

# USD 320 Board of Education



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## MONDAY, SEPTEMBER 11, 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](#)

B. Recognize Tech Staff (Clint Heideman, Jared Brazzle, Kay Grunewald, TammyWilliams) for 1 to 1 implementation

C. Recognize Allen & Debbie Sylvester for 1 to 1 contributions

D. Introduction of new teaching staff (all buildings)

7:15 p.m.

(AI)

**5. CONSENT AGENDA**

A. Approve the [minutes](#) of August 21 & August 29, 2017 Board of Education Meetings.

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

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

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

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

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

G. Approve the modified [17-18 School Calendar](#) (reduction of 1 day) <sup>Á</sup>

H. Accept the Parents as Teachers Grant Award in the amount of \$26,635.00 for the 2017-2018 fiscal year. <sup>Á</sup>

I. Approve FCCLA [Travel Request](#) to National Cluster Meeting

7:18 p.m.

(AI)

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

7:20 p.m.

(IO)

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

(AI)

A. West Drainage Issue

7:35 p.m.

(DI)

**8. YMCA**

8:00 p.m.

(DI)

**9. MS BULLYING PREVENTION**

8:20 p.m.

(DI/AI)

**10. FACILITIES USE & FEES ([POLICY KG](#))**

8:35 p.m.

(IO)

**11. CURRICULUM/TECHNOLOGY ONE TO ONE UPDATE**

8:50 p.m.

(AI)

**12. CLASSIFIED STAFF SALARY SCALE UPDATE**

9:00 p.m.

(DI/AI)

**13. CONCURRENT COURSE TEACHER STIPENDS**

9:10 P.M.

(DI) **14. NEW BUSINESS**

**15. OLD BUSINESS (FOR FUTURE MEETINGS)**

- A. MS Sports/Cheer Processes
- B. 5-6 Transition Day
- C. Communications—Calendars, Web Site, Social Media
- D. HS Grading Policy
- E. Quarterly Goal Setting Planning
- F. Online Enrollment
- G. Redistricting of BOE member districts

9:20 p.m.

**16. EXECUTIVE SESSION**

- A. Personnel
- B. Property

**17. ADJOURN MEETING**

**Items for the Good**  
**Central Elementary School**  
**September 2017**

**Preschool**

Preschool zoomed into Transportation learning this week! We used ramps and number lines to race cars; drove cars under the table for a multi-sensory experience; created tunnels and ramps to “drive” marbles on our marble track; and drove various cars through paint to compare vehicle tracks.

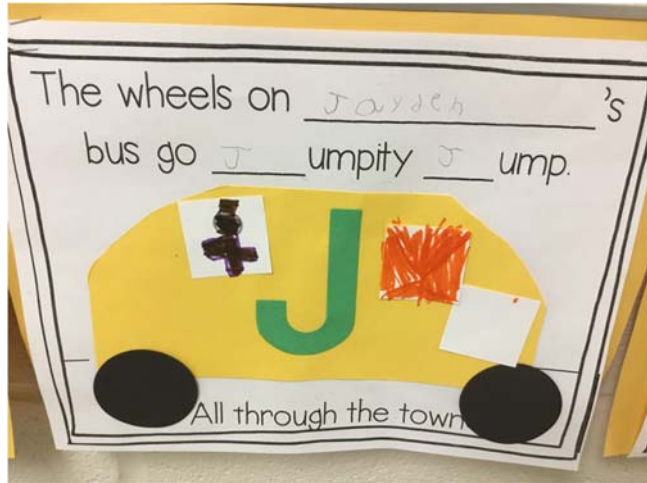


**Kindergarten**

Kindergarten has gotten off to a great start! The classrooms have done many fun activities which help reinforce the school and classroom rules. Our school uses the “Super Raider” theme which is a fun way for the children to be motivated to be a part of the Central family. Our school motto is to “be respectful, be responsible and to be our very best self”. The children have done a great job of adjusting to kindergarten! Teachers welcomed the students with inviting door decorations, posters, and bulletin boards. It is fun to see the kindergarten students practicing these rules in the hallways and their classrooms. It is going to be a “super” year! You can see some of the kindergarten activities in the pictures below:







## First Grade

First Grade is off to a great start with the new school year! We've had a great time getting to know each other and building our classroom communities using Kagan structures.

We also had an awesome opportunity to learn about the Solar Eclipse. We did an awesome experiment using a lamp and our solar eclipse viewers to experience the solar eclipse inside. We then went outside to view the eclipse using our viewers. It was a little cloudy but it was still awesome to get to experience the shade and listen to the crickets come out, thinking it was night time.



## Second Grade

Each fall and spring all second graders take the MAPs (Measure of Academic Progress) test for reading and math. This test provides teachers with data about each student and where he or she is in his or her individual learning process. The math test includes problem solving, number sense, computation, measurement and geometry, statistics and probability, and algebra. The reading test includes phonological awareness, phonics, concepts of print, vocabulary and word structure, comprehension, and writing.

This fall the students took the MAPs on their iPads! Having the iPads allowed the students to take the test in their own classrooms and allowed for more than one class to take the test at the same time.

The second grade teachers are also learning about new reports on the nwea site that will aid in analyzing the data and guide us in optimizing our support of each student in achieving his or her growth goals. Created by educators for educators, MAP assessments provide detailed, actionable data about where each child is on their unique learning path. Because student engagement is essential to any testing experience, NWEA works with educators to create test items that interest children and help to capture detail about what they know and what they're ready to learn. It's information teachers can use in the classroom to help every child, every day.





### **Specialized Area Team**

The specials team at Central Elementary is excited for the 2017-2018 school year and all of the new opportunities to work with the students! Please read below for some brief updates of what your student has been learning thus far!

Music is off to a great start at Central. We have spent the past few weeks reviewing musical concepts from last year. 2nd grade students are also learning about 2/4 meter and the melodic element "la". 1st graders are spending time keeping steady beats and Kindergarten students are learning to move to music and use their singing voice!- Ashley Wolf, Music

The Central "Super Readers" are off to a great start in the Library. Our students kicked off the new school year with a scavenger hunt around the Library. The students had a great time and were able to explore all the parts of the Library and the materials available for check out. The students have also enjoyed exploring the hands on learning activities available to them after check out.- Trisha Spears, Library

The technology room at Central looks a bit different. There are fewer computers with more room for STEAM activities and iPad use. In second grade we have discussed how to handle and use the iPad as well as connected them to keyboards. The first graders are studying 'sound' as a STEAM unit, and the kindergarteners are studying "force and motion". All classes are using the STEAM process of Ask, Imagine, Plan, Create, and Improve.- Amy Benz, Technology



In Physical Education this fall we are starting with some fun games and also testing in the Presidents Physical Fitness Challenge. The follow tests will be given: sit-ups testing abdominal strength, shuttle run to test their speed, v-sit to test flexibility, pull-ups to test upper body strength, and finally the second graders will be running a half mile at the new high school track, and first graders will run a ¼ mile. All kindergarten will be tested in the spring. Some of the activities we will be doing soon is soccer skills, square dancing, and basketball skills.-  
 Monica Kabriel, Physical Education Teacher.

In Counselor lessons students have been introduced to the idea of having a Growth Mindset. A person with a growth mindset is one that embraces new challenges, gives their best effort, and can learn from their mistakes. In Second Grade students watched short videos about Mojo, a friendly monster who learns how to train his brain to have a growth mindset, and learned about the power of YET. This is the idea that just because they might not be able to figure out their math problem right now, it just means that they haven't learned how, YET!



First and Kindergarten have focused on giving their best effort and to continue doing what they love, even if they make mistakes! Their classes watched a short Sesame Clip introducing the power of yet, and read the book Giraffes Can't Dance, which focuses on a giraffe that learns that he can do what he loves, all it takes is some practice and not giving up!

The month of September, students will begin focusing more on the Second Step topics that their classroom teachers will be introducing every Monday, with follow up lessons during Counselor time. Look for the Homelinks for the lessons to be sent home via SeeSaw. – Jessica Bonewitz, Counselor ☺

## Art

The 2017-2018 school year has gotten off to a busy start in the art room at Central Elementary. Our classroom relocation is complete! Please feel free to stop by and see us in room number 149 in the First Grade Hallway as we have changed locations. The students have been busy getting use to our new surroundings and please watch the hallway for student artwork as it is completed throughout the year.



## Run Back to School 5K Race –

Thank you so much to everyone who came out to support Central Elementary at our Back to School Super Raider Run! On Saturday, August 19th the 6th Annual Run Back to School 5K, Mile and Kids Fun Run was held. We had a really nice turnout of runners and families! The unofficial numbers are 100 5k/1 mile runners and nearly 50 fun run participants and we were able to raise over \$4,000!! This money will go straight back into the classrooms! We also had lots of families there to enjoy the bouncy houses and other activities going on the playground!! We couldn't have done it without the support of our PTO and all of the volunteers who helped out.

This was a huge community effort! Thank you so much to our Volunteers, Sponsors, and Donors: A special Thank you goes out to Jessica Lane, Angie McCune, Casey Biesenthal, Laura Sylvester, Kelli Eichman, Michelle Coleman, Kristi Ingalls, Brianna Rowe, and Chris Nolte for all of the work put into organizing the day!

Thank you also to our generous Sponsors!

Corporate Sponsors:

BBN Architects, Thomas Sign Co., Coonrod and Associates, Coleman Electric, WTC, Midwest Concrete Materials, Bank of the Flint Hills, Sonic, Advanced Dental Arts, Manhattan Broadcasting Company, Vision Source

Sponsors:

Via Christi Health, Riley Construction, Casie Eichman-Hartwich Realtors, Brown Cheverolet, Wamego Drug Store, Flint Hills Fitness, Manhattan Running Company, CTI, Little Love Bugs Learning Center, Family Eye Care, Kaw Valley State Bank, KanEquip, Family Haircutters, GTM, Last Stop C-Store, Brilliant Beginnings, Short Stop

Other Sponsors:

Gary and Bunny McCloud, Barleycorn's, Bennington State Bank, R-Tech Tool and Machine, RT Trucking, Moms



of Oz, Ella Mae Kimmel, La Hacienda, Stone Water Hardscape and Irrigation, Paramour Coffee, Celebrations, Kaw River Cattle Co., Channel Seed - Aaron Sylvester, Landmark National Bank, Copy Kats, Walmart, Hyvee



**West Elementary Items for the Good**  
**September 4, 2017**

- **Wamego Teachers' Association Hosts New Teacher Luncheon**

On Thursday, August 3, 2017, the Wamego Teachers' Association hosted a New Teacher Luncheon for the new teacher hires at the USD 320 PLC Building. Fifteen new teachers enjoyed a lunch consisting of Sub Sandwiches, Macaroni Pasta Salad, Fruit Salad, Chips, Cookies, and Bottled Water that was provided through donations from Wal-Mart, Subway, Gene's Heartland Foods, and the following members of WTA: Rachel Buessing, Marsha DeHart, Jody Havice, Deb Long, Sara McCarter, Heather Petermann, and Michael Peterman.

In addition to having the meal provided, each new teacher was given a "Welcome Bag" with items donated by local businesses in our community. Those businesses who provided items for the Lunch, Welcome Bags, and/or Door Prizes are as follows: American Family Insurance, Bank of the Flint Hills, Bennington State Bank, Carnahan & Associates Real Estate, Central National Bank, The Columbian Theatre, Dr. John McQuillen, D.D.S., Family Haircutters, 4th & Elm Bar & Grill, Gene's Heartland Foods, Holmes Insurance Agency, Kansas Farm Bureau Financial Services James J. Waters, LUTCF, Katie's Way, Kaw Valley Exterminator, Kaw Valley State Bank, Landmark Bank, MCM – Midwest Concrete Materials, McPeak & Pugh Real Estate, Michele Jacobs State Farm Agent, Oz Winery, Papa Johns, Sonic, Subway, Tindall Orthodontics, Verizon Wireless Wamego, Vision Source, Wal-Mart, Wamego Chamber of Commerce, Wamego Drug, Water's True Value, Wamego Telecommunications (WTC), Wamego Times, and Wilson Accounting and Tax Service.

Based on WTA's work with involving the community in order to welcome new teachers in the past, as well as their plans for future years, the Wamego Teacher's Association Leadership Team will be receiving the Outstanding Local Leadership Team Award for 2016-2017 Award through our local Konza UniServ on September 16, 2017 at The Goose in Manhattan, Kansas. Members of our Wamego Teacher's Association Leadership Team that have worked extensively to make the New Teacher Luncheon a success are Sara McCarter and Jody Havice, and New Teacher Luncheon Co-Chairs, Cathy Wilber, Marsha DeHart, and Marcia Beachler.





- **West Students and Staff View 2017 Solar Eclipse!**

While it was a cloudy day for the 2017 Solar Eclipse in Wamego, Kansas, our students, staff, and some parents still enjoyed this historic moment! Everyone gathered outside on our playground around 12:45pm on Monday, August 21 to “experience” the solar eclipse. Students made pinhole viewers to use and Dr. Sylvester, WHS Science Teacher, loaned us a Dobson Telescope and two solar scopes to also get a look. The clouds limited what we could see, but students did experience the change in temperature, birds chirping, and crickets chirping. Our “night lights” even came on outside of the building! We are grateful we were able to share this moment with some of our students. Many students were absent that day and had the opportunity to enjoy this experience with their families. It was a fun and unique learning experience for all!



- **Third Grade Solar Eclipse Activities**

Third graders spent the morning of August, 21st using our Mystery Science curriculum to create pinhole viewers to view the solar eclipse and understand the science behind why we experience solar eclipses. Students also enjoyed watching the NASA live stream coverage to see what the eclipse looked like from under a telescope. We then got to go outside to experience the darkening of light together!





- **Back to School and Parent Nights Well Attended at West Elementary School!**

We had a great showing of parents at both Back to School Night on August 14 and Parent Night on August 28! Parents and students met their child's teacher and dropped off supplies on Back to School Night. At Parent Night, teachers presented information on each of their classrooms. Mrs. Flinn also presented to parents and shared results of our Parent Perception Survey given last spring, as well as provided information on important school topics, such as the Kansas College and Career Readiness Standards, KESA, and our 1 to 1 Technology Initiative. Our Title I teachers gave a short presentation to all parents on how to support literacy at home. They also shared some information on literacy practices at West Elementary, including some of the interventions we provide to struggling readers. It was a great night with lots of important information shared with our families!

- **West Continues to Focus on Social/Emotional Learning with Second Step Curriculum**

We want all children to be as successful as possible at school. Success in school is not just about reading and math. It is also about knowing how to learn and how to get along with others. We will be using the Second Step program in all classrooms at West to teach these critical skills.

The Second Step program teaches skills in the following four areas:

1. **Skills for Learning:** Students gain skills to help themselves learn, including how to focus their attention, listen carefully, and be assertive when asking for help with schoolwork.
2. **Empathy:** Students learn to identify and understand their own and others' feelings. Students also learn how to take another's perspective and how to show compassion.
3. **Emotion Management:** Students learn specific skills for calming down when experiencing strong feelings, such as anxiety or anger.
4. **Problem Solving:** Students learn a process for solving problems with others in a positive way.

Our students will be learning a lot this year! Throughout the year, parents will receive Home Links that go with several of the Second Step lessons. Home Links are simple, fun activities for families to complete together. They are a great way for parents to understand what their children are learning and for children to show their parents what they have learned.

If you have any questions about the Second Step program, please do not hesitate to contact Counselor Robin Butler or Principal Amy Flinn for more information. We thank our parents for supporting their children in learning the skills that lead to success in school and in life.

- **Mrs. Flinn and Mrs. Dow Attend Onsite Visitation Team Training for KESA in Topeka**

Recently, Amy Flinn and Teri Dow attended OVT Training for the new Kansas Accreditation process, KESA (Kansas Education Systems Accreditation). We learned more about the KESA process to help benefit our own schools and district, as well as learned how to serve as team members for other districts. We are now on the approved list of OVT trained team members and can possibly be asked to serve on teams for other districts for the KESA process. It was a good learning experience for both!

- **STEM Club for Fifth Grade Begins September 14!**

This year, fifth grade students will have the opportunity to participate in an after-school STEM club once again. During the club sessions, the students go through basic activities on the computers and iPads to learn how to program robots, write code, and explore STEM activities. As a culminating activity, we sponsor a Share Fair where the students are able to share what they have learned with their family and friends. This will be held in the afternoon on the last night of each session. Thank you to Fourth Grade Teacher, Lori Rice, and Fifth Grade Teacher, Angela Dau, for providing this opportunity for our students by serving as sponsors and facilitators of STEM Club! We offer both a fall and spring session of STEM Club.

- **West Fall Carnival Coming Friday, September 15!**

The West Fall Carnival is just two weeks away! Order your wristbands early to save money! Pre-ordered wristbands will cost \$8. The cost will increase to \$10 at the door the night of the Carnival, which is Friday, September 15 from 5:00-7:30pm.

Also, you can pre-order Classroom Basket Raffle tickets and Big Ticket Raffle tickets. We have some great themes this year for our Classroom Basket Raffle, as well as some cool prizes in the Big-Ticket Raffle! Some of our Big-Ticket Items include a Drone, donated by Kaw Valley Bank, Echo Dots from WTC, and a tablet from Bennington State Bank! Themes for this year's Classroom Basket Raffle are as follows:

- Mrs. Haynes and Mrs. Blume – Games
- Mrs. Ruby and Mrs. Wilber – Ice Cream Basket
- Mrs. Buessing and Mrs. Williams – Cooking Basket
- Ms. Rice – Outdoor Fun
- Mrs. Solida and Mrs. Will – Family Fun Night
- Mrs. Beason, Mrs. Cox, and Mrs. Woodyard – Taligate/BBQ
- Mr. Eckart and Mrs. Townsend – Cleaning Basket
- Mrs. Hirt – Gift Card Tree
- Mrs. Chapman and Miss Dobie – Arts and Crafts Basket
- Mrs. Dau – Nerf Basket

Send the correct amount (checks payable to West Elementary PTO or exact cash) and completed form to the West Elementary Office no later than Thursday, September 14. Your tickets will be available for pick up the night of the Carnival from 4:45-7:00pm. Paper copies were sent home with all students on Friday, September 1!

Thank you for supporting West Elementary School!

- **Third Grade Explores Mapping Skills**

Third grade began our mapping unit in Social Studies last week. We are practicing how to identify key map features such as a map scale, map legend, and compass rose. Students put their skills to use as they created their own maps in small groups. Students were asked to include the features we introduced in previous days!



- **Girls on the Run Returning to West Elementary School**

West Elementary is so excited to announce that we will be offering the “Girls on the Run” program again this fall! This program is open to girls attending our school. Registration is limited to 15 girls and cost is \$150 (this fee covers expenses for training of volunteer coaches, materials, snacks, t-shirts for participants, and registration for a 5K in December). Limited scholarships will be available. Participants are selected randomly through a lottery, if we have more than 15 sign up. Our coaches will be Counselor, Robin Butler, WHS Teacher, Heather Petermann, and Parent Volunteer, Michelle Coleman.

Practices will be held on Mondays/Thursdays beginning September 11 from 3:15-4:45pm. Girls that participate will be registered for a 5K in Manhattan set for Saturday, December 2.

Again, please direct ALL questions to Robin Butler at [butlerr@usd320.com](mailto:butlerr@usd320.com), or you may call her at school at 785-456-8333 Ext. 3118.

- **Columbian to Offer First Ever Winter Theatre Academy for Grades 3 – 8**

The Columbian Theatre is gearing up for auditions for their first ever Winter Theatre Academy. This year, they will be putting on “Fiddler on the Roof, JR.” They are holding auditions on September 13th and 14th from 4:30 – 6:30 PM at The Columbian Theatre. They are looking for students currently in 3rd – 8th grade. This program will be after school from September 18th through the performances on December 1st, 2nd, and 3rd. Attached below is the audition form. Also, you can find out more information on The Columbian Theatre’s Facebook Page at: <https://goo.gl/ig6aSC>.

- **Fourth Annual Family Math Night at West!**

Do you want to have a better understanding of our math practices and how you can help support your child at home? Do you have questions about how we teach math at West Elementary? Would you like some additional resources that will help you provide that support? Then plan to attend our Fourth Annual Family Math Night on Tuesday, September 12 at West Elementary from 7:00-8:00pm.

To help us meet your needs, please complete the following short survey by Thursday, September 7: Family Math Night Survey.

You are welcome to bring your student with you. This event will take place in our school library.

We hope to see MANY parents in attendance for this great informational opportunity! If you have questions, please feel free to contact me.

- **National Box Tops Week September 24 – 30!**

West PTO supports the collection of Box Tops to raise money for our school. The first ever National Box Tops Week for this year is September 24 – 30. We can receive double points for Box Tops submitted this week! Please send your Box Tops to West Elementary!

- **Lori Rice to Present for Essdack on October 2 - Slaying the Giant: Integrating Social / Emotional Skills into Elementary Social Studies & ELA Instruction**

The Kansas Board of Education's Kansans Can Vision is asking us to deliver high quality civic engagement lessons as well as to find ways to build and support social and emotional skills at the elementary level. State standards trainer and Wamego elementary Fourth Grade teacher Lori Rice will present a fun-filled and informative day of ideas, strategies, and resources that will help educators create active and engaged citizens with the ability to interact well with others on October 2.

She will also facilitate conversations around the social studies state standards and ELA integration best practices. Those attending this workshop will walk away smarter and leave with ready to use tools and lessons! This workshop is specifically designed for K-5 teachers. Congratulations to Lori on being selected as a presenter!



# Wamego Middle School

**THANK YOU!** We can't say it enough – to our community and construction team – the building is absolutely beautiful and so many items corrected and updated! Please stop by to see our newly renovated building!! – who prepared our building for the year! Everything looks amazing and ready for our students and staff. And thanks for taking care of set up for the district Back to School activities!



**Welcome, new WMS staff members!**

**Mrs. Heather Blanton** joins our staff as a new sixth grade science teacher. Born into a military family in Germany, Mrs. Blanton has made the Manhatta area her home since 1980. She received her degrees from KSU, a Bachelors in Math, a Bachelors in Secondary Education, and a Masters in Curriculum and Instruction.. While she has several years experience in the classroom, most recently she worked as a director at the Sylvan Learning Center. She and her husband Chris have one daughter, Samantha who is in sixth grade at WMS.

**Mr. Trevor Crow** joined our social studies team, sharing responsibility for grades six and seven. In 2016 he graduated from KSU with a Bachelors Degree in Secondary Education and completed a long-term substitute assignment in Kansas City. He was married on September 1 to Micah Sanders, who just graduated from Washburn University School of Nursing. Trevor was pretty excited to become MR. CROW!

**Mr. Doug Davidson** will be our 6-8 Interrelated teacher. Recently retiring from the U.S. Army, Mr. Davidson is returned to his career as a teacher. He completed degrees at KSU and is currently securing his Masters Degree from FHSU. He and his wife Michelle have two children, Aaron a senior at WHS, and Katlynne, a junior.

**Miss Jordan Dunn** has joined our staff as a counselor and is also looking after our library. She earned her Bachelors degree in Family Studies and Human Services with a minor in Leadership Studies and an emphasis in sociology in 2015. She quickly decided to pursue school counseling and earned her Masters Degree in School Counseling and Student Development in 2017. She has worked as a

counseling volunteer in schools and as an instructor and counselor for the K-State Career Center. She and her significant other Cameron Galvan have a three year old son Taybor.

**Miss Melanie Foster** will be teaching seventh and eighth grade English Language Arts. A native of Arlington, TX, Miss Foster graduated from KU and is currently working on a Masters Degree in Library Science through ESU. This is Miss Foster's first year in the classroom, though she was a school librarian last year in Lawrence. She is glad to be in Wamego, nearer to her significant other, Sawyer.

**Mr. Drew Horton** will be teaching vocal music and guitar at WMS, and direct the WHS choir and High Voltage. Mr. Horton attended Butler County Community College in El Dorado, before transferring to KSU to get his Bachelor Degree in Music Education. He has been married to his wife Christie (who he met through Columbian Theatre performances) for seven years, and they have one daughter, two-and-a-half year old Caroline. They are expecting their second daughter on September 22.

**Mrs. Racheal Hunt** has joined our team as the eighth grade resource teacher. Also a Wamego native, Mrs. Hunt received an Associates Degree from HCC, then on to KSU for her Bachelors Degree in Elementary Education. Currently, she is securing her Masters Degree. She and her husband Cody are the proud parents of a fur baby, German shepherd Rajah.

**Mr. Nick Johnson** is returning to his middle school as the eighth grade math teacher! A graduate of KSU, Mr. Johnson taught the last two years in the Junction City Freshman Center . In addition to eighth grade math, Mr. Johnson is also coaching WHS football and WMS boys basketball. He and his wife, Lizy, a youth pastor, have a nine-month old daughter, Nora. He's very excited to be back in Wamego!

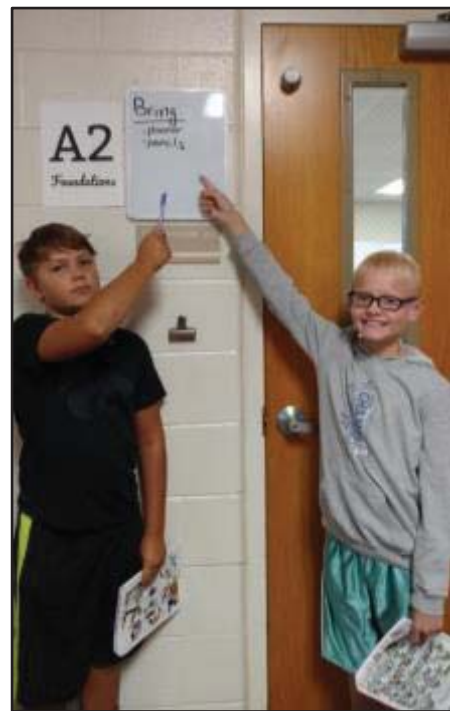
**Mrs. Melanie Koehn** is our new sixth and seventh grade math teacher. She her Bachelor of Science from KSU in 2002 with a major in Marketing and a minor in Spanish, and earned a teaching certificate through FHSA in 2007. Since 2010, she has been working at the Adult Learning Center with USD 383, followed by the Open Door program after she earned her secondary licensure in 2015. Mrs. Koehn and her husband Justin have two children: Gage, 12, and Madalynn, 8.

**Mrs. Jacy McIntosh** is teaching Enhanced Learning at WMS, WHS, West, and Wabaunsee High. She graduated from SKU with a BS in Elementary Education, and shortly after earning a Masters in Education from Baker. She and her husband Brian have two children, Gentry-7 and Lincoln-5.

**Mr. Brian McIntosh** has joined WMS as our Assistant Principal/Athletic Director, and is teaching Physical Education at WHS and coaching women's basketball.. He is a VERY proud graduate of Emporia State University! Mr. McIntosh has taught for 18 years, every grade from Kindergarten to college. He and Jacy are excited to bring their family to Wamego and USD 320.

### **Sixth Grade Transition Day**

Our first annual Transition Day was a huge success! Sixth grade core team put together a day of information and practice, and the rest of the staff helped with an opening Family Feud assembly, team builders, great company at lunch, and end of day treats. What we noticed on the "first" day of school was that our sixth graders were confident about where they were going, opening lockers, and understanding basic procedures.



**MacBook Deployment** done! One grade a day, logging in, learning basics, talking about responsible care and use. The students were quick to learn, quick to help others, and have incorporated the new technology into their routines. It is not unusual to hear a teacher say, "You should see what (Student) showed me today! So Cool!" Thanks to everyone who supported the bond, making student technology a possibility.





**Solar Eclipse** observations added another layer of excitement to August 21. Of course, we were disappointed because of the clouds, but we did catch glimpses of the eclipse through solar glasses and homemade solar viewers. Thanks to WMS Science teachers Mrs. Blanton, Mrs. Larson, Mr. Neel, and Miss Weber for preparing our students with safety instructions and previews. Thanks to the generosity of Dr. and Mrs. Sylvester for solar observatories and lots of planning

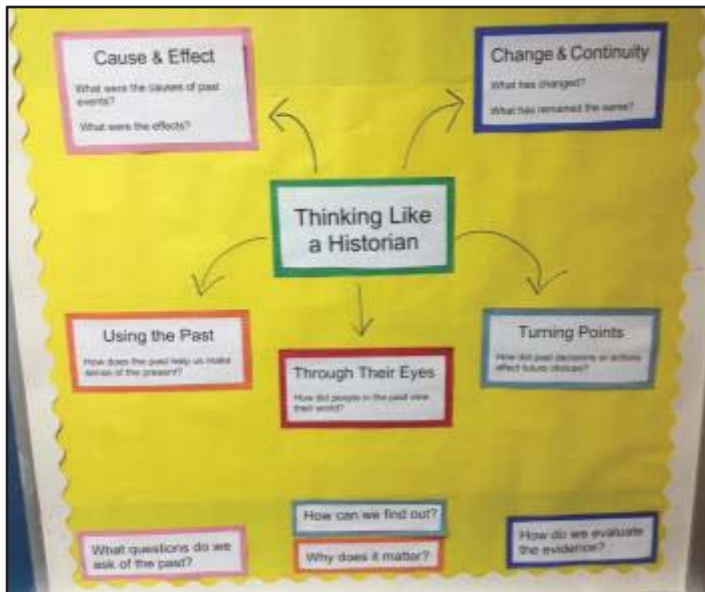


and sharing.

**Student Council** membership has been established, and the meetings have begun! They hosted our first dance on August 18, finishing off the first week with about 200 students in attendance! We heard from our Student Council President, Caroline Donahue, at our Back-to-School Assembly and the Back-to-School Night, offering welcome and a positive message for our student body and parents. The other officers are Vice President Colin Donahue and Secretary Ryann Alderson. Home base representatives are Paige Donnelly, Jocelyn Stewart, Jacie Dodge, Trayton Hartwich, Bennett Schoenbeck, Ryan Sparenberg, Chase Cottam, Sarah Tucker, Brady Stegman, Hayden Oviatt, Noah Ficke, Lane Jeanneret, Reese Springer, Karlie Hamman, Addison Honeycutt, Ryker Wolf, Carter Schwein, Sadie Ebert, Issac Wilber, and Nautami Niedfeldt. Student Council is advised by Mr. Hardenburger.

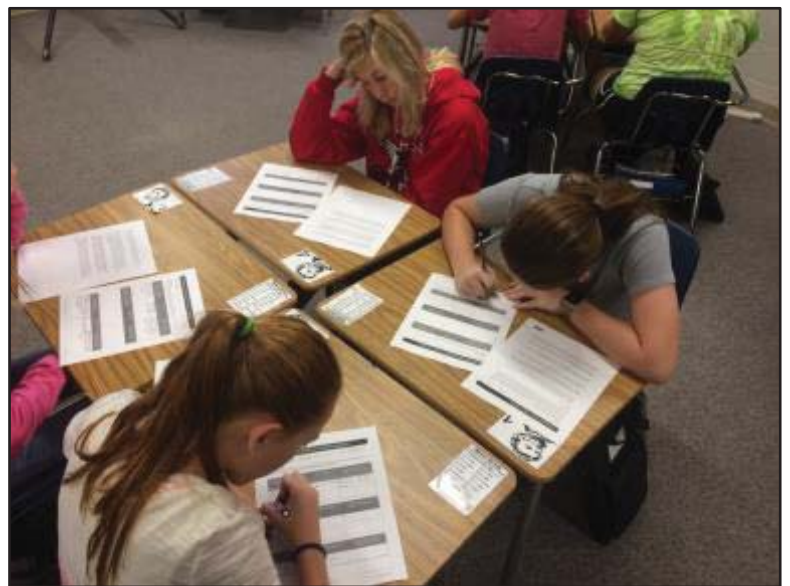
As **Back to School Nights** go, ours was extra special this year. We were honored to welcome and introduce Nancy Griffin, Marketing, and Dan Crouch, Project Architect both from BBN. Both have been instrumental in the bond project, and we appreciate their leadership so much! We were also honored to conduct the Dedication Ceremony for the gift of the Flint Hills Map to WMS. Annie Wilson, Program Coordinator for the *You Are Here: Flint Hills Map & Education Program*, presented an educational

program about the inception of this program as well as incredibly interesting information about the beautiful Flint Hills in which we live. We are fortunate to have been gifted the map and curriculum materials through the generosity of private donors to the Flint Hills Discovery Center Foundation. Sixth and seventh grade complete their students white day schedule, while eighth grade parents attention break out sessions on the expectations of eighth grade, as well as preparation for the transition to ninth grade. When it was all said and done, we served Call Hall ice cream to about 650. Thanks to our PTO for supplying this tasty treat! Special thanks to our "Dipping Crew": Michelle Koehn, Kim Cutting, Angie Matthews, Kelley Brummett, Sara Winter, Penny and Brody Graber, and Rebekah Jones.



As the new year kicked off for **Mr. Topliff's Eighth Grade Social Studies** students worked to prepare themselves for the upcoming school year by heading to training camp...Historical Thinking Boot Camp. As part of the historical inquiry model of thinking, the kids have been engaged in a series of activities that teach them this "Thinking Like A Historian" model. The students investigated how to look at the past through asking the correct questions, how they must evaluate evidence, an artifact inquiry (how to look a physical primary source and what stories they tell), turning points and the importance of cause & effect in studying our past. The boot camp allowed for the teaching of how they'll use the SOAPS method

of evidence evaluation, using arguments with evidence to draw conclusions, collaborating with Google Technology through a HyperSlides Project and planted the seeds for our junior historians to become experts!



Our **Eighth Grade Ambassadors** have hit the ground running! They participated in a half-day training and organization retreat on August 15. Committees were established and are already planning their first projects.



**Care Committee** - Will be announcing each day's birthdays at the very beginning of 1st hour.

**Welcome Committee** - They have invited new students to meet in the commons at the beginning of Seminar next week for a little welcome activity.

**Event Committee** - Will be helping prepare for our Anti-Bullying week which is Sept 25-29th. This year's theme is 'Don't Stand By, Step Up!'

**Mentoring Committee** - In the brainstorming stages of a Movie Night for sixth graders!

**Advertising Committee** - Responsible for the welcome posters, window chalk and soon-to-be Respect/Integrity posters around the school!

**Mix It Up Mondays** - One Monday a month students are 'mixed up' at lunch to encourage building positive relationships with people outside of their typical peer group. Ambassadors will attend each lunch to lead conversation and activities.

**6th grade Mentoring** - Each Ambassador is paired up with 1 (or 2) sixth grader(s) for bi-weekly activities. They will meet during HB every other week to do team-building and tutoring. The purpose is to give a friendly face and positive role model to sixth graders who are struggling a bit with the transition to middle school.

This year's members are Ryann Alderson, Margaret Benson, Brooklyn Cruz, James DeRouchey, Jacie Dodge, Caroline Donahue, Paige Donnelly, Madison Gilbert, Kiera Jackson, Jace Jager, Mackenzie Klebe, Cadence Kueker, Mary Kate Leitch, Tyler Mather, Espy Mendez, Taylanea Roberts, Creighton Sanner, Bennett Schoenbeck, Jocelyn Stewart, Peyton Stewart, Taylore Tidwell, Logan Wagner, Makenzie Wildin, Claire Wohler, and Katie Zachgo. Ambassadors are advised by Mrs. Grieves.

Each year the seventh grade home bases select a name and devise a home base chant as the first competition in their year. Some groups are "out there" while others are bit more quiet and shy. Any way it goes, it is an entertaining competition to watch! Great performances and pictures...wish we had room for them all!. Have not heard who the winning home base was!

Eighth grade also competed...holding out for pictures and announcements!





Our **sports teams** have been busy since August 14, practicing and preparing for competitions. The 51-member volleyball squad, is led by head coach Julie Weber along with assistants Monica Kabriel, Catherine vonSeggern, and Tina Callender. Fifty-three football players are coached by head coach Jerry Johnson and assistants John Schmidt, Travis Hardenburger, and Shane Neel. Cross Country team is 30 strong and led by head coach Julie Ayers and assistant Jina Kugler.

## **Faculty News**

### **Congratulations to TJ and Micah Crow, who were married on September 1!**

**THANK YOU's** go out to all those who assisted with district-wide enrollment. Our secretaries, Kay Markey and Kelli Mussetter, and Tami Cook manned our table all day, as well as working this week to complete enrollments. Special thanks to our Ambassadors who helped with PE uniforms distribution and ordering. Finally – to our PTO – thanks again for your leadership with School Kits and information.

## **Faculty Activities**

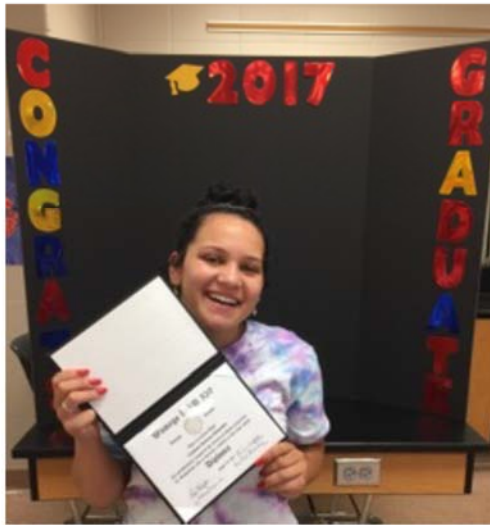
- Congratulations to Mrs. Kaitlin Hoyle for completing her Master's Degree in Reading!!
- Mr. Topliff continued his work with KSDE Social Studies department, presenting to social studies teachers all over the state.
- Mrs. Jennings attended the Safe and Civil Schools Conference in Portland, taking classes on classroom management.
- Mrs. Hazlett and Mrs. Siefkes attended KAGAN Cooperative training in Topeka. Mrs. Hoyle completed the KAGAN coaching training as well. These three will make up the training team for WMS.
- Mrs. Jardine attended the Kansas Delta Conference in Beloit. This five day conference was focused on career and technical education.
- Several of our teachers took advantage of the Kaw Valley Computer and Technical Education Workshops in St. Marys, attending one to four days of breakout sessions: Mrs. Koehn, Mr. Nick Johnson, Mrs. Cook, Mrs. Siefkes, Miss Foster, and Miss Weber.

