

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, AUGUST 21, 2017 MEETING AGENDA

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

AI—Action Item

IO—Information Only

DI—Discussion Item

7:00 p.m.

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

7:03 p.m.

(AI)

3. APPROVAL OF AGENDA

7:05 p.m.

(IO)

4. ITEMS FOR THE GOOD OF USD 320

A. [See attached](#)

7:10 p.m.

(AI)

5. CONSENT AGENDA

A. Approve of [minutes](#) of July 10, August 7, August 11, and August 12, 2017 Board of Education Meetings.

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

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

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

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

F. Approve the August 2017 [Personnel Report](#)

G. Approve SpEd Co-Op inventory disposal as listed. [☺](#) & [• ~ ! ^ D

H. Approve the trip request submitted by FBLA [☺](#) & [• ~ ! ^ D

7:13 p.m.

(AI)

6. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA

7:15 p.m.

(IO)

7. BUDGET HEARING

7:30 p.m.

(AI)

8. BOND CONSTRUCTION UPDATE—BBN/COONROD

7:45 p.m.

(IO)

9. FUTURE BUSINESS

8:00 p.m.

10. EXECUTIVE SESSION

A. Personnel

B. Negotiations

C. Property

12. ADJOURN MEETING

August 2017 Items for the Good

Central Elementary School

New and Changing Staff

We will have a few changes at Central Elementary this year! Everyone that is joining the team will be a great addition and we are excited for the new year to begin! The new and changing staff members are listed below:

Moving Staff:

Kim Marquardt – Special Education Teacher
Tamra Mueller - 1st Grade Teacher
Stephania Martin – 1st Grade Teacher

New Staff:

Megan Hake – Kindergarten Teacher
Tara Hall – Library Aid
Sally Sharp – Para
Bridgette Johnson – Para
Misty Wilson – Para
Sarah Haller – Para
Brandon Ringering – Para

Professional Development

We had a lot of staff participate in furthering their learning throughout the summer!

Anna Suther participated in a two week math leadership training called Project Achieve. This will continue throughout the school year with site visits and continual support from Kansas State instructors, Dr. Julie Thiele and Dr. Sherri Martinie.

There were several technology training opportunities that took place this summer! The following teachers attended and will be leaders in our 1 to 1 initiative! Teri Dow, Anna Suther, Shannon Meyer, Courtney Oviatt, Marilyn Beck, Kerri Haller, Catherine vonSeggern, Breah Butler, Ashley Wolf, and Stephania Martin

Teri Dow, Shannon Downs, and Shannon Meyer were able to attend a five day KAGAN workshop this summer. These teachers will join the previously trained teachers to continue the work toward teaching the entire staff about student engagement and KAGAN Strategies.

PTO News

Run Back to School 5K Race – This 5th Annual event is designed to get students and families excited about the start of the school year, promote healthy living, gather school supply donations for students

of need, develop a family-friendly school environment, while also gathering additional money to help financially support the students and teachers of Central Elementary. The race will be held on August 19th at 8:00 am at Central Elementary. There are some exciting things this year including:

- 5K race
- Kids 1 Mile Fun Run
- Kids Mini Fun Runs
- Super Hero Theme – participants and spectators are encouraged to dress up!
- Fun Activities for the entire family including a bouncy house, making super hero masks and capes, Super Hero photo booth, and much more!

Please see the attached link for details and to register online:

<https://register.chronotrack.com/r/29619>



It is so amazing to have such a devoted and energetic PTO. They have planned many other exciting events for the school year!

West Elementary Items for the Good
August 14, 2017

- **Chamber of Commerce Mother's Day/Father's Day Poetry Contest Winners!**

For many years now, the fifth grade students at West have participated in the Wamego Chamber of Commerce Mother's Day and Father's Day Poetry Contest. This year, our Mother's Day winner was Marissa Uhrich. The Father's Day winner was Aidon Bupp. Both winners had their poems published in the papers. Thank you to the fifth grade team for supporting this project! Congratulations to our winners!

- **West Staff Continue Learning and Growing This Summer!**

Many people think that teachers "have their summers off". That's just not so! Our staff continues to work throughout the summer on planning/revising curriculum, lessons, and assessments and many continue their learning with summer professional development activities and/or continuing education classes. We had many teachers involved in professional development this summer. These include the following:

- Fourth Grade Teacher, Cathy Woodyard, and Fifth Grade Teacher, Natalie Dobie, attended a Kagan Cooperative Learning Structures 5-Day Institute this summer in Topeka 501. We are excited to continue to grow our knowledge base of our teachers in this research-based, highly effective instructional strategy. We now have four teachers trained in Kagan with the 5-Day Institute!
- Fifth Grade Teacher, Molly Townsend, was trained as a Kagan Cooperative Learning Structures Coach this summer in Smithville, Missouri. Mrs. Townsend attended a two-day training and is now certified to work with teachers in our building/district on Kagan Structures. She and Third Grade Teacher, Rachel Buessing, provided initial training to our staff on Kagan during last school year. They have both done a wonderful job with this and we are so excited to see our knowledge, expertise, and implementation of Kagan Cooperative Learning grow at West Elementary and in USD 320!
- Two new teachers for West participated in the Math Leadership Academy/Grant offered through KSU called "Project Achieve". This academy focuses on both math content and math pedagogy during a two-week course in June 2016 from 8:00am to 3:30pm daily. Teachers selected to attend were Emily Ruby, Third Grade, and Amber Solida, Fourth Grade. We are so excited for both teachers to have this opportunity for tremendous professional development.
- Fourth Grade Teacher, Lori Rice, presented at three HGSS State Conferences this summer! The sessions she offered are as follows:

Sharing Student Work: This session will focus on ways to engage students in dialogue. It will also include ways to share ideas with parents and engage with other schools through the use of blogs and the app, Seasaw.

App Up Your Social Studies: This session will include ways students can make social studies come alive with apps. Participants will learn about using apps and then engage in hands on practice of these apps.

Thank you to Ms. Rice for sharing her knowledge and expertise with other educators across the state of Kansas! We appreciate her leadership!

- Fifth Grade Teacher, Natalie Dobie, attended a three-week Science Academy at Kansas State University this summer. The primary goal of the institute was to help teachers gain experience teaching inquiry-based science with the help of K-State scientists. They worked with fellow teachers to develop a science unit around the soybean that addresses the Next Generation Science Standards (NGSS), includes hands-on lab experiments, technology implementation, and uses the scientific method. More importantly, they learned how to teach systems thinking using a soybean seed. We are proud of Miss Dobie for applying for this opportunity and being selected to participate!

- Twelve staff members attended KVATE (Kaw Valley Academy for Technology and Education) July 24-27 in St. Marys! This was a great learning opportunity as we move to our 1 to 1 technology initiative. Those attending were Amanda Beason, Amy Benz, Rachel Buessing, Robin Butler, Angie Chapman, Carissa Cox, Haylee Haynes, Lori Rice, Amber Solida, Shawna Will, and Cathy Woodyard.
- Third Grade Teacher, Rachel Buessing, and Fifth Grade Teacher, Molly Townsend, continued working on their Masters in Educational Leadership through a partnership between Kansas State University, Wamego USD 320, and Topeka USD 501. These two teachers have been taking classes all years toward a Masters in Ed Leadership. Both took classes this past summer, as well.

As you can see, our staff has been very busy this summer learning and growing professionally. We are so proud of each of them and appreciate their efforts to better themselves for our students!

- **Back to School/Supply Night and Parent Night for 2017-2018**

Back to School/Supply Night for West Elementary will be Tuesday, August 15 from 6:00-7:00pm. Central will have their Back to School/Supply Night on Monday, August 14 from 6:00-7:00pm.

Parent Night will be Monday, August 28 for West. Parents will have the opportunity to hear from Principal Amy Flinn and our Reading Specialists, as well as their child's teacher.

The schedule is as follows:

- Third Grade Parent Meeting with Teachers-6:00-6:30pm (Classrooms)
- Welcome and Reading Informational Meeting with Mrs. Flinn and Reading Specialists-6:40-7:10pm (Cafeteria for Third and Fifth Grade Parents/Guardians)
- Fourth Grade Parent Meeting with Teachers-6:30-7:00pm (Classrooms)
- Welcome and Reading Informational Meeting with Mrs. Flinn and Reading Specialists-7:10-7:40pm (Cafeteria for Fourth Grade Parents)
- Fifth Grade Parent Meeting with Teachers-7:10-7:40pm (Classrooms)

- **Camp Invention Success!**

Our campers had a great week at our 5th Annual Camp Invention June 19 - 23! Parents, grandparents, and friends visited West on Friday, June 23 to learn more about what the campers were exposed to and learned throughout the week. Thank you again to Camp Director, Lori Rice, and all of the other staff, parents, and middle school/high school students that assisted with camp. What a great week of learning, exploring, designing, and creating!



- **West PTO and Site Council for 2017-2018**

Our first PTO meeting for the 2017-2018 school year was held on Thursday, August 10 at West Elementary starting at 6:00pm. This meeting was primarily for planning purposes for the West Fall Carnival scheduled for Friday, September 15. All West parents/guardians were invited to attend!

Our regular meetings for this year will be held in conjunction with Central Elementary School at Central in their library. The starting time will be 6:00pm and we hope to be able to provide childcare again this year. The joint PTO meetings for 2017-2018 will be as follows: September 14, October 26, November 16, January 18, February 15, April 19, and May 17 (tentative).

West will also join Central Elementary for our Site Council meetings this year, which will meet at Central in the library immediately following PTO starting at 7:00pm. If you are interested in serving on the Site Council, please contact me. This group serves a very important role in the school improvement process. You will learn so much about what is going on in your child's school and will be supporting our efforts for continuous improvement. Site Council only meets five times during the school year and will meet on September 14, October 26, January 18, February 15, and April 19.

Thank you for supporting our students, staff, and school! We hope to see you soon.

- **Help Earn Money for West Elementary School with Dillons Community Rewards Program**

Please support your Wamego West PTO by joining the Community Rewards Program of Dillons with your Dillons Plus card. Wamego West PTO will get credit for every purchase you make using your registered Dillons Plus card. This is a terrific way to help the PTO provide more for the students, staff, and teachers at no additional cost to you!

TO ENROLL IN THE COMMUNITY REWARDS PROGRAM:

1. Members must visit our website at Dillons Community Rewards Program
2. Sign in OR Create an account
3. Click on "Enroll Now"
4. Enter the # 13726 and search
5. Select your Organization and click on "Enroll"

The Kroger Family of Stores is committed to bringing hope and help to local communities. They do this through a variety of activities, including charitable giving, sponsorships and the unique Community Rewards Program of Dillons. They are also committed to carefully protecting their customers' personal information. In order to meet customers' expectation of privacy, they have adopted a simple policy to never share a customer's personal information. Their privacy policy applies to Community Rewards participation, as well. As your neighborhood food retailer, they deeply value their ability to support local organizations like ours.

We received a check this summer for over \$100 that we will use to support our students! We know there are many others out there who shop at Dillons, and we encourage you to enroll your Plus card today! It is simple, free, easy, and safe!

Thank you for your support of our school!

- **West Elementary Supports Down Syndrome Awareness**

In honor of Down Syndrome Awareness month coming up in October, and to support all of our students with Down Syndrome, West Elementary and USD 320 are offering students, families, and staff the opportunity to order a DS Awareness t-shirt. For more information, see the attached form below and order online or send payment in a sealed envelope to West Elementary by August 28, alone with the attached form.

There is a Buddy Walk to support Down Syndrome Awareness that will take place in Clyde, Kansas on October 8th, if you are interested in that opportunity, as well.

We will have the opportunity to earn a grant for our Special Education Department based on the number of shirts ordered. Thank you for considering supporting this worthy cause and for supporting all students and individuals with Down Syndrome!

If you have any questions, please refer them to Aubrey Brown at 785-614-2719.

- **West Staff Prepares for 2017-2018!**

The West Staff has been busy preparing for the new school year! Our building is bright and shiny, thanks to the work our custodial staff completed this summer and rooms are ready to go! The past few days, West Staff have been engaged in professional development to prepare for 2017-2018.

On Monday, August 11, staff met for our annual "Back to School" PLC Faculty meeting. We covered many topics and answered questions that staff had for this school year. On Tuesday, August 14, we worked through various technology related items, such as using Class DoJo for communicating behavior progress to parents, setting up SeeSaw to use as a digital learning portfolio for all students, and how to use Google Classroom. We also had a "refresher" session on Kagan Cooperative Learning Structures. On Tuesday, August 15, we will continue to work on tech-related items, such as selecting the Digital Citizenship lessons we will cover with our students during the first week of school. We will also be reviewing our PBS/CHAMPS expectations for school-wide behavior and classroom behavior and will talk about our Emergency Response Plan.

We look forward to welcoming our students back to school on August 16! Bring on the 2017-2018 school year!



USD 320 - Wamego Public Schools Board of Education

1008 8th St.
Wamego, KS 66547
www.usd320.com

Phone: (785) 456-7643
Fax: (785) 456-8125

Michele Johnson
District 1

Ryan Hargitt
District 2

Nicolette Zeigler
District 3

Amy Schwein
District 4

Rob Pettay
District 5

Rob Adams
District 6

Bruce Coleman
At-Large

Tim Winter
Superintendent

Kathryn Mayfield
Clerk of the Board

BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
July 10, 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, July 10, 2017 at the USD 320 Professional Learning Center. Members of the board present were Rob Adams, Bruce Coleman, Ryan Hargitt, Michele Johnson, Rob Pettay, Amy Schwein, and Nicolette Zeigler.

Also in attendance were Superintendent Tim Winter, Clerk Kathryn Mayfield, and Operations Director Larry Hannan. The meeting began with the Pledge of Allegiance led by Bruce Coleman.

ELECTION OF BOARD OFFICERS (7:02 PM)

Rob Adams nominated Ryan Hargitt for the position of President. Nicolette Zeigler seconded. There being no further nominations, Mr. Adams called for a vote. Ryan Hargitt was elected 7-0.

Mr. Hargitt assumed the position of President at this time. Mr. Hargitt called for nominations for the position of Vice-President. Amy Schwein nominated Rob Pettay; Rob Adams seconded. Bruce Coleman nominated Michele Johnson; Rob Pettay seconded. Mr. Hargitt called for a vote – the vote was 4=Pettay; 3=Johnson. Mr. Pettay was elected as Vice-President.

APPROVAL OF AGENDA (7:04 PM)

Rob Adams noted that Item 10 needed to be updated to say 2017-2018 school year. Rob Adams made a motion to approve the agenda as amended. Rob Pettay seconded. Motion carried 7-0.

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 further recognized Operations Director Larry Hannan who was recently awarded the Spirit of Hope Award.

CONSENT AGENDA (7:09 PM)

Bruce Coleman asked that Item "L" be pulled from the consent agenda. Rob Adams made a motion to approve the consent agenda as presented with the exception of Item L. Amy Schwein seconded. Motion carried 7-0. Items approved on the consent agenda were as follows:

- A. Approval of minutes of June 12 and June 13, 2017 Board of Education meetings.
- B. Approval of payment of June 2017 bills.
- C. Approval of June 2017 Treasurer's and Fund Reports.
- D. Approval of KSDE June 2017 Unencumbered Cash Report.
- E. Approval of building activity fund reports for June 2017.
- F. Approval of journal entries and cash receipts for June 2017.
- G. Approve the July 2017 Personnel Report.

- H. Approve Supplemental and Rule X coaching recommendations for 2017-2018 (enclosure).
- 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. (Enclosure)
- J. Approve resolutions to allow the establishment of activity funds for the Wamego High School, Wamego Middle School, West Elementary, and Central Elementary School. (Enclosure)
- K. Approve the mileage reimbursement rate for the 2017-2018 school year at \$0.535 per mile (state rate) effective July 1, 2017;
- ~~L. Approval of Board designated appointments for the 2017-2018 school year:~~
- ~~• Clerk of the Board – Kathryn Mayfield~~
 - ~~• Deputy Clerk – Kati Wolfgang~~
 - ~~• Treasurer – Cindy Bryson~~
 - ~~• KPERs Designated Agent – Kati Wolfgang~~
 - ~~• Federal Compliance Officer (includes Title I, Title IV, Title IX, Section 504, and all other federal programs) – Tim Winter~~
 - ~~• District Homeless Coordinator – Dr. Mary Kaye Siebert~~
 - ~~• State and Federal Food Service Designate – Cindy Bryson~~
 - ~~• District Freedom of Information Officer – Tim Winter~~
 - ~~• Truant Officers – Central Elementary – Tori Dow; West Elementary – Amy Flinn; Wamego Middle School – Vici Jennings; Wamego High School – Chad Brechoison~~
 - ~~• 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, Bonnington 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 Psychemedics 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.

DISCUSSION OF ITEMS PULLED FROM CONSENT AGENDA (7:10 PM)

Bruce Coleman asked for clarification on the use of the district VISA cards, CNH Capital account and WEX cards. After clarification was made, Bruce Coleman made a motion to approve Item L as presented.

Michele Johnson seconded. Motion carried 7-0. Item approved as follows:

- L. Approval of Board designated appointments for the 2017-2018 school year:
- Clerk of the Board – Kathryn Mayfield
 - Deputy Clerk – Kati Wolfgang

- Treasurer – Cindy Bryson
- KPERS Designated Agent – Kati Wolfgang
- Federal Compliance Officer (includes Title I, Title IV, Title IX, Section 504, and all other federal programs) – Tim Winter
- District Homeless Coordinator – Dr. Mary Kaye Siebert
- State and Federal Food Service Designate – Cindy Bryson
- District Freedom of Information Officer – Tim Winter
- 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

BOND CONSTRUCTION UPDATE—BBN/COONROD (7:11 PM)

Carl Riblett of BBN updated the board on the construction progress at this point.

RESOLUTION TO EXTEND TERM OF OFFICE (7:26 PM)

Rob Adams made a motion to approve the resolution to extend term of office for Michele Johnson, Ryan Hargitt and Nicolette Zeigler. Nicolette Zeigler seconded. Motion carried 7-0.

ADOPTION OF THE 1116-HOUR SCHOOL TERM FOR THE 2017-18 SCHOOL YEAR (7:27 PM)

Nicolette Zeigler made a motion to adopt the 1116-Hour school term for the 2017-2018 school year. Bruce Coleman seconded. Motion carried 7-0.

ADOPT THE RESOLUTION TO ESTABLISH HOME RULE BY THE BOARD OF EDUCATION (7:28 PM)

Rob Adams made a motion to adopt the resolution to establish Home Rule by the Board of Education for the 2017-2018 school year. Rob Pettay seconded. Motion carried 7-0

ADOPTION OF THE RESOLUTION SPECIFYING THE DATES AND TIMES FOR THE USD 320 BOARD OF EDUCATION MEETINGS FOR THE 2017-2018 SCHOOL YEAR (7:29 PM)

Amy Schwein made a motion to adopt the resolution specifying date and times for the USD 320 Board of Education meetings for the 2017-2018 school year. Bruce Coleman seconded. Motion carried 7-0.

ADOPTION OF THE RESOLUTION SEEKING WAIVER – GAAP WAIVER (7:30 PM)

Bruce Coleman a motion to adopt the resolution seeking waiver of requirements by law applying generally accepted accounting principles to USD 320 financial reports and audits. Amy Schwein seconded. Motion carried 7-0.

APPROVE THE RESOLUTION FOR ANNUAL DESTRUCTION OF OLD RECORDS (7:31 PM)

Rob Adams made a motion to approve the resolution for annual destruction of old records as stated. Nicolette Zeigler seconded. Motion carried 7-0.

RESCIND AND ADOPT BOARD POLICY (7:32 PM)

Rob Adams made a motion to rescind all previous policies and rule statements and adopt the policies and rule statements presently in the USD 320 Policy Manual. Bruce Coleman seconded. Motion carried 7-0.

APPOINT KASB BOARD DELEGATE FOR 2017-2018 (7:33 PM)

Amy Schwein nominated Michele Johnson as the 2017-2018 KASB Board Delegate. Nicolette Zeigler seconded. There being no further nominations, Michele Johnson was elected by a vote of 7-0.

FOOD SERVICE/COLLECTION POLICY UPDATES—2ND READING (7:34 PM)

Nicolette Zeigler made a motion to approve the revised food service and collection policies as presented. Rob Adams seconded. Motion carried 7-0.

OPEN ENROLLMENT—2017-2018 SCHOOL YEAR (7:35 PM)

General discussion occurred regarding the enrollment policy. There was no action taken.

EXECUTIVE SESSION (7:46 PM)

At 7:47 p.m., Rob Adams made a motion to go into executive session to discuss personnel matters of nonelected personnel in order to protect the privacy interests of the individual(s) to be discussed and to have preliminary discussions about the acquisition of real property in order to protect the public interest in obtaining the property at a fair price and to return to open session at 8:10 p.m. Rob Pettay seconded. Motion carried 7-0. Meeting recessed at 7:47 p.m. The Board invited the Superintendent into executive session. Meeting returned to open session at 8:10 p.m.

At 8:10 p.m., Rob Adams made a motion to go into executive session to discuss personnel matters of nonelected personnel in order to protect the privacy interests of the individual(s) to be discussed and to have preliminary discussions about the acquisition of real property in order to protect the public interest in obtaining the property at a fair price and to return to open session at 8:20 p.m. Bruce Coleman seconded. Motion carried 7-0. Meeting recessed at 8:10 p.m. The Board invited the Superintendent into executive session. Meeting returned to open session at 8:20 p.m.

At 8:20 p.m., Bruce Coleman made a motion to go into executive session to discuss personnel matters of nonelected personnel in order to protect the privacy interests of the individual(s) to be discussed and to return to open session at 8:30 p.m. Rob Pettay seconded. Motion carried 7-0. Meeting was recessed at 8:20 p.m. The Board invited the Superintendent into executive session. Meeting returned to open session at 8:30 p.m.

ADJOURN MEETING

At 8:32 p.m., Rob Adams made a motion to adjourn the meeting. Amy Schwein seconded. Motion carried 7-0. Meeting was adjourned at 8:32 p.m.

Clerk of the Board

Date



USD 320 - Wamego Public Schools Board of Education

1008 8th St.
Wamego, KS 66547
www.usd320.com

Phone: (785) 456-7643
Fax: (785) 456-8125

Michele Johnson
District 1

Ryan Hargitt
District 2

Nicolette Zeigler
District 3

Amy Schwein
District 4

Rob Pettay
District 5

Rob Adams
District 6

Bruce Coleman
At-Large

Tim Winter
Superintendent

Kathryn Mayfield
Clerk of the Board

BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
August 7, 2017, 7:00 p.m.

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

President Ryan Hargitt called the scheduled meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday August 7, 2017 at the USD 320 Professional Learning Center. Members of the board present were Rob Adams, Bruce Coleman, Ryan Hargitt, Michele Johnson, Rob Pettay, Amy Schwein, and Nicolette Zeigler. Also in attendance were Superintendent Tim Winter and Clerk Kathryn Mayfield.

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

2. APPROVAL OF AGENDA (7:00 PM)

Rob Adams made a motion to approve the agenda as presented. Rob Pettay seconded. Motion carried 7-0.

3. APPROVAL OF THE BUDGET HEARING NOTICE (7:01 PM)

Superintendent Tim Winter reviewed the Budget Hearing Notice and the changes for the 17-18 funding formula and budget. Bruce Coleman made a motion to approve publication of the Budget Hearing Notice as presented. Michele Johnson seconded. Motion carried 7-0.

4. EXECUTIVE SESSION (7:24 PM)

Rob Adams made a motion to go into executive session to discuss the Negotiations Team's proposal for increasing the base pay rate for certified staff for the 17-18 FY pursuant to the exception for employer-employee negotiations under KOMA, to invite Superintendent Tim Winter into executive session and to resume the open meeting in the board room at 7:35 p.m. Rob Pettay seconded. Motion carried 7-0.

The board returned to open session at 7:35 p.m.

At 7:35 p.m., Amy Schwein made a motion to go into executive session to continue discussion of the Negotiations Team's proposal for increasing the base pay rate for certified staff for the 17-18 FY pursuant to the exception for employer-employee negotiations under KOMA, to invite Superintendent Tim Winter into executive session and to resume the open meeting in the board room at 7:50 p.m. Bruce Coleman seconded. Motion carried 7-0.

The board returned to open session at 7:50 p.m.

Rob Adams made a motion to approve the following changes to the certified staff package and negotiated agreement for 2017-2018:

1. The Board will pay for one single health premium in full on the \$5,000 deductible plan;
2. The addition of 16 hours of discretionary leave that may be used by certified employees as personal, sick, or bereavement, as stated in Article 4A Personal Leaves and Absences, and 4B Illness. Discretionary days will not accumulate from year to year. Unused discretionary days will be carried over as sick leave days accumulated to nine hundred sixty (960) hours.
3. Change the number of sick leave hours to 56 hours per year.
4. Movement on the salary schedule.
5. Add \$900 to the base on the salary schedule.
6. Supplemental salary changes as provided by the Supplemental Salary Committee:
 - a. Change WHS FFA Sponsor pay from 8% to 10%
 - b. Add p-ay for a WHS Peer Chamber Sponsor at 3% to be split for multiple sponsors.
 - c. Change the WHS Prom Sponsor from 2% to 3%.
 - d. Change the WMS Yearbook Sponsor from 1% to 2%.
 - e. Change the WMS Head Coaches from 8% to 9%.
 - f. Change the WMS Assistant Coaches from 5% to 6%.
 - g. Keep the WMS RSVP Sponsor pay at 3%.

