginning Balance	Debits	Credits	Balance
Grand Asset Totals							45,310.03	936.37	967.08	45,279.32	
Grand Liability Totals							-45,185.03	967.08	936.37	-45,154.32	
Grand Totals							125.00	1,903.45	1,903.45	125.00	

Number of Accounts: 37

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Account Level								Beginning	2016-17	2016-17	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	38,628.40	82,140.74	75,489.82	45,279.32
---	A	----	--	----	----	--	----		38,628.40	82,140.74	75,489.82	45,279.32
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-349.26		60.00	-409.26
093	L	1200	00	0000	000	00	000	BOOK RENTAL MS		1,413.00	1,413.00	
093	L	1400	00	0000	000	00	000	POP FUND MS	-375.52	914.68	630.30	-91.14
093	L	1600	00	0000	000	00	000	LIBRARY MS	-1,344.35	1,394.82	1,679.98	-1,629.51
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS		112.00	112.00	
093	L	1800	00	0000	000	00	000	WOODS MS		7,451.12	7,451.12	
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-333.95	1,357.25	1,374.00	-350.70
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS		2,184.90	2,184.90	
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-717.75	515.00	556.00	-758.75
093	L	2400	00	0000	000	00	000	MAGAZINE FUNDRAISER MS	-1,123.02	891.90	83.15	-314.27
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-7,147.05	13,459.00	22,277.39	-15,965.44
093	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	000	CONCESSIONS MS	-3,419.76	7,490.33	6,858.72	-2,788.15
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-8.79	2,425.75	5,432.24	-3,015.28
093	L	3200	00	0000	000	00	000	SCIENCE MS	-68.87	362.80	297.40	-3.47
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS		1,282.50	1,282.50	
093	L	3600	00	0000	000	00	000	GRADUATION MS	-815.82	1,643.83	2,210.00	-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	-6,103.96	11,984.39	11,796.69	-5,916.26
093	L	4400	00	0000	000	00	000	CHORUS MS	-7,590.06	6,332.63	910.32	-2,167.75
093	L	4600	00	0000	000	00	000	HISTORY DAY MS				
093	L	4800	00	0000	000	00	000	RSVP MS	-2,233.22	869.83	807.85	-2,171.24
093	L	5000	00	0000	000	00	000	BOYS BASKETBALL MS	-177.46			-177.46
093	L	5200	00	0000	000	00	000	STUCO MS	-258.87	4,552.83	4,518.05	-224.09
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-990.45	4,097.55	3,562.46	-455.36
093	L	5600	00	0000	000	00	000	FCCLA MS				
093	L	5800	00	0000	000	00	000	BOOK FAIR MS	-280.62			-280.62
093	L	6000	00	0000	000	00	000	SALES TAX MS	-550.42	4,299.81	4,212.43	-463.04
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-140.59	641.60	621.50	-120.49
093	L	6300	00	0000	000	00	000	WRESTLING - MS	-1,083.01	35.00		-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	-738.20		419.75	-1,157.95
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-127.85		117.00	-244.85
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-2,198.98		1,369.69	-3,568.67
---	L	----	--	----	----	--	----		-38,628.40	75,712.52	82,238.44	-45,154.32

Account Level							Beginning	2016-17	2016-17	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
							Grand Asset Totals	38,628.40	82,140.74	75,489.82	45,279.32
							Grand Liability Totals	-38,628.40	75,712.52	82,238.44	-45,154.32
							Grand Totals		157,853.26	157,728.26	125.00

Number of Accounts: 37

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Account Level								June 2016-17	June 2016-17	June 2016-17	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	187,045.43	3,265.22	7,837.25	182,473.40
092	A	----	--	----	---	--	---		187,045.43	3,265.22	7,837.25	182,473.40
092	L	1000	00	0000	000	00	000	ART PHOTOGRAPHY HS				
092	L	1100	00	0000	000	00	000	BOOK RENTAL HS				
092	L	1200	00	0000	000	00	000	FOODS HS				
092	L	1300	00	0000	000	00	000	TECHNOLOGY HS				
092	L	1400	00	0000	000	00	000	LIBRARY HS		12.00	12.00	
092	L	1500	00	0000	000	00	000	WELDING HS				
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				
092	L	1900	00	0000	000	00	000	STUDENT HANDBOOK HS				
092	L	2000	00	0000	000	00	000	GENERAL FUND HS				
092	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - HS				
092	L	2200	00	0000	000	00	000	EC BISWELL HS				
092	L	2500	00	0000	000	00	000	INTEREST HS	-793.66		24.19	-817.85
092	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS HS	-20,992.78			-20,992.78
092	L	3000	00	0000	000	00	000	ATHLETICS HS	-23,332.16	1,925.55	676.46	-22,083.07
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			-1,560.62
092	L	3400	00	0000	000	00	000	WORLD CULTURE CLUB HS	-968.39			-968.39
092	L	3401	00	0000	000	00	000	SPANISH CLUB ANNUAL TRIP HS	-0.52			-0.52
092	L	3500	00	0000	000	00	000	FORENSICS HS	-409.55			-409.55
092	L	4000	00	0000	000	00	000	CONCESSIONS HS	-4,833.69	108.24		-4,725.45
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	-720.39		50.00	-770.39
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			-30.94
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	-10,574.79	129.41		-10,445.38
092	L	5300	00	0000	000	00	000	CULINARY ARTS HS	-1,132.41			-1,132.41
092	L	5800	00	0000	000	00	000	PROM - HS				
092	L	5814	00	0000	000	00	000	CLASS OF 2014 HS	-2,148.05			-2,148.05
092	L	5815	00	0000	000	00	000	CLASS OF 2015 HS				
092	L	5816	00	0000	000	00	000	CLASS OF 2016 HS				
092	L	5817	00	0000	000	00	000	CLASS OF 2017 HS	-2,576.54		10.00	-2,586.54
092	L	5818	00	0000	000	00	000	CLASS OF 2018 HS	-3,191.36		20.00	-3,211.36
092	L	5819	00	0000	000	00	000	CLASS OF 2019 HS	-2,740.24			-2,740.24

Account Level								June 2016-17	June 2016-17	June 2016-17	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
092	L	5820	00	0000	000	00	000	CLASS OF 2020 HS	-1,285.69			-1,285.69
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-444.29	1,339.86	990.00	-94.43
092	L	6000	00	0000	000	00	000	FBLA HS	-3,062.86			-3,062.86
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			-12,227.50
092	L	6300	00	0000	000	00	000	FCCLA HS	-1,357.84			-1,357.84
092	L	6400	00	0000	000	00	000	KAYS HS	-1,373.20			-1,373.20
092	L	6500	00	0000	000	00	000	CFL HS	-1,462.52	197.90		-1,264.62
092	L	6600	00	0000	000	00	000	NHS HS	-1,646.52			-1,646.52
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-30,401.91	1,022.84	100.00	-29,479.07
092	L	6700	00	0000	000	00	000	SADD HS	-1,724.32	720.00		-1,004.32
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-690.68			-690.68
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-4,802.49			-4,802.49
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-668.84	678.07	1,198.03	-1,188.80
092	L	7000	00	0000	000	00	000	STUCO HS	-2,128.54			-2,128.54
092	L	7100	00	0000	000	00	000	THEATRE HS	-5,725.20			-5,725.20
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-9,297.92			-9,297.92
092	L	7300	00	0000	000	00	000	W-CLUB HS				
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-793.00			-793.00
092	L	7600	00	0000	000	00	000	NEWSPAPER HS	-1,454.93			-1,454.93
092	L	7700	00	0000	000	00	000	LIFE SKILLS HS	-2,316.00	75.64		-2,240.36
092	L	7800	00	0000	000	00	000	SALES TAX HS				
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		7,837.25	7,837.25	
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	-1,526.49	470.00	315.00	-1,371.49
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-7,913.06			-7,913.06
092	L	8400	00	0000	000	00	000	CC/TRACK GIFT HS	-4,863.15	129.70		-4,733.45
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-180.05	240.00		59.95
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-403.59			-403.59
092	L	8600	00	0000	000	00	000	BOYS TENNIS GIFT HS	-66.40			-66.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS	-481.41			-481.41
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-134.09			-134.09
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-1,848.88			-1,848.88
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-1,715.92	637.50		-1,078.42
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-2,788.49	281.00		-2,507.49
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-915.00			-915.00
092	L	----	--	----	---	--	---		-187,045.43	15,804.96	11,232.93	-182,473.40

Account Level							June 2016-17	June 2016-17	June 2016-17	Ending
FND T FUNC PR BLDG CC RP OBJ	Description	Beginning Balance	Debits	Credits	Balance					
	Grand Asset Totals	187,045.43	3,265.22	7,837.25	182,473.40					
	Grand Liability Totals	-187,045.43	15,804.96	11,232.93	-182,473.40					
	Grand Totals		19,070.18	19,070.18						

Number of Accounts: 78

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Account Level								Beginning	2016-17	2016-17	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	177,634.09	495,737.95	500,577.26	182,473.40
---	A	----	--	-----	----	--	----		177,634.09	495,737.95	500,577.26	182,473.40
092	L	1000	00	0000	000	00	000	ART PHOTOGRAPHY HS		2,412.50	2,412.50	
092	L	1100	00	0000	000	00	000	BOOK RENTAL HS		2,843.50	2,843.50	
092	L	1200	00	0000	000	00	000	FOODS HS		1,210.00	1,210.00	
092	L	1300	00	0000	000	00	000	TECHNOLOGY HS		2,447.00	2,447.00	
092	L	1400	00	0000	000	00	000	LIBRARY HS		915.88	915.88	
092	L	1500	00	0000	000	00	000	WELDING HS		4,062.78	4,062.78	
092	L	1600	00	0000	000	00	000	CALCULATOR RENTAL HS		416.20	416.20	
092	L	1700	00	0000	000	00	000	VOAG/HORT HS		235.00	235.00	
092	L	1800	00	0000	000	00	000	WOOD/TECH HS		1,488.90	1,488.90	
092	L	1900	00	0000	000	00	000	STUDENT HANDBOOK HS		186.00	186.00	
092	L	2000	00	0000	000	00	000	GENERAL FUND HS		12,541.55	12,541.55	
092	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - HS		7,378.06	7,378.06	
092	L	2200	00	0000	000	00	000	EC BISWELL HS		220.00	220.00	
092	L	2500	00	0000	000	00	000	INTEREST HS	-516.77	301.08		-817.85
092	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS HS	-14,321.45	16,656.00	9,984.67	-20,992.78
092	L	3000	00	0000	000	00	000	ATHLETICS HS	-20,037.95	119,984.15	117,939.03	-22,083.07
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	-1,140.54	2,138.75	1,718.67	-1,560.62
092	L	3400	00	0000	000	00	000	WORLD CULTURE CLUB HS	-178.61	2,956.44	2,166.66	-968.39
092	L	3401	00	0000	000	00	000	SPANISH CLUB ANNUAL TRIP HS	-0.52			-0.52
092	L	3500	00	0000	000	00	000	FORENSICS HS	-836.40	1,942.50	2,369.35	-409.55
092	L	4000	00	0000	000	00	000	CONCESSIONS HS	-4,995.44	21,862.55	22,132.54	-4,725.45
092	L	4300	00	0000	000	00	000	PEER CHAMBER HS	-4.03	1,170.98	830.95	-344.06
092	L	4400	00	0000	000	00	000	ANNUAL HS	-2,825.58	14,406.29	16,461.48	-770.39
092	L	4500	00	0000	000	00	000	RENAISSANCE HS	-511.47	23.22		-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			-30.94
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	-8,107.38	10,295.37	7,957.37	-10,445.38
092	L	5300	00	0000	000	00	000	CULINARY ARTS HS	-1,582.58	2,083.16	2,533.33	-1,132.41
092	L	5800	00	0000	000	00	000	PROM - HS	-765.25	4,220.06	4,985.31	
092	L	5814	00	0000	000	00	000	CLASS OF 2014 HS	-2,148.05			-2,148.05
092	L	5815	00	0000	000	00	000	CLASS OF 2015 HS	-2,498.73		2,498.73	
092	L	5816	00	0000	000	00	000	CLASS OF 2016 HS	-1,433.46		1,433.46	
092	L	5817	00	0000	000	00	000	CLASS OF 2017 HS	-6,861.81	2,098.52	6,373.79	-2,586.54
092	L	5818	00	0000	000	00	000	CLASS OF 2018 HS	-4,070.50	3,373.85	4,232.99	-3,211.36
092	L	5819	00	0000	000	00	000	CLASS OF 2019 HS	-1,536.81	1,213.43	10.00	-2,740.24



Account Level								Beginning	2016-17	2016-17	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FY Credits	FY Debits	Balance
092	L	5820	00	0000	000	00	000	CLASS OF 2020 HS		1,285.69		-1,285.69
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-89.60	2,707.69	2,702.86	-94.43
092	L	6000	00	0000	000	00	000	FBLA HS	-4,169.00	14,520.89	15,627.03	-3,062.86
092	L	6100	00	0000	000	00	000	FCA HS	-495.20			-495.20
092	L	6200	00	0000	000	00	000	FFA HS	-15,581.69	43,745.33	47,099.52	-12,227.50
092	L	6300	00	0000	000	00	000	FCCLA HS	-2,791.93	13,187.59	14,621.68	-1,357.84
092	L	6400	00	0000	000	00	000	KAYS HS	-1,496.00	464.20	587.00	-1,373.20
092	L	6500	00	0000	000	00	000	CFL HS	-301.73	2,170.05	1,207.16	-1,264.62
092	L	6600	00	0000	000	00	000	NHS HS	-2,712.48	1,408.25	2,474.21	-1,646.52
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS		53,726.25	24,247.18	-29,479.07
092	L	6700	00	0000	000	00	000	SADD HS	-1,737.77	4,090.00	4,823.45	-1,004.32
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-453.38	237.30		-690.68
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-6,514.72	1,195.00	2,907.23	-4,802.49
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-739.70	22,571.48	22,122.38	-1,188.80
092	L	7000	00	0000	000	00	000	STUCO HS	-2,958.71	3,465.17	4,295.34	-2,128.54
092	L	7100	00	0000	000	00	000	THEATRE HS	-8,937.87	9,005.74	12,218.41	-5,725.20
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-28,616.40	46,773.01	66,091.49	-9,297.92
092	L	7300	00	0000	000	00	000	W-CLUB HS				
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-788.00	5.00		-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	-1,645.47	1,621.33	1,026.44	-2,240.36
092	L	7800	00	0000	000	00	000	SALES TAX HS		13,326.64	13,326.64	
092	L	7900	00	0000	000	00	000	FINE ARTS HS	-161.02	254.88	250.00	-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		495,112.80	495,112.80	
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS	-2,035.09	13,306.41	13,970.01	-1,371.49
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-5,843.43	3,119.63	1,050.00	-7,913.06
092	L	8400	00	0000	000	00	000	CC/TRACK GIFT HS	-5,376.05	8,690.15	9,332.75	-4,733.45
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-559.05	350.01	969.01	59.95
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-403.59			-403.59
092	L	8600	00	0000	000	00	000	BOYS TENNIS GIFT HS	-66.40			-66.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS	-14.60	6,564.61	6,097.80	-481.41
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-134.09			-134.09
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-1,277.47	4,854.49	4,283.08	-1,848.88
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-357.88	2,729.03	2,008.49	-1,078.42
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-917.86	5,957.03	4,367.40	-2,507.49
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-1,000.00		85.00	-915.00
---	L	----	--	----	----	--	----		-177,634.09	1,017,729.37	1,012,890.06	-182,473.40

Account Level						Beginning	2016-17	2016-17	Ending
FND T FUNC PR BLDG CC RP OBJ	Description	Balance	FY Credits	FY Debits	Balance				
	Grand Asset Totals	177,634.09	495,737.95	500,577.26	182,473.40				
	Grand Liability Totals	-177,634.09	1,017,729.37	1,012,890.06	-182,473.40				
	Grand Totals		1,513,467.32	1,513,467.32					

Number of Accounts: 78

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

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1617-252	MAY NON-REIMBURSED SALES	6271.20	0.00	06/09/2017	CR0609FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1617-252	MAY NON-REIMBURSED SALES	0.00	6271.20	06/09/2017	CR0609FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1617-253	MAY BREAKFASTS	1771.50	0.00	06/09/2017	CR0609FS
024 R 1611 17 0000 530 00 000	FOOD SERVICE/GENERAL	1617-253	MAY BREAKFASTS	0.00	1771.50	06/09/2017	CR0609FS
092 L 8400 00 0000 000 00 000	HIGH SCHOOL STUDENT		REIMBURSEMENT FOR ITEMS FOR TRACK BANQUE	63.59	0.00	06/02/2017	HS0602JE
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		REIMBURSEMENT FOR ITEMS FOR TRACK BANQUE	0.00	63.59	06/02/2017	HS0602JE
092 L 6900 00 0000 000 00 000	HIGH SCHOOL STUDENT		CHEERLEADING ITEMS CHARGED AT GENE'S TO	66.87	0.00	06/07/2017	HS0607JE
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		CHEERLEADING ITEMS CHARGED AT GENE'S TO	0.00	66.87	06/07/2017	HS0607JE
030 E 5200 23 0000 500 00 960	MANDATED SPECIAL EDU	1617-241	TRANSFER SPED ASSESSEMENT FUNDS	143803.00	0.00	06/01/2017	JE0601SP
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-241	TRANSFER SPED ASSESSEMENT FUNDS	0.00	143803.00	06/01/2017	JE0601SP
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-241	TRANSFER SPED ASSESSEMENT FUNDS	143803.00	0.00	06/01/2017	JE0601SP
078 R 1911 42 0000 050 00 000	SPED COOP/SP ED COOP	1617-241	TRANSFER SPED ASSESSEMENT FUNDS	0.00	143803.00	06/01/2017	JE0601SP
006 E 5230 16 0000 900 00 930	GENERAL FUND/GENERAL	1617-249	SPECIAL EDUCATION STATE AID TRANSFERS (F	307137.00	0.00	06/01/2017	JE0601SP
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-249	SPECIAL EDUCATION STATE AID TRANSFERS (F	0.00	307137.00	06/01/2017	JE0601SP
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-249	SPECIAL EDUCATION STATE AID TRANSFERS (F	307137.00	0.00	06/01/2017	JE0601SP
030 R 5206 23 0000 050 00 000	MANDATED SPECIAL EDU	1617-249	SPECIAL EDUCATION STATE AID TRANSFERS (F	0.00	307137.00	06/01/2017	JE0601SP
030 E 5200 23 0000 850 00 970	MANDATED SPECIAL EDU	1617-250	SPECIAL EDUCATION STATE AID TRANSFERS (F	307137.00	0.00	06/01/2017	JE0601SP
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-250	SPECIAL EDUCATION STATE AID TRANSFERS (F	0.00	307137.00	06/01/2017	JE0601SP
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-250	SPECIAL EDUCATION STATE AID TRANSFERS (F	307137.00	0.00	06/01/2017	JE0601SP
078 R 5230 42 0000 250 00 000	SPED COOP/SP ED COOP	1617-250	SPECIAL EDUCATION STATE AID TRANSFERS (F	0.00	307137.00	06/01/2017	JE0601SP
008 E 5206 54 0000 410 00 940	SUPPLEMENTAL GENERAL	1617-251	TRANSFER SPED ASSESSMENT - F08 TO F30	156197.00	0.00	06/07/2017	JE0607KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-251	TRANSFER SPED ASSESSMENT - F08 TO F30	0.00	156197.00	06/07/2017	JE0607KM
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-251	TRANSFER SPED ASSESSMENT - F08 TO F30	156197.00	0.00	06/07/2017	JE0607KM
030 R 5206 23 0000 060 00 000	MANDATED SPECIAL EDU	1617-251	TRANSFER SPED ASSESSMENT - F08 TO F30	0.00	156197.00	06/07/2017	JE0607KM
008 E 1000 53 0000 501 00 590	SUPPLEMENTAL GENERAL	1617-254	RECORD JAN-MAY FOOD SERVICE GRATIS MEALS	3553.20	0.00	06/12/2017	JE0612FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-254	RECORD JAN-MAY FOOD SERVICE GRATIS MEALS	0.00	3553.20	06/12/2017	JE0612FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1617-254	RECORD JAN-MAY FOOD SERVICE GRATIS MEALS	3553.20	0.00	06/12/2017	JE0612FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1617-254	RECORD JAN-MAY FOOD SERVICE GRATIS MEALS	0.00	3553.20	06/12/2017	JE0612FS
064 E 4700 49 0000 680 00 350	BOND CONSTRUCTION/CO	1617-255	RECLASS BOND EXPENSE TO PROPER LINE	7966.20	0.00	06/14/2017	JE0614KM
064 E 4300 49 0000 640 00 332	BOND CONSTRUCTION/CO	1617-255	RECLASS BOND EXPENSE TO PROPER LINE	0.00	7966.20	06/14/2017	JE0614KM
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1617-257	TRANSFER BOND MONIES TO BOND ACCT	2000000.00	0.00	06/14/2017	JE0614XF
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1617-257	TRANSFER BOND MONIES TO BOND ACCT	0.00	2000000.00	06/14/2017	JE0614XF
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1617-257	TRANSFER BOND MONIES TO BOND ACCT	2000000.00	0.00	06/14/2017	JE0614XF
064 A 7130 00 0000 000 00 000	BOND CONSTRUCTION/NO	1617-257	TRANSFER BOND MONIES TO BOND ACCT	0.00	2000000.00	06/14/2017	JE0614XF
016 E 2100 19 0000 550 00 730	CAPITAL OUTLAY/CAPIT	1617-263	RECLASS BOND EXPENDITURES	0.00	3892.66	06/15/2017	JE0615BE
064 E 4700 49 0000 660 00 733	BOND CONSTRUCTION/CO	1617-263	RECLASS BOND EXPENDITURES	3892.66	0.00	06/15/2017	JE0615BE