Wamego High School Items for The Good August 2017  
Technology Center

Congratulations to Coryanna, our most recent graduate from USD 320's Virtual Program!

The Tech Center now has twenty-one total graduates!

Students are currently enrolling at the Tech Center through September, and we have over 20 who will work on our online virtual program this fall semester. Half of these students are 18 or under and half of them are 19 and over. Several are very close to graduating!



**WAMEGO TECHNOLOGY CENTER**

**Jana Lindley, Director**

Wamego High School, Room 204

801 Lincoln Street Wamego, KS 66547

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

785.456.2214 ext 5204

9am - 3pm weekdays

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## **English for Speakers of Other Languages (ESOL)**

The English for Speakers of Other Languages (ESOL) program was made aware of the spring 2017 English proficiency scores this past summer. The program had 18 English Learners take the assessment. 9 proved their proficiency in four domains; reading, writing, listening, and speaking English. The program has had 3 of those students placed on monitoring services as they have shown their proficiency two years in a row in all four domains. The ESOL team is tremendously proud of our students and their efforts.

## **Golf**

The Wamego Area Youth Golf Foundation, on August 19th, raised over \$14,000 to fund this year's WHS Girls golf team, in addition to supplementing the needs of the WHS Boys golf program as well as support the Wamego Junior-High Age activities.



### **Wamego High FCCLA Members Attend District “D” FCCLA Leadership Training**

Manhattan, KS- Members, officers, advisers and guests of the District D Family, Career and Community Leaders of America attended Summer Leadership Training at Kansas State University on August 4th, 2017. Ashley Gano, Jessica McIntrye, Jessie Frazier-Brown, Mason Sutton, Dario Moreno and Maddy Farr were in attendance with their advisor, Mrs. Tammy Biswell.

With the theme of “Let the Adventures Begin with District D FCCLA” the District D Executive Council led the meeting, focusing on helping members discover and learn leadership traits. As a way to increase recognition and participation, the Executive Council has developed goals in the areas of increasing membership, STAR Event participation, Power of One completion, and to bring the excitement of FCCLA to the district level.

The executive council had the help from keynote speaker Dr. Donita Whitney-Bammerlin. Dr. Whitney-Bammerlin is a professor and Kansas State University. She spoke about having a GPS in leadership and globally positioning yourself to become a better leader.

District D Officers led workshops for members to brainstorm membership recruitment, community service projects, and chapter activities to take back to their local chapters.



## **Wamego High FCCLA Members Take Part in Kansas FCCLA TAKE AIM Conference**



More than 500 FCCLA members from across the state gathered in Manhattan, Kansas for the Kansas FCCLA TAKE AIM Conference on August 27<sup>th</sup> and 28<sup>th</sup>. Kansas FCCLA members welcomed Vernon King Jr. of Texas as their guest speaker and trainer for the event. Vernon King Jr. is an entrepreneur, entertainer, motivator, counselor and mentor. He is a positive role model for young teens and adults. He understands that teens need inspiration that will add value and give hope towards their goal.

Members attended additional workshops of building personal leadership skills, the use of appropriate social networking in today's society and workplace. Additional workshops focused on being an active involved member and how to use the foundations of FCCLA in your everyday life!

In attendance from Wamego High was Kelsey Haile, Kansas FCCLA State Peer Ed Officer to assist with the breakout sessions throughout the meeting. Other members in attendance from Wamego High included officers; Ashley Gano, Maddy Farr, Dario Moreno, Jessie Frazier-Brown and chapter member, Karlyn Flynn with their advisor, Tammy Biswell.

During the advisor track sessions Mrs. Biswell provide a network session for the advisors on "Civic Service to Your Community." Biswell provided key points that advisors and officers should incorporate to development working partnerships with businesses in their community.

The FCCLA Chapter officer team finalized their plans to host their "Back to Social Night Social" on Thursday, August 31st at the Wamego City Park to kick off their events for the new school year. The central focus of the officer team this year is to provide its members with leadership growth and career development for their futures. Several opportunities will be provided to its members for leadership service hours through the Wamego Hospital Foundation and Wamego Chamber. Leadership training and competitive events will be offered throughout the year to assist members in their own personal growth for preparation for the work force or post-secondary planning. Wamego FCCLA wishes to support our members with the skills they need to make their future a success!



# USD 320 - Wamego Public Schools Board of Education

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**Michele Johnson**  
*District 1*

**Ryan Hargitt**  
*District 2*

**Nicolette Zeigler**  
*District 3*

**Amy Schwein**  
*District 4*

**Rob Pettay**  
*District 5*

**Rob Adams**  
*District 6*

**Bruce Coleman**  
*At-Large*

**Tim Winter**  
*Superintendent*

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

## BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools  
August 21, 2017, 7:00 p.m.

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

President Ryan Hargitt called the regular meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, August 21, 2017 at the USD 320 Professional Learning Center. Members of the board present were Bruce Coleman, Ryan Hargitt, Michele Johnson, Rob Pettay, and Nicolette Zeigler. Rob Adams and Amy Schwein were not present at roll call.

Also in attendance were Superintendent Tim Winter, Clerk Kathryn Mayfield, Special Services Director Chris Cezar, Director of Curriculum Dr. Mary Kaye Siebert, Central Elementary Principal Teri Dow, West Principal Amy Flinn, and Wamego Middle School Principal Vici Jennings. The meeting began with the Pledge of Allegiance led by board member Michele Johnson.

At 7:01 p.m., board member Amy Schwein arrived.

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

Nicolette Zeigler made a motion to approve the agenda as presented. Michele Johnson seconded. Motion carried 6-0.

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

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

### 4. CONSENT AGENDA (7:03 PM)

Michele Johnson made a motion to approve the consent agenda as presented. Rob Pettay seconded. Motion carried 6-0. Items approved on the consent agenda were as follows:

- A. Approve 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.
- H. Approve the trip request submitted by FBLA

**5. DISCUSSION OF ITEMS PULLED FROM CONSENT AGENDA**

There were no items pulled from the consent agenda.

**6. BUDGET HEARING (7:04 PM)**

Superintendent Tim Winter reviewed the proposed 2017-2018 budget. The floor was opened up for patron/board input/discussion of the proposed budget.

There being no objections, Bruce Coleman made a motion to adopt the resolution authorizing the levy of taxes to finance the USD 320 2017-2018 budget. Michele Johnson seconded. Motion carried 6-0.

Nicolette Zeigler made a motion to adopt the USD 320 2017-2018 budget as presented. Bruce Coleman seconded. Motion carried 6-0.

**7. BOND CONSTRUCTION UPDATE (7:15 PM)**

Dan Crouch and Carl Riblett could not be present to give an update due to other commitments. Mr. Winter provided an update on bond construction to the board.

**8. FUTURE BUSINESS (7:33 PM)**

The board reviewed items they would like to discuss at future BOE meetings:

- A. How the new 1 to 1 technology is being used in the classroom.
- B. MS Sports/Cheer program (try-outs vs no try-outs)
- C. Grade 5 to 6 transition – how was the Transition Day experience, what can be improved?
- D. Communication: Building calendars don't reflect events that are happening, etc.
- E. HS Grading Policy

At 7:42 p.m., Rob Adams joined the meeting.

**9. EXECUTIVE SESSION (7:45 PM)**

Nicolette Zeigler made a motion to go into executive session to discuss classified staff compensation pursuant to nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 8:05 p.m. Rob Pettay seconded. Motion carried 7-0. Meeting was recessed at 7:45 p.m. The board returned to open session at 8:05 p.m.

Rob Adams made a motion to increase the amount of the Board Paid Health benefit from \$350 per month to \$390.32 per month for all non-teaching staff effective with the new plan year starting October 1, 2017. Nicolette Zeigler seconded. Motion carried 7-0.

At 8:08 p.m., Nicolette Zeigler 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 the superintendent into executive session and to resume the open meeting in the board room at 8:35 p.m. Rob Adams seconded. Motion carried 7-0. Meeting was recessed at 8:08 p.m. The board returned to open session at 8:35 p.m.

At 8:35 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 the superintendent into executive session and to resume the open meeting in the board room at 8:45 p.m. Rob Pettay seconded. Motion carried 7-0. Meeting was recessed at 8:35 p.m. The board returned to open session at 8:45 p.m.

At 8:45 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 the superintendent into executive session and to resume the open meeting in the board room at 8:50 p.m. Nicolette Zeigler seconded. Motion carried 7-0. Meeting was recessed at 8:45 p.m. The board returned to open session at 8:50 p.m.



At 8:50 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 the superintendent into executive session and to resume the open meeting in the board room at 8:59 p.m. Nicolette Zeigler seconded. Motion carried 7-0. Meeting was recessed at 8:59 p.m. The board returned to open session at 8:59 p.m.

At 8:59, Bruce Coleman made a motion to extend the meeting up to 30 minutes. Rob Adams seconded. Motion carried 7-0.

At 9:00 p.m., Rob Adams made a motion to go into executive session to discuss potential properties for district use pursuant to the exception for preliminary discussion of the acquisition of real property under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 9:10 p.m. Michele Johnson seconded. Motion carried 7-0. Meeting was recessed at 9:00 p.m. The board returned to open session at 9:10 p.m.

**10. ADJOURN MEETING (9:10 PM)**

Rob Adams made a motion to adjourn the meeting. Bruce Coleman seconded. Motion carried 7-0. Meeting was adjourned at 9:10 p.m.

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Clerk of the Board

Date



# USD 320 - Wamego Public Schools Board of Education

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*District 4*

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*District 5*

**Rob Adams**  
*District 6*

**Bruce Coleman**  
*At-Large*

**Tim Winter**  
*Superintendent*

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

## BOARD OF EDUCATION SPECIAL MEETING MINUTES

Wamego Public Schools  
August 29, 2017, 7:00 a.m.

### 1. ROLL CALL / PLEDGE OF ALLEGIANCE

President Ryan Hargitt called the special meeting of the USD 320 Board of Education to order at 7:00 a.m., Monday, August 29, 2017 at the USD 320 District Office. Members of the board present were Rob Adams, Bruce Coleman, Ryan Hargitt, Michele Johnson, Amy Schwein, and Nicolette Zeigler. Also in attendance were Superintendent Tim Winter and Clerk Kathryn Mayfield. Rob Pettay was not present at roll call.

### 2. APPROVAL OF AGENDA (7:00 AM)

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

### 3. EXECUTIVE SESSION (7:01 AM)

Michele Johnson 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 in the board room at 7:10 a.m. Amy Schwein seconded. Motion carried 6-0. Meeting was recessed at 7:01 a.m. Rob Pettay arrived at 7:02 a.m. The board returned to open session at 7:10 a.m.

Michele Johnson made a motion to go into executive session to discuss salary compensation for non-teaching staff pursuant to nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 7:25 a.m. Nicolette Zeigler seconded. Motion carried 7-0. Meeting was recessed at 7:11 a.m. The board returned to open session at 7:25 a.m.

Rob Adams made a motion to ratify the negotiated agreement with certified teaching staff as follows:

- Steps and movement on the salary schedule.
- \$1,000.00 added to the base: \$35,278 to \$36,278
- Reduce contract by one day – 187 to 186 contract days
- Pay the full premium for the high deductible insurance plan @ \$390.32 per month, a \$40.32 increase from last year.
- Supplemental salary changes as presented by the Supplemental Salary Committee
- Addition of Discretionary Leave Policy:
  - **Discretionary Leave:** The Board extends to all certified employees 16 hours of discretionary leave. These 16 hours of leave 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.

- **Note:** Sick leave time will be reduced by 16 hours, so the total leave time is still the same.
- This is approximately a 4.6% total package increase for staff.
  - Approximately 3.5% salary increase (includes reducing the contract by one day)
  - 1.1% Insurance

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

Rob Adams made a motion that all staff not covered by the Negotiated Agreement be given a 3.5% pay increase. Bruce Coleman seconded. Motion carried 7-0.

#### **4. ADJOURN MEETING (7:26 AM)**

Nicolette Zeigler made a motion to adjourn the meeting. Rob Adams seconded. Motion carried 7-0. Meeting was adjourned at 7:26 a.m.

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Clerk of the Board

Date

DRAFT



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|-----------------|--------|------------|------------|----------------------|----------|---|------------|-------------------------------|
|                 | NUMBER | CHE<br>TYP | DATE       |                      | AMOUNT   | DESCRIPTION   | NUMBER     | NUMBER                        |
| USD 320 A/P BAN | 17007  | M          | 09/08/2017 | USD 320 FOOD SERVICE | 89.45    | Supplies for classroom lab activities: granola and lettuce                  | 111800010  | 034 E 1000 26 0002 415 00 610 |
| USD 320 A/P BAN | 17008  | M          | 09/08/2017 | USD 320 FOOD SERVICE | 143.40   | Freshmen Transition snack items   | 21800009   | 008 E 1000 54 0002 810 00 891 |
| USD 320 A/P BAN | 584049 | V          | 09/08/2017 | APPLIED TECHNOLOGIES | -60.83   | HS rebuild kitchen exhaust hoods  | 171800003  | 024 E 2640 18 0002 125 00 739 |
| USD 320 A/P BAN | 584049 | V          | 09/08/2017 | APPLIED TECHNOLOGIES | -167.77  | HS rebuild kitchen exhaust hoods  | 171800003  | 024 E 2640 18 0002 125 00 739 |
| USD 320 A/P BAN | 584159 | R          | 08/23/2017 | ACCIDENT FUND        | 290.02   | EMPLOYEE WC DEDUCTIBLES   | 0          | 008 E 2575 17 0000 400 00 529 |
| USD 320 A/P BAN | 584160 | R          | 08/23/2017 | AG ED NET.COM        | 399.00   | AG DEPT annual Subscription renewal   | 111800003  | 034 E 1000 26 0002 420 00 610 |
| USD 320 A/P BAN | 584162 | R          | 08/23/2017 | BUSINESS RADIO LICEN | 100.80   | RE-LICENSING ON BUS RADIOS REQUIRED BY ADDRESS CHANGE                       | 171800139  | 008 E 2710 56 0000 110 00 890 |
| USD 320 A/P BAN | 584162 | R          | 08/23/2017 | BUSINESS RADIO LICEN | 19.20    | RE-LICENSING ON BUS RADIOS REQUIRED BY ADDRESS CHANGE                       | 171800139  | 008 E 2710 56 0002 110 00 890 |
| USD 320 A/P BAN | 584163 | R          | 08/23/2017 | CENTURY BUSINESS SYS | 83.83    | ALL 4 SCHOOLS COPIER STAPLES  | 0          | 008 E 1000 53 0005 590 00 610 |
| USD 320 A/P BAN | 584163 | R          | 08/23/2017 | CENTURY BUSINESS SYS | 83.83    | ALL 4 SCHOOLS COPIER STAPLES  | 0          | 008 E 1000 54 0004 070 00 610 |
| USD 320 A/P BAN | 584163 | R          | 08/23/2017 | CENTURY BUSINESS SYS | 83.83    | ALL 4 SCHOOLS COPIER STAPLES  | 0          | 008 E 1000 54 0003 170 00 610 |
| USD 320 A/P BAN | 584163 | R          | 08/23/2017 | CENTURY BUSINESS SYS | 83.83    | ALL 4 SCHOOLS COPIER STAPLES  | 0          | 008 E 1000 54 0002 580 00 610 |
| USD 320 A/P BAN | 584164 | R          | 08/23/2017 | LEARNING ZONE EXPRES | 518.18   | Educational Videos for the Classroom  | 111700127  | 034 L 8999 00 0000 000 00 000 |
| USD 320 A/P BAN | 584165 | R          | 08/23/2017 | SCHOOL SPECIALTY     | 778.17   | 17-18 Bulk Teacher Supply Order   | 31700070   | 008 L 8999 00 0000 000 00 000 |
| USD 320 A/P BAN | 584165 | R          | 08/23/2017 | SCHOOL SPECIALTY     | 14.63    | 17-18 Bulk Teacher Supply Order   | 31700070   | 008 L 8999 00 0000 000 00 000 |
| USD 320 A/P BAN | 584165 | R          | 08/23/2017 | SCHOOL SPECIALTY     | 1,096.47 | Classroom materials - peer model funds                                      | 131700020  | 078 L 8999 00 0000 000 00 000 |
| USD 320 A/P BAN | 584165 | R          | 08/23/2017 | SCHOOL SPECIALTY     | 637.55   | 17-18 Bulk Teacher Supply Order   | 31700070   | 008 L 8999 00 0000 000 00 000 |
| USD 320 A/P BAN | 584165 | R          | 08/23/2017 | SCHOOL SPECIALTY     | 87.90    | BINDING COMBS FOR PRINT SHOP PROJECTS                                       | 11800020   | 008 E 2530 14 0000 300 00 610 |
| USD 320 A/P BAN | 584165 | R          | 08/23/2017 | SCHOOL SPECIALTY     | 765.58   | WMS 17-18 SCHOOL SUPPLY BULK ORDER  | 31700068   | 008 L 8999 00 0000 000 00 000 |
| USD 320 A/P BAN | 584165 | R          | 08/23/2017 | SCHOOL SPECIALTY     | 58.17    | 17-18 Bulk Teacher Supply Order   | 31700070   | 008 L 8999 00 0000 000 00 000 |
| USD 320 A/P BAN | 584166 | R          | 08/23/2017 | STAPLES CREDIT PLAN  | 129.99   | U Brands Basics Plus Magnetic Dry Erase Board 47 x 35 Silver Aluminum Frame | 31800002   | 008 E 1000 54 0003 170 00 610 |

| BANK<br>CODE    | CHECK  |            |            | VENDOR               | INVOICE  |  | PO ACCOUNT           |                               |
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|                 | NUMBER | CHE<br>TYP | DATE       |                      | AMOUNT   | DESCRIPTION  | NUMBER               | NUMBER                        |
| USD 320 A/P BAN | 584166 | R          | 08/23/2017 | STAPLES CREDIT PLAN  | 1,358.31 | Office supplies from Staples<br>- Online           | 71700051             | 078 L 8999 00 0000 000 00 000 |
| USD 320 A/P BAN | 584167 | R          | 08/23/2017 | SWPRSC               | 9,340.00 | Renewal of services for SWPSC<br>2017-2018         | 11800053             | 026 E 2200 22 0000 500 00 321 |
| USD 320 A/P BAN | 584168 | R          | 08/23/2017 | U.S. CELLULAR        | 48.14    | MAINTENANCE DEPT. PHONES                           | 0 008 E 2630 55 0000 | 200 00 610                    |
| USD 320 A/P BAN | 584168 | R          | 08/23/2017 | U.S. CELLULAR        | 53.38    | PARENTS AS TEACHER PHONES                          | 0 028 E 2100 28 0000 | 860 00 530                    |
| USD 320 A/P BAN | 584168 | R          | 08/23/2017 | U.S. CELLULAR        | 85.77    | ADMIN PHONES                                       | 0 008 E 2510 17 0000 | 290 00 530                    |
| USD 320 A/P BAN | 584168 | R          | 08/23/2017 | U.S. CELLULAR        | 160.14   | INFANT/TODDLER PHONES                              | 0 078 E 2500 79 0000 | 330 00 532                    |
| USD 320 A/P BAN | 584169 | R          | 08/23/2017 | VIA CHRISTI HOSPITAL | 400.00   | D.O.T. TRANSPORTATION<br>PHYSICALS (5 @ \$80 EACH) | 0 008 E 2710 66 0000 | 700 00 890                    |
| USD 320 A/P BAN | 584170 | R          | 08/24/2017 | TEXAS LIFE           | 648.54   | Payroll accrual                                    | 0 006 L 8513 00 0000 | 000 00 000                    |
| USD 320 A/P BAN | 584170 | R          | 08/24/2017 | TEXAS LIFE           | 72.42    | Payroll accrual                                    | 0 013 L 8513 00 0000 | 000 00 000                    |
| USD 320 A/P BAN | 584170 | R          | 08/24/2017 | TEXAS LIFE           | 178.65   | Payroll accrual                                    | 0 078 L 8513 00 0000 | 000 00 000                    |
| USD 320 A/P BAN | 584170 | R          | 08/24/2017 | TEXAS LIFE           | 4.69     | Payroll accrual                                    | 0 034 L 8513 00 0000 | 000 00 000                    |
| USD 320 A/P BAN | 584170 | R          | 08/24/2017 | TEXAS LIFE           | 134.70   | Payroll accrual                                    | 0 006 L 8513 00 0000 | 000 00 000                    |
| USD 320 A/P BAN | 584170 | R          | 08/24/2017 | TEXAS LIFE           | 98.90    | Payroll accrual                                    | 0 078 L 8513 00 0000 | 000 00 000                    |
| USD 320 A/P BAN | 584170 | R          | 08/24/2017 | TEXAS LIFE           | 26.40    | Payroll accrual                                    | 0 028 L 8513 00 0000 | 000 00 000                    |
| USD 320 A/P BAN | 584170 | R          | 08/24/2017 | TEXAS LIFE           | 297.75   | Payroll accrual                                    | 0 006 L 8513 00 0000 | 000 00 000                    |
| USD 320 A/P BAN | 584170 | R          | 08/24/2017 | TEXAS LIFE           | 36.90    | Payroll accrual                                    | 0 013 L 8513 00 0000 | 000 00 000                    |
| USD 320 A/P BAN | 584170 | R          | 08/24/2017 | TEXAS LIFE           | 196.00   | Payroll accrual                                    | 0 078 L 8513 00 0000 | 000 00 000                    |
| USD 320 A/P BAN | 584170 | R          | 08/24/2017 | TEXAS LIFE           | 13.60    | Payroll accrual                                    | 0 007 L 8513 00 0000 | 000 00 000                    |
| USD 320 A/P BAN | 584171 | R          | 08/28/2017 | CENTERPOINT ENERGY S | 164.31   | SCHOOLS, BUS BARN, & DISTRICT<br>OFFICE GAS        | 0 008 E 2620 54 0000 | 690 00 621                    |
| USD 320 A/P BAN | 584171 | R          | 08/28/2017 | CENTERPOINT ENERGY S | 202.16   | SCHOOLS, BUS BARN, & DISTRICT<br>OFFICE GAS        | 0 008 E 2620 54 0002 | 690 00 621                    |
| USD 320 A/P BAN | 584172 | R          | 08/28/2017 | MIDWEST CONCRETE MAT | 144.31   | Gravel teacher parking lot -<br>High School        | 171800170            | 008 E 2630 55 0002 200 00 610 |
| USD 320 A/P BAN | 584173 | R          | 08/28/2017 | THYSSENKRUPP ELEVATO | 298.34   | Elevator Maintenance Fees                          | 171800180            | 008 E 2640 55 0000 300 00 610 |
| USD 320 A/P BAN | 584173 | R          | 08/28/2017 | THYSSENKRUPP ELEVATO | 596.68   | Elevator Maintenance Fees                          | 171800180            | 008 E 2640 55 0002 300 00 610 |
| USD 320 A/P BAN | 584174 | R          | 08/28/2017 | TMHC SERVICES INC.   | 97.02    | Administrative Fees                                | 171800166            | 008 E 2572 17 0000 360 00 540 |
| USD 320 A/P BAN | 584174 | R          | 08/28/2017 | TMHC SERVICES INC.   | 18.48    | Administrative Fees                                | 171800166            | 008 E 2572 17 0002 360 00 540 |
| USD 320 A/P BAN | 584175 | R          | 08/28/2017 | WAMEGO CHAMBER OF CO | 10.00    | MONTHLY ADMIN LUNCH MEETING<br>FEES                | 0 078 E 2500 46 0000 | 300 00 683                    |
| USD 320 A/P BAN | 584175 | R          | 08/28/2017 | WAMEGO CHAMBER OF CO | 80.00    | MONTHLY ADMIN LUNCH MEETING<br>FEES                | 0 008 E 2410 17 0000 | 300 00 590                    |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 18.68    | Payroll accrual                                    | 0 006 L 8567 00 0000 | 000 00 000                    |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 18.68    | Payroll accrual                                    | 0 013 L 8567 00 0000 | 000 00 000                    |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 23.12    | Payroll accrual                                    | 0 078 L 8567 00 0000 | 000 00 000                    |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 1,366.73 | Payroll accrual                                    | 0 006 L 8516 00 0000 | 000 00 000                    |

| BANK<br>CODE    | CHECK  |            |            | VENDOR               | INVOICE |                 | PO ACCOUNT                      |        |
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|                 | NUMBER | CHE<br>TYP | DATE       |                      | AMOUNT  | DESCRIPTION     | NUMBER                          | NUMBER |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 162.61  | Payroll accrual | 0 013 L 8516 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 546.00  | Payroll accrual | 0 078 L 8516 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 89.70   | Payroll accrual | 0 034 L 8516 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 21.11   | Payroll accrual | 0 007 L 8516 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 22.88   | Payroll accrual | 0 014 L 8516 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 422.17  | Payroll accrual | 0 006 L 8516 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 282.30  | Payroll accrual | 0 078 L 8516 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 18.00   | Payroll accrual | 0 016 L 8516 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 58.20   | Payroll accrual | 0 006 L 8519 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 22.00   | Payroll accrual | 0 078 L 8519 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 0.00    | Payroll accrual | 0 026 L 8519 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 33.25   | Payroll accrual | 0 028 L 8519 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 37.20   | Payroll accrual | 0 006 L 8567 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 608.80  | Payroll accrual | 0 006 L 8556 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 36.00   | Payroll accrual | 0 013 L 8556 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 200.00  | Payroll accrual | 0 078 L 8556 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 46.20   | Payroll accrual | 0 034 L 8556 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 589.75  | Payroll accrual | 0 006 L 8562 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 341.70  | Payroll accrual | 0 078 L 8562 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 22.91   | Payroll accrual | 0 013 L 8562 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 103.90  | Payroll accrual | 0 034 L 8562 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 2.34    | Payroll accrual | 0 014 L 8562 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 506.40  | Payroll accrual | 0 006 L 8519 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 42.80   | Payroll accrual | 0 013 L 8519 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 162.94  | Payroll accrual | 0 078 L 8519 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 119.00  | Payroll accrual | 0 034 L 8519 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 346.74  | Payroll accrual | 0 006 L 8528 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 6.83    | Payroll accrual | 0 013 L 8528 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | -78.86  | Payroll accrual | 0 078 L 8528 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 8.41    | Payroll accrual | 0 034 L 8528 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 8.16    | Payroll accrual | 0 014 L 8528 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 404.85  | Payroll accrual | 0 006 L 8528 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 38.92   | Payroll accrual | 0 013 L 8528 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 339.10  | Payroll accrual | 0 078 L 8528 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 29.99   | Payroll accrual | 0 034 L 8528 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 14.84   | Payroll accrual | 0 014 L 8528 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 255.10  | Payroll accrual | 0 006 L 8562 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 139.40  | Payroll accrual | 0 078 L 8562 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 0.00    | Payroll accrual | 0 026 L 8562 00 0000 000 00 000 |        |



| BANK<br>CODE    | CHECK  |            |            | VENDOR               | INVOICE |                 | PO ACCOUNT   |                    |
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|                 | NUMBER | CHE<br>TYP | DATE       |                      | AMOUNT  | DESCRIPTION     | NUMBER       | NUMBER             |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 26.10   | Payroll accrual | 0 028 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 19.90   | Payroll accrual | 0 016 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 976.48  | Payroll accrual | 0 006 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 82.77   | Payroll accrual | 0 013 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 426.19  | Payroll accrual | 0 078 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 11.63   | Payroll accrual | 0 007 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 4.73    | Payroll accrual | 0 014 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 137.68  | Payroll accrual | 0 006 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 36.00   | Payroll accrual | 0 013 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 87.50   | Payroll accrual | 0 078 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 4.48    | Payroll accrual | 0 014 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 38.00   | Payroll accrual | 0 006 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 11.00   | Payroll accrual | 0 078 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 51.78   | Payroll accrual | 0 006 L 8567 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 53.84   | Payroll accrual | 0 078 L 8567 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 7.88    | Payroll accrual | 0 014 L 8567 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 489.91  | Payroll accrual | 0 006 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 11.83   | Payroll accrual | 0 013 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 156.76  | Payroll accrual | 0 078 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 261.00  | Payroll accrual | 0 006 L 8556 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 54.76   | Payroll accrual | 0 013 L 8556 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 12.24   | Payroll accrual | 0 007 L 8556 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 158.00  | Payroll accrual | 0 078 L 8556 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 520.45  | Payroll accrual | 0 006 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 252.59  | Payroll accrual | 0 078 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 40.56   | Payroll accrual | 0 013 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 34.90   | Payroll accrual | 0 034 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | -113.18 | Payroll accrual | 0 006 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 14.20   | Payroll accrual | 0 078 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 107.30  | Payroll accrual | 0 006 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 199.60  | Payroll accrual | 0 078 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 63.30   | Payroll accrual | 0 016 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 46.00   | Payroll accrual | 0 006 L 8556 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584176 | R          | 08/28/2017 | AMERICAN FIDELITY AS | 203.00  | Payroll accrual | 0 078 L 8556 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584177 | R          | 08/28/2017 | LINCOLN NATIONAL LIF | 14.69   | Payroll accrual | 0 006 L 8566 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584177 | R          | 08/28/2017 | LINCOLN NATIONAL LIF | 2.06    | Payroll accrual | 0 078 L 8566 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584177 | R          | 08/28/2017 | LINCOLN NATIONAL LIF | 5.30    | Payroll accrual | 0 078 L 8566 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584177 | R          | 08/28/2017 | LINCOLN NATIONAL LIF | 31.03   | Payroll accrual | 0 006 L 8566 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584177 | R          | 08/28/2017 | LINCOLN NATIONAL LIF | 19.80   | Payroll accrual | 0 078 L 8566 | 00 0000 000 00 000 |

| BANK<br>CODE    | CHECK  |            |            | VENDOR | INVOICE   |                           | PO ACCOUNT   |                    |
|-----------------|--------|------------|------------|--------|-----------|---------------------------|--------------|--------------------|
|                 | NUMBER | CHE<br>TYP | DATE       |        | AMOUNT    | DESCRIPTION               | NUMBER       | NUMBER             |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 3,683.76  | Payroll accrual           | 0 006 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 2,461.45  | Payroll accrual           | 0 078 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 361.32    | Payroll accrual           | 0 013 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 432.13    | Payroll accrual           | 0 034 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 31.74     | Payroll accrual           | 0 007 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 132.26    | Payroll accrual           | 0 014 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 9,853.96  | Payroll accrual           | 0 006 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 3,910.37  | Payroll accrual           | 0 078 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 737.40    | Payroll accrual           | 0 013 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 335.79    | Payroll accrual           | 0 034 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 116.26    | Payroll accrual           | 0 007 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 62.89     | Payroll accrual           | 0 014 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 550.00    | RETIREES HEALTH INSURANCE | 0 006 E 1000 | 11 0000 001 00 213 |
|                 |        |            |            |        |           | PREMIUMS                  |              |                    |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 4,902.26  | RETIREES HEALTH INSURANCE | 0 006 E 1000 | 11 0000 001 00 210 |
|                 |        |            |            |        |           | PREMIUMS                  |              |                    |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 6,866.36  | Payroll accrual           | 0 006 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 3,085.21  | Payroll accrual           | 0 078 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 955.50    | Payroll accrual           | 0 013 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 1,225.52  | Payroll accrual           | 0 034 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 63.85     | Payroll accrual           | 0 007 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 65.00     | Payroll accrual           | 0 024 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 12.23     | Payroll accrual           | 0 014 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 18,400.17 | Payroll accrual           | 0 006 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 18,867.97 | Payroll accrual           | 0 078 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 2,156.41  | Payroll accrual           | 0 013 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 1,054.11  | Payroll accrual           | 0 034 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 577.14    | Payroll accrual           | 0 007 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 323.49    | Payroll accrual           | 0 014 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 10,513.09 | Payroll accrual           | 0 006 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 1,720.70  | Payroll accrual           | 0 024 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 3,869.95  | Payroll accrual           | 0 078 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 344.14    | Payroll accrual           | 0 028 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 1,024.07  | Payroll accrual           | 0 016 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584178 | R          | 08/30/2017 | AETNA  | 336.78    | Payroll accrual           | 0 015 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584179 | R          | 08/30/2017 | AETNA  | 3,262.37  | Payroll accrual           | 0 006 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584179 | R          | 08/30/2017 | AETNA  | 2,595.36  | Payroll accrual           | 0 078 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584179 | R          | 08/30/2017 | AETNA  | 13.00     | Payroll accrual           | 0 028 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584179 | R          | 08/30/2017 | AETNA  | 458.13    | Payroll accrual           | 0 016 L 8546 | 00 0000 000 00 000 |

| BANK<br>CODE    | CHECK  |            |            | VENDOR               | INVOICE   |  | PO ACCOUNT                             |        |
|-----------------|--------|------------|------------|----------------------|-----------|--|--|--------|
|                 | NUMBER | CHE<br>TYP | DATE       |                      | AMOUNT    | DESCRIPTION  | NUMBER                                 | NUMBER |
| USD 320 A/P BAN | 584179 | R          | 08/30/2017 | AETNA                | 377.58    | Payroll accrual  | 0 015 L 8546 00 0000 000 00 000        |        |
| USD 320 A/P BAN | 584180 | R          | 08/31/2017 | AMAZON/SYNCHRONY BAN | 35.00     | FC   | 0 008 E 2510 17 0000 320 00 610        |        |
| USD 320 A/P BAN | 584180 | R          | 08/31/2017 | AMAZON/SYNCHRONY BAN | 34.99     | Paper shredder   | 21800004 015 E 1000 72 0000 150 00 610 |        |
| USD 320 A/P BAN | 584180 | R          | 08/31/2017 | AMAZON/SYNCHRONY BAN | 19.44     | SUPPLIES FOR STUDENTS  | 61800046 078 E 1000 43 0000 200 00 600 |        |
| USD 320 A/P BAN | 584180 | R          | 08/31/2017 | AMAZON/SYNCHRONY BAN | 217.96    | SUPPLIES FOR STUDENTS  | 61800046 078 E 2200 45 0000 260 00 700 |        |
| USD 320 A/P BAN | 584181 | R          | 08/31/2017 | CENGAGE LEARNING     | 11,122.94 | National Geographic Social<br>Studies Texts & Online<br>Digital Components Sixth<br>Grade teachers (2 and<br>students) | 81800004 055 E 1000 27 0000 200 00 610 |        |
| USD 320 A/P BAN | 584181 | R          | 08/31/2017 | CENGAGE LEARNING     | 4,602.59  | National Geographic Social<br>Studies Texts & Online<br>Digital Components Sixth<br>Grade teachers (2 and<br>students) | 81800004 055 E 1000 27 0000 200 00 610 |        |
| USD 320 A/P BAN | 584182 | R          | 08/31/2017 | INFORMATION NETWORK  | 35.80     | USD320 EMPLOYEE DL RECORD<br>CHECKS  | 0 078 E 2500 46 0000 300 00 683        |        |
| USD 320 A/P BAN | 584182 | R          | 08/31/2017 | INFORMATION NETWORK  | 216.41    | USD320 EMPLOYEE DL RECORD<br>CHECKS  | 0 008 E 2310 13 1000 050 00 345        |        |
| USD 320 A/P BAN | 584183 | R          | 08/31/2017 | SCHOOL SPECIALTY     | 2,741.71  | CENTRAL ELEM. Bulk supplies<br>list 2017-2018.   | 51700058 008 L 8999 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584184 | R          | 08/31/2017 | SCHOOL SPECIALTY SUP | 651.25    | Art supplies for the<br>2017-2018 school year at<br>Central Elementary for the<br>elementary art curriculum            | 51700060 008 L 8999 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 584185 | R          | 08/31/2017 | AMAZON/SYNCHRONY BAN | 47.82     | Over the door shoe organizer<br>to store student earbuds.  | 41800002 008 E 1000 53 0004 930 00 610 |        |
| USD 320 A/P BAN | 584186 | R          | 08/31/2017 | VISION CARE DIRECT   | 264.09    | Payroll accrual  | 0 006 L 8529 00 0000 000 00 000        |        |
| USD 320 A/P BAN | 584186 | R          | 08/31/2017 | VISION CARE DIRECT   | 79.34     | Payroll accrual  | 0 078 L 8529 00 0000 000 00 000        |        |
| USD 320 A/P BAN | 584186 | R          | 08/31/2017 | VISION CARE DIRECT   | 38.44     | Payroll accrual  | 0 013 L 8529 00 0000 000 00 000        |        |
| USD 320 A/P BAN | 584186 | R          | 08/31/2017 | VISION CARE DIRECT   | 20.48     | Payroll accrual  | 0 034 L 8529 00 0000 000 00 000        |        |
| USD 320 A/P BAN | 584186 | R          | 08/31/2017 | VISION CARE DIRECT   | 8.34      | Payroll accrual  | 0 007 L 8529 00 0000 000 00 000        |        |
| USD 320 A/P BAN | 584186 | R          | 08/31/2017 | VISION CARE DIRECT   | 1.07      | Payroll accrual  | 0 014 L 8529 00 0000 000 00 000        |        |
| USD 320 A/P BAN | 584186 | R          | 08/31/2017 | VISION CARE DIRECT   | 373.34    | Payroll accrual  | 0 006 L 8529 00 0000 000 00 000        |        |
| USD 320 A/P BAN | 584186 | R          | 08/31/2017 | VISION CARE DIRECT   | 63.46     | Payroll accrual  | 0 078 L 8529 00 0000 000 00 000        |        |
| USD 320 A/P BAN | 584186 | R          | 08/31/2017 | VISION CARE DIRECT   | 48.14     | Payroll accrual  | 0 024 L 8529 00 0000 000 00 000        |        |
| USD 320 A/P BAN | 584186 | R          | 08/31/2017 | VISION CARE DIRECT   | 48.14     | Payroll accrual  | 0 015 L 8529 00 0000 000 00 000        |        |
| USD 320 A/P BAN | 584186 | R          | 08/31/2017 | VISION CARE DIRECT   | 78.74     | Payroll accrual  | 0 016 L 8529 00 0000 000 00 000        |        |
| USD 320 A/P BAN | 584186 | R          | 08/31/2017 | VISION CARE DIRECT   | 218.82    | Payroll accrual  | 0 006 L 8529 00 0000 000 00 000        |        |