Nicolette Zeigler seconded the motion. Motion carried 7-0.

5. ADJOURN MEETING (7:51 PM)

Bruce Coleman made a motion to adjourn the meeting. Amy Schwein seconded. Motion carried 7-0. Meeting was adjourned at 7:51 p.m.

Clerk of the Board

Date



USD 320 - Wamego Public Schools Board of Education

1008 8th St.
Wamego, KS 66547
www.usd320.com

Phone: (785) 456-7643
Fax: (785) 456-8125

Michele Johnson
District 1

Ryan Hargitt
District 2

Nicolette Zeigler
District 3

Amy Schwein
District 4

Rob Pettay
District 5

Rob Adams
District 6

Bruce Coleman
At-Large

Tim Winter
Superintendent

Kathryn Mayfield
Clerk of the Board

BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
August 11, 2017 @ 5:00 p.m.

ROLL CALL

President Ryan Hargitt called the scheduled meeting of the USD 320 Board of Education to order at 5:00 p.m., Friday August 11, 2017 at the USD 320 Maintenance Facility. Members of the board present were Bruce Coleman, Ryan Hargitt, Michele Johnson, Rob Pettay, Amy Schwein, and Nicolette Zeigler. Also in attendance were Superintendent Tim Winter, Clerk Kathryn Mayfield, Carl Riblett (BBN), Dan Crouch (BBN), Director of Operations Larry Hannan, transportation mechanic Bruce Stephenson, and prospective board member Corey Meyer. Rob Adams was absent at roll call.

WAIVE LENGTH OF MEETING

Bruce Coleman made a motion to waive the Board policy on the length of meeting for this BOE meeting. Rob Pettay seconded. Motion carried 7-0.

APPROVAL OF AGENDA

Bruce Coleman made a motion to approve the agenda as presented. Amy Schwein seconded. Motion carried 7-0.

ZONAR PRESENTATION

Director of Operations Larry Hannan and transportation mechanic Bruce Stephenson presented the new Zonar system being used in student transportation for bus inspections and rider security.

At 5:14 p.m. Rob Adams joined the meeting.

FACILITIES TOUR

The board toured the following facilities:

- A. Drainage situation at West Elementary
- B. New parking lot at 8th & Poplar
- C. Improvements at Wamego Middle School
- D. Football field and lighting at the Sports Complex.

EXECUTIVE SESSION

Rob Adams made a motion to go into executive session to discuss proposals for increasing base pay rates for certified staff pursuant to the exception for employer-employee negotiations under KOMA, to invite

Superintendent Tim Winter into executive session and to resume the open meeting at 7:55 p.m. Bruce Coleman seconded. Motion carried 7-0.

The board returned to open session at 7:55 p.m. Rob Adams made a motion to go into executive session to discuss proposals for increasing base pay rates for certified staff pursuant to the exception for employer-employee negotiations under KOMA, to invite Superintendent Tim Winter into executive session and to resume the open meeting at 8:03 p.m. Bruce Coleman seconded. Motion carried 7-0.

ADJOURN MEETING

Rob Adams made a motion to adjourn the meeting. Rob Pettay seconded. Motion carried 7-0. Meeting was adjourned at 8:03 p.m.

Clerk of the Board

Date

DRAFT



USD 320 - Wamego Public Schools Board of Education

1008 8th St.
Wamego, KS 66547
www.usd320.com

Phone: (785) 456-7643
Fax: (785) 456-8125

Michele Johnson
District 1

Ryan Hargitt
District 2

Nicolette Zeigler
District 3

Amy Schwein
District 4

Rob Pettay
District 5

Rob Adams
District 6

Bruce Coleman
At-Large

Tim Winter
Superintendent

Kathryn Mayfield
Clerk of the Board

BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
August 12, 2017, 8:00 a.m.

ROLL CALL / PLEDGE OF ALLEGIANCE

President Ryan Hargitt called the scheduled meeting of the USD 320 Board of Education to order at 8:00 a.m., Saturday August 12, 2017 at the USD 320 Professional Learning Center. Members of the board present were Rob Adams, Bruce Coleman, Ryan Hargitt, Michele Johnson, Rob Pettay, Amy Schwein, and Nicolette Zeigler. Also in attendance were Superintendent Tim Winter and Clerk Kathryn Mayfield,

The meeting began with the Pledge of Allegiance led by board member Amy Schwein.

WAIVE MEETING LENGTH

Rob Adams made a motion to waive the Board policy on the length of meeting for this BOE meeting. Bruce Coleman seconded. Motion carried 7-0.

APPROVAL OF AGENDA

Rob Adams made a motion to approve the agenda as presented. Amy Schwein seconded. Motion carried 7-0.

BOE/SUPERINTENDENT SESSION

Discussion occurred regarding the recent Board Leadership training, communications, year in review and goal setting.

At 9:27 a.m., President Ryan Hargitt called a recess.

BOE/ADMIN SESSION

At 9:37 a.m., Special Services Director Chris Cezar, Director of Curriculum Dr. Mary Kaye Siebert, Central Elementary Principal Teri Dow, West Principal Amy Flinn, Wamego Middle School Principal Vici Jennings, Wamego Middle School Assistant Principal Brian McIntosh, Wamego High School Principal Chad Brecheisen, Wamego High School Assistant Principal Dennis Charbonneau, and Technology Director Clint Heideman joined the meeting.

Clint Heideman updated the board on the 1 to 1 initiative. Dr. Chad Brecheisen and Vici Jennings did a hair sampling demonstration used in random drug testing. Dennis Charbonneau provided a KSHSAA update. Chris Cezar did an update on the SpEd Co-Op. Dr. Mary Kaye Siebert shared an update on the KAGAN program being used in the schools, school accreditation and KESA.

The board and administrators reviewed goals that have been achieved, did some strategic planning and goal setting. The board set a new goal for 17-18 to move toward online enrollment in 18-19.

Mr. Winter presented a proposal to restructure the classified pay starting scales and discussion on sub pay rates occurred.

The board discussed the YMCA proposal. Mr. Winter presented information regarding paying a stipend for concurrent credit courses to the instructors. These are revenue classes and instructors are now required to have a master's degree to continue to teach these classes.

Discussion regarding redistricting board member districts occurred.

ADJOURN MEETING

Rob Adams made a motion to adjourn the meeting. Nicolette Zeigler seconded. Motion carried 7-0. Meeting was adjourned at 2:50 p.m.

Clerk of the Board

Date

DRAFT

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	583928	V	07/13/2017	SNAP ON	-28.20	Tools - Transportation Shop	171701132	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	583928	V	07/13/2017	SNAP ON	-28.20	Tools - Transportation Shop	171701132	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	583928	V	07/13/2017	SNAP ON	-37.65	Gloves - Transportation Shop	171700516	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	583928	V	07/13/2017	SNAP ON	-12.55	Gloves - Transportation Shop	171700516	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	583944	R	07/13/2017	ACCIDENT FUND	77,019.00	INITIAL INSTALLMENT - WORK COMP	0 008 E 2510 13 0000	420 00 520
USD 320 A/P BAN	583945	R	07/13/2017	AMAZON/SYNCHRONY BAN	431.54	OFFICE EQUIPMENT	61700234	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583945	R	07/13/2017	AMAZON/SYNCHRONY BAN	0.15	Resources for providers and families	71700039	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583946	R	07/13/2017	CBS MANHATTAN, LLC	1,040.00	Door repairs at WMS	171701164	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583947	R	07/13/2017	CDW-G	888.00	CDWG 1 to 1 Equipment	181700027	064 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583947	R	07/13/2017	CDW-G	296.00	CDWG 1 to 1 Equipment	181700027	064 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583948	R	07/13/2017	CITY OF WAMEGO	304.37	AG SHOP UTILITIES \$304.37; SCHOOLS \$26,585.80; ADMIN. \$641.67; FB FLD \$285.30	0 034 E 2600 26 0000	600 00 410
USD 320 A/P BAN	583948	R	07/13/2017	CITY OF WAMEGO	13,469.38	AG SHOP UTILITIES \$304.37; SCHOOLS \$26,585.80; ADMIN. \$641.67; FB FLD \$285.30	0 008 E 2620 55 0000	040 00 622
USD 320 A/P BAN	583948	R	07/13/2017	CITY OF WAMEGO	926.97	AG SHOP UTILITIES \$304.37; SCHOOLS \$26,585.80; ADMIN. \$641.67; FB FLD \$285.30	0 008 E 2510 17 0000	310 00 620
USD 320 A/P BAN	583948	R	07/13/2017	CITY OF WAMEGO	13,116.42	AG SHOP UTILITIES \$304.37; SCHOOLS \$26,585.80; ADMIN. \$641.67; FB FLD \$285.30	0 008 E 2620 55 0002	040 00 622
USD 320 A/P BAN	583949	R	07/13/2017	CNH INDUSTRIAL CAPIT	16.89	Dust cover for blades - 727k Grasshopper mower - Maintenance Shop	171701175	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583950	R	07/13/2017	CONTRACT PAPER GROUP	6,224.40	DISTRICT WHITE COPIER & PRINTER PAPER	11700314	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583950	R	07/13/2017	CONTRACT PAPER GROUP	5,745.60	DISTRICT WHITE COPIER & PRINTER PAPER	11700314	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583951	R	07/13/2017	CR'S TIRE AND MUFFLE	12.63	Tire repair - 727D Grasshopper - Maintenance Shop	171701181	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583952	R	07/13/2017	DEKAT'S AUTO & HARDW	154.95	Battery - Truck #57	171701173	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583953	R	07/13/2017	EVERYTHING OUTDOORS	964.60	Turf Management Football Practice Field	171700875	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583954	R	07/13/2017	GENE'S HEARTLAND FOO	4.58	Water refill - Operations	171701174	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583955	R	07/13/2017	HOOVER, BACHMAN & AS	437.45	Contracted PT services for	71700060	078 L 8999 00 0000 000 00 000

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT		
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER	
						Amy Brickei while Tara Roberts is on leave			
USD 320 A/P BAN	583956	R	07/13/2017	JAMF SOFTWARE, LLC	3,500.00	Casper Suite for iOS Renewal.	11700295	008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583957	R	07/13/2017	MANHATTAN MERCURY	116.80	JUNE FOOD SERVICE ADS	0 024 E 3190	18 0000	200 00 890
USD 320 A/P BAN	583958	R	07/13/2017	MANNING MUSIC INC	1,075.00	Summer band instrument repairs	21700200	016 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583959	R	07/13/2017	MENARDS	5.00	Window Kit - CoOp	171701178	008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583960	R	07/13/2017	MIDWEST TRANSIT EQUI	26.53	Emergency door switch - bus #9	171701183	008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583960	R	07/13/2017	MIDWEST TRANSIT EQUI	33.14	Window latch kit - bus #32	171701110	008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583961	R	07/13/2017	MSDSONLINE	3,024.00	Material Safety Data Sheet Management Program	171701163	008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583962	R	07/13/2017	NCS PEARSON INC	227.26	PsychCorp Sensory Profile assessment forms	71700044	078 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583963	R	07/13/2017	NEMAHA COUNTY CO-OP	1,999.00	Fuel for operations/district vehicles - bus yard tank	171701161	008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583963	R	07/13/2017	NEMAHA COUNTY CO-OP	409.00	Bulk Oil - Transportation Shop	171701146	008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583963	R	07/13/2017	NEMAHA COUNTY CO-OP	30.50	Foam Dye for sprayer - Maintenance Shop	171701176	008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583964	R	07/13/2017	NORTHWEST EVALUATION	13,467.50	NWEA Subscription Renewal - all buildings	11700311	008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583965	R	07/13/2017	POTTAWATOMIE COUNTY	20.00	REGISTRATION FEES FOR TWO NEW BUSES	0 008 E 2710	56 0000	110 00 890
USD 320 A/P BAN	583966	R	07/13/2017	PUR-O-ZONE CHEMICAL	648.59	Custodial Supplies - Central & High School	171701180	008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583966	R	07/13/2017	PUR-O-ZONE CHEMICAL	1,012.31	Custodial Supplies - Central & High School	171701180	008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583967	R	07/13/2017	REEVES-WIEDEMAN COMP	243.00	HS replace 3 faucets	171701156	008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583968	R	07/13/2017	TOTAL FILTRATION SER	1,019.10	district air filters all bldgs	171701104	008 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583969	R	07/13/2017	VORT CORPORATION	825.00	HELP Curriculum Based Assessment Birth to 3	71700043	078 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583970	R	07/13/2017	WAL-MART COMMUNITY/G	81.11	Office supplies, Walmart - in store	71700056	078 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583970	R	07/13/2017	WAL-MART COMMUNITY/G	83.12	Office supplies, Walmart - in store	71700056	078 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583971	R	07/13/2017	WATERS TRUE VALUE HA	5.98	Spare keys for new buses - Transportation Shop	171701177	008 L 8999	00 0000 000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	583971	R	07/13/2017	WATERS TRUE VALUE HA	4.97	Paint for goal post - Sports Complex	181700033	064 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583971	R	07/13/2017	WATERS TRUE VALUE HA	19.92	Corner brace - Middle School	171701179	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583971	R	07/13/2017	WATERS TRUE VALUE HA	51.94	Dish drainer/tray & gorilla mounting tape - District Office	171701182	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	583972	R	07/13/2017	WILLGRATTEN PUBLICAT	106.30	FOOD SERVICE EMPLOYMENT ADS \$106.30; ENROLLMENT NOTICE \$151.20	0 024 E 3190 18 0000 200 00 890	
USD 320 A/P BAN	583972	R	07/13/2017	WILLGRATTEN PUBLICAT	151.20	FOOD SERVICE EMPLOYMENT ADS \$106.30; ENROLLMENT NOTICE \$151.20	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	583973	R	07/13/2017	HILAND DAIRY COMPANY	247.46	JUICE/ DAIRY PRODUCTS	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	583974	R	07/13/2017	MATHESON TRI-GAS, IN	6.00	VO AG DEPT CYLINDER RENTAL	0 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	583974	R	07/13/2017	MATHESON TRI-GAS, IN	94.00	GROUNDS CYLINDER RENTAL	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	583975	R	07/13/2017	SNAP ON	28.20	Tools - Transportation Shop	171701132	008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	583975	R	07/13/2017	SNAP ON	37.65	Gloves - Transportation Shop	171700516	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	583975	R	07/13/2017	SNAP ON	12.55	Gloves - Transportation Shop	171700516	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	583976	R	07/13/2017	TRI-COUNTY WASTE	1,820.00	MONTHLY TRASH SERVICE	0 008 E 2620 14 0000 700 00 421	
USD 320 A/P BAN	583977	R	07/13/2017	UNDERGROUND VAULTS &	50.00	USD OFFICE MONTHLY DOCUMENT SHREDDING (2 MONTHS)	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	583978	R	07/13/2017	WAMEGO TELECOMMUNICA	712.47	ADMIN INTERNET \$336.69/ADMIN PHONES \$722.56/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1078.15	0 008 E 2640 55 0000 300 00 610	
USD 320 A/P BAN	583978	R	07/13/2017	WAMEGO TELECOMMUNICA	712.47	ADMIN INTERNET \$336.69/ADMIN PHONES \$722.56/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1078.15	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	583978	R	07/13/2017	WAMEGO TELECOMMUNICA	712.46	ADMIN INTERNET \$336.69/ADMIN PHONES \$722.56/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1078.15	0 008 E 2640 55 0002 300 00 610	
USD 320 A/P BAN	583978	R	07/13/2017	WAMEGO TELECOMMUNICA	26.28	SP ED PHONES	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	583978	R	07/13/2017	WAMEGO TELECOMMUNICA	635.21	SPECIAL CIRCUIT CHARGES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	583978	R	07/13/2017	WAMEGO TELECOMMUNICA	84.48	WEST ELEM PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	583978	R	07/13/2017	WAMEGO TELECOMMUNICA	383.54	WHS PHONE	0 008 E 2510 14 0002 200 00 530	
USD 320 A/P BAN	583978	R	07/13/2017	WAMEGO TELECOMMUNICA	82.88	WMS PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	583978	R	07/13/2017	WAMEGO TELECOMMUNICA	45.38	MAINT. PHONES	0 008 E 2510 17 0000 290 00 530	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	583978	R	07/13/2017	WAMEGO TELECOMMUNICA	77.29	CENTRAL ELEM PHONES	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	583978	R	07/13/2017	WAMEGO TELECOMMUNICA	83.79	INFANT TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	583979	R	07/13/2017	WESTAR ENERGY	536.82	4290 COLUMBIAN RD ADMIN UTILITIES \$105.33; BUS BARN \$234.71; FB FLD & SHOWERS \$146.95; SPORTS COMPLEX SIGN \$49.83	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	583979	R	07/13/2017	WESTAR ENERGY	0.00	4290 COLUMBIAN RD ADMIN UTILITIES \$105.33; BUS BARN \$234.71; FB FLD & SHOWERS \$146.95; SPORTS COMPLEX SIGN \$49.83	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	583979	R	07/13/2017	WESTAR ENERGY	43.01	ADMIN. UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	583980	R	07/17/2017	DELTA DENTAL	244.40	RETIREEES DENTAL INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 210	
USD 320 A/P BAN	583980	R	07/17/2017	DELTA DENTAL	3,417.04	Payroll accrual	0 006 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	583980	R	07/17/2017	DELTA DENTAL	90.21	Payroll accrual	0 024 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	583980	R	07/17/2017	DELTA DENTAL	1,830.25	Payroll accrual	0 078 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	583980	R	07/17/2017	DELTA DENTAL	274.88	Payroll accrual	0 013 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	583980	R	07/17/2017	DELTA DENTAL	206.03	Payroll accrual	0 034 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	583980	R	07/17/2017	DELTA DENTAL	127.24	Payroll accrual	0 007 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	583980	R	07/17/2017	DELTA DENTAL	54.64	Payroll accrual	0 016 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	583980	R	07/17/2017	DELTA DENTAL	25.68	Payroll accrual	0 014 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	583980	R	07/17/2017	DELTA DENTAL	53.15	Payroll accrual	0 015 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	583981	R	07/17/2017	LINCOLN NATIONAL LIF	45.72	Payroll accrual	0 006 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	583981	R	07/17/2017	LINCOLN NATIONAL LIF	27.16	Payroll accrual	0 078 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	583982	R	07/17/2017	VISION CARE DIRECT	792.97	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	583982	R	07/17/2017	VISION CARE DIRECT	288.28	Payroll accrual	0 078 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	583982	R	07/17/2017	VISION CARE DIRECT	38.44	Payroll accrual	0 013 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	583982	R	07/17/2017	VISION CARE DIRECT	48.14	Payroll accrual	0 024 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	583982	R	07/17/2017	VISION CARE DIRECT	20.48	Payroll accrual	0 034 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	583982	R	07/17/2017	VISION CARE DIRECT	8.34	Payroll accrual	0 007 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	583982	R	07/17/2017	VISION CARE DIRECT	1.07	Payroll accrual	0 014 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	583982	R	07/17/2017	VISION CARE DIRECT	48.14	Payroll accrual	0 015 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	583982	R	07/17/2017	VISION CARE DIRECT	45.74	Payroll accrual	0 016 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	14,575.76	Payroll accrual	0 006 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	8,329.96	Payroll accrual	0 078 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	1,316.82	Payroll accrual	0 013 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	1,657.65	Payroll accrual	0 034 L 8546 00 0000 000 00 000	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	95.59	Payroll accrual	0 007 L 8546	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	65.00	Payroll accrual	0 024 L 8546	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	13.00	Payroll accrual	0 028 L 8546	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	26.00	Payroll accrual	0 016 L 8546	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	144.49	Payroll accrual	0 014 L 8546	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	377.58	Payroll accrual	0 015 L 8546	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	38,771.88	Payroll accrual	0 006 L 8547	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	1,720.70	Payroll accrual	0 024 L 8547	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	26,609.91	Payroll accrual	0 078 L 8547	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	2,893.80	Payroll accrual	0 013 L 8547	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	1,389.90	Payroll accrual	0 034 L 8547	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	693.40	Payroll accrual	0 007 L 8547	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	344.14	Payroll accrual	0 028 L 8547	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	688.28	Payroll accrual	0 016 L 8547	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	386.38	Payroll accrual	0 014 L 8547	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	336.78	Payroll accrual	0 015 L 8547	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	344.14	Payroll accrual	0 078 L 8547	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	-136.56	Payroll accrual	0 078 L 8546	00 0000 000 00 000
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	550.00	RETIREES HEALTH INSURANCE	0 006 E 1000	11 0000 001 00 213
						PREMIUMS		
USD 320 A/P BAN	583983	R	07/18/2017	AETNA	4,902.26	RETIREES HEALTH INSURANCE	0 006 E 1000	11 0000 001 00 210
						PREMIUMS		
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	107.66	Payroll accrual	0 006 L 8567	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	18.68	Payroll accrual	0 013 L 8567	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	76.96	Payroll accrual	0 078 L 8567	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	7.88	Payroll accrual	0 014 L 8567	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	1,296.32	Payroll accrual	0 006 L 8528	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	50.75	Payroll accrual	0 013 L 8528	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	825.74	Payroll accrual	0 078 L 8528	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	29.99	Payroll accrual	0 034 L 8528	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	14.84	Payroll accrual	0 014 L 8528	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	720.48	Payroll accrual	0 006 L 8519	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	78.80	Payroll accrual	0 013 L 8519	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	335.22	Payroll accrual	0 078 L 8519	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	119.00	Payroll accrual	0 034 L 8519	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	33.25	Payroll accrual	0 028 L 8519	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	4.48	Payroll accrual	0 014 L 8519	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	121.27	Payroll accrual	0 006 L 8528	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	6.83	Payroll accrual	0 013 L 8528	00 0000 000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	71.28	Payroll accrual	0 078 L 8528	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	8.41	Payroll accrual	0 034 L 8528	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	8.16	Payroll accrual	0 014 L 8528	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	1,365.30	Payroll accrual	0 006 L 8562	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	733.69	Payroll accrual	0 078 L 8562	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	63.47	Payroll accrual	0 013 L 8562	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	138.80	Payroll accrual	0 034 L 8562	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	26.10	Payroll accrual	0 028 L 8562	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	19.90	Payroll accrual	0 016 L 8562	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	2.34	Payroll accrual	0 014 L 8562	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	915.80	Payroll accrual	0 006 L 8556	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	90.76	Payroll accrual	0 013 L 8556	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	12.24	Payroll accrual	0 007 L 8556	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	561.00	Payroll accrual	0 078 L 8556	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	46.20	Payroll accrual	0 034 L 8556	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	2,867.91	Payroll accrual	0 006 L 8516	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	245.38	Payroll accrual	0 013 L 8516	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	1,286.89	Payroll accrual	0 078 L 8516	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	89.70	Payroll accrual	0 034 L 8516	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	32.74	Payroll accrual	0 007 L 8516	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	27.61	Payroll accrual	0 014 L 8516	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	-10.80	Payroll accrual	0 078 L 8516	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	-62.78	Payroll accrual	0 078 L 8519	00 0000 000 00 000
USD 320 A/P BAN	583984	R	07/19/2017	AMERICAN FIDELITY AS	-6.60	Payroll accrual	0 078 L 8528	00 0000 000 00 000
USD 320 A/P BAN	583985	R	07/19/2017	WEX BANK	123.79	Monthly fuel charges	171800011 008 E 2710	55 0000 600 00 626
USD 320 A/P BAN	583985	R	07/19/2017	WEX BANK	41.26	Monthly fuel charges	171800011 008 E 2710	55 0002 600 00 626
USD 320 A/P BAN	583986	R	07/24/2017	APPLE, INC	129.95	Computer equipment	71700053 078 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583986	R	07/24/2017	APPLE, INC	299.00	STUDENT SUPPORT EQUIPMENT	61700223 078 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583986	R	07/24/2017	APPLE, INC	349.95	Computer equipment	71700053 078 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583986	R	07/24/2017	APPLE, INC	598.00	Computer equipment	71700053 078 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583986	R	07/24/2017	APPLE, INC	1,133.85	Computer equipment	71700053 078 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583986	R	07/24/2017	APPLE, INC	99.00	STUDENT SUPPORT EQUIPMENT	61700223 078 L 8999	00 0000 000 00 000
USD 320 A/P BAN	583987	R	07/24/2017	CBIZ INSURANCE SERVI	1,418.00	ANNUAL UMBRELLA POLICY RENEWAL	11800013 008 E 2510	13 0000 400 00 520
USD 320 A/P BAN	583987	R	07/24/2017	CBIZ INSURANCE SERVI	473.00	ANNUAL UMBRELLA POLICY RENEWAL	11800013 008 E 2510	13 0002 400 00 520
USD 320 A/P BAN	583987	R	07/24/2017	CBIZ INSURANCE SERVI	2,007.00	BOARD LIABILITY RENEWAL	11800012 008 E 2510	13 0000 400 00 520
USD 320 A/P BAN	583987	R	07/24/2017	CBIZ INSURANCE SERVI	669.00	BOARD LIABILITY RENEWAL	11800012 008 E 2510	13 0002 400 00 520
USD 320 A/P BAN	583987	R	07/24/2017	CBIZ INSURANCE SERVI	12,815.25	COMMERCIAL AUTO POLICY	11800011 008 E 2510	13 0000 400 00 520