JOURNAL ENTRIES - BOE REPORT (Dates: 06/01/2017 - 06/30/2017)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
064 E 4700 49 0000 655 00 719	BOND CONSTRUCTION/CO	1617-263	RECLASS BOND EXPENDITURES	2073.01	0.00	06/15/2017	JE0615BE
016 E 2710 19 0000 760 00 732	CAPITAL OUTLAY/CAPIT	1617-263	RECLASS BOND EXPENDITURES	0.00	2073.01	06/15/2017	JE0615BE
064 E 4700 49 0000 665 00 719	BOND CONSTRUCTION/CO	1617-263	RECLASS BOND EXPENDITURES	10761.00	0.00	06/15/2017	JE0615BE
016 E 4700 20 0000 000 00 700	CAPITAL OUTLAY/CAPIT	1617-263	RECLASS BOND EXPENDITURES	0.00	10761.00	06/15/2017	JE0615BE
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1617-263	RECLASS BOND EXPENDITURES	0.00	16726.67	06/15/2017	JE0615BE
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1617-263	RECLASS BOND EXPENDITURES	16726.67	0.00	06/15/2017	JE0615BE
064 E 4700 49 0000 665 00 719	BOND CONSTRUCTION/CO	1617-263	RECLASS BOND EXPENDITURES	11803.67	0.00	06/15/2017	JE0615BE
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1617-263	RECLASS BOND EXPENDITURES	0.00	11803.67	06/15/2017	JE0615BE
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-263	RECLASS BOND EXPENDITURES	11803.67	0.00	06/15/2017	JE0615BE
008 E 2690 55 0000 400 00 610	SUPPLEMENTAL GENERAL	1617-263	RECLASS BOND EXPENDITURES	0.00	5664.95	06/15/2017	JE0615BE
008 E 2690 55 0002 400 00 610	SUPPLEMENTAL GENERAL	1617-263	RECLASS BOND EXPENDITURES	0.00	6138.72	06/15/2017	JE0615BE
018 E 2650 25 0000 100 00 520	DRIVER TRAINING FUND	1617-265	DRIVERS ED EXPENSES	1178.00	0.00	06/15/2017	JE0615DE
018 A 7010 00 0000 000 00 000	DRIVER TRAINING FUND	1617-265	DRIVERS ED EXPENSES	0.00	1178.00	06/15/2017	JE0615DE
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-265	DRIVERS ED EXPENSES	1178.00	0.00	06/15/2017	JE0615DE
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL	1617-265	DRIVERS ED EXPENSES	0.00	1178.00	06/15/2017	JE0615DE
018 E 2650 25 0000 150 00 626	DRIVER TRAINING FUND	1617-265	DRIVERS ED EXPENSES-FUEL	875.00	0.00	06/15/2017	JE0615DE
018 A 7010 00 0000 000 00 000	DRIVER TRAINING FUND	1617-265	DRIVERS ED EXPENSES-FUEL	0.00	875.00	06/15/2017	JE0615DE
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-265	DRIVERS ED EXPENSES-FUEL	875.00	0.00	06/15/2017	JE0615DE
008 E 2710 56 0002 100 00 620	SUPPLEMENTAL GENERAL	1617-265	DRIVERS ED EXPENSES-FUEL	0.00	875.00	06/15/2017	JE0615DE
018 E 2650 25 0000 050 00 440	DRIVER TRAINING FUND	1617-265	DRIVERS ED EXPENSES - VEHICLE RENT	500.00	0.00	06/15/2017	JE0615DE
018 A 7010 00 0000 000 00 000	DRIVER TRAINING FUND	1617-265	DRIVERS ED EXPENSES - VEHICLE RENT	0.00	500.00	06/15/2017	JE0615DE
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-265	DRIVERS ED EXPENSES - VEHICLE RENT	500.00	0.00	06/15/2017	JE0615DE
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1617-265	DRIVERS ED EXPENSES - VEHICLE RENT	0.00	500.00	06/15/2017	JE0615DE
008 E 2510 17 0000 270 00 890	SUPPLEMENTAL GENERAL	1617-259	REIMB INACTIVE FS ACCOUNT	559.25	0.00	06/15/2017	JE0615FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-259	REIMB INACTIVE FS ACCOUNT	0.00	559.25	06/15/2017	JE0615FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1617-259	REIMB INACTIVE FS ACCOUNT	559.25	0.00	06/15/2017	JE0615FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1617-259	REIMB INACTIVE FS ACCOUNT	0.00	559.25	06/15/2017	JE0615FS
035 E 3400 28 0000 570 00 610	GIFT FUND/PARENT ED/	1617-260	ADJ NEGATIVE MEAL ACCOUNTS WITH CHARITAB	723.05	0.00	06/15/2017	JE0615FS
035 A 7010 00 0000 000 00 000	GIFT FUND/NO BUILDIN	1617-260	ADJ NEGATIVE MEAL ACCOUNTS WITH CHARITAB	0.00	723.05	06/15/2017	JE0615FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1617-260	ADJ NEGATIVE MEAL ACCOUNTS WITH CHARITAB	723.05	0.00	06/15/2017	JE0615FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1617-260	ADJ NEGATIVE MEAL ACCOUNTS WITH CHARITAB	0.00	723.05	06/15/2017	JE0615FS
008 E 1000 54 0002 760 00 610	SUPPLEMENTAL GENERAL	1617-258	TRANSFER STUDENT FEES TO BOOK RENT - MER	736.17	0.00	06/15/2017	JE0615KM
008 E 1000 54 0003 180 00 610	SUPPLEMENTAL GENERAL	1617-258	TRANSFER STUDENT FEES TO BOOK RENT - DIE	141.60	0.00	06/15/2017	JE0615KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-258	TRANSFER STUDENT FEES TO BOOK RENT - DIE	0.00	877.77	06/15/2017	JE0615KM
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1617-258	TRANSFER STUDENT FEES TO BOOK RENT - DIE	877.77	0.00	06/15/2017	JE0615KM
055 R 1990 27 0002 590 00 000	TEXT BOOK & STUDENT	1617-258	TRANSFER STUDENT FEES TO BOOK RENT - MER	0.00	736.17	06/15/2017	JE0615KM

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
055 R 1990 27 0003 580 00 000	TEXT BOOK & STUDENT	1617-258	TRANSFER STUDENT FEES TO BOOK RENT - DIE	0.00	141.60	06/15/2017	JE0615KM
006 E 2730 66 0000 680 00 121	GENERAL FUND/GENERAL	1617-264	MOVE TRANS MECHANIC SALARY TO GF	22960.31	0.00	06/15/2017	JE0615PR
016 E 2730 19 0000 740 00 121	CAPITAL OUTLAY/CAPIT	1617-264	MOVE TRANS MECHANIC SALARY TO GF	0.00	22960.31	06/15/2017	JE0615PR
006 E 2730 66 0000 680 00 213	GENERAL FUND/GENERAL	1617-264	MOVE TRANS MECHANIC SALARY TO GF	3528.00	0.00	06/15/2017	JE0615PR
016 E 2730 19 0000 740 00 213	CAPITAL OUTLAY/CAPIT	1617-264	MOVE TRANS MECHANIC SALARY TO GF	0.00	3528.00	06/15/2017	JE0615PR
006 E 2730 66 0000 680 00 221	GENERAL FUND/GENERAL	1617-264	MOVE TRANS MECHANIC SALARY TO GF	1408.32	0.00	06/15/2017	JE0615PR
016 E 2730 19 0000 740 00 221	CAPITAL OUTLAY/CAPIT	1617-264	MOVE TRANS MECHANIC SALARY TO GF	0.00	1408.32	06/15/2017	JE0615PR
006 E 2730 66 0000 680 00 222	GENERAL FUND/GENERAL	1617-264	MOVE TRANS MECHANIC SALARY TO GF	329.36	0.00	06/15/2017	JE0615PR
016 E 2730 19 0000 740 00 222	CAPITAL OUTLAY/CAPIT	1617-264	MOVE TRANS MECHANIC SALARY TO GF	0.00	329.36	06/15/2017	JE0615PR
006 E 2730 66 0000 680 00 260	GENERAL FUND/GENERAL	1617-264	MOVE TRANS MECHANIC SALARY TO GF	21.33	0.00	06/15/2017	JE0615PR
016 E 2730 19 0000 740 00 260	CAPITAL OUTLAY/CAPIT	1617-264	MOVE TRANS MECHANIC SALARY TO GF	0.00	21.33	06/15/2017	JE0615PR
006 E 2730 66 0002 680 00 121	GENERAL FUND/GENERAL	1617-264	MOVE TRANS MECHANIC SALARY TO GF	4373.38	0.00	06/15/2017	JE0615PR
016 E 2730 19 0002 740 00 121	CAPITAL OUTLAY/CAPIT	1617-264	MOVE TRANS MECHANIC SALARY TO GF	0.00	4373.38	06/15/2017	JE0615PR
006 E 2730 66 0002 680 00 213	GENERAL FUND/GENERAL	1617-264	MOVE TRANS MECHANIC SALARY TO GF	672.03	0.00	06/15/2017	JE0615PR
016 E 2730 19 0002 740 00 213	CAPITAL OUTLAY/CAPIT	1617-264	MOVE TRANS MECHANIC SALARY TO GF	0.00	672.03	06/15/2017	JE0615PR
006 E 2730 66 0002 680 00 221	GENERAL FUND/GENERAL	1617-264	MOVE TRANS MECHANIC SALARY TO GF	268.23	0.00	06/15/2017	JE0615PR
016 E 2730 19 0002 740 00 221	CAPITAL OUTLAY/CAPIT	1617-264	MOVE TRANS MECHANIC SALARY TO GF	0.00	268.23	06/15/2017	JE0615PR
006 E 2730 66 0002 680 00 222	GENERAL FUND/GENERAL	1617-264	MOVE TRANS MECHANIC SALARY TO GF	62.72	0.00	06/15/2017	JE0615PR
016 E 2730 19 0002 740 00 222	CAPITAL OUTLAY/CAPIT	1617-264	MOVE TRANS MECHANIC SALARY TO GF	0.00	62.72	06/15/2017	JE0615PR
006 E 2730 66 0002 680 00 260	GENERAL FUND/GENERAL	1617-264	MOVE TRANS MECHANIC SALARY TO GF	4.07	0.00	06/15/2017	JE0615PR
016 E 2730 19 0002 740 00 260	CAPITAL OUTLAY/CAPIT	1617-264	MOVE TRANS MECHANIC SALARY TO GF	0.00	4.07	06/15/2017	JE0615PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-264	MOVE TRANS MECHANIC SALARY TO GF	0.00	33627.75	06/15/2017	JE0615PR
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1617-264	MOVE TRANS MECHANIC SALARY TO GF	33627.75	0.00	06/15/2017	JE0615PR
078 E 2310 45 0000 810 00 520	SPED COOP/SP ED COOP	1617-266	SPED CO-OP ANNUAL EXP REIMB - LIAB INS	2000.00	0.00	06/15/2017	JE0615SP
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL	1617-266	SPED CO-OP ANNUAL EXP REIMB - LIAB INS	0.00	2000.00	06/15/2017	JE0615SP
078 E 2318 45 0000 350 00 300	SPED COOP/SP ED COOP	1617-266	SPED CO-OP ANNUAL EXP REIMB - AUDIT FEES	8000.00	0.00	06/15/2017	JE0615SP
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1617-266	SPED CO-OP ANNUAL EXP REIMB - AUDIT FEES	0.00	8000.00	06/15/2017	JE0615SP
078 E 2500 45 0000 900 00 441	SPED COOP/SP ED COOP	1617-266	SPED CO-OP ANNUAL EXP REIMB - FAC RENT	7200.00	0.00	06/15/2017	JE0615SP
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1617-266	SPED CO-OP ANNUAL EXP REIMB - FAC RENT	0.00	7200.00	06/15/2017	JE0615SP
078 E 2500 45 0000 950 00 442	SPED COOP/SP ED COOP	1617-266	SPED CO-OP ANNUAL EXP REIMB - SOFTWARE L	7200.00	0.00	06/15/2017	JE0615SP
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1617-266	SPED CO-OP ANNUAL EXP REIMB - SOFTWARE L	0.00	7200.00	06/15/2017	JE0615SP
078 E 2500 79 0000 460 00 440	SPED COOP/INFANT TOD	1617-266	SPED CO-OP ANNUAL EXP REIMB - INFANT TOD	4500.00	0.00	06/15/2017	JE0615SP
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1617-266	SPED CO-OP ANNUAL EXP REIMB - INFANT TOD	0.00	4500.00	06/15/2017	JE0615SP
078 E 2510 79 0000 410 00 341	SPED COOP/INFANT TOD	1617-266	SPED CO-OP ANNUAL EXP REIMB - I/T BOOKKE	1800.00	0.00	06/15/2017	JE0615SP
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1617-266	SPED CO-OP ANNUAL EXP REIMB - I/T BOOKKE	0.00	1800.00	06/15/2017	JE0615SP
078 E 2700 46 0000 700 00 520	SPED COOP/SP ED COOP	1617-266	SPED CO-OP ANNUAL EXP REIMB - AUTO INS	2132.00	0.00	06/15/2017	JE0615SP

JOURNAL ENTRIES - BOE REPORT (Dates: 06/01/2017 - 06/30/2017)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL	1617-266	SPED CO-OP ANNUAL EXP REIMB - AUTO INS	0.00	2132.00	06/15/2017	JE0615SP
078 E 2700 46 0000 750 00 620	SPED COOP/SP ED COOP	1617-266	SPED CO-OP ANNUAL EXP REIMB - FUEL	1327.00	0.00	06/15/2017	JE0615SP
008 E 2710 56 0000 100 00 620	SUPPLEMENTAL GENERAL	1617-266	SPED CO-OP ANNUAL EXP REIMB - FUEL	0.00	1327.00	06/15/2017	JE0615SP
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-266	SPED CO-OP ANNUAL EXP REIMB - FUEL	0.00	34159.00	06/15/2017	JE0615SP
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-266	SPED CO-OP ANNUAL EXP REIMB - FUEL	34159.00	0.00	06/15/2017	JE0615SP
008 E 5213 55 0000 020 00 900	SUPPLEMENTAL GENERAL	1617-261	BUDGETED FUND TRANSFERS - AT RISK	100000.00	0.00	06/15/2017	JE0615XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-261	BUDGETED FUND TRANSFERS - AT RISK	0.00	100000.00	06/15/2017	JE0615XF
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1617-261	BUDGETED FUND TRANSFERS - AT RISK	100000.00	0.00	06/15/2017	JE0615XF
013 R 5208 74 0000 050 00 000	AT-RISK K-12/AT RISK	1617-261	BUDGETED FUND TRANSFERS - AT RISK	0.00	100000.00	06/15/2017	JE0615XF
008 E 5234 56 0000 030 00 934	SUPPLEMENTAL GENERAL	1617-262	BUDGETED FUND TRANSFERS - VOED	80000.00	0.00	06/15/2017	JE0615XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-262	BUDGETED FUND TRANSFERS - VOED	0.00	80000.00	06/15/2017	JE0615XF
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1617-262	BUDGETED FUND TRANSFERS - VOED	80000.00	0.00	06/15/2017	JE0615XF
034 R 5206 25 0000 610 00 000	VO EDUCATION FUND/DR	1617-262	BUDGETED FUND TRANSFERS - VOED	0.00	80000.00	06/15/2017	JE0615XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL		ADJ CASH ACCOUNT FOR MANUAL PAYROLL VOID	15.29	0.00	06/22/2017	JE0622AJ
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL		ADJ CASH ACCOUNT FOR MANUAL PAYROLL VOID	0.00	15.29	06/22/2017	JE0622AJ
078 E 1000 79 0000 310 00 610	SPED COOP/INFANT TOD	1617-268	REIMB BOND FOR I/T COMPUTERS	2756.85	0.00	06/22/2017	JE0622IT
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-268	REIMB BOND FOR I/T COMPUTERS	0.00	2756.85	06/22/2017	JE0622IT
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1617-268	REIMB BOND FOR I/T COMPUTERS	2756.85	0.00	06/22/2017	JE0622IT
064 E 2230 49 0000 642 00 734	BOND CONSTRUCTION/CO	1617-268	REIMB BOND FOR I/T COMPUTERS	0.00	2756.85	06/22/2017	JE0622IT
016 E 4700 20 0000 000 00 700	CAPITAL OUTLAY/CAPIT	1617-277	CORRECT CAP OUTLAY EXP TO PROPER ACCT	7968.60	0.00	06/22/2017	JE0622KM
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1617-277	CORRECT CAP OUTLAY EXP TO PROPER ACCT	0.00	7968.60	06/22/2017	JE0622KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-277	CORRECT CAP OUTLAY EXP TO PROPER ACCT	7968.60	0.00	06/22/2017	JE0622KM
008 E 2640 55 0002 300 00 610	SUPPLEMENTAL GENERAL	1617-277	CORRECT CAP OUTLAY EXP TO PROPER ACCT	0.00	7968.60	06/22/2017	JE0622KM
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-269	PAYROLL TRANSFER	591.80	0.00	06/22/2017	JE0622PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-269	PAYROLL TRANSFER	0.00	591.80	06/22/2017	JE0622PR
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-269	PAYROLL TRANSFER	237.22	0.00	06/22/2017	JE0622PR
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-269	PAYROLL TRANSFER	0.00	237.22	06/22/2017	JE0622PR
006 E 5230 16 0000 800 00 950	GENERAL FUND/GENERAL	1617-278	MOVE SDAC EXP TO PROPER LINE	2847.71	0.00	06/22/2017	JE0622SD
006 E 2100 78 0000 500 00 351	GENERAL FUND/SPED CO	1617-278	MOVE SDAC EXP TO PROPER LINE	0.00	2847.71	06/22/2017	JE0622SD
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1617-271	REIMB A/P ACCT FOR BOND EXP PD IN WRONG	60.00	0.00	06/22/2017	JE0622XF
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1617-271	REIMB A/P ACCT FOR BOND EXP PD IN WRONG	0.00	60.00	06/22/2017	JE0622XF
051 E 1000 36 0000 050 00 200	KPERS CONTRIBUTION F	1617-280	PAY KPERS EMPLOYER PAYMENT TO KSDE	256771.93	0.00	06/23/2017	JE0623KM
051 E 2100 36 0000 100 00 200	KPERS CONTRIBUTION F	1617-280	PAY KPERS EMPLOYER PAYMENT TO KSDE	36908.58	0.00	06/23/2017	JE0623KM
051 E 2200 36 0000 150 00 200	KPERS CONTRIBUTION F	1617-280	PAY KPERS EMPLOYER PAYMENT TO KSDE	9005.32	0.00	06/23/2017	JE0623KM
051 E 2300 36 0000 200 00 200	KPERS CONTRIBUTION F	1617-280	PAY KPERS EMPLOYER PAYMENT TO KSDE	10186.53	0.00	06/23/2017	JE0623KM
051 E 2400 36 0000 250 00 200	KPERS CONTRIBUTION F	1617-280	PAY KPERS EMPLOYER PAYMENT TO KSDE	17095.25	0.00	06/23/2017	JE0623KM