| BANK<br>CODE    | CHECK  |     |            | VENDOR               | INVOICE  |   | PO ACCOUNT           |                    |
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|                 | NUMBER | TYP | DATE       |                      | AMOUNT   | DESCRIPTION   | NUMBER               | NUMBER             |
| USD 320 A/P BAN | 584186 | R   | 08/31/2017 | VISION CARE DIRECT   | 49.20    | Payroll accrual   | 0 078 L 8529         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 793.12   | Payroll accrual   | 0 006 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 90.21    | Payroll accrual   | 0 024 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 440.53   | Payroll accrual   | 0 078 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 81.96    | Payroll accrual   | 0 016 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 53.15    | Payroll accrual   | 0 015 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 1,601.30 | Payroll accrual   | 0 006 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 863.48   | Payroll accrual   | 0 078 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 208.64   | Payroll accrual   | 0 013 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 151.76   | Payroll accrual   | 0 034 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 117.95   | Payroll accrual   | 0 007 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 25.68    | Payroll accrual   | 0 014 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 942.15   | Payroll accrual   | 0 006 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 398.97   | Payroll accrual   | 0 078 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 66.24    | Payroll accrual   | 0 013 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 54.27    | Payroll accrual   | 0 034 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 9.29     | Payroll accrual   | 0 007 L 8536         | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584187 | R   | 09/06/2017 | DELTA DENTAL         | 244.40   | RETIREES DENTAL INSURANCE<br>PREMIUMS   | 0 006 E 1000         | 11 0000 001 00 210 |
| USD 320 A/P BAN | 584188 | R   | 09/08/2017 | APPLIED INDUSTRIAL T | 60.83    | HS rebuild kitchen exhaust<br>hoods   | 171800003 024 E 2640 | 18 0002 125 00 739 |
| USD 320 A/P BAN | 584188 | R   | 09/08/2017 | APPLIED INDUSTRIAL T | 167.77   | HS rebuild kitchen exhaust<br>hoods   | 171800003 024 E 2640 | 18 0002 125 00 739 |
| USD 320 A/P BAN | 584188 | R   | 09/08/2017 | APPLIED INDUSTRIAL T | 217.85   | HS rebuild kitchen exhaust<br>hoods   | 171800003 024 E 2640 | 18 0002 125 00 739 |
| USD 320 A/P BAN | 584190 | R   | 09/08/2017 | WAMEGO TELECOMMUNICA | 787.44   | ADMIN INTERNET \$598.38/ADMIN<br>PHONES \$685.79/VIDEO<br>SURVEILLANCE MONTHLY SERVICE<br>AGREEMENT \$1078.15 | 0 008 E 2640         | 55 0000 300 00 610 |
| USD 320 A/P BAN | 584190 | R   | 09/08/2017 | WAMEGO TELECOMMUNICA | 787.44   | ADMIN INTERNET \$598.38/ADMIN<br>PHONES \$685.79/VIDEO<br>SURVEILLANCE MONTHLY SERVICE<br>AGREEMENT \$1078.15 | 0 008 E 2510         | 17 0000 290 00 530 |
| USD 320 A/P BAN | 584190 | R   | 09/08/2017 | WAMEGO TELECOMMUNICA | 787.44   | ADMIN INTERNET \$598.38/ADMIN<br>PHONES \$685.79/VIDEO<br>SURVEILLANCE MONTHLY SERVICE<br>AGREEMENT \$1078.15 | 0 008 E 2640         | 55 0002 300 00 610 |
| USD 320 A/P BAN | 584190 | R   | 09/08/2017 | WAMEGO TELECOMMUNICA | 82.05    | INFANT TODDLER PHONES   | 0 078 E 2500         | 79 0000 330 00 532 |
| USD 320 A/P BAN | 584190 | R   | 09/08/2017 | WAMEGO TELECOMMUNICA | 97.20    | CENTRAL ELEM PHONES   | 0 008 E 2510         | 14 0000 200 00 530 |

| BANK<br>CODE    | CHECK  |            |            | VENDOR               | INVOICE  |  | PO ACCOUNT                              |        |
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|                 | NUMBER | CHE<br>TYP | DATE       |                      | AMOUNT   | DESCRIPTION  | NUMBER                                  | NUMBER |
| USD 320 A/P BAN | 584190 | R          | 09/08/2017 | WAMEGO TELECOMMUNICA | 93.37    | WMS PHONE  | 0 008 E 2510 14 0000 200 00 530         |        |
| USD 320 A/P BAN | 584190 | R          | 09/08/2017 | WAMEGO TELECOMMUNICA | 91.46    | WEST ELEM PHONE  | 0 008 E 2510 14 0000 200 00 530         |        |
| USD 320 A/P BAN | 584190 | R          | 09/08/2017 | WAMEGO TELECOMMUNICA | 179.60   | WHS PHONE  | 0 008 E 2510 14 0002 200 00 530         |        |
| USD 320 A/P BAN | 584190 | R          | 09/08/2017 | WAMEGO TELECOMMUNICA | 33.84    | SP ED PHONES   | 0 078 E 2500 46 0000 100 00 532         |        |
| USD 320 A/P BAN | 584190 | R          | 09/08/2017 | WAMEGO TELECOMMUNICA | 635.21   | SPECIAL CIRCUIT CHARGES  | 0 008 E 2510 17 0000 290 00 530         |        |
| USD 320 A/P BAN | 584190 | R          | 09/08/2017 | WAMEGO TELECOMMUNICA | 45.38    | MAINT. PHONES  | 0 008 E 2510 17 0000 290 00 530         |        |
| USD 320 A/P BAN | 584191 | R          | 09/11/2017 | ALL AMERICAN BOOK BI | 615.00   | End-of-year book repair for<br>the textbooks. Sixty books<br>were rebound this summer. | 21800015 055 E 1000 27 0000 250 00 610  |        |
| USD 320 A/P BAN | 584192 | R          | 09/11/2017 | BAKER DISTRIBUTING C | 51.83    | fan motor HS vo-ag ac unit   | 171800132 008 E 2690 55 0002 500 00 610 |        |
| USD 320 A/P BAN | 584193 | R          | 09/11/2017 | BD4 DISTRIBUTING INC | 192.74   | DETERGENT, RINSE AID & LIME B<br>GONE  | 0 024 E 3130 18 0000 100 00 680         |        |
| USD 320 A/P BAN | 584193 | R          | 09/11/2017 | BD4 DISTRIBUTING INC | 69.48    | DETERGENT  | 0 024 E 3130 18 0000 100 00 680         |        |
| USD 320 A/P BAN | 584193 | R          | 09/11/2017 | BD4 DISTRIBUTING INC | 34.74    | DETERGENT  | 0 024 E 3130 18 0000 100 00 680         |        |
| USD 320 A/P BAN | 584194 | R          | 09/11/2017 | BROWN CHEVROLET BUIC | 6.80     | Horn repair - Car 83 & Belt -<br>Bus 31  | 171800140 008 E 2710 66 0002 950 00 615 |        |
| USD 320 A/P BAN | 584194 | R          | 09/11/2017 | BROWN CHEVROLET BUIC | 35.70    | Horn repair - Car 83 & Belt -<br>Bus 31  | 171800140 008 E 2710 66 0000 950 00 615 |        |
| USD 320 A/P BAN | 584194 | R          | 09/11/2017 | BROWN CHEVROLET BUIC | 15.55    | Horn repair - Car 83 & Belt -<br>Bus 31  | 171800140 008 E 2710 66 0002 950 00 615 |        |
| USD 320 A/P BAN | 584194 | R          | 09/11/2017 | BROWN CHEVROLET BUIC | 81.65    | Horn repair - Car 83 & Belt -<br>Bus 31  | 171800140 008 E 2710 66 0000 950 00 615 |        |
| USD 320 A/P BAN | 584195 | R          | 09/11/2017 | CBS MANHATTAN, LLC   | 173.77   | Repair parts for doors at WMS<br>and WHS   | 171800104 008 E 2690 55 0000 400 00 610 |        |
| USD 320 A/P BAN | 584195 | R          | 09/11/2017 | CBS MANHATTAN, LLC   | 621.23   | Repair parts for doors at WMS<br>and WHS   | 171800104 008 E 2690 55 0002 400 00 610 |        |
| USD 320 A/P BAN | 584196 | R          | 09/11/2017 | CDL                  | 645.00   | Plain Talk Conference for<br>Chris Cezar in New Orleans,<br>LA Feb 25-28, 2018         | 61800062 078 E 2210 50 0000 750 00 113  |        |
| USD 320 A/P BAN | 584197 | R          | 09/11/2017 | CHALK'S TRUCK PARTS  | 63.23    | Stop arm - Bus #11 & switch -<br>Bus #7  | 171800169 008 E 2710 66 0002 950 00 615 |        |
| USD 320 A/P BAN | 584197 | R          | 09/11/2017 | CHALK'S TRUCK PARTS  | 331.96   | Stop arm - Bus #11 & switch -<br>Bus #7  | 171800169 008 E 2710 66 0000 950 00 615 |        |
| USD 320 A/P BAN | 584198 | R          | 09/11/2017 | CINTAS CORPORATION # | 2,256.11 | MONTHLY CUSTODIAL SHIRTS &<br>MOP RENTAL SERVICES                                      | 0 008 E 2620 55 0000 100 00 610         |        |
| USD 320 A/P BAN | 584198 | R          | 09/11/2017 | CINTAS CORPORATION # | 0.00     | MONTHLY CUSTODIAL SHIRTS &<br>MOP RENTAL SERVICES                                      | 0 008 E 2620 55 0002 100 00 610         |        |
| USD 320 A/P BAN | 584199 | R          | 09/11/2017 | CINTAS CORPORATION   | 120.94   | Medical Supplies - all<br>buildings  | 171800167 008 E 2690 55 0000 500 00 610 |        |

| BANK<br>CODE    | CHECK  |            |            | VENDOR               | INVOICE   |  | PO ACCOUNT |              |              |            |  |
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|                 | NUMBER | CHE<br>TYP | DATE       |                      | AMOUNT    | DESCRIPTION  | NUMBER     | NUMBER       |              |            |  |
| USD 320 A/P BAN | 584199 | R          | 09/11/2017 | CINTAS CORPORATION   | 40.31     | Medical Supplies - all<br>buildings  | 171800167  | 008 E        | 2690 55 0002 | 500 00 610 |  |
| USD 320 A/P BAN | 584200 | R          | 09/11/2017 | CITY OF WAMEGO       | 631.50    | AG SHOP UTILITIES \$631.50;<br>SCHOOLS \$28,301.56; ADMIN.<br>\$743.82; FB FLD \$982.93  | 0 034 E    | 2600 26 0000 | 600 00 410   |            |  |
| USD 320 A/P BAN | 584200 | R          | 09/11/2017 | CITY OF WAMEGO       | 14,356.83 | AG SHOP UTILITIES \$631.50;<br>SCHOOLS \$28,301.56; ADMIN.<br>\$743.82; FB FLD \$982.93  | 0 008 E    | 2620 55 0000 | 040 00 622   |            |  |
| USD 320 A/P BAN | 584200 | R          | 09/11/2017 | CITY OF WAMEGO       | 1,726.75  | AG SHOP UTILITIES \$631.50;<br>SCHOOLS \$28,301.56; ADMIN.<br>\$743.82; FB FLD \$982.93  | 0 008 E    | 2510 17 0000 | 310 00 620   |            |  |
| USD 320 A/P BAN | 584200 | R          | 09/11/2017 | CITY OF WAMEGO       | 13,944.73 | AG SHOP UTILITIES \$631.50;<br>SCHOOLS \$28,301.56; ADMIN.<br>\$743.82; FB FLD \$982.93  | 0 008 E    | 2620 55 0002 | 040 00 622   |            |  |
| USD 320 A/P BAN | 584201 | R          | 09/11/2017 | CRISIS PREVENTION IN | 150.00    | 2017-2018 ANNUAL MEMBERSHIP<br>FEE FOR ANNIE FRANK CPI   | 61800047   | 078 E        | 2500 46 0000 | 300 00 683 |  |
| USD 320 A/P BAN | 584202 | R          | 09/11/2017 | CUSTOM CUT METAL INC | 85.73     | Supplies for Zonar   | 171800162  | 008 E        | 2710 66 0000 | 960 00 615 |  |
| USD 320 A/P BAN | 584202 | R          | 09/11/2017 | CUSTOM CUT METAL INC | 16.33     | Supplies for Zonar   | 171800162  | 008 E        | 2710 66 0002 | 960 00 615 |  |
| USD 320 A/P BAN | 584203 | R          | 09/11/2017 | DEKAT'S AUTO & HARDW | 6.38      | Stock - Transportation Shop  | 171800176  | 008 E        | 2710 66 0000 | 960 00 615 |  |
| USD 320 A/P BAN | 584203 | R          | 09/11/2017 | DEKAT'S AUTO & HARDW | 2.12      | Stock - Transportation Shop  | 171800176  | 008 E        | 2710 66 0002 | 960 00 615 |  |
| USD 320 A/P BAN | 584203 | R          | 09/11/2017 | DEKAT'S AUTO & HARDW | 167.68    | Various shop tools -<br>Transportation   | 171800108  | 008 E        | 2730 66 0000 | 940 00 610 |  |
| USD 320 A/P BAN | 584203 | R          | 09/11/2017 | DEKAT'S AUTO & HARDW | 6.75      | Stock - Transportation Shop  | 171800176  | 008 E        | 2710 66 0000 | 960 00 615 |  |
| USD 320 A/P BAN | 584203 | R          | 09/11/2017 | DEKAT'S AUTO & HARDW | 2.25      | Stock - Transportation Shop  | 171800176  | 008 E        | 2710 66 0002 | 960 00 615 |  |
| USD 320 A/P BAN | 584203 | R          | 09/11/2017 | DEKAT'S AUTO & HARDW | 102.88    | Tools - Transportation Shop  | 171800177  | 008 E        | 2730 66 0000 | 940 00 610 |  |
| USD 320 A/P BAN | 584203 | R          | 09/11/2017 | DEKAT'S AUTO & HARDW | 35.91     | Washer fluid - all vehicles  | 171800121  | 008 E        | 2710 66 0000 | 960 00 615 |  |
| USD 320 A/P BAN | 584203 | R          | 09/11/2017 | DEKAT'S AUTO & HARDW | 11.97     | Washer fluid - all vehicles  | 171800121  | 008 E        | 2710 66 0002 | 960 00 615 |  |
| USD 320 A/P BAN | 584204 | R          | 09/11/2017 | DIVISION FOR EARLY C | 320.00    | Inservice for Bechard, Frick,<br>New SLP (DEC'S 33RD ANNUAL<br>INTERNATIONAL CONFERENCE ON<br>YOUNG CHILDREN WITH SPECIAL<br>NEEDS AND THEIR FAMILIES) | 71700064   | 078 L        | 8999 00 0000 | 000 00 000 |  |
| USD 320 A/P BAN | 584204 | R          | 09/11/2017 | DIVISION FOR EARLY C | 700.00    | Division for Early Childhood<br>Conference Oct 2017:<br>Registration fees for Frick &<br>Brase   | 71700036   | 078 L        | 8999 00 0000 | 000 00 000 |  |
| USD 320 A/P BAN | 584205 | R          | 09/11/2017 | FASTENAL CO          | 16.47     | Stock - Transportation Shop  | 171800181  | 008 E        | 2710 66 0000 | 960 00 615 |  |
| USD 320 A/P BAN | 584205 | R          | 09/11/2017 | FASTENAL CO          | 0.00      | Shop tools - Transportation<br>Shop  | 171800148  | 008 E        | 2730 66 0000 | 940 00 610 |  |



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|                 |                 |            |               |                      | AMOUNT   | DESCRIPTION  | NUMBER                                  | NUMBER |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 3.56     | Aug 16, 2017 \$38.94; Aug 23.<br>\$54.54; Aug 24 \$3.56; Aug<br>27 \$27.25 | 111800008 034 E 1000 26 0002 410 00 610 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 27.25    | Aug 16, 2017 \$38.94; Aug 23.<br>\$54.54; Aug 24 \$3.56; Aug<br>27 \$27.25 | 111800008 034 E 1000 26 0002 410 00 610 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 15.00    | MENTORING MEETING MEAL SIDES<br>FOR 8/4/17                                 | 118000035 026 E 2500 22 0000 520 00 610 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 13.67    | MENTORING MEETING SNACKS   | 118000033 026 E 2500 22 0000 520 00 610 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 54.54    | Aug 16, 2017 \$38.94; Aug 23.<br>\$54.54; Aug 24 \$3.56; Aug<br>27 \$27.25 | 111800008 034 E 1000 26 0002 410 00 610 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 62.84    | Snack shopping for Kelsey's<br>classroom; peer model funds                 | 131800003 078 E 1000 43 0006 650 00 600 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | -1.72    | Water refill - Operations  | 171800153 008 E 2710 56 0000 110 00 890 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | -0.57    | Water refill - Operations  | 171800153 008 E 2710 56 0002 110 00 890 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 8.59     | Water refill - Operations  | 171800153 008 E 2710 56 0000 110 00 890 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 2.86     | Water refill - Operations  | 171800153 008 E 2710 56 0002 110 00 890 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 3.99     | Ice for Teacher In-service<br>8/9/2017                                     | 618000041 078 E 2500 46 0000 300 00 683 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 173.22   | AUG. FOOD SERVICE ITEMS  | 0 024 E 3130 18 0000 050 00 630         |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 8.59     | Water refill - Operations  | 171800153 008 E 2710 56 0000 110 00 890 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 2.86     | Water refill - Operations  | 171800153 008 E 2710 56 0002 110 00 890 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 38.11    | Snacks   | 131800002 078 E 1000 43 0006 650 00 600 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 38.94    | Aug 16, 2017 \$38.94; Aug 23.<br>\$54.54; Aug 24 \$3.56; Aug<br>27 \$27.25 | 111800008 034 E 1000 26 0002 410 00 610 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 10.12    | Custodial supplies - Middle<br>School                                      | 171800119 008 E 2620 55 0000 100 00 610 |        |
| USD 320 A/P BAN | 584206 R        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 2.99     | BOE WATER  | 118000040 008 E 2310 13 1000 660 00 610 |        |
| USD 320 A/P BAN | 584206 C        |            | 09/11/2017    | GENE'S HEARTLAND FOO | 0.00     |  |   |        |
| USD 320 A/P BAN | 584207 R        |            | 09/11/2017    | GENERAL PARTS LLC    | 1,402.82 | West elem kitchen repair<br>scrapmaster                                    | 171800168 024 E 2640 18 0000 125 00 739 |        |
| USD 320 A/P BAN | 584208 R        |            | 09/11/2017    | GOODYEAR             | 1,601.06 | Tires - bus #01  | 171800146 008 E 2710 67 0000 000 00 615 |        |
| USD 320 A/P BAN | 584209 R        |            | 09/11/2017    | HILAND DAIRY COMPANY | 2,932.45 | JUICE/ DAIRY PRODUCTS  | 0 024 E 3130 18 0000 050 00 630         |        |
| USD 320 A/P BAN | 584210 R        |            | 09/11/2017    | HOWELL LUMBER CO     | 9.48     | Lumber for Buses   | 171800164 008 E 2710 66 0000 960 00 615 |        |
| USD 320 A/P BAN | 584210 R        |            | 09/11/2017    | HOWELL LUMBER CO     | 1.80     | Lumber for Buses   | 171800164 008 E 2710 66 0002 960 00 615 |        |
| USD 320 A/P BAN | 584211 R        |            | 09/11/2017    | HUBERT               | 177.56   | 3 shelf utility cart   | 918000003 024 E 3130 18 0000 150 00 700 |        |
| USD 320 A/P BAN | 584212 R        |            | 09/11/2017    | IRON CLAD            | 200.00   | Iron Clad rental   | 318000008 008 E 1000 54 0003 241 00 610 |        |

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|                 |                 |            |               |                      | AMOUNT   | DESCRIPTION  | NUMBER     | NUMBER                        |
| USD 320 A/P BAN | 584213          | R          | 09/11/2017    | KANSAS ASSN OF SCHL  | 450.00   | KASP Conference Registration<br>for Carole Hay, Wayne Gros,<br>and Kaira Hayes in Lawrence,<br>KS on 10/5-6/2017   | 61800052   | 078 E 2210 50 0000 850 00 580 |
| USD 320 A/P BAN | 584214          | R          | 09/11/2017    | KANSAS CITY AUDIO VI | 196.00   | SmartBoard Suite Licenes   | 11800060   | 008 E 2585 14 0000 100 00 350 |
| USD 320 A/P BAN | 584215          | R          | 09/11/2017    | KANSAS TRUCK EQUIPME | 25.43    | stop arm motor - bus 11  | 171800141  | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584215          | R          | 09/11/2017    | KANSAS TRUCK EQUIPME | 133.48   | stop arm motor - bus 11  | 171800141  | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584215          | R          | 09/11/2017    | KANSAS TRUCK EQUIPME | 37.32    | Tail light - bus #8, Power<br>reservoir - bus #15 & switch<br>- bus #7   | 171800142  | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584215          | R          | 09/11/2017    | KANSAS TRUCK EQUIPME | 195.90   | Tail light - bus #8, Power<br>reservoir - bus #15 & switch<br>- bus #7   | 171800142  | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584216          | R          | 09/11/2017    | KAW VALLEY EXTERMINA | 1,001.25 | Exterminator Fees  | 171800178  | 008 E 2640 55 0000 300 00 610 |
| USD 320 A/P BAN | 584216          | R          | 09/11/2017    | KAW VALLEY EXTERMINA | 333.75   | Exterminator Fees  | 171800178  | 008 E 2640 55 0002 300 00 610 |
| USD 320 A/P BAN | 584216          | R          | 09/11/2017    | KAW VALLEY EXTERMINA | 26.25    | Exterminator Fees  | 171800178  | 008 E 2640 55 0000 300 00 610 |
| USD 320 A/P BAN | 584216          | R          | 09/11/2017    | KAW VALLEY EXTERMINA | 8.75     | Exterminator Fees  | 171800178  | 008 E 2640 55 0002 300 00 610 |
| USD 320 A/P BAN | 584216          | R          | 09/11/2017    | KAW VALLEY EXTERMINA | 1,600.00 | Quote for Exterminator Fees  | 171800179  | 008 E 2640 55 0000 300 00 610 |
| USD 320 A/P BAN | 584217          | R          | 09/11/2017    | KGTC                 | 350.00   | Conference in Ottawa, KS<br>October 9 & 10, 2017 for Jacy<br>McIntosh and Lori Mitchell  | 61800063   | 078 E 2210 50 0000 850 00 580 |
| USD 320 A/P BAN | 584218          | R          | 09/11/2017    | KULLY SUPPLY, INC.   | 463.32   | drinking fountain rebuild<br>kits  | 171800137  | 008 E 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584219          | R          | 09/11/2017    | LEARNING ZONE EXPRES | 690.61   | Marketing and Promotion<br>materials (banners, posters,<br>giveaways, aprons, etc.)  | 91800004   | 024 E 3190 18 0000 200 00 890 |
| USD 320 A/P BAN | 584220          | R          | 09/11/2017    | LINDYSPRING WATER    | 34.05    | SPED: HOT & COLD WATER COOLER<br>RENTAL  | 61800056   | 078 E 2500 46 0000 300 00 683 |
| USD 320 A/P BAN | 584220          | R          | 09/11/2017    | LINDYSPRING WATER    | 34.20    | USD DRINKING WATER   | 0          | 008 E 2510 17 0000 270 00 890 |
| USD 320 A/P BAN | 584221          | R          | 09/11/2017    | LINEAGE              | 192.00   | POSTAGE MACHINE INK AND METER<br>STRIPS  | 11800063   | 008 E 2510 14 0000 200 00 530 |
| USD 320 A/P BAN | 584222          | R          | 09/11/2017    | LOOKOUT BOOKS        | 79.60    | 8 novels that were requested<br>by Jeni Thornton to add new<br>reading material for the high<br>school reading classes.<br>Thornton will use the novels<br>to let her students read in<br>pairs in order to<br>help/encourage the students | 21700227   | 055 L 8999 00 0000 000 00 000 |

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|                 |          |     |            |                      |         | become better readers. These<br>8 novels can also be checked<br>out by any high school<br>student during the rest of<br>the year.  |   |        |
| USD 320 A/P BAN | 584222 R |     | 09/11/2017 | LOOKOUT BOOKS        | 134.80  | Four non-fiction books<br>covering current issues that<br>effect our students. These<br>topics were requested by<br>students this year for<br>English essays sand the<br>library carried no<br>information in these newer<br>areas. My hope is too stay<br>as current as possible with<br>the topics that the students<br>have an interest in. | 21700228 008 L 8999 00 0000 000 00 000  |        |
| USD 320 A/P BAN | 584222 C |     | 09/11/2017 | LOOKOUT BOOKS        | 0.00    |  |   |        |
| USD 320 A/P BAN | 584223 R |     | 09/11/2017 | MANHATTAN MERCURY    | 367.15  | MS LIBRARY AIDE & WEST OPEN<br>POSITIONS ADS   | 0 008 E 2572 17 0000 360 00 540         |        |
| USD 320 A/P BAN | 584224 R |     | 09/11/2017 | MATHESON TRI-GAS, IN | 69.63   | Welder Repair, Extension<br>Cords, torch cord  | 111700118 034 E 1000 26 0002 420 00 610 |        |
| USD 320 A/P BAN | 584224 R |     | 09/11/2017 | MATHESON TRI-GAS, IN | 96.80   | GROUND CYLINDER RENTAL   | 0 008 E 2630 55 0000 200 00 610         |        |
| USD 320 A/P BAN | 584224 R |     | 09/11/2017 | 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 | 584225 R |     | 09/11/2017 | MENARDS              | 31.89   | supplies for installing Zonar  | 171800149 008 E 2710 56 0000 110 00 890 |        |
| USD 320 A/P BAN | 584226 R |     | 09/11/2017 | MIDWEST TRANSIT EQUI | 68.67   | rear emergency door seal -<br>bus #12  | 171800144 008 E 2710 66 0002 950 00 615 |        |
| USD 320 A/P BAN | 584226 R |     | 09/11/2017 | MIDWEST TRANSIT EQUI | 360.43  | rear emergency door seal -<br>bus #12  | 171800144 008 E 2710 66 0000 950 00 615 |        |
| USD 320 A/P BAN | 584226 R |     | 09/11/2017 | MIDWEST TRANSIT EQUI | 21.54   | Key switch & door prop - Bus<br>#9, Door prob 11 & 3 and<br>muffler exhaust assembly #3  | 171800143 008 E 2710 66 0002 950 00 615 |        |
| USD 320 A/P BAN | 584226 R |     | 09/11/2017 | MIDWEST TRANSIT EQUI | 113.10  | Key switch & door prop - Bus<br>#9, Door prob 11 & 3 and<br>muffler exhaust assembly #3  | 171800143 008 E 2710 66 0000 950 00 615 |        |
| USD 320 A/P BAN | 584226 R |     | 09/11/2017 | MIDWEST TRANSIT EQUI | 44.74   | Key switch & door prop - Bus<br>#9, Door prob 11 & 3 and<br>muffler exhaust assembly #3  | 171800143 008 E 2710 66 0002 950 00 615 |        |
| USD 320 A/P BAN | 584226 R |     | 09/11/2017 | MIDWEST TRANSIT EQUI | 234.87  | Key switch & door prop - Bus   | 171800143 008 E 2710 66 0000 950 00 615 |        |



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| USD 320 A/P BAN | 584226 | R   | 09/11/2017 | MIDWEST TRANSIT EQUI  | 0.00     | #9, Door prob 11 & 3 and<br>muffler exhaust assembly #3<br>Connector cover - bus #3,<br>Rear emergency door part -<br>bus #9 | 171800171                       | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584226 | R   | 09/11/2017 | MIDWEST TRANSIT EQUI  | 114.58   | Connector cover - bus #3,<br>Rear emergency door part -<br>bus #9  | 171800171                       | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584226 | R   | 09/11/2017 | MIDWEST TRANSIT EQUI  | 10.10    | rear emergency door seal -<br>bus #12  | 171800144                       | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584226 | R   | 09/11/2017 | MIDWEST TRANSIT EQUI  | 53.01    | rear emergency door seal -<br>bus #12  | 171800144                       | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584226 | R   | 09/11/2017 | MIDWEST TRANSIT EQUI  | 359.05   | Wireless bus adapter - Tool -<br>Transportation Shop   | 171800147                       | 008 E 2730 66 0000 940 00 610 |
| USD 320 A/P BAN | 584226 | R   | 09/11/2017 | MIDWEST TRANSIT EQUI  | 59.21    | Key switch & door prop - Bus<br>#9, Door prob 11 & 3 and<br>muffler exhaust assembly #3                                      | 171800143                       | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584226 | R   | 09/11/2017 | MIDWEST TRANSIT EQUI  | 310.87   | Key switch & door prop - Bus<br>#9, Door prob 11 & 3 and<br>muffler exhaust assembly #3                                      | 171800143                       | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584227 | R   | 09/11/2017 | NAME, INC.            | 495.00   | Medicaid NAME Conference for<br>Chris Cezar10/15-10/18/17 IN<br>FL   | 61800057                        | 078 E 2210 50 0000 850 00 580 |
| USD 320 A/P BAN | 584228 | R   | 09/11/2017 | NATIONAL SCREENING B  | 624.05   | PRE-EMPLOYMENT BACKGROUND<br>SCREENING - AUG 2017  | 11800069                        | 078 E 2500 46 0000 300 00 683 |
| USD 320 A/P BAN | 584228 | R   | 09/11/2017 | NATIONAL SCREENING B  | 267.45   | PRE-EMPLOYMENT BACKGROUND<br>SCREENING - AUG 2017  | 11800069                        | 008 E 2572 17 0000 360 00 540 |
| USD 320 A/P BAN | 584229 | R   | 09/11/2017 | OFFICE PLUS OF KANSAS | 74.71    | Labels for Zonar Cards   | 171800163                       | 008 E 2710 66 0000 960 00 615 |
| USD 320 A/P BAN | 584229 | R   | 09/11/2017 | OFFICE PLUS OF KANSAS | 14.23    | Labels for Zonar Cards   | 171800163                       | 008 E 2710 66 0002 960 00 615 |
| USD 320 A/P BAN | 584230 | R   | 09/11/2017 | PARENTS AS TEACHERS   | 525.00   | FOUNDATIONAL 2 TRAINING: 3<br>YEARS THROUGH KINDERGARTEN ID<br>12048 for WINTER BERKLUND in<br>St. Louis, MO 7/17/17-7/18/17 | 121700005                       | 028 L 8999 00 0000 000 00 000 |
| USD 320 A/P BAN | 584231 | R   | 09/11/2017 | PEPSI-COLA BOTTLING   | 1,708.90 | AUGUST FOOD SERVICE JUICE &<br>WATER   | 0 024 E 3130 18 0000 050 00 630 |                               |
| USD 320 A/P BAN | 584232 | R   | 09/11/2017 | PIONEER MANUFACTURIN  | 333.25   | Field Paint  | 171800188                       | 008 E 2630 55 0000 200 00 610 |
| USD 320 A/P BAN | 584232 | R   | 09/11/2017 | PIONEER MANUFACTURIN  | 999.75   | Field Paint  | 171800188                       | 008 E 2630 55 0002 200 00 610 |
| USD 320 A/P BAN | 584233 | R   | 09/11/2017 | POWERSCHOOL GROUP LL  | 750.00   | MS-PS-S-PASC: PS ADD'L<br>SUPPORT CONTACT (CONTRACT  | 11800067                        | 008 E 2585 54 0000 380 00 323 |

| BANK<br>CODE    | CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | VENDOR               | INVOICE  |   | PO ACCOUNT                      |                               |
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| USD 320 A/P BAN | 584233          | R          | 09/11/2017    | POWERSCHOOL GROUP LL | 250.00   | DATES 6/22/16-6/21/17)<br>MS-PS-S-PASC: PS ADD'L<br>SUPPORT CONTACT (CONTRACT<br>DATES 6/22/16-6/21/17) | 11800067                        | 008 E 2585 54 0002 380 00 323 |
| USD 320 A/P BAN | 584234          | R          | 09/11/2017    | PROCKISH TRUCKING    | 94.24    | Base Rock delivered to Sports<br>Complex  | 171800175                       | 008 E 2630 55 0000 202 00 430 |
| USD 320 A/P BAN | 584235          | R          | 09/11/2017    | PUR-O-ZONE CHEMICAL  | 42.41    | Nozzle for floor machine -<br>High School   | 171800186                       | 008 E 2620 55 0002 110 00 430 |
| USD 320 A/P BAN | 584235          | R          | 09/11/2017    | PUR-O-ZONE CHEMICAL  | 1,987.77 | Monthly custodial supplies -<br>Central   | 171800118                       | 008 E 2620 55 0000 100 00 610 |
| USD 320 A/P BAN | 584235          | R          | 09/11/2017    | PUR-O-ZONE CHEMICAL  | 117.40   | Repair parts for carpet<br>extractors - High School   | 171701170                       | 008 L 8999 00 0000 000 00 000 |
| USD 320 A/P BAN | 584235          | R          | 09/11/2017    | PUR-O-ZONE CHEMICAL  | 1,693.78 | Monthly custodial order -<br>Middle School  | 171800082                       | 008 E 2620 55 0000 100 00 610 |
| USD 320 A/P BAN | 584235          | R          | 09/11/2017    | PUR-O-ZONE CHEMICAL  | 1,740.00 | Vacuum Cleaners   | 171800134                       | 008 E 2620 55 0002 110 00 430 |
| USD 320 A/P BAN | 584235          | R          | 09/11/2017    | PUR-O-ZONE CHEMICAL  | 1,308.24 | Monthly custodial order -<br>West   | 171800187                       | 008 E 2620 55 0000 100 00 610 |
| USD 320 A/P BAN | 584236          | R          | 09/11/2017    | QUILL CORPORATION    | 182.25   | TAX EXEMPT STUDENT SUPPLIES   | 61800043                        | 078 E 1000 43 0000 200 00 600 |
| USD 320 A/P BAN | 584237          | R          | 09/11/2017    | REEVES-WIEDEMAN COMP | 202.00   | replace broken faucet west<br>elem.   | 171800152                       | 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584237          | R          | 09/11/2017    | REEVES-WIEDEMAN COMP | 81.24    | plbg supplies   | 171800103                       | 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584237          | R          | 09/11/2017    | REEVES-WIEDEMAN COMP | 40.01    | plbg supplies   | 171800103                       | 008 E 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584237          | R          | 09/11/2017    | REEVES-WIEDEMAN COMP | 172.00   | plbg supplies   | 171800131                       | 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584238          | R          | 09/11/2017    | SCHOOL SPECIALTY     | 42.23    | WHS office supplies   | 21800008                        | 008 E 1000 54 0002 580 00 610 |
| USD 320 A/P BAN | 584239          | R          | 09/11/2017    | SHRED-IT USA LLC     | 104.16   | DOCUMENT SHREDDING SERVICE<br>JULY 31, 2017 and August 18,<br>2017                                      | 61800064                        | 078 E 2500 46 0000 200 00 600 |
| USD 320 A/P BAN | 584239          | R          | 09/11/2017    | SHRED-IT USA LLC     | 164.34   | Shred Service   | 41800007                        | 008 E 1000 54 0004 070 00 610 |
| USD 320 A/P BAN | 584240          | R          | 09/11/2017    | SPATULA CENTRAL/DIRE | 356.16   | 4 HEAVY WEIGHT 6 COMPARTMENT<br>RED LH TRAYS  | 0 024 E 3130 18 0000 100 00 680 |                               |
| USD 320 A/P BAN | 584241          | R          | 09/11/2017    | STAPLES CREDIT PLAN  | 37.83    | POST-IT-NOTES, 3X3 AND 4X6  | 11800064                        | 008 E 2510 17 0000 320 00 610 |
| USD 320 A/P BAN | 584241          | R          | 09/11/2017    | STAPLES CREDIT PLAN  | 58.73    | OFFICE SUPPLIES FOR DIST<br>OFFICE  | 11800065                        | 008 E 2510 17 0000 320 00 610 |
| USD 320 A/P BAN | 584242          | R          | 09/11/2017    | SUPER DUPER PUBLICAT | 1,736.85 | TEST KITS FOR SPEECH  | 61800049                        | 078 E 2100 44 0000 200 00 670 |
| USD 320 A/P BAN | 584242          | R          | 09/11/2017    | SUPER DUPER PUBLICAT | 578.95   | TEST KITS FOR SPEECH  | 61800049                        | 078 E 2100 44 0002 200 00 670 |
| USD 320 A/P BAN | 584243          | R          | 09/11/2017    | TBS ELECTRONICS      | 7.52     | Magnetic anntena  | 171800145                       | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584243          | R          | 09/11/2017    | TBS ELECTRONICS      | 39.48    | Magnetic anntena  | 171800145                       | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584244          | R          | 09/11/2017    | THE THOMPSON COMPANY | 593.64   | AUGUST FOOD SERVICE FOOD  | 0 024 E 3130 18 0000 050 00 630 |                               |
| USD 320 A/P BAN | 584245          | R          | 09/11/2017    | TRACTOR SUPPLY COMPA | 187.24   | Leaf vac - Maintenance Shop   | 171800161                       | 008 E 2630 55 0000 201 00 439 |