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE	PO ACCOUNT	
						DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	583987 R		07/24/2017	CBIZ INSURANCE SERVI	4,271.75	RENEWAL COMMERCIAL AUTO POLICY	11800011 008 E 2510 13 0002 400 00 520	
USD 320 A/P BAN	583987 R		07/24/2017	CBIZ INSURANCE SERVI	63,342.75	RENEWAL COMMERICAL PACKAGE RENEWAL	11800010 008 E 2510 13 0000 400 00 520	
USD 320 A/P BAN	583987 R		07/24/2017	CBIZ INSURANCE SERVI	21,114.25	COMMERICAL PACKAGE RENEWAL	11800010 008 E 2510 13 0002 400 00 520	
USD 320 A/P BAN	583988 R		07/24/2017	FASTENAL CO	13.83	Shop stock - transportation shop	171800010 008 E 2710 66 0000 960 00 615	
USD 320 A/P BAN	583988 R		07/24/2017	FASTENAL CO	2.64	Shop stock - transportation shop	171800010 008 E 2710 66 0002 960 00 615	
USD 320 A/P BAN	583989 R		07/24/2017	KANSAS ASSOC OF SCHO	12,479.00	ANNUAL MEMBERSHIP DUES - W/SEASON PASS	11800006 008 E 2310 13 1000 750 00 810	
USD 320 A/P BAN	583989 R		07/24/2017	KANSAS ASSOC OF SCHO	3,255.00	McREL LEADERSHIP TEACHER EVALUATION LICENSE RENEWAL	11800017 008 E 2585 54 0000 380 00 323	
USD 320 A/P BAN	583989 R		07/24/2017	KANSAS ASSOC OF SCHO	1,085.00	McREL LEADERSHIP TEACHER EVALUATION LICENSE RENEWAL	11800017 008 E 2585 54 0002 380 00 323	
USD 320 A/P BAN	583989 R		07/24/2017	KANSAS ASSOC OF SCHO	1,650.00	LEGAL ASSISTANCE FUND FEE FOR 2017-2018	11800005 008 E 2310 13 1000 750 00 810	
USD 320 A/P BAN	583990 R		07/24/2017	KEYSTONE LEARNING SE	1,823.50	KANSAS EDUCATIONAL TECHNOLOGY CONSORTIUM MEMBERSHIP (WEBKIDSS) FOR 2017-2018 FY	61800012 078 E 2200 45 0000 250 00 730	
USD 320 A/P BAN	583990 R		07/24/2017	KEYSTONE LEARNING SE	1,823.50	KANSAS EDUCATIONAL TECHNOLOGY CONSORTIUM MEMBERSHIP (WEBKIDSS) FOR 2017-2018 FY	61800012 078 E 2200 45 0002 250 00 730	
USD 320 A/P BAN	583991 R		07/24/2017	KSU CPSI	303.80	2017-2018 MEMBERSHIP DUES	11800002 008 E 2510 17 0000 340 00 800	
USD 320 A/P BAN	583992 R		07/24/2017	LINDYSPRING WATER	47.80	SPED: HOT & COLD WATER COOLER RENTAL	61800003 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	583993 R		07/24/2017	MAIL FINANCE	242.61	MAIL MACHINE CONTRACT FOR 2017-2018 FISCAL YEAR, BILLED MONTHLY @ \$242.61/MO.	11800021 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	583994 R		07/24/2017	MIDWEST TRANSIT EQUI	26.90	Muffler hanger - Bus #3	171800004 008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	583994 R		07/24/2017	MIDWEST TRANSIT EQUI	141.20	Muffler hanger - Bus #3	171800004 008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	583995 R		07/24/2017	NAPT	50.00	National Association of Pupil Transportation annual membership.	171800033 008 E 2710 56 0000 110 00 890	
USD 320 A/P BAN	583995 R		07/24/2017	NAPT	50.00	National Association of Pupil Transportation annual membership.	171800033 008 E 2710 56 0002 110 00 890	
USD 320 A/P BAN	583996 R		07/24/2017	NETCHEMIA	2,416.25	TALENT ED RECORDS, RECRUIT & HIRE 2017-2018 RENEWAL	11800009 008 E 2585 54 0000 380 00 323	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT		
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER	
USD 320 A/P BAN	583996	R	07/24/2017	NETCHEMIA	2,416.25	TALENT ED RECORDS, RECRUIT & HIRE 2017-2018 RENEWAL	11800009	008 E	2585 54 0002 380 00 323
USD 320 A/P BAN	583996	R	07/24/2017	NETCHEMIA	4,832.51	TALENT ED RECORDS, RECRUIT & HIRE 2017-2018 RENEWAL	11800009	078 E	2120 44 0000 250 00 350
USD 320 A/P BAN	583997	R	07/24/2017	NUTRISLICE	700.00	Web menu calendar (and mobile app).	91800001	024 E	3190 18 0000 200 00 890
USD 320 A/P BAN	583998	R	07/24/2017	PRINT GLOBE	560.00	Office supplies- promotional folders	71700049	078 L	8999 00 0000 000 00 000
USD 320 A/P BAN	583999	R	07/24/2017	PROFESSIONAL CLEANIN	1,846.40	Replaced motor on power washer - High School	171800020	008 E	2690 55 0002 400 00 610
USD 320 A/P BAN	584000	R	07/24/2017	REALITYWORKS INC	1,967.55	(3) RealCare Baby, including carseat detection kits and environmental trade-in credit	111700129	013 L	8999 00 0000 000 00 000
USD 320 A/P BAN	584001	R	07/24/2017	SHRED-IT USA LLC	55.81	DOCUMENT SHREDDING SERVICE JUNE 1, 2017	61800002	078 E	2500 46 0000 200 00 600
USD 320 A/P BAN	584002	R	07/24/2017	SKYWARD	200.00	"E" SIGNATURE FILE FOR NEW BOE SIGNATURES	11800001	008 E	2310 13 1000 660 00 610
USD 320 A/P BAN	584002	R	07/24/2017	SKYWARD	13,422.00	SKYWARD FINANCIAL ANNUAL RENEWAL	11800004	008 E	2585 54 0000 380 00 323
USD 320 A/P BAN	584002	R	07/24/2017	SKYWARD	4,474.00	SKYWARD FINANCIAL ANNUAL RENEWAL	11800004	008 E	2585 54 0002 380 00 323
USD 320 A/P BAN	584003	R	07/24/2017	TAESE/USU	450.00	MTSS Symposium, September 13-14, 2017, Wichita KS	31700074	026 L	8999 00 0000 000 00 000
USD 320 A/P BAN	584004	R	07/24/2017	THYSSENKRUPP ELEVATO	1,322.89	Billing for contracted service for elevator - High School	171800019	008 E	2630 55 0002 203 00 500
USD 320 A/P BAN	584005	R	07/24/2017	TMHC SERVICES INC.	101.43	Administrative fees	171800022	008 E	2572 17 0000 360 00 540
USD 320 A/P BAN	584005	R	07/24/2017	TMHC SERVICES INC.	19.32	Administrative fees	171800022	008 E	2572 17 0002 360 00 540
USD 320 A/P BAN	584006	R	07/24/2017	U.S. CELLULAR	50.27	MAINTENANCE DEPT. PHONES	0 008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	584006	R	07/24/2017	U.S. CELLULAR	55.52	PARENTS AS TEACHER PHONES	0 028 E	2100 28 0000	860 00 530
USD 320 A/P BAN	584006	R	07/24/2017	U.S. CELLULAR	166.59	INFANT/TODDLER PHONES	0 078 E	2500 79 0000	330 00 532
USD 320 A/P BAN	584006	R	07/24/2017	U.S. CELLULAR	90.05	ADMIN PHONES	0 008 E	2510 17 0000	290 00 530
USD 320 A/P BAN	584007	R	07/24/2017	WAL-MART COMMUNITY/G	57.67	Office supplies, Walmart - in store	71700056	078 L	8999 00 0000 000 00 000
USD 320 A/P BAN	584008	R	07/24/2017	WATERS TRUE VALUE HA	33.99	Paint for goal post - sports complex	171800008	064 E	4700 49 0000 669 00 711
USD 320 A/P BAN	584009	R	07/24/2017	KANSAS GAS SERVICE	1.31	SCHOOL GAS - CENTRAL ELEM.	0 008 E	2620 54 0000	690 00 621
USD 320 A/P BAN	584009	R	07/24/2017	KANSAS GAS SERVICE	30.08	1010 8th Street (old Catholic church office building)	0 008 E	2510 17 0000	310 00 620

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584009	R	07/24/2017	KANSAS GAS SERVICE	30.98	SCHOOL GAS - WHS	0 008 E 2620 54 0002 690 00 621	
USD 320 A/P BAN	584009	R	07/24/2017	KANSAS GAS SERVICE	34.87	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584009	R	07/24/2017	KANSAS GAS SERVICE	44.73	BUS BARN GAS	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	584009	R	07/24/2017	KANSAS GAS SERVICE	21.38	ADMIN GAS ON 8TH STREET	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584010	R	07/25/2017	CALIFORNIA STATE DIS	198.36	#BY0789677/CASE ID #0370023976344	0 078 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	584011	R	07/25/2017	DELTA MGMT ASSOCIATE	467.79	513607001	0 078 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	584012	R	07/25/2017	GRIFFIN, TRUSTEE, W	90.00	CASE #16-217664-13	0 006 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	584013	R	07/25/2017	KANSAS GAS SERVICE C	320.84	CASE #14-LM-87	0 006 L 8532 00 0000 000 00 000	
USD 320 A/P BAN	584014	R	07/25/2017	KANSAS PAYMENT CENTE	538.00	Payroll accrual	0 006 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	584014	R	07/25/2017	KANSAS PAYMENT CENTE	0.00	Payroll accrual	0 024 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	584014	R	07/25/2017	KANSAS PAYMENT CENTE	351.00	Payroll accrual	0 006 L 8538 00 0000 000 00 000	
USD 320 A/P BAN	584015	R	07/25/2017	WAMEGO COMMUNITY FOU	233.37	Payroll accrual	0 006 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584015	R	07/25/2017	WAMEGO COMMUNITY FOU	25.93	Payroll accrual	0 013 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584015	R	07/25/2017	WAMEGO COMMUNITY FOU	5.00	Payroll accrual	0 034 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584015	R	07/25/2017	WAMEGO COMMUNITY FOU	25.00	Payroll accrual	0 078 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584015	R	07/25/2017	WAMEGO COMMUNITY FOU	0.70	Payroll accrual	0 014 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584015	R	07/25/2017	WAMEGO COMMUNITY FOU	63.10	WE ARE WAMEGO	0 006 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584015	R	07/25/2017	WAMEGO COMMUNITY FOU	11.90	WE ARE WAMEGO	0 013 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584015	R	07/25/2017	WAMEGO COMMUNITY FOU	10.00	WE ARE WAMEGO	0 078 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584016	R	07/26/2017	TEXAS LIFE	126.70	Payroll accrual	0 006 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584016	R	07/26/2017	TEXAS LIFE	52.40	Payroll accrual	0 078 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584016	R	07/26/2017	TEXAS LIFE	26.40	Payroll accrual	0 028 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584016	R	07/26/2017	TEXAS LIFE	656.54	Payroll accrual	0 006 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584016	R	07/26/2017	TEXAS LIFE	72.42	Payroll accrual	0 013 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584016	R	07/26/2017	TEXAS LIFE	178.65	Payroll accrual	0 078 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584016	R	07/26/2017	TEXAS LIFE	4.69	Payroll accrual	0 034 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584016	R	07/26/2017	TEXAS LIFE	297.75	Payroll accrual	0 006 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584016	R	07/26/2017	TEXAS LIFE	36.90	Payroll accrual	0 013 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584016	R	07/26/2017	TEXAS LIFE	242.50	Payroll accrual	0 078 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584016	R	07/26/2017	TEXAS LIFE	13.60	Payroll accrual	0 007 L 8513 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	253.66	Payroll accrual	0 006 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	134.10	Payroll accrual	0 078 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	4.20	Payroll accrual	0 006 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	8.20	Payroll accrual	0 078 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	116.60	Payroll accrual	0 006 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	22.00	Payroll accrual	0 078 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	33.25	Payroll accrual	0 028 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	37.20	Payroll accrual	0 006 L 8567 00 0000 000 00 000	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	397.10	Payroll accrual	0 006 L 8516 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	85.50	Payroll accrual	0 078 L 8516 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	79.07	Payroll accrual	0 006 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	6.83	Payroll accrual	0 013 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	33.40	Payroll accrual	0 078 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	8.41	Payroll accrual	0 034 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	8.16	Payroll accrual	0 014 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	137.68	Payroll accrual	0 006 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	36.00	Payroll accrual	0 013 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	87.50	Payroll accrual	0 078 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	4.48	Payroll accrual	0 014 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	690.85	Payroll accrual	0 006 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	391.50	Payroll accrual	0 078 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	22.91	Payroll accrual	0 013 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	103.90	Payroll accrual	0 034 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	2.34	Payroll accrual	0 014 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	546.75	Payroll accrual	0 006 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	38.92	Payroll accrual	0 013 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	402.40	Payroll accrual	0 078 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	29.99	Payroll accrual	0 034 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	14.84	Payroll accrual	0 014 L 8528 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	848.80	Payroll accrual	0 006 L 8556 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	36.00	Payroll accrual	0 013 L 8556 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	236.00	Payroll accrual	0 078 L 8556 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	46.20	Payroll accrual	0 034 L 8556 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	18.68	Payroll accrual	0 006 L 8567 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	18.68	Payroll accrual	0 013 L 8567 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	23.12	Payroll accrual	0 078 L 8567 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	1,479.93	Payroll accrual	0 006 L 8516 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	162.61	Payroll accrual	0 013 L 8516 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	685.20	Payroll accrual	0 078 L 8516 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	89.70	Payroll accrual	0 034 L 8516 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	21.11	Payroll accrual	0 007 L 8516 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	22.88	Payroll accrual	0 014 L 8516 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	448.00	Payroll accrual	0 006 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	42.80	Payroll accrual	0 013 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	162.94	Payroll accrual	0 078 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	119.00	Payroll accrual	0 034 L 8519 00 0000 000 00 000	
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	38.00	Payroll accrual	0 006 L 8528 00 0000 000 00 000	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	11.00	Payroll accrual	0 078 L 8528	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	489.91	Payroll accrual	0 006 L 8528	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	11.83	Payroll accrual	0 013 L 8528	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	156.76	Payroll accrual	0 078 L 8528	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	976.48	Payroll accrual	0 006 L 8516	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	82.77	Payroll accrual	0 013 L 8516	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	495.79	Payroll accrual	0 078 L 8516	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	11.63	Payroll accrual	0 007 L 8516	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	4.73	Payroll accrual	0 014 L 8516	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	261.00	Payroll accrual	0 006 L 8556	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	54.76	Payroll accrual	0 013 L 8556	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	12.24	Payroll accrual	0 007 L 8556	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	289.00	Payroll accrual	0 078 L 8556	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	520.45	Payroll accrual	0 006 L 8562	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	302.39	Payroll accrual	0 078 L 8562	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	40.56	Payroll accrual	0 013 L 8562	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	34.90	Payroll accrual	0 034 L 8562	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	51.78	Payroll accrual	0 006 L 8567	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	53.84	Payroll accrual	0 078 L 8567	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	7.88	Payroll accrual	0 014 L 8567	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	26.10	Payroll accrual	0 006 L 8562	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	-194.00	Payroll accrual	0 006 L 8556	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	36.00	Payroll accrual	0 078 L 8556	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	127.90	Payroll accrual	0 006 L 8562	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	39.80	Payroll accrual	0 078 L 8562	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	26.10	Payroll accrual	0 028 L 8562	00 0000 000 00 000
USD 320 A/P BAN	584017	R	07/27/2017	AMERICAN FIDELITY AS	19.90	Payroll accrual	0 016 L 8562	00 0000 000 00 000
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	1,609.65	Payroll accrual	0 006 L 8520	00 0000 000 00 000
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	380.00	Payroll accrual	0 078 L 8520	00 0000 000 00 000
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	60.33	Payroll accrual	0 013 L 8520	00 0000 000 00 000
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	83.33	Payroll accrual	0 034 L 8520	00 0000 000 00 000
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	40.00	Payroll accrual	0 007 L 8520	00 0000 000 00 000
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	1,724.33	Payroll accrual	0 006 L 8520	00 0000 000 00 000
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	1,260.33	Payroll accrual	0 078 L 8520	00 0000 000 00 000
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	174.16	Payroll accrual	0 013 L 8520	00 0000 000 00 000
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	34.00	Payroll accrual	0 007 L 8520	00 0000 000 00 000
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	970.82	Payroll accrual	0 006 L 8521	00 0000 000 00 000
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	300.00	Payroll accrual	0 078 L 8521	00 0000 000 00 000
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	83.33	Payroll accrual	0 013 L 8521	00 0000 000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	29.17	Payroll accrual	0 014 L 8521 00 0000 000 00 000	
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	937.50	Payroll accrual	0 006 L 8521 00 0000 000 00 000	
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	829.16	Payroll accrual	0 006 L 8520 00 0000 000 00 000	
USD 320 A/P BAN	584018	R	07/27/2017	AMERICAN FIDELITY AS	241.66	Payroll accrual	0 078 L 8520 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	341.95	Payroll accrual	0 006 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	3,683.76	Payroll accrual	0 006 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	2,474.45	Payroll accrual	0 078 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	361.32	Payroll accrual	0 013 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	432.13	Payroll accrual	0 034 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	31.74	Payroll accrual	0 007 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	132.26	Payroll accrual	0 014 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	9,853.96	Payroll accrual	0 006 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	4,254.51	Payroll accrual	0 078 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	737.40	Payroll accrual	0 013 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	335.79	Payroll accrual	0 034 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	116.26	Payroll accrual	0 007 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	62.89	Payroll accrual	0 014 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	8,653.54	Payroll accrual	0 006 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	5,374.29	Payroll accrual	0 078 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	955.50	Payroll accrual	0 013 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	1,225.52	Payroll accrual	0 034 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	63.85	Payroll accrual	0 007 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	12.23	Payroll accrual	0 014 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	377.58	Payroll accrual	0 015 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	21,251.87	Payroll accrual	0 006 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	21,240.87	Payroll accrual	0 078 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	2,156.41	Payroll accrual	0 013 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	1,054.11	Payroll accrual	0 034 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	577.14	Payroll accrual	0 007 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	323.49	Payroll accrual	0 014 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	336.78	Payroll accrual	0 015 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	2,093.11	Payroll accrual	0 006 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	162.57	Payroll accrual	0 078 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	65.00	Payroll accrual	0 024 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	13.00	Payroll accrual	0 028 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	26.00	Payroll accrual	0 016 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	6,291.67	Payroll accrual	0 006 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	1,720.70	Payroll accrual	0 024 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	818.89	Payroll accrual	0 078 L 8547 00 0000 000 00 000	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	344.14	Payroll accrual	0 028 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	688.28	Payroll accrual	0 016 L 8547 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	93.35	Payroll accrual	0 006 L 8546 00 0000 000 00 000	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	550.00	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 213	
USD 320 A/P BAN	584019	R	07/28/2017	AETNA	4,902.26	RETIREES HEALTH INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 210	
USD 320 A/P BAN	584021	R	07/31/2017	LINDYSPRING WATER	8.00	USD DRINKING WATER	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	584022	R	07/31/2017	NASCO	68.72	Art Supplies	21700214 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	584022	R	07/31/2017	NASCO	889.02	Art Supplies	21700214 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	584023	R	07/31/2017	STAPLES CREDIT PLAN	257.38	INK FOR MAYFIELD'S PRINTER	11800025 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	584023	R	07/31/2017	STAPLES CREDIT PLAN	89.99	Staples(R) 46" x 60" High Pile Carpet Chair Mat, Rectangular Item: 900062 Model: 20361-CC	11800026 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	584024	R	08/02/2017	MOSHER, TIA	200.00	TITLE I FUNDS FOR HOMELESS ASSISTANCE OK'D BY SUPERINTENDENT	0 007 E 2200 29 0000 370 00 800	
USD 320 A/P BAN	584025	R	08/02/2017	CENTERPOINT ENERGY S	82.53	SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	584025	R	08/02/2017	CENTERPOINT ENERGY S	67.48	SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS	0 008 E 2620 54 0002 690 00 621	
USD 320 A/P BAN	584026	R	08/08/2017	AMAZON/SYNCHRONY BAN	25.00	FC	0 008 E 2510 17 0000 320 00 610	
USD 320 A/P BAN	584026	R	08/08/2017	AMAZON/SYNCHRONY BAN	12.99	CLASSROOM SUPPLIES	61800016 078 E 1000 43 0006 380 00 600	
USD 320 A/P BAN	584026	R	08/08/2017	AMAZON/SYNCHRONY BAN	513.01	OFFICE EQUIPMENT	61700237 078 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	584026	R	08/08/2017	AMAZON/SYNCHRONY BAN	202.71	OFFICE SUPPLIES	61800015 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	584027	R	08/08/2017	CITY OF WAMEGO	538.16	AG SHOP UTILITIES \$538.16; SCHOOLS \$26,927.33; ADMIN. \$701.95; FB FLD \$315.23	0 034 E 2600 26 0000 600 00 410	
USD 320 A/P BAN	584027	R	08/08/2017	CITY OF WAMEGO	13,969.17	AG SHOP UTILITIES \$538.16; SCHOOLS \$26,927.33; ADMIN. \$701.95; FB FLD \$315.23	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	584027	R	08/08/2017	CITY OF WAMEGO	1,017.18	AG SHOP UTILITIES \$538.16; SCHOOLS \$26,927.33; ADMIN. \$701.95; FB FLD \$315.23	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584027	R	08/08/2017	CITY OF WAMEGO	12,958.16	AG SHOP UTILITIES \$538.16; SCHOOLS \$26,927.33; ADMIN. \$701.95; FB FLD \$315.23	0 008 E 2620 55 0002 040 00 622	
USD 320 A/P BAN	584028	R	08/08/2017	TOTALFUNDS BY HASLER	1,000.00	POSTAGE FOR THE POSTAGE	0 008 E 2510 14 0000 200 00 530	

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
						MACHINE	
USD 320 A/P BAN	584029	C	08/08/2017	VISA	0.00		
USD 320 A/P BAN	584029	C	08/08/2017	VISA	0.00		
USD 320 A/P BAN	584029	R	08/08/2017	VISA	159.25	Office supplies-Walmart - online	71700055 078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584029	R	08/08/2017	VISA	405.00	Subscriptions to Brain Pop through the Social Studies Curriculum Revision	81700011 055 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584029	R	08/08/2017	VISA	66.00	Scholastic Books through the Social Studies Curriculum Revision	81700013 055 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584029	R	08/08/2017	VISA	289.58	FAIRFIELD INN & SUITES DOWNTOWN Wichita for CATHE IRA 2 nights stay for Kansas School Nurse Conference July 18-19, 2017	11700307 008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584029	R	08/08/2017	VISA	209.97	usd320.net SSL Renewal	11700337 008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584029	R	08/08/2017	VISA	373.95	Promotional Website (3 years access-WIX)	71700061 078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584029	R	08/08/2017	VISA	799.41	Flights from MCI-DEN (7/23) and DEN-MCI (7/30), Hotel in Denver, CO	21700250 026 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584029	R	08/08/2017	VISA	174.85	tools4wisdom.com PLANNERS FOR OFFICE STAFF	61800011 078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	584029	R	08/08/2017	VISA	23.76	HYVEE CAKE FOR OPS	11700340 008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584029	R	08/08/2017	VISA	540.44	Residence Inn Olathe - July 16 - 19. 1 room for 4 nights	21700171 008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584029	R	08/08/2017	VISA	486.36	Items from Teachers Pay Teachers for the Social Studies Curriculum revision	81700014 055 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584029	R	08/08/2017	VISA	193.19	EBAY.COM Vinyl Cutter - Transportation Shop	171800037 008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584029	R	08/08/2017	VISA	36.80	EBAY.COM Vinyl Cutter - Transportation Shop	171800037 008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584029	R	08/08/2017	VISA	100.00	ZOMBIE BASED LEARNING MEMBERSHIP: Social Studies curriculum purchase	81800007 055 E 1000 27 0000 200 00 610
USD 320 A/P BAN	584029	R	08/08/2017	VISA	2,171.40	ROCKWOOD/HOUSTON SHUTTERS/HOME DEPOT Shades	41700078 008 L 8999 00 0000 000 00 000