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
051 E 2500 36 0000 275 00 200	KPERS CONTRIBUTION F	1617-280	PAY KPERS EMPLOYER PAYMENT TO KSDE	6124.17	0.00	06/23/2017	JE0623KM
051 E 2600 36 0000 350 00 200	KPERS CONTRIBUTION F	1617-280	PAY KPERS EMPLOYER PAYMENT TO KSDE	20515.91	0.00	06/23/2017	JE0623KM
051 E 2700 36 0000 400 00 200	KPERS CONTRIBUTION F	1617-280	PAY KPERS EMPLOYER PAYMENT TO KSDE	10516.45	0.00	06/23/2017	JE0623KM
051 E 3000 36 0000 450 00 200	KPERS CONTRIBUTION F	1617-280	PAY KPERS EMPLOYER PAYMENT TO KSDE	7663.40	0.00	06/23/2017	JE0623KM
051 A 7010 00 0000 000 00 000	KPERS CONTRIBUTION F	1617-280	PAY KPERS EMPLOYER PAYMENT TO KSDE	0.00	374787.54	06/23/2017	JE0623KM
006 E 5238 17 0000 000 00 965	GENERAL FUND/GENERAL	1617-279	TRANSFER KPERS STATE AID TO F51	374787.54	0.00	06/23/2017	JE0623KP
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-279	TRANSFER KPERS STATE AID TO F51	0.00	374787.54	06/23/2017	JE0623KP
051 A 7010 00 0000 000 00 000	KPERS CONTRIBUTION F	1617-279	TRANSFER KPERS STATE AID TO F51	374787.54	0.00	06/23/2017	JE0623KP
051 R 5206 36 0000 001 00 000	KPERS CONTRIBUTION F	1617-279	TRANSFER KPERS STATE AID TO F51	0.00	374787.54	06/23/2017	JE0623KP
006 E 2640 15 0000 450 00 121	GENERAL FUND/GENERAL	1617-281	MOVE MAINTENANCE SALARY TO F06	57000.00	0.00	06/23/2017	JE0623PR
016 E 2620 19 0000 725 00 121	CAPITAL OUTLAY/CAPIT	1617-281	MOVE MAINTENANCE SALARY TO F06	0.00	57000.00	06/23/2017	JE0623PR
006 E 2640 15 0000 450 00 213	GENERAL FUND/GENERAL	1617-281	MOVE MAINTENANCE SALARY TO F06	8750.00	0.00	06/23/2017	JE0623PR
016 E 2620 19 0000 725 00 213	CAPITAL OUTLAY/CAPIT	1617-281	MOVE MAINTENANCE SALARY TO F06	0.00	8750.00	06/23/2017	JE0623PR
006 E 2640 15 0000 450 00 221	GENERAL FUND/GENERAL	1617-281	MOVE MAINTENANCE SALARY TO F06	3534.00	0.00	06/23/2017	JE0623PR
016 E 2620 19 0000 725 00 221	CAPITAL OUTLAY/CAPIT	1617-281	MOVE MAINTENANCE SALARY TO F06	0.00	3534.00	06/23/2017	JE0623PR
006 E 2640 15 0000 450 00 222	GENERAL FUND/GENERAL	1617-281	MOVE MAINTENANCE SALARY TO F06	826.50	0.00	06/23/2017	JE0623PR
016 E 2620 19 0000 725 00 222	CAPITAL OUTLAY/CAPIT	1617-281	MOVE MAINTENANCE SALARY TO F06	0.00	826.50	06/23/2017	JE0623PR
006 E 2640 15 0000 450 00 260	GENERAL FUND/GENERAL	1617-281	MOVE MAINTENANCE SALARY TO F06	57.00	0.00	06/23/2017	JE0623PR
016 E 2620 19 0000 725 00 260	CAPITAL OUTLAY/CAPIT	1617-281	MOVE MAINTENANCE SALARY TO F06	0.00	57.00	06/23/2017	JE0623PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-281	MOVE MAINTENANCE SALARY TO F06	0.00	70167.50	06/23/2017	JE0623PR
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1617-281	MOVE MAINTENANCE SALARY TO F06	70167.50	0.00	06/23/2017	JE0623PR
007 E 1000 29 0000 100 00 111	FEDERAL FUNDS (TITLE	1617-284	MOVE PART OF HERZOG SALARY TO TITLE I	3672.33	0.00	06/23/2017	JE0623T1
013 E 1000 75 0000 100 00 110	AT-RISK K-12/AT RISK	1617-284	MOVE PART OF HERZOG SALARY TO TITLE I	0.00	3672.33	06/23/2017	JE0623T1
007 E 1000 29 0000 100 00 221	FEDERAL FUNDS (TITLE	1617-284	MOVE PART OF HERZOG SALARY TO TITLE I	227.68	0.00	06/23/2017	JE0623T1
013 E 1000 75 0000 100 00 221	AT-RISK K-12/AT RISK	1617-284	MOVE PART OF HERZOG SALARY TO TITLE I	0.00	227.68	06/23/2017	JE0623T1
007 E 1000 29 0000 100 00 222	FEDERAL FUNDS (TITLE	1617-284	MOVE PART OF HERZOG SALARY TO TITLE I	53.25	0.00	06/23/2017	JE0623T1
013 E 1000 75 0000 100 00 222	AT-RISK K-12/AT RISK	1617-284	MOVE PART OF HERZOG SALARY TO TITLE I	0.00	53.25	06/23/2017	JE0623T1
007 E 1000 29 0000 100 00 260	FEDERAL FUNDS (TITLE	1617-284	MOVE PART OF HERZOG SALARY TO TITLE I	3.67	0.00	06/23/2017	JE0623T1
013 E 1000 75 0000 100 00 260	AT-RISK K-12/AT RISK	1617-284	MOVE PART OF HERZOG SALARY TO TITLE I	0.00	3.67	06/23/2017	JE0623T1
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1617-284	MOVE PART OF HERZOG SALARY TO TITLE I	0.00	3956.93	06/23/2017	JE0623T1
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1617-284	MOVE PART OF HERZOG SALARY TO TITLE I	3956.93	0.00	06/23/2017	JE0623T1
007 E 2213 29 0000 900 00 580	FEDERAL FUNDS (TITLE	1617-283	MOVE P.D. EXP TO TITLE IIA	1096.75	0.00	06/23/2017	JE0623T2
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1617-283	MOVE P.D. EXP TO TITLE IIA	0.00	1096.75	06/23/2017	JE0623T2
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1617-283	MOVE P.D. EXP TO TITLE IIA	1096.75	0.00	06/23/2017	JE0623T2
026 E 2200 22 0000 500 00 321	PROFESSIONAL DEVELOP	1617-283	MOVE P.D. EXP TO TITLE IIA	0.00	1096.75	06/23/2017	JE0623T2
008 E 2710 66 0000 970 00 732	SUPPLEMENTAL GENERAL	1617-282	MOVE BUS EXPENSE TO SUPPL	74655.00	0.00	06/23/2017	JE0623TR

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-282	MOVE BUS EXPENSE TO SUPPL	0.00	74655.00	06/23/2017	JE0623TR
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1617-282	MOVE BUS EXPENSE TO SUPPL	74655.00	0.00	06/23/2017	JE0623TR
016 E 2710 19 0000 760 00 732	CAPITAL OUTLAY/CAPIT	1617-282	MOVE BUS EXPENSE TO SUPPL	0.00	74655.00	06/23/2017	JE0623TR
006 R 4570 10 0000 210 00 000	GENERAL FUND/GENERAL	1617-289	CORRECT SDAC TRANSFER FOR USD 329 IN ERR	1001.46	0.00	06/27/2017	JE0626K1
006 E 5230 16 0000 800 00 950	GENERAL FUND/GENERAL	1617-289	CORRECT SDAC TRANSFER FOR USD 329 IN ERR	0.00	1001.46	06/27/2017	JE0626K1
030 R 1990 23 0000 000 00 000	MANDATED SPECIAL EDU	1617-289	CORRECT SDAC TRANSFER FOR USD 329 IN ERR	1001.46	0.00	06/27/2017	JE0626K1
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-289	CORRECT SDAC TRANSFER FOR USD 329 IN ERR	0.00	1001.46	06/27/2017	JE0626K1
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-289	CORRECT SDAC TRANSFER FOR USD 329 IN ERR	1001.46	0.00	06/27/2017	JE0626K1
078 R 4900 19 0000 215 00 000	SPED COOP/CAPITAL OU	1617-289	CORRECT SDAC TRANSFER FOR USD 329 IN ERR	0.00	1001.46	06/27/2017	JE0626K1
078 R 4900 19 0000 215 00 000	SPED COOP/CAPITAL OU	1617-290	RECLASS SDAC REIMB TO PROPER ACCOUNTS	1390.39	0.00	06/27/2017	JE0626K1
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-290	RECLASS SDAC REIMB TO PROPER ACCOUNTS	0.00	1390.39	06/27/2017	JE0626K1
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-290	RECLASS SDAC REIMB TO PROPER ACCOUNTS	1390.39	0.00	06/27/2017	JE0626K1
030 R 1990 23 0000 000 00 000	MANDATED SPECIAL EDU	1617-290	RECLASS SDAC REIMB TO PROPER ACCOUNTS	0.00	1390.39	06/27/2017	JE0626K1
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-290	RECLASS SDAC REIMB TO PROPER ACCOUNTS	1390.39	0.00	06/27/2017	JE0626K1
006 R 4570 10 0000 210 00 000	GENERAL FUND/GENERAL	1617-290	RECLASS SDAC REIMB TO PROPER ACCOUNTS	0.00	1390.39	06/27/2017	JE0626K1
030 E 2100 23 0000 200 00 970	MANDATED SPECIAL EDU	1617-288	SDAC MEDICAID REIMB TO CO-OP	1730.01	0.00	06/27/2017	JE0626MC
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-288	SDAC MEDICAID REIMB TO CO-OP	0.00	1730.01	06/27/2017	JE0626MC
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-288	SDAC MEDICAID REIMB TO CO-OP	1730.01	0.00	06/27/2017	JE0626MC
078 R 4900 19 0000 215 00 000	SPED COOP/CAPITAL OU	1617-288	SDAC MEDICAID REIMB TO CO-OP	0.00	1730.01	06/27/2017	JE0626MC
078 R 5230 42 0000 250 00 000	SPED COOP/SP ED COOP	1617-287	CORRECT TRANSFER TO SPED COOP FROM F30	22518.00	0.00	06/26/2017	JE0626SP
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-287	CORRECT TRANSFER TO SPED COOP FROM F30	0.00	22518.00	06/26/2017	JE0626SP
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-287	CORRECT TRANSFER TO SPED COOP FROM F30	22518.00	0.00	06/26/2017	JE0626SP
030 E 5200 23 0000 850 00 970	MANDATED SPECIAL EDU	1617-287	CORRECT TRANSFER TO SPED COOP FROM F30	0.00	22518.00	06/26/2017	JE0626SP
006 L 8570 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-285	APPLY AMERICAN FIDELITY ADM FEES TO EXP	3877.74	0.00	06/30/2017	JE0630AF
007 L 8570 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1617-285	APPLY AMERICAN FIDELITY ADM FEES TO EXP	49.02	0.00	06/30/2017	JE0630AF
013 L 8570 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1617-285	APPLY AMERICAN FIDELITY ADM FEES TO EXP	238.26	0.00	06/30/2017	JE0630AF
014 L 8570 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1617-285	APPLY AMERICAN FIDELITY ADM FEES TO EXP	38.19	0.00	06/30/2017	JE0630AF
015 L 8570 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1617-285	APPLY AMERICAN FIDELITY ADM FEES TO EXP	39.66	0.00	06/30/2017	JE0630AF
016 L 8570 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1617-285	APPLY AMERICAN FIDELITY ADM FEES TO EXP	35.16	0.00	06/30/2017	JE0630AF
028 L 8570 00 0000 000 00 000	PARENT EDUCATION PRO	1617-285	APPLY AMERICAN FIDELITY ADM FEES TO EXP	17.58	0.00	06/30/2017	JE0630AF
034 L 8570 00 0000 000 00 000	VO EDUCATION FUND/NO	1617-285	APPLY AMERICAN FIDELTY ADM FEES TO EXP	252.81	0.00	06/30/2017	JE0630AF
078 L 8570 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-285	APPLY AMERICAN FIDELTY ADM FEES TO EXP	1451.58	0.00	06/30/2017	JE0630AF
008 E 2576 17 0000 825 00 300	SUPPLEMENTAL GENERAL	1617-285	APPLY AMERICAN FIDELTY ADM FEES TO EXP	0.00	6000.00	06/30/2017	JE0630AF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-285	APPLY AMERICAN FIDELTY ADM FEES TO EXP	6000.00	0.00	06/30/2017	JE0630AF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-285	APPLY AMERICAN FIDELTY ADM FEES TO EXP	0.00	3877.74	06/30/2017	JE0630AF
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1617-285	APPLY AMERICAN FIDELTY ADM FEES TO EXP	0.00	49.02	06/30/2017	JE0630AF



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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1617-285	APPLY AMERICAN FIDELTY ADM FEES TO EXP	0.00	238.26	06/30/2017	JE0630AF
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1617-285	APPLY AMERICAN FIDELTY ADM FEES TO EXP	0.00	38.19	06/30/2017	JE0630AF
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1617-285	APPLY AMERICAN FIDELTY ADM FEES TO EXP	0.00	39.66	06/30/2017	JE0630AF
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1617-285	APPLY AMERICAN FIDELTY ADM FEES TO EXP	0.00	35.16	06/30/2017	JE0630AF
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1617-285	APPLY AMERICAN FIDELTY ADM FEES TO EXP	0.00	17.58	06/30/2017	JE0630AF
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1617-285	APPLY AMERICAN FIDELTY ADM FEES TO EXP	0.00	252.81	06/30/2017	JE0630AF
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-285	APPLY AMERICAN FIDELTY ADM FEES TO EXP	0.00	1451.58	06/30/2017	JE0630AF
006 L 8547 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617--286	ADJ AF ADM AND BOARD PD HEALTH	4219.36	0.00	06/30/2017	JE0630AF
006 L 8570 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617--286	ADJ AF ADM AND BOARD PD HEALTH	0.00	4219.36	06/30/2017	JE0630AF
007 L 8547 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1617--286	ADJ AF ADM AND BOARD PD HEALTH	65.36	0.00	06/30/2017	JE0630AF
007 L 8570 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1617--286	ADJ AF ADM AND BOARD PD HEALTH	0.00	65.36	06/30/2017	JE0630AF
013 L 8547 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1617--286	ADJ AF ADM AND BOARD PD HEALTH	317.68	0.00	06/30/2017	JE0630AF
013 L 8570 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1617--286	ADJ AF ADM AND BOARD PD HEALTH	0.00	317.68	06/30/2017	JE0630AF
014 L 8547 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1617--286	ADJ AF ADM AND BOARD PD HEALTH	50.92	0.00	06/30/2017	JE0630AF
014 L 8570 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1617--286	ADJ AF ADM AND BOARD PD HEALTH	0.00	50.92	06/30/2017	JE0630AF
015 L 8547 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1617--286	ADJ AF ADM AND BOARD PD HEALTH	52.88	0.00	06/30/2017	JE0630AF
015 L 8570 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1617--286	ADJ AF ADM AND BOARD PD HEALTH	0.00	52.88	06/30/2017	JE0630AF
016 L 8547 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1617--286	ADJ AF ADM AND BOARD PD HEALTH	46.88	0.00	06/30/2017	JE0630AF
016 L 8570 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1617--286	ADJ AF ADM AND BOARD PD HEALTH	0.00	46.88	06/30/2017	JE0630AF
028 L 8547 00 0000 000 00 000	PARENT EDUCATION PRO	1617--286	ADJ AF ADM AND BOARD PD HEALTH	23.44	0.00	06/30/2017	JE0630AF
028 L 8570 00 0000 000 00 000	PARENT EDUCATION PRO	1617--286	ADJ AF ADM AND BOARD PD HEALTH	0.00	23.44	06/30/2017	JE0630AF
034 L 8547 00 0000 000 00 000	VO EDUCATION FUND/NO	1617--286	ADJ AF ADM AND BOARD PD HEALTH	337.08	0.00	06/30/2017	JE0630AF
034 L 8570 00 0000 000 00 000	VO EDUCATION FUND/NO	1617--286	ADJ AF ADM AND BOARD PD HEALTH	0.00	337.08	06/30/2017	JE0630AF
078 L 8547 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617--286	ADJ AF ADM AND BOARD PD HEALTH	1935.44	0.00	06/30/2017	JE0630AF
078 L 8570 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617--286	ADJ AF ADM AND BOARD PD HEALTH	0.00	1935.44	06/30/2017	JE0630AF
008 E 1000 53 0000 260 00 111	SUPPLEMENTAL GENERAL	1617-301	MOVE SALARY EXP FOR BUDGET PURPOSES	11082.00	0.00	06/30/2017	JE0630AJ
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-301	MOVE SALARY EXP FOR BUDGET PURPOSES	0.00	11082.00	06/30/2017	JE0630AJ
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-301	MOVE SALARY EXP FOR BUDGET PURPOSES	11082.00	0.00	06/30/2017	JE0630AJ
006 E 1000 11 0000 000 00 111	GENERAL FUND/GENERAL	1617-301	MOVE SALARY EXP FOR BUDGET PURPOSES	0.00	11082.00	06/30/2017	JE0630AJ
006 E 5216 16 0000 750 00 938	GENERAL FUND/GENERAL	1617-305	TRANSFER G/F INTEREST TO CAP OUTLAY	3159.66	0.00	06/30/2017	JE0630IN
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-305	TRANSFER G/F INTEREST TO CAP OUTLAY	0.00	3159.66	06/30/2017	JE0630IN
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1617-305	TRANSFER G/F INTEREST TO CAP OUTLAY	3159.66	0.00	06/30/2017	JE0630IN
016 R 1510 19 0000 100 00 000	CAPITAL OUTLAY/CAPIT	1617-305	TRANSFER G/F INTEREST TO CAP OUTLAY	0.00	3159.66	06/30/2017	JE0630IN
078 E 1300 79 0000 050 00 111	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	2081.26	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 810 00 111	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	2081.26	06/30/2017	JE0630IT
078 E 1300 79 0000 250 00 213	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	1738.28	0.00	06/30/2017	JE0630IT

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
078 E 1300 46 0007 810 00 213	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	1738.28	06/30/2017	JE0630IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	2844.59	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 810 00 221	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	2844.59	06/30/2017	JE0630IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	665.26	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 810 00 222	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	665.26	06/30/2017	JE0630IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	43.09	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 810 00 260	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	43.09	06/30/2017	JE0630IT
078 E 1300 79 0000 050 00 111	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	779.00	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 821 00 120	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	779.00	06/30/2017	JE0630IT
078 E 1300 79 0000 250 00 213	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	1050.00	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 821 00 213	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	1050.00	06/30/2017	JE0630IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	281.22	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 821 00 221	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	281.22	06/30/2017	JE0630IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	65.77	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 821 00 222	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	65.77	06/30/2017	JE0630IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	4.22	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 821 00 260	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	4.22	06/30/2017	JE0630IT
078 E 1300 79 0000 070 00 110	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	1540.36	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 830 00 110	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	1540.36	06/30/2017	JE0630IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	116.81	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 830 00 221	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	116.81	06/30/2017	JE0630IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	27.32	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 830 00 222	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	27.32	06/30/2017	JE0630IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	1.88	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 830 00 260	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	1.88	06/30/2017	JE0630IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	42.74	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 891 00 221	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	42.74	06/30/2017	JE0630IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	10.00	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 891 00 222	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	10.00	06/30/2017	JE0630IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	0.61	0.00	06/30/2017	JE0630IT
078 E 1300 46 0007 891 00 260	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	0.00	0.61	06/30/2017	JE0630IT
078 E 1300 46 0007 870 00 581	SPED COOP/SP ED COOP	1617-272	MOVE I/T QUARTERLY EXP	1000.00	0.00	06/30/2017	JE0630IT
078 E 1300 79 0000 300 00 581	SPED COOP/INFANT TOD	1617-272	MOVE I/T QUARTERLY EXP	0.00	1000.00	06/30/2017	JE0630IT
006 E 1000 11 0002 000 00 111	GENERAL FUND/GENERAL	1617-274	MOVE SALARIES FOR YE EXP	30000.00	0.00	06/30/2017	JE0630KM
006 E 1000 11 0002 000 00 221	GENERAL FUND/GENERAL	1617-274	MOVE SALARIES FOR YE EXP	1860.00	0.00	06/30/2017	JE0630KM
006 E 1000 11 0002 000 00 222	GENERAL FUND/GENERAL	1617-274	MOVE SALARIES FOR YE EXP	435.00	0.00	06/30/2017	JE0630KM