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| USD 320 A/P BAN | 584246 | R   | 09/11/2017 | TREND ENTERPRISES IN | 68.77     | SUPPLIES FOR CHILD FIND<br>SCREENINGS   | 61800048   | 078 E  | 2500 | 46 | 0000 | 300 | 00 | 683 |
| USD 320 A/P BAN | 584247 | R   | 09/11/2017 | TRI-COUNTY WASTE     | 1,820.00  | MONTHLY TRASH SERVICE   | 0          | 008 E  | 2620 | 14 | 0000 | 700 | 00 | 421 |
| USD 320 A/P BAN | 584248 | R   | 09/11/2017 | US FOODS             | 34,507.84 | AUGUST FOOD SERVICE FOOD &<br>SUPPLIES  | 0          | 024 E  | 3130 | 18 | 0000 | 050 | 00 | 630 |
| USD 320 A/P BAN | 584248 | R   | 09/11/2017 | US FOODS             | 3,149.34  | AUGUST FOOD SERVICE FOOD &<br>SUPPLIES  | 0          | 024 E  | 3130 | 18 | 0000 | 100 | 00 | 680 |
| USD 320 A/P BAN | 584250 | R   | 09/11/2017 | VERITIV OPERATING CO | 5,092.33  | COLORLED PAPER BULK ORDER FOR<br>DISTRICT PRINT SHOP  | 11700338   | 008 L  | 8999 | 00 | 0000 | 000 | 00 | 000 |
| USD 320 A/P BAN | 584251 | R   | 09/11/2017 | VISA                 | 125.25    | Back to school meal for Food<br>Service Staff   | 91800007   | 024 E  | 3190 | 18 | 0000 | 200 | 00 | 890 |
| USD 320 A/P BAN | 584251 | R   | 09/11/2017 | VISA                 | 24.99     | BEST BUY.COM OFFICE EQUIPMENT   | 61800021   | 078 E  | 2330 | 45 | 0000 | 800 | 00 | 700 |
| USD 320 A/P BAN | 584251 | R   | 09/11/2017 | VISA                 | 56.46     | DAY RUNNER PLANNER REFILL FOR<br>SUPERINTENDENT WINTER  | 11800051   | 008 E  | 2510 | 17 | 0000 | 320 | 00 | 610 |
| USD 320 A/P BAN | 584251 | R   | 09/11/2017 | VISA                 | 59.95     | SPELLING CITY ANNUAL<br>SUBSCRIPTION for 3rd grade  | 41800003   | 008 E  | 1000 | 53 | 0004 | 880 | 00 | 610 |
| USD 320 A/P BAN | 584251 | R   | 09/11/2017 | VISA                 | 21.99     | CREDIT FROM EXTENDED STAY<br>HOTEL (\$452.46) AND CHARGE<br>FOR SLEEP INN Hotel (\$474.45)<br>in Denver, CO JULY 2017 for<br>conference | 21700250   | 026 E  | 2200 | 22 | 0000 | 500 | 00 | 321 |
| USD 320 A/P BAN | 584251 | R   | 09/11/2017 | VISA                 | 296.88    | Hyatt Hotel for the KSDE<br>Leadership Conference in<br>Wichita, KS on July 24-27 for<br>Chris Cezar.                                   | 61700189   | 078 L  | 8999 | 00 | 0000 | 000 | 00 | 000 |
| USD 320 A/P BAN | 584251 | R   | 09/11/2017 | VISA                 | 16.36     | VISTA PRINT STANDARD BUSINESS<br>CARDS FOR SPED DIRECTOR  | 61800031   | 078 E  | 2500 | 46 | 0000 | 200 | 00 | 600 |
| USD 320 A/P BAN | 584251 | R   | 09/11/2017 | VISA                 | 8.84      | Daylight Donuts for New<br>Teacher In-service on 8/1  | 61800027   | 078 E  | 2500 | 46 | 0000 | 300 | 00 | 683 |
| USD 320 A/P BAN | 584251 | R   | 09/11/2017 | VISA                 | 32.00     | SENECA FLORIST: SYMPATHY<br>FLOWERS FOR KENT ROGERS'<br>FUNERAL   | 11800047   | 008 E  | 2310 | 13 | 0000 | 450 | 00 | 890 |
| USD 320 A/P BAN | 584251 | R   | 09/11/2017 | VISA                 | 555.09    | Office supplies-Walmart -<br>online   | 71700055   | 078 L  | 8999 | 00 | 0000 | 000 | 00 | 000 |
| USD 320 A/P BAN | 584251 | R   | 09/11/2017 | VISA                 | 36.00     | FLOWER BOX, ABILENE, SYMPATHY<br>FLOWERS FOR AMY FLINN'S<br>FATHER'S FUNERAL  | 11800028   | 008 E  | 2310 | 13 | 0000 | 450 | 00 | 890 |
| USD 320 A/P BAN | 584251 | R   | 09/11/2017 | VISA                 | 120.00    | SUBWAY MENTORING MEETING MEAL<br>8/4/17   | 11800036   | 026 E  | 2500 | 22 | 0000 | 520 | 00 | 610 |

| BANK<br>CODE    | CHECK  |            |            | VENDOR               | INVOICE |  | PO ACCOUNT                      |                               |
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|                 | NUMBER | CHE<br>TYP | DATE       |                      | AMOUNT  | DESCRIPTION  | NUMBER                          | NUMBER                        |
| USD 320 A/P BAN | 584251 | R          | 09/11/2017 | VISA                 | 110.63  | Menard's HDMI Cables for<br>connecting Apple TV's                              | 11800059                        | 008 E 2585 14 0000 100 00 350 |
| USD 320 A/P BAN | 584251 | R          | 09/11/2017 | VISA                 | 117.35  | Voyager Sopris Learning<br>REWARDS 2nd edition for<br>Teacher                  | 11800054                        | 055 E 1000 27 0000 200 00 610 |
| USD 320 A/P BAN | 584251 | R          | 09/11/2017 | VISA                 | 173.85  | BLOCK DIVISION Pulleys for HS<br>lower gym basketball goals                    | 171800085                       | 008 E 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584251 | R          | 09/11/2017 | VISA                 | 79.00   | Poll Everywhere for<br>In-Service 8/9/2017                                     | 61800038                        | 078 E 2500 46 0000 200 00 600 |
| USD 320 A/P BAN | 584251 | R          | 09/11/2017 | VISA                 | 32.70   | MOUNDRIDGE FLORAL FOR<br>SYMPATHY FLOWERS FOR TRAVIS<br>GRABER'S DAD'S FUNERAL | 11800037                        | 008 E 2310 13 0000 450 00 890 |
| USD 320 A/P BAN | 584251 | R          | 09/11/2017 | VISA                 | 225.00  | Visit Tracker Data Keeper<br>subscription                                      | 121800001                       | 028 E 2100 28 0000 800 00 590 |
| USD 320 A/P BAN | 584251 | R          | 09/11/2017 | VISA                 | 96.00   | TeachersPayTeachers Guided<br>Math Centers                                     | 41800005                        | 008 E 1000 53 0004 930 00 610 |
| USD 320 A/P BAN | 584251 | C          | 09/11/2017 | VISA                 | 0.00    |  |                                 |                               |
| USD 320 A/P BAN | 584251 | C          | 09/11/2017 | VISA                 | 0.00    |  |                                 |                               |
| USD 320 A/P BAN | 584252 | R          | 09/11/2017 | VOYAGER SOPRIS LEARN | 478.23  | PROFESSIONAL DEVELOPMENT<br>MATERIALS FOR READING                              | 61800053                        | 078 E 2125 50 0000 900 00 340 |
| USD 320 A/P BAN | 584253 | R          | 09/11/2017 | WABAUNSEE CO SIGNAL  | 14.60   | EVENING CUSTODIAN ADS  | 0 008 E 2572 17 0000 360 00 540 |                               |
| USD 320 A/P BAN | 584254 | R          | 09/11/2017 | WATERS TRUE VALUE HA | 24.25   | building supplies - West   | 171800111                       | 008 E 2620 55 0000 100 00 610 |
| USD 320 A/P BAN | 584254 | R          | 09/11/2017 | WATERS TRUE VALUE HA | 36.70   | Misc. supplies - District<br>Office  | 171800110                       | 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584254 | R          | 09/11/2017 | WATERS TRUE VALUE HA | 12.23   | Misc. supplies - District<br>Office  | 171800110                       | 008 E 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584254 | R          | 09/11/2017 | WATERS TRUE VALUE HA | 3.17    | Stock - Transportation Shop  | 171800174                       | 008 E 2710 66 0000 960 00 615 |
| USD 320 A/P BAN | 584254 | R          | 09/11/2017 | WATERS TRUE VALUE HA | 1.06    | Stock - Transportation Shop  | 171800174                       | 008 E 2710 66 0002 960 00 615 |
| USD 320 A/P BAN | 584254 | R          | 09/11/2017 | WATERS TRUE VALUE HA | 26.99   | supplies - Central   | 171800154                       | 008 E 2620 55 0000 100 00 610 |
| USD 320 A/P BAN | 584254 | R          | 09/11/2017 | WATERS TRUE VALUE HA | -117.40 | Paint & supplies - West &<br>Middle Schools                                    | 171701169                       | 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584254 | R          | 09/11/2017 | WATERS TRUE VALUE HA | 13.00   | Zonar supplies   | 171800157                       | 008 E 2710 66 0000 960 00 615 |
| USD 320 A/P BAN | 584254 | R          | 09/11/2017 | WATERS TRUE VALUE HA | 2.48    | Zonar supplies   | 171800157                       | 008 E 2710 66 0002 960 00 615 |
| USD 320 A/P BAN | 584254 | R          | 09/11/2017 | WATERS TRUE VALUE HA | 12.74   | plbg supplies  | 171800106                       | 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584254 | R          | 09/11/2017 | WATERS TRUE VALUE HA | 4.24    | plbg supplies  | 171800106                       | 008 E 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584254 | R          | 09/11/2017 | WATERS TRUE VALUE HA | 1.99    | Keys & repair supplies -<br>Middle School                                      | 171800120                       | 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584254 | R          | 09/11/2017 | WATERS TRUE VALUE HA | 24.95   | Tools for Middle School  | 171800156                       | 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584254 | R          | 09/11/2017 | WATERS TRUE VALUE HA | 8.55    | Stock - Transportation Shop  | 171800174                       | 008 E 2710 66 0000 960 00 615 |



| BANK<br>CODE    | CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | VENDOR               | INVOICE |   | PO ACCOUNT                              |        |
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| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 2.84    | Stock - Transportation Shop                         | 171800174 008 E 2710 66 0002 960 00 615 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 52.03   | Supplies - District Office                          | 171800173 008 E 2690 55 0000 500 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 17.34   | Supplies - District Office                          | 171800173 008 E 2690 55 0002 500 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 21.97   | Supplies - West                                     | 171800172 008 E 2690 55 0000 500 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 7.67    | supplies - Central                                  | 171800154 008 E 2620 55 0000 100 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 52.66   | Zonar supplies                                      | 171800157 008 E 2710 66 0000 960 00 615 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 10.03   | Zonar supplies                                      | 171800157 008 E 2710 66 0002 960 00 615 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 69.51   | Supplies - West                                     | 171800172 008 E 2690 55 0000 500 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 2.49    | Supplies for enrollment                             | 171800113 008 E 2710 56 0000 110 00 890 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 13.16   | Supplies for West                                   | 171800155 008 E 2620 55 0000 100 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 16.78   | Supplies - Transportation Shop                      | 171800165 008 E 2710 66 0000 960 00 615 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 3.20    | Supplies - Transportation Shop                      | 171800165 008 E 2710 66 0002 960 00 615 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 57.72   | Central elem geoloop repipe                         | 171800135 008 E 2690 55 0000 500 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 39.01   | plbg supplies                                       | 171800133 008 E 2690 55 0000 500 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 21.53   | plbg supplies HS                                    | 171800138 008 E 2690 55 0002 500 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 15.71   | BATTERIES & MOUSE/INSECT TRAPS                      | 0 024 E 3130 18 0000 100 00 680         |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 20.57   | supplies - Central                                  | 171800154 008 E 2620 55 0000 100 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 19.98   | Building supplies - High School                     | 171800160 008 E 2690 55 0002 500 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 135.35  | Supplies for West                                   | 171800155 008 E 2620 55 0000 100 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 13.99   | custodial supplies - High School                    | 171800159 008 E 2620 55 0000 100 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 26.44   | Supplies - Transportation Shop                      | 171800158 008 E 2710 66 0000 960 00 615 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 5.04    | Supplies - Transportation Shop                      | 171800158 008 E 2710 66 0002 960 00 615 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 47.97   | Building supplies - High School                     | 171800160 008 E 2690 55 0002 500 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 35.45   | Grinder blades, gloves, oil dry                     | 111800009 034 E 1000 26 0002 700 00 890 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 26.99   | SP ED OFFICE SUPPLIES                               | 61800044 078 E 2500 46 0000 200 00 600  |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 10.77   | Keys & repair supplies - Middle School              | 171800120 008 E 2690 55 0000 500 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 99.96   | red extension cord and connections - transportation | 171800109 008 E 2730 66 0000 940 00 610 |        |
| USD 320 A/P BAN | 584254 R        |            | 09/11/2017    | WATERS TRUE VALUE HA | 21.17   | plbg supplies                                       | 171800106 008 E 2690 55 0000 500 00 610 |        |

| BANK<br>CODE    | CHECK     |     |            | VENDOR               | INVOICE  |  | PO ACCOUNT                              |                               |
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| USD 320 A/P BAN | 584254    | R   | 09/11/2017 | WATERS TRUE VALUE HA | 7.05     | plbg supplies  | 171800106                               | 008 E 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584254    | C   | 09/11/2017 | WATERS TRUE VALUE HA | 0.00     |  |   |                               |
| USD 320 A/P BAN | 584254    | C   | 09/11/2017 | WATERS TRUE VALUE HA | 0.00     |  |   |                               |
| USD 320 A/P BAN | 584255    | R   | 09/11/2017 | WESTAR ENERGY        | 42.35    | ADMIN. UTILITIES   | 0 008 E 2510 17 0000 310 00 620         |                               |
| USD 320 A/P BAN | 584255    | R   | 09/11/2017 | WESTAR ENERGY        | 1,033.20 | 4290 COLUMBIAN RD ADMIN<br>UTILITIES \$83.68; BUS BARN<br>\$268.78; FB FLD & SHOWERS<br>\$720.61; SPORTS COMPLEX SIGN<br>\$43.81 | 0 008 E 2620 55 0000 040 00 622         |                               |
| USD 320 A/P BAN | 584255    | R   | 09/11/2017 | WESTAR ENERGY        | 83.68    | 4290 COLUMBIAN RD ADMIN<br>UTILITIES \$83.68; BUS BARN<br>\$268.78; FB FLD & SHOWERS<br>\$720.61; SPORTS COMPLEX SIGN<br>\$43.81 | 0 008 E 2510 17 0000 310 00 620         |                               |
| USD 320 A/P BAN | 584256    | R   | 09/11/2017 | WESTERN EXTRALITE    | 210.16   | Elec supplies Middle and West<br>elem. classrooms  | 171800105 008 E 2690 55 0000 500 00 610 |                               |
| USD 320 A/P BAN | 584257    | R   | 09/11/2017 | WILLGRATTEN PUBLICAT | 0.00     | PD ALREADY: ENROLLMENT NOTICE<br>FOR NEWSPAPERS  | 11800003 008 E 2510 17 0000 270 00 890  |                               |
| USD 320 A/P BAN | 584257    | R   | 09/11/2017 | WILLGRATTEN PUBLICAT | 91.50    | AD LEGAL NOTICE - 2ND<br>PUBLICATION FOR BUDGET MILL<br>LEVY   | 11800058 008 E 2310 13 0000 450 00 890  |                               |
| USD 320 A/P BAN | 584257    | R   | 09/11/2017 | WILLGRATTEN PUBLICAT | 246.50   | WEST BLDG AIDE & CUSTODIAN<br>ADS, WEST READING ASSISTANT<br>AD, MS LIBRARY AIDE AD, WEST<br>EVENING CUSTODIAN AD                | 0 008 E 2572 17 0000 360 00 540         |                               |
| USD 320 A/P BAN | 584257    | R   | 09/11/2017 | WILLGRATTEN PUBLICAT | 61.50    | AD FOR LEGAL NOTICE - BUDGET<br>RESOLUTION   | 11800057 008 E 2310 13 0000 450 00 890  |                               |
| USD 320 A/P BAN | 584257    | R   | 09/11/2017 | WILLGRATTEN PUBLICAT | 232.25   | BUDGET HEARING NOTICE<br>PUBLICATION COST  | 11800041 008 E 2310 13 0000 450 00 890  |                               |
| USD 320 A/P BAN | 171800057 | A   | 09/11/2017 | BECHARD, KELLY       | 188.86   | MILEAGE REIMB AUG 2017 353 MI  | 0 078 E 1300 46 0007 870 00 581         |                               |
| USD 320 A/P BAN | 171800058 | A   | 09/11/2017 | BERKLUND, WINTER     | 51.44    | Britts Strawberry 'Pick your<br>own' patch. Showing kids<br>where nutritious food comes<br>from and how its grown                | 121700004 028 L 8999 00 0000 000 00 000 |                               |
| USD 320 A/P BAN | 171800058 | A   | 09/11/2017 | BERKLUND, WINTER     | 44.44    | Insect Zoo Admission   | 121800002 028 E 2100 28 0000 800 00 590 |                               |
| USD 320 A/P BAN | 171800058 | A   | 09/11/2017 | BERKLUND, WINTER     | 3.56     | Britts Strawberry 'Pick your<br>own' patch. Showing kids<br>where nutritious food comes<br>from and how its grown.               | 121700004 028 L 8999 00 0000 000 00 000 |                               |

| BANK<br>CODE              | CHECK  |            |                     | VENDOR | INVOICE   |              | PO ACCOUNT                    |        |
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|                           | NUMBER | TYP        | DATE                |        | AMOUNT  | DESCRIPTION  | NUMBER                        | NUMBER |
| USD 320 A/P BAN 171800058 | A      | 09/11/2017 | BERKLUND, WINTER    | 474.60 | MILEAGE REIMB JUL17 887.1 MI                    | 121700006    | 028 L 8999 00 0000 000 00 000 |        |
| USD 320 A/P BAN 171800058 | A      | 09/11/2017 | BERKLUND, WINTER    | 105.05 | MILEAGE REIMB JUN17 219.7 MI<br>(PARTIAL)       | 121700006    | 028 L 8999 00 0000 000 00 000 |        |
| USD 320 A/P BAN 171800058 | A      | 09/11/2017 | BERKLUND, WINTER    | 12.49  | MILEAGE REIMB JUN 2017 219.7<br>(PARTIAL)       | 11700341     | 028 L 8999 00 0000 000 00 000 |        |
| USD 320 A/P BAN 171800058 | A      | 09/11/2017 | BERKLUND, WINTER    | 36.33  | TRAVEL EXP REIMB JUL17 CONF                     | 11700341     | 028 L 8999 00 0000 000 00 000 |        |
| USD 320 A/P BAN 171800059 | A      | 09/11/2017 | BRASE, JENNIFER     | 75.00  | MONTHLY CELL PHONE STIPEND -<br>SEPT 2017       | 0 078 E 2500 | 46 0000 100 00 532            |        |
| USD 320 A/P BAN 171800059 | A      | 09/11/2017 | BRASE, JENNIFER     | 274.46 | MILEAGE REIMB AUG 2017 INFANT<br>TODDLER        | 0 078 E 1300 | 46 0007 870 00 581            |        |
| USD 320 A/P BAN 171800060 | A      | 09/11/2017 | BRAZZLE, JARED      | 40.00  | MONTHLY CELL PHONE STIPEND -<br>SEPT 2017       | 0 008 E 2510 | 17 0000 290 00 530            |        |
| USD 320 A/P BAN 171800061 | A      | 09/11/2017 | BRECHEISEN, CHAD    | 75.00  | MONTHLY CELL PHONE STIPEND -<br>SEPT 2017       | 0 008 E 2510 | 17 0000 290 00 530            |        |
| USD 320 A/P BAN 171800062 | A      | 09/11/2017 | BROOKS, RACHELLE    | 29.96  | REIMB AUG 2017 56 MI USD 321                    | 0 078 E 1000 | 43 0000 150 00 581            |        |
| USD 320 A/P BAN 171800062 | A      | 09/11/2017 | BROOKS, RACHELLE    | 8.03   | MILEAGE REIMB AUG 2017 15 MI<br>- USD 320       | 0 078 E 1000 | 43 0000 150 00 581            |        |
| USD 320 A/P BAN 171800063 | A      | 09/11/2017 | CAFFEY, KRISTA      | 90.42  | MILEAGE REIMB AUG 2017 229 MI                   | 0 078 E 1000 | 43 0000 150 00 581            |        |
| USD 320 A/P BAN 171800063 | A      | 09/11/2017 | CAFFEY, KRISTA      | 32.10  | MILEAGE REIMB AUG 2017 229 MI                   | 0 078 E 1000 | 43 0002 150 00 581            |        |
| USD 320 A/P BAN 171800064 | A      | 09/11/2017 | CEZAR, CHRIS        | 75.00  | MONTHLY CELL PHONE STIPEND -<br>SEPT 2017       | 0 078 E 2500 | 46 0000 100 00 532            |        |
| USD 320 A/P BAN 171800065 | A      | 09/11/2017 | CHARBONNEAU, DENNIS | 75.00  | MONTHLY CELL PHONE STIPEND -<br>SEPT 2017       | 0 008 E 2510 | 17 0000 290 00 530            |        |
| USD 320 A/P BAN 171800065 | A      | 09/11/2017 | CHARBONNEAU, DENNIS | 150.00 | Reimbursement for 30 chairs<br>for HS classroom | 21800012     | 008 E 1000 54 0000 400 00 610 |        |
| USD 320 A/P BAN 171800066 | A      | 09/11/2017 | CLARK, MEGAN        | 7.92   | MILEAGE REIMB AUG 2017 68.5<br>MI               | 0 078 E 1000 | 43 0002 150 00 581            |        |
| USD 320 A/P BAN 171800066 | A      | 09/11/2017 | CLARK, MEGAN        | 28.73  | MILEAGE REIMB AUG 2017 68.5<br>MI               | 0 078 E 1000 | 43 0000 152 00 581            |        |
| USD 320 A/P BAN 171800067 | A      | 09/11/2017 | DAY, ROBERT         | 40.00  | MONTHLY CELL PHONE STIPEND -<br>SEPT 2017       | 0 008 E 2510 | 17 0000 290 00 530            |        |
| USD 320 A/P BAN 171800068 | A      | 09/11/2017 | DOW, TEREASA        | 75.00  | MONTHLY CELL PHONE STIPEND -<br>SEPT 2017       | 0 008 E 2510 | 17 0000 290 00 530            |        |
| USD 320 A/P BAN 171800069 | A      | 09/11/2017 | FAILS, LAURA        | 36.99  | Office supplies                                 | 91800012     | 024 E 3130 18 0000 100 00 680 |        |
| USD 320 A/P BAN 171800069 | A      | 09/11/2017 | FAILS, LAURA        | 24.00  | Office supplies                                 | 91800012     | 024 E 3130 18 0002 100 00 680 |        |
| USD 320 A/P BAN 171800070 | A      | 09/11/2017 | FLINN, AMY          | 75.00  | MONTHLY CELL PHONE STIPEND -<br>SEPT 2017       | 0 008 E 2510 | 17 0000 290 00 530            |        |
| USD 320 A/P BAN 171800071 | A      | 09/11/2017 | FOSTER, BENETTA     | 54.46  | MILEAGE REIMB AUG 2017 150 MI                   | 0 078 E 1000 | 43 0000 150 00 581            |        |
| USD 320 A/P BAN 171800071 | A      | 09/11/2017 | FOSTER, BENETTA     | 25.79  | MILEAGE REIMB AUG 2017 150 MI                   | 0 078 E 1000 | 43 0000 152 00 581            |        |

| BANK<br>CODE    | CHECK         |            |               | VENDOR             | INVOICE  |   | PO ACCOUNT                             |        |
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|                 | CHE<br>NUMBER | CHE<br>TYP | CHECK<br>DATE |                    | AMOUNT   | DESCRIPTION   | NUMBER                                 | NUMBER |
| USD 320 A/P BAN | 171800072     | A          | 09/11/2017    | FRANK, ANNIE       | 69.07    | MILEAGE REIMB AUG 2017 160.1 MI                     | 0 078 E 1000 43 0000 150 00 581        |        |
| USD 320 A/P BAN | 171800072     | A          | 09/11/2017    | FRANK, ANNIE       | 16.59    | MILEAGE REIMB AUG 2017 160.1 MI                     | 0 078 E 1000 43 0002 150 00 581        |        |
| USD 320 A/P BAN | 171800073     | A          | 09/11/2017    | FRICK, TERAN       | 532.33   | MILEAGE REIMB AUG 2017 995 MI                       | 0 078 E 1300 46 0007 870 00 581        |        |
| USD 320 A/P BAN | 171800074     | A          | 09/11/2017    | GROS, WAYNE        | 71.42    | MILEAGE REIMB AUG 2017 221.3 MI                     | 0 078 E 2140 44 0000 600 00 581        |        |
| USD 320 A/P BAN | 171800074     | A          | 09/11/2017    | GROS, WAYNE        | 46.98    | MILEAGE REIMB AUG 2017 221.3 MI                     | 0 078 E 2140 44 0002 600 00 581        |        |
| USD 320 A/P BAN | 171800075     | A          | 09/11/2017    | GRUNEWALD, KAY     | 40.00    | MONTHLY CELL PHONE STIPEND - SEP 2017               | 0 008 E 2510 17 0000 290 00 530        |        |
| USD 320 A/P BAN | 171800076     | A          | 09/11/2017    | HANNAN, LAWRENCE   | 75.00    | MONTHLY CELL PHONE STIPEND - SEPT 2017              | 0 008 E 2510 17 0000 290 00 530        |        |
| USD 320 A/P BAN | 171800077     | A          | 09/11/2017    | HARGITT, CRISTINA  | 51.90    | MILEAGE REIMB AUG 2017 97 MI                        | 0 078 E 1300 46 0007 870 00 581        |        |
| USD 320 A/P BAN | 171800078     | A          | 09/11/2017    | HAYES, KAIRA       | 62.49    | MILEAGE REIMB AUG 2017 233.6 MI                     | 0 078 E 2140 44 0000 600 00 581        |        |
| USD 320 A/P BAN | 171800078     | A          | 09/11/2017    | HAYES, KAIRA       | 62.49    | MILEAGE REIMB AUG 2017 233.6 MI                     | 0 078 E 2140 44 0002 600 00 581        |        |
| USD 320 A/P BAN | 171800079     | A          | 09/11/2017    | HEIDEMAN, CLINT    | 75.00    | MONTHLY CELL PHONE STIPEND - SEPT 2017              | 0 008 E 2510 17 0000 290 00 530        |        |
| USD 320 A/P BAN | 171800080     | A          | 09/11/2017    | JACKSON, KRISTEN   | 3.74     | MILEAGE REIMB AUG 2017 7.07 MI                      | 0 078 E 1000 43 0000 150 00 581        |        |
| USD 320 A/P BAN | 171800081     | A          | 09/11/2017    | JENNINGS, VERONICA | 75.00    | MONTHLY CELL PHONE STIPEND - SEPT 2017              | 0 008 E 2510 17 0000 290 00 530        |        |
| USD 320 A/P BAN | 171800082     | A          | 09/11/2017    | KENNEDY, MICHELLE  | 7.00     | REIMB ACTIVITY TRIP EXP - MS CC TO ABILENE 08/31/17 | 0 008 E 2710 66 0000 800 00 890        |        |
| USD 320 A/P BAN | 171800083     | A          | 09/11/2017    | KOEHN, BRADLEY     | 1,986.67 | REIMB PD EXP AUG 2017 PER CONTRACT                  | 0 034 E 2213 26 0002 760 00 330        |        |
| USD 320 A/P BAN | 171800084     | A          | 09/11/2017    | LANGE, STACY       | 76.51    | MILEAGE REIMB AUG 2017 143 MI                       | 0 078 E 1000 43 0002 150 00 581        |        |
| USD 320 A/P BAN | 171800085     | A          | 09/11/2017    | MARFIELD, AMANDA   | 29.32    | MILEAGE REIMB AUG 2017 54.8 MI                      | 0 078 E 1000 43 0000 150 00 581        |        |
| USD 320 A/P BAN | 171800086     | A          | 09/11/2017    | MCGUIRE, BARBARA   | 30.00    | Slip Resistant Shoe Reimbursement                   | 91800011 024 E 3190 18 0000 200 00 890 |        |
| USD 320 A/P BAN | 171800087     | A          | 09/11/2017    | MCINTOSH, BRIAN    | 75.00    | MONTHLY CELL PHONE STIPEND - SEPT 2017              | 0 008 E 2510 17 0000 290 00 530        |        |
| USD 320 A/P BAN | 171800088     | A          | 09/11/2017    | MILLER, ROBERT     | 40.00    | MONTHLY CELL PHONE STIPEND - SEPT 2017              | 0 008 E 2510 17 0000 290 00 530        |        |
| USD 320 A/P BAN | 171800089     | A          | 09/11/2017    | MITCHELL, LORI     | 72.87    | MILEAGE REIMB AUG 2017 136.2 MI                     | 0 078 E 1000 43 0000 150 00 581        |        |



| BANK<br>CODE    | CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | VENDOR               | INVOICE      |  | PO ACCOUNT                      |                               |
|-----------------|-----------------|------------|---------------|----------------------|--------------|--|---------------------------------|-------------------------------|
|                 |                 |            |               |                      | AMOUNT       | DESCRIPTION                                | NUMBER                          | NUMBER                        |
| USD 320 A/P BAN | 171800090       | A          | 09/11/2017    | PARSHALL, WANETA     | 30.00        | Slip Resistant Shoe<br>Reimbursement       | 91800013                        | 024 E 3190 18 0000 200 00 890 |
| USD 320 A/P BAN | 171800091       | A          | 09/11/2017    | ROBERTS, TARA        | 40.66        | MILEAGE REIMB AUG 2017 186 MI<br>- USD 320 | 0 078 E 1000 43 0000 150 00 581 |                               |
| USD 320 A/P BAN | 171800091       | A          | 09/11/2017    | ROBERTS, TARA        | 45.64        | MILEAGE REIMB AUG 2017 186 MI<br>- USD 320 | 0 078 E 1000 43 0000 152 00 581 |                               |
| USD 320 A/P BAN | 171800091       | A          | 09/11/2017    | ROBERTS, TARA        | 8.40         | MILEAGE REIMB AUG 2017 186 MI<br>- USD 320 | 0 078 E 1000 43 0002 152 00 581 |                               |
| USD 320 A/P BAN | 171800091       | A          | 09/11/2017    | ROBERTS, TARA        | 74.63        | MILEAGE REIMB AUG 2017 210 MI<br>- USD 321 | 0 078 E 1000 43 0000 150 00 581 |                               |
| USD 320 A/P BAN | 171800091       | A          | 09/11/2017    | ROBERTS, TARA        | 14.72        | MILEAGE REIMB AUG 2017 210 MI<br>- USD 321 | 0 078 E 1000 43 0002 150 00 581 |                               |
| USD 320 A/P BAN | 171800091       | A          | 09/11/2017    | ROBERTS, TARA        | 23.01        | MILEAGE REIMB AUG 2017 210 MI<br>- USD 321 | 0 078 E 1000 43 0000 152 00 581 |                               |
| USD 320 A/P BAN | 171800092       | A          | 09/11/2017    | SIEBERT, MARY        | 75.00        | MONTHLY CELL PHONE STIPEND -<br>SEPT 2017  | 0 008 E 2510 17 0000 290 00 530 |                               |
| USD 320 A/P BAN | 171800093       | A          | 09/11/2017    | STEPHENSON, BRUCE    | 40.00        | MONTHLY PHONE STIPEND - SEPT<br>2017       | 0 008 E 2510 17 0000 290 00 530 |                               |
| USD 320 A/P BAN | 171800094       | A          | 09/11/2017    | VINCENT, DEANNA      | 15.00        | Slip Resistant Shoe<br>Reimbursement       | 91800008                        | 024 E 3190 18 0000 200 00 890 |
| USD 320 A/P BAN | 171800095       | A          | 09/11/2017    | VONTZ, DAWN          | 25.15        | MILEAGE REIMB AUG 2017 47 MI               | 0 008 E 2500 17 0000 450 00 580 |                               |
| USD 320 A/P BAN | 171800096       | A          | 09/11/2017    | WALLIN, TAMARA       | 95.77        | MILEAGE REIMB AUG 2017 179 MI              | 0 078 E 1300 46 0007 870 00 581 |                               |
| USD 320 A/P BAN | 171800097       | A          | 09/11/2017    | WHITEHEAD, EMILY     | 40.00        | MONTHLY CELL PHONE STIPEND -<br>SEPT 2017  | 0 008 E 2510 17 0000 290 00 530 |                               |
| USD 320 A/P BAN | 171800098       | A          | 09/11/2017    | WINTER, TIMOTHY      | 180.78       | MILEAGE REIMB AUG 2017 308 MI              | 0 008 E 2321 54 1000 661 00 580 |                               |
| USD 320 A/P BAN | 171800098       | A          | 09/11/2017    | WINTER, TIMOTHY      | 75.00        | MONTHLY CELL PHONE STIPEND -<br>SEPT 2017  | 0 008 E 2510 17 0000 290 00 530 |                               |
| USD 320 A/P BAN | 201700021       | W          | 08/29/2017    | OFFICE OF THE STATE  | 311,693.76   | BOND AND INTEREST PAYMENT DUE<br>9/1/17    | 0 062 E 5100 39 0000 300 00 830 |                               |
| USD 320 A/P BAN | 201700021       | W          | 08/29/2017    | OFFICE OF THE STATE  | 1,610,000.00 | BOND AND INTEREST PAYMENT DUE<br>9/1/17    | 0 062 E 5100 39 0000 400 00 910 |                               |
| USD 320 A/P BAN | 201700029       | V          | 09/04/2017    | CAPITAL CITY OIL INC | -455.26      | FUEL                                       | 0 008 E 2710 56 0000 100 00 620 |                               |
| USD 320 A/P BAN | 201700029       | V          | 09/04/2017    | CAPITAL CITY OIL INC | -86.71       | FUEL                                       | 0 008 E 2710 56 0002 100 00 620 |                               |
| USD 320 A/P BAN | 201700029       | W          | 09/04/2017    | CAPITAL CITY OIL INC | 455.26       | FUEL                                       | 0 008 E 2710 56 0000 100 00 620 |                               |
| USD 320 A/P BAN | 201700029       | W          | 09/04/2017    | CAPITAL CITY OIL INC | 86.71        | FUEL                                       | 0 008 E 2710 56 0002 100 00 620 |                               |
| USD 320 A/P BAN | 201700032       | W          | 09/04/2017    | CAPITAL CITY OIL INC | 444.00       | FUEL                                       | 0 008 E 2710 56 0000 100 00 620 |                               |
| USD 320 A/P BAN | 201700032       | W          | 09/04/2017    | CAPITAL CITY OIL INC | 84.57        | FUEL                                       | 0 008 E 2710 56 0002 100 00 620 |                               |
| USD 320 A/P BAN | 201700033       | W          | 09/11/2017    | CAPITAL CITY OIL INC | 819.60       | FUEL                                       | 0 008 E 2710 56 0000 100 00 620 |                               |
| USD 320 A/P BAN | 201700033       | W          | 09/11/2017    | CAPITAL CITY OIL INC | 156.12       | FUEL                                       | 0 008 E 2710 56 0002 100 00 620 |                               |

| BANK<br>CODE    | CHECK     |            |            | VENDOR               | INVOICE |                 | PO ACCOUNT                      |        |
|-----------------|-----------|------------|------------|----------------------|---------|-----------------|---------------------------------|--------|
|                 | NUMBER    | CHE<br>TYP | DATE       |                      | AMOUNT  | DESCRIPTION     | NUMBER                          | NUMBER |
| USD 320 A/P BAN | 201700033 | V          | 09/11/2017 | CAPITAL CITY OIL INC | -819.60 | FUEL            | 0 008 E 2710 56 0000 100 00 620 |        |
| USD 320 A/P BAN | 201700033 | V          | 09/11/2017 | CAPITAL CITY OIL INC | -156.12 | FUEL            | 0 008 E 2710 56 0002 100 00 620 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 435.36  | Payroll accrual | 0 006 L 8503 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 11.57   | Payroll accrual | 0 028 L 8503 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 9.00    | Payroll accrual | 0 024 L 8503 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 196.48  | Payroll accrual | 0 078 L 8503 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 75.29   | Payroll accrual | 0 016 L 8503 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 7.61    | Payroll accrual | 0 015 L 8503 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 44.58   | Payroll accrual | 0 006 L 8501 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 0.00    | Payroll accrual | 0 028 L 8501 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 0.00    | Payroll accrual | 0 024 L 8501 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 28.53   | Payroll accrual | 0 078 L 8501 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 0.00    | Payroll accrual | 0 016 L 8501 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 0.00    | Payroll accrual | 0 015 L 8501 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 101.81  | Payroll accrual | 0 006 L 8503 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 2.71    | Payroll accrual | 0 028 L 8503 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 2.11    | Payroll accrual | 0 024 L 8503 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 45.94   | Payroll accrual | 0 078 L 8503 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 17.61   | Payroll accrual | 0 016 L 8503 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 1.78    | Payroll accrual | 0 015 L 8503 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 435.36  | Payroll accrual | 0 006 L 8504 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 11.57   | Payroll accrual | 0 028 L 8504 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 9.00    | Payroll accrual | 0 024 L 8504 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 196.48  | Payroll accrual | 0 078 L 8504 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 75.29   | Payroll accrual | 0 016 L 8504 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 7.61    | Payroll accrual | 0 015 L 8504 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 101.81  | Payroll accrual | 0 006 L 8504 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 2.71    | Payroll accrual | 0 028 L 8504 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 2.11    | Payroll accrual | 0 024 L 8504 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 45.94   | Payroll accrual | 0 078 L 8504 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 17.61   | Payroll accrual | 0 016 L 8504 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700034 | W          | 09/08/2017 | INTERNAL REVENUE SER | 1.78    | Payroll accrual | 0 015 L 8504 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700035 | W          | 09/08/2017 | KANSAS DEPARTMENT OF | 10.78   | Payroll accrual | 0 006 L 8502 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700035 | W          | 09/08/2017 | KANSAS DEPARTMENT OF | 0.00    | Payroll accrual | 0 028 L 8502 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700035 | W          | 09/08/2017 | KANSAS DEPARTMENT OF | 0.00    | Payroll accrual | 0 024 L 8502 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700035 | W          | 09/08/2017 | KANSAS DEPARTMENT OF | 7.26    | Payroll accrual | 0 078 L 8502 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700035 | W          | 09/08/2017 | KANSAS DEPARTMENT OF | 0.00    | Payroll accrual | 0 016 L 8502 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700035 | W          | 09/08/2017 | KANSAS DEPARTMENT OF | 0.00    | Payroll accrual | 0 015 L 8502 00 0000 000 00 000 |        |
| USD 320 A/P BAN | 201700036 | W          | 09/08/2017 | KPERS                | 78.51   | Payroll accrual | 0 006 L 8505 00 0000 000 00 000 |        |