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
					for WEST ELEM library - Will be placed on the windows to the exterior of the building only. These are Hunter Douglas shades ordered through Rockwood Shutters out of Kansas City. We are working through Home Depot and Rockwood Shutters is the vendor.		
USD 320 A/P BAN	584029 R		08/08/2017	VISA	767.40 MyE3shop.com: OAE & Tympanic Pediatric ear tips	71700048 078 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	584029 R		08/08/2017	VISA	90.00 CASEY & KIRSCH PUBLISHERS RESOURCE MATERIALS	61800005 078 E 2210 50 0000 830 00 610	
USD 320 A/P BAN	584029 R		08/08/2017	VISA	385.96 Bruce Stephenson Hotel for Training Tulsa OK	171701106 008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	584030 R		08/08/2017	WAMEGO TELECOMMUNICA	143.32 WHS PHONE	0 008 E 2510 14 0002 200 00 530	
USD 320 A/P BAN	584030 R		08/08/2017	WAMEGO TELECOMMUNICA	76.97 CENTRAL ELEM PHONES	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	584030 R		08/08/2017	WAMEGO TELECOMMUNICA	79.66 WEST ELEM PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	584030 R		08/08/2017	WAMEGO TELECOMMUNICA	76.10 WMS PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	584030 R		08/08/2017	WAMEGO TELECOMMUNICA	710.11 ADMIN INTERNET \$336.69/ADMIN PHONES \$715.50/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1078.15	0 008 E 2640 55 0000 300 00 610	
USD 320 A/P BAN	584030 R		08/08/2017	WAMEGO TELECOMMUNICA	710.11 ADMIN INTERNET \$336.69/ADMIN PHONES \$715.50/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1078.15	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	584030 R		08/08/2017	WAMEGO TELECOMMUNICA	710.12 ADMIN INTERNET \$336.69/ADMIN PHONES \$715.50/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1078.15	0 008 E 2640 55 0002 300 00 610	
USD 320 A/P BAN	584030 R		08/08/2017	WAMEGO TELECOMMUNICA	45.23 MAINT. PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	584030 R		08/08/2017	WAMEGO TELECOMMUNICA	12.20 SP ED PHONES	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	584030 R		08/08/2017	WAMEGO TELECOMMUNICA	84.96 INFANT TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	584030 R		08/08/2017	WAMEGO TELECOMMUNICA	635.21 DID/DSI SPECIAL ACCESS	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	584031 R		08/08/2017	WESTAR ENERGY	52.00 ADMIN. UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584031 R		08/08/2017	WESTAR ENERGY	1,112.87 4290 COLUMBIAN RD ADMIN UTILITIES \$73.66; BUS BARN	0 008 E 2620 55 0000 040 00 622	

BANK CODE	CHECK			VENDOR	AMOUNT	INVOICE DESCRIPTION	PO ACCOUNT	
	NUMBER	CHE TYP	DATE				NUMBER	NUMBER
						\$281.30; FB FLD & SHOWERS		
						\$791.54; SPORTS COMPLEX SIGN		
						\$40.03		
USD 320 A/P BAN	584031 R		08/08/2017	WESTAR ENERGY	73.66	4290 COLUMBIAN RD ADMIN	0 008 E 2510 17 0000 310 00 620	
						UTILITIES \$73.66; BUS BARN		
						\$281.30; FB FLD & SHOWERS		
						\$791.54; SPORTS COMPLEX SIGN		
						\$40.03		
USD 320 A/P BAN	584032 R		08/08/2017	VISA	92.47	OLIVE GARDEN ADMIN RETREAT	11700339 026 L 8999 00 0000 000 00 000	
						LUNCH 6/29/17		
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	1,942.66	Payroll accrual	0 006 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	90.21	Payroll accrual	0 024 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	1,243.02	Payroll accrual	0 078 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	208.64	Payroll accrual	0 013 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	151.76	Payroll accrual	0 034 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	117.95	Payroll accrual	0 007 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	25.68	Payroll accrual	0 014 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	53.15	Payroll accrual	0 015 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	942.15	Payroll accrual	0 006 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	489.18	Payroll accrual	0 078 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	66.24	Payroll accrual	0 013 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	54.27	Payroll accrual	0 034 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	9.29	Payroll accrual	0 007 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	451.76	Payroll accrual	0 006 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	-1.90	Payroll accrual	0 078 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	54.64	Payroll accrual	0 016 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	27.32	Payroll accrual	0 006 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584033 R		08/09/2017	DELTA DENTAL	-27.32	Payroll accrual	0 078 L 8536 00 0000 000 00 000	
USD 320 A/P BAN	584034 R		08/09/2017	LINCOLN NATIONAL LIF	14.69	Payroll accrual	0 006 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	584034 R		08/09/2017	LINCOLN NATIONAL LIF	2.06	Payroll accrual	0 078 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	584034 R		08/09/2017	LINCOLN NATIONAL LIF	25.10	Payroll accrual	0 078 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	584034 R		08/09/2017	LINCOLN NATIONAL LIF	31.03	Payroll accrual	0 006 L 8566 00 0000 000 00 000	
USD 320 A/P BAN	584035 R		08/09/2017	VISION CARE DIRECT	206.68	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584035 R		08/09/2017	VISION CARE DIRECT	111.60	Payroll accrual	0 078 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584035 R		08/09/2017	VISION CARE DIRECT	45.74	Payroll accrual	0 016 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584035 R		08/09/2017	VISION CARE DIRECT	356.43	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584035 R		08/09/2017	VISION CARE DIRECT	175.62	Payroll accrual	0 078 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584035 R		08/09/2017	VISION CARE DIRECT	38.44	Payroll accrual	0 013 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584035 R		08/09/2017	VISION CARE DIRECT	48.14	Payroll accrual	0 024 L 8529 00 0000 000 00 000	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584035	R	08/09/2017	VISION CARE DIRECT	20.48	Payroll accrual	0 034 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584035	R	08/09/2017	VISION CARE DIRECT	8.34	Payroll accrual	0 007 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584035	R	08/09/2017	VISION CARE DIRECT	1.07	Payroll accrual	0 014 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584035	R	08/09/2017	VISION CARE DIRECT	48.14	Payroll accrual	0 015 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584035	R	08/09/2017	VISION CARE DIRECT	11.04	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584035	R	08/09/2017	VISION CARE DIRECT	218.82	Payroll accrual	0 006 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584035	R	08/09/2017	VISION CARE DIRECT	1.06	Payroll accrual	0 078 L 8529 00 0000 000 00 000	
USD 320 A/P BAN	584036	R	08/09/2017	DELTA DENTAL	244.40	RETIREES DENTAL INSURANCE PREMIUMS	0 006 E 1000 11 0000 001 00 210	
USD 320 A/P BAN	584040	R	08/10/2017	WAMEGO COMMUNITY FOU	54.05	Payroll accrual	0 006 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584040	R	08/10/2017	WAMEGO COMMUNITY FOU	15.95	Payroll accrual	0 024 L 8569 00 0000 000 00 000	
USD 320 A/P BAN	584041	R	08/11/2017	CINTAS CORPORATION #	1,835.32	JUNE & JULY MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	584041	R	08/11/2017	CINTAS CORPORATION #	1,485.73	JUNE & JULY MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0002 100 00 610	
USD 320 A/P BAN	584043	R	08/14/2017	WEX BANK	235.90	WEX Fuel	171800129 008 E 2710 55 0000 600 00 626	
USD 320 A/P BAN	584043	R	08/14/2017	WEX BANK	78.63	WEX Fuel	171800129 008 E 2710 55 0002 600 00 626	
USD 320 A/P BAN	584044	R	08/15/2017	WAMEGO HIGH SCHOOL	73.00	PAY STUDENT FEES THAT FALL UNDER TITLE I HOMELESS ASSISTANCE	0 007 E 2200 29 0000 370 00 800	
USD 320 A/P BAN	584046	R	08/16/2017	KANSAS GAS SERVICE	169.87	SCHOOL GAS - WHS	0 008 E 2620 54 0002 690 00 621	
USD 320 A/P BAN	584046	R	08/16/2017	KANSAS GAS SERVICE	64.37	SCHOOL GAS - CENTRAL ELEM.	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	584046	R	08/16/2017	KANSAS GAS SERVICE	32.50	SCHOOL GAS - WEST ELEM.	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	584046	R	08/16/2017	KANSAS GAS SERVICE	30.08	1010 8th Street (old Catholic church office building)	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584046	R	08/16/2017	KANSAS GAS SERVICE	16.93	SCHOOL GAS - WMS	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	584046	R	08/16/2017	KANSAS GAS SERVICE	15.27	BUS BARN GAS	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	584046	R	08/16/2017	KANSAS GAS SERVICE	22.30	ADMIN GAS ON 8TH STREET	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584046	R	08/16/2017	KANSAS GAS SERVICE	35.64	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	584048	R	08/21/2017	ACE HARDWARE	7.49	Repair of Igloo cooler - Maintenance	171800066 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	584048	R	08/21/2017	ACE HARDWARE	2.50	Repair of Igloo cooler - Maintenance	171800066 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	584049	R	08/21/2017	APPLIED TECHNOLOGIES	60.83	HS rebuild kitchen exhaust hoods	171800003 024 E 2640 18 0002 125 00 739	
USD 320 A/P BAN	584049	R	08/21/2017	APPLIED TECHNOLOGIES	167.77	HS rebuild kitchen exhaust hoods	171800003 024 E 2640 18 0002 125 00 739	
USD 320 A/P BAN	584050	R	08/21/2017	BAYER CONSTRUCTION C	94.24	Rock for Bus Yard	171800128 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	584050	R	08/21/2017	BAYER CONSTRUCTION C	31.41	Rock for Bus Yard	171800128 008 E 2630 55 0002 200 00 610	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	584050	R	08/21/2017	BAYER CONSTRUCTION C	246.54	Gravel for bus yard	171800080	008 E	2630 55 0000	200 00 610
USD 320 A/P BAN	584051	R	08/21/2017	BROOKES PUBLISHING	74.75	RENEWAL FOR AEPSI CHILD RECORD	61800020	078 E	2100 44 0000	200 00 670
USD 320 A/P BAN	584051	R	08/21/2017	BROOKES PUBLISHING	1,368.50	RENEWAL FOR AEPSI CHILD RECORD	61800020	078 E	2100 44 0000	200 00 670
USD 320 A/P BAN	584052	R	08/21/2017	BROWN CHEVROLET BUIC	77.53	sway bar, bushings, links replaced - Van #25	171800049	008 E	2710 66 0002	950 00 615
USD 320 A/P BAN	584052	R	08/21/2017	BROWN CHEVROLET BUIC	232.61	sway bar, bushings, links replaced - Van #25	171800049	008 E	2710 66 0000	950 00 615
USD 320 A/P BAN	584053	R	08/21/2017	CASCADE DAFO INC	120.00	In-shoe braces	71700050	078 L	8999 00 0000	000 00 000
USD 320 A/P BAN	584054	R	08/21/2017	CBS MANHATTAN, LLC	25.39	Keys	171800123	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	584055	R	08/21/2017	CEC	345.00	Early Childhood Division of CEC for Kansas membership: Frick/Bechard/Brase	71700035	078 L	8999 00 0000	000 00 000
USD 320 A/P BAN	584056	R	08/21/2017	CENTURY BUSINESS SYS	83.83	WMS COPIER STAPLES	0 008 E	1000 54 0003	170 00 610	
USD 320 A/P BAN	584056	R	08/21/2017	CENTURY BUSINESS SYS	410.00	6 month Kyocera Printer rental for Tech Center	21800001	015 E	1000 72 0000	200 00 650
USD 320 A/P BAN	584057	R	08/21/2017	CHALK'S TRUCK PARTS	12.03	rear slide emergency door 11 & 7 - rear emergency door slide #03	171800059	008 E	2710 66 0002	950 00 615
USD 320 A/P BAN	584057	R	08/21/2017	CHALK'S TRUCK PARTS	63.18	rear slide emergency door 11 & 7 - rear emergency door slide #03	171800059	008 E	2710 66 0000	950 00 615
USD 320 A/P BAN	584058	R	08/21/2017	CHARLES D JONES CO	268.16	sports complex ice machine repair	171800086	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	584059	R	08/21/2017	CINTAS CORPORATION	55.31	Medical supplies - Operations	171800047	008 E	2690 55 0000	500 00 610
USD 320 A/P BAN	584059	R	08/21/2017	CINTAS CORPORATION	18.44	Medical supplies - Operations	171800047	008 E	2690 55 0002	500 00 610
USD 320 A/P BAN	584060	R	08/21/2017	CNH INDUSTRIAL CAPIT	23.10	Repair parts for Weed eater & Blower - Maintenance Shop	171800122	008 E	2630 55 0000	202 00 430
USD 320 A/P BAN	584061	R	08/21/2017	COLLEGIAN MEDIA GROU	106.31	NEWSPAPER ADS FOR JULY 20, 2017 CAREER FAIR	61800029	078 E	2500 46 0000	300 00 683
USD 320 A/P BAN	584061	R	08/21/2017	COLLEGIAN MEDIA GROU	106.31	50% COST (SPLIT WITH SP ED) of 3X5 JULY 2017 CAREER FAIR AD RAN 2X's 7/12/2017 & 7/19/2017	11800038	008 E	2572 17 0000	360 00 540
USD 320 A/P BAN	584062	R	08/21/2017	CR'S TIRE AND MUFFLE	101.42	Tire replacement - Transportation	171800071	030 E	2710 23 0000	810 00 690
USD 320 A/P BAN	584062	R	08/21/2017	CR'S TIRE AND MUFFLE	101.42	Tire replacement - Transportation	171800071	030 E	2710 23 0002	810 00 690

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT		
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER	
USD 320 A/P BAN	584062	R	08/21/2017	CR'S TIRE AND MUFFLE	11.20	Labor to install bearing races & seals - bus #12	171800058	008 E 2710 66 0002 950 00 615	
USD 320 A/P BAN	584062	R	08/21/2017	CR'S TIRE AND MUFFLE	58.80	Labor to install bearing races & seals - bus #12	171800058	008 E 2710 66 0000 950 00 615	
USD 320 A/P BAN	584062	R	08/21/2017	CR'S TIRE AND MUFFLE	34.48	Tire repair - Kubota F2690	171800027	008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	584062	R	08/21/2017	CR'S TIRE AND MUFFLE	15.13	Tire repair - Maintenance Shop	171800042	008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	584063	R	08/21/2017	CRISIS PREVENTION IN	1,444.00	Crisis Prevention Instructor Course Training for Annie Frank in Wichita, KS From 8/28-8/31	61800019	078 E 2210 50 0000 850 00 580	
USD 320 A/P BAN	584063	R	08/21/2017	CRISIS PREVENTION IN	431.26	NCI TRAINING MATERIALS (A FRANK)	61800009	078 E 2200 45 0000 260 00 700	
USD 320 A/P BAN	584063	R	08/21/2017	CRISIS PREVENTION IN	431.24	NCI TRAINING MATERIALS (A FRANK)	61800009	078 E 2200 45 0002 260 00 700	
USD 320 A/P BAN	584064	R	08/21/2017	DEKAT'S AUTO & HARDW	22.92	Shop supplies - Transportation	171800075	008 E 2710 66 0000 960 00 615	
USD 320 A/P BAN	584064	R	08/21/2017	DEKAT'S AUTO & HARDW	7.64	Shop supplies - Transportation	171800075	008 E 2710 66 0002 960 00 615	
USD 320 A/P BAN	584064	R	08/21/2017	DEKAT'S AUTO & HARDW	16.00	Brake pads - Car #61	171800013	030 E 2710 23 0000 810 00 690	
USD 320 A/P BAN	584064	R	08/21/2017	DEKAT'S AUTO & HARDW	15.99	Brake pads - Car #61	171800013	030 E 2710 23 0002 810 00 690	
USD 320 A/P BAN	584064	R	08/21/2017	DEKAT'S AUTO & HARDW	19.31	Wiper blades - Car #62	171800024	030 E 2710 23 0000 810 00 690	
USD 320 A/P BAN	584064	R	08/21/2017	DEKAT'S AUTO & HARDW	19.31	Wiper blades - Car #62	171800024	030 E 2710 23 0002 810 00 690	
USD 320 A/P BAN	584064	R	08/21/2017	DEKAT'S AUTO & HARDW	148.16	Shop Tools - Transportation	171800094	008 E 2710 66 0000 960 00 615	
USD 320 A/P BAN	584064	R	08/21/2017	DEKAT'S AUTO & HARDW	49.38	Shop Tools - Transportation	171800094	008 E 2710 66 0002 960 00 615	
USD 320 A/P BAN	584064	R	08/21/2017	DEKAT'S AUTO & HARDW	51.70	Service supplies - all mowers - Maintenance/Grounds	171800096	008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	584064	R	08/21/2017	DEKAT'S AUTO & HARDW	42.88	Service supplies - all mowers - Maintenance/Grounds	171800096	008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	584064	R	08/21/2017	DEKAT'S AUTO & HARDW	7.00	Shop Stock - Transportation	171800114	008 E 2710 66 0000 960 00 615	
USD 320 A/P BAN	584064	R	08/21/2017	DEKAT'S AUTO & HARDW	115.95	Battery for Cushman - Maintenance	171800115	008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	584065	R	08/21/2017	EDGENUITY	7,500.00	Edgenuity User Licenses 2017-18 for WHS and Tech Center Online Lab	21800002	015 E 1000 72 0000 200 00 650	
USD 320 A/P BAN	584066	R	08/21/2017	ELLISON EDUCATIONAL	34.00	Die Cut Standard Cutting Pad XL Letter Machine Item # 17888	41700063	008 L 8999 00 0000 000 00 000	
USD 320 A/P BAN	584067	R	08/21/2017	FASTENAL CO	3.02	Bus Supplies - Transportation	171800054	008 E 2710 66 0000 960 00 615	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	584067	R	08/21/2017	FASTENAL CO	1.44	Supplies for repair - bus #32	171800021	008 E	2710 66 0002	950 00 615
USD 320 A/P BAN	584067	R	08/21/2017	FASTENAL CO	7.56	Supplies for repair - bus #32	171800021	008 E	2710 66 0000	950 00 615
USD 320 A/P BAN	584068	R	08/21/2017	FLINT HILLS SUMMER F	1,440.00	2017 ESY SERVICES	61800025	078 E	1000 43 0000	100 00 560
USD 320 A/P BAN	584069	R	08/21/2017	FRANCIS FLOOR & WALL	132.00	Band room repair - Middle School	171800126	008 E	2690 55 0000	400 00 610
USD 320 A/P BAN	584070	R	08/21/2017	FRIENDSHIP HOUSE	449.57	MEALS FOR BOE FACILITIES TOUR AND ANNUAL RETREAT	11800050	008 E	2310 13 1000	660 00 610
USD 320 A/P BAN	584071	C	08/21/2017	GENE'S HEARTLAND FOO	0.00					
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	1.96	water refill - Operations	171800076	008 E	2710 56 0000	110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	11.24	Coffee - Operations	171800065	008 E	2710 56 0000	110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	3.74	Coffee - Operations	171800065	008 E	2710 56 0002	110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	2.29	Water refill - Operations	171800062	008 E	2710 56 0002	110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	9.73	BOE WATER FOR JULY MEETING	11800016	008 E	2310 13 1000	660 00 610
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	6.87	water refill - Operations	171800023	008 E	2710 56 0000	110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	2.29	water refill - Operations	171800023	008 E	2710 56 0002	110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	13.48	Water refill & gatorade for grounds employees	171800030	008 E	2710 56 0000	110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	4.49	Water refill & gatorade for grounds employees	171800030	008 E	2710 56 0002	110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	21.29	Water refill & gatorade for grounds employees	171800030	008 E	2710 56 0000	110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	7.10	Water refill & gatorade for grounds employees	171800030	008 E	2710 56 0002	110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	11.98	Power aid - maintenance & ground	171800038	008 E	2710 56 0000	110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	11.98	Power aid - maintenance & ground	171800038	008 E	2710 56 0002	110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	8.26	PAPER PRODUCTS FOR MISC. OFFICE FUNCTIONS	11800027	008 E	2510 17 0000	320 00 610
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	33.48	Water refill & Gatorade - Maintenance & Ground crew	171800052	008 E	2710 56 0000	110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	11.16	Water refill & Gatorade - Maintenance & Ground crew	171800052	008 E	2710 56 0002	110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	5.68	Ice for New Teacher In-service 8/1/2017	61800028	078 E	2210 45 0000	200 00 320
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	0.00	Ice for New Teacher In-service 8/1/2017	61800028	078 E	2500 46 0000	300 00 683
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	5.16	Water refill office supplies - Operations	171800089	008 E	2710 56 0000	110 00 890

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT		
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER	
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	1.71	Water refill office supplies - Operations	171800089	008 E	2710 56 0002 110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	2.69	Water refill office supplies - Operations	171800089	008 E	2710 56 0000 110 00 890
USD 320 A/P BAN	584071	R	08/21/2017	GENE'S HEARTLAND FOO	0.90	Water refill office supplies - Operations	171800089	008 E	2710 56 0002 110 00 890
USD 320 A/P BAN	584072	R	08/21/2017	GLENN'S MUSIC	1,069.45	Summer repairs	21700199	016 L	8999 00 0000 000 00 000
USD 320 A/P BAN	584073	R	08/21/2017	GOODYEAR	1,193.19	Tires - Bus #8	171800087	016 E	2710 19 0000 760 00 732
USD 320 A/P BAN	584074	R	08/21/2017	GORDON STOWE AND ASS	397.50	OAE/Vision Callabration	71700062	078 L	8999 00 0000 000 00 000
USD 320 A/P BAN	584074	R	08/21/2017	GORDON STOWE AND ASS	16.20	OAE/Vision Callabration	71700062	078 L	8999 00 0000 000 00 000
USD 320 A/P BAN	584074	R	08/21/2017	GORDON STOWE AND ASS	682.50	HEARING EQUIPMENT CALIBRATION	61800008	078 E	2200 45 0000 250 00 730
USD 320 A/P BAN	584075	R	08/21/2017	GRAINGER	123.60	10 Traffic cones - Transportation (training)	171800070	008 E	2620 14 0000 850 00 590
USD 320 A/P BAN	584075	R	08/21/2017	GRAINGER	87.40	auto drain for HS vo-ag air compressor	171800012	008 E	2690 55 0002 500 00 610
USD 320 A/P BAN	584075	R	08/21/2017	GRAINGER	218.25	auto drain for HS vo-ag air compressor	171800012	008 E	2690 55 0002 500 00 610
USD 320 A/P BAN	584076	R	08/21/2017	GREG'S BLOWIN' SMOKE	650.00	LUNCH FOR PARA IN-SERVICE 8/10/2017	61800042	078 E	2500 46 0000 300 00 683
USD 320 A/P BAN	584077	R	08/21/2017	HEARTLAND ALARMS	300.00	Replaced horn/strobes in vo-ag building & diagnosed trouble condition at central elementary	171800079	008 E	2640 55 0000 300 00 610
USD 320 A/P BAN	584077	R	08/21/2017	HEARTLAND ALARMS	312.00	Replaced horn/strobes in vo-ag building & diagnosed trouble condition at central elementary	171800079	008 E	2640 55 0002 300 00 610
USD 320 A/P BAN	584077	R	08/21/2017	HEARTLAND ALARMS	2,013.75	Fire alarm test & extended state report forms - all school buildings	171800097	008 E	2640 55 0000 300 00 610
USD 320 A/P BAN	584077	R	08/21/2017	HEARTLAND ALARMS	671.25	Fire alarm test & extended state report forms - all school buildings	171800097	008 E	2640 55 0002 300 00 610
USD 320 A/P BAN	584077	R	08/21/2017	HEARTLAND ALARMS	1,305.00	Smoke detector sensitivity test - all school buildings	171800098	008 E	2640 55 0000 300 00 610
USD 320 A/P BAN	584077	R	08/21/2017	HEARTLAND ALARMS	435.00	Smoke detector sensitivity test - all school buildings	171800098	008 E	2640 55 0002 300 00 610
USD 320 A/P BAN	584077	R	08/21/2017	HEARTLAND ALARMS	780.00	replacement of batteries, horns & strobes - all school	171800099	008 E	2690 55 0000 500 00 610

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
USD 320 A/P BAN	584077	R	08/21/2017	HEARTLAND ALARMS	260.00	buildings replacement of batteries, horns & strobes - all school buildings	171800099 008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	584078	R	08/21/2017	HEARTLAND SCHOOL SOL	2,043.00	NUTRIKIDS POS & MENU PLANNING ANNUAL RENEWAL & LICENSE FEES	91800002 024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	584079	R	08/21/2017	HILAND DAIRY COMPANY	483.18	JUICE/ DAIRY PRODUCTS	0 024 E 3130 18 0000 050 00 630
USD 320 A/P BAN	584081	R	08/21/2017	HOOVER, BACHMAN & AS	201.90	Contracted PT services for Amy Brickei while Tara Roberts is on leave	71700060 078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584082	R	08/21/2017	HOUGHTON MIFFLIN HAR	678.28	TESTING MATERIALS	61800013 078 E 2100 44 0000 200 00 670
USD 320 A/P BAN	584082	R	08/21/2017	HOUGHTON MIFFLIN HAR	678.20	TESTING MATERIALS	61800013 078 E 2100 44 0002 200 00 670
USD 320 A/P BAN	584083	R	08/21/2017	IT SAVVY LLC	134.26	Monitor	171800064 008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	584083	R	08/21/2017	IT SAVVY LLC	134.26	Monitor	171800064 008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	584084	R	08/21/2017	JAYHAWK FIRE SPRINKL	705.75	Annual inspection of sprinkler systems - all building's	171800100 008 E 2640 55 0000 300 00 610
USD 320 A/P BAN	584084	R	08/21/2017	JAYHAWK FIRE SPRINKL	235.25	Annual inspection of sprinkler systems - all building's	171800100 008 E 2640 55 0002 300 00 610
USD 320 A/P BAN	584085	R	08/21/2017	KANSAS COMPLETE KUST	1,300.00	Replacing lower step - Bus #32	171800005 016 E 2710 19 0000 760 00 732
USD 320 A/P BAN	584086	R	08/21/2017	KANSAS FIRE & SAFETY	967.50	Inspection of fire extinguishers - all building's	171800063 008 E 2640 55 0000 300 00 610
USD 320 A/P BAN	584086	R	08/21/2017	KANSAS FIRE & SAFETY	322.50	Inspection of fire extinguishers - all building's	171800063 008 E 2640 55 0002 300 00 610
USD 320 A/P BAN	584087	R	08/21/2017	KANSAS TRUCK EQUIPME	193.09	Shop Stock - Microphones - Transportation	171800117 008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584087	R	08/21/2017	KANSAS TRUCK EQUIPME	36.78	Shop Stock - Microphones - Transportation	171800117 008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584088	R	08/21/2017	KCAV	450.00	KCAV Projectors for West	11700335 016 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584088	R	08/21/2017	KCAV	3,588.00	KCAV Projectors for West	11700335 016 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584089	R	08/21/2017	KEYSTONE LEARNING SE	708.00	WEB HOST FEE WEBKIDSS PROGRAM for FY 2017-2018	61800022 078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	584089	R	08/21/2017	KEYSTONE LEARNING SE	708.00	WEB HOST FEE WEBKIDSS PROGRAM for FY 2017-2018	61800022 078 E 2200 45 0002 250 00 730
USD 320 A/P BAN	584090	R	08/21/2017	LINDYSPRING WATER	34.18	SPED: HOT & COLD WATER COOLER	61800023 078 E 2500 46 0000 300 00 683