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 E 1000 11 0002 000 00 260	GENERAL FUND/GENERAL	1617-274	MOVE SALARIES FOR YE EXP	30.00	0.00	06/30/2017	JE0630KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-274	MOVE SALARIES FOR YE EXP	0.00	32325.00	06/30/2017	JE0630KM
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1617-274	MOVE SALARIES FOR YE EXP	32325.00	0.00	06/30/2017	JE0630KM
034 E 1000 26 0000 000 00 111	VO EDUCATION FUND/VO	1617-274	MOVE SALARIES FOR YE EXP	0.00	30000.00	06/30/2017	JE0630KM
034 E 1000 26 0000 000 00 221	VO EDUCATION FUND/VO	1617-274	MOVE SALARIES FOR YE EXP	0.00	1860.00	06/30/2017	JE0630KM
034 E 1000 26 0000 000 00 222	VO EDUCATION FUND/VO	1617-274	MOVE SALARIES FOR YE EXP	0.00	435.00	06/30/2017	JE0630KM
034 E 1000 26 0000 000 00 260	VO EDUCATION FUND/VO	1617-274	MOVE SALARIES FOR YE EXP	0.00	30.00	06/30/2017	JE0630KM
013 E 1000 75 0000 100 00 110	AT-RISK K-12/AT RISK	1617-275	MOVE SALARIES FOR YE EXP	88414.00	0.00	06/30/2017	JE0630KM
013 E 1000 75 0000 100 00 221	AT-RISK K-12/AT RISK	1617-275	MOVE SALARIES FOR YE EXP	5481.67	0.00	06/30/2017	JE0630KM
013 E 1000 75 0000 100 00 222	AT-RISK K-12/AT RISK	1617-275	MOVE SALARIES FOR YE EXP	1282.00	0.00	06/30/2017	JE0630KM
013 E 1000 75 0000 100 00 260	AT-RISK K-12/AT RISK	1617-275	MOVE SALARIES FOR YE EXP	88.41	0.00	06/30/2017	JE0630KM
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1617-275	MOVE SALARIES FOR YE EXP	0.00	95266.08	06/30/2017	JE0630KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-275	MOVE SALARIES FOR YE EXP	95266.08	0.00	06/30/2017	JE0630KM
006 E 1000 11 0000 000 00 111	GENERAL FUND/GENERAL	1617-275	MOVE SALARIES FOR YE EXP	0.00	88414.00	06/30/2017	JE0630KM
006 E 1000 11 0000 000 00 221	GENERAL FUND/GENERAL	1617-275	MOVE SALARIES FOR YE EXP	0.00	5481.67	06/30/2017	JE0630KM
006 E 1000 11 0000 000 00 222	GENERAL FUND/GENERAL	1617-275	MOVE SALARIES FOR YE EXP	0.00	1282.00	06/30/2017	JE0630KM
006 E 1000 11 0000 000 00 260	GENERAL FUND/GENERAL	1617-275	MOVE SALARIES FOR YE EXP	0.00	88.41	06/30/2017	JE0630KM
008 E 1000 53 0000 260 00 111	SUPPLEMENTAL GENERAL	1617-276	MOVE SALARIES FOR YE EXP	92807.42	0.00	06/30/2017	JE0630KM
008 E 1000 53 0000 260 00 221	SUPPLEMENTAL GENERAL	1617-276	MOVE SALARIES FOR YE EXP	5754.06	0.00	06/30/2017	JE0630KM
008 E 1000 53 0000 260 00 222	SUPPLEMENTAL GENERAL	1617-276	MOVE SALARIES FOR YE EXP	1345.71	0.00	06/30/2017	JE0630KM
008 E 1000 53 0000 260 00 260	SUPPLEMENTAL GENERAL	1617-276	MOVE SALARIES FOR YE EXP	92.81	0.00	06/30/2017	JE0630KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-276	MOVE SALARIES FOR YE EXP	0.00	100000.00	06/30/2017	JE0630KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-276	MOVE SALARIES FOR YE EXP	100000.00	0.00	06/30/2017	JE0630KM
006 E 1000 11 0000 000 00 111	GENERAL FUND/GENERAL	1617-276	MOVE SALARIES FOR YE EXP	0.00	92807.42	06/30/2017	JE0630KM
006 E 1000 11 0000 000 00 221	GENERAL FUND/GENERAL	1617-276	MOVE SALARIES FOR YE EXP	0.00	5754.06	06/30/2017	JE0630KM
006 E 1000 11 0000 000 00 222	GENERAL FUND/GENERAL	1617-276	MOVE SALARIES FOR YE EXP	0.00	1345.71	06/30/2017	JE0630KM
006 E 1000 11 0000 000 00 260	GENERAL FUND/GENERAL	1617-276	MOVE SALARIES FOR YE EXP	0.00	92.81	06/30/2017	JE0630KM
006 L 8568 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-291	MOVE TAXABLE FRINGE	13.34	0.00	06/30/2017	JE0630KM
006 E 2510 17 0000 210 00 123	GENERAL FUND/GENERAL	1617-291	MOVE TAXABLE FRINGE	0.00	13.34	06/30/2017	JE0630KM
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-292	PAYROLL TRANSFER	134.46	0.00	06/30/2017	JE0630KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-292	PAYROLL TRANSFER	0.00	134.46	06/30/2017	JE0630KM
006 E 5230 16 0000 800 00 950	GENERAL FUND/GENERAL	1617-297	SDAC Q/E 12/31/16 TRANS TO F30	4435.92	0.00	06/30/2017	JE0630KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-297	SDAC Q/E 12/31/16 TRANS TO F30	0.00	4435.92	06/30/2017	JE0630KM
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-297	SDAC Q/E 12/31/16 TRANS TO F30	4435.92	0.00	06/30/2017	JE0630KM
030 R 1990 23 0000 000 00 000	MANDATED SPECIAL EDU	1617-297	SDAC Q/E 12/31/16 TRANS TO F30	0.00	4435.92	06/30/2017	JE0630KM
006 E 5230 16 0000 800 00 950	GENERAL FUND/GENERAL	1617-298	2015 ANNUAL MEDICAID COST SETTLEMENT	11494.36	0.00	06/30/2017	JE0630KM

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-298	2015 ANNUAL MEDICAID COST SETTLEMENT	0.00	11494.36	06/30/2017	JE0630KM
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-298	2015 ANNUAL MEDICAID COST SETTLEMENT	11494.36	0.00	06/30/2017	JE0630KM
030 R 1990 23 0000 000 00 000	MANDATED SPECIAL EDU	1617-298	2015 ANNUAL MEDICAID COST SETTLEMENT	0.00	11494.36	06/30/2017	JE0630KM
006 E 5234 17 0000 000 00 934	GENERAL FUND/GENERAL	1617-299	TRANSFER BOARD OF REGENTS CTE REIMB TO V	602.00	0.00	06/30/2017	JE0630KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-299	TRANSFER BOARD OF REGENTS CTE REIMB TO V	0.00	602.00	06/30/2017	JE0630KM
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1617-299	TRANSFER BOARD OF REGENTS CTE REIMB TO V	602.00	0.00	06/30/2017	JE0630KM
034 R 1980 25 0000 510 00 000	VO EDUCATION FUND/DR	1617-299	TRANSFER BOARD OF REGENTS CTE REIMB TO V	0.00	602.00	06/30/2017	JE0630KM
006 E 5230 16 0000 800 00 950	GENERAL FUND/GENERAL	1617-298	2015 ANNUAL MEDICAID COST SETTLEMENT	0.00	11494.36	06/30/2017	JE0630KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-298	2015 ANNUAL MEDICAID COST SETTLEMENT	11494.36	0.00	06/30/2017	JE0630KM
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-298	2015 ANNUAL MEDICAID COST SETTLEMENT	0.00	11494.36	06/30/2017	JE0630KM
030 R 1990 23 0000 000 00 000	MANDATED SPECIAL EDU	1617-298	2015 ANNUAL MEDICAID COST SETTLEMENT	11494.36	0.00	06/30/2017	JE0630KM
006 R 3110 10 0000 350 00 000	GENERAL FUND/GENERAL	1617-300	MOVE CTE RECEIPT TO PROPER LINE	602.00	0.00	06/30/2017	JE0630KM
006 R 1990 10 0000 275 00 000	GENERAL FUND/GENERAL	1617-300	MOVE CTE RECEIPT TO PROPER LINE	0.00	602.00	06/30/2017	JE0630KM
078 E 2210 50 0000 850 00 580	SPED COOP/VI-B TIPS/	1617-296	RECLASS VI-B TIPS EXPENSE TO PROPER LINE	25.77	0.00	06/30/2017	JE0630SP
078 E 2210 45 0000 200 00 320	SPED COOP/SP ED COOP	1617-296	RECLASS VI-B TIPS EXPENSE TO PROPER LINE	0.00	25.77	06/30/2017	JE0630SP
006 E 1000 11 0000 350 00 270	GENERAL FUND/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	18242.12	0.00	06/30/2017	JE0630WC
006 E 2120 12 0000 100 00 270	GENERAL FUND/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	839.41	0.00	06/30/2017	JE0630WC
006 E 2220 12 0000 700 00 270	GENERAL FUND/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	1364.61	0.00	06/30/2017	JE0630WC
006 E 2310 13 0000 350 00 270	GENERAL FUND/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	477.80	0.00	06/30/2017	JE0630WC
006 E 2410 14 0000 050 00 270	GENERAL FUND/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	2301.63	0.00	06/30/2017	JE0630WC
006 E 2510 17 0000 250 00 270	GENERAL FUND/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	806.13	0.00	06/30/2017	JE0630WC
006 E 2600 14 0000 349 00 270	GENERAL FUND/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	224.74	0.00	06/30/2017	JE0630WC
006 E 2620 14 0000 600 00 270	GENERAL FUND/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	17243.09	0.00	06/30/2017	JE0630WC
006 E 2630 15 0000 300 00 270	GENERAL FUND/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	3541.87	0.00	06/30/2017	JE0630WC
006 E 2640 15 0000 650 00 270	GENERAL FUND/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	4670.56	0.00	06/30/2017	JE0630WC
006 E 2710 66 0000 450 00 270	GENERAL FUND/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	5863.89	0.00	06/30/2017	JE0630WC
006 E 2710 67 0000 200 00 270	GENERAL FUND/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	2211.50	0.00	06/30/2017	JE0630WC
006 E 2720 66 0000 200 00 270	GENERAL FUND/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	168.04	0.00	06/30/2017	JE0630WC
006 E 2730 66 0000 680 00 270	GENERAL FUND/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	1742.60	0.00	06/30/2017	JE0630WC
007 E 1000 29 0000 300 00 270	FEDERAL FUNDS (TITLE	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	601.97	0.00	06/30/2017	JE0630WC
012 E 1000 30 0000 356 00 270	ADULT SUPPLEMENTAL E	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	2.56	0.00	06/30/2017	JE0630WC
013 E 1000 75 0000 140 00 270	AT-RISK K-12/AT RISK	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	1681.95	0.00	06/30/2017	JE0630WC
013 E 2120 75 0000 190 00 270	AT-RISK K-12/AT RISK	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	209.85	0.00	06/30/2017	JE0630WC
014 E 1000 70 0000 140 00 270	BILINGUAL/ESOL/BILIN	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	230.38	0.00	06/30/2017	JE0630WC
015 E 1000 72 0000 140 00 270	VIRTUAL EDUCATION/VI	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	165.80	0.00	06/30/2017	JE0630WC
018 E 1000 24 0000 800 00 270	DRIVER TRAINING FUND	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	313.57	0.00	06/30/2017	JE0630WC

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
024 E 2600 17 0000 900 00 270	FOOD SERVICE/GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	172.74	0.00	06/30/2017	JE0630WC
024 E 3120 18 0000 450 00 270	FOOD SERVICE/FOOD SE	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	11298.00	0.00	06/30/2017	JE0630WC
028 E 2100 28 0000 720 00 270	PARENT EDUCATION PRO	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	137.60	0.00	06/30/2017	JE0630WC
030 E 2710 23 0000 700 00 270	MANDATED SPECIAL EDU	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	1941.30	0.00	06/30/2017	JE0630WC
034 E 1000 26 0000 200 00 270	VO EDUCATION FUND/VO	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	1200.48	0.00	06/30/2017	JE0630WC
078 E 1000 43 0000 000 00 270	SPED COOP/SP ED COOP	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	11692.82	0.00	06/30/2017	JE0630WC
078 E 1300 79 0000 200 00 270	SPED COOP/INFANT TOD	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	742.43	0.00	06/30/2017	JE0630WC
078 E 2140 44 0000 500 00 270	SPED COOP/SP ED COOP	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	660.20	0.00	06/30/2017	JE0630WC
078 E 2150 44 0000 100 00 270	SPED COOP/SP ED COOP	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	55.63	0.00	06/30/2017	JE0630WC
078 E 2150 45 0000 950 00 270	SPED COOP/SP ED COOP	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	1293.04	0.00	06/30/2017	JE0630WC
078 E 2160 44 0000 160 00 270	SPED COOP/SP ED COOP	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	427.57	0.00	06/30/2017	JE0630WC
078 E 2190 45 0000 180 00 270	SPED COOP/SP ED COOP	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	896.62	0.00	06/30/2017	JE0630WC
078 E 2320 45 0000 700 00 270	SPED COOP/SP ED COOP	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	937.56	0.00	06/30/2017	JE0630WC
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	94360.10	0.00	06/30/2017	JE0630WC
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	20053.10	06/30/2017	JE0630WC
008 E 2510 13 0000 420 00 520	SUPPLEMENTAL GENERAL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	74307.00	06/30/2017	JE0630WC
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	59697.99	06/30/2017	JE0630WC
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	601.97	06/30/2017	JE0630WC
012 A 7010 00 0000 000 00 000	ADULT SUPPLEMENTAL E	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	2.56	06/30/2017	JE0630WC
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	1681.95	06/30/2017	JE0630WC
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	209.85	06/30/2017	JE0630WC
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	230.38	06/30/2017	JE0630WC
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	165.80	06/30/2017	JE0630WC
018 A 7010 00 0000 000 00 000	DRIVER TRAINING FUND	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	313.57	06/30/2017	JE0630WC
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	11470.74	06/30/2017	JE0630WC
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	137.60	06/30/2017	JE0630WC
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	1941.30	06/30/2017	JE0630WC
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	1200.48	06/30/2017	JE0630WC
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-273	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	16705.87	06/30/2017	JE0630WC
008 E 5213 55 0000 020 00 900	SUPPLEMENTAL GENERAL	1617-293	AT RISK TRANSFER	165000.00	0.00	06/30/2017	JE0630XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-293	AT RISK TRANSFER	0.00	165000.00	06/30/2017	JE0630XF
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1617-293	AT RISK TRANSFER	165000.00	0.00	06/30/2017	JE0630XF
013 R 5208 74 0000 050 00 000	AT-RISK K-12/AT RISK	1617-293	AT RISK TRANSFER	0.00	165000.00	06/30/2017	JE0630XF
006 E 5230 16 0000 900 00 930	GENERAL FUND/GENERAL	1617-294	SPED STATE AID TRANSFER	612.00	0.00	06/30/2017	JE0630XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-294	SPED STATE AID TRANSFER	0.00	612.00	06/30/2017	JE0630XF
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-294	SPED STATE AID TRANSFER	612.00	0.00	06/30/2017	JE0630XF

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030 R 5206 23 0000 050 00 000	MANDATED SPECIAL EDU	1617-294	SPED STATE AID TRANSFER	0.00	612.00	06/30/2017	JE0630XF
078 R 5230 42 0000 250 00 000	SPED COOP/SP ED COOP	1617-295	SPED TRANS AID ADJUST - CO-OP	43171.00	0.00	06/30/2017	JE0630XF
078 R 3207 42 0000 350 00 000	SPED COOP/SP ED COOP	1617-295	SPED TRANS AID ADJUST - CO-OP	0.00	32530.00	06/30/2017	JE0630XF
078 R 3207 46 0000 355 00 000	SPED COOP/SP ED COOP	1617-295	SPED TRANS AID ADJUST - CO-OP	0.00	10641.00	06/30/2017	JE0630XF
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-305	PAYROLL TRANSFER (CORRECTED CK) - PR CK	15.29	0.00	06/30/2017	JE0630XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-305	PAYROLL TRANSFER (CORRECTED CK) - PR CK	0.00	15.29	06/30/2017	JE0630XF
030 E 2710 23 0000 800 00 626	MANDATED SPECIAL EDU	1617-303	MOVE SPED FUEL TO MAN SPED ACCT	4085.79	0.00	06/30/2017	JE0630YE
030 E 2710 23 0002 800 00 626	MANDATED SPECIAL EDU	1617-303	MOVE SPED FUEL TO MAN SPED ACCT	778.24	0.00	06/30/2017	JE0630YE
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-303	MOVE SPED FUEL TO MAN SPED ACCT	0.00	4864.03	06/30/2017	JE0630YE
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-303	MOVE SPED FUEL TO MAN SPED ACCT	4864.03	0.00	06/30/2017	JE0630YE
008 E 2710 56 0000 100 00 620	SUPPLEMENTAL GENERAL	1617-303	MOVE SPED FUEL TO MAN SPED ACCT	0.00	4085.79	06/30/2017	JE0630YE
008 E 2710 56 0002 100 00 620	SUPPLEMENTAL GENERAL	1617-303	MOVE SPED FUEL TO MAN SPED ACCT	0.00	778.24	06/30/2017	JE0630YE
030 E 2710 23 0000 750 00 520	MANDATED SPECIAL EDU	1617-303	SPED VEHICLE INSURANCE	750.00	0.00	06/30/2017	JE0630YE
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-303	SPED VEHICLE INSURANCE	0.00	750.00	06/30/2017	JE0630YE
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-303	SPED VEHICLE INSURANCE	750.00	0.00	06/30/2017	JE0630YE
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL	1617-303	SPED VEHICLE INSURANCE	0.00	750.00	06/30/2017	JE0630YE
078 E 2700 46 0000 750 00 620	SPED COOP/SP ED COOP	1617-303	CO-OP YE FUEL ADJ	196.09	0.00	06/30/2017	JE0630YE
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-303	CO-OP YE FUEL ADJ	0.00	196.09	06/30/2017	JE0630YE
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-303	CO-OP YE FUEL ADJ	196.09	0.00	06/30/2017	JE0630YE
008 E 2710 56 0000 100 00 620	SUPPLEMENTAL GENERAL	1617-303	CO-OP YE FUEL ADJ	0.00	196.09	06/30/2017	JE0630YE
078 E 2500 46 0000 050 00 531	SPED COOP/SP ED COOP	1617-304	CO-OP POSTAGE (15-16/16-17)	1001.08	0.00	06/30/2017	JE0630YE
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-304	CO-OP POSTAGE (15-16/16-17)	0.00	1001.08	06/30/2017	JE0630YE
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-304	CO-OP POSTAGE (15-16/16-17)	1001.08	0.00	06/30/2017	JE0630YE
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1617-304	CO-OP POSTAGE (15-16/16-17)	0.00	1001.08	06/30/2017	JE0630YE
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-256	PAYROLL FUNDS TRANSFER	336591.65	0.00	06/20/2017	PRXFR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1617-256	PAYROLL FUNDS TRANSFER	0.00	336591.65	06/20/2017	PRXFR
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1617-256	PAYROLL FUNDS TRANSFER	8255.03	0.00	06/20/2017	PRXFR
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1617-256	PAYROLL FUNDS TRANSFER	0.00	8255.03	06/20/2017	PRXFR
008 A 7011 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-256	PAYROLL FUNDS TRANSFER	39.60	0.00	06/20/2017	PRXFR
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1617-256	PAYROLL FUNDS TRANSFER	0.00	39.60	06/20/2017	PRXFR
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1617-256	PAYROLL FUNDS TRANSFER	21254.49	0.00	06/20/2017	PRXFR
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1617-256	PAYROLL FUNDS TRANSFER	0.00	21254.49	06/20/2017	PRXFR
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1617-256	PAYROLL FUNDS TRANSFER	3043.13	0.00	06/20/2017	PRXFR
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1617-256	PAYROLL FUNDS TRANSFER	0.00	3043.13	06/20/2017	PRXFR
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1617-256	PAYROLL FUNDS TRANSFER	2238.03	0.00	06/20/2017	PRXFR
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1617-256	PAYROLL FUNDS TRANSFER	0.00	2238.03	06/20/2017	PRXFR