| BANK<br>CODE      | CHECK     |            |            | VENDOR               | INVOICE      |  | PO ACCOUNT |                               |
|-------------------|-----------|------------|------------|----------------------|--------------|--|------------|-------------------------------|
|                   | NUMBER    | CHE<br>TYP | DATE       |                      | AMOUNT       | DESCRIPTION                                  | NUMBER     | NUMBER                        |
| USD 320 A/P BAN   | 201700036 | W          | 09/08/2017 | KPERS                | 31.11        | Payroll accrual                              | 0 078 L    | 8505 00 0000 000 00 000       |
| USD 320 A/P BAN   | 201700036 | W          | 09/08/2017 | KPERS                | 39.75        | Payroll accrual                              | 0 016 L    | 8505 00 0000 000 00 000       |
| USD 320 A/P BAN   | 201700036 | W          | 09/08/2017 | KPERS                | 237.00       | Payroll accrual                              | 0 006 L    | 8505 00 0000 000 00 000       |
| USD 320 A/P BAN   | 201700036 | W          | 09/08/2017 | KPERS                | 8.71         | Payroll accrual                              | 0 024 L    | 8505 00 0000 000 00 000       |
| USD 320 A/P BAN   | 201700036 | W          | 09/08/2017 | KPERS                | 112.61       | Payroll accrual                              | 0 078 L    | 8505 00 0000 000 00 000       |
| USD 320 A/P BAN   | 201700036 | W          | 09/08/2017 | KPERS                | 23.72        | Payroll accrual                              | 0 016 L    | 8505 00 0000 000 00 000       |
| USD 320 A/P BAN   | 201700036 | W          | 09/08/2017 | KPERS                | 104.48       | Payroll accrual                              | 0 006 L    | 8505 00 0000 000 00 000       |
| USD 320 A/P BAN   | 201700036 | W          | 09/08/2017 | KPERS                | 11.20        | Payroll accrual                              | 0 028 L    | 8505 00 0000 000 00 000       |
| USD 320 A/P BAN   | 201700036 | W          | 09/08/2017 | KPERS                | 46.42        | Payroll accrual                              | 0 078 L    | 8505 00 0000 000 00 000       |
| USD 320 A/P BAN   | 201700036 | W          | 09/08/2017 | KPERS                | 7.36         | Payroll accrual                              | 0 015 L    | 8505 00 0000 000 00 000       |
| USD 320 A/P BAN   | 201700037 | W          | 09/08/2017 | KPERS                | 4.99         | Payroll accrual                              | 0 006 L    | 8515 00 0000 000 00 000       |
| USD 320 A/P BAN   | 201700037 | W          | 09/08/2017 | KPERS                | 34.94        | Payroll accrual                              | 0 016 L    | 8515 00 0000 000 00 000       |
| USD 320 A/P BAN   | 201700038 | W          | 09/05/2017 | BANK OF THE FLINT HI | 855.14       | MERCHANT FEES - DO AUG 2017                  | 0 008 E    | 2510 17 0000 270 00 890       |
| USD 320 A/P BAN   | 201700039 | W          | 09/05/2017 | BANK OF THE FLINT HI | 21.03        | MERCHANT FEES - WE AUG 2017                  | 0 008 E    | 2510 17 0000 270 00 890       |
| USD 320 A/P BAN   | 201700040 | W          | 09/05/2017 | BANK OF THE FLINT HI | 42.68        | MERCHANT FEES - MS AUG 2017                  | 0 008 E    | 2510 17 0000 270 00 890       |
| USD 320 A/P BAN   | 201700041 | W          | 09/05/2017 | BANK OF THE FLINT HI | 34.64        | MERCHANT FEES - CE AUG 2017                  | 0 008 E    | 2510 17 0000 270 00 890       |
| USD 320 A/P BAN   | 201700042 | W          | 09/05/2017 | BANK OF THE FLINT HI | 84.97        | MERCHANT FEES - HS AUG 2017                  | 0 008 E    | 2510 17 0000 270 00 890       |
| USD 320 A/P BAN   | 201700043 | W          | 09/11/2017 | CAPITAL CITY OIL INC | 799.36       | FUEL   | 0 008 E    | 2710 56 0000 100 00 620       |
| USD 320 A/P BAN   | 201700043 | W          | 09/11/2017 | CAPITAL CITY OIL INC | 152.26       | FUEL   | 0 008 E    | 2710 56 0002 100 00 620       |
| BOND INVESTMENT   | 1174      | R          | 08/31/2017 | CAMCODE              | 1,349.43     | Asset Tags                                   | 180000010  | 064 L 8999 00 0000 000 00 000 |
| BOND INVESTMENT   | 1175      | R          | 08/31/2017 | HELLAS CONSTRUCTION  | 91,438.31    | TURF CONTRACT PT 2                           | 181700035  | 064 L 8999 00 0000 000 00 000 |
| BOND INVESTMENT   | 1176      | R          | 09/11/2017 | BBN ARCHITECTS INC   | 34,932.14    | BBN ARCHITECT BOND PROJECT                   | 181800013  | 064 E 4300 49 0000 640 00 332 |
|                   |           |            |            |                      |              | BILLING FOR AUG 2017                         |            |                               |
| BOND INVESTMENT   | 1177      | R          | 09/11/2017 | SMH CONSULTANTS      | 3,794.67     | SMH ENGINEERING FEES - AUGUST 2017           | 181800012  | 064 E 4700 49 0000 680 00 350 |
| BOND INVESTMENT   | 1178      | R          | 09/11/2017 | VISA                 | 88.50        | BUILDaSIGN.com TURF SIGNS FOR SPORTS COMPLEX | 181800010  | 064 E 4700 49 0000 669 00 711 |
| Totals for checks |           |            |            |                      | 2,354,523.27 |  |            |                               |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>             | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 006         | GENERAL FUND                   | 66,583.96            | 0.00           | 5,696.66       | 72,280.62    |
| 007         | FEDERAL FUNDS (TITLE PROGRAMS) | 983.15               | 0.00           | 0.00           | 983.15       |
| 008         | SUPPLEMENTAL GENERAL           | 10,991.59            | 0.00           | 69,411.73      | 80,403.32    |
| 013         | AT-RISK K-12                   | 5,187.94             | 0.00           | 0.00           | 5,187.94     |
| 014         | BILINGUAL/ESOL                 | 622.93               | 0.00           | 0.00           | 622.93       |
| 015         | VIRTUAL EDUCATION              | 841.79               | 0.00           | 34.99          | 876.78       |
| 016         | CAPITAL OUTLAY                 | 2,028.31             | 0.00           | 0.00           | 2,028.31     |
| 024         | FOOD SERVICE                   | 1,954.98             | 0.00           | 46,484.30      | 48,439.28    |
| 026         | PROFESSIONAL DEVELOPMENT       | 0.00                 | 0.00           | 9,510.66       | 9,510.66     |
| 028         | PARENT EDUCATION PROG          | 1,691.12             | 0.00           | 322.82         | 2,013.94     |
| 034         | VO EDUCATION FUND              | 4,229.03             | 0.00           | 3,342.19       | 7,571.22     |
| 055         | TEXT BOOK & STUDENT MATERIALS  | 79.60                | 0.00           | 16,457.88      | 16,537.48    |
| 062         | BOND & INTEREST #1             | 0.00                 | 0.00           | 1,921,693.76   | 1,921,693.76 |
| 064         | BOND CONSTRUCTION              | 92,787.74            | 0.00           | 38,815.31      | 131,603.05   |
| 078         | SPED COOP                      | 45,763.90            | 0.00           | 9,006.93       | 54,770.83    |
| ***         | Fund Summary Totals ***        | 233,746.04           | 0.00           | 2,120,777.23   | 2,354,523.27 |

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

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

Month End August 31, 2017

| Bank  | Account | Beginning Balance | Activity          | Outstanding Checks | Outstanding Deposits | (+/-) | Ending Balance          |
|---|---------|-------------------|-------------------|--------------------|----------------------|-------|-------------------------|
| Bank of the Flint Hills - USD Checking          | ****900 | \$ 6,769,523.09   | \$ (1,826,148.61) | \$ 163,756.79      | \$ -                 | \$ -  | \$ 4,779,617.69         |
| Bank of the Flint Hills - Payroll Acct          | ****507 | \$ 4.83           | \$ 1,122.02       | \$ 1,125.39        | \$ -                 | \$ -  | \$ 1.46                 |
| Bank of the Flint Hills - Bond Investment       | ****801 | \$ 386,064.08     | \$ 618,667.81     | \$ 143,021.18      | \$ -                 | \$ -  | \$ 861,710.71           |
| Bank of the Flint Hills - USD Petty Cash        | ****760 | \$ 1,490.00       | \$ (177.00)       | \$ -               | \$ -                 | \$ -  | \$ 1,313.00             |
| Bank of the Flint Hills - SpEd Petty Cash       | ****309 | \$ 1,000.00       | \$ -              | \$ -               | \$ -                 | \$ -  | \$ 1,000.00             |
| Security Bank of Kansas City - Bond Investment  | ***4210 | \$ 17,750,008.31  | \$ (1,216,887.66) | \$ -               | \$ -                 | \$ -  | \$ 16,533,120.65        |
| 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 | \$ 180,347.17     | \$ 32,794.87      | \$ 23,589.50       | \$ -                 | \$ -  | \$ 189,552.54           |
| Bank of the Flint Hills - HS Petty Cash         | ****807 | \$ 500.00         | \$ -              | \$ -               | \$ -                 | \$ -  | \$ 500.00               |
| Bank of the Flint Hills - MS Activity Fund      | ****505 | \$ 42,455.64      | \$ 10,356.65      | \$ 507.20          | \$ -                 | \$ -  | \$ 52,305.09            |
| 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      | \$ 4,905.20       | \$ 4,975.89        | \$ -                 | \$ -  | \$ 32,355.66            |
| 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       | \$ 4,075.80       | \$ -               | \$ -                 | \$ -  | \$ 7,738.09             |
| Bank of the Flint Hills - Central Petty Cash    | ****807 | \$ 500.00         | \$ -              | \$ -               | \$ -                 | \$ -  | \$ 500.00               |
| <b>Bank/Investment Account Totals</b>           |         |                   |                   |                    |                      |       | <b>\$ 22,466,302.74</b> |
| <b>Accounts Payable in Progress</b>             |         |                   |                   |                    |                      |       | <b>\$ -</b>             |
| <b>Grand Total</b>                              |         |                   |                   |                    |                      |       | <b>\$ 22,466,302.74</b> |

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

*Kathryn Mayfield*

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

*Cindy Bryson*

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



| FND                    | FND                            | Beginning<br>Balance | 2017-18<br>FYTD Debits | 2017-18<br>FYTD Credits | Encumbered<br>Amount | Unencumbered<br>Balance |                             |
|------------------------|--------------------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------|-----------------------------|
| 006                    | GENERAL FUND                   | 21.61                | 4,631,533.69           | 3,937,563.97            |                      | 693,991.33              |                             |
| 007                    | FEDERAL FUNDS (TITLE PROGRAMS) |                      | 66,378.08              | 66,711.08               | 19.95                | -313.05                 | Waiting on<br>Federal Funds |
| 008                    | SUPPLEMENTAL GENERAL           | 124,760.56           | 746,398.72             | 803,623.57              | 18,135.00            | 85,670.71               |                             |
| 012                    | ADULT SUPPLEMENTAL EDUCATION   | 1,585.02             | 160.00                 | 320.00                  | 160.00               | 1,585.02                |                             |
| 013                    | AT-RISK K-12                   | 69,415.17            | 246,443.80             | 249,019.87              |                      | 66,839.10               |                             |
| 014                    | BILINGUAL/ESOL                 | 3,909.90             | 33,569.94              | 33,761.18               |                      | 3,718.66                |                             |
| 015                    | VIRTUAL EDUCATION              | 33,832.17            | 39,018.34              | 51,056.51               |                      | 21,794.00               |                             |
| 016                    | CAPITAL OUTLAY                 | 431,890.75           | 94,633.22              | 126,677.85              | 7,428.00             | 407,274.12              |                             |
| 018                    | DRIVER TRAINING FUND           | 35,135.61            | 18,298.56              | 26,439.39               |                      | 26,994.78               |                             |
| 024                    | FOOD SERVICE                   | 329,425.56           | 159,025.52             | 61,867.14               | 448.79               | 427,032.73              |                             |
| 026                    | PROFESSIONAL DEVELOPMENT       | 8,829.22             | 39,739.02              | 47,397.77               | 1,990.00             | 3,160.47                |                             |
| 028                    | PARENT EDUCATION PROG          |                      | 20,293.46              | 23,342.66               | 3,229.66             | 180.46                  |                             |
| 030                    | MANDATED SPECIAL EDUCATION     | 77,631.10            | 6,078.33               | 9,049.58                |                      | 74,659.85               |                             |
| 034                    | VO EDUCATION FUND              | 34,107.11            | 198,783.05             | 197,514.10              | 1,203.75             | 36,579.81               |                             |
| 035                    | GIFT FUND                      | 22,633.55            | 817.22                 | 1,200.00                |                      | 22,250.77               |                             |
| 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           | 201,173.04             | 160,970.94              | 293.62               | 225,315.01              |                             |
| 062                    | BOND & INTEREST #1             | 2,802,575.07         | 941,714.02             | 1,921,693.76            |                      | 1,822,595.33            |                             |
| 064                    | BOND CONSTRUCTION              | 17,041,207.89        | 5,307,154.09           | 5,379,515.91            | 447,361.72           | 17,416,207.79           |                             |
| 078                    | SPED COOP                      | 542,455.10           | 1,762,633.07           | 1,843,062.93            | 16,229.35            | 478,254.59              |                             |
| 092                    | HIGH SCHOOL STUDENT ACTIVITY   | 144,001.99           | 115,378.78             | 109,789.31              |                      | 149,591.46              |                             |
| 093                    | MIDDLE SCHOOL STUDENT ACTIVITY | 45,279.32            | 10,997.82              | 3,972.05                |                      | 52,305.09               |                             |
| 094                    | WEST ELEM STUDENT ACTIVITY     | 32,406.29            | 5,447.50               | 5,518.19                |                      | 32,335.60               |                             |
| 095                    | CENTRAL ELEM STUDENT ACTIVITY  | 3,396.87             | 4,530.80               | 455.00                  |                      | 7,472.67                |                             |
| 189                    | TITLE V 07-08                  |                      |                        |                         |                      |                         |                             |
| Grand Asset Totals     |                                | 25,297,074.88        | 7,155,052.99           | 9,986,390.72            |                      | 22,465,737.15           |                             |
| Grand Liability Totals |                                | -2,987,989.39        | 7,825,829.51           | 5,404,814.47            | 496,499.84           | -70,474.51              |                             |
| Grand Totals           |                                | 22,309,085.49        | 14,980,882.50          | 15,391,205.19           | 496,499.84           | 22,395,262.64           |                             |

Number of Accounts: 361

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

| Account Level          |   |      |    |      |     |    |     | August 2017-18             | August 2017-18    | August 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          | 4,530.80       | 455.00   | 7,738.09  |
| 095                    | L | 1000 | 00 | 0000 | 000 | 00 | 000 | BOOK RENTAL CE             |                   |                | 650.00   | -650.00   |
| 095                    | L | 2000 | 00 | 0000 | 000 | 00 | 000 | MILK CE                    |                   |                | 1,556.80 | -1,556.80 |
| 095                    | L | 2100 | 00 | 0000 | 000 | 00 | 000 | STUDENT MEAL PAYMENTS - CE |                   |                | 934.00   | -934.00   |
| 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                  |                   |                | 80.00    | -80.00    |
| 095                    | L | 3200 | 00 | 0000 | 000 | 00 | 000 | PRESCHOOL ROLE MODELS CE   |                   |                | 300.00   | -300.00   |
| 095                    | L | 4000 | 00 | 0000 | 000 | 00 | 000 | STUDENT BENEFITS CE        | -1,254.90         | 455.00         | 73.21    | -873.11   |
| 095                    | L | 4100 | 00 | 0000 | 000 | 00 | 000 | TECHNOLOGY CE              |                   |                | 930.00   | -930.00   |
| 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               |                   |                | 6.79     | -6.79     |
| 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          | 4,530.80       | 455.00   | 7,738.09  |
| Grand Liability Totals |   |      |    |      |     |    |     |                            | -3,662.29         | 455.00         | 4,530.80 | -7,738.09 |
| Grand Totals           |   |      |    |      |     |    |     |                            |                   | 4,985.80       | 4,985.80 |           |

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  | 4,530.80    | 455.00       | 7,738.09  |
| 095                    | L | 1000 | 00 | 0000 | 000 | 00 | 000 | BOOK RENTAL CE             |           |             | 650.00       | -650.00   |
| 095                    | L | 2000 | 00 | 0000 | 000 | 00 | 000 | MILK CE                    |           |             | 1,556.80     | -1,556.80 |
| 095                    | L | 2100 | 00 | 0000 | 000 | 00 | 000 | STUDENT MEAL PAYMENTS - CE |           |             | 934.00       | -934.00   |
| 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                  |           |             | 80.00        | -80.00    |
| 095                    | L | 3200 | 00 | 0000 | 000 | 00 | 000 | PRESCHOOL ROLE MODELS CE   |           |             | 300.00       | -300.00   |
| 095                    | L | 4000 | 00 | 0000 | 000 | 00 | 000 | STUDENT BENEFITS CE        | -1,254.90 | 455.00      | 73.21        | -873.11   |
| 095                    | L | 4100 | 00 | 0000 | 000 | 00 | 000 | TECHNOLOGY CE              |           |             | 930.00       | -930.00   |
| 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               |           |             | 6.79         | -6.79     |
| 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  | 4,530.80    | 455.00       | 7,738.09  |
| Grand Liability Totals |   |      |    |      |     |    |     |                            | -3,662.29 | 455.00      | 4,530.80     | -7,738.09 |
| Grand Totals           |   |      |    |      |     |    |     |                            |           | 4,985.80    | 4,985.80     |           |

Number of Accounts: 14

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

| Account Level          |   |      |    |       |      |    |      | August 2017-18                | August 2017-18    | August 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         | 5,057.20       | 5,127.89  | 32,355.66  |
| ---                    | A | ---- | -- | ----- | ---- | -- | ---- |                               | 32,426.35         | 5,057.20       | 5,127.89  | 32,355.66  |
| 094                    | L | 0000 | 00 | 0000  | 000  | 00 | 000  |                               |                   |                |           |            |
| 094                    | L | 1000 | 00 | 0000  | 000  | 00 | 000  | BOOK RENTAL WE                |                   | 675.00         | 675.00    |            |
| 094                    | L | 1100 | 00 | 0000  | 000  | 00 | 000  | TECHNOLOGY FEE WE             |                   | 920.00         | 920.00    |            |
| 094                    | L | 1500 | 00 | 0000  | 000  | 00 | 000  | MILK WE                       |                   | 843.30         | 843.30    |            |
| 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           | 32.75          |           | -107.88    |
| 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         | 129.40         |           | -1,488.31  |
| 094                    | L | 4500 | 00 | 0000  | 000  | 00 | 000  | VOCAL MUSIC WE                | -567.34           |                | 476.88    | -1,044.22  |
| 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        | 2,137.14       | 1,707.60  | -25,641.13 |
| 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                  |                   |                | 44.12     | -44.12     |
| 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              |                   | 351.30         | 351.30    |            |
| 094                    | L | 8001 | 00 | 0000  | 000  | 00 | 000  | KIWI BAGS - WEST              |                   | 39.00          | 39.00     |            |
| ---                    | L | ---- | -- | ----- | ---- | -- | ---- |                               | -32,426.35        | 5,127.89       | 5,057.20  | -32,355.66 |
| Grand Asset Totals     |   |      |    |       |      |    |      |                               | 32,426.35         | 5,057.20       | 5,127.89  | 32,355.66  |
| Grand Liability Totals |   |      |    |       |      |    |      |                               | -32,426.35        | 5,127.89       | 5,057.20  | -32,355.66 |
| Grand Totals           |   |      |    |       |      |    |      |                               |                   | 10,185.09      | 10,185.09 |            |

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  | 5,057.20    | 5,127.89     | 32,355.66  |
| ---                    | A | ---- | -- | ---- | ---- | -- | ---- |                               | 32,426.35  | 5,057.20    | 5,127.89     | 32,355.66  |
| 094                    | L | 0000 | 00 | 0000 | 000  | 00 | 000  |                               |            |             |              |            |
| 094                    | L | 1000 | 00 | 0000 | 000  | 00 | 000  | BOOK RENTAL WE                |            | 675.00      | 675.00       |            |
| 094                    | L | 1100 | 00 | 0000 | 000  | 00 | 000  | TECHNOLOGY FEE WE             |            | 920.00      | 920.00       |            |
| 094                    | L | 1500 | 00 | 0000 | 000  | 00 | 000  | MILK WE                       |            | 843.30      | 843.30       |            |
| 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    | 32.75       |              | -107.88    |
| 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  | 129.40      |              | -1,488.31  |
| 094                    | L | 4500 | 00 | 0000 | 000  | 00 | 000  | VOCAL MUSIC WE                | -567.34    |             | 476.88       | -1,044.22  |
| 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 | 2,137.14    | 1,707.60     | -25,641.13 |
| 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                  |            |             | 44.12        | -44.12     |
| 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              |            | 351.30      | 351.30       |            |
| 094                    | L | 8001 | 00 | 0000 | 000  | 00 | 000  | KIWI BAGS - WEST              |            | 39.00       | 39.00        |            |
| ---                    | L | ---- | -- | ---- | ---- | -- | ---- |                               | -32,426.35 | 5,127.89    | 5,057.20     | -32,355.66 |
| Grand Asset Totals     |   |      |    |      |      |    |      |                               | 32,426.35  | 5,057.20    | 5,127.89     | 32,355.66  |
| Grand Liability Totals |   |      |    |      |      |    |      |                               | -32,426.35 | 5,127.89    | 5,057.20     | -32,355.66 |
| Grand Totals           |   |      |    |      |      |    |      |                               |            | 10,185.09   | 10,185.09    |            |

Number of Accounts: 24

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



| Account Level |   |      |    |      |      |    |      | August 2017-18                 | August 2017-18    | August 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 | 42,455.64         | 10,977.82      | 1,128.37  | 52,305.09  |
| ---           | A | ---- | -- | ---- | ---- | -- | ---- |                                | 42,455.64         | 10,977.82      | 1,128.37  | 52,305.09  |
| 093           | L | 0000 | 00 | 0000 | 000  | 00 | 000  |                                |                   |                |           |            |
| 093           | L | 1000 | 00 | 0000 | 000  | 00 | 000  | FOOTBALL MS                    | -409.26           |                | 160.00    | -569.26    |
| 093           | L | 1200 | 00 | 0000 | 000  | 00 | 000  | BOOK RENTAL MS                 |                   |                | 707.00    | -707.00    |
| 093           | L | 1400 | 00 | 0000 | 000  | 00 | 000  | POP FUND MS                    | -91.14            |                | 76.00     | -167.14    |
| 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   |                   |                | 120.00    | -120.00    |
| 093           | L | 1800 | 00 | 0000 | 000  | 00 | 000  | WOODS MS                       |                   |                | 48.00     | -48.00     |
| 093           | L | 2000 | 00 | 0000 | 000  | 00 | 000  | HANDBOOK MS                    | -350.70           |                | 1,364.00  | -1,714.70  |
| 093           | L | 2100 | 00 | 0000 | 000  | 00 | 000  | STUDENT MEAL PAYMENTS - MS     |                   |                | 50.00     | -50.00     |
| 093           | L | 2200 | 00 | 0000 | 000  | 00 | 000  | TEEN LEADERS MS                | -758.75           | 156.00         |           | -602.75    |
| 093           | L | 2400 | 00 | 0000 | 000  | 00 | 000  | MAGAZINE FUNDRAISER MS         | -314.27           | 85.17          |           | -229.10    |
| 093           | L | 2600 | 00 | 0000 | 000  | 00 | 000  | ATHLETICS MS                   | -15,965.44        | 587.20         | 4,942.32  | -20,320.56 |
| 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          | -610.28           |                | 1,310.00  | -1,920.28  |
| 093           | L | 3200 | 00 | 0000 | 000  | 00 | 000  | SCIENCE MS                     | -3.47             |                |           | -3.47      |
| 093           | L | 3400 | 00 | 0000 | 000  | 00 | 000  | TECHNOLOGY MS                  |                   |                | 651.50    | -651.50    |
| 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           | 300.00         | 502.52    | -426.61    |
| 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                   | -44.36            |                | 46.48     | -90.84     |
| 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         |                | 1,000.00  | -4,568.67  |
| ---           | L | ---- | -- | ---- | ---- | -- | ---- |                                | -42,330.64        | 1,128.37       | 10,977.82 | -52,180.09 |

| Account Level |   |      |    |      |    |        | August 2017-18         | August 2017-18    | August 2017-18 | Ending    |            |
|---------------|---|------|----|------|----|--------|------------------------|-------------------|----------------|-----------|------------|
| FND           | T | FUNC | PR | BLDG | CC | RP OBJ | Description            | Beginning Balance | Debits         | Credits   | Balance    |
|               |   |      |    |      |    |        | Grand Asset Totals     | 42,455.64         | 10,977.82      | 1,128.37  | 52,305.09  |
|               |   |      |    |      |    |        | Grand Liability Totals | -42,330.64        | 1,128.37       | 10,977.82 | -52,180.09 |
|               |   |      |    |      |    |        | Grand Totals           | 125.00            | 12,106.19      | 12,106.19 | 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  | 10,997.82   | 3,972.05     | 52,305.09  |
| ---           | A | ---- | -- | ---- | ---- | -- | ---- |                                | 45,279.32  | 10,997.82   | 3,972.05     | 52,305.09  |
| 093           | L | 0000 | 00 | 0000 | 000  | 00 | 000  |                                |            |             |              |            |
| 093           | L | 1000 | 00 | 0000 | 000  | 00 | 000  | FOOTBALL MS                    | -409.26    |             | 160.00       | -569.26    |
| 093           | L | 1200 | 00 | 0000 | 000  | 00 | 000  | BOOK RENTAL MS                 |            |             | 707.00       | -707.00    |
| 093           | L | 1400 | 00 | 0000 | 000  | 00 | 000  | POP FUND MS                    | -91.14     |             | 76.00        | -167.14    |
| 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   |            |             | 120.00       | -120.00    |
| 093           | L | 1800 | 00 | 0000 | 000  | 00 | 000  | WOODS MS                       |            |             | 48.00        | -48.00     |
| 093           | L | 2000 | 00 | 0000 | 000  | 00 | 000  | HANDBOOK MS                    | -350.70    |             | 1,364.00     | -1,714.70  |
| 093           | L | 2100 | 00 | 0000 | 000  | 00 | 000  | STUDENT MEAL PAYMENTS - MS     |            |             | 50.00        | -50.00     |
| 093           | L | 2200 | 00 | 0000 | 000  | 00 | 000  | TEEN LEADERS MS                | -758.75    | 156.00      |              | -602.75    |
| 093           | L | 2400 | 00 | 0000 | 000  | 00 | 000  | MAGAZINE FUNDRAISER MS         | -314.27    | 85.17       |              | -229.10    |
| 093           | L | 2600 | 00 | 0000 | 000  | 00 | 000  | ATHLETICS MS                   | -15,965.44 | 587.20      | 4,942.32     | -20,320.56 |
| 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    | 1,330.00     | -1,920.28  |
| 093           | L | 3200 | 00 | 0000 | 000  | 00 | 000  | SCIENCE MS                     | -3.47      |             |              | -3.47      |
| 093           | L | 3400 | 00 | 0000 | 000  | 00 | 000  | TECHNOLOGY MS                  |            |             | 651.50       | -651.50    |
| 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    | 300.00      | 502.52       | -426.61    |
| 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      | 46.48        | -90.84     |
| 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  |             | 1,000.00     | -4,568.67  |
| ---           | L | ---- | -- | ---- | ---- | -- | ---- |                                | -45,154.32 | 3,972.05    | 10,997.82    | -52,180.09 |

| 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  | 10,997.82   | 3,972.05     | 52,305.09  |
| Grand Liability Totals |   |      |    |      |    |        | -45,154.32 | 3,972.05    | 10,997.82    | -52,180.09 |
| Grand Totals           |   |      |    |      |    |        | 125.00     | 14,969.87   | 14,969.87    | 125.00     |

Number of Accounts: 37

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

JOURNAL ENTRIES - BOE REPORT (Dates: 08/01/2017 - 08/31/2017)

| Acct Nbr                      | Account Description  | Reference | Description                              | Debit      | Credit     | Post Date  | Batch    |
|-------------------------------|----------------------|-----------|--|------------|------------|------------|----------|
| 092 L 8200 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | REIMBURSEMENT FOR PERFORMANCE SHIRTS & J | 2256.92    | 0.00       | 08/15/2017 | HS0815JE |
| 092 L 2800 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | REIMBURSEMENT FOR PERFORMANCE SHIRTS & J | 0.00       | 2256.92    | 08/15/2017 | HS0815JE |
| 092 L 1200 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | STUDENT TRANSFERED OUT OF CUL. ARTS PAID | 20.00      | 0.00       | 08/25/2017 | HS0825JE |
| 092 L 1700 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | STUDENT TRANSFERED OUT OF CUL. ARTS PAID | 0.00       | 20.00      | 08/25/2017 | HS0825JE |
| 092 L 1200 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | STUDENT TRANSFERED OUT OF CUL. ARTS PAID | 15.00      | 0.00       | 08/25/2017 | HS0825JE |
| 092 L 2100 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | STUDENT TRANSFERED OUT OF CUL. ARTS PAID | 0.00       | 15.00      | 08/25/2017 | HS0825JE |
| 092 L 1000 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | STUDENT TRANSFERED OUT OF ART CLASS PARE | 25.00      | 0.00       | 08/25/2017 | HS0825JE |
| 092 L 2100 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | STUDENT TRANSFERED OUT OF ART CLASS PARE | 0.00       | 25.00      | 08/25/2017 | HS0825JE |
| 092 L 9100 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | CHARFED TO WRONG ACCT. REIMBURSEING FROM | 165.01     | 0.00       | 08/29/2017 | HS0829JE |
| 092 L 8450 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | CHARFED TO WRONG ACCT. REIMBURSEING FROM | 0.00       | 165.01     | 08/29/2017 | HS0829JE |
| 092 L 9100 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | CHARGED TO WRONG ACCT. REIMBURSING FROM  | 0.00       | 165.01     | 08/29/2017 | HS0829JE |
| 092 L 8450 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | CHARGED TO WRONG ACCT. REIMBURSING FROM  | 165.01     | 0.00       | 08/29/2017 | HS0829JE |
| 092 L 3000 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | TRANSFERRING BOOK RENTAL AND TOWEL FEE T | 8.00       | 0.00       | 08/30/2017 | HS0830JE |
| 092 L 2100 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | TRANSFERRING BOOK RENTAL AND TOWEL FEE T | 0.00       | 8.00       | 08/30/2017 | HS0830JE |
| 092 L 1100 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | TRANSFERRING BOOK RENTAL AND TOWEL FEE T | 50.00      | 0.00       | 08/30/2017 | HS0830JE |
| 092 L 2100 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | TRANSFERRING BOOK RENTAL AND TOWEL FEE T | 0.00       | 50.00      | 08/30/2017 | HS0830JE |
| 092 L 7100 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | TRANSFERRING MONEY FROM THEATER AND CFL  | 50.00      | 0.00       | 08/30/2017 | HS0830JE |
| 092 L 6700 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | TRANSFERRING MONEY FROM THEATER AND CFL  | 0.00       | 50.00      | 08/30/2017 | HS0830JE |
| 092 L 6500 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | TRANSFERRING MONEY FROM THEATER AND CFL  | 25.00      | 0.00       | 08/30/2017 | HS0830JE |
| 092 L 6700 00 0000 000 00 000 | HIGH SCHOOL STUDENT  |           | TRANSFERRING MONEY FROM THEATER AND CFL  | 0.00       | 25.00      | 08/30/2017 | HS0830JE |
| 006 A 7010 00 0000 000 00 000 | GENERAL FUND/NO BUIL |           | ADJ BEGINNING CASH - OFF FROM PR VOIDS   | 0.00       | 752.59     | 08/01/2017 | JE0731KM |
| 006 A 7010 00 0000 000 00 000 | GENERAL FUND/NO BUIL |           | ADJ BEGINNING CASH - OFF FROM PR VOIDS   | 752.59     | 0.00       | 08/01/2017 | JE0731KM |
| 064 A 7010 00 0000 000 00 000 | BOND CONSTRUCTION/NO | 1718-007  | TRANSFER BOND PROCEEDS FROM SBKC TO BFH  | 1250000.00 | 0.00       | 08/01/2017 | JE0801XF |
| 064 A 7130 00 0000 000 00 000 | BOND CONSTRUCTION/NO | 1718-007  | TRANSFER BOND PROCEEDS FROM SBKC TO BFH  | 0.00       | 1250000.00 | 08/01/2017 | JE0801XF |
| 064 A 7115 00 0000 000 00 000 | BOND CONSTRUCTION/NO | 1718-008  | TRANSFER BOND PROCEEDS FROM OP ACCT TO B | 1250000.00 | 0.00       | 08/07/2017 | JE0807XF |
| 064 A 7010 00 0000 000 00 000 | BOND CONSTRUCTION/NO | 1718-008  | TRANSFER BOND PROCEEDS FROM OP ACCT TO B | 0.00       | 1250000.00 | 08/07/2017 | JE0807XF |
| 006 E 5200 16 0000 150 00 990 | GENERAL FUND/GENERAL | 1718-009  | MOVE EXP FOR CASH FLOW PURPOSES          | 100000.00  | 0.00       | 08/08/2017 | JE0808CF |
| 006 A 7010 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-009  | MOVE EXP FOR CASH FLOW PURPOSES          | 0.00       | 100000.00  | 08/08/2017 | JE0808CF |
| 008 A 7010 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-009  | MOVE EXP FOR CASH FLOW PURPOSES          | 100000.00  | 0.00       | 08/08/2017 | JE0808CF |
| 008 E 5200 54 0000 405 00 990 | SUPPLEMENTAL GENERAL | 1718-009  | MOVE EXP FOR CASH FLOW PURPOSES          | 0.00       | 100000.00  | 08/08/2017 | JE0808CF |
| 007 E 2200 29 0000 370 00 800 | FEDERAL FUNDS (TITLE | 1718-010  | REIMB EXPENSES FROM TITLE I HOMELESS     | 60.00      | 0.00       | 08/15/2017 | JE0815T1 |
| 007 A 7010 00 0000 000 00 000 | FEDERAL FUNDS (TITLE | 1718-010  | REIMB EXPENSES FROM TITLE I HOMELESS     | 0.00       | 60.00      | 08/15/2017 | JE0815T1 |
| 055 A 7010 00 0000 000 00 000 | TEXT BOOK & STUDENT  | 1718-010  | REIMB EXPENSES FROM TITLE I HOMELESS     | 60.00      | 0.00       | 08/15/2017 | JE0815T1 |
| 055 R 1740 27 0002 100 00 000 | TEXT BOOK & STUDENT  | 1718-010  | REIMB EXPENSES FROM TITLE I HOMELESS     | 0.00       | 60.00      | 08/15/2017 | JE0815T1 |
| 078 E 1000 79 0000 310 00 610 | SPED COOP/INFANT TOD | 1718-015  | INFANT TODDLER FORMS PRINTING            | 731.00     | 0.00       | 08/21/2017 | JE0821IT |
| 078 A 7010 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-015  | INFANT TODDLER FORMS PRINTING            | 0.00       | 731.00     | 08/21/2017 | JE0821IT |