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
						RENTAL	
USD 320 A/P BAN	584091 R		08/21/2017	LITERACY RESOURCES I	234.97	Phonemic Awareness Curriculum	61800006 078 E 2210 50 0000 830 00 610
USD 320 A/P BAN	584092 R		08/21/2017	MAIL FINANCE	242.61	MAIL MACHINE CONTRACT FOR 2017-2018 FISCAL YEAR, BILLED MONTHLY @ \$242.61/MO.	11800021 008 E 2510 14 0000 200 00 530
USD 320 A/P BAN	584093 R		08/21/2017	MANHATTAN MERCURY	216.60	NEWSPAPER ADS FOR JULY 20, 2017 CAREER FAIR	61800032 078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	584093 R		08/21/2017	MANHATTAN MERCURY	33.52	FOOD SVC EMPLOYMENT ADS	0 024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	584093 R		08/21/2017	MANHATTAN MERCURY	216.60	50% COST OF JOB FAIR AD FROM JULY WITH SP ED	11800046 008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	584094 R		08/21/2017	MATHESON TRI-GAS, IN	96.80	GROUND CYLINDER RENTAL	0 008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	584094 R		08/21/2017	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	584095 R		08/21/2017	MCGRAW-HILL SCHOOL E	2,906.09	Reading Mastery Signature MTSS reading intervention materials - need for Central & West Elementary	11700309 055 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584096 R		08/21/2017	MENARDS	149.98	4dr rolling tool cart - Transportation Shop	171800026 008 E 2710 66 0000 960 00 615
USD 320 A/P BAN	584096 R		08/21/2017	MENARDS	50.00	4dr rolling tool cart - Transportation Shop	171800026 008 E 2710 66 0002 960 00 615
USD 320 A/P BAN	584096 R		08/21/2017	MENARDS	17.64	Construction adhesive - Maintenance Shop	171800029 008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	584096 R		08/21/2017	MENARDS	5.88	Construction adhesive - Maintenance Shop	171800029 008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	584096 R		08/21/2017	MENARDS	49.68	Custodial supplies - West & Central	171800040 008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584096 R		08/21/2017	MENARDS	28.49	Material for student ID holder - transportation	171800112 008 E 2710 56 0000 110 00 890
USD 320 A/P BAN	584096 R		08/21/2017	MENARDS	5.43	Material for student ID holder - transportation	171800112 008 E 2710 56 0002 110 00 890
USD 320 A/P BAN	584097 R		08/21/2017	MIDWEST TRANSIT EQUI	26.44	Bumper - Bus 01	171800074 008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584097 R		08/21/2017	MIDWEST TRANSIT EQUI	138.79	Bumper - Bus 01	171800074 008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584097 R		08/21/2017	MIDWEST TRANSIT EQUI	32.69	Rear rotor & brake pads - bus #12	171800056 008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584097 R		08/21/2017	MIDWEST TRANSIT EQUI	171.65	Rear rotor & brake pads - bus #12	171800056 008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584097 R		08/21/2017	MIDWEST TRANSIT EQUI	5.69	Exhaust clamp - bus 3	171800032 008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584097 R		08/21/2017	MIDWEST TRANSIT EQUI	29.86	Exhaust clamp - bus 3	171800032 008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584097 R		08/21/2017	MIDWEST TRANSIT EQUI	9.47	Mirror Mount - Bus #6	171800034 008 E 2710 66 0002 950 00 615

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584097	R	08/21/2017	MIDWEST TRANSIT EQUI	49.69	Mirror Mount - Bus #6	171800034	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584097	R	08/21/2017	MIDWEST TRANSIT EQUI	-34.60	Company delivered wrong part, sent back - this is the refunded amount	171800041	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584097	R	08/21/2017	MIDWEST TRANSIT EQUI	-181.63	Company delivered wrong part, sent back - this is the refunded amount	171800041	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584097	R	08/21/2017	MIDWEST TRANSIT EQUI	17.34	Motor kit - Bus #23	171800088	008 E 2710 66 0002 950 00 615
USD 320 A/P BAN	584097	R	08/21/2017	MIDWEST TRANSIT EQUI	91.06	Motor kit - Bus #23	171800088	008 E 2710 66 0000 950 00 615
USD 320 A/P BAN	584098	R	08/21/2017	MIMEO.COM, INC	1,200.00	AIMSWEBPLUS EARLY LITERACY STARTER KITS for Central Elem.	11800034	055 E 1000 27 0000 400 00 610
USD 320 A/P BAN	584099	R	08/21/2017	N ZONE SPORTSWEAR	1,162.00	Office supplies	71700041	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584100	R	08/21/2017	NATIONAL SCREENING B	228.80	EMPLOYMENT SCREENINGS	11800043	008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	584100	R	08/21/2017	NATIONAL SCREENING B	57.20	EMPLOYMENT SCREENINGS	11800043	008 E 2572 17 0002 360 00 540
USD 320 A/P BAN	584101	R	08/21/2017	NCS PEARSON INCORPOR	325.00	TESTING SUPPLIES	61800017	078 E 2100 44 0000 200 00 670
USD 320 A/P BAN	584101	R	08/21/2017	NCS PEARSON INCORPOR	325.00	TESTING SUPPLIES	61800017	078 E 2100 44 0002 200 00 670
USD 320 A/P BAN	584101	R	08/21/2017	NCS PEARSON INCORPOR	562.54	TESTING SUPPLIES	61800017	078 E 2100 44 0000 200 00 670
USD 320 A/P BAN	584101	R	08/21/2017	NCS PEARSON INCORPOR	562.54	TESTING SUPPLIES	61800017	078 E 2100 44 0002 200 00 670
USD 320 A/P BAN	584102	R	08/21/2017	NEMAHA COUNTY CO-OP	11.63	Tordon - Maintenance/Grounds	171800095	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	584102	R	08/21/2017	NEMAHA COUNTY CO-OP	3.87	Tordon - Maintenance/Grounds	171800095	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	584103	R	08/21/2017	PALOS SPORTS	53.73	Physical Education Equipment	41700044	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584105	R	08/21/2017	PIONEER RESEARCH COR	486.15	Weed killer - maintenance shop	171800130	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	584105	R	08/21/2017	PIONEER RESEARCH COR	162.05	Weed killer - maintenance shop	171800130	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	584105	R	08/21/2017	PIONEER RESEARCH COR	635.50	Graffiti Remover - Custodial Supplies	171800031	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584106	R	08/21/2017	PIZZA HUT	55.92	Pizza for Child Find Lunch 8/8/2017	61800034	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	584106	R	08/21/2017	PIZZA HUT	32.00	NEGOTIATIONS MEETING MEAL	11800024	008 E 2310 13 1000 660 00 610
USD 320 A/P BAN	584106	R	08/21/2017	PIZZA HUT	80.00	NEW TEACHER & MENTORS LUNCH FOR 8/2/17	11800030	026 E 2500 22 0000 520 00 610
USD 320 A/P BAN	584106	R	08/21/2017	PIZZA HUT	179.93	8/1/17 ENROLLMENT WORKERS LUNCH DELIVERED TO WMS	11800032	055 E 1000 27 0000 200 00 610
USD 320 A/P BAN	584106	R	08/21/2017	PIZZA HUT	36.95	Pizza for New Teacher In-service 8/1/2017	61800030	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	584107	R	08/21/2017	PRO-ED	46.15	SPEECH TESTING SUPPLIES	61800014	078 E 2100 44 0000 200 00 670
USD 320 A/P BAN	584107	R	08/21/2017	PRO-ED	247.50	TESTING MATERIALS	61800018	078 E 2100 44 0000 200 00 670

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584107	R	08/21/2017	PRO-ED	247.50	TESTING MATERIALS	61800018	078 E 2100 44 0002 200 00 670
USD 320 A/P BAN	584107	R	08/21/2017	PRO-ED	46.15	SPEECH TESTING SUPPLIES	61800014	078 E 2100 44 0000 200 00 670
USD 320 A/P BAN	584108	R	08/21/2017	PROCKISH TRUCKING	138.68	Delivery of Rock - Bus Yard	171800127	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	584108	R	08/21/2017	PROCKISH TRUCKING	46.23	Delivery of Rock - Bus Yard	171800127	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	584109	R	08/21/2017	PUR-O-ZONE CHEMICAL	625.68	Monthly Custodial Supplies - West	171800083	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584109	R	08/21/2017	PUR-O-ZONE CHEMICAL	72.56	Monthly custodial order - Central	171701103	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584109	R	08/21/2017	PUR-O-ZONE CHEMICAL	147.36	Monthly restocking of Warehouse - Operations	171701105	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584109	R	08/21/2017	PUR-O-ZONE CHEMICAL	10.40	Belt for carpet extractor - High School	171800015	008 E 2620 55 0002 110 00 430
USD 320 A/P BAN	584109	R	08/21/2017	PUR-O-ZONE CHEMICAL	91.00	Parts for carpet extractor - Middle School	171800036	008 E 2620 55 0000 110 00 430
USD 320 A/P BAN	584109	R	08/21/2017	PUR-O-ZONE CHEMICAL	1,268.22	monthly custodial supply order - Warehouse	171800102	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584110	R	08/21/2017	PURITY CHEMICALS INC	404.45	Custodial Supplies - all Schools	171800125	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	584110	R	08/21/2017	PURITY CHEMICALS INC	134.81	Custodial Supplies - all Schools	171800125	008 E 2620 55 0000 110 00 430
USD 320 A/P BAN	584111	R	08/21/2017	REALLY GREAT READING	1,089.76	READING MATERIALS	61800007	078 E 2210 50 0000 830 00 610
USD 320 A/P BAN	584112	R	08/21/2017	REEVES-WIEDEMAN COMP	86.55	plbg supplies	171800081	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584113	R	08/21/2017	SCHOOL NURSE SUPPLY	759.45	Nurse Supplies All Schools	11700306	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584114	C	08/21/2017	SCHOOL SPECIALTY SUP	0.00			
USD 320 A/P BAN	584114	R	08/21/2017	SCHOOL SPECIALTY SUP	262.20	4'x10' Bulletin Board for new Art Classroom https://store.schoolspecialty.com/OA_HTML/ibeCCTpItmDspRte.jsp?minisite=10206&item=534135&category1=Furniture&category2=Boards	51700073	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584114	R	08/21/2017	SCHOOL SPECIALTY SUP	1.50	Art supplies for the 2017-2018 school year at Central Elementary for the elementary art curriculum	51700061	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584114	R	08/21/2017	SCHOOL SPECIALTY SUP	263.04	Art supplies for the 2017-2018 school year at Central Elementary for the elementary art curriculum	51700061	008 L 8999 00 0000 000 00 000

BANK	CHECK	CHE	CHECK		INVOICE		PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	584114	R	08/21/2017	SCHOOL SPECIALTY SUP	10.00	Art supplies for the 2017-2018 school year at West Elementary for the elementary art curriculum as well as for art materials to have on hand for use within West Elementary School	41700059	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584114	R	08/21/2017	SCHOOL SPECIALTY SUP	266.37	Art supplies for the 2017-2018 school year at West Elementary for the elementary art curriculum as well as for art materials to have on hand for use within West Elementary School	41700059	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584114	R	08/21/2017	SCHOOL SPECIALTY SUP	1,303.42	Art supplies for the 2017-2018 school year at West Elementary for the elementary art curriculum as well as as art materials to have on hand for use within West Elementary School	41700058	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584115	R	08/21/2017	SCOTCH FABRIC CARE	619.50	Uniform cleaning	21700201	016 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584116	R	08/21/2017	SCOTT ELECTRIC	420.00	LAMINATING FILM from Bulk supplies list 2017-2018.	51700059	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584117	R	08/21/2017	SHERWIN WILLIAMS	29.67	Paint - Middle School	171800039	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584118	R	08/21/2017	SHRED-IT USA LLC	50.08	DOCUMENT SHREDDING SERVICE JULY 5, 2017	61800024	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	584119	R	08/21/2017	SITE ONE LANDSCAPE S	285.57	Sprinkler heads - Practice field - Sports Complex	171800018	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	584120	R	08/21/2017	SOUTHEAST KANSAS EDU	5,000.00	Fee for BaSES Consortium 2017-2018 (Formerly PROJECT STAY)	61800040	078 E 2125 50 0000 900 00 340
USD 320 A/P BAN	584121	R	08/21/2017	SPRINGER, BARBARA	20.00	CDL RENEWAL REIMB JUL 2017	0	008 E 2710 66 0000 700 00 890
USD 320 A/P BAN	584122	R	08/21/2017	STAPLES CREDIT PLAN	118.95	MENTORING NOTEBOOKS FOR DR. SIEBERT	11800029	026 E 2500 22 0000 520 00 610
USD 320 A/P BAN	584123	R	08/21/2017	TBS ELECTRONICS	813.00	Complete two way radio set up - buses #38 & #39	171800057	016 E 2710 19 0000 760 00 732
USD 320 A/P BAN	584124	R	08/21/2017	TRACTOR SUPPLY COMPA	29.99	Hose for fuel trailer - Maintenance	171800069	008 E 2630 55 0000 200 00 610

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	584124	R	08/21/2017	TRACTOR SUPPLY COMPA	10.00	Hose for fuel trailer - Maintenance	171800069	008 E	2630 55 0002	200 00 610
USD 320 A/P BAN	584125	R	08/21/2017	TREND ENTERPRISES IN	30.93	SUPPLIES FOR CHILD FIND SCREENINGS	61800010	078 E	2500 46 0000	300 00 683
USD 320 A/P BAN	584126	R	08/21/2017	TRI-COUNTY WASTE	1,820.00	MONTHLY TRASH SERVICE	0 008 E	2620 14 0000	700 00 421	
USD 320 A/P BAN	584127	R	08/21/2017	TRUCK CENTER COMPANI	866.32	Replaced entire exhaust system - parts were supplied by us - bus #8	171800061	016 E	2710 19 0000	760 00 732
USD 320 A/P BAN	584127	R	08/21/2017	TRUCK CENTER COMPANI	88.75	Exhaust leak fixed - Bus #03	171800060	008 E	2710 66 0002	950 00 615
USD 320 A/P BAN	584127	R	08/21/2017	TRUCK CENTER COMPANI	465.94	Exhaust leak fixed - Bus #03	171800060	008 E	2710 66 0000	950 00 615
USD 320 A/P BAN	584128	R	08/21/2017	USD 383	126.60	First Aid student manuals - transportation dept	171800009	008 E	2710 56 0000	110 00 890
USD 320 A/P BAN	584128	R	08/21/2017	USD 383	24.12	First Aid student manuals - transportation dept	171800009	008 E	2710 56 0002	110 00 890
USD 320 A/P BAN	584129	R	08/21/2017	WABAUNSEE CO SIGNAL	140.00	NEWSPAPER AD FOR JULY 20, 2017 CAREER FAIR AND 8/8/2017 CHILD FIND SCREENING	61800039	078 E	2500 46 0000	300 00 683
USD 320 A/P BAN	584129	R	08/21/2017	WABAUNSEE CO SIGNAL	35.00	50% COST SPLIT WITH SP ED OF JULY 2017 JOB FAIR AD	11800049	008 E	2572 17 0000	360 00 540
USD 320 A/P BAN	584129	R	08/21/2017	WABAUNSEE CO SIGNAL	14.80	WEST ELEM SCHOOL CUSTODIAN ADS	0 008 E	2572 17 0000	360 00 540	
USD 320 A/P BAN	584130	R	08/21/2017	WAL-MART COMMUNITY/G	54.56	Post it's for Teacher In-service 8/9	61800036	078 E	2500 46 0000	300 00 683
USD 320 A/P BAN	584130	R	08/21/2017	WAL-MART COMMUNITY/G	225.19	Kitchen & office supplies, supplies for Classified meal	91800006	024 E	3130 18 0000	100 00 680
USD 320 A/P BAN	584130	R	08/21/2017	WAL-MART COMMUNITY/G	55.00	Kitchen & office supplies, supplies for Classified meal	91800006	024 E	3130 18 0002	100 00 680
USD 320 A/P BAN	584130	R	08/21/2017	WAL-MART COMMUNITY/G	94.27	Fruit and name tags for Teacher and Para In-services 8/9 and 8/10	61800035	078 E	2500 46 0000	300 00 683
USD 320 A/P BAN	584130	R	08/21/2017	WAL-MART COMMUNITY/G	119.06	NEW TEACHERS & MENTORS MEETING SNACKS FOR 8/2/17-8/4/17	11800031	026 E	2500 22 0000	520 00 610
USD 320 A/P BAN	584130	R	08/21/2017	WAL-MART COMMUNITY/G	204.10	In-service supplies for 8/1, 8/9, and 8/10 in-services.	61800026	078 E	2500 46 0000	300 00 683
USD 320 A/P BAN	584131	R	08/21/2017	WAMEGO INN & SUITES	755.40	HOTEL ACCOMMODATIONS FOR AUDITORS	11800015	008 E	2516 13 1000	030 00 341
USD 320 A/P BAN	584132	R	08/21/2017	WAMEGO TIMES	33.25	9/1/17 DISTRICT OFFICE ANNUAL RENEWAL SUBSCRIPTION	11800039	008 E	2510 17 0000	270 00 890

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	14.17	HS vo-ag new air compressor install	171800044	008 E	2690 55 0002 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	105.96	water line shut off at DO	171800045	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	-66.01	water line shut off at DO	171800045	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	22.97	replace stool at Maint bldg	171800046	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	254.72	softener salt all bldgs	171800048	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	84.91	softener salt all bldgs	171800048	008 E	2690 55 0002 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	8.61	Mounting tape - District Office	171800050	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	2.87	Mounting tape - District Office	171800050	008 E	2690 55 0002 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	15.93	Bus Cleaning supplies - Operations	171800051	008 E	2710 56 0000 110 00 890	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	3.04	Bus Cleaning supplies - Operations	171800051	008 E	2710 56 0002 110 00 890	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	4.12	Weed killer - Maintenance/Grounds	171800090	008 E	2630 55 0000 200 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	1.37	Weed killer - Maintenance/Grounds	171800090	008 E	2630 55 0002 200 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	3.98	Keys to custodial cage - Middle School	171800091	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	44.48	Paint for bus lot - Transportation	171800092	008 E	2630 55 0000 200 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	14.82	Paint for bus lot - Transportation	171800092	008 E	2630 55 0002 200 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	12.08	Paint for bus lot - Transportation	171800092	008 E	2630 55 0000 200 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	4.02	Paint for bus lot - Transportation	171800092	008 E	2630 55 0002 200 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	2.68	Misc. bolts & screws - bus #12	171800093	008 E	2710 66 0000 950 00 615	
USD 320 A/P BAN	584133	C	08/21/2017	WATERS TRUE VALUE HA	0.00					
USD 320 A/P BAN	584133	C	08/21/2017	WATERS TRUE VALUE HA	0.00					
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	26.97	Custodial supplies - District Office	171800067	008 E	2620 55 0000 100 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	8.99	Custodial supplies - District Office	171800067	008 E	2620 55 0000 110 00 430	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	40.43	Custodial supplies - District Office	171800067	008 E	2620 55 0000 100 00 610	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT			
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER		
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	13.48	Custodial supplies - District Office	171800067	008 E	2620 55 0000 110 00 430	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	23.95	Shop supplies - Maintenance Shop	171800078	008 E	2630 55 0000 201 00 439	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	72.47	Supplies & Tools - West/Maintenance Shop	171800077	008 E	2690 55 0000 700 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	14.96	Brass corner iron - West	171800068	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	10.59	Building supplies - Middle School	171800053	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	27.95	Building supplies - Middle School	171800053	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	117.40	Paint & supplies - West & Middle Schools	171701169	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	34.93	HS Vo-ag air compressor install parts	171800002	034 E	1000 26 0000 500 00 700	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	32.97	Paint - Middle School	171800007	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	0.82	Misc bolts & screws - Bus #32	171800014	008 E	2710 66 0002 950 00 615	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	1.00	Misc bolts & screws - Bus #32	171800014	008 E	2710 66 0002 950 00 615	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	38.96	Misc supplies - District Office	171800016	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	12.98	Misc supplies - District Office	171800016	008 E	2690 55 0002 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	23.97	Painting supplies - Middle School	171800017	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	9.99	Hand washing soap - Operations	171800025	008 E	2630 55 0000 200 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	5.98	Paint supplies - middle school	171800028	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	0.91	Misc parts - Bus #8 & #3	171800035	008 E	2710 66 0002 950 00 615	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	4.77	Misc parts - Bus #8 & #3	171800035	008 E	2710 66 0000 950 00 615	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	0.57	Misc parts - Bus #8 & #3	171800035	008 E	2710 66 0002 950 00 615	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	3.01	Misc parts - Bus #8 & #3	171800035	008 E	2710 66 0000 950 00 615	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	0.19	Misc parts - Bus #8 & #3	171800035	008 E	2710 66 0002 950 00 615	
USD 320 A/P BAN	584133	R	08/21/2017	WATERS TRUE VALUE HA	1.01	Misc parts - Bus #8 & #3	171800035	008 E	2710 66 0000 950 00 615	
USD 320 A/P BAN	584134	R	08/21/2017	WESTERN EXTRALITE	42.63	DO lighting	171800073	008 E	2690 55 0000 500 00 610	
USD 320 A/P BAN	584135	R	08/21/2017	WILLGRATTEN PUBLICAT	95.60	NEWSPAPER ADS FOR JULY 20, 2017 CAREER FAIR	61800033	078 E	2500 46 0000 300 00 683	
USD 320 A/P BAN	584135	R	08/21/2017	WILLGRATTEN PUBLICAT	38.50	FOOD SVC EMPLOYMENT ADS	0 024 E	3190 18 0000	200 00 890	
USD 320 A/P BAN	584135	R	08/21/2017	WILLGRATTEN PUBLICAT	45.20	50% COST OF SMOKE SIGNAL &	11800045	008 E	2572 17 0000 360 00 540	

BANK CODE	CHECK			VENDOR	AMOUNT	INVOICE	PO ACCOUNT	
	NUMBER	CHE TYP	DATE			DESCRIPTION	NUMBER	NUMBER
						WAMEGO TIMES ADS FOR JOB FAIR HELD IN JULY		
USD 320 A/P BAN	584136	R	08/21/2017	WONDERLIC	2,025.00	WONDERLIC 17-18 RENEWAL	11800042	008 E 2572 17 0000 360 00 540
USD 320 A/P BAN	584136	R	08/21/2017	WONDERLIC	2,025.00	WONDERLIC 17-18 RENEWAL	11800042	008 E 2572 17 0002 360 00 540
USD 320 A/P BAN	584137	R	08/21/2017	WSU OFFICE OF UNIVER	345.00	CATHE IRA School Nurse Conference in Wichita, KS General Session July 18-20, 2017	11700305	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584138	R	08/21/2017	BAKER DISTRIBUTING C	200.40	sports complex ice machine repair	171800084	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	584139	R	08/21/2017	DECKER EQUIPMENT	1,140.91	Rectangular Tables for Tegan Nusser's Classroom	21700220	016 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584141	R	08/21/2017	KTOY REGION 1	90.00	KTOY BANQUET IN SALINA FOR SIEBERT, FLINN & JENNINGS	11800052	008 E 2410 17 0000 300 00 590
USD 320 A/P BAN	584142	R	08/21/2017	MPS	7,845.84	AP US History resources Shawn Hornung America's History for AP 8e & Launchpad for America's History for AP	81800003	055 E 1000 27 0000 200 00 610
USD 320 A/P BAN	584143	R	08/21/2017	PEARSON EDUCATION	7,220.90	AP Government Resources for WHS: O'Connor American Government 13e 2018	81800002	055 E 1000 27 0000 200 00 610
USD 320 A/P BAN	584144	R	08/21/2017	RESOURCES FOR READIN	484.33	KIWI BAGS	51700067	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584145	R	08/21/2017	SCHOOL SPECIALTY	494.45	Language Arts Supplies	21700224	008 L 8999 00 0000 000 00 000
USD 320 A/P BAN	584145	R	08/21/2017	SCHOOL SPECIALTY	112.53	Supplies for the classroom	111800002	034 E 1000 26 0002 415 00 610
USD 320 A/P BAN	584146	R	08/21/2017	SOCIAL STUDIES SCHOO	21,060.00	Active Classroom 5-12 6 YR SITE LIC. Social Studies	81800001	055 E 1000 27 0000 200 00 610
USD 320 A/P BAN	584147	R	08/21/2017	UNDERGROUND VAULTS &	65.00	Shred Service	21800006	008 E 1000 54 0002 580 00 610
USD 320 A/P BAN	171800020	A	08/22/2017	BECHARD, KELLY	356.31	MILEAGE REIMB JUL 2017 666 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	171800022	A	08/22/2017	BERUMEN, GRACIELA	59.50	ESOL Translator 8/1/2017	11800048	014 E 2100 70 0000 500 00 300
USD 320 A/P BAN	171800024	A	08/22/2017	BRASE, JENNIFER	203.84	MILEAGE REIMB JUL 2017 381 MI	0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN	171800024	A	08/22/2017	BRASE, JENNIFER	75.00	AUG 17 MONTHLY CELL PHONE STIPEND	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	171800025	A	08/22/2017	BRAZZLE, JARED	40.00	AUG 17 MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800026	A	08/22/2017	BRECHEISEN, CHAD	75.00	AUG 17 MONTHLY CELL PHONE STIPEND	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	171800027	A	08/22/2017	CEZAR, CHRIS	48.24	LEADERSHIP CONFERENCE EXP REIMB JUL 2017	0 078 E 2210 45 0000 200 00 320	
USD 320 A/P BAN	171800027	A	08/22/2017	CEZAR, CHRIS	75.00	AUG 17 MONTHLY CELL PHONE	0 078 E 2500 46 0000 100 00 532	