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016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1617-256	PAYROLL FUNDS TRANSFER	7734.63	0.00	06/20/2017	PRXFR
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1617-256	PAYROLL FUNDS TRANSFER	0.00	7734.63	06/20/2017	PRXFR
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1617-256	PAYROLL FUNDS TRANSFER	8112.70	0.00	06/20/2017	PRXFR
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1617-256	PAYROLL FUNDS TRANSFER	0.00	8112.70	06/20/2017	PRXFR
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1617-256	PAYROLL FUNDS TRANSFER	162.93	0.00	06/20/2017	PRXFR
026 A 7011 00 0000 000 00 000	PROFESSIONAL DEVELOP	1617-256	PAYROLL FUNDS TRANSFER	0.00	162.93	06/20/2017	PRXFR
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	1617-256	PAYROLL FUNDS TRANSFER	1945.79	0.00	06/20/2017	PRXFR
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1617-256	PAYROLL FUNDS TRANSFER	0.00	1945.79	06/20/2017	PRXFR
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-256	PAYROLL FUNDS TRANSFER	993.19	0.00	06/20/2017	PRXFR
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1617-256	PAYROLL FUNDS TRANSFER	0.00	993.19	06/20/2017	PRXFR
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	1617-256	PAYROLL FUNDS TRANSFER	15193.88	0.00	06/20/2017	PRXFR
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1617-256	PAYROLL FUNDS TRANSFER	0.00	15193.88	06/20/2017	PRXFR
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-256	PAYROLL FUNDS TRANSFER	190705.21	0.00	06/20/2017	PRXFR
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1617-256	PAYROLL FUNDS TRANSFER	0.00	190705.21	06/20/2017	PRXFR
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	JULY/AUG LUMP SUMS	PAYROLL FUNDS TRANSFER	201684.34	0.00	06/22/2017	PRXFR623
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	JULY/AUG LUMP SUMS	PAYROLL FUNDS TRANSFER	0.00	201684.34	06/22/2017	PRXFR623
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	JULY/AUG LUMP SUMS	PAYROLL FUNDS TRANSFER	8069.67	0.00	06/22/2017	PRXFR623
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	JULY/AUG LUMP SUMS	PAYROLL FUNDS TRANSFER	0.00	8069.67	06/22/2017	PRXFR623
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	JULY/AUG LUMP SUMS	PAYROLL FUNDS TRANSFER	10661.70	0.00	06/22/2017	PRXFR623
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	JULY/AUG LUMP SUMS	PAYROLL FUNDS TRANSFER	0.00	10661.70	06/22/2017	PRXFR623
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	JULY/AUG LUMP SUMS	PAYROLL FUNDS TRANSFER	1345.91	0.00	06/22/2017	PRXFR623
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	JULY/AUG LUMP SUMS	PAYROLL FUNDS TRANSFER	0.00	1345.91	06/22/2017	PRXFR623
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	JULY/AUG LUMP SUMS	PAYROLL FUNDS TRANSFER	325.84	0.00	06/22/2017	PRXFR623
026 A 7011 00 0000 000 00 000	PROFESSIONAL DEVELOP	JULY/AUG LUMP SUMS	PAYROLL FUNDS TRANSFER	0.00	325.84	06/22/2017	PRXFR623
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	JULY/AUG LUMP SUMS	PAYROLL FUNDS TRANSFER	6236.03	0.00	06/22/2017	PRXFR623
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	JULY/AUG LUMP SUMS	PAYROLL FUNDS TRANSFER	0.00	6236.03	06/22/2017	PRXFR623
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	JULY/AUG LUMP SUMS	PAYROLL FUNDS TRANSFER	114130.08	0.00	06/22/2017	PRXFR623
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	JULY/AUG LUMP SUMS	PAYROLL FUNDS TRANSFER	0.00	114130.08	06/22/2017	PRXFR623
006 L 8568 00 0000 000 00 000	GENERAL FUND/NO BUIL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	1496.76	0.00	06/30/2017	TXFRNG17
006 E 1000 11 0000 000 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	548.57	06/30/2017	TXFRNG17
006 E 1000 11 0000 050 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.37	06/30/2017	TXFRNG17
006 E 1000 11 0000 100 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	25.70	06/30/2017	TXFRNG17
006 E 1000 11 0002 000 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	301.38	06/30/2017	TXFRNG17
006 E 1000 11 0002 050 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.90	06/30/2017	TXFRNG17
006 E 1000 11 0002 100 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	43.65	06/30/2017	TXFRNG17
006 E 1000 11 0002 160 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.02	06/30/2017	TXFRNG17

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006 E 2120 11 0000 900 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	39.49	06/30/2017	TXFRNG17
006 E 2120 11 0002 900 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	55.28	06/30/2017	TXFRNG17
006 E 2134 11 0000 950 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	11.13	06/30/2017	TXFRNG17
006 E 2134 11 0002 950 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	3.72	06/30/2017	TXFRNG17
006 E 2220 12 0000 450 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	37.83	06/30/2017	TXFRNG17
006 E 2220 12 0002 450 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	35.60	06/30/2017	TXFRNG17
006 E 2312 13 0000 150 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	3.18	06/30/2017	TXFRNG17
006 E 2321 13 0000 100 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	23.26	06/30/2017	TXFRNG17
006 E 2410 13 0000 800 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	130.05	06/30/2017	TXFRNG17
006 E 2410 13 0002 800 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	37.95	06/30/2017	TXFRNG17
006 E 2510 17 0000 200 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	144.48	06/30/2017	TXFRNG17
006 E 2510 17 0000 210 00 121	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	13.34	06/30/2017	TXFRNG17
006 E 2720 66 0000 000 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	15.89	06/30/2017	TXFRNG17
006 E 2710 66 0000 250 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.47	06/30/2017	TXFRNG17
006 E 2710 66 0002 250 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.09	06/30/2017	TXFRNG17
006 E 2710 67 0000 050 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.39	06/30/2017	TXFRNG17
006 E 2710 67 0002 050 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.20	06/30/2017	TXFRNG17
007 L 8568 00 0000 000 00 000	FEDERAL FUNDS (TITLE	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	113.12	0.00	06/30/2017	TXFRNG17
007 E 1000 29 0000 100 00 123	FEDERAL FUNDS (TITLE	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	113.00	06/30/2017	TXFRNG17
007 E 2213 29 0000 850 00 123	FEDERAL FUNDS (TITLE	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.12	06/30/2017	TXFRNG17
024 L 8568 00 0000 000 00 000	FOOD SERVICE/NO BUIL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	1.80	0.00	06/30/2017	TXFRNG17
024 E 2600 17 0000 700 00 123	FOOD SERVICE/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	1.80	06/30/2017	TXFRNG17
026 L 8568 00 0000 000 00 000	PROFESSIONAL DEVELOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	1.74	0.00	06/30/2017	TXFRNG17
026 E 2200 22 0000 500 00 123	PROFESSIONAL DEVELOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	1.68	06/30/2017	TXFRNG17
034 L 8568 00 0000 000 00 000	VO EDUCATION FUND/NO	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	63.22	0.00	06/30/2017	TXFRNG17
034 E 1000 26 0000 000 00 123	VO EDUCATION FUND/VO	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	63.22	06/30/2017	TXFRNG17
078 L 8568 00 0000 000 00 000	SPED COOP/NO BUILDIN	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	736.07	0.00	06/30/2017	TXFRNG17
078 E 1000 42 0000 500 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	386.08	06/30/2017	TXFRNG17
078 E 1000 42 0000 520 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	2.28	06/30/2017	TXFRNG17
078 E 1000 42 0000 530 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	2.56	06/30/2017	TXFRNG17
078 E 1000 42 0002 500 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	85.35	06/30/2017	TXFRNG17
078 E 1300 46 0007 810 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	5.04	06/30/2017	TXFRNG17
078 E 1300 46 0007 830 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	3.96	06/30/2017	TXFRNG17
078 E 1300 46 0007 891 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	1.23	06/30/2017	TXFRNG17
078 E 2140 44 0000 300 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	17.04	06/30/2017	TXFRNG17
078 E 2140 44 0002 300 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	3.06	06/30/2017	TXFRNG17



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078 E 2150 44 0000 700 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	130.23	06/30/2017	TXFRNG17
078 E 2150 44 0002 700 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	2.56	06/30/2017	TXFRNG17
078 E 2160 44 0000 160 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	27.84	06/30/2017	TXFRNG17
078 E 2160 44 0002 160 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	9.48	06/30/2017	TXFRNG17
078 E 2190 45 0000 100 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	12.15	06/30/2017	TXFRNG17
078 E 2190 45 0000 150 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	36.44	06/30/2017	TXFRNG17
078 E 2190 45 0002 100 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.66	06/30/2017	TXFRNG17
078 E 2190 45 0002 150 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.72	06/30/2017	TXFRNG17
078 E 2290 45 0000 610 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.20	06/30/2017	TXFRNG17
078 E 2210 50 0000 760 00 123	SPED COOP/VI-B TIPS/	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	0.27	06/30/2017	TXFRNG17
078 E 2320 45 0000 500 00 123	SPED COOP/SP ED COOP	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	8.92	06/30/2017	TXFRNG17
006 E 2600 14 0000 333 00 123	GENERAL FUND/GENERAL	2017	REVERSE TAXABLE FRINGE IN EXP ACCOUNTS	0.00	23.82	06/30/2017	TXFRNG17
008 E 2500 17 0000 450 00 123	SUPPLEMENTAL GENERAL		REVERSE TAXALBLE FRINGE	0.00	0.01	06/30/2017	TXFRNG17
008 L 8568 00 0000 000 00 000	SUPPLEMENTAL GENERAL		REVERSE TAXALBLE FRINGE	0.01	0.00	06/30/2017	TXFRNG17
013 L 8568 00 0000 000 00 000	AT-RISK K-12/NO BUIL		REVERSE TAXALBLE FRINGE	117.55	0.00	06/30/2017	TXFRNG17
013 E 1000 75 0000 100 00 123	AT-RISK K-12/AT RISK		REVERSE TAXALBLE FRINGE	0.00	47.04	06/30/2017	TXFRNG17
013 E 1000 75 0000 120 00 123	AT-RISK K-12/AT RISK		REVERSE TAXALBLE FRINGE	0.00	0.05	06/30/2017	TXFRNG17
013 E 1000 75 0002 100 00 123	AT-RISK K-12/AT RISK		REVERSE TAXALBLE FRINGE	0.00	46.79	06/30/2017	TXFRNG17
013 E 2120 75 0000 160 00 123	AT-RISK K-12/AT RISK		REVERSE TAXALBLE FRINGE	0.00	9.87	06/30/2017	TXFRNG17
013 E 2120 75 0002 160 00 123	AT-RISK K-12/AT RISK		REVERSE TAXALBLE FRINGE	0.00	13.80	06/30/2017	TXFRNG17
014 L 8568 00 0000 000 00 000	BILINGUAL/ESOL/NO BU		REVERSE TAXALBLE FRINGE	3.94	0.00	06/30/2017	TXFRNG17
014 E 1000 70 0000 100 00 123	BILINGUAL/ESOL/BILIN		REVERSE TAXALBLE FRINGE	0.00	3.94	06/30/2017	TXFRNG17
015 L 8568 00 0000 000 00 000	VIRTUAL EDUCATION/NO		REVERSE TAXALBLE FRINGE	10.02	0.00	06/30/2017	TXFRNG17
015 E 1000 72 0000 100 00 123	VIRTUAL EDUCATION/VI		REVERSE TAXALBLE FRINGE	0.00	10.02	06/30/2017	TXFRNG17
016 L 8568 00 0000 000 00 000	CAPITAL OUTLAY/NO BU		REVERSE TAXALBLE FRINGE	15.15	0.00	06/30/2017	TXFRNG17
016 E 2620 19 0000 725 00 123	CAPITAL OUTLAY/CAPIT		REVERSE TAXALBLE FRINGE	0.00	15.15	06/30/2017	TXFRNG17
026 E 2200 22 0000 540 00 123	PROFESSIONAL DEVELOP		REVERSE TAXALBLE FRINGE	0.00	0.06	06/30/2017	TXFRNG17

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	-677,303.79	-388.93	677,692.72	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	-5,542.53	0.00	5,542.53	0.00
008	SUPPLEMENTAL GENERAL	-528,268.64	-30,201.08	558,469.72	0.00
012	ADULT SUPPLEMENTAL EDUCATION	-2.56	0.00	2.56	0.00
013	AT-RISK K-12	171,916.60	-265,000.00	93,083.40	0.00
014	BILINGUAL/ESOL	-226.44	0.00	226.44	0.00
015	VIRTUAL EDUCATION	-155.78	0.00	155.78	0.00
016	CAPITAL OUTLAY	190,383.13	-3,159.66	-187,223.47	0.00
018	DRIVER TRAINING FUND	-2,866.57	0.00	2,866.57	0.00
024	FOOD SERVICE	-6,633.44	-4,835.50	11,468.94	0.00
026	PROFESSIONAL DEVELOPMENT	1,098.49	0.00	-1,098.49	0.00
028	PARENT EDUCATION PROG	-137.60	0.00	137.60	0.00
030	MANDATED SPECIAL EDUCATION	31,063.51	-468,770.85	437,707.34	0.00
034	VO EDUCATION FUND	111,789.74	-80,602.00	-31,187.74	0.00
035	GIFT FUND	-723.05	0.00	723.05	0.00
051	KPERS CONTRIBUTION FUND	0.00	-374,787.54	374,787.54	0.00
055	TEXT BOOK & STUDENT MATERIALS	877.77	-877.77	0.00	0.00
064	BOND CONSTRUCTION	-25,773.49	0.00	25,773.49	0.00
078	SPED COOP	375,680.26	-429,763.08	54,082.82	0.00
092	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	-364,824.39	-1,658,386.41	2,023,210.80	0.00

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

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 SPECIAL EDUCATION STATE AID		006 R 3205 10 0000 450 00 000	1786	06/01/2017	307137.00
A/P	1 SUMMER BAND		006 R 1980 10 0000 200 00 000	1787	06/01/2017	1329.00
A/P	2 SUMMER BAND TECH CENTER STUDENT REGISTRA		012 R 1800 30 0000 020 00 000	1788	06/01/2017	160.00
A/P	3 LINCOLN LIFE/A.F EMPLOYEE PAYMENT		078 L 8528 00 0000 000 00 000	1789	06/01/2017	50.67
A/P	4 LINCOLN LIFE/A.F EMPLOYEE PAYMENT		078 L 8566 00 0000 000 00 000	1789	06/01/2017	8.70
A/P	5 CROSS POINT APRIL RENT		016 R 1990 19 0000 150 00 000	1790	06/01/2017	400.00
A/P	9 WEST ELEMENTARY ANONYMOUS DONOR FOR STUD		024 R 1611 17 0000 500 00 000	1792	06/01/2017	393.46
A/P	11 WMS STUDENT FEES - TECH FEE		055 R 1942 27 0000 000 00 000	1793	06/01/2017	105.00
A/P	13 WMS STUDENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	1793	06/01/2017	225.00
A/P	14 WE STUDENT FEES - TECH FEE		055 R 1942 27 0000 000 00 000	1794	06/01/2017	27.46
A/P	15 WE STUDENT FEES - AGENDA		008 R 1980 53 0000 170 00 000	1794	06/01/2017	5.49
A/P	16 WE STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	1794	06/01/2017	76.35
A/P	17 CE STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	1795	06/01/2017	110.00
A/P	18 CE STUDENT FEES - LIBRARY		008 R 1980 53 0000 170 00 000	1795	06/01/2017	15.00
A/P	20 WHS STUDENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	1796	06/01/2017	306.00
A/P	22 WHS STUDENT FEES - TECH FEE		055 R 1942 27 0000 000 00 000	1796	06/01/2017	364.00
A/P	23 WHS STUDENT FEES - LIBRARY		008 R 1980 53 0000 170 00 000	1796	06/01/2017	774.01
A/P	25 WHS STUDENT FEES - PAST ENROLLMENT		016 R 1990 19 0000 150 00 000	1796	06/01/2017	336.20
A/P	28 WHS STUDENT FEES - DRIVERS ED		018 R 1990 24 0000 000 00 000	1796	06/01/2017	8875.00
A/P	29 WHS STUDENT FEES - STUDENT MEALS		024 R 1611 17 0000 500 00 000	1796	06/01/2017	327.70
A/P	31 WHS INV #63 - LUNCHEFS FOIR STATE GOLF		024 R 1990 17 0000 550 00 000	1797	06/01/2017	306.00
A/P	1 RILEY COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	1800	06/02/2017	744.71
A/P	2 RILEY COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	1800	06/02/2017	111.94
A/P	3 RILEY COUNTY TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	1800	06/02/2017	9628.27
A/P	4 RILEY COUNTY TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	1800	06/02/2017	26.43
A/P	5 RILEY COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 160 00 000	1800	06/02/2017	0.93
A/P	6 RILEY COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	1800	06/02/2017	192.89
A/P	7 RILEY COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 225 00 000	1800	06/02/2017	29.00
A/P	8 RILEY COUNTY TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	1800	06/02/2017	2572.70
A/P	9 RILEY COUNTY TAX DISTRIBUTION		016 R 1140 19 0000 050 00 000	1800	06/02/2017	7.06
A/P	10 RILEY COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 230 00 000	1800	06/02/2017	0.28
A/P	11 RILEY COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	1800	06/02/2017	771.67
A/P	12 RILEY COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	1800	06/02/2017	116.00
A/P	13 RILEY COUNTY TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	1800	06/02/2017	10292.08
A/P	14 RILEY COUNTY TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	1800	06/02/2017	28.25
A/P	15 RILEY COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 180 00 000	1800	06/02/2017	1.10

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 ONLINE LEARNING LAB ENROLLMENT FEE (BUTT		015 R 1300 72 0000 010 00 000	1801	06/07/2017	300.00
A/P	1 POTT COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	1814	06/05/2017	36022.22
A/P	2 POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	1814	06/05/2017	653.07
A/P	3 POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	1814	06/05/2017	7171.64
A/P	4 POTT COUNTY TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	1814	06/05/2017	472283.40
A/P	5 POTT COUNTY TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	1814	06/05/2017	861.44
A/P	6 POTT COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 180 00 000	1814	06/05/2017	585.06
A/P	7 POTT COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	1814	06/05/2017	34763.85
A/P	8 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	1814	06/05/2017	630.24
A/P	9 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	1814	06/05/2017	6921.11
A/P	10 POTT COUNTY TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	1814	06/05/2017	441829.42
A/P	11 POTT COUNTY TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	1814	06/05/2017	451.63
A/P	12 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 160 00 000	1814	06/05/2017	491.13
A/P	13 POTT COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	1814	06/05/2017	9004.44
A/P	14 POTT COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	1814	06/05/2017	163.24
A/P	15 POTT COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 225 00 000	1814	06/05/2017	1792.69
A/P	16 POTT COUNTY TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	1814	06/05/2017	118056.11
A/P	17 POTT COUNTY TAX DISTRIBUTION		016 R 1140 19 0000 050 00 000	1814	06/05/2017	137.65
A/P	18 POTT COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 230 00 000	1814	06/05/2017	146.21
A/P	1 SUMMER BAND		006 R 1980 10 0000 200 00 000	1802	06/07/2017	530.00
A/P	4 KID'S CLASS REGISTRATION FEES - TECH CEN		012 R 1800 30 0000 020 00 000	1805	06/07/2017	330.00
A/P	5 WMS STUDENT MEAL ACCOUNT PAYMENT (STARKE		024 R 1611 17 0000 500 00 000	1806	06/07/2017	5.00
A/P	6 STUDENT MEAL ACCOUNT PAYMENT (PAYTON)		024 R 1611 17 0000 500 00 000	1807	06/07/2017	27.20
A/P	7 INV #72 CINNAMON ROLLS		024 R 1990 17 0000 550 00 000	1808	06/07/2017	24.00
A/P	8 LEFTOVER FOOD SERVICE ITEMS PURCHASED		024 R 1990 17 0000 550 00 000	1809	06/07/2017	11.00
A/P	9 LEFTOVER FOOD SERVICE BREAKFAST CASSEROL		024 R 1990 17 0000 550 00 000	1810	06/07/2017	10.00
A/P	10 WABAUNSEE COUNTY TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	1813	06/07/2017	5969.61
A/P	11 WABAUNSEE COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 230 00 000	1813	06/07/2017	5.61
A/P	12 WABAUNSEE COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	1813	06/07/2017	533.98
A/P	13 WABAUNSEE COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	1813	06/07/2017	13.10
A/P	14 WABAUNSEE COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 225 00 000	1813	06/07/2017	80.45
A/P	15 WABAUNSEE COUNTY TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	1813	06/07/2017	23881.41
A/P	16 WABAUNSEE COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 180 00 000	1813	06/07/2017	22.44
A/P	17 WABAUNSEE COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	1813	06/07/2017	2136.17
A/P	18 WABAUNSEE COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	1813	06/07/2017	52.40
A/P	19 WABAUNSEE COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	1813	06/07/2017	321.84