JOURNAL ENTRIES - BOE REPORT (Dates: 08/01/2017 - 08/31/2017)

| Acct Nbr                      | Account Description  | Reference | Description                   | Debit     | Credit    | Post Date  | Batch    |
|-------------------------------|----------------------|-----------|-------------------------------|-----------|-----------|------------|----------|
| 008 A 7010 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-015  | INFANT TODDLER FORMS PRINTING | 731.00    | 0.00      | 08/21/2017 | JE0821IT |
| 008 R 1980 53 0000 170 00 000 | SUPPLEMENTAL GENERAL | 1718-015  | INFANT TODDLER FORMS PRINTING | 0.00      | 731.00    | 08/21/2017 | JE0821IT |
| 008 E 5228 56 0000 010 00 928 | SUPPLEMENTAL GENERAL | 1718-014  | PARENT ED TRANSFER (BUDGETED) | 3500.00   | 0.00      | 08/21/2017 | JE0821PE |
| 008 A 7010 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-014  | PARENT ED TRANSFER (BUDGETED) | 0.00      | 3500.00   | 08/21/2017 | JE0821PE |
| 028 A 7010 00 0000 000 00 000 | PARENT EDUCATION PRO | 1718-014  | PARENT ED TRANSFER (BUDGETED) | 3500.00   | 0.00      | 08/21/2017 | JE0821PE |
| 028 R 5208 28 0000 510 00 000 | PARENT EDUCATION PRO | 1718-014  | PARENT ED TRANSFER (BUDGETED) | 0.00      | 3500.00   | 08/21/2017 | JE0821PE |
| 006 A 7011 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-012  | PAYROLL TRANSFER 8/22         | 246874.41 | 0.00      | 08/21/2017 | JE0821PR |
| 006 A 7010 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-012  | PAYROLL TRANSFER 8/22         | 0.00      | 246874.41 | 08/21/2017 | JE0821PR |
| 007 A 7011 00 0000 000 00 000 | FEDERAL FUNDS (TITLE | 1718-012  | PAYROLL TRANSFER 8/22         | 4183.36   | 0.00      | 08/21/2017 | JE0821PR |
| 007 A 7010 00 0000 000 00 000 | FEDERAL FUNDS (TITLE | 1718-012  | PAYROLL TRANSFER 8/22         | 0.00      | 4183.36   | 08/21/2017 | JE0821PR |
| 008 A 7011 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-012  | PAYROLL TRANSFER 8/22         | 5.52      | 0.00      | 08/21/2017 | JE0821PR |
| 008 A 7010 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-012  | PAYROLL TRANSFER 8/22         | 0.00      | 5.52      | 08/21/2017 | JE0821PR |
| 013 A 7011 00 0000 000 00 000 | AT-RISK K-12/NO BUIL | 1718-012  | PAYROLL TRANSFER 8/22         | 13964.59  | 0.00      | 08/21/2017 | JE0821PR |
| 013 A 7010 00 0000 000 00 000 | AT-RISK K-12/NO BUIL | 1718-012  | PAYROLL TRANSFER 8/22         | 0.00      | 13964.59  | 08/21/2017 | JE0821PR |
| 014 A 7011 00 0000 000 00 000 | BILINGUAL/ESOL/NO BU | 1718-012  | PAYROLL TRANSFER 8/22         | 2220.48   | 0.00      | 08/21/2017 | JE0821PR |
| 014 A 7010 00 0000 000 00 000 | BILINGUAL/ESOL/NO BU | 1718-012  | PAYROLL TRANSFER 8/22         | 0.00      | 2220.48   | 08/21/2017 | JE0821PR |
| 015 A 7011 00 0000 000 00 000 | VIRTUAL EDUCATION/NO | 1718-012  | PAYROLL TRANSFER 8/22         | 2226.89   | 0.00      | 08/21/2017 | JE0821PR |
| 015 A 7010 00 0000 000 00 000 | VIRTUAL EDUCATION/NO | 1718-012  | PAYROLL TRANSFER 8/22         | 0.00      | 2226.89   | 08/21/2017 | JE0821PR |
| 016 A 7011 00 0000 000 00 000 | CAPITAL OUTLAY/NO BU | 1718-012  | PAYROLL TRANSFER 8/22         | 11816.21  | 0.00      | 08/21/2017 | JE0821PR |
| 016 A 7010 00 0000 000 00 000 | CAPITAL OUTLAY/NO BU | 1718-012  | PAYROLL TRANSFER 8/22         | 0.00      | 11816.21  | 08/21/2017 | JE0821PR |
| 018 A 7011 00 0000 000 00 000 | DRIVER TRAINING FUND | 1718-012  | PAYROLL TRANSFER 8/22         | 1816.12   | 0.00      | 08/21/2017 | JE0821PR |
| 018 A 7010 00 0000 000 00 000 | DRIVER TRAINING FUND | 1718-012  | PAYROLL TRANSFER 8/22         | 0.00      | 1816.12   | 08/21/2017 | JE0821PR |
| 024 A 7011 00 0000 000 00 000 | FOOD SERVICE/NO BUIL | 1718-012  | PAYROLL TRANSFER 8/22         | 4969.18   | 0.00      | 08/21/2017 | JE0821PR |
| 024 A 7010 00 0000 000 00 000 | FOOD SERVICE/NO BUIL | 1718-012  | PAYROLL TRANSFER 8/22         | 0.00      | 4969.18   | 08/21/2017 | JE0821PR |
| 026 A 7011 00 0000 000 00 000 | PROFESSIONAL DEVELOP | 1718-012  | PAYROLL TRANSFER 8/22         | 4805.07   | 0.00      | 08/21/2017 | JE0821PR |
| 026 A 7010 00 0000 000 00 000 | PROFESSIONAL DEVELOP | 1718-012  | PAYROLL TRANSFER 8/22         | 0.00      | 4805.07   | 08/21/2017 | JE0821PR |
| 028 A 7011 00 0000 000 00 000 | PARENT EDUCATION PRO | 1718-012  | PAYROLL TRANSFER 8/22         | 1806.43   | 0.00      | 08/21/2017 | JE0821PR |
| 028 A 7010 00 0000 000 00 000 | PARENT EDUCATION PRO | 1718-012  | PAYROLL TRANSFER 8/22         | 0.00      | 1806.43   | 08/21/2017 | JE0821PR |
| 034 A 7011 00 0000 000 00 000 | VO EDUCATION FUND/NO | 1718-012  | PAYROLL TRANSFER 8/22         | 11947.09  | 0.00      | 08/21/2017 | JE0821PR |
| 034 A 7010 00 0000 000 00 000 | VO EDUCATION FUND/NO | 1718-012  | PAYROLL TRANSFER 8/22         | 0.00      | 11947.09  | 08/21/2017 | JE0821PR |
| 078 A 7011 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-012  | PAYROLL TRANSFER 8/22         | 116300.95 | 0.00      | 08/21/2017 | JE0821PR |
| 078 A 7010 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-012  | PAYROLL TRANSFER 8/22         | 0.00      | 116300.95 | 08/21/2017 | JE0821PR |
| 006 A 7010 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-013  | TRANSFER INTEREST TO A/P BANK | 4.83      | 0.00      | 08/21/2017 | JE0821XF |
| 006 A 7011 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-013  | TRANSFER INTEREST TO A/P BANK | 0.00      | 4.83      | 08/21/2017 | JE0821XF |
| 006 A 7011 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-016  | PAYROLL TRANSFER 8/22         | 12.93     | 0.00      | 08/22/2017 | JE0822XF |
| 006 A 7010 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-016  | PAYROLL TRANSFER 8/22         | 0.00      | 12.93     | 08/22/2017 | JE0822XF |

| Acct Nbr                      | Account Description  | Reference | Description                              | Debit    | Credit   | Post Date  | Batch    |
|-------------------------------|----------------------|-----------|--|----------|----------|------------|----------|
| 078 A 7011 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-016  | PAYROLL TRANSFER 8/22                    | 56.89    | 0.00     | 08/22/2017 | JE0822XF |
| 078 A 7010 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-016  | PAYROLL TRANSFER 8/22                    | 0.00     | 56.89    | 08/22/2017 | JE0822XF |
| 008 E 1000 54 0002 810 00 891 | SUPPLEMENTAL GENERAL | 1718-017  | FRESHMAN TRANSITION DAY STUDENT MEALS    | 243.10   | 0.00     | 08/25/2017 | JE0825FS |
| 024 R 1611 17 0000 500 00 000 | FOOD SERVICE/GENERAL | 1718-017  | FRESHMAN TRANSITION DAY STUDENT MEALS    | 0.00     | 243.10   | 08/25/2017 | JE0825FS |
| 008 E 1000 54 0002 810 00 891 | SUPPLEMENTAL GENERAL | 1718-018  | FRESHMAN TRANSITION DAY ADULT MEALS      | 98.55    | 0.00     | 08/25/2017 | JE0825FS |
| 024 R 1611 17 0000 500 00 000 | FOOD SERVICE/GENERAL | 1718-018  | FRESHMAN TRANSITION DAY ADULT MEALS      | 0.00     | 98.55    | 08/25/2017 | JE0825FS |
| 008 E 1000 54 0002 810 00 891 | SUPPLEMENTAL GENERAL | 1718-019  | FRESHMAN TRANSITION DAY BOTTLED WATER &  | 143.40   | 0.00     | 08/25/2017 | JE0825FS |
| 024 R 1611 17 0000 500 00 000 | FOOD SERVICE/GENERAL | 1718-019  | FRESHMAN TRANSITION DAY BOTTLED WATER &  | 0.00     | 143.40   | 08/25/2017 | JE0825FS |
| 008 E 2510 17 0000 270 00 890 | SUPPLEMENTAL GENERAL | 1718-020  | INV #2 - DISTRICT STAFF MEALS            | 231.00   | 0.00     | 08/25/2017 | JE0825FS |
| 024 R 1990 17 0000 550 00 000 | FOOD SERVICE/GENERAL | 1718-020  | INV #2 - DISTRICT STAFF MEALS            | 0.00     | 231.00   | 08/25/2017 | JE0825FS |
| 008 A 7010 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-020  | FOOD SERVICE INVOICES                    | 0.00     | 716.05   | 08/25/2017 | JE0825FS |
| 024 A 7010 00 0000 000 00 000 | FOOD SERVICE/NO BUIL | 1718-020  | FOOD SERVICE INVOICES                    | 716.05   | 0.00     | 08/25/2017 | JE0825FS |
| 035 R 1920 28 0000 100 00 000 | GIFT FUND/PARENT ED/ | 1718-021  | MOVE MISCELLANEOUS GIFT EXP TO EXPENSE L | 0.00     | 600.00   | 08/25/2017 | JE0825KM |
| 035 E 3400 28 0000 300 00 590 | GIFT FUND/PARENT ED/ | 1718-021  | MOVE MISCELLANEOUS GIFT EXP TO EXPENSE L | 600.00   | 0.00     | 08/25/2017 | JE0825KM |
| 035 E 3400 28 0000 300 00 590 | GIFT FUND/PARENT ED/ | 1718-022  | MOVE MISCELLANEOUS GIFT REIMB TO REV LIN | 217.22   | 0.00     | 08/25/2017 | JE0825KM |
| 035 R 1920 28 0000 100 00 000 | GIFT FUND/PARENT ED/ | 1718-022  | MOVE MISCELLANEOUS GIFT REIMB TO REV LIN | 0.00     | 217.22   | 08/25/2017 | JE0825KM |
| 034 E 1000 26 0002 340 00 730 | VO EDUCATION FUND/VO | 1718-023  | CORRECT VOED PERKINS REIMB TO PROPER ACC | 670.14   | 0.00     | 08/25/2017 | JE0825KM |
| 034 R 4530 25 0000 540 00 000 | VO EDUCATION FUND/DR | 1718-023  | CORRECT VOED PERKINS REIMB TO PROPER ACC | 0.00     | 670.14   | 08/25/2017 | JE0825KM |
| 024 A 7010 00 0000 000 00 000 | FOOD SERVICE/NO BUIL | 1718-024  | SHARON ANSTINE ACH RETURN                | 244.04   | 0.00     | 08/25/2017 | JE0825KM |
| 024 A 7010 00 0000 000 00 000 | FOOD SERVICE/NO BUIL | 1718-024  | SHARON ANSTINE ACH RETURN - TRANS TO PR  | 0.00     | 244.04   | 08/25/2017 | JE0825KM |
| 078 A 7010 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-024  | LORI TEEL ACH RETURN                     | 59.23    | 0.00     | 08/25/2017 | JE0825KM |
| 078 A 7010 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-024  | LORI TEEL ACH RETURN - TRANS TO PR ACCT  | 0.00     | 59.23    | 08/25/2017 | JE0825KM |
| 078 A 7011 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-024  | LORI TEEL ACH RESEND - PULLED FROM HER A | 59.23    | 0.00     | 08/25/2017 | JE0825KM |
| 078 A 7011 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-024  | LORI TEEL ACH REIMB FOR PULLED WAGES AND | 0.00     | 118.46   | 08/25/2017 | JE0825KM |
| 078 A 7011 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-024  | TRANSFER TEEL ACH RETURN TO PR ACCOUNT   | 59.23    | 0.00     | 08/25/2017 | JE0825KM |
| 024 A 7011 00 0000 000 00 000 | FOOD SERVICE/NO BUIL | 1718-024  | TRANSFER ANSTINE ACH RETURN TO PR ACCOUN | 244.04   | 0.00     | 08/25/2017 | JE0825KM |
| 024 A 7011 00 0000 000 00 000 | FOOD SERVICE/NO BUIL | 1718-024  | RESEND ANSTINE PR ACH                    | 0.00     | 244.04   | 08/25/2017 | JE0825KM |
| 008 E 1000 53 0000 501 00 590 | SUPPLEMENTAL GENERAL | 1718-026  | INV #9 - GRATIS MEALS                    | 503.70   | 0.00     | 08/31/2017 | JE0831FS |
| 008 A 7010 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-026  | INV #9 - GRATIS MEALS                    | 0.00     | 503.70   | 08/31/2017 | JE0831FS |
| 024 A 7010 00 0000 000 00 000 | FOOD SERVICE/NO BUIL | 1718-026  | INV #9 - GRATIS MEALS                    | 503.70   | 0.00     | 08/31/2017 | JE0831FS |
| 024 R 1611 17 0000 510 00 000 | FOOD SERVICE/GENERAL | 1718-026  | INV #9 - GRATIS MEALS                    | 0.00     | 503.70   | 08/31/2017 | JE0831FS |
| 008 E 5206 54 0000 830 00 939 | SUPPLEMENTAL GENERAL | 1718-025  | BUDGETED TRANSFER - PROF DEVELOPMENT     | 10000.00 | 0.00     | 08/31/2017 | JE0831XF |
| 008 A 7010 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-025  | BUDGETED TRANSFER - PROF DEVELOPMENT     | 0.00     | 10000.00 | 08/31/2017 | JE0831XF |
| 026 A 7010 00 0000 000 00 000 | PROFESSIONAL DEVELOP | 1718-025  | BUDGETED TRANSFER - PROF DEVELOPMENT     | 10000.00 | 0.00     | 08/31/2017 | JE0831XF |
| 026 R 5208 22 0000 460 00 000 | PROFESSIONAL DEVELOP | 1718-025  | BUDGETED TRANSFER - PROF DEVELOPMENT     | 0.00     | 10000.00 | 08/31/2017 | JE0831XF |

JOURNAL ENTRIES - BOE REPORT (Dates: 08/01/2017 - 08/31/2017)

| Acct Nbr | Account Description            | Reference | Description | Debit | Credit | Post Date | Batch |
|----------|--------------------------------|-----------|-------------|-------|--------|-----------|-------|
|          | 0.00 Total for Journal Entries |           |             |       |        |           |       |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>             | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 006         | GENERAL FUND                   | -100,000.00          | 0.00           | 100,000.00     | 0.00         |
| 007         | FEDERAL FUNDS (TITLE PROGRAMS) | -60.00               | 0.00           | 60.00          | 0.00         |
| 008         | SUPPLEMENTAL GENERAL           | 86,011.25            | -731.00        | -85,280.25     | 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                   | 1,219.75             | -1,219.75      | 0.00           | 0.00         |
| 026         | PROFESSIONAL DEVELOPMENT       | 10,000.00            | -10,000.00     | 0.00           | 0.00         |
| 028         | PARENT EDUCATION PROG          | 3,500.00             | -3,500.00      | 0.00           | 0.00         |
| 034         | VO EDUCATION FUND              | 0.00                 | -670.14        | 670.14         | 0.00         |
| 035         | GIFT FUND                      | 0.00                 | -817.22        | 817.22         | 0.00         |
| 055         | TEXT BOOK & STUDENT MATERIALS  | 60.00                | -60.00         | 0.00           | 0.00         |
| 064         | BOND CONSTRUCTION              | 0.00                 | 0.00           | 0.00           | 0.00         |
| 078         | SPED COOP                      | -731.00              | 0.00           | 731.00         | 0.00         |
| 092         | HIGH SCHOOL STUDENT ACTIVITY   | 0.00                 | 0.00           | 0.00           | 0.00         |
| ***         | Fund Summary Totals ***        | 0.00                 | -16,998.11     | 16,998.11      | 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 | 1920      | 08/01/2017 | 629947.00     |
| A/P  | 1 ENROLLMENT DAY DEPOSIT - BOOK RENT      |                    | 055 R 1942 27 0000 000 00 000 | 1916      | 08/02/2017 | 31636.30      |
| A/P  | 2 ENROLLMENT DAY DEPOSIT - TECH FEE       |                    | 055 R 1740 27 0002 100 00 000 | 1916      | 08/02/2017 | 23855.00      |
| A/P  | 3 ENROLLMENT DAY DEPOSIT - KIWI BAGS      |                    | 008 R 1980 53 0000 170 00 000 | 1916      | 08/02/2017 | 735.00        |
| A/P  | 4 ENROLLMENT DAY DEPOSIT - MEALS          |                    | 024 R 1611 17 0000 500 00 000 | 1916      | 08/02/2017 | 31130.75      |
| A/P  | 5 ENROLLMENT DAY DEPOSIT - MILK           |                    | 024 R 1611 17 0000 510 00 000 | 1916      | 08/02/2017 | 12553.75      |
| A/P  | 6 ENROLLMENT DAY DEPOSIT - ROLE MODEL     |                    | 078 R 1190 42 0000 210 00 000 | 1916      | 08/02/2017 | 2200.00       |
| A/P  | 7 ENROLLMENT DAY DEPOSIT - WE RECORDER    |                    | 055 R 1942 27 0000 000 00 000 | 1916      | 08/02/2017 | 311.00        |
| A/P  | 8 ENROLLMENT DAY DEPOSIT - MS FEES        |                    | 055 R 1942 27 0000 000 00 000 | 1916      | 08/02/2017 | 3862.00       |
| A/P  | 9 ENROLLMENT DAY DEPOSIT - HS FEES        |                    | 055 R 1942 27 0000 000 00 000 | 1916      | 08/02/2017 | 12441.00      |
| A/P  | 12 ENROLLMENT DAY DEPOSIT - HS ART        |                    | 055 R 1990 27 0002 590 00 000 | 1916      | 08/02/2017 | 1115.00       |
| A/P  | 15 ENROLLMENT DAY DEPOSIT - MS ART/CG     |                    | 055 R 1990 27 0003 580 00 000 | 1916      | 08/02/2017 | 1098.00       |
| A/P  | 16 ENROLLMENT DAY DEPOSIT - MS WOODS/TECH |                    | 055 R 1990 27 0003 570 00 000 | 1916      | 08/02/2017 | 968.00        |
| A/P  | 1 CORRECT ENROLLMENT DEPOSIT              |                    | 055 R 1942 27 0000 000 00 000 | 1916      | 08/02/2017 | 0.00          |
| A/P  | 1 MAIL-IN ENROLLMENT (LATE) - BOOK RENT   |                    | 055 R 1942 27 0000 000 00 000 | 1917      | 08/03/2017 | 550.00        |
| A/P  | 2 MAIL-IN ENROLLMENT (LATE) - TECH FEE    |                    | 055 R 1740 27 0002 100 00 000 | 1917      | 08/03/2017 | 330.00        |
| A/P  | 3 MAIL-IN ENROLLMENT (LATE) - KIWI BAGS   |                    | 008 R 1980 53 0000 170 00 000 | 1917      | 08/03/2017 | 5.00          |
| A/P  | 4 MAIL-IN ENROLLMENT (LATE) - MEALS       |                    | 024 R 1611 17 0000 500 00 000 | 1917      | 08/03/2017 | 410.00        |
| A/P  | 5 MAIL-IN ENROLLMENT (LATE) - MILK        |                    | 024 R 1611 17 0000 510 00 000 | 1917      | 08/03/2017 | 207.20        |
| A/P  | 6 MAIL-IN ENROLLMENT (LATE) - MS FEES     |                    | 055 R 1942 27 0000 000 00 000 | 1917      | 08/03/2017 | 24.00         |
| A/P  | 7 MAIL-IN ENROLLMENT (LATE) - HS FEES     |                    | 055 R 1942 27 0000 000 00 000 | 1917      | 08/03/2017 | 261.00        |
| A/P  | 1 REDEPOSIT ENROLLMENT DAY START-UP CASH  |                    | 055 R 1942 27 0000 000 00 000 | 1953      | 08/03/2017 | 500.00        |
| A/P  | 1 BUILD AMERICA BOND TAX CREDIT           |                    | 062 R 5140 39 0000 250 00 000 | 1952      | 08/08/2017 | 86950.02      |
| A/P  | 1 CROSS POINT COMMUNITY FACILITY RENT     |                    | 016 R 1990 19 0000 150 00 000 | 1921      | 08/17/2017 | 1000.00       |
| A/P  | 2 SPED MEDICAID                           |                    | 078 R 4900 19 0000 210 00 000 | 1922      | 08/17/2017 | 220.03        |
| A/P  | 3 KSU SPRING STUDENT TEACHER STIPENDS     |                    | 006 R 1980 10 0000 200 00 000 | 1923      | 08/17/2017 | 550.00        |
| A/P  | 5 INV. #11718 SUMMER FOOD ITEMS           |                    | 024 R 1990 17 0000 550 00 000 | 1925      | 08/17/2017 | 563.26        |
| A/P  | 6 AUG 2017 STD & CANCER PREMIUM REFUNDS   |                    | 006 L 8516 00 0000 000 00 000 | 1926      | 08/17/2017 | 82.13         |
| A/P  | 7 AUG 2017 STD & CANCER PREMIUM REFUNDS   |                    | 006 L 8528 00 0000 000 00 000 | 1926      | 08/17/2017 | 74.67         |
| A/P  | 8 JUL 2017 STD & CANCER PREMIUM REFUNDS   |                    | 006 L 8516 00 0000 000 00 000 | 1927      | 08/17/2017 | 82.13         |
| A/P  | 9 JUL 2017 STD & CANCER PREMIUM REFUNDS   |                    | 006 L 8528 00 0000 000 00 000 | 1927      | 08/17/2017 | 74.67         |
| A/P  | 10 JULY 17 CANCER PREMIUM REFUND          |                    | 078 L 8528 00 0000 000 00 000 | 1928      | 08/17/2017 | 144.56        |
| A/P  | 11 JULY 17 CANCER PREMIUM REFUND          |                    | 006 L 8528 00 0000 000 00 000 | 1929      | 08/17/2017 | 6.00          |
| A/P  | 1 CE MEALS                                |                    | 024 R 1611 17 0000 500 00 000 | 1930      | 08/18/2017 | 418.75        |
| A/P  | 1 WE MEALS                                |                    | 024 R 1611 17 0000 500 00 000 | 1931      | 08/18/2017 | 441.00        |
| A/P  | 1 HS MEALS                                |                    | 024 R 1611 17 0000 500 00 000 | 1932      | 08/18/2017 | 2383.90       |



| BANK  | LINE DESCRIPTION/REFERENCE              | ADDT'L DESCRIPTION | ACCOUNT                       | Reference | ENTRY DT   | CREDIT AMOUNT |
|-------|---|--------------------|-------------------------------|-----------|------------|---------------|
| A/P   | 1 MS MEALS                              |                    | 024 R 1611 17 0000 500 00 000 | 1933      | 08/18/2017 | 878.85        |
| A/P   | 1 SPED MEDICAID                         |                    | 078 R 4900 19 0000 210 00 000 | 1936      | 08/23/2017 | 12584.79      |
| A/P   | 2 INFANT TODDLER MEDICAID               |                    | 078 R 4900 42 0000 300 00 000 | 1937      | 08/23/2017 | 120.13        |
| A/P   | 3 INFANT TODDLER MEDICAID               |                    | 078 R 4900 42 0000 300 00 000 | 1938      | 08/23/2017 | 296.81        |
| A/P   | 4 REFUND FOR CREDIT BALANCE ON CNH ACCT |                    | 016 R 1990 19 0000 150 00 000 | 1939      | 08/23/2017 | 236.08        |
| A/P   | 1 MS MEALS                              |                    | 024 R 1611 17 0000 500 00 000 | 1940      | 08/25/2017 | 738.70        |
| A/P   | 1 WE MEALS                              |                    | 024 R 1611 17 0000 500 00 000 | 1941      | 08/25/2017 | 176.40        |
| A/P   | 1 CE MEALS                              |                    | 024 R 1611 17 0000 500 00 000 | 1942      | 08/25/2017 | 588.65        |
| A/P   | 1 HS MEALS                              |                    | 024 R 1611 17 0000 500 00 000 | 1943      | 08/25/2017 | 1016.45       |
| A/P   | 1 INFANT TODDLER MEDICAID               |                    | 078 R 4900 42 0000 300 00 000 | 1944      | 08/30/2017 | 1167.39       |
| A/P   | 2 INFANT TODDLER MEDICAID               |                    | 078 R 4900 42 0000 300 00 000 | 1945      | 08/30/2017 | 548.56        |
| A/P   | 1 INFANT TODDLER PART C GRANT MONEY     |                    | 078 R 1920 79 0000 000 00 000 | 1946      | 08/30/2017 | 22359.06      |
| A/P   | 1 MS MEALS                              |                    | 024 R 1611 17 0000 500 00 000 | 1948      | 08/31/2017 | 467.70        |
| A/P   | 1 HS MEALS                              |                    | 024 R 1611 17 0000 500 00 000 | 1949      | 08/31/2017 | 543.35        |
| A/P   | 1 INFANT TODDLER PART C GRANT MONEY     |                    | 078 R 1920 79 0000 000 00 000 | 1947      | 08/31/2017 | 24675.00      |
| A/P   | 1 HEARTLAND MEAL DEPOSITS - AUG 2017    |                    | 024 R 1611 17 0000 500 00 000 | 1950      | 08/31/2017 | 9276.15       |
| A/P   | 2 INTEREST EARNED AUG 2017              |                    | 006 R 1510 10 0000 090 00 000 | 1951      | 08/31/2017 | 513.71        |
| A/P   | 3 INTEREST EARNED AUG 2017              |                    | 024 R 1510 17 0000 400 00 000 | 1951      | 08/31/2017 | 57.08         |
| A/P   | 4 INTEREST EARNED AUG 2017              |                    | 078 R 1500 42 0000 000 00 000 | 1951      | 08/31/2017 | 63.42         |
| A/P   | 1 HEARTLAND MEAL DEPOSIT                |                    | 024 R 1611 17 0000 500 00 000 | 1950      | 08/31/2017 | 157.65        |
| A/P   | 1 CORRECTION TO MS MEAL DEPOSIT         |                    | 024 R 1611 17 0000 500 00 000 |           | 08/31/2017 | 0.00          |
| BOND  | 1 INTEREST EARNED AUG 2017              |                    | 064 R 5130 49 0000 600 00 000 | 1951      | 08/31/2017 | 110.62        |
| CE AP | 1 MILK                                  |                    | 095 L 2000 00 0000 000 00 000 | 11045     | 08/08/2017 | 88.20         |
| CE AP | 2 MEALS                                 |                    | 095 L 2100 00 0000 000 00 000 | 11045     | 08/08/2017 | 476.00        |
| CE AP | 3 KIWI BAGS                             |                    | 095 L 3100 00 0000 000 00 000 | 11045     | 08/08/2017 | 10.00         |
| CE AP | 4 BOOK RENTAL                           |                    | 095 L 1000 00 0000 000 00 000 | 11045     | 08/08/2017 | 100.00        |
| CE AP | 5 TECH FEE                              |                    | 095 L 4100 00 0000 000 00 000 | 11045     | 08/08/2017 | 90.00         |
| CE AP | 1 MILK                                  |                    | 095 L 2000 00 0000 000 00 000 | 11046     | 08/10/2017 | 104.30        |
| CE AP | 2 KIWI BAGS                             |                    | 095 L 3100 00 0000 000 00 000 | 11046     | 08/10/2017 | 10.00         |
| CE AP | 3 TECH FEE                              |                    | 095 L 4100 00 0000 000 00 000 | 11046     | 08/10/2017 | 60.00         |
| CE AP | 4 PREK ROLE MODEL                       |                    | 095 L 3200 00 0000 000 00 000 | 11046     | 08/10/2017 | 200.00        |
| CE AP | 1 TECH FEE                              |                    | 095 L 4100 00 0000 000 00 000 | 11047     | 08/11/2017 | 30.00         |
| CE AP | 2 KIWI BAG                              |                    | 095 L 3100 00 0000 000 00 000 | 11047     | 08/11/2017 | 5.00          |
| CE AP | 3 MILK                                  |                    | 095 L 2000 00 0000 000 00 000 | 11047     | 08/11/2017 | 28.70         |
| CE AP | 1 KIWI BAGS                             |                    | 095 L 3100 00 0000 000 00 000 | 11048     | 08/14/2017 | 5.00          |
| CE AP | 2 BOOK RENTAL                           |                    | 095 L 1000 00 0000 000 00 000 | 11048     | 08/14/2017 | 50.00         |

| BANK  | LINE DESCRIPTION/REFERENCE                  | ADDT'L DESCRIPTION | ACCOUNT                       | Reference | ENTRY DT   | CREDIT AMOUNT |
|-------|---|--------------------|-------------------------------|-----------|------------|---------------|
| CE AP | 3 TECH FEE                                  |                    | 095 L 4100 00 0000 000 00 000 | 11048     | 08/14/2017 | 30.00         |
| CE AP | 1 MILK                                      |                    | 095 L 2000 00 0000 000 00 000 | 11049     | 08/15/2017 | 73.50         |
| CE AP | 2 MEALS                                     |                    | 095 L 2100 00 0000 000 00 000 | 11049     | 08/15/2017 | 40.00         |
| CE AP | 3 KIWI BAG                                  |                    | 095 L 3100 00 0000 000 00 000 | 11049     | 08/15/2017 | 5.00          |
| CE AP | 4 TECH FEE                                  |                    | 095 L 4100 00 0000 000 00 000 | 11049     | 08/15/2017 | 90.00         |
| CE AP | 1 MEALS                                     |                    | 095 L 2100 00 0000 000 00 000 | 11050     | 08/16/2017 | 20.00         |
| CE AP | 1 MILK                                      |                    | 095 L 2000 00 0000 000 00 000 | 15251     | 08/17/2017 | 28.70         |
| CE AP | 2 MEALS                                     |                    | 095 L 2100 00 0000 000 00 000 | 15251     | 08/17/2017 | 20.00         |
| CE AP | 1 MILK                                      |                    | 095 L 2000 00 0000 000 00 000 | 15252     | 08/18/2017 | 28.35         |
| CE AP | 1 MILK                                      |                    | 095 L 2000 00 0000 000 00 000 | 15253     | 08/22/2017 | 123.55        |
| CE AP | 2 TECH FEE                                  |                    | 095 L 4100 00 0000 000 00 000 | 15253     | 08/22/2017 | 30.00         |
| CE AP | 1 MEALS                                     |                    | 095 L 2100 00 0000 000 00 000 | 15254     | 08/24/2017 | 40.00         |
| CE AP | 1 MILK                                      |                    | 095 L 2000 00 0000 000 00 000 | 15255     | 08/30/2017 | 73.50         |
| CE AP | 2 MEALS                                     |                    | 095 L 2100 00 0000 000 00 000 | 15255     | 08/30/2017 | 50.00         |
| CE AP | 1 MILK                                      |                    | 095 L 2000 00 0000 000 00 000 | 15256     | 08/30/2017 | 1008.00       |
| CE AP | 2 MEALS                                     |                    | 095 L 2100 00 0000 000 00 000 | 15256     | 08/30/2017 | 288.00        |
| CE AP | 3 KIWI BAGS                                 |                    | 095 L 3100 00 0000 000 00 000 | 15256     | 08/30/2017 | 45.00         |
| CE AP | 4 BOOK RENTAL                               |                    | 095 L 1000 00 0000 000 00 000 | 15256     | 08/30/2017 | 500.00        |
| CE AP | 5 TECH FEE                                  |                    | 095 L 4100 00 0000 000 00 000 | 15256     | 08/30/2017 | 600.00        |
| CE AP | 6 STUDENT BENEFIT                           |                    | 095 L 4000 00 0000 000 00 000 | 15256     | 08/30/2017 | 73.21         |
| CE AP | 7 SALES TAX                                 |                    | 095 L 6000 00 0000 000 00 000 | 15256     | 08/30/2017 | 6.79          |
| CE AP | 8 PREK ROLE MODEL FEE                       |                    | 095 L 3200 00 0000 000 00 000 | 15256     | 08/30/2017 | 100.00        |
| HS AP | 1 SPONSORSHIPS - DONATIONS                  |                    | 092 L 6300 00 0000 000 00 000 |           | 08/11/2017 | 275.00        |
| HS AP | 2 4A GOLF - WESTERN ASSOC. INC.             |                    | 092 L 3000 00 0000 000 00 000 |           | 08/11/2017 | 255.20        |
| HS AP | 3 BOOSTER CLUB - WRESTLING ITEM             |                    | 092 L 3000 00 0000 000 00 000 |           | 08/11/2017 | 47.68         |
| HS AP | 4 WE ARE WAMEGO - SUMMER STRENGTH CONDITION |                    | 092 L 3000 00 0000 000 00 000 |           | 08/11/2017 | 750.00        |
| HS AP | 5 HAT PAYMENTS                              |                    | 092 L 3000 00 0000 000 00 000 |           | 08/11/2017 | 15.00         |
| HS AP | 6 PAYMENT FOR ECLIPSE GLASSES               |                    | 092 L 6800 00 0000 000 00 000 |           | 08/11/2017 | 50.00         |
| HS AP | 7 DONATIONS                                 |                    | 092 L 8400 00 0000 000 00 000 |           | 08/11/2017 | 750.00        |
| HS AP | 8 PEER COUNSELING TRAINING PAYMENTS         |                    | 092 L 6700 00 0000 000 00 000 |           | 08/11/2017 | 540.00        |
| HS AP | 9 DONATION - TOP DOPERALSKI                 |                    | 092 L 6650 00 0000 000 00 000 |           | 08/11/2017 | 600.00        |
| HS AP | 10 CAMP PAYMENTS                            |                    | 092 L 8300 00 0000 000 00 000 |           | 08/11/2017 | 1525.00       |
| HS AP | 11 T-SHIRTS PAYMENTS                        |                    | 092 L 8200 00 0000 000 00 000 |           | 08/11/2017 | 1468.00       |
| HS AP | 12 RAIDER CARD SALES                        |                    | 092 L 8200 00 0000 000 00 000 |           | 08/11/2017 | 366.13        |
| HS AP | 13 RAIDER CARD SALES                        | SALES TAX          | 092 L 7800 00 0000 000 00 000 |           | 08/11/2017 | 33.87         |
| HS AP | 14 RAIDER CARD SALES                        |                    | 092 L 8200 00 0000 000 00 000 |           | 08/11/2017 | 7967.96       |

| BANK  | LINE DESCRIPTION/REFERENCE | ADDT'L DESCRIPTION | ACCOUNT                       | Reference | ENTRY DT   | CREDIT AMOUNT |
|-------|----------------------------|--------------------|-------------------------------|-----------|------------|---------------|
| HS AP | 15 RAIDER CARD SALES       | SALES TAX          | 092 L 7800 00 0000 000 00 000 |           | 08/11/2017 | 737.04        |
| HS AP | 16 DONATIONS               |                    | 092 L 6900 00 0000 000 00 000 |           | 08/11/2017 | 435.00        |
| HS AP | 17 UNIFORM PAYMENTS        |                    | 092 L 6900 00 0000 000 00 000 |           | 08/11/2017 | 665.91        |
| HS AP | 18 WATER SALES 4TH OF JULY |                    | 092 L 6900 00 0000 000 00 000 |           | 08/11/2017 | 419.82        |
| HS AP | 19 WATER SALES 4TH OF JULY | SALES TAX          | 092 L 7800 00 0000 000 00 000 |           | 08/11/2017 | 38.83         |
| HS AP | 20 SHOE PAYMENTS           |                    | 092 L 5200 00 0000 000 00 000 |           | 08/11/2017 | 384.00        |
| HS AP | 1 BOOK RENTAL              |                    | 092 L 1100 00 0000 000 00 000 |           | 08/15/2017 | 450.00        |
| HS AP | 2 TECH FEE                 |                    | 092 L 1300 00 0000 000 00 000 |           | 08/15/2017 | 300.00        |
| HS AP | 3 TOWEL FEE                |                    | 092 L 3000 00 0000 000 00 000 |           | 08/15/2017 | 80.00         |
| HS AP | 4 ACTIVITY PASSES          |                    | 092 L 3000 00 0000 000 00 000 |           | 08/15/2017 | 140.00        |
| HS AP | 5 SPORTS FEE               |                    | 092 L 2800 00 0000 000 00 000 |           | 08/15/2017 | 280.00        |
| HS AP | 6 WOODS FEE                |                    | 092 L 1800 00 0000 000 00 000 |           | 08/15/2017 | 20.00         |
| HS AP | 7 FEE                      |                    | 092 L 1500 00 0000 000 00 000 |           | 08/15/2017 | 20.00         |
| HS AP | 8 FEE                      |                    | 092 L 1200 00 0000 000 00 000 |           | 08/15/2017 | 35.00         |
| HS AP | 9 LUNCHES                  |                    | 092 L 2100 00 0000 000 00 000 |           | 08/15/2017 | 445.79        |
| HS AP | 10 SALES                   |                    | 092 L 4400 00 0000 000 00 000 |           | 08/15/2017 | 45.77         |
| HS AP | 11 SALES                   | SALES TAX          | 092 L 7800 00 0000 000 00 000 |           | 08/15/2017 | 4.23          |
| HS AP | 12 DUES                    |                    | 092 L 5820 00 0000 000 00 000 |           | 08/15/2017 | 10.00         |
| HS AP | 13 DUES                    |                    | 092 L 5819 00 0000 000 00 000 |           | 08/15/2017 | 20.00         |
| HS AP | 14 DUES                    |                    | 092 L 5818 00 0000 000 00 000 |           | 08/15/2017 | 50.00         |
| HS AP | 15 DUES                    |                    | 092 L 5821 00 0000 000 00 000 |           | 08/15/2017 | 20.00         |
| HS AP | 1 BOOK RENTAL              |                    | 092 L 1100 00 0000 000 00 000 |           | 08/16/2017 | 450.00        |
| HS AP | 2 TECH FEE                 |                    | 092 L 1200 00 0000 000 00 000 |           | 08/16/2017 | 330.00        |
| HS AP | 3 PE TOWEL FEE             |                    | 092 L 3000 00 0000 000 00 000 |           | 08/16/2017 | 32.00         |
| HS AP | 4 ACTIVITY PASSES          |                    | 092 L 3000 00 0000 000 00 000 |           | 08/16/2017 | 160.00        |
| HS AP | 5 SPORTS FEE               |                    | 092 L 2800 00 0000 000 00 000 |           | 08/16/2017 | 490.00        |
| HS AP | 6 WOODS FEE                |                    | 092 L 1800 00 0000 000 00 000 |           | 08/16/2017 | 40.00         |
| HS AP | 7 WELDING FEE              |                    | 092 L 1500 00 0000 000 00 000 |           | 08/16/2017 | 20.00         |
| HS AP | 8 ART FEE                  |                    | 092 L 1000 00 0000 000 00 000 |           | 08/16/2017 | 75.00         |
| HS AP | 9 CHILDCARE FEE            |                    | 092 L 2200 00 0000 000 00 000 |           | 08/16/2017 | 10.00         |
| HS AP | 10 FOODS FEE               |                    | 092 L 1200 00 0000 000 00 000 |           | 08/16/2017 | 55.00         |
| HS AP | 11 STUDENT LUNCHES         |                    | 092 L 2100 00 0000 000 00 000 |           | 08/16/2017 | 250.00        |
| HS AP | 12 YEARBOOK SALES          |                    | 092 L 4400 00 0000 000 00 000 |           | 08/16/2017 | 141.88        |
| HS AP | 13 YEARBOOK SALES          | SALES TAX          | 092 L 7800 00 0000 000 00 000 |           | 08/16/2017 | 13.12         |
| HS AP | 14 DUES                    |                    | 092 L 5818 00 0000 000 00 000 |           | 08/16/2017 | 20.00         |
| HS AP | 15 DUES                    |                    | 092 L 5819 00 0000 000 00 000 |           | 08/16/2017 | 30.00         |