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
						STIPEND	
USD 320	A/P BAN 171800028	A	08/22/2017	CHARBONNEAU, DENNIS	75.00	AUG 17MONTHLY CELL PHONE	0 008 E 2510 17 0000 290 00 530
						STIPEND	
USD 320	A/P BAN 171800030	A	08/22/2017	DAY, ROBERT	40.00	AUG17 MONTHLY CELL PHONE	0 008 E 2510 17 0000 290 00 530
						STIPEND	
USD 320	A/P BAN 171800031	A	08/22/2017	DOW, TEREASA	132.14	MILEAGE REIMB JUL 2017 KAGAN	0 008 E 2410 17 0000 300 00 590
						247 MI	
USD 320	A/P BAN 171800031	A	08/22/2017	DOW, TEREASA	75.00	AUG 17 MONTHLY CELL PHONE	0 008 E 2510 17 0000 290 00 530
						STIPEND	
USD 320	A/P BAN 171800032	A	08/22/2017	FLINN, AMY	75.00	AUG 17 MONTHLY CELL PHONE	0 008 E 2510 17 0000 290 00 530
						STIPEND	
USD 320	A/P BAN 171800033	A	08/22/2017	FRICK, TERAN	378.25	MILEAGE REIMB JUL 2017 707 MI	0 078 E 1300 46 0007 870 00 581
USD 320	A/P BAN 171800034	A	08/22/2017	GRUNEWALD, KAY	40.00	AUG 17 MONTHLY CELL PHONE	0 008 E 2510 17 0000 290 00 530
						STIPEND	
USD 320	A/P BAN 171800035	A	08/22/2017	HANNAN, LAWRENCE	23.75	REIMB POSTAGE EXPENSE JUL	0 008 E 2710 66 0000 800 00 890
						2017	
USD 320	A/P BAN 171800035	A	08/22/2017	HANNAN, LAWRENCE	75.00	AUG 17 MONTHLY CELL PHONE	0 008 E 2510 17 0000 290 00 530
						STIPEND	
USD 320	A/P BAN 171800037	A	08/22/2017	HEIDEMAN, CLINT	103.06	Domain Renewals	11800014 008 E 2585 54 0000 380 00 323
USD 320	A/P BAN 171800037	A	08/22/2017	HEIDEMAN, CLINT	34.36	Domain Renewals	11800014 008 E 2585 54 0002 380 00 323
USD 320	A/P BAN 171800037	A	08/22/2017	HEIDEMAN, CLINT	75.00	AUG 17 MONTHLY CELL PHONE	0 008 E 2510 17 0000 290 00 530
						STIPEND	
USD 320	A/P BAN 171800039	A	08/22/2017	JENNINGS, VERONICA	75.00	AUG 17 MONTHLY CELL PHONE	0 008 E 2510 17 0000 290 00 530
						STIPEND	
USD 320	A/P BAN 171800040	A	08/22/2017	KUGLER, JINA	200.00	Refrigerator for Resource Rm.	31800001 008 E 1000 54 0003 241 00 610
USD 320	A/P BAN 171800041	A	08/22/2017	MCAFEE, CATHERINE	78.56	Reimbursement: floor fans	91800005 024 E 3130 18 0000 100 00 680
						for Middle School and	
						slip-resistant shoe incentive	
USD 320	A/P BAN 171800041	A	08/22/2017	MCAFEE, CATHERINE	30.00	Reimbursement: floor fans	91800005 024 E 3190 18 0000 200 00 890
						for Middle School and	
						slip-resistant shoe incentive	
USD 320	A/P BAN 171800042	A	08/22/2017	MCINTOSH, BRIAN	81.90	REIMB LEADERSHIP MEETING	0 008 E 1000 54 0003 820 00 891
						LUNCH EXP	
USD 320	A/P BAN 171800042	A	08/22/2017	MCINTOSH, BRIAN	75.00	AUG 17 MONTHLY CELL PHONE	0 008 E 2510 17 0000 290 00 530
						STIPEND	
USD 320	A/P BAN 171800043	A	08/22/2017	MILLER, ROBERT	40.00	AUG 17 MONTHLY CELL PHONE	0 008 E 2510 17 0000 290 00 530
						STIPEND	
USD 320	A/P BAN 171800044	A	08/22/2017	ROSS, TRENTON	80.00	REIMB LICENSE RENEWALS FOR	0 008 E 2640 55 0000 300 00 610
						17-18	

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT		
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER	
USD 320 A/P BAN	171800045	A	08/22/2017	SIEBERT, MARY	75.00	AUG 17 MONTHLY CELL PHONE STIPEND	0 008 E	2510 17 0000	290 00 530
USD 320 A/P BAN	171800047	A	08/22/2017	STEPHENSON, BRUCE	60.91	REIMB JUL 2017 WORKSHOP MEALS/MILEAGE	0 008 E	2710 66 0000	800 00 890
USD 320 A/P BAN	171800047	A	08/22/2017	STEPHENSON, BRUCE	40.00	AUG 17 MONTHLY PHONE STIPEND	0 008 E	2510 17 0000	290 00 530
USD 320 A/P BAN	171800051	A	08/22/2017	WALLIN, TAMARA	84.53	MILEAGE REIMB JUL 2017 158 MI	0 078 E	1300 46 0007	870 00 581
USD 320 A/P BAN	171800052	A	08/22/2017	WHITEHEAD, EMILY	110.00	SCHOOL NURSE CONFERENCE REGISTRATION EXP	0 026 E	2200 22 0000	500 00 321
USD 320 A/P BAN	171800052	A	08/22/2017	WHITEHEAD, EMILY	40.00	AUG 17 MONTHLY CELL PHONE STIPEND	0 008 E	2510 17 0000	290 00 530
USD 320 A/P BAN	171800055	A	08/22/2017	WILLIAMS, TAMARA	20.60	MILEAGE REIMB JUN/JUL 2017 77 MI	0 008 E	2500 17 0000	450 00 580
USD 320 A/P BAN	171800055	A	08/22/2017	WILLIAMS, TAMARA	20.60	MILEAGE REIMB JUN/JUL 2017 77 MI	0 008 E	2500 17 0002	450 00 580
USD 320 A/P BAN	171800056	A	08/22/2017	WINTER, TIMOTHY	191.00	MILEAGE REIMB JUL 2017 357 MI	0 008 E	2321 54 1000	661 00 580
USD 320 A/P BAN	171800056	A	08/22/2017	WINTER, TIMOTHY	75.00	AUG 17 MONTHLY CELL PHONE STIPEND	0 008 E	2510 17 0000	290 00 530
USD 320 A/P BAN	201700006	W	07/17/2017	CAPITAL CITY OIL INC	78.04	FUEL	0 008 E	2710 56 0000	100 00 620
USD 320 A/P BAN	201700006	W	07/17/2017	CAPITAL CITY OIL INC	14.86	FUEL	0 008 E	2710 56 0002	100 00 620
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	0.30	Payroll accrual	0 078 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	454.61	Payroll accrual	0 006 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	269.78	Payroll accrual	0 078 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	18.28	Payroll accrual	0 024 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	2.47	Payroll accrual	0 028 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	29.88	Payroll accrual	0 013 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	19.81	Payroll accrual	0 034 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	4.41	Payroll accrual	0 030 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	0.09	Payroll accrual	0 008 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	10.99	Payroll accrual	0 007 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	0.68	Payroll accrual	0 026 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	9.52	Payroll accrual	0 016 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	3.86	Payroll accrual	0 014 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	2.83	Payroll accrual	0 015 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	496.11	Payroll accrual	0 006 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	339.54	Payroll accrual	0 078 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	30.58	Payroll accrual	0 024 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	2.47	Payroll accrual	0 028 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	35.01	Payroll accrual	0 013 L	8531 00 0000	000 00 000
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	19.85	Payroll accrual	0 034 L	8531 00 0000	000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	5.94	Payroll accrual	0 030 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	0.19	Payroll accrual	0 008 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	10.99	Payroll accrual	0 007 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	0.58	Payroll accrual	0 026 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	10.48	Payroll accrual	0 016 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	4.71	Payroll accrual	0 014 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	2.83	Payroll accrual	0 015 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	437.02	Payroll accrual	0 006 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	240.13	Payroll accrual	0 078 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	9.88	Payroll accrual	0 024 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	2.64	Payroll accrual	0 028 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	28.26	Payroll accrual	0 013 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	19.84	Payroll accrual	0 034 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	1.11	Payroll accrual	0 030 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	0.04	Payroll accrual	0 008 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	10.96	Payroll accrual	0 007 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	-0.16	Payroll accrual	0 026 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	9.41	Payroll accrual	0 016 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	3.77	Payroll accrual	0 014 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	2.82	Payroll accrual	0 015 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	0.03	Payroll accrual	0 006 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	8.59	Payroll accrual	0 078 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	0.64	Payroll accrual	0 006 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	0.16	Payroll accrual	0 078 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	-0.02	Payroll accrual	0 006 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	131.54	Payroll accrual	0 006 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	75.64	Payroll accrual	0 078 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	7.25	Payroll accrual	0 013 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	4.37	Payroll accrual	0 034 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	5.48	Payroll accrual	0 007 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	-0.16	Payroll accrual	0 026 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	0.81	Payroll accrual	0 014 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	131.54	Payroll accrual	0 006 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	63.40	Payroll accrual	0 078 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	7.25	Payroll accrual	0 013 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	4.37	Payroll accrual	0 034 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	5.48	Payroll accrual	0 007 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	-0.16	Payroll accrual	0 026 L 8531 00 0000 000 00 000			
USD 320 A/P BAN 201700009 W	07/14/2017	KANSAS EMPLOYMENT SE	0.81	Payroll accrual	0 014 L 8531 00 0000 000 00 000			

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201700009	W	07/14/2017	KANSAS EMPLOYMENT SE	0.16	Payroll accrual	0 006 L 8531	00 0000 000 00 000
USD 320 A/P BAN	201700010	W	07/24/2017	CAPITAL CITY OIL INC	84.17	FUEL	0 008 E 2710	56 0000 100 00 620
USD 320 A/P BAN	201700010	W	07/24/2017	CAPITAL CITY OIL INC	16.03	FUEL	0 008 E 2710	56 0002 100 00 620
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	14,244.27	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	1,196.88	Payroll accrual	0 013 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	199.01	Payroll accrual	0 024 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	7,108.30	Payroll accrual	0 078 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	1,023.35	Payroll accrual	0 034 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	364.47	Payroll accrual	0 007 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	181.23	Payroll accrual	0 014 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	187.84	Payroll accrual	0 015 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	600.00	Payroll accrual	0 006 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	20.00	Payroll accrual	0 078 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	20,601.18	Payroll accrual	0 006 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	1,832.23	Payroll accrual	0 013 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	214.90	Payroll accrual	0 024 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	9,579.59	Payroll accrual	0 078 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	1,207.48	Payroll accrual	0 034 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	626.66	Payroll accrual	0 007 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	202.06	Payroll accrual	0 014 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	237.08	Payroll accrual	0 015 L 8501	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	3,331.31	Payroll accrual	0 006 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	279.90	Payroll accrual	0 013 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	46.54	Payroll accrual	0 024 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	1,662.42	Payroll accrual	0 078 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	239.32	Payroll accrual	0 034 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	85.24	Payroll accrual	0 007 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	42.38	Payroll accrual	0 014 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	43.93	Payroll accrual	0 015 L 8503	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	14,244.27	Payroll accrual	0 006 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	1,196.88	Payroll accrual	0 013 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	199.01	Payroll accrual	0 024 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	7,108.30	Payroll accrual	0 078 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	1,023.35	Payroll accrual	0 034 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	364.47	Payroll accrual	0 007 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	181.23	Payroll accrual	0 014 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	187.84	Payroll accrual	0 015 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	3,331.31	Payroll accrual	0 006 L 8504	00 0000 000 00 000
USD 320 A/P BAN	201700011	W	07/24/2017	INTERNAL REVENUE SER	279.90	Payroll accrual	0 013 L 8504	00 0000 000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	CHE NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	46.54	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	1,662.42	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	239.32	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	85.24	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	42.38	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	43.93	Payroll accrual	0 015 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	6,025.83	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	162.91	Payroll accrual	0 028 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	63.86	Payroll accrual	0 026 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	16.21	Payroll accrual	0 024 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	321.59	Payroll accrual	0 018 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	3,086.20	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	155.24	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	617.26	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	502.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	100.00	Payroll accrual	0 024 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	9,177.03	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	302.53	Payroll accrual	0 028 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	23.68	Payroll accrual	0 026 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	23.66	Payroll accrual	0 024 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	736.67	Payroll accrual	0 018 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	3,092.14	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	28.79	Payroll accrual	0 030 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	665.01	Payroll accrual	0 016 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	1,409.29	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	38.10	Payroll accrual	0 028 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	14.94	Payroll accrual	0 026 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	3.79	Payroll accrual	0 024 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	75.21	Payroll accrual	0 018 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	721.76	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	36.31	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	144.36	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	6,025.83	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	162.91	Payroll accrual	0 028 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	63.86	Payroll accrual	0 026 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	16.21	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	321.59	Payroll accrual	0 018 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	3,086.20	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	155.24	Payroll accrual	0 030 L 8504 00 0000 000 00 000			

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	CHE NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	617.26	Payroll accrual	0 016 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	1,409.29	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	38.10	Payroll accrual	0 028 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	14.94	Payroll accrual	0 026 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	3.79	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	75.21	Payroll accrual	0 018 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	721.76	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	36.31	Payroll accrual	0 030 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	144.36	Payroll accrual	0 016 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	18.21	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	4.26	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	18.21	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700011 W	07/24/2017	INTERNAL REVENUE SER	4.26	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	204.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	3.00	Payroll accrual	0 013 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	80.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	6,950.72	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	624.60	Payroll accrual	0 013 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	68.53	Payroll accrual	0 024 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	3,460.15	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	513.67	Payroll accrual	0 034 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	196.66	Payroll accrual	0 007 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	97.26	Payroll accrual	0 014 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	104.12	Payroll accrual	0 015 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	225.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	50.00	Payroll accrual	0 024 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	2,950.29	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	97.95	Payroll accrual	0 028 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	8.91	Payroll accrual	0 026 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	7.70	Payroll accrual	0 024 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	226.05	Payroll accrual	0 018 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	1,222.94	Payroll accrual	0 078 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	27.24	Payroll accrual	0 030 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	272.24	Payroll accrual	0 016 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700012 W	07/26/2017	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000			
USD 320 A/P BAN 201700013 W	07/22/2017	KPERS	12.00	Payroll accrual Jul Adj	0 006 L 8526 00 0000 000 00 000			
USD 320 A/P BAN 201700013 W	07/22/2017	KPERS	8.24	Payroll accrual Jul Adj	0 078 L 8526 00 0000 000 00 000			
USD 320 A/P BAN 201700013 W	07/22/2017	KPERS	100.09	Payroll accrual	0 006 L 8517 00 0000 000 00 000			

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	44.20	Payroll accrual	0 078 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	1.08	Payroll accrual	0 013 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	28.48	Payroll accrual	0 006 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	79.21	Payroll accrual	0 078 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	3.00	Payroll accrual	0 013 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	7.20	Payroll accrual	0 034 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	1.55	Payroll accrual	0 007 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	1,214.16	Payroll accrual	0 006 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	623.33	Payroll accrual	0 078 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	178.09	Payroll accrual	0 034 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	1,072.19	Payroll accrual	0 013 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	9,304.25	Payroll accrual	0 006 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	200.86	Payroll accrual	0 024 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	4,451.42	Payroll accrual	0 078 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	570.50	Payroll accrual	0 034 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	365.89	Payroll accrual	0 007 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	29.04	Payroll accrual	0 014 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	148.14	Payroll accrual	0 013 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	3,697.68	Payroll accrual	0 006 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	2,274.51	Payroll accrual	0 078 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	325.93	Payroll accrual	0 034 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	149.55	Payroll accrual	0 014 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	210.32	Payroll accrual	0 015 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	106.35	Payroll accrual	0 006 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	33.45	Payroll accrual	0 078 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	16.32	Payroll accrual	0 024 L 8517	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	1,210.55	Payroll accrual	0 006 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	14.54	Payroll accrual	0 026 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	674.19	Payroll accrual	0 078 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	268.89	Payroll accrual	0 016 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	3,038.95	Payroll accrual	0 006 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	27.15	Payroll accrual	0 026 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	15.69	Payroll accrual	0 024 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	150.00	Payroll accrual	0 018 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	1,494.12	Payroll accrual	0 078 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	64.39	Payroll accrual	0 030 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	338.90	Payroll accrual	0 016 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700013	W	07/22/2017	KPERS	13.24	Payroll Accrual Adj - Jackson Jul 2017	0 006 L 8526	00 0000 000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201700014	W	07/26/2017	KPERS	1,151.76	Payroll Accrual Split to match payment	0 006 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700015	W	07/26/2017	KPERS	966.67	Payroll accrual	0 006 L 8515	00 0000 000 00 000
USD 320 A/P BAN	201700015	W	07/26/2017	KPERS	607.98	Payroll accrual	0 006 L 8515	00 0000 000 00 000
USD 320 A/P BAN	201700015	W	07/26/2017	KPERS	-495.97	Payroll accrual	0 006 L 8515	00 0000 000 00 000
USD 320 A/P BAN	201700015	W	07/26/2017	KPERS	495.97	Payroll accrual	0 006 L 8515	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	581.00	Payroll accrual	0 006 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	300.00	Payroll accrual	0 078 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	50.00	Payroll accrual	0 013 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	200.00	Payroll accrual	0 034 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	19.00	Payroll accrual	0 014 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	506.27	Payroll accrual	0 006 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	135.91	Payroll accrual	0 078 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	60.62	Payroll accrual	0 013 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	27.20	Payroll accrual	0 007 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	1,540.00	Payroll accrual	0 006 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	100.00	Payroll accrual	0 078 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	120.00	Payroll accrual	0 013 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	643.30	Payroll accrual	0 078 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	250.00	Payroll accrual	0 006 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	360.00	Payroll accrual	0 078 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	532.50	Payroll accrual	0 006 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	155.00	Payroll accrual	0 078 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	80.00	Payroll accrual	0 013 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	12.50	Payroll accrual	0 034 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	1,500.00	Payroll accrual	0 006 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700016	W	07/26/2017	FIDELITY INVESTMENTS	175.00	Payroll accrual	0 024 L 8507	00 0000 000 00 000
USD 320 A/P BAN	201700017	W	07/27/2017	KPERS	118.14	Payroll accrual-Split	0 006 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700017	W	07/27/2017	KPERS	160.00	Payroll accrual-Split	0 028 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700017	W	07/27/2017	KPERS	19.76	Payroll accrual-Split	0 026 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700017	W	07/27/2017	KPERS	776.20	Payroll accrual-Split	0 078 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700017	W	07/27/2017	KPERS	85.85	Payroll accrual-Split	0 030 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700017	W	07/27/2017	KPERS	17.63	Payroll accrual	0 006 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700017	W	07/27/2017	KPERS	112.40	Payroll Accrual - Adj to balance w/payment	0 006 L 8505	00 0000 000 00 000
USD 320 A/P BAN	201700019	W	08/07/2017	CAPITAL CITY OIL INC	145.67	FUEL	0 008 E 2710	56 0000 100 00 620
USD 320 A/P BAN	201700019	W	08/07/2017	CAPITAL CITY OIL INC	27.75	FUEL	0 008 E 2710	56 0002 100 00 620
USD 320 A/P BAN	201700020	W	08/17/2017	KANSAS TURNPIKE AUTH	19.60	TURNPIKE TOLL CHARGES - JUNE/JULY	0 008 E 2710	66 0002 800 00 890

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201700022	W	08/05/2017	BANK OF THE FLINT HI	0.90	MS MERCHANT FEES JULY 2017	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201700022	W	08/05/2017	BANK OF THE FLINT HI	502.42	DO MERCHANT FEES FOR JULY 2017	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201700023	W	08/21/2017	CAPITAL CITY OIL INC	31.46	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201700023	W	08/21/2017	CAPITAL CITY OIL INC	5.99	FUEL	0 008 E 2710 56 0002 100 00 620	
BOND INVESTMENT	1161	R	07/24/2017	APPLE, INC	-6,384.00	Apple 1 to 1 Equipment	11700245 064 E 2230 49 0000 642 00 734	
BOND INVESTMENT	1161	R	07/24/2017	APPLE, INC	-9,975.00	Apple 1 to 1 Equipment	11700245 064 E 2230 49 0000 642 00 734	
BOND INVESTMENT	1161	R	07/24/2017	APPLE, INC	16,482.00	Replacement Student Laptop Cases	181700020 064 L 8999 00 0000 000 00 000	
BOND INVESTMENT	1162	R	07/24/2017	COONROD & ASSOCIATES	360,901.90	BOND CONSTRUCTION CMAR CONTRACT PH-1	181700034 064 L 8999 00 0000 000 00 000	
BOND INVESTMENT	1163	R	07/24/2017	STAPLES CREDIT PLAN	50.42	Staples, Business Card paper	181800007 064 E 2230 49 0000 642 00 734	
BOND INVESTMENT	1164	R	07/24/2017	STONERIDGE PMG ADVIS	7,147.80	MANAGEMENT FEES FOR INVESTMENT ACCOUNTS - 2Q 2017	181800006 064 E 4700 49 0000 670 00 350	
BOND INVESTMENT	1165	R	07/31/2017	HELLAS CONSTRUCTION	158,041.07	TURF CONTRACT PT 2	181700035 064 L 8999 00 0000 000 00 000	
BOND INVESTMENT	1166	R	07/31/2017	JAMF SOFTWARE, LLC	1,500.00	JAMF Jump Start for 1 to 1	180000009 064 L 8999 00 0000 000 00 000	
BOND INVESTMENT	1167	R	07/31/2017	KLEENCREW	10,046.95	Summer Gym Floor Refinishing.	171700797 064 L 8999 00 0000 000 00 000	
BOND INVESTMENT	1168	R	07/31/2017	SMH CONSULTANTS	1,105.00	FINAL SITE SURVEY - SPORTS COMPLEX	181800004 064 E 4700 49 0000 680 00 350	
BOND INVESTMENT	1168	R	07/31/2017	SMH CONSULTANTS	233.50	FINAL SITE SURVEY - MS	181800003 064 E 4700 49 0000 680 00 350	
BOND INVESTMENT	1169	R	08/21/2017	APPLE, INC	5,000.00	Apple APS Enterprise Connect Software	181700029 064 L 8999 00 0000 000 00 000	
BOND INVESTMENT	1170	R	08/21/2017	BBN ARCHITECTS INC	50,233.44	BBN ARCHITECT BILLING FOR JULY 2017	181800008 064 E 4300 49 0000 640 00 332	
BOND INVESTMENT	1171	R	08/21/2017	PARTS EXPRESS	128.80	Power cords for Apple TV	181800002 064 E 2230 49 0000 642 00 734	
BOND INVESTMENT	1172	R	08/21/2017	SMH CONSULTANTS	3,784.74	Engineering Services for July 2017 on bond projects	181800009 064 E 4700 49 0000 680 00 350	
BOND INVESTMENT	1173	R	08/21/2017	COONROD & ASSOCIATES	622,529.27	BOND CONSTRUCTION CMAR CONTRACT PH-1	181700034 064 L 8999 00 0000 000 00 000	
Totals for checks					2,175,551.44			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	257,161.14	0.00	11,393.32	268,554.46
007	FEDERAL FUNDS (TITLE PROGRAMS)	4,187.98	0.00	273.00	4,460.98
008	SUPPLEMENTAL GENERAL	49,155.74	0.00	330,599.49	379,755.23
013	AT-RISK K-12	19,645.82	0.00	0.00	19,645.82
014	BILINGUAL/ESOL	2,233.82	0.00	59.50	2,293.32
015	VIRTUAL EDUCATION	2,654.84	0.00	7,910.00	10,564.84
016	CAPITAL OUTLAY	12,709.67	0.00	4,172.51	16,882.18
018	DRIVER TRAINING FUND	1,906.32	0.00	0.00	1,906.32
024	FOOD SERVICE	5,326.55	0.00	4,386.11	9,712.66
026	PROFESSIONAL DEVELOPMENT	1,594.30	0.00	428.01	2,022.31
028	PARENT EDUCATION PROG	1,829.46	0.00	55.52	1,884.98
030	MANDATED SPECIAL EDUCATION	600.83	0.00	273.45	874.28
034	VO EDUCATION FUND	13,114.29	0.00	1,002.19	14,116.48
055	TEXT BOOK & STUDENT MATERIALS	3,863.45	0.00	37,606.67	41,470.12
064	BOND CONSTRUCTION	1,175,690.16	0.00	46,358.69	1,222,048.85
078	SPED COOP	149,592.93	0.00	29,765.68	179,358.61
***	Fund Summary Totals ***	1,701,267.30	0.00	474,284.14	2,175,551.44