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	20 WABAUNSEE COUNTY TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	1813	06/07/2017	22341.03
A/P	21 WABAUNSEE COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 160 00 000	1813	06/07/2017	18.84
A/P	22 WABAUNSEE COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	1813	06/07/2017	2061.54
A/P	23 WABAUNSEE COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	1813	06/07/2017	50.57
A/P	24 WABAUNSEE COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	1813	06/07/2017	310.60
A/P	26 CARL PERKINS PROF DEV. REIMB		026 R 4500 00 0000 000 00 000	1812	06/07/2017	1206.32
A/P	1 FEDERAL STATE AID (TITLE PROGRAMS) - TIT		007 R 4591 29 0000 050 00 000	1821	06/08/2017	10000.00
A/P	2 FEDERAL STATE AID (TITLE PROGRAMS) - TIT		078 R 4560 42 0000 360 00 000	1821	06/08/2017	172936.00
A/P	1 ADDITIONAL FEB 2017 FS CLAIM		024 R 4550 17 0000 650 00 000	1822	06/09/2017	131.91
A/P	2 ADDITIONAL FEB 2017 FS CLAIM		024 R 3203 17 0000 600 00 000	1822	06/09/2017	4.20
A/P	1 ANONYMOUS DONATION FOR SHIRLEY NEEL SCHO		035 R 1920 28 0000 210 00 000	1815	06/13/2017	150.00
A/P	2 CLOSE OUT KAW VALLEY STATE BANK ACCT FOR		078 R 1500 42 0000 000 00 000	1816	06/13/2017	0.08
A/P	3 SUMMER BAND FEES		006 R 1980 10 0000 200 00 000	1817	06/13/2017	35.00
A/P	4 LIBRARY FEES		008 R 1980 53 0000 170 00 000	1818	06/13/2017	12.00
A/P	5 ANONYMOUS DONATION FOR RANDOM DRUG TESTI		035 R 1920 28 0002 318 00 000	1820	06/13/2017	4750.00
A/P	1 REIMB FOR MATH ACADEMY TRAVEL (5/30-31)		026 R 1980 22 0000 450 00 000	1825	06/15/2017	255.91
A/P	1 MAY FOOD SERVICE CLAIM REIMB		024 R 4550 17 0000 650 00 000	1827	06/16/2017	27341.69
A/P	2 MAY FOOD SERVICE CLAIM REIMB		024 R 3203 17 0000 600 00 000	1827	06/16/2017	583.12
A/P	1 GENERAL STATE AID - MILL LEVY		006 R 3110 10 0000 350 00 000	1828	06/19/2017	260703.00
A/P	1 P.A.T. PAYMENT		028 R 3216 28 0000 555 00 000	1829	06/19/2017	5000.00
A/P	1 SUMMER BAND FEES		006 R 1980 10 0000 200 00 000	1830	06/20/2017	240.00
A/P	2 TECH CENTER CLASS FEES		012 R 1800 30 0000 020 00 000	1831	06/20/2017	20.00
A/P	3 VIRTUAL ED STUDENT FEES		015 R 1300 72 0000 010 00 000	1832	06/20/2017	150.00
A/P	4 CHILD'S MEAL ACCT BALANCE PAID		024 R 1611 17 0000 500 00 000	1833	06/20/2017	15.00
A/P	5 NEG LUNCH BALANCES PAID BY DONATIONS		024 R 1611 17 0000 500 00 000	1834	06/20/2017	217.51
A/P	6 NEG LUNCH BALANCES PAID		024 R 1611 17 0000 500 00 000	1835	06/20/2017	65.60
A/P	7 ITEMS FOR SUMMER FOOD SERVICE PROGRAM		024 R 1990 17 0000 550 00 000	1836	06/20/2017	120.80
A/P	8 KAW VALLEY SCHOOL DISTRICT PAYMENT FOR S		078 R 1190 42 0000 210 00 000	1837	06/20/2017	14436.72
A/P	9 USD 323 SPED ASSESSMENT PYMT		078 R 1912 42 0000 100 00 000	1838	06/20/2017	83974.50
A/P	10 USD 323 SDAC PYMT		078 R 4900 19 0000 215 00 000	1838	06/20/2017	904.09
A/P	11 USD 323 SPED STATE AID		078 R 3205 42 0000 260 00 000	1838	06/20/2017	166344.00
A/P	12 USD 329 SPED ASSESSMENT PYMT		078 R 1913 42 0000 150 00 000	1839	06/20/2017	46332.75
A/P	13 USD 329 SDAC REIMB		078 R 4900 19 0000 215 00 000	1839	06/20/2017	2291.23
A/P	14 USD 329 SPED STATE AID		078 R 3205 42 0000 270 00 000	1839	06/20/2017	90950.00
A/P	1 KPERS STATE AID		006 R 3221 10 0000 380 00 000	1840	06/23/2017	374787.54
A/P	1 KSDE FS STATE AID RE-APPORTIONMENT		024 R 3203 17 0000 600 00 000	1856	06/23/2017	1335.44

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 KSDE GENERAL STATE AID (MILL LEVY)		006 R 3110 10 0000 350 00 000	1857	06/23/2017	60617.00
A/P	1 SUPPLEMENTAL GENERAL STATE AID		008 R 3140 53 0000 200 00 000	1858	06/23/2017	159805.00
A/P	1 PAYMENT FOR OVERDUE MS STUDENT MEALS		024 R 1611 17 0000 500 00 000	1841	06/27/2017	619.35
A/P	1 KS BOARD OF REGENTS - CTE INCENTIVE		006 R 3110 10 0000 350 00 000	1859	06/28/2017	602.00
A/P	1 SUMMER BAND		006 R 1980 10 0000 200 00 000	1842	06/30/2017	25.00
A/P	2 CROSS POINT RENT - MAY		016 R 1990 19 0000 150 00 000	1843	06/30/2017	440.00
A/P	3 SDAC Q/E 12/31/16		006 R 4570 10 0000 210 00 000	1844	06/30/2017	4435.92
A/P	4 SPED MEDICAID REIMB		078 R 4900 19 0000 210 00 000	1845	06/30/2017	180.00
A/P	5 14-15 ANNUAL MEDICAID COST SETTLEMENT		078 R 4900 19 0000 210 00 000	1846	06/30/2017	11494.36
A/P	6 LORI STRATTON KTOY EXP REIMB		026 R 1980 22 0000 450 00 000	1847	06/30/2017	500.00
A/P	7 ANONYMOUS DONATION FOR DRUG PROGRAM		035 R 1920 28 0002 318 00 000	1848	06/30/2017	1000.00
A/P	8 AUCTION OF STIHL STRING TRIMMERS		016 R 1990 19 0000 150 00 000	1849	06/30/2017	210.00
A/P	9 REFUND REIMB FOR CHEYANNE THOMAS APRIL D		078 L 8516 00 0000 000 00 000	1850	06/30/2017	19.20
A/P	10 REFUND REIMB FOR CHELSSEY LOSSING APRIL		078 L 8516 00 0000 000 00 000	1851	06/30/2017	9.60
A/P	11 REFUND REIMB FOR CHELSSEY LOSSING APRIL		078 L 8528 00 0000 000 00 000	1851	06/30/2017	44.54
A/P	12 REFUND REIMB FOR CHELSSEY LOSSING APRIL		078 L 8556 00 0000 000 00 000	1851	06/30/2017	48.00
A/P	13 MATC TECH WRITING CLASS STIPENDS		055 R 1990 27 0002 560 00 000	1852	06/30/2017	618.75
A/P	14 MATC WELDING CLASS STIPENDS		055 R 1990 27 0002 560 00 000	1852	06/30/2017	12504.38
A/P	16 WAMEGO TECH CENTER REG FEES		012 R 1800 30 0000 020 00 000	1854	06/30/2017	40.00
A/P	17 HONOR FLIGHT DONATIONS		035 R 1920 28 0000 100 00 000	1855	06/30/2017	600.00
A/P	1 INV # 80 COMMUNITY HEALTH MINISTRY SUMME		024 R 1990 17 0000 550 00 000	1860	06/30/2017	3323.59
A/P	1 FINAL PAYMENT - GENERAL STATE AID		006 R 3110 10 0000 350 00 000	1861	06/30/2017	230814.00
A/P	1 FINAL PAYMENT - SUPPLEMENTAL STATE AID		008 R 3140 53 0000 200 00 000	1862	06/30/2017	164442.00
A/P	3 BANK ACCOUNT INTEREST - JUNE 2017		006 R 1510 10 0000 090 00 000	1864	06/30/2017	341.65
A/P	4 BANK ACCOUNT INTEREST - JUNE 2017		024 R 1510 17 0000 400 00 000	1864	06/30/2017	21.09
A/P	5 BANK ACCOUNT INTEREST - JUNE 2017		078 R 1500 42 0000 000 00 000	1864	06/30/2017	59.05
A/P	1 HEARTLAND MEAL DEPOSITS		024 R 1611 17 0000 500 00 000	1866	06/30/2017	90.00
BOND	2 BANK ACCOUNT INTEREST - JUNE 2017		064 R 5130 49 0000 600 00 000	1864	06/30/2017	75.28
HS AP	1 FINES		092 L 1400 00 0000 000 00 000		06/06/2017	12.00
HS AP	2 UNIFORM PAYMENTS		092 L 6900 00 0000 000 00 000		06/06/2017	147.28
HS AP	3 7 ON 7 PAYMENTS		092 L 8200 00 0000 000 00 000		06/06/2017	315.00
HS AP	4 CAMP PAYMENTS		092 L 5900 00 0000 000 00 000		06/06/2017	990.00
HS AP	1 YEARBOOK REPAYMENT - ASHLEY NOONAN		092 L 4400 00 0000 000 00 000		06/06/2017	50.00
HS AP	2 ACTIVITY PASSES		092 L 3000 00 0000 000 00 000		06/06/2017	40.00
HS AP	3 TOWEL FEE		092 L 3000 00 0000 000 00 000		06/06/2017	6.00
HS AP	4 DUES		092 L 5817 00 0000 000 00 000		06/06/2017	10.00

CASH RECEIPTS REPORT (Dates: 06/01/2017 - 06/30/2017)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	5 DUES		092 L 5818 00 0000 000 00 000		06/06/2017	20.00
HS AP	1 REIMBURSEMENT FROM KSHSAA FOR STATE GOLF		092 L 3000 00 0000 000 00 000		06/07/2017	500.00
HS AP	2 DONATION - RAYMOND AND CAROL BRASE		092 L 6650 00 0000 000 00 000		06/07/2017	100.00
HS AP	3 UNIFORM PAYMENTS		092 L 6900 00 0000 000 00 000		06/07/2017	1050.75
HS AP	6 BANK ACCOUNT INTEREST - JUNE 2017		092 L 2500 00 0000 000 00 000	1864	06/30/2017	24.19
MS AP	1 AMBASSADOR T SHIRT		093 L 2200 00 0000 000 00 000	01644	05/31/2017	278.00
MS AP	1 AMBASSADOR T SHIRT		093 L 2200 00 0000 000 00 000	01644	05/31/2017	0.00
MS AP	1 PE UNIFORM CREDIT CARD PAYMENTS		093 L 3100 00 0000 000 00 000	01643	05/31/2017	0.00
MS AP	1 CREDIT CARD PE UNIFORMS PAYMENTS		093 L 3100 00 0000 000 00 000	01643	06/01/2017	100.00
MS AP	1 PE UNIFORM - FITTERER		093 L 3100 00 0000 000 00 000	01645	06/01/2017	20.00
MS AP	1 GAMBINOS PIZZA PRIZE DONATION		093 L 6900 00 0000 000 00 000	01646	06/07/2017	119.69
MS AP	1 PE UNIFORM - FITTERER		093 L 3100 00 0000 000 00 000	01645	06/01/2017	0.00

3,458,515.77 Total for Cash Receipts

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	0.00	1,241,597.11	0.00	1,241,597.11
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	10,000.00	0.00	10,000.00
008	SUPPLEMENTAL GENERAL	0.00	845,435.74	0.00	845,435.74
012	ADULT SUPPLEMENTAL EDUCATION	0.00	550.00	0.00	550.00
015	VIRTUAL EDUCATION	0.00	450.00	0.00	450.00
016	CAPITAL OUTLAY	0.00	140,091.22	0.00	140,091.22
018	DRIVER TRAINING FUND	0.00	8,875.00	0.00	8,875.00
024	FOOD SERVICE	0.00	35,160.01	0.00	35,160.01
026	PROFESSIONAL DEVELOPMENT	0.00	1,962.23	0.00	1,962.23
028	PARENT EDUCATION PROG	0.00	5,000.00	0.00	5,000.00
035	GIFT FUND	0.00	6,500.00	0.00	6,500.00
055	TEXT BOOK & STUDENT MATERIALS	0.00	14,150.59	0.00	14,150.59
062	BOND & INTEREST #1	0.00	555,200.19	0.00	555,200.19
064	BOND CONSTRUCTION	0.00	75.28	0.00	75.28
078	SPED COOP	180.71	589,902.78	0.00	590,083.49
092	HIGH SCHOOL STUDENT ACTIVITY	3,265.22	0.00	0.00	3,265.22
093	MIDDLE SCHOOL STUDENT ACTIVITY	119.69	0.00	0.00	119.69
***	Fund Summary Totals ***	3,565.62	3,454,950.15	0.00	3,458,515.77

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



# *Wamego Public Schools Personnel Report*

**JULY 2017**

**ROUTINE NEW HIRES**

Food Service: Sharon Anstine, Kandy Sunderman

**ROUTINE RESIGNATIONS**

Food Service: Robin Perkins, Naomi Sime, Kateri Toejnes, Brenda Brazzle  
Coaches: Rick Patton – Head Track Coach

**NEW HIRES EFFECTIVE FOR THE 2017-2018 SY**

SpEd Teachers: Caitline Christenson (Westy F/T) – approved on 6/12/17  
Monica Kasselmann (Westy Half-time) – approved on 6/12/17  
Reg Ed Teacher: Jennifer Blume – 3<sup>rd</sup> Grade  
Nurse: Emily Hartenbower-Whitehead

**TRANSFERS FOR THE 2017-2018 SY**

Para to SpEd Teacher: Rachael Hunt – MS SpEd

**RESIGNATIONS EFFECTIVE AT THE END OF THE 16-17 SY**

Teachers: Becky Schroeder – 3<sup>rd</sup> Grade

**RETIREMENTS**

**TERMINATIONS**

## WHS Sport Coaches Sponsors for 2017-18

SPORT	POSITION		NAME		
Girls Tennis	Head Coach		<b>Shawn Lehecka</b>		
	Assistant Coach		<i>TBD based on numbers (position may not exist in numbers don't warrant position)</i>		
Cross Country	Head Coach		<b>Rick Patton</b>		
	Assistant Coach		<b>Jol Klein- 4554 Prairie Ridge Dr Wamego, KS 66547</b>		
	Assistant Coach		<b>Julie Ayers</b>		
	Assistant Coach		<b>Jina Kugler--- added because of number of athletes at MS</b>		
Volleyball	Head Coach		<b>Cathy Foote- 2406 Marion Ave Manhattan, KS 66501</b>		
	Assistant Coach		<b>Mariah Mussetter</b>		
	Assistant Coach		<b>Sarah McVay- 28044 Homestead Rd Wamego, KS 66547</b>		
Football	Head Coach		<b>Lee Weber</b>		
	Assistant Coach		<b>Tegan Nusser replacing John Scoggins</b>		
	Assistant Coach		<b>Curtis Eckart</b>		
	Assistant Coach		<b>Nick Johnson replacing Shane Neal</b>		
	Assistant Coach		<b>Travis Graber-</b>		
	Assistant Coach		<b>Jordan Irsik</b>		
Boys Basketball	Head Coach		<b>Troy Hemphill</b>		
	Assistant Coach		<b>Travis Graber-</b>		
	Assistant Coach	OK	<b>Dale Niedfeldt- 1005 Walnut Wamego, KS 66547</b>		
Girls Basketball	Head Coach		<b>Brian McIntosh replacing Kevin Kinderknecht</b>		
	Assistant Coach		<b>Andy Morton</b>		
	Assistant Coach		<b>Laura Rezac</b>		
Wrestling	Head Coach		<b>Kevin Brown</b>		
	Assistant Coach		<b>Lee Hecke- Was half-time in 13-14. Will be full-time assistant in 14-15.</b>		
	Assistant Coach		<i>TBD based on numbers (position may not exist in numbers don't warrant position)</i>		
Golf	Head Coach		<b>Michael Petermann</b>		
Golf	Assist Coach		<b>Scott Kitch ????? Based on numbers</b>		
Boys Tennis	Head Coach		<b>currently inactive...</b>		
Baseball	Head Coach		<b>Jerry Johnson</b>		
	Assistant Coach		<b>Dale Niedfeldt- 1005 Walnut Wamego, KS 66547</b>		
	Assistant Coach		<b>John Scoggins</b>		
Softball	Head Coach		<b>Kevin Kinderknecht-</b>		
	Assistant Coach		<b>Shawn Lehecka</b>		
	Assistant Coach		<b>Laura Rezac</b>		
Track & Field	Head Coach		<b>Rick Patton</b>		
	Assistant Coach		<b>Jol Klein- 4554 Prairie Ridge Dr Wamego, KS 66547</b>		
	Assistant Coach		<b>Carl Berhens</b>		
	Assistant Coach		<b>Lee Weber</b>		
ART CLUB			<b>Hannah Merle</b>		

## WHS Sport Coaches Sponsors for 2017-18

JAZZ BAND			Chris Richmond		
CHEERLEADERS			<b>Head Coach Shelby Ringering replacing Megan Pletcher Assist Coach Aubrey Brown replacing Beth Mill!</b>		
CULINARY ARTS			Jacquie Steinbacher		
DAZZLERS <i>Dazzler Assist</i>			Crystal Brunner- <b>Angie Bettencour</b>		
FBLA	Head Sponsor		Shawn Lehecka		
	Assistant Sponsor		Travis Graber		
FCCLA			Tammy Biswell		
FEA			<i>no longer active</i>		
FFA			Andy Morton..		
FLAG TEAM			Susan Gartner		
KAYETTES			Jina Kugler & Lori Scoggins will split the duty for 2018		
LINK CREW			Shelley Rickstrew & <i>Jennifer Toplif</i>		
CFL			Jennifer Topliff		
FORENSICIS	Head Sponsor		Jennifer Topliff		
	Assistant Sponsor		Jennifer Nider		
DEBATE	<b>NOT THIS YEAR</b>		<del>Jennifer Topliff- Head Jennifer Nider- ass</del>		
NHS			Shawn Hornung & Suzanne Sprenkle		
SCHOLARS BOWL			<b>Carl Behrens &amp; Phillip Klin</b>		
SCIENCE CLUB	<i>50/50 split of pay</i>		<del>Allen Sylvester &amp; Carl Behrens</del>		
SCIENCE FAIR COORDINATOR			Allen Sylvester		
<b>WORLD CULTURES CLUB</b>	name change from Spanish Club		Suzanne Sprenkle		
STUDENT COUNCIL			Ross Conner		
SADD			Shelley Rickstrew		
HIGH VOLTAGE			Drew Horton		
*W-CLUB*			<i>no longer active</i>		
WEIGHTS CLUB			Brad Koehn		
MUSICAL		?	Jennifer Topliff- Head Jane Boys/Kallie McConkey/Heather Miller sharing the assistant musical position this fall.		
PLAY			Jennifer Topliff- Head Jennifer Nider- Ass		
NEWSPAPER			<b>No newspaper again in 17-18</b>		
YEARBOOK			Mindy Thierolf		
FRESHMAN CLASS			<b>Brad Koehn and ?</b>		
SOPHOMORE CLASS			<b>Mary Lonker and Kim Fund</b>		
JUNIOR CLASS			<b>Kim Stewert and ?</b>		
SENIOR CLASS			<b>Crystal Brunner &amp; Kelli Estes</b>		
PROM COORDINATOR			Lori Scoggins		
SENIOR INTERVIEW DAY			Jina Kugler & Jana Lindley will split the duty for 2017-18		
Peer Chamber			<b>Mary Lonker and Jana Lindley</b>		

**RESOLUTION TO ESTABLISH  
WAMEGO HIGH SCHOOL  
PETTY CASH FUND**

---

WHEREAS, the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, has determined that the creation of a petty cash fund is an efficient method to pay expenses for school district purposes in emergencies.

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

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas that a petty cash fund designed as the Wamego High School Petty Cash Fund is created for the purpose of receiving and expending funds for needed district expenditures in an emergency. The fund shall be in the amount of \$500.00.

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

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

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

Funds in the petty cash fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-8202(d) and the provisions of K.S.A. 12-05(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 10th day of July, 2017.

**RESOLUTION TO ESTABLISH  
WAMEGO MIDDLE SCHOOL  
PETTY CASH FUND**

---

WHEREAS, the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, has determined that the creation of a petty cash fund is an efficient method to pay expenses for school district purposes in emergencies.

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

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas that a petty cash fund designed as the Wamego Middle School Petty Cash Fund is created for the purpose of receiving and expending funds for needed district expenditures in an emergency. The fund shall be in the amount of \$500.00.

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

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

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

Funds in the petty cash fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-8202(d) and the provisions of K.S.A. 12-05(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 10th day of July, 2017.

**RESOLUTION TO ESTABLISH  
WEST ELEMENTARY SCHOOL  
PETTY CASH FUND**

---

WHEREAS, the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, has determined that the creation of a petty cash fund is an efficient method to pay expenses for school district purposes in emergencies.

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

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas that a petty cash fund designed as the West Elementary School Petty Cash Fund is created for the purpose of receiving and expending funds for needed district expenditures in an emergency. The fund shall be in the amount of \$500.00.

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

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

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



Funds in the petty cash fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-8202(d) and the provisions of K.S.A. 12-05(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 10th day of July, 2017.

**RESOLUTION TO ESTABLISH  
CENTRAL ELEMENTARY SCHOOL  
PETTY CASH FUND**

---

WHEREAS, the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, has determined that the creation of a petty cash fund is an efficient method to pay expenses for school district purposes in emergencies.

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

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas that a petty cash fund designed as the Central Elementary School Petty Cash Fund is created for the purpose of receiving and expending funds for needed district expenditures in an emergency. The fund shall be in the amount of \$500.00.

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

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

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

Funds in the petty cash fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-8202(d) and the provisions of K.S.A. 12-05(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 10th day of July, 2017.

**RESOLUTION TO ESTABLISH  
SPECIAL SERVICES COOPERATIVE  
PETTY CASH FUND**

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WHEREAS, the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, has determined that the creation of a petty cash fund is an efficient method to pay expenses for school district purposes in emergencies.

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

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas that a petty cash fund designed as the Special Services Cooperative Petty Cash Fund is created for the purpose of receiving and expending funds for needed district expenditures in an emergency. The fund shall be in the amount of \$1,000.00.