| BANK  | LINE DESCRIPTION/REFERENCE             | ADDT'L DESCRIPTION | ACCOUNT                       | Reference | ENTRY DT   | CREDIT AMOUNT |
|-------|--|--------------------|-------------------------------|-----------|------------|---------------|
| HS AP | 16 DUES                                |                    | 092 L 5820 00 0000 000 00 000 |           | 08/16/2017 | 50.00         |
| HS AP | 17 DUES                                |                    | 092 L 5821 00 0000 000 00 000 |           | 08/16/2017 | 10.00         |
| HS AP | 1 XC ENTRY - EUDORA                    |                    | 092 L 3000 00 0000 000 00 000 |           | 08/16/2017 | 120.00        |
| HS AP | 2 DONATON - YOUTH FOOTBALL             |                    | 092 L 3000 00 0000 000 00 000 |           | 08/16/2017 | 1250.00       |
| HS AP | 3 XC & GOLF ENTRIES - CLAY CENTER      |                    | 092 L 3000 00 0000 000 00 000 |           | 08/16/2017 | 195.00        |
| HS AP | 4 ENTRY FEE - SEAMAN                   |                    | 092 L 3500 00 0000 000 00 000 |           | 08/16/2017 | 116.00        |
| HS AP | 5 RAIDER CARDS                         |                    | 092 L 8200 00 0000 000 00 000 |           | 08/16/2017 | 36.61         |
| HS AP | 6 RAIDER CARDS                         | SALES TAX          | 092 L 7800 00 0000 000 00 000 |           | 08/16/2017 | 3.39          |
| HS AP | 7 CAMP PAYMENTS                        |                    | 092 L 8500 00 0000 000 00 000 |           | 08/16/2017 | 75.00         |
| HS AP | 8 DONATUIONS                           |                    | 092 L 6900 00 0000 000 00 000 |           | 08/16/2017 | 250.00        |
| HS AP | 9 UNIFORM PAYMENTS                     |                    | 092 L 6900 00 0000 000 00 000 |           | 08/16/2017 | 935.98        |
| HS AP | 10 PIZZA CARDS                         |                    | 092 L 9100 00 0000 000 00 000 |           | 08/16/2017 | 649.89        |
| HS AP | 11 PIZZA CARDS                         | SALE TAX           | 092 L 7800 00 0000 000 00 000 |           | 08/16/2017 | 60.11         |
| HS AP | 12 UNIFORM AYMENTS                     |                    | 092 L 5900 00 0000 000 00 000 |           | 08/16/2017 | 140.00        |
| HS AP | 1 TOWEL FEE                            |                    | 092 L 3000 00 0000 000 00 000 |           | 08/16/2017 | 1378.00       |
| HS AP | 2 ACTIVITY PASSES                      |                    | 092 L 3000 00 0000 000 00 000 |           | 08/16/2017 | 3718.00       |
| HS AP | 3 SPORTS FEE                           |                    | 092 L 2800 00 0000 000 00 000 |           | 08/16/2017 | 5805.00       |
| HS AP | 4 SALES                                |                    | 092 L 4400 00 0000 000 00 000 |           | 08/16/2017 | 2521.74       |
| HS AP | 5 SALES                                | SALES TAX          | 092 L 7800 00 0000 000 00 000 |           | 08/16/2017 | 233.26        |
| HS AP | 6 DUES                                 |                    | 092 L 5818 00 0000 000 00 000 |           | 08/16/2017 | 770.00        |
| HS AP | 7 DUES                                 |                    | 092 L 5819 00 0000 000 00 000 |           | 08/16/2017 | 580.00        |
| HS AP | 8 DUES                                 |                    | 092 L 5820 00 0000 000 00 000 |           | 08/16/2017 | 590.00        |
| HS AP | 9 DUES                                 |                    | 092 L 5821 00 0000 000 00 000 |           | 08/16/2017 | 770.00        |
| HS AP | 1 NSF - CAMP PAYMENT \$40 = \$5.00 FEE |                    | 092 L 8300 00 0000 000 00 000 |           | 08/18/2017 | 0.00          |
| HS AP | 1 BOOK RENTAL                          |                    | 092 L 1100 00 0000 000 00 000 |           | 08/22/2017 | 75.00         |
| HS AP | 2 TECH FEE                             |                    | 092 L 1300 00 0000 000 00 000 |           | 08/22/2017 | 120.00        |
| HS AP | 3 TOWEL FEE                            |                    | 092 L 3000 00 0000 000 00 000 |           | 08/22/2017 | 16.00         |
| HS AP | 4 ACTIVITY PASSES                      |                    | 092 L 3000 00 0000 000 00 000 |           | 08/22/2017 | 60.00         |
| HS AP | 5 FEES                                 |                    | 092 L 1200 00 0000 000 00 000 |           | 08/22/2017 | 35.00         |
| HS AP | 6 LUNCHES                              |                    | 092 L 2100 00 0000 000 00 000 |           | 08/22/2017 | 597.21        |
| HS AP | 7 DUES                                 |                    | 092 L 5819 00 0000 000 00 000 |           | 08/22/2017 | 30.00         |
| HS AP | 8 DUES                                 |                    | 092 L 5820 00 0000 000 00 000 |           | 08/22/2017 | 10.00         |
| HS AP | 1 SQUARE ONE REIMBURSEMENT             |                    | 092 L 3000 00 0000 000 00 000 |           | 08/25/2017 | 10.00         |
| HS AP | 1 BOOK RENTAL                          |                    | 092 L 1100 00 0000 000 00 000 |           | 08/28/2017 | 300.00        |
| HS AP | 2 TECH FEE                             |                    | 092 L 1300 00 0000 000 00 000 |           | 08/28/2017 | 330.00        |
| HS AP | 3 PE TOWEL FEE                         |                    | 092 L 3000 00 0000 000 00 000 |           | 08/28/2017 | 56.00         |

| BANK  | LINE DESCRIPTION/REFERENCE | ADDT'L DESCRIPTION | ACCOUNT                       | Reference | ENTRY DT   | CREDIT AMOUNT |
|-------|----------------------------|--------------------|-------------------------------|-----------|------------|---------------|
| HS AP | 4                          | ACTIVIITY PASSES   | 092 L 3000 00 0000 000 00 000 |           | 08/28/2017 | 160.00        |
| HS AP | 5                          | SPORTS FEE         | 092 L 2800 00 0000 000 00 000 |           | 08/28/2017 | 455.00        |
| HS AP | 6                          | WOODS FEE          | 092 L 1800 00 0000 000 00 000 |           | 08/28/2017 | 20.00         |
| HS AP | 7                          | ART FEE            | 092 L 1000 00 0000 000 00 000 |           | 08/28/2017 | 50.00         |
| HS AP | 8                          | CHILDCARE FEE      | 092 L 2200 00 0000 000 00 000 |           | 08/28/2017 | 10.00         |
| HS AP | 9                          | FOODS FEE          | 092 L 1200 00 0000 000 00 000 |           | 08/28/2017 | 35.00         |
| HS AP | 10                         | STUDENT MEALS      | 092 L 2100 00 0000 000 00 000 |           | 08/28/2017 | 897.21        |
| HS AP | 11                         | SALES              | 092 L 4400 00 0000 000 00 000 |           | 08/28/2017 | 91.53         |
| HS AP | 12                         | SALES              | 092 L 7800 00 0000 000 00 000 |           | 08/28/2017 | 8.47          |
|       |                            | SALES TAX          |                               |           |            |               |
| HS AP | 13                         | DUES               | 092 L 5821 00 0000 000 00 000 |           | 08/28/2017 | 30.00         |
| HS AP | 14                         | DUES               | 092 L 5819 00 0000 000 00 000 |           | 08/28/2017 | 50.00         |
| HS AP | 15                         | DUES               | 092 L 5820 00 0000 000 00 000 |           | 08/28/2017 | 30.00         |
| HS AP | 1                          | CAMP PAYMENT       | 092 L 8500 00 0000 000 00 000 |           | 08/28/2017 | 25.00         |
| HS AP | 2                          | DUES               | 092 L 5821 00 0000 000 00 000 |           | 08/28/2017 | 60.00         |
| HS AP | 3                          | PSA                | 092 L 6000 00 0000 000 00 000 |           | 08/28/2017 | 140.00        |
| HS AP | 4                          | T-SHIRT PAYMENTS   | 092 L 8200 00 0000 000 00 000 |           | 08/28/2017 | 177.00        |
| HS AP | 5                          | T-SHIRT PAYMENTS   | 092 L 7000 00 0000 000 00 000 |           | 08/28/2017 | 40.00         |
| HS AP | 1                          | BOOK RENTAL        | 092 L 1100 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
| HS AP | 2                          | TECH FEE           | 092 L 1300 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
| HS AP | 3                          | PE TOWEL FEE       | 092 L 3000 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
| HS AP | 4                          | ACTIVIITY PASSES   | 092 L 3000 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
| HS AP | 5                          | SPORTS FEE         | 092 L 2800 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
| HS AP | 6                          | WOODS FEE          | 092 L 1800 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
| HS AP | 7                          | ART FEE            | 092 L 1000 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
| HS AP | 8                          | CHILDCARE FEE      | 092 L 2200 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
| HS AP | 9                          | FOODS FEE          | 092 L 1200 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
| HS AP | 10                         | STUDENT MEALS      | 092 L 2100 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
| HS AP | 11                         | SALES              | 092 L 4400 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
| HS AP | 12                         | SALES              | 092 L 7800 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
|       |                            | SALES TAX          |                               |           |            |               |
| HS AP | 13                         | DUES               | 092 L 5821 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
| HS AP | 14                         | DUES               | 092 L 5819 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
| HS AP | 15                         | DUES               | 092 L 5820 00 0000 000 00 000 |           | 08/28/2017 | 0.00          |
| HS AP | 1                          | BOOK RENTAL        | 092 L 1100 00 0000 000 00 000 |           | 08/28/2017 | 225.00        |
| HS AP | 2                          | TECH FEE           | 092 L 1300 00 0000 000 00 000 |           | 08/28/2017 | 210.00        |
| HS AP | 3                          | TOWEL FEE          | 092 L 3000 00 0000 000 00 000 |           | 08/28/2017 | 40.00         |
| HS AP | 4                          | ACTIVITY PASSES    | 092 L 3000 00 0000 000 00 000 |           | 08/28/2017 | 100.00        |

CASH RECEIPTS REPORT (Dates: 08/01/2017 - 08/31/2017)

| BANK  | LINE DESCRIPTION/REFERENCE              | ADDT'L DESCRIPTION   | ACCOUNT                       | Reference | ENTRY DT   | CREDIT AMOUNT |
|-------|---|----------------------|-------------------------------|-----------|------------|---------------|
| HS AP | 5 SPORTS FEE                            |                      | 092 L 2800 00 0000 000 00 000 |           | 08/28/2017 | 455.00        |
| HS AP | 6 FEE                                   |                      | 092 L 1800 00 0000 000 00 000 |           | 08/28/2017 | 20.00         |
| HS AP | 7 FEE                                   |                      | 092 L 1000 00 0000 000 00 000 |           | 08/28/2017 | 50.00         |
| HS AP | 8 FEE                                   |                      | 092 L 2200 00 0000 000 00 000 |           | 08/28/2017 | 10.00         |
| HS AP | 9 LUNCHESES                             |                      | 092 L 2100 00 0000 000 00 000 |           | 08/28/2017 | 300.00        |
| HS AP | 10 SALES                                |                      | 092 L 4400 00 0000 000 00 000 |           | 08/28/2017 | 91.53         |
| HS AP | 11 SALES                                | SALES TAX            | 092 L 7800 00 0000 000 00 000 |           | 08/28/2017 | 8.47          |
| HS AP | 12 DUE                                  |                      | 092 L 5821 00 0000 000 00 000 |           | 08/28/2017 | 30.00         |
| HS AP | 13 DUE                                  |                      | 092 L 5819 00 0000 000 00 000 |           | 08/28/2017 | 10.00         |
| HS AP | 14 DUES                                 |                      | 092 L 5820 00 0000 000 00 000 |           | 08/28/2017 | 30.00         |
| HS AP | 1 RED/WHITE SCRIMMAGE                   |                      | 092 L 4000 00 0000 000 00 000 |           | 08/28/2017 | 639.82        |
| HS AP | 2 RED/WHITE SCRIMMAGE                   | SALES TAX            | 092 L 7800 00 0000 000 00 000 |           | 08/28/2017 | 78.91         |
| HS AP | 3 RED/WHITE SCRIMMAGE - WORKERS %       |                      | 092 L 5821 00 0000 000 00 000 |           | 08/28/2017 | 213.27        |
| HS AP | 4 FR VOLLEYBALL TOURN                   |                      | 092 L 4000 00 0000 000 00 000 |           | 08/28/2017 | 179.52        |
| HS AP | 5 FR VOLLEYBALL TOURN                   | SALES TAX            | 092 L 7800 00 0000 000 00 000 |           | 08/28/2017 | 22.14         |
| HS AP | 6 FR VOLLEYBALL TOURN - WORKERS %       |                      | 092 L 8300 00 0000 000 00 000 |           | 08/28/2017 | 59.84         |
| HS AP | 7 FR VOLLEYBALL GATE                    |                      | 092 L 3000 00 0000 000 00 000 |           | 08/28/2017 | 668.19        |
| HS AP | 8 FR VOLLEYBALL GATE                    | SALES TAX            | 092 L 7800 00 0000 000 00 000 |           | 08/28/2017 | 61.81         |
| HS AP | 9 ACTIVITY PASSES                       |                      | 092 L 3000 00 0000 000 00 000 |           | 08/28/2017 | 330.00        |
| HS AP | 10 TRACK SHORTS PAYMENT                 |                      | 092 L 2800 00 0000 000 00 000 |           | 08/28/2017 | 50.00         |
| HS AP | 11 ENTRY JV - ROSSVILLE                 |                      | 092 L 3000 00 0000 000 00 000 |           | 08/28/2017 | 100.00        |
| HS AP | 12 DONATION - BODEN MEMORIAL            |                      | 092 L 6650 00 0000 000 00 000 |           | 08/28/2017 | 600.00        |
| HS AP | 13 ENTRIES                              |                      | 092 L 3200 00 0000 000 00 000 |           | 08/28/2017 | 200.00        |
| HS AP | 14 DONATION - LAND O LAKES              |                      | 092 L 6200 00 0000 000 00 000 |           | 08/28/2017 | 500.00        |
| HS AP | 15 SHOE PAYMENT                         |                      | 092 L 5200 00 0000 000 00 000 |           | 08/28/2017 | 31.00         |
| HS AP | 16 DONATION                             |                      | 092 L 8800 00 0000 000 00 000 |           | 08/28/2017 | 500.00        |
| HS AP | 6 INTEREST EARNED AUG 2017              |                      | 092 L 2500 00 0000 000 00 000 | 1951      | 08/31/2017 | 25.37         |
| MS AP | 1 YASMIN AL-SHAIBANI PE UNIFORM PAYMENT |                      | 093 L 3100 00 0000 000 00 000 | 01651     | 08/03/2017 | 20.00         |
| MS AP | 2 YASMIN AL-SHAIBANI PE UNIFORM PAYMENT |                      | 093 L 3400 00 0000 000 00 000 | 01651     | 08/03/2017 | 30.00         |
| MS AP | 3 YASMIN AL-SHAIBANI PE UNIFORM PAYMENT |                      | 093 L 2000 00 0000 000 00 000 | 01651     | 08/03/2017 | 4.00          |
| MS AP | 4 YASMIN AL-SHAIBANI PE UNIFORM PAYMENT |                      | 093 L 2600 00 0000 000 00 000 | 01651     | 08/03/2017 | 8.00          |
| MS AP | 1 PE UNIFORM PAYMENTS                   |                      | 093 L 3100 00 0000 000 00 000 | 01654     | 08/08/2017 | 900.00        |
| MS AP | 2 TRISTAN ASBURY                        | ENROLLMENT FEE PAYME | 093 L 1200 00 0000 000 00 000 | 01653     | 08/08/2017 | 50.00         |
| MS AP | 3 TRISTAN ASBURY                        | ENROLLMENT FEE PAYME | 093 L 3400 00 0000 000 00 000 | 01653     | 08/08/2017 | 30.00         |
| MS AP | 4 TRISTAN ASBURY                        | ENROLLMENT FEE PAYME | 093 L 2000 00 0000 000 00 000 | 01653     | 08/08/2017 | 4.00          |
| MS AP | 5 TRISTAN ASBURY                        | ENROLLMENT FEE PAYME | 093 L 2600 00 0000 000 00 000 | 01653     | 08/08/2017 | 8.00          |



CASH RECEIPTS REPORT (Dates: 08/01/2017 - 08/31/2017)

| BANK  | LINE DESCRIPTION/REFERENCE               | ADDT'L DESCRIPTION   | ACCOUNT                       | Reference | ENTRY DT   | CREDIT AMOUNT |
|-------|--|----------------------|-------------------------------|-----------|------------|---------------|
| MS AP | 6 TRISTAN ASBURY                         | ENROLLMENT FEE PAYME | 093 L 1700 00 0000 000 00 000 | 01653     | 08/08/2017 | 8.00          |
| MS AP | 1 PE UNIFORM CC PAYMENTS ALLEN SCHNEIDER |                      | 093 L 3100 00 0000 000 00 000 | 01659     | 08/09/2017 | 40.00         |
| MS AP | 1 NATHAN JOHNSON ENROLLMENT FEES         | SPORTS FEE           | 093 L 2600 00 0000 000 00 000 | 01661     | 08/10/2017 | 25.00         |
| MS AP | 2 NATHAN JOHNSON ENROLLMENT FEES         | SPORTS FEE           | 093 L 1800 00 0000 000 00 000 | 01661     | 08/10/2017 | 8.00          |
| MS AP | 3 NATHAN JOHNSON ENROLLMENT FEES         | SPORTS FEE           | 093 L 1700 00 0000 000 00 000 | 01661     | 08/10/2017 | 8.00          |
| MS AP | 4 NATHAN JOHNSON ENROLLMENT FEES         | SPORTS FEE           | 093 L 2600 00 0000 000 00 000 | 01661     | 08/10/2017 | 8.00          |
| MS AP | 5 NATHAN JOHNSON ENROLLMENT FEES         | SPORTS FEE           | 093 L 2000 00 0000 000 00 000 | 01661     | 08/10/2017 | 4.00          |
| MS AP | 6 NATHAN JOHNSON ENROLLMENT FEES         | SPORTS FEE           | 093 L 3400 00 0000 000 00 000 | 01661     | 08/10/2017 | 30.00         |
| MS AP | 7 KIVRYN BELVILLE/REESE BODINE           |                      | 093 L 3100 00 0000 000 00 000 | 01662     | 08/10/2017 | 40.00         |
| MS AP | 8 SHEENA SAVALOJA                        | ENROLLMENT FEES      | 093 L 3400 00 0000 000 00 000 | 01663     | 08/10/2017 | 30.00         |
| MS AP | 9 SHEENA SAVALOJA                        | ENROLLMENT FEES      | 093 L 2000 00 0000 000 00 000 | 01663     | 08/10/2017 | 4.00          |
| MS AP | 10 SHEENA SAVALOJA                       | ENROLLMENT FEES      | 093 L 2600 00 0000 000 00 000 | 01663     | 08/10/2017 | 8.00          |
| MS AP | 1 DERREK NICHOLS                         | ENROLLMENT AND SPORT | 093 L 1200 00 0000 000 00 000 | 01665     | 08/11/2017 | 30.00         |
| MS AP | 2 DERREK NICHOLS                         | ENROLLMENT AND SPORT | 093 L 2000 00 0000 000 00 000 | 01665     | 08/11/2017 | 4.00          |
| MS AP | 3 DERREK NICHOLS                         | ENROLLMENT AND SPORT | 093 L 2600 00 0000 000 00 000 | 01665     | 08/11/2017 | 8.00          |
| MS AP | 4 DERREK NICHOLS                         | ENROLLMENT AND SPORT | 093 L 1700 00 0000 000 00 000 | 01665     | 08/11/2017 | 8.00          |
| MS AP | 5 DERREK NICHOLS                         | ENROLLMENT AND SPORT | 093 L 1800 00 0000 000 00 000 | 01665     | 08/11/2017 | 8.00          |
| MS AP | 6 DERREK NICHOLS                         | ENROLLMENT AND SPORT | 093 L 2600 00 0000 000 00 000 | 01665     | 08/11/2017 | 25.00         |
| MS AP | 7 BRANDI GRANT                           | ISF CHECK TO WEST/WM | 093 L 1200 00 0000 000 00 000 | 01666     | 08/11/2017 | 177.00        |
| MS AP | 1 KALYN PETET                            | PARTIAL ENROLLMENT F | 093 L 1200 00 0000 000 00 000 | 01674     | 08/14/2017 | 25.00         |
| MS AP | 2 KALYN PETET                            | PARTIAL ENROLLMENT F | 093 L 3400 00 0000 000 00 000 | 01674     | 08/14/2017 | 25.00         |
| MS AP | 1 JACE JAGER - SPORTS FEE                |                      | 093 L 2600 00 0000 000 00 000 | 01678     | 08/16/2017 | 25.00         |
| MS AP | 1 PE UNIFORM - PRUE                      |                      | 093 L 3100 00 0000 000 00 000 | 01652     | 08/16/2017 | 20.00         |
| MS AP | 2 SPORTS FEE - PRUE                      |                      | 093 L 2600 00 0000 000 00 000 | 01652     | 08/16/2017 | 25.00         |
| MS AP | 3 AZARIA RITCHIE                         |                      | 093 L 3400 00 0000 000 00 000 | 01655     | 08/16/2017 | 30.00         |
| MS AP | 4 AZARIA RITCHIE                         | AGENDA               | 093 L 2000 00 0000 000 00 000 | 01655     | 08/16/2017 | 4.00          |
| MS AP | 5 AZARIA RITCHIE                         | AGENDA               | 093 L 2600 00 0000 000 00 000 | 01655     | 08/16/2017 | 8.00          |
| MS AP | 6 AZARIA RITCHIE                         | AGENDA               | 093 L 1800 00 0000 000 00 000 | 01655     | 08/16/2017 | 8.00          |
| MS AP | 7 DEVIN SIEBERT                          |                      | 093 L 1200 00 0000 000 00 000 | 01656     | 08/16/2017 | 50.00         |
| MS AP | 8 DEVIN SIEBERT                          |                      | 093 L 3400 00 0000 000 00 000 | 01656     | 08/16/2017 | 30.00         |
| MS AP | 9 DEVIN SIEBERT                          |                      | 093 L 2000 00 0000 000 00 000 | 01656     | 08/16/2017 | 4.00          |
| MS AP | 10 DEVIN SIEBERT                         |                      | 093 L 2600 00 0000 000 00 000 | 01656     | 08/16/2017 | 8.00          |
| MS AP | 11 DEVIN SIEBERT                         |                      | 093 L 1700 00 0000 000 00 000 | 01656     | 08/16/2017 | 8.00          |
| MS AP | 12 DEVIN SIEBERT                         |                      | 093 L 1700 00 0000 000 00 000 | 01656     | 08/16/2017 | 8.00          |
| MS AP | 13 DEVIN SIEBERT                         |                      | 093 L 1800 00 0000 000 00 000 | 01656     | 08/16/2017 | 8.00          |
| MS AP | 14 USD378                                |                      | 093 L 2600 00 0000 000 00 000 | 01657     | 08/16/2017 | 40.00         |

| BANK  | LINE | DESCRIPTION/REFERENCE        | ADDT'L DESCRIPTION | ACCOUNT                       | Reference | ENTRY DT   | CREDIT AMOUNT |
|-------|------|------------------------------|--------------------|-------------------------------|-----------|------------|---------------|
| MS AP | 15   |                              |                    | 093 L 1200 00 0000 000 00 000 | 01658     | 08/16/2017 | 50.00         |
| MS AP | 16   |                              |                    | 093 L 3400 00 0000 000 00 000 | 01658     | 08/16/2017 | 30.00         |
| MS AP | 17   |                              |                    | 093 L 2000 00 0000 000 00 000 | 01658     | 08/16/2017 | 4.00          |
| MS AP | 18   |                              |                    | 093 L 2600 00 0000 000 00 000 | 01658     | 08/16/2017 | 8.00          |
| MS AP | 19   |                              |                    | 093 L 1700 00 0000 000 00 000 | 01658     | 08/16/2017 | 8.00          |
| MS AP | 20   |                              |                    | 093 L 3400 00 0000 000 00 000 | 01658     | 08/16/2017 | 8.00          |
| MS AP | 21   | KIVRYN BELVILLE/REESE BODINE |                    | 093 L 1200 00 0000 000 00 000 | 01660     | 08/16/2017 | 100.00        |
| MS AP | 22   | KIVRYN BELVILLE/REESE BODINE |                    | 093 L 3400 00 0000 000 00 000 | 01660     | 08/16/2017 | 60.00         |
| MS AP | 23   | KIVRYN BELVILLE/REESE BODINE |                    | 093 L 2000 00 0000 000 00 000 | 01660     | 08/16/2017 | 8.00          |
| MS AP | 24   | KIVRYN BELVILLE/REESE BODINE |                    | 093 L 2600 00 0000 000 00 000 | 01660     | 08/16/2017 | 16.00         |
| MS AP | 25   | KIVRYN BELVILLE/REESE BODINE |                    | 093 L 1700 00 0000 000 00 000 | 01660     | 08/16/2017 | 8.00          |
| MS AP | 26   | KIVRYN BELVILLE/REESE BODINE |                    | 093 L 3400 00 0000 000 00 000 | 01660     | 08/16/2017 | 8.00          |
| MS AP | 27   | A. BREault                   | FB CAMP            | 093 L 1000 00 0000 000 00 000 | 01666     | 08/16/2017 | 20.00         |
| MS AP | 28   | BAILEY GRABER                |                    | 093 L 2600 00 0000 000 00 000 | 01667     | 08/16/2017 | 25.00         |
| MS AP | 29   | BAILEY GRABER                |                    | 093 L 1200 00 0000 000 00 000 | 01667     | 08/16/2017 | 50.00         |
| MS AP | 30   | BAILEY GRABER                |                    | 093 L 3400 00 0000 000 00 000 | 01667     | 08/16/2017 | 30.00         |
| MS AP | 31   | BAILEY GRABER                |                    | 093 L 2000 00 0000 000 00 000 | 01667     | 08/16/2017 | 4.00          |
| MS AP | 32   | BAILEY GRABER                |                    | 093 L 2600 00 0000 000 00 000 | 01667     | 08/16/2017 | 8.00          |
| MS AP | 33   | BAILEY GRABER                |                    | 093 L 1700 00 0000 000 00 000 | 01667     | 08/16/2017 | 8.00          |
| MS AP | 34   | BAILEY GRABER                |                    | 093 L 3400 00 0000 000 00 000 | 01667     | 08/16/2017 | 8.00          |
| MS AP | 35   | GAVIN THOMAS                 |                    | 093 L 1200 00 0000 000 00 000 | 01668     | 08/16/2017 | 50.00         |
| MS AP | 36   | GAVIN THOMAS                 |                    | 093 L 3400 00 0000 000 00 000 | 01668     | 08/16/2017 | 30.00         |
| MS AP | 37   | GAVIN THOMAS                 |                    | 093 L 2000 00 0000 000 00 000 | 01668     | 08/16/2017 | 4.00          |
| MS AP | 38   | GAVIN THOMAS                 |                    | 093 L 2600 00 0000 000 00 000 | 01668     | 08/16/2017 | 8.00          |
| MS AP | 39   | GAVIN THOMAS                 |                    | 093 L 1800 00 0000 000 00 000 | 01668     | 08/16/2017 | 8.00          |
| MS AP | 40   | IZAC WILLARD                 |                    | 093 L 2100 00 0000 000 00 000 | 01669     | 08/16/2017 | 50.00         |
| MS AP | 41   | IZAC WILLARD                 |                    | 093 L 1200 00 0000 000 00 000 | 01669     | 08/16/2017 | 50.00         |
| MS AP | 42   | IZAC WILLARD                 |                    | 093 L 3400 00 0000 000 00 000 | 01669     | 08/16/2017 | 30.00         |
| MS AP | 43   | IZAC WILLARD                 |                    | 093 L 2000 00 0000 000 00 000 | 01669     | 08/16/2017 | 4.00          |
| MS AP | 44   | IZAC WILLARD                 |                    | 093 L 1700 00 0000 000 00 000 | 01669     | 08/16/2017 | 8.00          |
| MS AP | 45   | IZAC WILLARD                 |                    | 093 L 2600 00 0000 000 00 000 | 01669     | 08/16/2017 | 8.00          |
| MS AP | 46   | IZAC WILLARD                 |                    | 093 L 2600 00 0000 000 00 000 | 01669     | 08/16/2017 | 25.00         |
| MS AP | 47   | JACK COOPER                  |                    | 093 L 3100 00 0000 000 00 000 | 01670     | 08/16/2017 | 20.00         |
| MS AP | 48   | PRESTON KLENDa               |                    | 093 L 1200 00 0000 000 00 000 | 01673     | 08/16/2017 | 50.00         |
| MS AP | 49   | PRESTON KLENDa               |                    | 093 L 3400 00 0000 000 00 000 | 01673     | 08/16/2017 | 30.00         |
| MS AP | 50   | PRESTON KLENDa               |                    | 093 L 2000 00 0000 000 00 000 | 01673     | 08/16/2017 | 4.00          |

CASH RECEIPTS REPORT (Dates: 08/01/2017 - 08/31/2017)

| BANK  | LINE DESCRIPTION/REFERENCE                 | ADDT'L DESCRIPTION | ACCOUNT                       | Reference | ENTRY DT   | CREDIT AMOUNT |
|-------|--|--------------------|-------------------------------|-----------|------------|---------------|
| MS AP | 51 PRESTON KLEND                           |                    | 093 L 2600 00 0000 000 00 000 | 01673     | 08/16/2017 | 8.00          |
| MS AP | 52 PRESTON KLEND                           |                    | 093 L 1700 00 0000 000 00 000 | 01673     | 08/16/2017 | 8.00          |
| MS AP | 53 PRESTON KLEND                           |                    | 093 L 3400 00 0000 000 00 000 | 01673     | 08/16/2017 | 8.00          |
| MS AP | 54 FB CAMP                                 |                    | 093 L 1000 00 0000 000 00 000 | 01673     | 08/16/2017 | 140.00        |
| MS AP | 55   |                    | 093 L 1200 00 0000 000 00 000 | 01673     | 08/16/2017 | 25.00         |
| MS AP | 56   |                    | 093 L 3400 00 0000 000 00 000 | 01673     | 08/16/2017 | 30.00         |
| MS AP | 57   |                    | 093 L 2600 00 0000 000 00 000 |           | 08/16/2017 | 8.00          |
| MS AP | 58   |                    | 093 L 1700 00 0000 000 00 000 |           | 08/16/2017 | 8.00          |
| MS AP | 59   |                    | 093 L 3400 00 0000 000 00 000 |           | 08/16/2017 | 8.50          |
| MS AP | 1 MARLEY NEEL PE UNIFORM CC ORDER          |                    | 093 L 3100 00 0000 000 00 000 | 01681     | 08/18/2017 | 20.00         |
| MS AP | 1 WATER PAYMENT - GRIEVES                  |                    | 093 L 1400 00 0000 000 00 000 | 01688     | 08/29/2017 | 24.00         |
| MS AP | 1 MADDOX STOCKEBRAND VB SPORTS FEE PAYMENT | CC                 | 093 L 2600 00 0000 000 00 000 | 01690     | 08/30/2017 | 25.00         |
| MS AP | 1 DARYN/CORY BALDWIN                       | PE UNIFORM PAYMENT | 093 L 3100 00 0000 000 00 000 | 01677     | 08/30/2017 | 20.00         |
| MS AP | 2 NOAH/HANNAH COTOGUTIERREZ                | TECHNOLOGY FEE     | 093 L 3400 00 0000 000 00 000 | 01679     | 08/30/2017 | 60.00         |
| MS AP | 3 ADELAINA LEMUS ENROLLMENT FEES           |                    | 093 L 3400 00 0000 000 00 000 | 01680     | 08/30/2017 | 30.00         |
| MS AP | 4 ADELAINA LEMUS ENROLLMENT FEES           |                    | 093 L 2000 00 0000 000 00 000 | 01680     | 08/30/2017 | 4.00          |
| MS AP | 5 ADELAINA LEMUS ENROLLMENT FEES           |                    | 093 L 2600 00 0000 000 00 000 | 01680     | 08/30/2017 | 8.00          |
| MS AP | 6 ADELAINA LEMUS ENROLLMENT FEES           |                    | 093 L 1700 00 0000 000 00 000 | 01680     | 08/30/2017 | 8.00          |
| MS AP | 7 ADELAINA LEMUS ENROLLMENT FEES           |                    | 093 L 1800 00 0000 000 00 000 | 01680     | 08/30/2017 | 8.00          |
| MS AP | 8 ADELAINA LEMUS ENROLLMENT FEES           |                    | 093 L 3400 00 0000 000 00 000 | 01680     | 08/30/2017 | 8.00          |
| MS AP | 9 MARLEY NEEL                              | PE UNIFORM         | 093 L 3100 00 0000 000 00 000 | 01681     | 08/30/2017 | 20.00         |
| MS AP | 10 PE UNIFORM ORDER MONEY                  |                    | 093 L 3100 00 0000 000 00 000 | 01682     | 08/30/2017 | 210.00        |
| MS AP | 11 ENROLLMENT FUND DEPOSIT FROM USD 320    |                    | 093 L 2000 00 0000 000 00 000 | 01683     | 08/30/2017 | 1296.00       |
| MS AP | 12 ENROLLMENT FUND DEPOSIT FROM USD 320    |                    | 093 L 2600 00 0000 000 00 000 | 01683     | 08/30/2017 | 2584.00       |
| MS AP | 13 ENROLLMENT FUND DEPOSIT FROM USD 320    |                    | 093 L 2600 00 0000 000 00 000 | 01683     | 08/30/2017 | 1999.32       |
| MS AP | 14 STUCO DANCE                             |                    | 093 L 5200 00 0000 000 00 000 | 01684     | 08/30/2017 | 502.52        |
| MS AP | 15 STUCO DANCE                             |                    | 093 L 6000 00 0000 000 00 000 | 01684     | 08/30/2017 | 46.48         |
| MS AP | 16 WMS PTO                                 |                    | 093 L 6900 00 0000 000 00 000 | 01685     | 08/30/2017 | 1000.00       |
| MS AP | 17 JACK COOPER ENROLLMENT FEES             |                    | 093 L 3400 00 0000 000 00 000 | 01686     | 08/30/2017 | 30.00         |
| MS AP | 18 JACK COOPER ENROLLMENT FEES             |                    | 093 L 2000 00 0000 000 00 000 | 01686     | 08/30/2017 | 4.00          |
| MS AP | 19 JACK COOPER ENROLLMENT FEES             |                    | 093 L 2600 00 0000 000 00 000 | 01686     | 08/30/2017 | 8.00          |
| MS AP | 20 JACK COOPER ENROLLMENT FEES             |                    | 093 L 1700 00 0000 000 00 000 | 01686     | 08/30/2017 | 8.00          |
| MS AP | 21 JACK COOPER ENROLLMENT FEES             |                    | 093 L 1700 00 0000 000 00 000 | 01686     | 08/30/2017 | 8.00          |
| MS AP | 22 JACK COOPER ENROLLMENT FEES             |                    | 093 L 3400 00 0000 000 00 000 | 01686     | 08/30/2017 | 8.00          |
| MS AP | 23 CADENCE CLARK ENROLLMENT FEES           |                    | 093 L 3400 00 0000 000 00 000 | 01687     | 08/30/2017 | 30.00         |
| MS AP | 24 CADENCE CLARK ENROLLMENT FEES           |                    | 093 L 2000 00 0000 000 00 000 | 01687     | 08/30/2017 | 4.00          |

| BANK  | LINE DESCRIPTION/REFERENCE       | ADDT'L DESCRIPTION | ACCOUNT                       | Reference | ENTRY DT   | CREDIT AMOUNT |
|-------|----------------------------------|--------------------|-------------------------------|-----------|------------|---------------|
| MS AP | 25 CADENCE CLARK ENROLLMENT FEES |                    | 093 L 2600 00 0000 000 00 000 | 01687     | 08/30/2017 | 8.00          |
| MS AP | 26 CADENCE CLARK ENROLLMENT FEES |                    | 093 L 1700 00 0000 000 00 000 | 01687     | 08/30/2017 | 8.00          |
| MS AP | 27 WATER DONATION PAYMENTS       |                    | 093 L 1400 00 0000 000 00 000 | 01689     | 08/30/2017 | 52.00         |
| WE AP | 1 Book Rental                    |                    | 094 L 1000 00 0000 000 00 000 |           | 08/16/2017 | 75.00         |
| WE AP | 2 Tech Fees                      |                    | 094 L 1100 00 0000 000 00 000 |           | 08/16/2017 | 255.00        |
| WE AP | 3 Milk/Juice                     |                    | 094 L 1500 00 0000 000 00 000 |           | 08/16/2017 | 114.80        |
| WE AP | 4 Vocal Music                    |                    | 094 L 4500 00 0000 000 00 000 |           | 08/16/2017 | 10.98         |
| WE AP | 5 Kiwi bag                       |                    | 094 L 8001 00 0000 000 00 000 |           | 08/16/2017 | 10.00         |
| WE AP | 6 Student Lunch Money            |                    | 094 L 8000 00 0000 000 00 000 |           | 08/16/2017 | 40.00         |
| WE AP | 7 Sales Tax                      |                    | 094 L 7000 00 0000 000 00 000 |           | 08/16/2017 | 1.02          |
| WE AP | 1 Book Rental                    |                    | 094 L 1000 00 0000 000 00 000 |           | 08/18/2017 | 525.00        |
| WE AP | 2 Tech Fees                      |                    | 094 L 1100 00 0000 000 00 000 |           | 08/18/2017 | 570.00        |
| WE AP | 3 Milk/Juice                     |                    | 094 L 1500 00 0000 000 00 000 |           | 08/18/2017 | 617.40        |
| WE AP | 4 Vocal Music (Recorders)        |                    | 094 L 4500 00 0000 000 00 000 |           | 08/18/2017 | 465.90        |
| WE AP | 5 Kiwi bags                      |                    | 094 L 8001 00 0000 000 00 000 |           | 08/18/2017 | 29.00         |
| WE AP | 6 Student Lunch Money            |                    | 094 L 8000 00 0000 000 00 000 |           | 08/18/2017 | 211.30        |
| WE AP | 7 Gift Fund                      |                    | 094 L 5600 00 0000 000 00 000 |           | 08/18/2017 | 1550.00       |
| WE AP | 8 Sales Tax                      |                    | 094 L 7000 00 0000 000 00 000 |           | 08/18/2017 | 43.10         |
| WE AP | 1 Book Rental                    |                    | 094 L 1000 00 0000 000 00 000 |           | 08/18/2017 | 50.00         |
| WE AP | 2 Tech Fees                      |                    | 094 L 1100 00 0000 000 00 000 |           | 08/18/2017 | 30.00         |
| WE AP | 3 Milk/Juice                     |                    | 094 L 1500 00 0000 000 00 000 |           | 08/18/2017 | 86.10         |
| WE AP | 4 Student Lunch Money            |                    | 094 L 8000 00 0000 000 00 000 |           | 08/18/2017 | 60.00         |
| WE AP | 5 Tech Fees                      |                    | 094 L 1100 00 0000 000 00 000 |           | 08/18/2017 | 25.00         |
| WE AP | 1 Lunch Money                    |                    | 094 L 8000 00 0000 000 00 000 |           | 08/25/2017 | 40.00         |
| WE AP | 2 Tech fee                       |                    | 094 L 1100 00 0000 000 00 000 |           | 08/25/2017 | 30.00         |
| WE AP | 1 Kula Foundation Donation       |                    | 094 L 5600 00 0000 000 00 000 |           | 08/25/2017 | 0.56          |
| WE AP | 2 Kroger/Dillons Donation        |                    | 094 L 5600 00 0000 000 00 000 |           | 08/25/2017 | 157.04        |
| WE AP | 3 Book Rental                    |                    | 094 L 1000 00 0000 000 00 000 |           | 08/25/2017 | 25.00         |
| WE AP | 4 Tech Fee                       |                    | 094 L 1100 00 0000 000 00 000 |           | 08/25/2017 | 10.00         |
| WE AP | 1 1st sm milk                    |                    | 094 L 1500 00 0000 000 00 000 |           | 08/31/2017 | 25.00         |