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

U.S.D. 320 Treasurer's Report

Month End July 31, 2017

Bank	Account	Beginning Balance	Activity	Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 6,288,222.91	\$ 622,977.85	\$ 141,677.67	\$ -	\$ -	\$ 6,769,523.09
Bank of the Flint Hills - Payroll Acct	****507	\$ 4.27	\$ 0.56	\$ -	\$ -	\$ -	\$ 4.83
Bank of the Flint Hills - Bond Investment	****801	\$ 1,016,262.17	\$ (459,271.57)	\$ 170,926.52	\$ -	\$ -	\$ 386,064.08
Bank of the Flint Hills - USD Petty Cash	****760	\$ 1,500.00	\$ (10.00)	\$ -	\$ -	\$ -	\$ 1,490.00
Bank of the Flint Hills - SpEd Petty Cash	****309	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Security Bank of Kansas City - Bond Investment	***4210	\$ 17,719,408.91	\$ 30,599.40	\$ -	\$ -	\$ -	\$ 17,750,008.31
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	\$ 182,473.40	\$ 856.77	\$ 2,983.00	\$ -	\$ -	\$ 180,347.17
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 45,279.32	\$ (2,803.68)	\$ 20.00	\$ -	\$ -	\$ 42,455.64
Bank of the Flint Hills - MS Petty Cash	****707	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 32,426.35	\$ -	\$ -	\$ -	\$ -	\$ 32,426.35
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	\$ -	\$ -	\$ -	\$ -	\$ 3,662.29
Bank of the Flint Hills - Central Petty Cash	****807	\$ 419.50	\$ 80.50	\$ -	\$ -	\$ -	\$ 500.00
Bank/Investment Account Totals							\$ 25,174,569.61
Accounts Payable in Progress							\$ -
Grand Total							\$ 25,174,569.61

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

Kathryn Mayfield

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

Cindy Bryson

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

FND	FND	Beginning Balance	2017-18 FYTD Debits	2017-18 FYTD Credits	Encumbered Amount	Unencumbered Balance
006	GENERAL FUND	21.61	2,420,684.10	2,056,427.25		364,278.46
007	FEDERAL FUNDS (TITLE PROGRAMS)		33,485.70	33,485.70	19.95	19.95
008	SUPPLEMENTAL GENERAL	124,760.56	545,555.71	609,457.16	33,277.37	94,136.48
012	ADULT SUPPLEMENTAL EDUCATION	1,585.02	160.00	320.00	160.00	1,585.02
013	AT-RISK K-12	69,415.17	129,389.68	131,012.38		67,792.47
014	BILINGUAL/ESOL	3,909.90	17,025.36	17,027.53		3,907.73
015	VIRTUAL EDUCATION	33,832.17	19,868.35	19,868.35		33,832.17
016	CAPITAL OUTLAY	431,890.75	30,997.70	41,731.79	14,496.91	435,653.57
018	DRIVER TRAINING FUND	35,135.61	12,708.16	18,310.00		29,533.77
024	FOOD SERVICE	329,425.56	71,070.41	26,185.91	448.79	374,758.85
026	PROFESSIONAL DEVELOPMENT	8,829.22	3,287.19	4,396.93	2,973.81	10,693.29
028	PARENT EDUCATION PROG		8,631.18	11,906.85	3,229.66	-46.01
030	MANDATED SPECIAL EDUCATION	77,631.10	5,802.53	8,500.33		74,933.30
034	VO EDUCATION FUND	34,107.11	99,665.24	99,615.61	1,683.55	35,840.29
035	GIFT FUND	22,633.55	217.22			22,850.77
051	KPERS CONTRIBUTION FUND		330,682.43	330,682.43		
053	CONTINGENCY RESERVE	339,766.34				339,766.34
055	TEXT BOOK & STUDENT MATERIALS	184,819.29	40,298.32	1,000.00	3,995.68	228,113.29
062	BOND & INTEREST #1	2,802,575.07	854,764.00			3,657,339.07
064	BOND CONSTRUCTION	17,041,207.89	1,279,150.13	1,330,587.93	1,167,661.30	18,157,431.39
078	SPED COOP	542,455.10	931,305.29	961,002.77	23,126.13	535,883.75
092	HIGH SCHOOL STUDENT ACTIVITY	144,167.00	8,088.16	10,192.06		142,063.10
093	MIDDLE SCHOOL STUDENT ACTIVITY	45,279.32	20.00	2,843.68		42,455.64
094	WEST ELEM STUDENT ACTIVITY	32,406.29				32,406.29
095	CENTRAL ELEM STUDENT ACTIVITY	3,396.87				3,396.87
189	TITLE V 07-08					
Grand Asset Totals		25,297,074.88	2,872,180.07	2,995,427.93		25,173,827.02
Grand Liability Totals		-2,987,824.38	3,970,676.79	2,719,126.73	1,251,073.15	-485,201.17
Grand Totals		22,309,250.50	6,842,856.86	5,714,554.66	1,251,073.15	24,688,625.85

Number of Accounts: 338

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

Account Level								July 2017-18	July 2017-18	July 2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
095	A	7500	00	0000	000	00	000	CENTRAL STUDENT ACTIVITY	3,662.29			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	2017-18	2017-18	Ending
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
095	A	7500	00	0000	000	00	000	CENTRAL STUDENT ACTIVITY	3,662.29			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								July 2017-18	July 2017-18	July 2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	32,426.35			32,426.35
---	A	----	--	----	----	--	----		32,426.35			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	-567.34			-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	-26,070.67			-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	----	--	----	----	--	----		-32,426.35			-32,426.35
Grand Asset Totals									32,426.35			32,426.35
Grand Liability Totals									-32,426.35			-32,426.35
Grand Totals												

Number of Accounts: 24

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

Account Level								Beginning	2017-18	2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	32,426.35			32,426.35
---	A	----	--	----	----	--	----		32,426.35			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	-567.34			-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	-26,070.67			-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	----	--	----	----	--	----		-32,426.35			-32,426.35
Grand Asset Totals									32,426.35			32,426.35
Grand Liability Totals									-32,426.35			-32,426.35
Grand Totals												

Number of Accounts: 24

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

Account Level								July 2017-18	July 2017-18	July 2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	45,279.32	20.00	2,843.68	42,455.64
---	A	----	--	-----	----	--	----		45,279.32	20.00	2,843.68	42,455.64
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			-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	-15,965.44			-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	2,425.00	20.00	-610.28
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		-44.36
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-120.49			-120.49
093	L	6300	00	0000	000	00	000	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00	000	CHESS CLUB MS				
093	L	6600	00	0000	000	00	000	SCIENCE FAIR MS	-205.00			-205.00
093	L	6700	00	0000	000	00	000	TRACK MS	-1,157.95			-1,157.95
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-244.85			-244.85
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-3,568.67			-3,568.67
---	L	----	--	-----	----	--	----		-45,154.32	2,843.68	20.00	-42,330.64

Account Level						July 2017-18	July 2017-18	July 2017-18	Ending			
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
								Grand Asset Totals	45,279.32	20.00	2,843.68	42,455.64
								Grand Liability Totals	-45,154.32	2,843.68	20.00	-42,330.64
								Grand Totals	125.00	2,863.68	2,863.68	125.00

Number of Accounts: 37

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

Account Level								Beginning	2017-18	2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	45,279.32	20.00	2,843.68	42,455.64
---	A	----	--	-----	----	--	----		45,279.32	20.00	2,843.68	42,455.64
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			-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	-15,965.44			-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	2,425.00	20.00	-610.28
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		-44.36
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-120.49			-120.49
093	L	6300	00	0000	000	00	000	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00	000	CHESS CLUB MS				
093	L	6600	00	0000	000	00	000	SCIENCE FAIR MS	-205.00			-205.00
093	L	6700	00	0000	000	00	000	TRACK MS	-1,157.95			-1,157.95
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-244.85			-244.85
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-3,568.67			-3,568.67
---	L	----	--	-----	----	--	----		-45,154.32	2,843.68	20.00	-42,330.64

Account Level							Beginning	2017-18	2017-18	Ending
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Balance	FYTD Debits	FYTD Credits	Balance
Description										
Grand Asset Totals							45,279.32	20.00	2,843.68	42,455.64
Grand Liability Totals							-45,154.32	2,843.68	20.00	-42,330.64
Grand Totals							125.00	2,863.68	2,863.68	125.00

Number of Accounts: 37

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

Account Level								July 2017-18	July 2017-18	July 2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
092	A	7200	00	0000	000	00	000	HIGH SCHOOL ACTIVITY	182,473.40	1,013.68	3,139.91	180,347.17
092	A	----	--	----	----	--	----		182,473.40	1,013.68	3,139.91	180,347.17
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				
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	-817.85		23.68	-841.53
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	-22,083.07	4,610.72	2,680.36	-20,152.71
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	-4,725.45			-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	-770.39			-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	-10,445.38			-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	-2,586.54			-2,586.54
092	L	5818	00	0000	000	00	000	CLASS OF 2018 HS	-3,211.36			-3,211.36
092	L	5819	00	0000	000	00	000	CLASS OF 2019 HS	-2,740.24			-2,740.24

Account Level								July 2017-18	July 2017-18	July 2017-18	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	-94.43	1,980.00	1,980.00	-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	-1,264.62	394.44	197.22	-1,067.40
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	-29,479.07			-29,479.07
092	L	6700	00	0000	000	00	000	SADD HS	-1,004.32			-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	-1,188.80			-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	44.66	22.33	-5,702.87
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-9,297.92			-9,297.92
092	L	7300	00	0000	000	00	000	W-CLUB HS				
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-793.00			-793.00
092	L	7600	00	0000	000	00	000	NEWSPAPER HS	-1,454.93			-1,454.93
092	L	7700	00	0000	000	00	000	LIFE SKILLS HS	-2,240.36			-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		7,029.82	7,029.82	
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS	-1,371.49			-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	-4,733.45			-4,733.45
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	59.95			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	-1,078.42			-1,078.42
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-2,507.49			-2,507.49
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-915.00			-915.00
092	L	----	--	----	---	--	---		-182,473.40	14,059.64	11,933.41	-180,347.17

Account Level						July 2017-18	July 2017-18	July 2017-18	Ending			
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
								Grand Asset Totals	182,473.40	1,013.68	3,139.91	180,347.17
								Grand Liability Totals	-182,473.40	14,059.64	11,933.41	-180,347.17
								Grand Totals		15,073.32	15,073.32	

Number of Accounts: 78

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

								Account Level	Beginning	2017-18	2017-18	Ending
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FY Credits	FY Debits	Balance
092	A	7200	00	0000	000	00	000	HIGH SCHOOL ACTIVITY	182,473.40	16,461.90	19,888.12	180,347.17
---	A	----	--	-----	----	--	----		182,473.40	16,461.90	19,888.12	180,347.17
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				
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	-817.85	23.68		-841.53
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	-22,083.07	3,798.24	11,568.63	-20,152.71
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	-4,725.45			-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	-770.39			-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	-10,445.38	384.00	175.00	-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	-2,586.54			-2,586.54
092	L	5818	00	0000	000	00	000	CLASS OF 2018 HS	-3,211.36			-3,211.36
092	L	5819	00	0000	000	00	000	CLASS OF 2019 HS	-2,740.24			-2,740.24

Account Level								Beginning	2017-18	2017-18	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FY Credits	FY Debits	Balance
092	L	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	-94.43	1,980.00	1,980.00	-94.43
092	L	6000	00	0000	000	00	000	FBLA HS	-3,062.86		825.45	-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	275.00		-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	-1,264.62	197.22	394.44	-1,067.40
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	-29,479.07	2,100.00	1,616.31	-29,479.07
092	L	6700	00	0000	000	00	000	SADD HS	-1,004.32	540.00		-1,004.32
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-690.68	50.00	512.45	-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	-1,188.80	1,520.73		-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	22.33	652.66	-5,702.87
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-9,297.92			-9,297.92
092	L	7300	00	0000	000	00	000	W-CLUB HS				
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-793.00			-793.00
092	L	7600	00	0000	000	00	000	NEWSPAPER HS	-1,454.93			-1,454.93
092	L	7700	00	0000	000	00	000	LIFE SKILLS HS	-2,240.36			-2,240.36
092	L	7800	00	0000	000	00	000	SALES TAX HS		809.74		
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		20,351.81	20,351.81	
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS	-1,371.49	9,802.09	1,837.87	-1,371.49
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-7,913.06	1,525.00	468.00	-7,913.06
092	L	8400	00	0000	000	00	000	CC/TRACK GIFT HS	-4,733.45	750.00	40.00	-4,733.45
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	59.95			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	-1,078.42			-1,078.42
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-2,507.49		281.00	-2,507.49
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-915.00			-915.00
---	L	----	--	----	----	--	----		-182,473.40	44,129.84	40,703.62	-180,347.17

Account Level						Beginning	2017-18	2017-18	Ending
FND T FUNC PR BLDG CC RP OBJ	Description	Balance	FY Credits	FY Debits	Balance				
	Grand Asset Totals	182,473.40	16,461.90	19,888.12	180,347.17				
	Grand Liability Totals	-182,473.40	44,129.84	40,703.62	-180,347.17				
	Grand Totals		60,591.74	60,591.74					

Number of Accounts: 78

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

JOURNAL ENTRIES - BOE REPORT (Dates: 07/01/2017 - 07/31/2017)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
051 E 1000 36 0000 050 00 200	KPERS CONTRIBUTION F	1718-004	KPERS PAYMENT TO KSDE	226554.93	0.00	07/18/2017	JE0718K
051 E 2100 36 0000 100 00 200	KPERS CONTRIBUTION F	1718-004	KPERS PAYMENT TO KSDE	32565.17	0.00	07/18/2017	JE0718K
051 E 2200 36 0000 150 00 200	KPERS CONTRIBUTION F	1718-004	KPERS PAYMENT TO KSDE	7945.57	0.00	07/18/2017	JE0718K
051 E 2300 36 0000 200 00 200	KPERS CONTRIBUTION F	1718-004	KPERS PAYMENT TO KSDE	8987.77	0.00	07/18/2017	JE0718K
051 E 2400 36 0000 250 00 200	KPERS CONTRIBUTION F	1718-004	KPERS PAYMENT TO KSDE	15083.48	0.00	07/18/2017	JE0718K
051 E 2500 36 0000 275 00 200	KPERS CONTRIBUTION F	1718-004	KPERS PAYMENT TO KSDE	5403.48	0.00	07/18/2017	JE0718K
051 E 2600 36 0000 350 00 200	KPERS CONTRIBUTION F	1718-004	KPERS PAYMENT TO KSDE	18101.59	0.00	07/18/2017	JE0718K
051 E 2700 36 0000 400 00 200	KPERS CONTRIBUTION F	1718-004	KPERS PAYMENT TO KSDE	9278.87	0.00	07/18/2017	JE0718K
051 E 3000 36 0000 450 00 200	KPERS CONTRIBUTION F	1718-004	KPERS PAYMENT TO KSDE	6761.57	0.00	07/18/2017	JE0718K
051 A 7010 00 0000 000 00 000	KPERS CONTRIBUTION F	1718-004	KPERS PAYMENT TO KSDE	0.00	330682.43	07/18/2017	JE0718K
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL		ADJ BEGINNING CASH - OFF FROM PR VOIDS	0.00	752.59	07/01/2017	JE0701KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL		ADJ BEGINNING CASH - OFF FROM PR VOIDS	752.59	0.00	07/01/2017	JE0701KM
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-001	PAYROLL TRANSFER	1373.44	0.00	07/10/2017	JE0710XF
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-001	PAYROLL TRANSFER	0.00	1373.44	07/10/2017	JE0710XF
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1718-006	CASH FLOW EXP TRANSFER	100000.00	0.00	07/24/2017	JE0724CF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-006	CASH FLOW EXP TRANSFER	0.00	100000.00	07/24/2017	JE0724CF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-006	CASH FLOW EXP TRANSFER	100000.00	0.00	07/24/2017	JE0724CF
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1718-006	CASH FLOW EXP TRANSFER	0.00	100000.00	07/24/2017	JE0724CF
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-005	REIMB A/P ACCOUNT FOR INVOICES PD FROM W	1222.96	0.00	07/24/2017	JE0724KM
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-005	REIMB A/P ACCOUNT FOR INVOICES PD FROM W	0.00	1222.96	07/24/2017	JE0724KM
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-002 & 003	PAYROLL TRANSFER	231220.14	0.00	07/24/2017	JE0724PR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-002 & 003	PAYROLL TRANSFER	0.00	231220.14	07/24/2017	JE0724PR
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-002 & 003	PAYROLL TRANSFER	4212.43	0.00	07/24/2017	JE0724PR
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-002 & 003	PAYROLL TRANSFER	0.00	4212.43	07/24/2017	JE0724PR
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-002 & 003	PAYROLL TRANSFER	13552.34	0.00	07/24/2017	JE0724PR
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-002 & 003	PAYROLL TRANSFER	0.00	13552.34	07/24/2017	JE0724PR
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-002 & 003	PAYROLL TRANSFER	2187.03	0.00	07/24/2017	JE0724PR
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-002 & 003	PAYROLL TRANSFER	0.00	2187.03	07/24/2017	JE0724PR
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-002 & 003	PAYROLL TRANSFER	2243.09	0.00	07/24/2017	JE0724PR
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-002 & 003	PAYROLL TRANSFER	0.00	2243.09	07/24/2017	JE0724PR
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1718-002 & 003	PAYROLL TRANSFER	7642.20	0.00	07/24/2017	JE0724PR
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1718-002 & 003	PAYROLL TRANSFER	0.00	7642.20	07/24/2017	JE0724PR
018 A 7011 00 0000 000 00 000	DRIVER TRAINING FUND	1718-002 & 003	PAYROLL TRANSFER	3690.48	0.00	07/24/2017	JE0724PR
018 A 7010 00 0000 000 00 000	DRIVER TRAINING FUND	1718-002 & 003	PAYROLL TRANSFER	0.00	3690.48	07/24/2017	JE0724PR
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-002 & 003	PAYROLL TRANSFER	2316.56	0.00	07/24/2017	JE0724PR
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-002 & 003	PAYROLL TRANSFER	0.00	2316.56	07/24/2017	JE0724PR

JOURNAL ENTRIES - BOE REPORT (Dates: 07/01/2017 - 07/31/2017)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
026 A 7011 00 0000 000 00 000	PROFESSIONAL DEVELOP	1718-002 & 003	PAYROLL TRANSFER	851.23	0.00	07/24/2017	JE0724PR
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1718-002 & 003	PAYROLL TRANSFER	0.00	851.23	07/24/2017	JE0724PR
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	1718-002 & 003	PAYROLL TRANSFER	1806.43	0.00	07/24/2017	JE0724PR
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1718-002 & 003	PAYROLL TRANSFER	0.00	1806.43	07/24/2017	JE0724PR
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-002 & 003	PAYROLL TRANSFER	2106.08	0.00	07/24/2017	JE0724PR
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-002 & 003	PAYROLL TRANSFER	0.00	2106.08	07/24/2017	JE0724PR
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-002 & 003	PAYROLL TRANSFER	12025.83	0.00	07/24/2017	JE0724PR
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-002 & 003	PAYROLL TRANSFER	0.00	12025.83	07/24/2017	JE0724PR
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-002 & 003	PAYROLL TRANSFER	121550.93	0.00	07/24/2017	JE0724PR
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-002 & 003	PAYROLL TRANSFER	0.00	121550.93	07/24/2017	JE0724PR
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1718-011	CASH FLOW TRANSFER - SUPPLEMENTAL	100000.00	0.00	07/31/2017	JE0731XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-011	CASH FLOW TRANSFER - SUPPLEMENTAL	0.00	100000.00	07/31/2017	JE0731XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-011	CASH FLOW TRANSFER - SUPPLEMENTAL	100000.00	0.00	07/31/2017	JE0731XF
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1718-011	CASH FLOW TRANSFER - SUPPLEMENTAL	0.00	100000.00	07/31/2017	JE0731XF

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	-200,000.00	0.00	200,000.00	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	0.00	0.00	0.00
008	SUPPLEMENTAL GENERAL	200,000.00	0.00	-200,000.00	0.00
013	AT-RISK K-12	0.00	0.00	0.00	0.00
014	BILINGUAL/ESOL	0.00	0.00	0.00	0.00
015	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00
016	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
018	DRIVER TRAINING FUND	0.00	0.00	0.00	0.00
024	FOOD SERVICE	0.00	0.00	0.00	0.00
026	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
028	PARENT EDUCATION PROG	0.00	0.00	0.00	0.00
030	MANDATED SPECIAL EDUCATION	0.00	0.00	0.00	0.00
034	VO EDUCATION FUND	0.00	0.00	0.00	0.00
051	KPERS CONTRIBUTION FUND	-330,682.43	0.00	330,682.43	0.00
064	BOND CONSTRUCTION	0.00	0.00	0.00	0.00
078	SPED COOP	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	-330,682.43	0.00	330,682.43	0.00

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

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 GENERAL STATE AID		006 R 3110 10 0000 350 00 000	1908	07/10/2017	679947.00
A/P	1 CAPITAL IMPROVEMENT (BOND) STATE AID		062 R 3217 39 0000 200 00 000	1909	07/10/2017	854764.00
A/P	2 SDAC REIMB 10/1-12/31/16 USD 323		078 R 4900 19 0000 215 00 000	1903	07/14/2017	1245.77
A/P	3 ADAIR KATIE LARSON PREMIUM REFUND		006 L 8562 00 0000 000 00 000	1904	07/14/2017	104.40
A/P	4 ADAIR KATIE LARSON PREMIUM REFUND		006 L 8556 00 0000 000 00 000	1904	07/14/2017	180.00
A/P	6 SCRAP IRON		016 R 1990 19 0000 150 00 000	1906	07/14/2017	53.30
A/P	1 KPERS STATE AID		051 R 3221 36 0000 000 00 000	1910	07/18/2017	330682.43
A/P	1 FACILITY RENT - CROSSPOINT		016 R 1990 19 0000 150 00 000	1913	07/27/2017	800.00
A/P	2 SPED MEDICAID		078 R 4900 19 0000 210 00 000	1914	07/27/2017	32675.84
A/P	3 USD 323 SPED SDAC REIMB OCT-DEC 2016		078 R 4900 19 0000 215 00 000	1915	07/27/2017	916.18
A/P	1 17-18 MAIL-IN ENROLLMENT - BOOK RENT		055 R 1942 27 0000 000 00 000	1907	07/28/2017	20150.00
A/P	2 17-18 MAIL-IN ENROLLMENT - TECH FEE		055 R 1740 27 0002 100 00 000	1907	07/28/2017	12660.00
A/P	3 17-18 MAIL-IN ENROLLMENT - KIWI BAGS		008 R 1980 53 0000 170 00 000	1907	07/28/2017	250.00
A/P	4 17-18 MAIL-IN ENROLLMENT - MEALS		024 R 1611 17 0000 500 00 000	1907	07/28/2017	37083.50
A/P	5 17-18 MAIL-IN ENROLLMENT - MILK		024 R 1611 17 0000 510 00 000	1907	07/28/2017	8814.30
A/P	6 17-18 MAIL-IN ENROLLMENT - ROLE MODEL		078 R 1190 42 0000 210 00 000	1907	07/28/2017	400.00
A/P	7 17-18 MAIL-IN ENROLLMENT - PAST DUE ENRO		016 R 1980 19 0000 090 00 000	1907	07/28/2017	21.00
A/P	8 17-18 MAIL-IN ENROLLMENT - WE RECORDER		055 R 1942 27 0000 000 00 000	1907	07/28/2017	168.00
A/P	9 17-18 MAIL-IN ENROLLMENT - MS FEES		055 R 1942 27 0000 000 00 000	1907	07/28/2017	1993.32
A/P	10 17-18 MAIL-IN ENROLLMENT - HS FEES		055 R 1942 27 0000 000 00 000	1907	07/28/2017	3694.00
A/P	13 17-18 MAIL-IN ENROLLMENT - HS ART		055 R 1990 27 0002 590 00 000	1907	07/28/2017	405.00
A/P	16 17-18 MAIL-IN ENROLLMENT - MS ART/COMP G		055 R 1990 27 0003 580 00 000	1907	07/28/2017	344.00
A/P	17 17-18 MAIL-IN ENROLLMENT - MS WOODS/TECH		055 R 1990 27 0003 570 00 000	1907	07/28/2017	384.00
A/P	2 BANK ACCOUNT INTEREST - JULY 2017		006 R 1510 10 0000 090 00 000	1918	07/31/2017	480.51
A/P	3 BANK ACCOUNT INTEREST - JULY 2017		024 R 1510 17 0000 400 00 000	1918	07/31/2017	33.92
A/P	4 BANK ACCOUNT INTEREST - JULY 2017		078 R 1500 42 0000 000 00 000	1918	07/31/2017	50.88
A/P	1 HEARTLAND MEAL DEPOSITS - JULY 2017		024 R 1611 17 0000 500 00 000	1919	07/31/2017	405.00
A/P	1 INVESTMENT INTEREST		064 R 5130 49 0000 600 00 000		07/31/2017	19736.99
A/P	1 INVESTMENT INTEREST		064 R 5130 49 0000 600 00 000		07/31/2017	0.00
BOND	1 BANK ACCOUNT INTEREST - JULY 2017		064 R 5130 49 0000 600 00 000	1918	07/31/2017	77.40
HS AP	6 BANK ACCOUNT INTEREST - JULY 2017		092 L 2500 00 0000 000 00 000	1918	07/31/2017	23.68
MS AP	1 PE UNIFORM CC PAYMENT		093 L 3100 00 0000 000 00 000		07/03/2017	20.00