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

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

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

Funds in the petty cash fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-8202(d) and the provisions of K.S.A. 12-05(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 10th day of July, 2017.

**RESOLUTION TO ESTABLISH  
USD 320  
PETTY CASH FUND**

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WHEREAS, the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, has determined that the creation of a petty cash fund is an efficient method to pay expenses for school district purposes in emergencies.

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

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas that a petty cash fund designed as the USD 320 Petty Cash Fund is created for the purpose of receiving and expending funds for needed district expenditures in an emergency. The fund shall be in the amount of \$1,500.00.

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

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

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

Funds in the petty cash fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-8202(d) and the provisions of K.S.A. 12-05(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 10th day of July, 2017.

**RESOLUTION TO  
ESTABLISH WAMEGO HIGH SCHOOL  
ACTIVITY FUND**

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WHEREAS, the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, has determined that the creation of an activity fund is an efficient method to pay expenses for student activities; and

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

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, that an activity fund designated as the Wamego High School Activity Fund is created for the purpose of receiving and expending funds for student activities including athletics, music, forensics, dramatics and other board-approved student extra-curricular activities.

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

Funds in the activity fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-8202(d) and the provisions of K.S.A. 12-105(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 10th day of July, 2017.



**RESOLUTION TO  
ESTABLISH WAMEGO MIDDLE SCHOOL  
ACTIVITY FUND**

---

WHEREAS, the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, has determined that the creation of an activity fund is an efficient method to pay expenses for student activities; and

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

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, that an activity fund designated as the Wamego Middle School Activity Fund is created for the purpose of receiving and expending funds for student activities including athletics, music, forensics, dramatics and other board-approved student extra-curricular activities.

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

Funds in the activity fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-8202(d) and the provisions of K.S.A. 12-105(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 10th day of July, 2017.

**RESOLUTION TO ESTABLISH  
WEST ELEMENTARY SCHOOL  
ACTIVITY FUND**

---

WHEREAS, the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, has determined that the creation of an activity fund is an efficient method to pay expenses for student activities; and

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

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, that an activity fund designated as the West Elementary School Activity Fund is created for the purpose of receiving and expending funds for student activities including athletics, music, forensics, dramatics and other board-approved student extra-curricular activities.

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

Funds in the activity fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-8202(d) and the provisions of K.S.A. 12-105(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 10th day of July, 2017.

**RESOLUTION TO ESTABLISH  
CENTRAL ELEMENTARY SCHOOL  
ACTIVITY FUND**

---

WHEREAS, the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, has determined that the creation of an activity fund is an efficient method to pay expenses for student activities; and

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

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, that an activity fund designated as the Central Elementary School Activity Fund is created for the purpose of receiving and expending funds for student activities including athletics, music, forensics, dramatics and other board-approved student extra-curricular activities.

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

Funds in the activity fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-8202(d) and the provisions of K.S.A. 12-105(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 10th day of July, 2017.

AGREEMENT

THIS AGREEMENT, BY AND BETWEEN:

**320 Special Services Cooperative of Wamego**

(THE "DISTRICT")

AND

Kansas Educational Technology Consortium, Inc.,  
("WebKIDSS")

MADE AND ENTERED INTO as of this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

WHEREAS, WebKIDSS administers a project entitled The Kansas Educational Technology Consortium. Inc., whose services and products permit the District to perform more efficiently its obligations under the Special Education for Exceptional Children Act ~K.S.A. § 72-961 et; and

WHEREAS, WebKIDSS is empowered by K.S.A. § 72-8230(b) to enter contracts to provide such products and services;

NOW, THEREFORE, in consideration of the premises and of the mutual agreements, covenants, representations, and warranties set forth herein, the parties hereto do hereby covenant and agree as follows:

1. Term of This Agreement will commence upon execution hereof, and remain in force until the 1st day of July 2018. WebKIDSS must be notified in writing prior to May 15, 2018 if a decision to terminate services for the 2018-19 school year is made.

**Products and Services**

Continue to develop and revise the WebKIDSS (web application of the Kansas Individualized Data System for Students) based upon the recommendations from the Consortium Members, Board of Directors and KIDSS Development Group.

Revise the WebKIDSS program to reflect changes required by KSDE SPEDPro.

Revise the WebKIDSS software documentation to reflect the changes in the program and distribute the updated documentation to the Members.

Provide troubleshooting and technical telephone support for the members regarding the operation of the WebKIDSS software. If the Agency requires onsite services, there will be an additional charge.

Provide trainer of trainer workshops for member agencies as needed. These will cover system administration, using the program and how to train at the local level.

Provide News Briefs as needed during the year. These will cover such issues as updates, troubleshooting, and upcoming events.

Provide System Administrator meetings for member agencies as needed.

Kansas Educational Technology Consortium, Inc. will provide specific training related to SDPA and FERPA annually for all staff members with access to confidential data.

**Membership Fee**

The membership fee is based on the December 1, 2016 child count of 480 students. The membership fee for **Special Services Cooperative of Wamego** for the 2017-2018 school year is **\$3647**. The membership fee must be paid by October 1, 2017.

Director Signature: \_\_\_\_\_

Agency: \_\_\_\_\_

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

## Letter of Agreement Wamego Country Club & Unified School District 320

Historical Record: The Kansas State High School Activities Association (KSHSAA) has held an annual championship for cross country each fall since 1956. Of these 57 years of championships, Wamego has been host for all or a portion of the races for 40 years. The location of these races has been on the Wamego Country Club (WCC) Golf Course. Once Wamego was established as one of the annual sites of the state cross country championships, Wamego High School chose to host a regular season invitational cross country meet that attracted numerous schools... making this invitational that's still in existence one of, if not the biggest, invitational cross country meets in the state of Kansas.

Wamego High School continues to be requested by KSHSAA to host a portion of the state championship races due primarily to two reasons: 1) The race course as it is laid out on the WCC Golf Course is a "fan-friendly" venue. Spectators can view the runners for a majority of the race with minor movement compared to most cross country race courses. 2) Due to the proximity of the USD 320 Sports Complex and its relatively large parking lot, spectators can park near the race course. Even Rim Rock, the venue where the 5A & 6A state championship races have been held near Lawrence since 1992, has issues every year related to their limited parking.


Based on the above information, Wamego High School does wish to continue to host a major invitational cross country meet each year early in September and a portion of the state meet in late October/early November. We understand and respect that the primary function of the WCC Golf Course is for its membership to enjoy golfing opportunities. We've been fortunate that weather has not been an issue for a majority of the scheduled cross country meets in recent memory. However, it is time that we have in place an agreement by both parties as to what will prompt the WCC to close the course on the date of a scheduled invitational cross country meet or the state championship meet.

Following is the protocol that will be in place starting with the fall of 2011 to allow or restrict use of the WCC Golf Course by Wamego High School for cross country meets:

- At noon on the Friday before each invitational and state cross country meet, Wamego High School's Athletic Director (or designee) will meet with the WCC General Manager/Golf Course Superintendent (or designee) at the WCC Clubhouse to discuss the current course conditions and forecasted weather. If forecasts do not indicate a chance of weather that could result in cancellation of the meet the following day, no meeting is necessary.

- A decision to allow the races scheduled for the following day (or not allow them) will be made at this meeting.
- As there are a multitude of scenarios that could result in the course being too saturated for use, there is no expectation on USD 320/Wamego High School's part that a "checklist" of conditions be developed and adhered to.
- Both parties will act with the understanding that the primary purpose of the WCC Golf Course is for golfing and the opportunity to use the course for Wamego High School's cross country meets is a privilege.
- If a scheduled meet is held on the WCC Golf Course and unanticipated weather occurs, USD 320/Wamego High School agrees to pay the cost of materials (seed & fertilizer) for unscheduled maintenance on the race course or damage done by spectator foot traffic. USD 320/Wamego High School will also pay for repair or replacement of structural items on the golf course that are damaged, destroyed, or removed during the cross country event. WCC will need to provide Wamego High School with a billing of the expenses for auditing purposes.
- If the decision is made not to allow the WCC Golf Course to be used for a scheduled meet due to current course conditions or forecasted weather overnight or for the following day, it then becomes the sole responsibility of Wamego High School to decide if they cancel the meet or relocate to an alternate venue to hold the meet as scheduled.
- Either party may request this agreement be reviewed for revision. The requesting party will contact the receiving party in writing, stating the reason(s) for revision. The receiving party will have 30 days to respond to the requesting party's issue(s) in writing. If the two parties cannot arrive at an agreement to revision(s) of the original agreement in this manner, a meeting will be scheduled between members of the WCC Board of Directors and USD 320 Board of Education to work out differences. This meeting will be scheduled on a mutually agreed on date, time, and location.

The purpose of this agreement is to have a set procedure in place that both parties agree to and will abide by when conditions of nature have the potential to make the WCC Golf Course unsuitable to hold a cross country event.

 6/7/2017  
 Wamego Country Club Board of Directors President      Date

\_\_\_\_\_  
 USD 320 Board of Education President      Date

Daryn Soldau

# Wamego Sports Complex Usage Agreement

Between

## **USD 320 and Wamego Youth Football Organization**

*(A member of the Manhattan Area Football Association)*

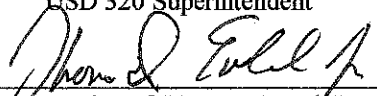
USD 320 supports activities that encourage the youth of our community to be actively involved in pursuits that encourage positive social and physical well-being. To this extent, USD 320 agrees to enter into an agreement with the Wamego Youth Football Organization to use the sports complex and game field for their scheduled home games. Following are stipulations of this agreement:

- USD 320 will always have the right to determine when the game field can be used or is unplayable. This will be the responsibility of the high school athletic director or their designee. If it is determined that the game field is unplayable, it is the responsibility of the Wamego Youth Football Organization supervisor to contact teams to inform them of the playing field status.
- School district use will always supersede use by groups outside the USD 320 organization. Times this may occur is if a Friday night contest is postponed due to unplayable conditions or a post-season game is scheduled for a Saturday afternoon start.
- The Wamego Youth Football Organization shall not schedule games to be played at Wamego on the Saturdays Wamego High School hold the invitational cross country meet (September 9 in 2017) or the state cross country meet (October 28 in 2017).
- A designee of the Wamego Youth Football Organization shall provide the high school athletic director with a schedule of the dates the group has scheduled to play at Wamego for the 2017 fall season as soon as the organization has set their schedule.
- The Wamego Youth Football Association agrees to pay a lump sum of \$1250 per year for usage of the football stadium including the press box and concession stand with a maximum of three days of use per year.
- Wamego Youth Football Organization will provide USD 320 with up to date proof of insurance. Wamego USD 320 is to be named as an additional insured entity on the Wamego Youth Football Organization's insurance policy for liability purposes. This will be kept on file with the clerk of the USD 320 school board.
- Participation forms completed by parents are to have a statement holding USD 320 harmless for any legal action as a result of injury, property damage or any other civil claim as a result of the football association using school district property.
- Wamego Youth Football Organization will have a designated supervisor(s) on duty at all games. This person is responsible for unlocking/locking secure areas and checking the facility prior to and upon completion of the day's activity.
- The Wamego Youth Football Organization agrees that it will be financially responsible for damage to any property during practices or games. Any damage found should be reported to the designated USD 320 personnel as soon as it is observed or discovered.
- The sprinkler system or any other USD 320 equipment in place on the practice field is not to be moved by Wamego Youth Football Coaches or representatives.
- Wamego Youth Football Organization will be provided with a set of needed sport complex keys to unlock and lock: restrooms/janitor closet, press box, and concession stand. These will be issued by the high school AD prior to the first scheduled contest date and returned to the AD following the last contest date of the season. These keys are not to be duplicated.
- The Wamego Youth Football Organization agrees to check the grounds following all games and pick up all trash. The Wamego Youth Football Organization agrees to organize, clean and return concessions area to the state upon which they found it on arrival. USD 320 will provide access to the storage location of trash bags (janitor closet).



- The Wamego Youth Football Organization agrees to enforce the following USD 320 activity/event rules:
  - No tobacco use or alcohol consumption on USD 320 properties to include the parking lot of the sport complex
  - No pets are to be brought into the sport complex stadium
- The Wamego Youth Football Organization may use the press box (PA and score clock), sideline markers, end zone pylons, down marker, and chains for their games. These items will be kept in an agreed on location and are to be returned to that location upon completion of the final contest of the day.
- The PA system, microphones and score clocks are to be turned off and secured in their storage containers.
- Training for proper use of the PA system and score clock control panel will be provided by the high school AD. Only high school aged or adult individuals should operate these electronic devices. Only those individuals assigned to work as announcers, clock operators, or video taping the game are to have access to the press box. No children under the age of 12 are to be on the upper level of the press box.
- Thick rubber pads are in place for players and coaches to cross the track onto the playing field. These pads will be in place throughout the season. Individuals may use the track if they intend to exercise (walk or run).
- The restrooms will be available for use by Wamego Youth Football Organization. Locker rooms will not be made available.
- The concession stand will be available for use by the Wamego Youth Football Organization. Drink coolers will not be available for use by the Wamego Youth Football Organization as the ones in the concession stand will be stocked with high school and middle school drink items and will be locked. Wamego Youth Football Organization will need to supply their own ice and coolers for their concessions/drinks.

**This agreement will be in effect for the Wamego Youth Football Organization 2017 football season. Upon completion of the season, this agreement will be reviewed and revised, if necessary, before entering into an agreement for the following year.**

\_\_\_\_\_  
 USD 320 Superintendent  
  
 \_\_\_\_\_  
 Representative of Wamego Youth Football Organization

\_\_\_\_\_  
 Date  
 6/24/17  
 \_\_\_\_\_  
 Date

# PSYCHEMEDICS CORPORATION STANDARD AGREEMENT

This Agreement, made as of May 17, 2017 by and between Psychemedics Corporation ("Psychemedics") and USD 320 Wamego Public Schools ("Customer") to conduct drug testing on Customer's students, faculty, staff and/or other individuals designated by the parties.

A. **Term** This Agreement shall remain in effect from May 17, 2017 through May 16, 2018, (the "Initial Term"). After the expiration of the Initial Term, this Agreement shall continue in effect for successive one year periods ("the Renewal Periods") until terminated by either party upon written notice to the other not less than sixty (60) days prior to the expiration of the then current Renewal Period. During the Initial Term and any extension thereof, Psychemedics will be the exclusive provider of hair drug testing for the detection of drugs of abuse for Customer.

## B. Testing Services

1. Psychemedics shall provide to Customer substance abuse testing services using its proprietary hair analysis methods as set forth in Attachment A ("Testing Services").

2. Psychemedics shall perform tests on properly submitted samples and report results to Customer or its designated representative.

3. Attachment A includes the prices for the Testing Services. Payments for Testing Services shall be due from Customer thirty (30) days from date of invoice. Customer may use Visa or MasterCard credit cards for payment (for which any applicable transaction fees will be directly passed through to Customer). Accounts shall be delinquent if payment is not remitted according to the applicable terms. Interest shall accrue on delinquent invoices at the rate of 1.5 percent per month, subject to federal, state and local laws, on the amount of the unpaid balance from the original due date of the invoice. In the event delinquencies are referred to an attorney or an agent for collection, Customer shall pay all costs of collection, including reasonable attorney's fees. Should Customer become delinquent in the payment of any sum due hereunder, Psychemedics reserves the right to terminate all contractual obligations with Customer.

4. In the event that Customer conducts its own collections, Collector acknowledges and agrees, and it is Customer's responsibility to ensure, that all personnel who collect hair samples are trained and certified by the Company in proper hair sample collection methods and in the accurate completion of handwritten or electronic Custody and Control forms ("CCFs"). Each individual's certification must be updated at least every 12 months. The Company reserves the right to check the status of any or all collector training certifications at any time it deems necessary.

## C. Result Reporting and Interpretation of Results

1. Psychemedics shall handle and report test result information to Customer in accordance with Customer's instructions.

2. Customer agrees that Psychemedics assumes no liability or responsibility for the errors or omissions of Customer, its employees, subcontractors or agents arising out of any claim related to (i) Customer's submission and handling of test samples, (ii) compliance by Customer with all federal, state and local laws, ordinances, codes, orders, rules and regulations, and any applicable international laws, (iii) application of Customer's personnel, school and/or university policies, or (iv) Customer's interpretation, use or confidentiality of the test results.

3. Psychemedics agrees that Customer assumes no liability or responsibility for the laboratory errors or omissions of Psychemedics established by an adjudicated finding of negligence solely on the part of Psychemedics in the testing of the samples.

## D. Miscellaneous Provisions

1. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Massachusetts, and the parties hereby submit to the jurisdiction of the courts of the Commonwealth of Massachusetts.

2. **Entire Agreement; No Third Party Beneficiaries.** This Agreement, including its Attachments, constitutes the entire agreement and understanding between Psychemedics and Customer with respect to the subject matter herein and all understandings and agreements heretofore had between Psychemedics and Customer are merged into this Agreement. This Agreement shall not be modified, altered or amended except as specifically provided for herein or by mutual written agreement of authorized representatives of the parties hereto. This Agreement is not intended to confer upon any person other than the Parties any rights, remedies or other benefits hereunder. Accordingly, Psychemedics owes no duty or obligation to any third parties pursuant to the terms of this Agreement, and shall not be responsible for any claims made and/or damages asserted by any such third parties.

3. **No Waiver.** The failure of either party at any time to require performance by the other party of any provisions hereof shall in no way affect the full right to require such performance at any time thereafter; nor shall the waiver by either party of a breach of any provision hereof be taken as held to be a waiver of any succeeding breach of such provision or as a waiver of the provision itself.

4. **Force Majeure.** Neither party shall be liable for any delay in the performance of any obligation hereunder or any loss resulting therefrom due to any cause beyond its control, including but not limited to acts of God, acts of civil or military authority, labor disputes, fires, floods, riots, civil disturbances, or war, and the performance of any such obligation shall be postponed for a reasonable period of time during the continuation of any such cause.

5. **Severability.** If any term or provision of this Agreement or the application thereof to any person, property or circumstance shall to any extent be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby.

6. **No Joint Venture.** The relationship between Psychemedics and Customer is that of vendor and vendee. No agency, partnership, joint venture or employment relationship is created between the parties by this Agreement.

7. **Electronic Signatures.** All parties to this contract agree that electronic signatures ("E-signatures or digital signatures") shall be valid and enforceable.

8. **Consent.** Customer acknowledges that the testing of minor students may require the permission of parents or those acting in loco parentis and agrees to obtain such permission when appropriate.

Agreed and accepted:

CUSTOMER: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

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

PSYCHEMEDICS CORPORATION

By: \_\_\_\_\_

James Moreno  
Director of Client Services

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

**ATTACHMENT A****PRICE PER SAMPLE – \$39****INITIAL DRUG SCREEN**

Cocaine, Opiates, Synthetic Opiate (including oxycodone, hydrocodone; oxymorphone and hydromorphone), PCP, Amphetamines and Marijuana

**GC/MS, GC/MS/MS, OR LC/MS/MS CONFIRMATION**

Cocaine, Opiates, Synthetic Opiate (including oxycodone, hydrocodone; oxymorphone and hydromorphone), PCP, Amphetamines and Marijuana, and/or their metabolites  
**INCLUDED IN ABOVE PRICE**

Each Invalid or Quantity Not Sufficient Sample will incur a \$15 fee.

Price Per Sample does not include cost of shipping samples to Psychemedics.

Customer may use its own shipping service or Psychemedics' discounted FedEx service. See Additional Service Options.

**ADDITIONAL SERVICE OPTIONS****FEDEX SHIPPING**

Customer may ship samples to Psychemedics at a discounted rate by using the billable stamp provided by Psychemedics.

**LEGAL SUPPORT**

Laboratory data packages, legal documentation, expert consultation and expert testimony are available. Please ask for our legal support fee schedule.

**MULTI-SECTIONAL ANALYSIS**

Cocaine, Opiates, PCP, Amphetamines and Marijuana, and/or their metabolites  
**PRICE PER SECTION - \$60**

An already-confirmed positive head hair sample, or a new head hair sample, can be tested as three approximate one-month sections to help identify when drug use occurred. 3.9cm (1 1/2in) of hair is divided into three sections, with each 1/2in section representing an approximate one-month detection period, and is tested using mass spectrometry.

**FOLLOW-UP PROGRAM**

Re-test of newly submitted sample  
Cocaine, Opiates, PCP, Amphetamines and Marijuana  
**PRICE PER SAMPLE - \$125**

Following a Psychemedics-confirmed positive hair test, a second sample can be collected from the same hair source as the first sample, as close in time as possible to the first sample collection. The second sample is tested for the same drug(s) found positive in the first sample, using GS/MS, GC/MS/MS or LC/MS/MS at the limit of detection (LOD) (without cutoffs). This procedure complies with the NIDA/SAMHSA retest guidelines.