993,082.68 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                   | 319.60               | 631,010.71     | 0.00           | 631,330.31   |
| 008         | SUPPLEMENTAL GENERAL           | 0.00                 | 740.00         | 0.00           | 740.00       |
| 016         | CAPITAL OUTLAY                 | 0.00                 | 1,236.08       | 0.00           | 1,236.08     |
| 024         | FOOD SERVICE                   | 0.00                 | 62,009.49      | 0.00           | 62,009.49    |
| 055         | TEXT BOOK & STUDENT MATERIALS  | 0.00                 | 76,950.30      | 0.00           | 76,950.30    |
| 062         | BOND & INTEREST #1             | 0.00                 | 86,950.02      | 0.00           | 86,950.02    |
| 064         | BOND CONSTRUCTION              | 0.00                 | 110.62         | 0.00           | 110.62       |
| 078         | SPED COOP                      | 144.56               | 64,235.19      | 0.00           | 64,379.75    |
| 092         | HIGH SCHOOL STUDENT ACTIVITY   | 48,810.29            | 0.00           | 0.00           | 48,810.29    |
| 093         | MIDDLE SCHOOL STUDENT ACTIVITY | 10,977.82            | 0.00           | 0.00           | 10,977.82    |
| 094         | WEST ELEM STUDENT ACTIVITY     | 5,057.20             | 0.00           | 0.00           | 5,057.20     |
| 095         | CENTRAL ELEM STUDENT ACTIVITY  | 4,530.80             | 0.00           | 0.00           | 4,530.80     |
| ***         | Fund Summary Totals ***        | 69,840.27            | 923,242.41     | 0.00           | 993,082.68   |

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

# *Wamego Public Schools Personnel Report*

## **SEPTEMBER 2017**

### **NEW HIRES**

Building Aides: Courtney Gann – West  
Jana Beckman – Central

Library Aide: Jordan Dunn (1/2 time) - MS

Coaches: Tyler Vela – HS Cross Country Assistant Coach  
Chris Stivers – MS Asst. Wrestling

Custodians: Zachary Heine, Sara Godinez – West

Football Para: Brad Koehn

Reading Aide: Amy Donahue – West

Sponsors: Heather Petermann – WHS Junior Class

Paras: Kelsey Boyden, Shayton Clark, Bridget Costello, Kathy Haller, Suzanne Manuel,  
Amanda Nellis, Megan Nelson, Gavin Sauerbrunn

Service Provider: Rachel Dunn – Infant Toddler Speech Therapist

Maintenance: Charles Bukacek

SpEd Teacher: Stacy Lange @ Paxico (Aug 1)

### **RESIGNATIONS**

Paras: Sherri Dean, Natascha Perkins, Kristin Portelli, Morgan Schuman Needham,  
Donna Tessman, L'Chelle Johnson

Food Service: Lydia Drennon

Custodians: Sara Hopkins

### **RETIREMENTS**

### **TERMINATIONS**

| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">JULY 2017</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td style="background-color: red;">4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>   | JULY 2017      |    |    |    |    |    |  | S | M | T | W | Th | F | S |   |   |   |   |   |   | 1 | 2 | 3 | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30  | 31   |  |               |  |  |  | <p>District Offices Open This Month<br/>4 Independence Day<br/>All District Bldgs. Closed</p>   | <p>1-2 Winter Break<br/>All Schools Closed<br/>3 PLC Day<br/>3 No School PK-12<br/>4 2<sup>nd</sup> Semester Begins for All Students<br/>15 M.L. King Day<br/>15 Teacher PLC Day<br/>15 No School PK-12</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">JANUARY 2018</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td style="background-color: red;">1</td><td style="background-color: red;">2</td><td style="background-color: purple;">3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td style="background-color: purple;">15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr> </tbody> </table> | JANUARY 2018 |   |   |   |    |   |   | S | M | T | W | Th | F | S |   | 1 | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |    |    |    |
|--|----------------|----|----|----|----|----|--|---|---|---|---|----|---|---|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|---|--|--|---------------|--|--|--|---|---|---|--------------|---|---|---|----|---|---|---|---|---|---|----|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| JULY 2017  |                |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| S  | M              | T  | W  | Th | F  | S  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|  |                |    |    |    |    | 1  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 2  | 3              | 4  | 5  | 6  | 7  | 8  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 9  | 10             | 11 | 12 | 13 | 14 | 15 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 16   | 17             | 18 | 19 | 20 | 21 | 22 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 23   | 24             | 25 | 26 | 27 | 28 | 29 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 30   | 31             |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| JANUARY 2018   |                |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| S  | M              | T  | W  | Th | F  | S  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|  | 1              | 2  | 3  | 4  | 5  | 6  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 7  | 8              | 9  | 10 | 11 | 12 | 13 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 14   | 15             | 16 | 17 | 18 | 19 | 20 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 21   | 22             | 23 | 24 | 25 | 26 | 27 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 28   | 29             | 30 | 31 |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">AUGUST 2017</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td style="background-color: red;">1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td style="background-color: purple;">10</td><td style="background-color: purple;">11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td style="background-color: purple;">15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr> </tbody> </table>  | AUGUST 2017    |    |    |    |    |    |  | S | M | T | W | Th | F | S |   |   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |    |    | <p>1 <b>Enrollment Day</b><br/>2-4 New Teacher/Mentor Training<br/>10 Float/Work Day<br/>August 1-15<br/>11 Teacher PLC<br/>14 Teacher PLC<br/>15 Teacher PLC/Work<br/>16 <b>1<sup>st</sup> Day School K-6 &amp; 9</b><br/><b>Transition Day 6<sup>th</sup> &amp; 9<sup>th</sup></b><br/>17 <b>1<sup>st</sup> Day School 7-8 &amp; 10-12</b><br/>21 1<sup>st</sup> Day School Pre-K</p> | <p>19 Presidents' Day<br/>19 Teacher PLC Day<br/>19 No School PK-12</p>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">FEBRUARY 2018</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td style="background-color: purple;">19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td></td><td></td><td></td></tr> </tbody> </table>   | FEBRUARY 2018 |  |  |  |   |   |   | S            | M | T | W | Th | F | S |   |   |   |   | 1  | 2 | 3 | 4 | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |    |    |    |    |    |    |    |    |    |    |
| AUGUST 2017  |                |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| S  | M              | T  | W  | Th | F  | S  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|  |                | 1  | 2  | 3  | 4  | 5  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 6  | 7              | 8  | 9  | 10 | 11 | 12 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 13   | 14             | 15 | 16 | 17 | 18 | 19 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 20   | 21             | 22 | 23 | 24 | 25 | 26 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 27   | 28             | 29 | 30 | 31 |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| FEBRUARY 2018  |                |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| S  | M              | T  | W  | Th | F  | S  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|  |                |    |    | 1  | 2  | 3  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 4  | 5              | 6  | 7  | 8  | 9  | 10 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 11   | 12             | 13 | 14 | 15 | 16 | 17 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 18   | 19             | 20 | 21 | 22 | 23 | 24 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 25   | 26             | 27 | 28 |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">SEPTEMBER 2017</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td style="background-color: red;">4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> </tbody> </table>   | SEPTEMBER 2017 |    |    |    |    |    |  | S | M | T | W | Th | F | S |   |   |   |   |   | 1 | 2 | 3 | 4 | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | <p>4 Labor Day<br/>All Schools/Offices Closed<br/>18 Parent Teacher Conf.<br/>4pm-8pm @ WHS<br/>19 Parent Teacher Conf.<br/>4pm-8pm @ WHS</p>   | <p>8 End of 3<sup>rd</sup> 9 Weeks<br/>9 Teacher PLC/Work Day<br/>9 No School PK-12<br/>12-13 MS PT Conf. and WHS Enrollment, 4-8pm<br/>13 PT Conf. @ CE/WE<br/>4pm-8pm<br/>14 PT Conf. @ CE/WE<br/>4pm-6pm<br/>15 PT Conf. CE/WE 11a-8p<br/>No School PK-5<br/>16 Teacher Comp Day<br/>No School PK-12<br/>19-23 Spring Break/No School<br/>30 Good Friday<br/>All Buildings Closed</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">MARCH 2018</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td style="background-color: red;">19</td><td style="background-color: red;">20</td><td style="background-color: red;">21</td><td style="background-color: red;">22</td><td style="background-color: red;">23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> </tbody> </table> | MARCH 2018    |  |  |  |   |   |   | S            | M | T | W | Th | F | S |   |   |   |   | 1  | 2 | 3 | 4 | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |    |    |    |    |    |    |    |
| SEPTEMBER 2017   |                |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| S  | M              | T  | W  | Th | F  | S  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|  |                |    |    |    | 1  | 2  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 3  | 4              | 5  | 6  | 7  | 8  | 9  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 10   | 11             | 12 | 13 | 14 | 15 | 16 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 17   | 18             | 19 | 20 | 21 | 22 | 23 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 24   | 25             | 26 | 27 | 28 | 29 | 30 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| MARCH 2018   |                |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| S  | M              | T  | W  | Th | F  | S  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|  |                |    |    | 1  | 2  | 3  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 4  | 5              | 6  | 7  | 8  | 9  | 10 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 11   | 12             | 13 | 14 | 15 | 16 | 17 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 18   | 19             | 20 | 21 | 22 | 23 | 24 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 25   | 26             | 27 | 28 | 29 | 30 | 31 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">OCTOBER 2017</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td style="background-color: purple;">13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td style="background-color: purple;">20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td><td></td></tr> </tbody> </table>  | OCTOBER 2017   |    |    |    |    |    |  | S | M | T | W | Th | F | S | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |    |    |    |    | <p>12 End of First 9 Weeks<br/>13 Teacher PLC/Work<br/>13 No School PK-12<br/>16 PT Conf. MS 4pm-8pm<br/>17 PT Conf. CE/WE/MS<br/>4pm - 8pm<br/>18 PT Conf. CE/WE<br/>4pm - 6pm<br/>19 PT Conf. CE/WE 11a-8p<br/>19 No School Grade PK-5<br/>20 Teacher Comp Day<br/>20 No School PK-12</p>   | <p>1 Easter Sunday<br/>No School PK-12<br/>All Buildings/Offices Closed</p>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">APRIL 2018</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td style="background-color: red;">27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>   | APRIL 2018    |  |  |  |   |   |   | S            | M | T | W | Th | F | S | 1 | 2 | 3 | 4 | 5  | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |    |    |    |    |    |    |    |    |    |    |    |    |
| OCTOBER 2017   |                |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| S  | M              | T  | W  | Th | F  | S  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 1  | 2              | 3  | 4  | 5  | 6  | 7  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 8  | 9              | 10 | 11 | 12 | 13 | 14 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 15   | 16             | 17 | 18 | 19 | 20 | 21 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 22   | 23             | 24 | 25 | 26 | 27 | 28 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 29   | 30             | 31 |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| APRIL 2018   |                |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| S  | M              | T  | W  | Th | F  | S  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 1  | 2              | 3  | 4  | 5  | 6  | 7  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 8  | 9              | 10 | 11 | 12 | 13 | 14 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 15   | 16             | 17 | 18 | 19 | 20 | 21 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 22   | 23             | 24 | 25 | 26 | 27 | 28 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 29   | 30             |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">NOVEMBER 2017</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td style="background-color: red;">22</td><td style="background-color: red;">23</td><td style="background-color: red;">24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td></td><td></td></tr> </tbody> </table>  | NOVEMBER 2017  |    |    |    |    |    |  | S | M | T | W | Th | F | S |   |   |   | 1 | 2 | 3 | 4 | 5 | 6 | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |    |    | <p>11 Veterans Day<br/>23 Thanksgiving Day<br/>22-24 Thanksgiving Break<br/>No School PK-12</p>   | <p>13 Mother's Day<br/>18 WMS Recognition<br/>18 Seniors Last Day<br/>19 HS Graduation<br/>22 Last Day of School<br/>23 Teacher PLC Day<br/>24 Float/Work Day<br/>May 14-24<br/>28 Memorial's Day<br/>All Buildings/Offices Closed</p>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">MAY 2018</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td style="background-color: blue;">19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td style="background-color: purple;">23</td><td style="background-color: purple;">24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td style="background-color: red;">28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr> </tbody> </table>                           | MAY 2018      |  |  |  |   |   |   | S            | M | T | W | Th | F | S |   |   | 1 | 2 | 3  | 4 | 5 | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |    |    |    |    |    |    |    |    |    |
| NOVEMBER 2017  |                |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| S  | M              | T  | W  | Th | F  | S  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|  |                |    | 1  | 2  | 3  | 4  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 5  | 6              | 7  | 8  | 9  | 10 | 11 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 12   | 13             | 14 | 15 | 16 | 17 | 18 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 19   | 20             | 21 | 22 | 23 | 24 | 25 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 26   | 27             | 28 | 29 | 30 |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| MAY 2018   |                |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| S  | M              | T  | W  | Th | F  | S  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|  |                | 1  | 2  | 3  | 4  | 5  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 6  | 7              | 8  | 9  | 10 | 11 | 12 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 13   | 14             | 15 | 16 | 17 | 18 | 19 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 20   | 21             | 22 | 23 | 24 | 25 | 26 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 27   | 28             | 29 | 30 | 31 |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">DECEMBER 2017</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td style="background-color: purple;">20</td><td style="background-color: purple;">21</td><td style="background-color: purple;">22</td><td>23</td></tr> <tr><td>24</td><td style="background-color: red;">25</td><td style="background-color: red;">26</td><td style="background-color: red;">27</td><td style="background-color: red;">28</td><td style="background-color: red;">29</td><td>30</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table> | DECEMBER 2017  |    |    |    |    |    |  | S | M | T | W | Th | F | S |   |   |   |   |   | 1 | 2 | 3 | 4 | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31  |  |  |               |  |  |  | <p>19 End First Semester<br/>20 Teacher Float/Work<br/>Dec 11-Jan 3<br/>20 No School PK-12<br/>21-29 Winter Break<br/>All Schools/Offices Closed<br/>25 Christmas Day</p> | <p>District Office Open This Month<br/>17 Father's Day</p>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">JUNE 2018</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> </tbody> </table>  | JUNE 2018    |   |   |   |    |   |   | S | M | T | W | Th | F | S |   |   |    |    |    | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| DECEMBER 2017  |                |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| S  | M              | T  | W  | Th | F  | S  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|  |                |    |    |    | 1  | 2  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 3  | 4              | 5  | 6  | 7  | 8  | 9  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 10   | 11             | 12 | 13 | 14 | 15 | 16 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 17   | 18             | 19 | 20 | 21 | 22 | 23 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 24   | 25             | 26 | 27 | 28 | 29 | 30 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 31   |                |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| JUNE 2018  |                |    |    |    |    |    |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| S  | M              | T  | W  | Th | F  | S  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|  |                |    |    |    | 1  | 2  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 3  | 4              | 5  | 6  | 7  | 8  | 9  |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 10   | 11             | 12 | 13 | 14 | 15 | 16 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 17   | 18             | 19 | 20 | 21 | 22 | 23 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 24   | 25             | 26 | 27 | 28 | 29 | 30 |  |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   |  |  |               |  |  |  |   |   |   |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |

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





## Early Childhood, Special Education and Title Services

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Kansas State Department of Education  
Landon State Office Building  
900 SW Jackson Street, Suite 620  
Topeka, Kansas 66612-1212

(785) 291-3097  
(800) 203-9462  
(785) 291-3791 - fax

[www.ksde.org](http://www.ksde.org)

August 24, 2017

Mr. Tim Winter  
USD 320 Wamego  
1008 8th Street  
Wamego, KS 66547-9520

Dear Mr. Winter,

The Kansas State Board of Education approved your request for funding under the Kansas Parent Education Program for FY 2017-2018. The Kansas Parent Education Program (KPEP) grant may be prorated during the year if a shortage of state funds occurs.

A Statement of Grant Award and an Assurances form are enclosed. Please sign and return them both on or before September 1, 2017 to:

*Beccy Strohm, Sr. Administrative Assistant  
Early Childhood, Special Education & Title Services  
Kansas State Department of Education  
900 SW Jackson, STE 620  
Topeka, KS 66612-1212*

If you need clarification or further information, you may contact the Kansas State Department of Education at (785) 296-4964. I wish you much success with this project.

Sincerely,

Nis Wilbur  
Education Program Consultant  
Kansas Parent Education Program

Enclosure



## NOTIFICATION OF STATE GRANT AWARD

August 21, 2017

|   |   |   |   |
|---|---|---|---|
| <b>GRANTEE AWARD INFORMATION</b>  |   | <b>Action Number</b><br>1   | <b>Action Type</b><br>Initial Award                 |
| <b>Subrecipient Name<sup>(i)</sup></b><br>Wamego Unified School District<br>320 | <b>Subrecipient DUNS Number<sup>(ii)</sup></b><br>183984210 | <b>State Award Identification Number (SAIN)<sup>(iii)</sup></b><br>NA | <b>Grant Award Number</b><br>652-00-2000-2510 - CIF |
| <i>(must match registered name in DUNS)</i>                                     |   |   |   |
| <b>Total Amount of State Funds Obligated<sup>(vi,vii,viii)</sup></b>            |   | <b>Project Description</b>  | <b>Award Period of Performance<sup>(v)</sup></b>    |
| <b>Current Award Amount</b>   | <b>\$26,635.00</b>  | <b>Kansas Parent Education Program</b>                                | <b>Start Date</b> <b>End Date</b>                   |
| <b>Previous Cumulative Amount</b>   |   |   | 07/01/2017      06/30/2018                          |
| <b>Cumulative Amount</b>  | <b>\$26,635.00</b>  |   | <b>Project Code</b><br>NA                           |

**GRANT REPORTING INFORMATION**

The governing board of USD 320 Wamego agrees to provide a local funding match equal to \$0.65 per every \$1.00 of \$26,635.00 as approved by the Kansas State Board of Education for the purpose of carrying out the Kansas Parent Education Program (KPEP) during FY 2017-2018. The State of Kansas reserves the right to prorate the KPEP grant during the year if there is a shortage of state funding. The grantee shall track awarded funds and matching funds separately.

**APPROVED**

|   |                        |
|---|------------------------|
| <b>Chief School Administrator Signature</b><br> | <b>Date</b><br>8-28-17 |
|---|------------------------|

**KANSAS PARENT EDUCATION PROGRAM**  
**ASSURANCES BASED ON 2017-2018 APPLICATION**

For the duration of the of the 2017-18 Kansas Parent Education Program performance period, the district shall:

- Ensure that funding provided by the Children’s Initiative Fund (CIF) only supports programs utilizing Parents as Teachers.
- Ensure that Temporary Assistance for Needy Families (TANF) funds support services to families that meet at least one risk criterion that qualifies under the purpose of the federal guidelines for TANF. TANF funds may not pay indirect or administrative costs.
- Match \$0.65 for every state dollar (\$1.00) awarded through the grant application process established by the State Board of Education.
- Use fiscal control and fund accounting procedures to ensure proper disbursement of, and accounting for state funds paid to such applicants under this program.
- Obtain a Kansas Individual Data on Students (KIDS) number for each child participating in the Kansas Parent Education Program and participate in all required KSDE Data Collections.
- Maintain records to provide such information and afford access to such records as KSDE may find necessary to carry out its duties.
- Meet all required Kansas Parent Education Program (KPEP) standards regarding evidence-based practices as described in the application.
- Implement an evidence-based curriculum aligned with the Kansas Early Learning Standards.
- Ensure that all staff are qualified and hold the licensure or credential as their position dictates, as the curriculum provider requires, and as the KPEP model and grant requires.
- Provide coordination and network of resources with other community programs including IDEA Part C Infant Toddler Early Intervention and any local home visiting programs that will build on but not duplicate services for families with infants and toddlers.
- Utilize a local advisory committee, such as the local interagency coordinating council, that meets quarterly and includes families.
- Participate in quality improvement activities to ensure program fidelity.
- Operate a Kansas Parent Education Program for a minimum of 10 months during the 2017-18 fiscal year.
- Conduct a minimum of one monthly personal home visit and one monthly parent group activity.
- Provide a minimum of one resource related to early learning, community agencies, or health and safety at each parent group activity.
- Conduct developmental screenings using the ASQ:3 and ASQ:SE-2.
- Complete a health survey to include vision and hearing checklists, and health and immunization history.
- Ensure that appropriate professionals use standardized instruments that are comprehensive, non-discriminatory, and age-appropriate to conduct all screenings.
- Parent Educators have earned a minimum of 60 hours of college credit in a field relating to early childhood education and have demonstrated an ability to work with young children and their parents at the time of hire.
- Require KPEP staff to participate in a minimum of 10 hours of professional learning throughout this 2017-18 fiscal year.

    
Superintendent Printed Name Date





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Tammy Biswell, FCCLA Advisor  
Jacquie Steinbacher, FCCLA Culinary Arts Coach  
Wamego High School  
FCS Department  
801 Lincoln Ave.  
Wamego, Kansas 66547  
785-456-2214

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August 29, 2017

To: Mr. Tim Winter, Superintendent

Dr. Chad Brecheisen, WHS Principal

Cc: USD 320 Wamego School Board

Regarding: 1. Permission to travel to FCCLA National Cluster Meeting & Competitive Events on November 10-12, 2017 in Washington, D.C.

2. Asking for financial support of advisor fees to transport and chaperone students on out of state, national trips for FCCLA.

Mr. Tim Winter and the USD 320 School Board,

We are writing to ask permission to transport ten members of the Wamego High School FCCLA Chapter with the use of a school van/car to the Kansas City airport. From Kansas City, we plan to fly to Washington, D.C. to attend the FCCLA National Cluster Meeting and Competitive Events; November 10-12<sup>th</sup>, 2017.

We would like to also ask the school board for their consideration to provide funding for the teacher advisors who chaperone FCCLA members on national trips during the calendar year.

In 2008, budget cuts were implemented to USD320 district's budget creating the loss of funding for all teachers who sponsor organizations that chaperone and travel with their students outside of the state to national competitions. Prior to 2008, fees that were covered included travel fees, lodging, registration and meal reimbursement within the district guidelines.

With the lack of funding over the last nine years, there have been years in which students have not been able to attend national competitions to compete even though they have qualified at the state level.

In the past few years, the use of Perkins funding, with the addition of profits from fundraising events and grant awards, has allowed for financial support for the FCCLA sponsor to attend national competitions with their students.

This year the CTE department has agreed upon a four-year cycle of distribution of the Perkins funds within our school. Funding for the FCS department in Special Projects will be in the year of 2020.

Recently, we conducted a survey of the surrounding schools in our FCCLA District “D” to gather data on the amount of financial support given to FCCLA advisors who chaperone students on national, out of state trips.

The following surrounding schools in FCCLA’s District “D” provide 100% financial support to their FCCLA advisors on their national trips. Funding is provided to cover all travel, lodging, registration and meals. Those school districts include; Frankfort, Wabaunsee, Marysville, Manhattan, Rossville/St. Mary’s. Rock Creek is under negotiation at this time regarding providing financial support.

As the advisor and culinary coach of the Wamego High School FCCLA chapter, we would like to ask the USD 320 Wamego School Board to consider providing funding for the advisors that chaperone students on national FCCLA trips outside of the state. This support would decrease the stress placed upon the chapter to fundraise additional monies in addition to the funds to the costs to support student travel.

We appreciate the board’s time and consideration of our request. For chapter members, it is an honor to complete the requirements of an active chapter member to be selected to attend nationals or earn the ranking in a competition category that qualifies a student to advance to the national level.

For the student, the FCCLA National Conference and competitive events provide additional opportunities to network with career and industry representatives, experience professionalism firsthand, further the development of their leadership skills, and earn scholarship and awards.

Attached is the completed “Out of District” Permission Form with documentation of our financial request.

Once again, we thank the board for their consideration. We look forward to the opportunity to discuss our request with the board.

Sincerely,

Mrs. Tammy Biswell  
Mrs. Jacquie Steinbacher  
FCS /FCCLA Education  
Wamego High School



*The Ultimate Leadership Experience for the 21st Century Workforce*

**KG Use of School Facilities by Community Groups (See DFG and JH) KG**

The board may allow use of school buildings and school grounds by community groups outside the school day. Use of any school facility or school grounds, however, shall not interfere with daily school use or any school-sponsored activity. Priority for facility use outside of the school day goes to use promoting student academic achievement. Notwithstanding the previous statement, the district shall provide equal access to the Boy Scouts and other designated youth groups which are neither school sponsored nor co-curricular in nature.

Use in Accordance with Board Policies

As a condition to initial use of and continued access to district property and facilities, groups and/or organizations must follow Kansas law and board policy prohibiting the use of drugs, alcohol, and tobacco on district property and ensure individuals in attendance refrain from using such substances on district property as well. Failure to abide by this provision may result in a revocation of facility use privileges.

Fees and Rental Charges

The board shall establish reasonable fees and/or rental charges for the use of any school facility or school grounds; fees and/or rental charges will cover costs of wages of school personnel involved and utilities. The fee and/or rental charges shall be approved by the board and shall be reviewed annually.

Lease Arrangements

The board shall approve any lease arrangements.

**KG Use of School Facilities by Community Groups**

**KG-2**

Supervision of Non-School Groups

Whenever any school facility is used by non-school groups or individuals, a school employee {shall/may} be on duty to see that the building and equipment are properly used. A school employee may not be required to be on duty when, in the principal's opinion, it is not necessary.

Insurance and/or Bonds

The board, through its duly authorized agent, reserves the right to require bonds (cash or otherwise), insurance, or other damage deposits, acceptable to the board before allowing use of the schools' facilities. Use is subject to limited access and availability. Any damages occurring during use will be billed to the individual and/or organization renting the facility.

Approved: 8/14



## **KG-R Use of School Facilities**

**KG-R**

The board shall establish reasonable fees and/or rental charges for the use of any school facility or school grounds. Fee and/or rental charges will cover costs of utilities and wages of school personnel involved. The fee and/or rental charges shall be approved by the board and shall be reviewed at least once each year. The schedule of fees and/or charges for use of any school facility shall be published in the official district newspaper each year before the beginning of the school year. A contract for the use of school grounds has been developed and is required to be signed by any organized group for whom permission to use the grounds has been approved.

### Fees Schedule

The USD 320 Board of Education recognizes there are groups and/or organizations within the district which are ongoing with primary goals of community betterment and providing varying degrees of services to district students. For the purpose of assessing fees, the fee structure is divided into the following classifications:

#### Class I

Chartered public organizations whose purpose and activities are specifically for children, public service oriented, or is a community group that does not seek to charge money for their activities, and whose membership is open to the public and the organization does not discriminate on the basis of race, religion, gender, national origin or disability. Included in this classification, although not an all-inclusive list, are school organizations and organizations for youth.

Examples: District 4-H Clubs; District Boy Scouts; District Girl Scouts; District Community Education groups; and Community Athletic and Recreation Associations; parents of seniors or student athletes for school purposes; adult music groups, etc.

#### Class II

Other organized or individual community groups whose membership may be restrictive and/or whose scope of programmed activities is generally limited to the welfare and benefits of its own constituency.

Examples: Churches within the school district; Chamber of Commerce; Jaycees; for profit groups; fairs or carnivals; etc.

The categorization of groups may move between Class I and Class II depending on the purpose for using the district's facilities. Taking into account the purpose for the request, the Superintendent shall be responsible for determining the classification of a requesting group. The Superintendent shall also be given the authority to waive fees when doing so is in the best interests of the district.

Whenever an organization uses the district's facilities, it shall be subject to the following regulations:

1. Scheduling for the use of building facilities and grounds shall be made through the principal of the building in which the facility is located during the regular school term. Requests made for facility and grounds usage between the dates of July 1 and August 1 shall be submitted to the Superintendent. Scheduling for use of the USD 320 sports complex shall be made through the high school athletic director's office.
2. Building rental requests must be properly executed on or before 3:00 p.m. three (3) days prior to when the facilities will be used and the fee, if any, must be paid at the time the contract is issued.
  - a) Those wishing to request facility use for more than one date must pay for all dates at the time the contract is issued unless the provision is waived by the superintendent. Additional charges may be assessed after the fact if the individual or group fails to abide by the agreement.
  - b) Persons wishing to cancel their reservation for a school facility must do so one (1) day prior to the day the facility is to be used if they wish to be reimbursed for the rental fee.
3. Youth or children's groups must have appropriate adult supervision. Supervisors or groups are required to remain in the building until all members of the group have left the building and ensure the facility is properly secured if a USD 320 employee is not on duty.
4. The applicant must agree to indemnify the district for any damages to the school's property arising out of their use of the facility(ies).
5. Persons attending the function shall confine themselves to the rooms and corridors assigned for their use.
6. Controlled substances and intoxicating liquors, including beer and wine, shall not be used in the building or on school property. Tobacco use in any form is prohibited on school property.
7. School facilities shall not be used for funerals.
8. Patrons applying for facility usage must complete a facility use request form.
9. No screws or nails may be used or alterations of any kind to the school facility may be done without the written permission of the building principal.

**KG-R Use of School Facilities**

**KG-R-3**

- 10. In every case, a responsible citizen who is a resident of the district must assume responsibility for the group, sign the facility use agreement form, and must guarantee payment of the fee.
- 11. All unusual disarray or litter is to be cleaned up by the group using the school facilities or additional charges will be billed to the group.
- 12. If the cost to USD 320 is greater than the minimum fee, an additional amount will be charged. This amount will be determined by the superintendent.
- 13. *Fees for custodians and kitchen staff shall be equal to their daily wage rate plus any overtime incurred for the week plus associated payroll taxes.*

**Recommended Rental Fees - Only those locations listed below will be available for use by outside groups, both Class I and Class II.**

Class I: No use fees will be assessed to those organizations or groups that meet this criteria. However, the decision whether to assess utility, custodial *or kitchen staff* fees will be made by the superintendent *or superintendent designee*.

Class II: The fees for these organizations or groups shall be as follows:

Central Elementary School:

|            |  |
|------------|--|
| Gym        | \$50 per hour and custodial costs  |
| Library    | \$20 per hour and custodial costs  |
| Music Room | \$20 per hour and custodial costs  |
| Kitchen*   | \$15 per hour and custodial costs <i>or kitchen assistance as required</i> |

West Elementary School:

|              |  |
|--------------|--|
| Gym          | \$50 per hour and custodial costs  |
| Stage        | \$20 per hour and custodial costs  |
| Cafeteria    | \$20 per hour and custodial costs  |
| Commons      | \$20 per hour and custodial costs  |
| Kitchen*     | \$15 per hour and custodial costs <i>or kitchen assistance as required</i> |
| Play Field** | \$20 per hour plus grounds maintenance costs                               |

Wamego Middle School:

|              |  |
|--------------|--|
| Gym          | \$50 per hour and custodial costs  |
| Locker Rooms | \$20 per hour and custodial costs  |
| Commons      | \$20 per hour and custodial costs  |
| Library      | \$20 per hour and custodial costs  |
| Kitchen*     | \$15 per hour and custodial costs <i>or kitchen assistance as required</i> |

**KG-R Use of School Facilities**

**KG-R-4**

|                          |  |
|--------------------------|--|
| Vocal music              | \$20 per hour and custodial costs            |
| Instrumental music       | \$20 per hour and custodial costs            |
| FACS room                | \$20 per hour and custodial costs            |
| Football Field**         | \$20 per hour plus grounds maintenance costs |
| Practice Field**         | \$20 per hour plus grounds maintenance costs |
| Other Designated Grounds | \$20 per hour plus grounds maintenance costs |

Wamego High School:

|                    |   |
|--------------------|---|
| Gyms               | \$50 per hour and custodial costs   |
| Commons            | \$20 per hour and custodial costs   |
| Concession Stand*  | \$15 per hour and custodial costs   |
| Vocal Music        | \$20 per hour and custodial costs   |
| Auditorium         | \$50 per hour and custodial costs   |
| Wrestling Deck     | \$20 per hour and custodial costs   |
| Kitchen*           | \$15 per hour and custodial costs <i>or kitchen assistance as required.</i> |
| Instrumental Music | \$20 per hour and custodial costs   |
| PE Field**         | \$20 per hour plus grounds maintenance costs                                |

USD 320 Sports Complex:

|                        |  |
|------------------------|--|
| Parking Lot            | \$50 per hour                                |
| Practice Field**       | \$50 per hour plus grounds maintenance costs |
| Football Field/Track** | \$100 per hour and grounds maintenance costs |
| Concession Stand       | \$25 per hour and custodial costs            |
| Shelter Building***    | \$25 per hour                                |

\* Use of pots, pans, and other utensils is prohibited unless permission is given by building principals. *If an applicant requires the use of any of the kitchen cooking equipment, they will be required to have a kitchen staff member on site while cooking is being done.*

\*\* If lines are needed to be cut outside of the terms of the agreement, it will be done by USD 320 personnel.

\*\*\* The shelter building is not available for use by individuals for private gatherings, i.e. graduation, birthday, or other parties.

Approved: 08/14