1,988,827.43 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	284.40	680,427.51	0.00	680,711.91
008	SUPPLEMENTAL GENERAL	0.00	250.00	0.00	250.00
016	CAPITAL OUTLAY	0.00	874.30	0.00	874.30
024	FOOD SERVICE	0.00	46,336.72	0.00	46,336.72
051	KPERS CONTRIBUTION FUND	0.00	330,682.43	0.00	330,682.43
055	TEXT BOOK & STUDENT MATERIALS	0.00	39,798.32	0.00	39,798.32
062	BOND & INTEREST #1	0.00	854,764.00	0.00	854,764.00
064	BOND CONSTRUCTION	0.00	77.40	0.00	77.40
078	SPED COOP	0.00	35,288.67	0.00	35,288.67
092	HIGH SCHOOL STUDENT ACTIVITY	23.68	0.00	0.00	23.68
093	MIDDLE SCHOOL STUDENT ACTIVITY	20.00	0.00	0.00	20.00
***	Fund Summary Totals ***	328.08	1,988,499.35	0.00	1,988,827.43

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

Wamego Public Schools Personnel Report

AUGUST 2017

ROUTINE NEW HIRES

Food Service: Deanna Vincent, Shanna Gascho, Carol Bedore, Jarod Urquhart, Waneta Parshall

Coaches: Rick Patton – Asst. Track Coach
Catherine VonSeggern – MS Asst. Volleyball Coach
Aubrey Brown – Asst. Cheer Coach @ WHS

Paras: Jennifer Griffitt , Danielle Abrams, Lacy Adams, Jackie Cope, Andrea Glotzbach, Sarah Haller, Michaela Huffman, Bridgette Johnson, Stephanie Mocabee, Jessica Percival, Natascha Perkins, Kattie Phillips, Brandon Ringering, Sally Sharp, Lori Teel, Kristen Wilds, Misty Wilson, Ashley Peters, Jenna McCown, Helen King, Donna Tessman, Catherine Moore

Custodians: Penny Palacio – WE

Reading Aide:

Building Aide:

TRANSFERS EFFECTIVE FOR THE 2017-2018 SY

SpEd Teachers: Doug Davidson – From St. George to WMS

Coaches: Lee Weber – Asst. Track Coach to Head Track Coach

Building Aide to Para: Cassandra Swenson – West Elementary

From Sub to F/T Driver: Jamie Prue, Rob Mocabee, Miranda Staton

ROUTINE RESIGNATIONS

Coaches: Linda Hodges – Asst. Volleyball Coach
Linda Hodges – Asst. Track Coach
John Schmidt – WMS Boys Asst. Basketball

Building Aides: Jodi Yakel – West Elementary
Lori Rook - MS

Paras: Sydney Lippman, Jessica Percival, Dorrene Wahlmeier, Judy Walton

Bus Drivers: Kateri Toejnes

Food Service: Tara Anderson

TERMINATIONS

**Sped Inventory Items for Disposal
August 2017**

Item Number	Item	Description
EGC/16/645	English for the World of Work	finding your career, applying by letter, resume, job application, applying by phone, interview, getting along, job skills
EGC/27/4201	Basic Writing Skills Grades 1	Reproducible worksheets practicing how to write basic sentences and improve what they have written: building & combining
EGC/31/1458	Antonym Cards	40 colorful picture cards depicting opposite-meaning words. Can be used as individual flashcards or group antonym practice.
EGC/31/1466	Homophone Cards	40 Homophone cards can be used in a manner similar to other card games.
EGC/32/2834	Life Skills English	Lessons on: dictionary skills, parts of a book, almanac, encyclopedia, references, how-to-books, telephone book, using the library, finding expert help, information form the media, applications and other forms, shopping by catalog.
EGC/32/2835	Life Skills English	Lessons on: dictionary skills, parts of a book, almanac, encyclopedia, references, how-to-books, telephone book, using the library, finding expert help, information form the media, applications and other forms, shopping by catalog.
EGC/32/2836	Life Skills English	Lessons on: dictionary skills, parts of a book, almanac, encyclopedia, references, how-to-books, telephone book, using the library, finding expert help, information form the media, applications and other forms, shopping by catalog.
EGC/32/2837	Life Skills English	Lessons on: dictionary skills, parts of a book, almanac, encyclopedia, references, how-to-books, telephone book, using the library, finding expert help, information form the media, applications and other forms, shopping by catalog.
EGC/35/6344	English Teacher's Book of Instant Word Games	nstant Word Games for grades 7-12; 200 reproducible games; review vocabulary , word origins, punctuation, spelling and pronunciation, grammar and usage, names, literary devices
EGC/43/2957	Introduction to Composition	English Composition student book
EGC/43/2967	Introduction to Composition	English Composition student book
EGC/43/3058	Introduction to Composition	English Composition student book
EGC/43/3913	Introduction to Composition	English Composition student book
EGC/45/3117	Passage to Basic English	Units on sentences, punctuation, nouns, pronouns, verbs, adjectives and adverbs
EGC/60/5036	Research Paper Writer	a complete and self contained computer environment that engages and guides students through the process of composing a research report
EGC/60/57	Proofreading Curriculum Book 1	proofreading: capitalizing, commas, end punctuation, spelling errors, homophone
EGC/60/58	Proofreading Curriculum Book 2	proofreading: capitalizing, commas, end punctuation, spelling errors, homophone, possessives, contractions, quotes, titles
INEQ/136/5460	Wireless Personal Pager Teachers Aide Paging System RPP-330	Wireless Personal Pager Teachers Aide Paging System RPP-330
INEQ/162/8864	Sanyo eneloop Rechargeable Batteries Charger w/ 4 AA batteries.	Sanyo eneloop Rechargeable Batteries Charger w/ 4 AA batteries.
INEQ/162/8865	Sanyo eneloop Rechargeable Batteries Charger w/ 4 AA batteries.	Sanyo eneloop Rechargeable Batteries Charger w/ 4 AA batteries.
INEQ/59/4230	Book Cooks	literature based classroom cooking 35 recipes for favorite books K-3
KS/1/295	Kansas-The Prairie Spirit-History People Stories Teachers Activity Book	Includes discussion questions, timeline quiz, study words, puzzles, activities, things to do, a play, and answer key to Kansas History book
KS/1/349	Kansas: The Prairie Spirit-History People Stories #5	A Book about Kansas History
KS/1/423	Kansas: The Prairie Spirit-History People Stories #5	A Book about Kansas History
KS/1/511	Kansas: The Prairie Spirit-History People Stories #5	A Book about Kansas History
KS/1/530	Kansas: The Prairie Spirit-History People Stories #5	A Book about Kansas History
KS/1/531	Kansas: The Prairie Spirit-History People Stories #5	A Book about Kansas History
KS/1/532	Kansas: The Prairie Spirit-History People Stories #5	A Book about Kansas History
KS/1/533	Kansas: The Prairie Spirit-History People Stories #5	A Book about Kansas History

**Sped Inventory Items for Disposal
August 2017**

KS/1/534	Kansas: The Prairie Spirit-History People Stories #5	A Book about Kansas History
LA/37/2975	Using the Dictionary	Dictionary skills
LA/62/4195	Write A Super Sentence Teacher Resource Book Level: K-2	topic sentence, sentence writing
MA/107/4965	Working with Numbers Level E Refresher	Units on counting and numbering, place value, money, telling time, addition, subtraction, geometry
MA/111/1254	Basic Mathematics	A clean presentational text with chapters on whole numbers, adding, subtracting, multiplying, dividing, fractions, decimals, percents, ratios and proportion, graphs, statistics and probability, measurement, polygons, circles and equations.
MA/158/2881	Kitty Koins	primary grades; money
MA/163/2889	Basic Math	Basic Math
MA/202/3478	Counting flash cards set of 42 cards	Counting flash card with pictures and numbers
MA/212/3789	Money Activity book	grades k-4 , activity worksheet for learning money
MA/24/4970	Basic Mathematics Skills Teachers guide	whole numbers, number theory, fractions, decimals, ratio and proportion, percent, metric measurement, customary measurement, other units of measure, graphs, scale drawing, pre algebra
MA/68/890	Math Activities grades 2-3	Math Activities grades 2-3
MA/69/891	Math Gr.2-3	Math Activities for grades 2-3
MA/83/1203	Beginning Money Skills	Coin recognition and beginning counting of coins-Grades K-1
MA/83/4149	Beginning Money Skills	Coin recognition and beginning counting of coins-Grades K-1
MA/84/1204	Basics About Money	Coin recognition and counting coins-Grades 1-2
MA/84/4147	Basics About Money	Coin recognition and counting coins-Grades 1-2
MA/97/1223	Hooray for Multiplication Facts	Puzzles, mazes, codes, magic tricks, games, learning aids and math facts wheels to help master multiplication facts.
MCS/11/1606	Write: Outloud & Updates CD	The easy-to-use talking word processor that guarantees writing success for all ages. Includes two CD's
MCS/12/1696	IntelliPics	A multimedia program that allows you to create and use early learning activities which may be used with the IntelliKeys keyboard.
MCS/21/6836	iListen	iListen speech recognition software for Mac OS X with USB Headset
MCS/28/7547	Millie & Bailey Preschool	Millie & Bailey Preschool Ages 4-6 21 activities in 8 locations. Letters, shapes & numbers.
MCS/51/4400	Picture express software	software program to help promote speech Requires Windows 95
MCS/54/4581	Math Arcade	Cd game ages 6-12
MCS/65/7577	Jump Start Toddlers Ages 18 months to 3 yrs	Jump Start Toddlers Ages 18 months to 3 yrs
MCS/65/7656	Jump Start Advanced Toddlers 4 CD set	Jump Start Advanced Toddlers 4 CD set CD 1 Discovery Time, CD 2 Play & Learn Time, CD 3 School Time, CD 4 Sing-Along Time
MCS/68/2940	Show Me Math CD-ROM	Show Me Math CD-ROM For students who do not understand the basic relationship between computation and concrete representation. Focuses on the four operations of arithmetic: Addition, subtraction, multiplication, and division, using no number greater than twenty. Each math problem is illustrated with an animated movie. Assessments evaluate student progress with detailed record keeping to help you write IEPs. The instructional module helps students visualize math problems. Users can select answers on the keyboard, or by clicking on a number . . . or the student can choose the "Show Me!" option, where the answer is illustrated with a short animated movie.
MCS/68/5508	Show Me Math Multiplication & Division	multiplication & division
MCS/70/5457	Learning the Legislative Process	The KS Lawmaker CD-ROM is an interactive multimedia software tool for teaching the KS legislative process through a virtual experience as a member of the KS legislature
MCS/85/7580	Arthur's Preschool Ages 3-5 (2 CDs)	Arthur's Preschool Ages 3-5 2 CDs With 9 learning activities & over 20 creativity activities.
MCS/85/7581	Disney Learning Preschool 3 disc set	Disney Learning Preschool 3 disc set Disc 1-Mickey Mouse Preschool, Disc 2-Winnie the Pooh Preschool
MCS/85/7582	Lego Preschool My Style CD-ROM ages 2-4	Lego Preschool My Style CD-ROM ages 2-4
PO/9/4278	Bulletin Boards Should be more than something to look at	Bulletin Boards that have duo-purpose, dimension, diversity and are direct.

**Sped Inventory Items for Disposal
August 2017**

PS/160/4777	The Big Get Ready Book Preschool	Preschool skills: follow directions, same or different, counting 1-10, connect the dots, shapes, mazes, where is it?, rhyming pictures, alphabet
PS/51/2013	Help for Special Preschoolers Activities Binder	Assist in determining needs and set objectives for preschool children ages 3-6.
PS/57/2019	Let's Learn...Shapes	Shapes: circle, triangle, square, rectangle, diamond
RD/108/777	Home Run Reading	Teaches over 2000 words by using stories, songs, poems, riddles and tongue twisters. Kit includes 5 books and 14 tapes.
RD/156/4133	Color and Number Words	Reading Color and Number Words
RD/163/4446	Dolch Popper Words	Dolch sight word flashcards set 1
RD/186/4217	sight word stories and seat work activities	reproducible activities
RD/189/4224	Beginning Reading	worksheets for basic sight words and picture stories
RD/192/4236	Reading Skills	Activities for kindergarten
RD/194/4252	On the Farm	make your own emergent readers
RD/216/2992	Survival Vocabulary Stories	vocabulary; comprehension; stories present real-life situations
RD/216/3703	Survival Vocabulary	vocabulary exercises to learn functional words
RD/223/4976	Wizard of Oz on tape (2)	book on tape 2 tapes
RD/223/4977	Treasure Island on tape (2)	book on tape 2 tapes
RD/224/4978	Great American Short Stories - Teacher's Notes	10 separate stories 3 sets in each separate story
RD/224/4979	Great American Short Stories - I Willa Cather	10 separate stories 3 sets in each separate story
RD/224/4980	Great American Short Stories - I Sherwood Anderson	10 separate stories 3 sets in each separate story
RD/224/4981	Great American Short Stories - I Charles W. Chesnutt	10 separate stories 3 sets in each separate story
RD/224/4982	Great American Short Stories - I Kate Chopin	10 separate stories 3 sets in each separate story
RD/224/4983	Great American Short Stories - I Mark Twain	10 separate stories 3 sets in each separate story
RD/224/4984	Great American Short Stories - I Washington Irving	10 separate stories 3 sets in each separate story
RD/224/4985	Great American Short Stories - I Nathaniel Hawthorne	10 separate stories 3 sets in each separate story
RD/224/4986	Great American Short Stories - I Sarah Orne Jewett	10 separate stories 3 sets in each separate story
RD/224/4987	Great American Short Stories - I Bret Harte	10 separate stories 3 sets in each separate story
RD/224/4988	Great American Short Stories - I Edgar Allan Poe	10 separate stories 3 sets in each separate story
RD/35/1665	Of Mice and Men: A Study Guide	Written in chapter-by-chapter format, the guide contains a synopsis, pre-reading activities, vocabulary and comprehension exercises, as well as extension activities for the novel Of Mice and Men
RD/35/1666	The Outsiders: A Study Guide	Written in chapter-by-chapter format, the guide contains a synopsis, pre-reading activities, vocabulary and comprehension exercises, as well as extension activities for the novel The Outsiders.
RD/35/1667	The Red Badge Of Courage: A Study Guide	Written in chapter-by-chapter format, the guide contains a synopsis, pre-reading activities, vocabulary and comprehension exercises, as well as extension activities for the novel The Red Badge of Courage.
RD/35/1668	The Pigman: A Study Guide	Written in chapter-by-chapter format, the guide contains a synopsis, pre-reading activities, vocabulary and comprehension exercises, as well as extension activities for the novel The Outsiders.
RD/69/3477	Getting the main idea	Reading for comprehension
RD/69/3483	Drawing Conclusion	Reading for comprehension
RM/32/1065	The Exceptional Child in Today's Classroom	Background information on disabilities, practical applications and answers to real-life situations in classrooms
RP/101/3545	SRA Decoding Strategies B1- Teacher's Presentation Book	SRA corrective reading lesson presentation manual for decoding.
RP/114/4216	Phonics Stories (Short and long vowels black line reproducible)	Short and long vowels black line reproducible
RP/116/4229	Phonics Stories (Short and long vowels black line reproducible)	Short and long vowels black line reproducible
RP/117/4233	Phonic Vowels	reproducible worksheets
RP/9/679	Explode The Code 1	Teaches the basic phonics concepts necessary for beginning through intermediate readers. Strengthen visual perception. Present words with letters that students tend to confuse, reverse or invert.

**Sped Inventory Items for Disposal
August 2017**

RP/9/681	Explode The Code 2	Teaches the basic phonics concepts necessary for beginning through intermediate readers. Strengthen visual perception. Present words with letters that students tend to confuse, reverse or invert.
RP/9/683	Explode The Code 3	Teaches the basic phonics concepts necessary for beginning through intermediate readers. Strengthen visual perception. Present words with letters that students tend to confuse, reverse or invert.
RP/9/685	Explode The Code 4	Teaches the basic phonics concepts necessary for beginning through intermediate readers. Strengthen visual perception. Present words with letters that students tend to confuse, reverse or invert.
SC/80/4232	Getting Ready for Science	reproducible worksheets for basic science
SC/82/4253	Seasons and Weather	black line reproducibles k-1
SMED/26/1295	Communicating	Activities for grades 3-8-part of a series to assist students to develop a better understanding of and appreciation for themselves, others, their families and their school community.
SMED/26/1298	Coping-A guide to stress management	Activities for grades 3-8-part of a series to assist students to develop a better understanding of and appreciation for themselves, others, their families and their school community.
SMED/26/1299	Living-Activities to encourage respect for nature	Activities for grades 3-8-part of a series to assist students to develop a better understanding of and appreciation for themselves, others, their families and their school community.
SMED/26/1300	Choosing-Activities to encourage responsible decision making	Activities for grades 3-8-part of a series to assist students to develop a better understanding of and appreciation for themselves, others, their families and their school community.
SMED/26/1301	Relating-to myself, to people close to me, to people throughout the world	Activities for grades 3-8-part of a series to assist students to develop a better understanding of and appreciation for themselves, others, their families and their school community.
SMED/26/1302	Cooperating-Alternatives to competition in the home and classroom	Activities for grades 3-8-part of a series to assist students to develop a better understanding of and appreciation for themselves, others, their families and their school community.
SMED/26/1303	Loving	Activities for grades 3-8-part of a series to assist students to develop a better understanding of and appreciation for themselves, others, their families and their school community.
SMED/26/1304	Caring-learning to value yourself, family, friends & school	Activities for grades 3-8-part of a series to assist students to develop a better understanding of and appreciation for themselves, others, their families and their school community.
SMED/26/1305	Sharing-improving interaction skills and increasing self-awareness	Activities for grades 3-8-part of a series to assist students to develop a better understanding of and appreciation for themselves, others, their families and their school community.
SMED/28/1690	The Big Hassle	Humorous plays to show six typical conflicts between a young person and his or her peers. Follow-up exercises encourage students to identify the behavior.
SMED/30/1761	Decisions Making....for Success in Life:Social Skills	A series designed to help teach the students a step-by-step process for making decisions.
SMED/30/1813	Decisions Making....for Success in Life:Survival Skills	A series designed to help teach the students a step-by-step process for making decisions.
SMED/30/1814	Decisions Making....for Success in Life: Personal Skills	A series designed to help teach the students a step-by-step process for making decisions.
SMED/6/3985	Let's Learn All About Me Workbook	Let's Learn All About Me Workbook
SPTH/116/475	HELP for Auditory Processing	Handbook of exercises for language processing; directions, details, questions, sequencing, sounds in words
SPTH/145/3885	Clinican's Choice	favorite activities for speech and language Copyright 1985
STSK/1/275	I Found the Answer	reading passages that help student increase the skill of skimming work
STSK/12/5041	Skills for School Success Book - 1 Teacher's Edition	A study skills book with lessons on school behaviors and organization skills, learning strategies, reference skills, graphics, dictionary skills.
TECH-CD/31/391	Lemmings CD Game	Lemmings CD Game
TECH-CD/41/562	Kids' Express Train Vocalocomotion	Kids' Express Train; Vocalocomotion-Simple raps for stronger speech
Tech-CD/46/608	Percy's Body Explorer	Percy's Body Explorer Explores the body and enables children to learn about related topics in this title for 3-6 yr olds.
TECH-CD/47/628	Bric-a-Brac Identifying	Bric-a-Brac Identifying software

**Sped Inventory Items for Disposal
August 2017**

TEST/47/3806	CELF-4 screening test	An individually administered instrument for the identification, diagnosis, and follow-up evaluation of language skill deficits.
TEST/47/8085	CELF-4 screening test	An individually administered instrument for the identification, diagnosis, and follow-up evaluation of language skill deficits.
TEST/47/8087	CELF-4 screening test	An individually administered instrument for the identification, diagnosis, and follow-up evaluation of language skill deficits.
TEST/78/1673	Goldman-Fristoe Test of Articulation 2	Goldman-Fristoe Test of Articulation 2
TEST/78/2136	Goldman-Fristoe Test of Articulation 2	Goldman-Fristoe Test of Articulation 2
TEST/78/3411	Goldman-Fristoe Test of Articulation 2	Goldman-Fristoe Test of Articulation 2
TEST/78/6251	Goldman-Fristoe Test of Articulation 2	Goldman-Fristoe Test of Articulation 2
TEST/78/6648	KLPA-2 Khan-Lewis Phonological Analysis	KLPA-2 is a norm-referenced, in-depth analysis of overall phonological process usage Designed as a companion tool to the Goldman-Fristoe 2 Includes Manual, Sound Change Booklet, and Supplemental Developmental Norms
TEST/80/1712	BASC: 2 Behavior Assessment System for Children- Computer Software	A tool for assessing children's emotions and behavior. BASC-2 Assist Plus
TEST/82/3532	WIAT-II	Wechsler Individual Achievement Test Second Edition: Math Reasoning, Written Expression, Listening Comprehension, Oral Expression.
TEST/82/3624	WIAT-II	Wechsler Individual Achievement Test Second Edition: Math Reasoning, Written Expression, Listening Comprehension, Oral Expression.
TEST/82/5416	WIAT-II	Wechsler Individual Achievement Test Second Edition: Math Reasoning, Written Expression, Listening Comprehension, Oral Expression.
TEST/82/5417	WIAT-II	Wechsler Individual Achievement Test Second Edition: Math Reasoning, Written Expression, Listening Comprehension, Oral Expression.
TEST/82/6493	WIAT-II	Wechsler Individual Achievement Test Second Edition: Math Reasoning, Written Expression, Listening Comprehension, Oral Expression.
TEST/82/6636	WIAT-II	Wechsler Individual Achievement Test Second Edition: Math Reasoning, Written Expression, Listening Comprehension, Oral Expression.
VOSR/15/169	Youth with Disabilities Strategies for Interagency Transition Programs	transition
VOSR/54/4250	Community helpers	book is used to introduce children to the different types of jobs that are performed by people in their community and to teach children about each occupation
VOSR/56/449	Real Life Consumer Economics Teacher Edition	Teaches basic concepts important to economic literacy by engaging the students in consumer skills activities
VOSR/77/5062	Job Skills - unit 1	alphabetizing by first letter, learning to see differences, alphabetizing by names, by second letter

Wamego District Schools
Overnight Field Trip Request Summary
Date Submitted 08-14-2017

All *Field Trip Request Summary* forms should be e-mailed to Dennis Charbonneau in Microsoft Word Format.

School and Group Name: Wamego High School - Future Business Leaders of America

Estimated Number of Students Participating: 30 Students

Destination(s): Kansas City, Missouri (Kauffman Stadium)/ DECA-FBLA Day at the K

Dates of Travel: Wednesday, September 13 - Leave @ 7am, Return at 8pm

Reason for Late Request (if applicable): N/A

Rationale for Request : Education

TRIP COST (per student):

→ District Funds - \$0 (TBD - Bussing)

→ Building Funds- \$0

→ Student Fundraising Account - \$0

→ Parent/Student Expense – \$12

Total Trip Expense (per student) - \$12 + Bussing

Funding Source(s):

Supervision: Shawn Lehecka & Travis Graber

Transportation: USD 320 School Bus

Lodging: N/A

School days missed during travel: 1 school day

Safety Issues Addressed: Permission and medical authorization/consent forms will be collected from all students. The Code of Conduct will be strictly enforced at all times.

Detailed proposal completed for Administrative review: Yes No

Trip is endorsed by Principal/Administration Yes No

Submitted by: Shawn Lehecka



PRESENTED BY



DECA AND FBLA DAY AT THE K

DECA/FBLA DAY AT THE K

Wednesday, September 13



1:15pm FIRST PITCH

DECA/FBLA Day at The K will take place on Wednesday, September 13 vs. Chicago White Sox at 1:15pm! Join the Royals and Westminster College for a special day featuring DECA and FBLA groups as the Royals take on the White Sox! Your ticket purchase includes a unique t-shirt & access to the pre-game presentation hosted by Royals Front Office Staff.

EVENT DETAILS

9am Gate E open for entrance & t-shirt pick up

10am Presentation, Royals Front Office Staff

11am Lunch Break

Noon All gates open to the public

FOR QUESTIONS:

Please contact Ariel Peralta

(816) 504-4166 ariel.peralta@royals.com

PRICING

SEATING CATEGORY	PRICE
Outfield Plaza	\$21
View Reserved	\$12