**All prices include sample acquisition materials and result reporting.**

ADDENDUM TO PSYCHEMEDICS CORPORATION  
STANDARD AGREEMENT

THIS ADDENDUM TO AGREEMENT is made as of May 17, 2017 by and between USD 320 Wamego Public Schools, with a business address of 1008 8<sup>th</sup> Street, Wamego, KS 66547 ("Customer") and Psychemedics Corporation, with a business address of 125 Nagog Park, Suite 200, Acton, Massachusetts 01720 ("Psychemedics"). Customer and Psychemedics may hereinafter be collectively referred to as the "Parties".

WITNESSETH

WHEREAS, the Parties entered into an agreement dated \_\_\_\_\_ ("the Agreement"), whereby Psychemedics conducts drug testing for the detection of drugs of abuse for Customer; and the Parties are now desirous of amending certain terms and conditions of the Agreement as more fully set forth below.

1. Psychemedics will offer Adderall testing for the price of \$3.00 per sample, in addition to the Price Per Sample set forth in Attachment A. Mass Spectrometry Confirmation of the initial screen is included in the price.

All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Addendum to be duly executed as of the day and year first above written.

USD 320 Wamego Public Schools  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Psychemedics Corporation:  
By: \_\_\_\_\_  
Title: Director of Client Services  
Date: \_\_\_\_\_

**ATTACHMENT B**

**1. INITIAL DRUG SCREEN**

Cocaine, Opiates, Extended Opiates (including Oxycodone, Oxymorphone, Hydrocodone, Hydromorphone), PCP, Amphetamines and Marijuana.

Addition: D-Amphetamine/Adderall

**TOTAL PRICE PER SAMPLE – \$42**

**GC/MS, GC/MS/MS, OR LC/MS/MS CONFIRMATION**

**Cocaine, Opiates, Extended Opiates, PCP, Amphetamines and Marijuana, and/or their metabolites.**

Addition: **D-Amphetamine/Adderall**

**INCLUDED IN ABOVE PRICE**

Each Invalid or Quantity Not Sufficient Sample incurs a \$15 fee.

Price Per Sample does not include cost of shipping samples to Psychemedics. Customer may use its own shipping service or Psychemedics' discounted FedEx service. See Additional Service Options.

---

**ADDITIONAL SERVICE OPTIONS**

**FEDEX SHIPPING**

Customer may ship samples to Psychemedics at a discounted rate by using the billable stamp provided by Psychemedics.

**LEGAL SUPPORT**

Laboratory data packages, legal documentation, expert consultation, and expert testimony are available. Please ask for our legal support fee schedule.

**MULTI-SECTIONAL ANALYSIS**

Cocaine, Opiates, PCP, Amphetamines and Marijuana, and/or their metabolites

**PRICE PER SECTION - \$60**

An already-confirmed positive head hair sample, or a new head hair sample, can be tested as three approximate one-month sections to help identify when drug use occurred. 3.9cm (1-1/2in) of hair is divided into three sections, with each 1/2in section representing an approximate one-month detection period, and is tested using mass spectrometry.

**FOLLOW-UP PROGRAM**

Re-test of newly submitted sample

Cocaine, Opiates, PCP, Amphetamines and Marijuana

**PRICE PER SAMPLE - \$125**

Following a Psychemedics-confirmed positive hair test, a second sample can be collected from the same hair source as the first sample, as close in time as possible to the first sample collection. The second sample is tested for the same drug(s) found positive in the first sample, using GS/MS, GC/MS/MS or LC/MS/MS at the limit of detection (LOD) (without cutoffs). This procedure complies with the NIDA/SAMHSA retest guidelines.

**SAMPLE COLLECTION**

Where a Psychemedics network collector collects samples for Customer, Psychemedics may include third-party collection fees on invoice.

**MEDICAL REVIEW OFFICER**

At Customer's request, Psychemedics will include third-party Medical Review Officer fees on invoice.

ADDENDUM TO PSYCHEMEDICS CORPORATION  
STANDARD AGREEMENT

THIS ADDENDUM TO AGREEMENT is made as of May 17, 2017 by and between CUSTOMER NAME, with a business address of 1008 8<sup>th</sup> Street, Wamego, KS 66547 ("Customer") and Psychemedics Corporation, with a business address of 125 Nagog Park, Suite 200, Acton, Massachusetts 01720 ("Psychemedics"). Customer and Psychemedics may hereinafter be collectively referred to as the "Parties".

WITNESSETH

WHEREAS, the Parties entered into an agreement dated \_\_\_\_\_ ("the Agreement"), whereby Psychemedics conducts drug testing for the detection of drugs of abuse for Customer; and the Parties are now desirous of amending certain terms and conditions of the Agreement as more fully set forth below.

1. Psychemedics will offer alcohol testing for the price of \$79 per sample. Psychemedics uses a triple quad Mass Spectrometry test to determine the level of ethyl glucuronide (EtG) present in hair. EtG is measured in pg/mg and Psychemedics follows the guidelines determined by the World Health Organization in association with the Society of Hair Testing. A combined hair drug and EtG Alcohol test will require 75 mg of head or body hair (do not mix head and body hair together in a single sample), rather than the standard 50 mg for a drug only or alcohol only test. Mass Spectrometry Confirmation of the initial screen is included in the price.

All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Addendum to be duly executed as of the day and year first above written.

USD 320 Wamego Public Schools

Psychemedics Corporation:

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: Director of Client Services

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

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

**CONTRACT FOR PROVISION OF EDUCATIONAL SERVICES**  
**Low Incidence - Hourly**

THIS CONTRACT, entered into on July 1, 2017, pursuant to K.S.A. 72-967(a)(3), by and between **Wamego, USD #320, Pottawatomie County, Kansas**, hereinafter referred to as "District," and **Southeast Kansas Education Service Center #609, Crawford County, Kansas**, hereinafter referred to as "Greenbush."

In consideration of the premises and of the mutual agreements set forth herein, the parties do hereby agree as follows:

- 1) Pursuant to the request of District, Greenbush agrees to provide the special education services marked below for the benefit of exceptional students within the jurisdiction of District:  
  
Programs for:      X      Hearing Impaired Services - \$50 per hour  
                                   Visually Impaired Services - \$50 per hour  
                       X      Orientation & Mobility Services - \$65 per hour
- 2) Such services shall be provided by Greenbush for the 2017-18 school year or such part thereof as shall be mutually agreed upon in writing by the parties and shall not exceed one (1) year. Greenbush agrees to maintain and provide such services in accordance with the standards and criteria set by the Kansas State Board of Education in accordance with the State Plan under the Act.
- 3) District agrees to pay Greenbush for the above named services at the corresponding rate per hour for services and drive time. Billing will occur monthly reflecting the actual usage of services and will reference the contract number found on the bottom right corner of the contract.
- 4) In the event that a hearing with respect to students in the above mentioned programs is required under K.S.A. 72-972 *et seq.* District agrees to pay Greenbush for any and all costs incurred by it with respect to such hearing or any appeals connected therewith.
- 5) This contract is for a period beginning July 1, 2017 and ending June 30, 2018. If either party gives notice to the other of its intent to not renew, such notice is to be provided in writing to the other party prior to April 1, of the renewal year. Extended School Year (ESY) services shall have prior approval from both Parties.
- 6) Greenbush shall, at the end of the contract period, report to District, the progress made by each individual student during that contract period.
- 7) Greenbush shall claim entitlement for the special education and related services staff employed by Greenbush on the Special Education Personnel Report and all other state personnel reporting. Categorical aid travel reimbursement will be retained by Greenbush.
- 8) Purchasing of assistive technology and/or related materials will be the responsibility of District and will become property of District. District has the final authority and authorization of these materials.

THIS CONTRACT includes contractual provisions as outlined in State of Kansas form DA-146a. The contractual provisions are hereby a part of this contract.

IN WITNESS WHEREOF, the parties hereto have executed this contract on the day, month and year first above written.

WAMEGO  
USD #320  
POTTAWATOMIE COUNTY, KANSAS

SOUTHEAST KANSAS EDUCATION SERVICE  
CENTER #609  
CRAWFORD COUNTY, KANSAS

Signed \_\_\_\_\_

Signed \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

**RESOLUTION TO EXTEND TERM OF OFFICE**

**RESOLUTION**

BE IT RESOLVED THAT, the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas hereby extends the term of office for any elected board member whose term would expire at any time in 2017 until the second Monday in January of 2018, when newly elected members of the governing body and other newly elected officials shall take office pursuant to K.S.A. 2015 Supp. 25-21a01.

By:

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

**CERTIFICATE**

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Clerk of the Board of Education



## **RESOLUTION**

### **SCHOOL CALENDAR IN TERMS OF HOURS**

---

The Board of Education of Unified School District 320 resolves on July 10, 2017, that its adopted calendar for the 2017-2018 school-year contains more than the hours of instruction required by state statute for the various grade levels. In the event that school is dismissed because of hazardous driving conditions or other conditions of weather or is dismissed by school board action, those hours missed will be made up from the total of hours in excess of the minimum required by state statute. The board affirms that its calendar is established and is considered in terms of hours of instruction.

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Board President

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Date

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Clerk of the Board

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Date

## RESOLUTION TO ESTABLISH HOME RULE BY BOARD OF EDUCATION

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WHEREAS, the Board of Education of Unified School District No. 320, Wamego, Kansas, has determined that the exercise of powers granted by the legislature is of benefit to the Board and local patrons; and

WHEREAS, Kansas law authorizes the Board to transact all school district business; and

WHEREAS, the Board intends to adopt policies that the Board deems appropriate to perform its constitutional duty to maintain, develop and operate local public schools; and

WHEREAS, the Board acknowledges that the powers granted by law shall not be construed to relieve the Board from any obligations to comply with state law; and

WHEREAS, the Board acknowledges that the powers granted by law and this resolution shall not be construed to relieve any other unit of government of its duties and responsibilities prescribed by law; and

WHEREAS, the Board acknowledges that the powers granted by law do not create any responsibility on the part of the district to assume the duties or responsibilities that are required of another unit of government;

NOW THERE, BE IT RESOLVED, by the Board of Education of Unified School District No. 320, Wamego, Kansas, that the Board shall exercise the power granted by law and by this resolution.

ADOPTED by the Board of Education of Unified School District No. 320, Wamego, Kansas, on the 10th day of July, 2017.

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President, Board of Education  
Wamego Unified School District 320

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### CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 10th day of July, 2017.

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Clerk, Board of Education

**RESOLUTION  
ESTABLISHING BOARD MEETING SCHEDULE**

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Pursuant to K.S.A. 72-8205, the Board of Education of USD 320 Pottawatomie County, Kansas, by resolution duly adopted at its regular meeting held July 10, 2017, establishes the following meeting schedule for regular Board of Education meetings to be held until June 30, 2018.

**TIME:** 7:00 p.m.

**FREQUENCY:** Second Monday of each month with exceptions (#) as noted below in proposed schedule.

**LOCATION:** Meetings will be held at the USD 320 Professional Learning Center located at 1010 8<sup>th</sup> Street unless otherwise noted.

If the established meeting date falls on a legal holiday or a holiday specified by the Board of Education, such regular meeting will be held on the day following, commencing at the same hour as detailed above.

The Board of Education may adjourn any regular meeting to another time and place.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Date

**Proposed Schedule of 2017-2018 Regular Meetings**

<u>2017</u>		<u>2018</u>	
July 10	Regular Monthly Meeting	January 15 #	Regular Monthly Meeting
August 7	Budget Notice Publication Meeting	February 12	Regular Monthly Meeting/
August 11	BOE Facilities Tour, 5:00 pm	February 26 #	Principal Evaluations Review
August 12	BOE Retreat, 8:00 am	March 12	Regular Monthly Meeting
August 21 #	Regular Monthly Meeting/ <i>Budget Hearing</i>	March 26 #	Superintendent Evaluation @ DO*
September 11	Regular Monthly Meeting	April 9	Regular Monthly Meeting/ Teacher Evaluations
October 9	Regular Monthly Meeting	May 14	Regular Monthly Meeting
October 23 #	Superintendent Evaluation @ DO*	June 11	Regular Monthly Meeting
November 13	Regular Monthly Meeting		
December 11	Regular Monthly Meeting		

# - Exceptions

\* HS=Wamego High School; CE=Central Elementary; WE=West Elementary; MS=Wamego Middle School; DO=District Office

# RESOLUTION

## GAAP WAIVER

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WHEREAS Unified School District 320, Wamego, Pottawatomie County, Kansas, has determined that the financial statements and financial reports for the year ended June 30, 2018 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to Unified School District 320 or the members of the general public of Unified School District 320 and

WHEREAS there are no revenue bond ordinances or resolutions, or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended June 30, 2018.

NOW, THEREFORE, BE IT RESOLVED, by Unified School District 320 of Wamego, Pottawatomie County, Kansas, in the regular meeting duly assembled this 10th day of July, 2017, that Unified School District 320 waives the requirements of K.S.A. 75-1120a(a) as they apply to Unified School District 320 for the year ended June 30, 2018.

BE IT FURTHER RESOLVED THAT Unified School District 320 shall cause the financial statements and financial reports of Unified School District 320 to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

---

Board President

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Date

---

Clerk of the Board

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Date

## **RESOLUTION FOR DESTRUCTION OF RECORDS**

BE IT RESOLVED THAT, the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, hereby authorizes the Clerk of the Board to destroy the following records pursuant to K.S.A. 72-5369 and K.S.A. 72-5370; 29 CFR 1602; 29 CFR 825.500(b); 29 CFR 1627; 8 USC 1324(b)(3)(A)(B); :

- Time Cards prior to 2012.
- P.O.s prior to 2012.
- Bookkeeping and accounting records which are original books of entry, claims, vouchers and purchase orders prior to 2012.
- Warrants, warrant checks, receipts, canceled checks, and requisitions. Records older than 2012.
- Insurance policies, five (5) years after the expiration of the term thereof (prior to 2012).
- Terminated employee files with a term date prior to January 1, 2010.
- Personnel records: Hiring records prior to 2016; I-9's prior to 2015; FMLA records prior to 2015;

### **Legal Standards for Destruction:**

(a) Bookkeeping and accounting records which are original books of entry, claims, vouchers and purchase orders, five (5) years.

(b) Formal audit reports, five (5) years.

(c) Financial papers of any type relating to programs supported by federal funds, three (3) years or such longer time as may be required by applicable federal law.

(d) All financial papers not otherwise specified in this section may be destroyed at any time after formal audit reports have been completed and filed in the appropriate office for a period of six (6) months, and this provision shall apply to the following: Warrants, warrant checks, receipts, canceled checks, and requisitions.

(e) Official bonds of surety or indemnity, five (5) years after the termination of the term of employment.

(f) Insurance policies, five (5) years after the expiration of the term thereof.

(g) Bonds and coupons stamped paid or canceled and returned by the state fiscal agent, six (6) months after the next following annual formal audit of the school district. (L. 1955, ch. 335, § 1; L. 1970, ch. 282, § 1; L. 1975, ch. 372 § 1, July 1.)

(h) Personnel Records: 7 years after termination; Medical/benefits: 6 years after plan year; I-9 forms 3 years after termination; Hiring records: 2 years after hiring decision.

72-5370. Application. Nothing in section 1 (72-5369) shall be deemed to apply to records, documents or papers not specifically mentioned nor to authorize the destruction of records, documents or papers which in their nature should be preserved permanently, nor to prohibit destruction of records, documents or papers obviously of only temporary value after a reasonable time. (L. 1955, ch. 335, § 2; June 30.)

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## **CERTIFICATE**

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 10th day of July, 2017.

---

Clerk, Board of Education

**RESOLUTION TO RESCIND PRIOR POLICIES**

---

Be it resolved on this day, July 10, 2017, that all policy statements found in the minutes of this board of education prior to July 1, 2017, be rescinded, and that the board of education adopt the written policies as presented and recommended by the superintendent of schools, to govern this school district during the 2017- 2018 school year, subject to periodic review, amendment, and revision by the board of education.

By:

\_\_\_\_\_ Member

\_\_\_\_\_ Member

\_\_\_\_\_ Member

\_\_\_\_\_ Member

\_\_\_\_\_ Member

\_\_\_\_\_ Member

\_\_\_\_\_ Member

Attest: \_\_\_\_\_  
Clerk, Board of Education

## **JGH School Food Service Programs**

**JGH**

The district shall provide a School Food Service program. Food Service rules shall be published in student handbooks. Building administrators shall develop individual building rules, in conjunction with the Food Service Director.

### Free or Reduced Price Meals

Free or reduced price meals shall be provided for students who qualify under state and federal rules and regulations.

The eligibility forms, rules and regulations governing this program shall be provided by the administration to students or their parents.

### Contracts with Other Agencies

The board may enter into contracts with the governing authority of any nonpublic school or any child-care institution to provide meals for children who attend these institutions. The board may also contract for meal service with any municipality, any state university or any corporation whose operations are substantially controlled by a state university. Contracts shall provide for payment of the costs incurred by the district to provide the service. Income received by the district under any contract to provide this service shall be deposited in the district Food Service fund and may be expended whether budgeted or not.

### School Food Service Management

The management and coordination of the Food Service Program of the district shall be the responsibility of the superintendent. The superintendent may delegate this responsibility and the person to whom the responsibility is delegated shall have and assume the responsibility and authority necessary for the overall efficient operation of the Food Service program in the district.

Meals will be eaten in the designated area according to the schedule established by each building principal.

Meals may be purchased at the school or they may be brought from home.

Milk may be purchased to supplement meals brought from home.

## **JGH-2 School Food Service Programs**

**JGH-2**

Exception from the above regulations will be made only in specific instances in the same manner in which a student may be excused from a class.

All lunchrooms shall serve nutritious meals as stipulated by the USDA. Parents who are unable to pay for meals should apply for free or reduced price meals through the districts approved program. Meal prices for students and adults shall be established by the board at a time preceding each school year. These prices may be altered by the board at subsequent times during the school year if the board determines that changes in meal prices are necessary.

Meal account payments will be collected by office staff or cashiers. Payments may be made with cash, check, credit card or through the approved online payment system. The school cashier will post all payments to meal accounts and all meal payments shall be deposited at the district's designated depository each Friday before 3:00 p.m.

All meal account monies shall be kept separate from all other district accounts.

All disbursements shall be made by check from the district office. The Food Service Director shall be responsible for all expenditures of the meal program and shall present all bills within five days of the end of each month to the district office. All disbursements will be made from the district office after all invoices, packing slips, etc. have been presented.

Students in grades K-12 shall not be denied a school meal unless so authorized by the superintendent. We recognize that students who are hungry do not perform as well in the classroom.

Parents are notified via email when a student's account reaches a low positive balance of \$20.00. Parents are also notified via email when student accounts reach a negative amount. In addition, all Middle School and High School students are verbally told that they need to bring lunch money once they have a negative account. Parents will be notified via letter when a student's account drops below a negative \$25.00.



### **JGH-3 School Food Service Programs**

**JGH-3**

If a student account reaches <\$50.00>, the account will be turned over to the District Office. The District Office will send a letter to the parent/guardian stating that they have 10 business days to pay in full or to set up payments. If the account is not paid in full or a payment schedule arranged within 10 business days, the District Office will turn the account over to a collection agency.

If an account is deemed uncollectible at the end of the school year, the district will transfer funds using non-federal monies to the food service fund to cover the debt. The district office will pursue collection of those funds including turning an account over to a collection agency.

Students at the Middle School and High School lose their ala carte privileges when they have a negative account balance. They can continue to use their account for a school meal, but may not use it for ala carte purchases.

The district shall adhere to all state and federal regulations concerning student meal programs.

Approved: 8/11/03; 08/10/15;

**EE    Food Services Management (See JGH)**

**EE**

A Food Service Director may be hired by the board to oversee the district's Food Service Program.

Sanitation Inspections

The Kansas Department of Agriculture will inspect each school kitchen twice a year to ensure that proper sanitation procedures are being followed.

Records

The Food Service Director shall be responsible for keeping Food Service records required by state and federal laws and regulations.

The Food Service Director shall be under the direct supervision of the Superintendent and shall have control over all aspects of the district's Food Service programs subject to board policy, rules and state and federal regulations.

Students shall not be denied a school meal unless so authorized by the Superintendent. The Food Service Director, or a designated representative, and the building administrator shall work with parents to ensure that students have money in their meal accounts and that the practice of taking a school meal without having sufficient funds to pay for the meal is kept to a minimum.

Parental permission, through the completion of the district Ala Carte Permission Form, shall be required before middle school and high school students are allowed to use their meal accounts to purchase ala carte items.

Any changes in meal prices shall be determined by the board.

Approved: 07/2005; 08/10/15;

Unpaid Fees and Negative Account Balances

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

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

If full payment is not received by the clerk within ten days after mailing of the final notice, the superintendent or superintendent's designee may turn the matter over to legal counsel to commence debt collection proceedings on behalf of the district.

Insufficient Funds Checks

The board charges the superintendent or the superintendent's designee to use the following procedures for dealing with returned checks in the school setting:

Once a person is notified of a returned check via U.S. First Class Mail, or phone call, restitution must be made within five working days from the notification in the amount of the returned check plus the fee charged to the district by the bank (\$5.00).

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

Approved: