



USD 320 Board of Education

Michele Johnson
District 1

Cory Meyer
District 4

Bruce Coleman
At-Large

Ryan Hargitt
District 2

Rob Pettay
District 5

Tim Winter
Superintendent

Nicolette Zeigler
District 3

Sheryl Wohler
District 6

Kathryn Mayfield
Clerk of the Board

MONDAY, JULY 09, 2018 MEETING AGENDA

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

AI—Action Item

IO—Information Only

DI—Discussion Item

7:00 p.m.

1. ROLL CALL

7:03 p.m.

2. PLEDGE OF ALLEGIANCE

- (AI) 3. **ELECTION OF BOARD OFFICERS:** Ryan Hargitt, 2017-2018 BOE President, will preside at the start of the meeting as the Board elects its President for the 2018-2019 school year. The newly elected President will then preside as the Board elects the Vice-President. As soon as this is completed, the BOE meeting will begin.

7:12 p.m.

- (AI) 4. **APPROVAL OF AGENDA**

7:15 p.m.

(AI) 5. **CONSENT AGENDA**

- A. Approval of [minutes](#) of June 11, 2018 Board of Education meeting.
- B. Approval of payment of June 2018 [bills](#).
- C. Approval of June 2018 [Treasurer's](#) and [Fund Reports](#).
- D. Approval of KSDE June 2018 [Unencumbered Cash](#) Report.
- E. Approval of building [activity fund reports](#) for June 2018.
- F. Approval of [journal entries](#) and cash receipts for June 2018.
- G. Approve the July 2018 [Personnel Report](#).
- H. Approve Supplemental and Rule X coaching recommendations for 2018-2019 ([Enclosure](#)).
- I. Approve resolutions to establish petty cash funds for Wamego High School, Wamego Middle School, West Elementary School, Central Elementary School, Wamego Special Service's Cooperative, and the USD 320 District Office. ([Enclosure](#))
- J. Approve resolutions to allow the establishment of activity funds for the Wamego High School, Wamego Middle School, West Elementary, and Central Elementary School. ([Enclosure](#))
- K. Approve the mileage reimbursement rate for the 2018-2019 school year at \$0.545 per mile (state rate) effective July 1, 2018;
- L. Approval of Board designated appointments for the 2018-2019 school year:
 - Clerk of the Board – Kathryn Mayfield
 - Deputy Clerk – Staci Miner
 - Treasurer – Cindy Bryson
 - KPERS Designated Agent – Kati Wolfgang
 - Federal Compliance Officer (includes Title I, Title IV, Title IX, Section 504, and all other federal programs) – Tim Winter
 - District Homeless Coordinator – Dr. Mary Kaye Siebert
 - State and Federal Food Service Designate – Cindy Bryson
 - District Freedom of Information Officer – Tim Winter
 - Truant Officers - Central Elementary – Teri Dow; West Elementary – Amy Flinn; Wamego Middle School – Travis Graber; Wamego High School – Chad Brecheisen
 - Newspaper of Record - The Wamego Times
 - Primary Depository of Board Funds for Checking and Savings Accounts – Bank of the Flint Hills

- Determining Official for Free and Reduced Price Meal Applications – Cindy Bryson
- Hearing Officer for Free and Reduced Price Meal Application Appeals – Kathryn Mayfield
- Determining Official for Free and Reduced Price Textbook Rental and Other Fee Reductions Based on Free and Reduced Meal Status – Cindy Bryson
- Legal Depositories for USD 320 –Bank of the Flint Hills, Kaw Valley State Bank and Trust Company, Security Bank of Kansas City, Bennington State Bank, and Landmark National Bank
- District designated attorney: John D. Watt.
- Approve the following limits to be placed on district credit card use.
 - ◇ VISA (5 cards) 4 @ \$3,000/ea; 1 @ \$4,000
 - ◇ Wal-Mart (5 cards) \$3,000 total
 - ◇ Staples (2 cards) \$25,000 total
 - ◇ Office Depot (2 cards) \$4,000 total
 - ◇ Orscheln (2 cards) \$2,500 total
 - ◇ Dillon's (2 cards) \$2,000 total
 - ◇ CNH Capital (Kan-Equip) \$18,000 total
 - ◇ Tractor Supply (5 cards) \$25,000 total
 - ◇ Best Buy (3 cards) \$10,000 total
 - ◇ WEX Fuel Cards \$9,000.00 total
- Approve the 18-19 contract agreement with Kansas Educational Technology Consortium, Inc. (KETC/WebKIDSS) in the amount of \$5,124.00; ([Enclosure](#))
- Approve agreement with Wamego Country Club regarding Wamego Cross Country using their facilities for 2018-2019. ([Enclosure](#))
- ~~Approve the FY-2018-2019 Parents as Teachers Grant Award in the amount of XXXXX~~
- Accept the \$5,000.00 donation from Wamego Sports Boosters to support the Summer Performance/Weights program.
- Approve Middle School and High School [Coaching/Sponsor Staff](#) for 2018-2019.
- Approve the contract with Southeast Kansas Education Service Center to provide Special Education services for hearing impaired students for 2018-2019. ([Enclosure](#))

7:20 p.m.

(AI)

6. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA

7:22 p.m.

(IO)

7. BOND CONSTRUCTION UPDATE—BBN/COONROD

7:45 p.m.

(AI)

9. ADOPTION OF A 1116-HOUR SCHOOL TERM FOR THE 2018-2019 SCHOOL YEAR— State law (K.S.A. 72-1106) provides that a board of education may adopt a 1116-hour school term OR a 186, six-hour day term. The hourly or daily schedule that the State requires is minimal, and the Board has the prerogative of adopting a school program longer in hours or days. The advantage of the hourly plan is the flexibility it permits in the event of school closings for weather or other emergency conditions. On the hourly plan, the time each day in excess of six hours becomes a bank of hours that the district can draw upon to make up for lost instructional time. In either case, the district is to designate an hourly or daily plan and inform the Kansas Department of Education of the plan by September 15. ([Enclosure](#))

7:47 p.m.

(AI)

10. ADOPT THE RESOLUTION TO ESTABLISH HOME RULE BY THE BOARD OF EDUCATION ([Enclosure](#))

7:48 p.m.

(AI)

11. ADOPTION OF THE ENCLOSED RESOLUTION SPECIFYING THE DATES AND TIMES FOR THE USD 320 BOARD OF EDUCATION MEETINGS FOR THE 2018-2019 SCHOOL YEAR. The Board is required by statute (K.S.A. 72-8205) to adopt a resolution annually declaring its regular time and location of monthly meetings. See the enclosed listing of dates as a proposal for the 2018-2019 school year. ([Enclosure](#))

7:50 p.m.

(AI)

12. ADOPTION OF THE RESOLUTION SEEKING WAIVER of requirements by law applying generally accepted accounting principles to USD 320 financial reports and audits.

In HB 2041, the legislature in 1981 established that a school district could, by resolution of its governing body on an annual basis, seek a waiver from requirements ordinarily imposed on municipalities for financial reports. The GAAP requirements as applied to other municipalities are not appropriate to school districts that operate on budgetary requirements and the cash basis law established specifically for school districts. The resolution also seeks exemption from fixed asset accounting. ([Enclosure](#))

7:55 p.m.

- (AI) **13. APPROVE THE RESOLUTION FOR ANNUAL DESTRUCTION OF OLD RECORDS**
(Enclosure)

8:00 p.m.

- (AI) **14. RESCIND AND ADOPT BOARD POLICY**
The Board should adopt the resolution to rescind all previous policy and rule statements and to adopt the policy and rule statements presently in the USD 320 Policy Manual. (Enclosure)

8:04 p.m.

- (AI) **15. APPOINT KASB BOARD DELEGATE FOR 2018-2019**
This yearly appointment as to who the voting delegate for the KASB annual convention will need to be decided.

8:08 p.m

- (AI) **16. APPROVE HEALTH INSURANCE PLAN FOR 2018-2109**

17. EXECUTIVE SESSION

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

18. ADJOURN MEETING



USD 320 - Wamego Public Schools Board of Education

1008 8th St.
Wamego, KS 66547
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Phone: (785) 456-7643
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BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
June 11, 2018, 7:00 p.m.

1. ROLL CALL (7:00 PM)

President Ryan Hargitt called the regular meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, June 11, 2018 at the USD 320 Professional Learning Center. Members of the board present were Bruce Coleman, Ryan Hargitt, Michele Johnson, Cory Meyer, Rob Pettay, and Sheryl Wohler. Nicolette Zeigler was not present.

Also in attendance were Superintendent Tim Winter, Clerk Kathryn Mayfield, Special Services Director Chris Cezar, Director of Curriculum Dr. Mary Kaye Siebert, Central Elementary Principal Teri Dow, West Principal Amy Flinn, Wamego Middle School Principal Vici Jennings, Wamego High School Principal Chad Brecheisen, Wamego High School Assistant Principal Dennis Charbonneau, Operations Director Larry Hannan, and Technology Director Clint Heideman.

2. PLEDGE OF ALLEGIANCE

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

3. APPROVAL OF AGENDA (7:01 PM)

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

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

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

- A. State Track
- B. State Golf
- C. Young Entrepreneurship Regional Competitors
- D. Exchange Students
- E. Outgoing BOE officers

5. CONSENT AGENDA (7:18 PM)

Mr. Winter stated there needed to be an addition to the Personnel Report – add the retirement of Tina Callender. Michele Johnson made a motion to approve the consent agenda as amended. Rob Pettay seconded. Motion carried 6-0. Items approved on the consent agenda were as follows:

- A. Approve of minutes of May 14 Regular, May 14 Special, and May 19 Special Board of Education Meetings.

- B. Approve payment of May 2018 bills.
- C. Approve May 2018 Treasurer's and Fund Reports
- D. Approve building activity fund reports for May 2018.
- E. Approve journal entries and cash receipts for May 2018.
- F. Approve the June Personnel Report as amended.
- G. Approve the agreement between USD 320 and Wamego Youth Football (Jr. Red Raider) for the 2018-2019 school year.

6. DISCUSSION OF ITEMS PULLED FROM CONSENT AGENDA

7. BOND CONSTRUCTION UPDATE (7:19 PM)

Carl Riblett of BBN provided an update on the status of current in process bond projects.

8. WTC PHONE SYSTEM APPROVAL (7:26 PM)

Bruce Coleman made a motion to approve the purchase of a new phone system from bond proceeds for security purposes in an amount not to exceed \$86,000.00 per the proposed agreement. Rob Pettay seconded. Motion carried 6-0.

9. HIGH SCHOOL GRADING POLICY UPDATE (7:33 PM)

Dr. Brecheisen shared an update of ongoing revisions to the High School Grading Policy.

10. DRUG SCREENING PROGRAM UPDATE (8:03 PM)

Dr. Brecheisen provided an update to the board on how the current drug screening program is doing.

11. APPROVE HANDBOOKS FOR 2018-2019 (8:28 PM)

Bruce Coleman made a motion to approve the following handbooks CE Parent, CE Staff, WE Faculty, WE Student, HS Coach, HS Student, HS Teacher, Transportation, Certified, Classified, Para-educators, Online Learning Lab, MS Athletics & Activities, MS Student, MS Faculty, Tech Laptop with the following corrections: HS Coaches Handbook – add tryouts to Cheerleading and Dazzlers; Certified Handbook – Correct SPR to CPR; Certified HB Page 8 – SRS is now DCF; WE Staff Handbook – Replace BOE member Amy Schwein with Rob Pettay. Rob Pettay seconded. Motion carried 6-0.

12. ADOPT RESOLUTION TO CHANGE BOARD MEMBER DISTRICT BOUNDARIES (8:49 PM)

made a motion to adopt the resolution changing boundaries of board member districts as presented and so stated. seconded. Motion carried .

At 9:00 p.m., Rob Pettay made a motion to extend the meeting up to 30 minutes. Michele Johnson seconded. Motion carried 6-0.

At 9:00 p.m., President Hargitt called for a 5 minute recess. Meeting resumed at 9:05 p.m.

13. REVIEW PROPOSED BOE MEETING DATES FOR 2018-2019 (9:05 PM)

The board reviewed and discussed proposed meeting dates for the 2018-2019 fiscal year.

14. EXECUTIVE SESSION (9:10 PM)

Rob Pettay made a motion to go into executive session to discuss an employee performance issue 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 9:29 p.m. Cory Meyer seconded. Motion carried 6-0. Meeting was recessed at 9:10 p.m. The board returned to open session at 9:29 p.m.

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

Bruce Coleman made a motion to go into executive session to discuss an employee performance issue 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 9:46 p.m. Michele Johnson seconded. Motion carried 6-0. Meeting was recessed at 9:30 p.m. The board returned to open session at 9:46 p.m.

15. ADJOURN MEETING (9:46 PM)

Bruce Coleman made a motion to adjourn the meeting. Cory Meyer seconded. Motion carried 6-0. Meeting was adjourned at 9:46 p.m.

Clerk of the Board

Date

DRAFT

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE				PO ACCOUNT			
					AMOUNT	DESCRIPTION	NUMBER	NUMBER				
USD 320 A/P BAN	585346	V	06/28/2018	GENE'S HEARTLAND FOO	-158.69	8-29-17 \$26.30; 8-30-17 \$21.95; 8-31-17 \$12.47; 11-20-17 \$34.64; 12-14-17 \$63.33 on WHS F.A.C.S-CLASS account	111800075	034 E 1000 26 0002 410 00 610				
USD 320 A/P BAN	585621	V	06/13/2018	MIDWEST TRANSIT EQUI	-57.74	Driver seat belt - bus 39	171800934	008 E 2730 66 0002 950 00 615				
USD 320 A/P BAN	585621	V	06/13/2018	MIDWEST TRANSIT EQUI	-303.14	Driver seat belt - bus 39	171800934	008 E 2730 66 0000 950 00 615				
USD 320 A/P BAN	585621	V	06/13/2018	MIDWEST TRANSIT EQUI	-188.57	Repair broken window - bus 38	171800957	008 E 2730 66 0002 950 00 615				
USD 320 A/P BAN	585621	V	06/13/2018	MIDWEST TRANSIT EQUI	-2.83	Washer nozzle - bus 5	171800911	008 E 2730 66 0002 950 00 615				
USD 320 A/P BAN	585621	V	06/13/2018	MIDWEST TRANSIT EQUI	-14.84	Washer nozzle - bus 5	171800911	008 E 2730 66 0000 950 00 615				
USD 320 A/P BAN	585660	R	06/13/2018	CBS MANHATTAN, LLC	51.01	Key core - Middle School tech office	171800986	008 E 2690 55 0000 500 00 610				
USD 320 A/P BAN	585660	R	06/13/2018	CBS MANHATTAN, LLC	67.58	Padlock core - HS Multi-purpose building	171800975	064 E 4700 49 0000 655 00 719				
USD 320 A/P BAN	585661	R	06/13/2018	CINTAS CORPORATION #	2,848.85	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0000 100 00 610					
USD 320 A/P BAN	585661	R	06/13/2018	CINTAS CORPORATION #	0.00	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0002 100 00 610					
USD 320 A/P BAN	585662	R	06/13/2018	MIDWEST TRANSIT EQUI	188.57	Repair broken window - bus 38	171800957	008 E 2730 66 0002 950 00 615				
USD 320 A/P BAN	585662	R	06/13/2018	MIDWEST TRANSIT EQUI	2.83	Washer nozzle - bus 5	171800911	008 E 2730 66 0002 950 00 615				
USD 320 A/P BAN	585662	R	06/13/2018	MIDWEST TRANSIT EQUI	14.84	Washer nozzle - bus 5	171800911	008 E 2730 66 0000 950 00 615				
USD 320 A/P BAN	585663	R	06/13/2018	O.S.S.T. INC.	400.00	Load testing in HS AG shop	171800679	008 E 2690 55 0002 400 00 610				
USD 320 A/P BAN	585664	R	06/13/2018	PUR-O-ZONE CHEMICAL	192.02	Kiavac repair - West	171800973	008 E 2620 55 0000 110 00 430				
USD 320 A/P BAN	585664	R	06/13/2018	PUR-O-ZONE CHEMICAL	205.00	Custodial Supplies - West	171800943	008 E 2620 55 0000 100 00 610				
USD 320 A/P BAN	585665	R	06/13/2018	PURPLE PORTABLES	85.00	Portable Toilet for track season	171800985	064 E 4700 49 0000 650 00 450				
USD 320 A/P BAN	585666	R	06/13/2018	SITE ONE LANDSCAPE S	28.29	Part for sprinkler system - Central	171800974	008 E 2630 55 0000 200 00 610				
USD 320 A/P BAN	585667	R	06/13/2018	SMOKY HILL EDUC SERV	2,348.75	E-RATE FUND CONSULTING FEE	11800315	008 E 2585 14 0000 100 00 350				
USD 320 A/P BAN	585667	R	06/13/2018	SMOKY HILL EDUC SERV	782.92	E-RATE FUND CONSULTING FEE	11800315	008 E 2585 14 0002 100 00 350				
USD 320 A/P BAN	585668	R	06/13/2018	JOHN D WATT ATTORNEY	200.00	ATTORNEY FEE TO REVIEW INTERLOCAL AGREEMENT FOR SRO	11800313	008 E 2310 13 1000 050 00 345				
USD 320 A/P BAN	585669	R	06/13/2018	WEX BANK	837.67	Non bus fuel charges	171800969	030 E 2710 23 0000 800 00 626				
USD 320 A/P BAN	585669	R	06/13/2018	WEX BANK	1,144.76	Non bus fuel charges	171800969	008 E 2710 56 0002 100 00 620				
USD 320 A/P BAN	585670	R	06/14/2018	COMPLIANCE ONE	92.61	Monthly administrative fees	171800987	008 E 2572 17 0000 360 00 540				
USD 320 A/P BAN	585670	R	06/14/2018	COMPLIANCE ONE	17.64	Monthly administrative fees	171800987	008 E 2572 17 0002 360 00 540				
USD 320 A/P BAN	585671	R	06/14/2018	GENE'S HEARTLAND FOO	14.45	MAY FOOD SERVICE FOOD	0 024 E 3130 18 0000 050 00 630					
USD 320 A/P BAN	585671	R	06/14/2018	GENE'S HEARTLAND FOO	14.55	MAY FOOD SVC FOOD	0 024 E 3130 18 0000 050 00 630					
USD 320 A/P BAN	585672	R	06/14/2018	KANSAS GAS SERVICE	37.45	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000 310 00 620					

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT		
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER	
USD 320 A/P BAN	585672	R	06/14/2018	KANSAS GAS SERVICE	30.56	1010 8th Street (old Catholic church office building)	0 008 E	2510 17 0000	310 00 620
USD 320 A/P BAN	585673	R	06/14/2018	MAIL FINANCE	242.61	MAIL MACHINE CONTRACT FOR 2017-2018 FISCAL YEAR, BILLED MONTHLY @ \$242.61/MO.	11800021 008 E	2510 14 0000	200 00 530
USD 320 A/P BAN	585674	R	06/18/2018	CANON FINANCIAL SERV	2,963.27	CANON MONTHLY COPIER LEASE PAYMENT (\$3023/MO)	11800181 008 E	2586 14 0000	150 00 442
USD 320 A/P BAN	585674	R	06/18/2018	CANON FINANCIAL SERV	1,526.53	CANON MONTHLY COPIER LEASE PAYMENT (\$3023/MO)	11800181 008 E	2586 14 0002	150 00 442
USD 320 A/P BAN	585675	R	06/18/2018	NATIONAL SCREENING B	100.50	PRE-EMPLOYMENT BACKGROUND CHECKS - MAY 2018	11800308 078 E	2500 46 0000	200 00 600
USD 320 A/P BAN	585675	R	06/18/2018	NATIONAL SCREENING B	146.00	PRE-EMPLOYMENT BACKGROUND CHECKS - MAY 2018	11800308 008 E	2572 17 0000	360 00 540
USD 320 A/P BAN	585675	R	06/18/2018	NATIONAL SCREENING B	45.50	PRE-EMPLOYMENT BACKGROUND CHECKS - MAY 2018	11800308 008 E	2572 17 0002	360 00 540
USD 320 A/P BAN	585676	R	06/18/2018	SEATON PUBLISHING CO	62.50	Tech Center graduation ads for Smoke Signal & Wamego Times	21800236 015 E	2560 72 0000	400 00 540
USD 320 A/P BAN	585677	R	06/18/2018	WAMEGO CHAMBER OF CO	20.00	MONTHLY ADMIN LUNCH MEETING FEES	0 008 E	2410 17 0000	300 00 590
USD 320 A/P BAN	585678	R	06/20/2018	SORINEX EXERCISE EQU	14,160.88	Weight Room Racks and Equipment as per quote 10955 from Sorinex	181800032 064 E	4700 49 0000	660 00 733
USD 320 A/P BAN	585679	R	06/27/2018	AMERICAN FIDELITY AS	4,734.63	Payroll accrual	0 006 L	8520 00 0000	000 00 000
USD 320 A/P BAN	585679	R	06/27/2018	AMERICAN FIDELITY AS	2,853.67	Payroll accrual	0 078 L	8520 00 0000	000 00 000
USD 320 A/P BAN	585679	R	06/27/2018	AMERICAN FIDELITY AS	609.96	Payroll accrual	0 013 L	8520 00 0000	000 00 000
USD 320 A/P BAN	585679	R	06/27/2018	AMERICAN FIDELITY AS	71.66	Payroll accrual	0 034 L	8520 00 0000	000 00 000
USD 320 A/P BAN	585679	R	06/27/2018	AMERICAN FIDELITY AS	76.66	Payroll accrual	0 007 L	8520 00 0000	000 00 000
USD 320 A/P BAN	585679	R	06/27/2018	AMERICAN FIDELITY AS	80.00	Payroll accrual	0 024 L	8520 00 0000	000 00 000
USD 320 A/P BAN	585679	R	06/27/2018	AMERICAN FIDELITY AS	1,684.98	Payroll accrual	0 006 L	8521 00 0000	000 00 000
USD 320 A/P BAN	585679	R	06/27/2018	AMERICAN FIDELITY AS	83.33	Payroll accrual	0 013 L	8521 00 0000	000 00 000
USD 320 A/P BAN	585679	R	06/27/2018	AMERICAN FIDELITY AS	23.33	Payroll accrual	0 014 L	8521 00 0000	000 00 000
USD 320 A/P BAN	585680	R	06/27/2018	CALIFORNIA STATE DIS	240.62	#BY0789677/CASE ID #0370023976344	0 078 L	8538 00 0000	000 00 000
USD 320 A/P BAN	585681	R	06/27/2018	DELTA MGMT ASSOCIATE	487.61	513607001	0 078 L	8532 00 0000	000 00 000
USD 320 A/P BAN	585682	R	06/27/2018	KANSAS PAYMENT CENTE	889.00	Payroll accrual	0 006 L	8538 00 0000	000 00 000
USD 320 A/P BAN	585682	R	06/27/2018	KANSAS PAYMENT CENTE	134.00	Payroll accrual	0 024 L	8538 00 0000	000 00 000
USD 320 A/P BAN	585683	R	06/27/2018	NATIONAL PAYMENT CEN	70.26	#12 LM 1160 MJ3	0 078 L	8532 00 0000	000 00 000
USD 320 A/P BAN	585684	R	06/27/2018	NEWMAN MEMORIAL COUN	364.78	#10 LM 2739	0 006 L	8532 00 0000	000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585685	R	06/27/2018	TEXAS LIFE	831.06	Payroll accrual	0 006 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585685	R	06/27/2018	TEXAS LIFE	110.52	Payroll accrual	0 013 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585685	R	06/27/2018	TEXAS LIFE	571.05	Payroll accrual	0 078 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585685	R	06/27/2018	TEXAS LIFE	52.17	Payroll accrual	0 034 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585685	R	06/27/2018	TEXAS LIFE	12.40	Payroll accrual	0 007 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585685	R	06/27/2018	TEXAS LIFE	121.25	Payroll accrual	0 008 L 8513	00 0000 000 00 000
USD 320 A/P BAN	585686	R	06/27/2018	WAMEGO COMMUNITY FOU	249.82	WE ARE WAMEGO	0 006 L 8569	00 0000 000 00 000
USD 320 A/P BAN	585686	R	06/27/2018	WAMEGO COMMUNITY FOU	0.06	WE ARE WAMEGO	0 007 L 8569	00 0000 000 00 000
USD 320 A/P BAN	585686	R	06/27/2018	WAMEGO COMMUNITY FOU	30.14	WE ARE WAMEGO	0 013 L 8569	00 0000 000 00 000
USD 320 A/P BAN	585686	R	06/27/2018	WAMEGO COMMUNITY FOU	49.98	WE ARE WAMEGO	0 024 L 8569	00 0000 000 00 000
USD 320 A/P BAN	585686	R	06/27/2018	WAMEGO COMMUNITY FOU	5.00	WE ARE WAMEGO	0 034 L 8569	00 0000 000 00 000
USD 320 A/P BAN	585686	R	06/27/2018	WAMEGO COMMUNITY FOU	35.00	WE ARE WAMEGO	0 078 L 8569	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	645.43	Payroll accrual	0 006 L 8519	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	83.65	Payroll accrual	0 013 L 8519	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	183.69	Payroll accrual	0 078 L 8519	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	119.00	Payroll accrual	0 034 L 8519	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	33.25	Payroll accrual	0 028 L 8519	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	4.48	Payroll accrual	0 014 L 8519	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	82.43	Payroll accrual	0 006 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	5.18	Payroll accrual	0 013 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	97.67	Payroll accrual	0 078 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	9.86	Payroll accrual	0 034 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	4.80	Payroll accrual	0 014 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	1,166.44	Payroll accrual	0 006 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	65.76	Payroll accrual	0 013 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	685.94	Payroll accrual	0 078 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	28.54	Payroll accrual	0 034 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	18.20	Payroll accrual	0 014 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	63.30	Payroll accrual	0 016 L 8528	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	107.66	Payroll accrual	0 006 L 8567	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	18.68	Payroll accrual	0 013 L 8567	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	76.96	Payroll accrual	0 078 L 8567	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	7.88	Payroll accrual	0 014 L 8567	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	2,581.11	Payroll accrual	0 006 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	278.46	Payroll accrual	0 013 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	1,177.95	Payroll accrual	0 078 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	97.17	Payroll accrual	0 034 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	29.85	Payroll accrual	0 007 L 8516	00 0000 000 00 000
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	18.00	Payroll accrual	0 016 L 8516	00 0000 000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	27.60	Payroll accrual	0 014 L 8516 00 0000 000 00 000	
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	675.70	Payroll accrual	0 006 L 8556 00 0000 000 00 000	
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	69.30	Payroll accrual	0 013 L 8556 00 0000 000 00 000	
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	519.00	Payroll accrual	0 078 L 8556 00 0000 000 00 000	
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	92.00	Payroll accrual	0 034 L 8556 00 0000 000 00 000	
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	1,168.90	Payroll accrual	0 006 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	657.70	Payroll accrual	0 078 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	91.21	Payroll accrual	0 013 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	156.55	Payroll accrual	0 034 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	19.90	Payroll accrual	0 016 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	585687	R	06/28/2018	AMERICAN FIDELITY AS	2.34	Payroll accrual	0 014 L 8562 00 0000 000 00 000	
USD 320 A/P BAN	585688	R	06/29/2018	ACCIDENT FUND	379.16	EMPLOYEE WC DEDUCTIBLE(S)	0 008 E 2575 17 0000 400 00 529	
USD 320 A/P BAN	585689	R	06/29/2018	BRIGGS MOTOR CO., IN	1,681.81	Air conditioning repair - bus 2	171800992 030 E 2730 23 0000 810 00 690	
USD 320 A/P BAN	585689	R	06/29/2018	BRIGGS MOTOR CO., IN	1,681.81	Air conditioning repair - bus 2	171800992 030 E 2730 23 0002 810 00 690	
USD 320 A/P BAN	585690	R	06/29/2018	BROWN CHEVROLET BUIC	52.95	Actuator - truck 55	171801001 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	585690	R	06/29/2018	BROWN CHEVROLET BUIC	158.86	Actuator - truck 55	171801001 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	585691	R	06/29/2018	CARQUEST OF WAMEGO	65.25	Fuel filter & assembly for tank on trailer	171800983 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	585691	R	06/29/2018	CARQUEST OF WAMEGO	23.48	Air door actuator - truck 55	171801013 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	585691	R	06/29/2018	CARQUEST OF WAMEGO	70.46	Air door actuator - truck 55	171801013 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	585691	R	06/29/2018	CARQUEST OF WAMEGO	97.00	emergency power generator oil changes	171801012 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	585691	R	06/29/2018	CARQUEST OF WAMEGO	49.97	emergency power generator oil changes	171801012 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	585691	R	06/29/2018	CARQUEST OF WAMEGO	-5.00	Battery - Truck 50	171800991 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	585691	R	06/29/2018	CARQUEST OF WAMEGO	-15.00	Battery - Truck 50	171800991 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	585691	R	06/29/2018	CARQUEST OF WAMEGO	57.59	Battery - Truck 50	171800991 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	585691	R	06/29/2018	CARQUEST OF WAMEGO	172.79	Battery - Truck 50	171800991 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	585692	R	06/29/2018	CASEY & KIRSCH PUBLI	45.00	PHONEMIC AWARENESS PROGRAM RESOURCE MATERIALS - Equipped For Reading Success	61800242 078 E 2100 44 0000 150 00 640	
USD 320 A/P BAN	585693	R	06/29/2018	CHALK'S TRUCK PARTS	96.98	middle step tread - bus 22	171800994 030 E 2730 23 0000 810 00 690	
USD 320 A/P BAN	585693	R	06/29/2018	CHALK'S TRUCK PARTS	96.97	middle step tread - bus 22	171800994 030 E 2730 23 0002 810 00 690	
USD 320 A/P BAN	585694	R	06/29/2018	CINTAS CORPORATION	41.71	Monthly First Aid Service	171801011 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	585694	R	06/29/2018	CINTAS CORPORATION	13.91	Monthly First Aid Service	171801011 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	585695	R	06/29/2018	CNH INDUSTRIAL CAPIT	38.28	Pump & filter - Maintenance Shop	171801016 008 E 2630 55 0000 202 00 430	

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585695	R	06/29/2018	CNH INDUSTRIAL CAPIT	6.10	switch - maintenance shop	171800984	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	585696	R	06/29/2018	CR'S TIRE AND MUFFLE	40.22	Tire repair - Kubota F2690 & Kubota 227	171800989	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	585696	R	06/29/2018	CR'S TIRE AND MUFFLE	13.26	Tire repair - Kubota F2690 & Kubota 227	171800989	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	585697	R	06/29/2018	DECKER EQUIPMENT	65.65	Signs for Multi-Purpose building and Central Elem	171800980	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585698	R	06/29/2018	DISCOUNT SCHOOL SUPP	554.53	Peer model funds; playground equipment	131800026	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	585699	R	06/29/2018	FASTENAL CO	0.00	#2 Bit - Transportation Shop	171800950	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	585699	R	06/29/2018	FASTENAL CO	-17.13	Credit & Charge - Transportation Shop	171800927	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	585699	R	06/29/2018	FASTENAL CO	-3.27	Credit & Charge - Transportation Shop	171800927	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	585699	R	06/29/2018	FASTENAL CO	1.60	Credit & Charge - Transportation Shop	171800927	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	585699	R	06/29/2018	FASTENAL CO	0.31	Credit & Charge - Transportation Shop	171800927	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	585699	R	06/29/2018	FASTENAL CO	24.79	tools for repair - bus 01	171800993	008 E 2730 66 0000 940 00 610
USD 320 A/P BAN	585699	R	06/29/2018	FASTENAL CO	12.94	Drill bits	171801019	008 E 2730 66 0000 940 00 610
USD 320 A/P BAN	585700	R	06/29/2018	FOLLETT SCHOOL SOLUT	4,591.62	DESTINY RENEWAL 18-19	11800319	008 E 2585 54 0000 380 00 323
USD 320 A/P BAN	585700	R	06/29/2018	FOLLETT SCHOOL SOLUT	1,530.54	DESTINY RENEWAL 18-19	11800319	008 E 2585 54 0002 380 00 323
USD 320 A/P BAN	585701	R	06/29/2018	GENE'S HEARTLAND FOO	12.20	Custodial supplies for WMS	171801024	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	585701	R	06/29/2018	GENE'S HEARTLAND FOO	2.99	case of water - grounds crew	171800988	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585701	R	06/29/2018	GENE'S HEARTLAND FOO	2.24	water - Maintenance Shop	171800996	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585701	R	06/29/2018	GENE'S HEARTLAND FOO	0.75	water - Maintenance Shop	171800996	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	585701	R	06/29/2018	GENE'S HEARTLAND FOO	21.12	water - Maintenance Shop	171800996	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585701	R	06/29/2018	GENE'S HEARTLAND FOO	7.02	water - Maintenance Shop	171800996	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	585701	R	06/29/2018	GENE'S HEARTLAND FOO	1.88	water - Maintenance Shop	171801006	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585701	R	06/29/2018	GENE'S HEARTLAND FOO	0.62	water - Maintenance Shop	171801006	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	585701	R	06/29/2018	GENE'S HEARTLAND FOO	10.98	Kleenex for office	61800259	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	585701	R	06/29/2018	GENE'S HEARTLAND FOO	36.83	Snacks & water for Tech Integration PD June 18, 2018	11800322	026 E 2500 22 0000 520 00 610
USD 320 A/P BAN	585701	R	06/29/2018	GENE'S HEARTLAND FOO	48.90	SPECIAL SERVICES Preschool Snacks	61800264	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	585702	R	06/29/2018	HILAND DAIRY COMPANY	531.89	JUICE/ DAIRY PRODUCTS	0 024	E 3130 18 0000 050 00 630
USD 320 A/P BAN	585703	R	06/29/2018	HOWELL LUMBER CO	9.95	Tool - Transportation Shop	171801014	008 E 2630 55 0000 201 00 439
USD 320 A/P BAN	585704	R	06/29/2018	KAGAN PUBLISHING & P	399.00	Registration for Coaching Workshop for Shawn Hornung	11800305	026 E 2200 22 0000 500 00 321

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	NUMBER	CHE TYP	DATE			DESCRIPTION	NUMBER	NUMBER
						July 26-27, 2018 Mayfield, Kentucky		
USD 320 A/P BAN	585705	R	06/29/2018	KANSAS SCHOOL FOR TH	1,500.00	KANSAS STATE SCHOOL FOR THE DEAF 2018 ESY FOR ONE STUDENT	61800261	078 E 1000 43 0000 100 00 560
USD 320 A/P BAN	585706	R	06/29/2018	KAW VALLEY EXTERMINA	50.00	Service - CoOp	171801017	008 E 2630 55 0000 203 00 500
USD 320 A/P BAN	585706	R	06/29/2018	KAW VALLEY EXTERMINA	50.00	Service - CoOp	171801017	008 E 2630 55 0002 203 00 500
USD 320 A/P BAN	585707	R	06/29/2018	KNIPP SERVICES	3,959.00	HS chiller circuit #2 repairs	171800764	016 E 4700 20 0000 000 00 700
USD 320 A/P BAN	585708	R	06/29/2018	KSDE	60.00	KAITLIN HOYLE Civic Engagement Conference	31800065	026 E 2200 22 0003 700 00 321
USD 320 A/P BAN	585709	R	06/29/2018	LINDYSPRING WATER	54.96	SPED: HOT & COLD WATER COOLER RENTAL	61800265	078 E 2500 46 0000 300 00 683
USD 320 A/P BAN	585709	R	06/29/2018	LINDYSPRING WATER	34.20	USD DRINKING WATER	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	585710	R	06/29/2018	MIDLAND EXTERIORS IN	1,851.40	Repairs to external fascia and siding around West Elementary	171800804	008 E 2690 55 0000 400 00 610
USD 320 A/P BAN	585711	R	06/29/2018	MORSCH, GARY	45.00	PHYSICIAN CERTIFICATIONS	61800267	078 E 1000 43 0000 230 00 800
USD 320 A/P BAN	585712	R	06/29/2018	NCS PEARSON INCORPOR	305.28	TESTING KIT	61800257	078 E 2100 44 0000 200 00 670
USD 320 A/P BAN	585713	R	06/29/2018	NEMAHA COUNTY CO-OP	473.42	Fuel - Maintenance Shop	171800995	008 E 2600 55 0000 600 00 626
USD 320 A/P BAN	585713	R	06/29/2018	NEMAHA COUNTY CO-OP	157.80	Fuel - Maintenance Shop	171800995	008 E 2600 55 0002 600 00 626
USD 320 A/P BAN	585714	R	06/29/2018	PIONEER RESEARCH COR	486.38	Triple Threat - Maintenance shop	171800998	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585714	R	06/29/2018	PIONEER RESEARCH COR	162.12	Triple Threat - Maintenance shop	171800998	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	585715	R	06/29/2018	POTT COUNTY NOXIOUS	149.14	Weed Spray - all buildings	171801008	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585715	R	06/29/2018	POTT COUNTY NOXIOUS	49.71	Weed Spray - all buildings	171801008	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	585716	R	06/29/2018	PUR-O-ZONE CHEMICAL	178.54	Monthly custodial order - Central	171800905	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	585716	R	06/29/2018	PUR-O-ZONE CHEMICAL	260.88	Custodial supplies - Warehouse	171800979	008 E 2620 55 0000 100 00 610
USD 320 A/P BAN	585717	R	06/29/2018	QUALITY SUITES -PARK	1,588.14	STATE TRACK LODGING, END OF MAY 2018	11800326	008 E 1000 54 0002 810 00 891
USD 320 A/P BAN	585718	R	06/29/2018	SCHOOL SPECIALTY	3,901.35	CENTRAL ELEM. BULK SUPPLIES FOR 2018-2019	51800065	008 E 1000 53 0005 590 00 610
USD 320 A/P BAN	585718	R	06/29/2018	SCHOOL SPECIALTY	705.75	WMS BULK SUPPLIES FOR 2018-2019	31800051	008 E 1000 54 0003 170 00 610
USD 320 A/P BAN	585718	R	06/29/2018	SCHOOL SPECIALTY	7.73	Hammond & Stephens School Events Wall Calendar July 2018-June 2019	51800068	008 E 1000 53 0005 601 00 610
USD 320 A/P BAN	585719	R	06/29/2018	SHRED-IT USA LLC	52.08	DOCUMENT SHREDDING SERVICE	61800270	078 E 2500 46 0000 200 00 600

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						DESCRIPTION	NUMBER	NUMBER
						June 1, 2018		
USD 320 A/P BAN	585720 R		06/29/2018	SMH CONSULTANTS	1,543.75	FEE NOT TO EXCEED \$4K TO PREPARE LEGAL DESCRIPTIONS FOR NEW DISTRICT MEMBER BOUNDARIES	11800246 008 E 2310 13 0000 450 00 890	
USD 320 A/P BAN	585721 R		06/29/2018	SOUTHEAST KANSAS EDU	900.00	HI SERVICES PROVIDED BY GREG PREGON FOR MAY 2018	61800258 078 E 2120 44 0000 250 00 350	
USD 320 A/P BAN	585721 R		06/29/2018	SOUTHEAST KANSAS EDU	396.00	SPECIAL EDUCATION TEACHER REIMBURSEMENT FLOW THROUGH	61800260 078 E 1000 43 0000 100 00 560	
USD 320 A/P BAN	585721 R		06/29/2018	SOUTHEAST KANSAS EDU	266.00	SPECIAL EDUCATION TEACHER REIMBURSEMENT FLOW THROUGH	61800260 078 E 1000 43 0000 100 00 560	
USD 320 A/P BAN	585721 R		06/29/2018	SOUTHEAST KANSAS EDU	229.00	SPECIAL EDUCATION TEACHER REIMBURSEMENT FLOW THROUGH	61800260 078 E 1000 43 0000 100 00 560	
USD 320 A/P BAN	585721 R		06/29/2018	SOUTHEAST KANSAS EDU	377.00	SPECIAL EDUCATION TEACHER REIMBURSEMENT FLOW THROUGH	61800260 078 E 1000 43 0000 100 00 560	
USD 320 A/P BAN	585721 R		06/29/2018	SOUTHEAST KANSAS EDU	711.00	SPECIAL EDUCATION TEACHER REIMBURSEMENT FLOW THROUGH	61800260 078 E 1000 43 0000 100 00 560	
USD 320 A/P BAN	585722 R		06/29/2018	SPECTRUM PAINT	853.99	Paint - all buildings	171800990 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	585722 R		06/29/2018	SPECTRUM PAINT	284.66	Paint - all buildings	171800990 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	585723 R		06/29/2018	STAPLES CREDIT PLAN	799.96	4 office chairs	181800061 008 E 1000 54 0002 580 00 610	
USD 320 A/P BAN	585723 R		06/29/2018	STAPLES CREDIT PLAN	599.97	3 office chairs	21800202 008 E 1000 54 0002 580 00 610	
USD 320 A/P BAN	585724 R		06/29/2018	STONEWATER HARDSCAPE	81.25	Irrigation turn-on assistance - Central, West, and Middle School	171801007 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	585725 R		06/29/2018	U.S. CELLULAR	53.77	PARENTS AS TEACHER PHONES	0 028 E 2100 28 0000 860 00 530	
USD 320 A/P BAN	585725 R		06/29/2018	U.S. CELLULAR	206.47	INFANT/TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	585725 R		06/29/2018	U.S. CELLULAR	41.27	ADMIN PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	585725 R		06/29/2018	U.S. CELLULAR	48.49	MAINTENANCE DEPT. PHONES	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	585726 R		06/29/2018	USD 320 FOOD SERVICE	43.60	Faculty Breakfast	31800064 008 E 1000 54 0003 240 00 610	
USD 320 A/P BAN	585727 R		06/29/2018	VOYAGER SOPRIS LEARN	48.95	50 Nifty Activities Program Guide	61800262 078 E 2100 44 0000 150 00 640	
USD 320 A/P BAN	585728 R		06/29/2018	WABAUNSEE CO SIGNAL	64.40	FOOD SERVICE EMPLOYMENT ADS	0 024 E 3190 18 0000 200 00 890	
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	4.50	Items to complete repairs - bus 21	171800981 030 E 2730 23 0002 810 00 690	
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	22.65	Tools - bus 22	171800977 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	4.32	Tools - bus 22	171800977 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	18.05	Tools for building repairs	171801020 008 E 2690 55 0000 700 00 610	
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	6.02	Tools for building repairs	171801020 008 E 2690 55 0002 700 00 610	
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	10.49	Supplies for painting	171800982 008 E 2690 55 0000 500 00 610	

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						DESCRIPTION	NUMBER	NUMBER
						district buildings		
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	3.49	Supplies for painting	171800982 008 E	2690 55 0002 500 00 610
						district buildings		
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	50.44	Tools - Middle School	171801015 008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	21.33	Sprinkler repair parts for	171801021 008 E	2630 55 0002 200 00 610
						WHS		
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	7.19	Repair parts for Bus 22	171801022 030 E	2730 23 0000 810 00 690
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	27.45	Paint supplies - all	171801005 008 E	2690 55 0000 500 00 610
						buildings		
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	48.48	Bolts nuts, sprayer	111800160 034 E	1000 26 0002 700 00 890
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	9.46	Bolts nuts, sprayer	111800160 034 E	1000 26 0002 700 00 890
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	29.47	custodial tools - Middle	171800976 008 E	2690 55 0000 500 00 610
						School/Central		
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	109.88	Summer custodial supplies -	171800999 008 E	2620 55 0000 100 00 610
						West		
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	51.92	Summer custodial supplies -	171800999 008 E	2620 55 0000 100 00 610
						West		
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	83.97	Summer custodial supplies -	171800999 008 E	2620 55 0000 100 00 610
						West		
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	69.94	Summer custodial supplies -	171800999 008 E	2620 55 0000 100 00 610
						West		
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	3.79	Paint supplies - all	171801005 008 E	2690 55 0000 500 00 610
						buildings		
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	17.98	Paint supplies - all	171801005 008 E	2690 55 0000 500 00 610
						buildings		
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	31.24	Machine screws - bus 22	171801002 008 E	2730 66 0002 950 00 615
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	76.85	black sealant, frog tape and	171801003 008 E	2730 66 0002 950 00 615
						misc. screws - bus 01		
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	6.98	repair of sprinkler - Central	171801004 008 E	2690 55 0000 500 00 610
USD 320 A/P BAN	585729 R		06/29/2018	WATERS TRUE VALUE -	67.15	supplies - Central & Middle	171800997 008 E	2690 55 0000 500 00 610
						School		
USD 320 A/P BAN	585729 C		06/29/2018	WATERS TRUE VALUE -	0.00			
USD 320 A/P BAN	585730 R		06/29/2018	WESTERN EXTRALITE	279.44	emergency stop controls for	171801000 008 E	2690 55 0000 500 00 610
						Bldg generators		
USD 320 A/P BAN	585730 R		06/29/2018	WESTERN EXTRALITE	139.72	emergency stop controls for	171801000 008 E	2690 55 0000 500 00 610
						Bldg generators		
USD 320 A/P BAN	585731 R		06/30/2018	CENTERPOINT ENERGY S	431.79	SCHOOLS, BUS BARN, & DISTRICT	0 008 E	2620 54 0000 690 00 621
						OFFICE GAS		
USD 320 A/P BAN	585731 R		06/30/2018	CENTERPOINT ENERGY S	343.77	SCHOOLS, BUS BARN, & DISTRICT	0 008 E	2620 54 0002 690 00 621

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
USD 320 A/P BAN	585732	R	06/30/2018	INFORMATION NETWORK	57.78	OFFICE GAS USD320 EMPLOYEE DL RECORD	0 008 E 2310 13 1000 050 00 345	
USD 320 A/P BAN	585733	R	06/30/2018	KANSAS DEPT OF AGRIC	625.00	CHECKS FOR MAY/JUNE USD 320 DISTRICT KITCHEN NEW	0 024 E 3190 18 0000 200 00 890	
USD 320 A/P BAN	585735	R	06/30/2018	AMAZON/SYNCHRONY BAN	96.82	CLASSROOM EQUIPMENT	61800256 078 E 1000 43 0006 630 00 600	
USD 320 A/P BAN	585735	R	06/30/2018	AMAZON/SYNCHRONY BAN	55.17	CLASSROOM EQUIPMENT	61800256 078 E 2150 43 0002 220 00 442	
USD 320 A/P BAN	585735	R	06/30/2018	AMAZON/SYNCHRONY BAN	159.98	Green Screen Backdrop System - LimoStudio 10' x 8.5' Background Stand Backdrop Support System Kit + 10' x 20' 100% Cotton Green Chrome Key Muslin Background + 10' x 20' 100% Cotton White Muslin Backdrop Background, AGG269V2 https://www.amazon.com/LimoStudio-Background-Backdrop-Support-AGG269V2/dp/B005BH9ZYY/ref=sr_1_17?ie=UTF8&qid=1528763475&sr=8-17&keywords=limostudio+photo+video+studio+10ft+adjustable	41800085 008 E 1000 54 0004 090 00 610	
USD 320 A/P BAN	585735	R	06/30/2018	AMAZON/SYNCHRONY BAN	155.85	Third Grade Classroom Supplies for Grade Level Team Will purchase all items off of Amazon.	41800058 008 E 1000 54 0004 880 00 610	
USD 320 A/P BAN	585735	R	06/30/2018	AMAZON/SYNCHRONY BAN	-21.58	Supply order for Tech Center Creators Show & Tell	21800219 012 E 1000 30 0000 401 00 610	
USD 320 A/P BAN	585735	R	06/30/2018	AMAZON/SYNCHRONY BAN	330.09	WHS Photography cameras	21800225 055 E 1000 27 0002 590 00 610	
USD 320 A/P BAN	585735	R	06/30/2018	AMAZON/SYNCHRONY BAN	55.98	Groups at Work: Strategies and Structures for Professional Learning by Lipton	11800321 026 E 2200 22 0000 510 00 640	
USD 320 A/P BAN	585735	R	06/30/2018	AMAZON/SYNCHRONY BAN	27.59	LEADERSHIP BOOKS FOR DIRECTOR OF INSTRUCTION	11800302 026 E 2200 22 0000 510 00 640	
USD 320 A/P BAN	585735	R	06/30/2018	AMAZON/SYNCHRONY BAN	232.65	3M HF25S part#5615203 water filter for ice machines	171801010 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	585735	R	06/30/2018	AMAZON/SYNCHRONY BAN	77.55	3M HF25S part#5615203	171801010 008 E 2690 55 0002 500 00 610	

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CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	585735	R	06/30/2018	AMAZON/SYNCHRONY BAN	59.68 water filter for ice machines The Skills that matter	21800234	026 E 2200 22 0002 610 00 640
					Teaching Interpersonal and Intrapersonal Competencies in Any Classroom (Noonan and Erickson) ISBN 9781506376332		
USD 320 A/P BAN	585735	R	06/30/2018	AMAZON/SYNCHRONY BAN	94.99 Amazon Echo (2nd Generation)	11800323	008 E 2510 17 0000 320 00 610
USD 320 A/P BAN	585735	C	06/30/2018	AMAZON/SYNCHRONY BAN	0.00		
USD 320 A/P BAN	585735	C	06/30/2018	AMAZON/SYNCHRONY BAN	0.00		
USD 320 A/P BAN	585736	R	06/30/2018	ASSET GENIE INC DBA	199.00 Computer Repair	11800282	055 E 1000 27 0000 150 00 610
USD 320 A/P BAN	585737	R	06/30/2018	CARQUEST OF WAMEGO	2.09 Self etching - primer & black lacquer - bus 01	171801026	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	585737	R	06/30/2018	CARQUEST OF WAMEGO	10.98 Self etching - primer & black lacquer - bus 01	171801026	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	585738	R	06/30/2018	CDW-G	213.75 Paper Cut Renewal	11800286	008 E 2585 14 0000 100 00 350
USD 320 A/P BAN	585738	R	06/30/2018	CDW-G	71.25 Paper Cut Renewal	11800286	008 E 2585 14 0002 100 00 350
USD 320 A/P BAN	585738	R	06/30/2018	CDW-G	855.00 Veeam Backup Renewal	11800288	008 E 2585 14 0000 100 00 350
USD 320 A/P BAN	585738	R	06/30/2018	CDW-G	285.00 Veeam Backup Renewal	11800288	008 E 2585 14 0002 100 00 350
USD 320 A/P BAN	585739	R	06/30/2018	CNH INDUSTRIAL CAPIT	92.44 Weed eater head & belt - Maintenance Shop	171801029	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	585739	R	06/30/2018	CNH INDUSTRIAL CAPIT	-53.75 Weed eater head & belt - Maintenance Shop	171801029	008 E 2630 55 0000 202 00 430
USD 320 A/P BAN	585740	R	06/30/2018	CONCORDIA TRACTOR IN	12.98 Toggle Weatherproof switch boot - Maintenance Shop	171801036	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585740	R	06/30/2018	CONCORDIA TRACTOR IN	4.33 Toggle Weatherproof switch boot - Maintenance Shop	171801036	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	585741	R	06/30/2018	CRYSTAL CLEAN	142.26 Servicing of parts cleaner - Transportation shop	171801038	008 E 2730 66 0000 960 00 615
USD 320 A/P BAN	585741	R	06/30/2018	CRYSTAL CLEAN	47.42 Servicing of parts cleaner - Transportation shop	171801038	008 E 2730 66 0002 960 00 615
USD 320 A/P BAN	585742	R	06/30/2018	EVERYTHING OUTDOORS	400.00 Broadleaf herbicide treatment at sport center practice field.	171800968	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	585743	R	06/30/2018	GENE'S HEARTLAND FOO	11.28 Water & dish soap - Grounds	171801031	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	585743	R	06/30/2018	GENE'S HEARTLAND FOO	3.76 Water & dish soap - Grounds	171801031	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	585744	R	06/30/2018	GRAINGER	71.28 Repair parts for Bus 22	171801023	030 E 2730 23 0000 810 00 690
USD 320 A/P BAN	585744	R	06/30/2018	GRAINGER	71.28 Repair parts for Bus 22	171801023	030 E 2730 23 0002 810 00 690
USD 320 A/P BAN	585744	R	06/30/2018	GRAINGER	6.24 supplies for maintenance - bus 22	171801028	008 E 2730 66 0002 950 00 615

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USD 320 A/P BAN	585744	R	06/30/2018	GRAINGER	32.78	supplies for maintenance - bus 22	171801028	008 E 2730	66 0000 950 00 615
USD 320 A/P BAN	585745	R	06/30/2018	HEARTLAND SCHOOL SOL	2,576.00	Nutrikids Free and Reduced module, MySchool Apps Online Subscription and training for both	91800041	024 E 3190	18 0000 200 00 890
USD 320 A/P BAN	585745	R	06/30/2018	HEARTLAND SCHOOL SOL	924.00	Nutrikids Free and Reduced module, MySchool Apps Online Subscription and training for both	91800041	024 E 3190	18 0000 200 00 890
USD 320 A/P BAN	585746	R	06/30/2018	MENARDS	111.68	Special order - Maintenance Shop/kitchen	171801034	008 E 2690	55 0000 500 00 610
USD 320 A/P BAN	585746	R	06/30/2018	MENARDS	37.22	Special order - Maintenance Shop/kitchen	171801034	008 E 2690	55 0002 500 00 610
USD 320 A/P BAN	585747	R	06/30/2018	NEMAHA COUNTY CO-OP	39.60	Grass seed - Central	171801035	008 E 2630	55 0000 200 00 610
USD 320 A/P BAN	585748	R	06/30/2018	PSYCHEMEDICS CORPORA	52.50	RANDOM DRUG TESTING FEES	0 035 E 3400	28 0002	318 00 610
USD 320 A/P BAN	585749	R	06/30/2018	PUR-O-ZONE CHEMICAL	109.60	Repair floor machine - Middle School	171801033	008 E 2620	55 0000 110 00 430
USD 320 A/P BAN	585750	R	06/30/2018	SCOTT ELECTRIC	617.40	CENTRAL ELEM. Laminating supplies	51800066	008 E 1000	53 0005 590 00 610
USD 320 A/P BAN	585751	R	06/30/2018	SELECT MARKETING & D	1,374.92	water treatment and filters for food service equip	171801009	024 E 2640	18 0000 125 00 739
USD 320 A/P BAN	585752	R	06/30/2018	VISA	127.04	MENARDS Math Dept supplies for 2018-2019	21800171	008 E 1000	54 0002 750 00 610
USD 320 A/P BAN	585752	R	06/30/2018	VISA	163.77	Zoom for Teaming	71800015	078 E 1000	79 0000 310 00 610
USD 320 A/P BAN	585752	R	06/30/2018	VISA	-96.00	Purchase of Commuter Direct train tickets for shuttle from airport to hotel and back again.	21800212	055 E 1000	27 0002 520 00 610
USD 320 A/P BAN	585752	R	06/30/2018	VISA	190.93	ANNUAL SECRETARIES LUNCHEON FOR END OF SCHOOL YEAR @ CARLOS O'KELLY'S (D.O., FOOD SVC., OPS, TECH)	11800312	008 E 2510	17 0000 270 00 890
USD 320 A/P BAN	585752	R	06/30/2018	VISA	38.64	Walmart office supplies	71700066	078 L 8999	00 0000 000 00 000
USD 320 A/P BAN	585752	R	06/30/2018	VISA	167.43	2 MEALS FOR ADMINS AT USA CONFERENCE IN WICHITA	11800307	008 E 2410	17 0000 300 00 590
USD 320 A/P BAN	585752	R	06/30/2018	VISA	419.12	2 Doubletree Hotel rooms for 2 nights in Wichita for KDEC Conference in February 2018	71700037	078 L 8999	00 0000 000 00 000

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT	
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
						for		
						Frick/Bechard/Brase/Roberts		
USD 320	A/P BAN	585752	R	06/30/2018	VISA	321.90	HYATT REGENCY WICHITA LODGING	11800213 008 E 2410 17 0000 300 00 590
							FOR TRAVIS GRABER FOR 5/30 &	
							5/31/18 USA LEADERSHIP	
							CONFERENCE (1 ROOM, 2 NIGHTS,	
							CHECKING OUT 6/1/18) CONF.	
							#32KPGSKW, VISA 8933	
USD 320	A/P BAN	585752	R	06/30/2018	VISA	66.13	SP ED PORTION - ANNUAL	11800311 078 E 2500 46 0000 300 00 683
							SECRETARIES LUNCHEON FOR END	
							OF SCHOOL YEAR @ CARLOS	
							O'KELLY'S	
USD 320	A/P BAN	585752	R	06/30/2018	VISA	143.04	STAPLES.COM for PO #71700051	0 078 L 8999 00 0000 000 00 000
							closed out in error earlier	
							(business cards for Teran	
							Frick)	
USD 320	A/P BAN	585752	R	06/30/2018	VISA	-162.00	Guided tour of Arlington	21800210 055 E 1000 27 0002 520 00 610
							National Cememtery	
USD 320	A/P BAN	585752	R	06/30/2018	VISA	28.00	Ntl FCCLA conf Airport	111800132 034 E 1000 26 0002 340 00 730
							Shuttle to and from Atlanta	
							Georgia to Omni Hotel	
							-Atlanta Shuttle June 28th	
							and July 3rd, 2018 For	
							Advisor Tammy Biswell	
USD 320	A/P BAN	585752	R	06/30/2018	VISA	138.03	Hotel for two day training	121800007 028 E 2200 28 0000 900 00 300
USD 320	A/P BAN	585752	R	06/30/2018	VISA	71.90	DAYS INN HUTCHINSON	171800940 008 E 2710 56 0000 110 00 890
							reservations for Bruce	
							Stephenson 6/5/18	
USD 320	A/P BAN	585752	R	06/30/2018	VISA	13.69	DAYS INN HUTCHINSON	171800940 008 E 2710 56 0002 110 00 890
							reservations for Bruce	
							Stephenson 6/5/18	
USD 320	A/P BAN	585752	R	06/30/2018	VISA	45.97	Organizer for Cascade Dafos	71800016 078 E 1000 79 0000 310 00 610
USD 320	A/P BAN	585752	R	06/30/2018	VISA	111.95	Office supplies - Promotional	71700046 078 L 8999 00 0000 000 00 000
							brochures & cards	
USD 320	A/P BAN	585752	R	06/30/2018	VISA	92.01	CFL Nationals Hotel room for	21800230 055 E 1000 27 0002 520 00 610
							stay in KC on Wednesday, May	
							23, 2018	
USD 320	A/P BAN	585752	R	06/30/2018	VISA	575.67	STATE TRACK MEALS	21800229 008 E 1000 54 0002 810 00 891
USD 320	A/P BAN	585752	R	06/30/2018	VISA	53.21	NCTM Digital Books for Math	21800220 055 E 1000 27 0002 530 00 610

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					AMOUNT	DESCRIPTION	NUMBER	NUMBER
						Department		
USD 320 A/P BAN	585752 R		06/30/2018	VISA	643.80	HYATT REGENCY WICHITA LODGING FOR WINTER, FLINN & DOW FOR 5/30 & 5/31/18 USA LEADERSHIP CONFERENCE	11800202 008 E 2410 17 0000 300 00 590	
USD 320 A/P BAN	585752 C		06/30/2018	VISA	0.00			
USD 320 A/P BAN	585752 C		06/30/2018	VISA	0.00			
USD 320 A/P BAN	585752 C		06/30/2018	VISA	0.00			
USD 320 A/P BAN	585753 R		06/30/2018	VOYAGER SOPRIS LEARN	139.00	Literacy Symposium 2018 and LETRS Participant Materials Bundle, Units 1-4 for Chris Cezar	61800266 078 E 2210 45 0000 200 00 320	
USD 320 A/P BAN	585753 R		06/30/2018	VOYAGER SOPRIS LEARN	799.00	LETRS Tuition for Sept 25-28, 2018 in Dallas, TX for Chris Cezar	61800269 078 E 2210 45 0000 200 00 320	
USD 320 A/P BAN	585753 R		06/30/2018	VOYAGER SOPRIS LEARN	349.80	Literacy Symposium 2018 and LETRS Participant Materials Bundle, Units 1-4 for Chris Cezar	61800266 078 E 2210 45 0000 200 00 320	
USD 320 A/P BAN	585754 R		06/30/2018	WATERS TRUE VALUE -	3.39	Supplies for maintenance - bus 01	171801030 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	585754 R		06/30/2018	WATERS TRUE VALUE -	17.81	Supplies for maintenance - bus 01	171801030 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	585754 R		06/30/2018	WATERS TRUE VALUE -	11.98	shelf bracket - High School	171801032 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	585755 R		06/30/2018	WESTAR ENERGY	365.92	ADMIN. UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	585756 R		06/30/2018	WEX BANK	139.34	Fuel fees	171801037 030 E 2710 23 0000 800 00 626	
USD 320 A/P BAN	585756 R		06/30/2018	WEX BANK	386.58	Fuel fees	171801037 008 E 2600 55 0000 600 00 626	
USD 320 A/P BAN	585757 R		06/30/2018	ZOHO CORP	634.50	AD Managed Engine Renewal	11800287 008 E 2585 14 0000 100 00 350	
USD 320 A/P BAN	585757 R		06/30/2018	ZOHO CORP	211.50	AD Managed Engine Renewal	11800287 008 E 2585 14 0002 100 00 350	
USD 320 A/P BAN	171800533 A		06/29/2018	BUTLER, ROBIN	40.00	Teacher stipend for Tech Center iMovie class	21800238 012 E 1000 30 0000 375 00 300	
USD 320 A/P BAN	171800534 A		06/29/2018	CEZAR, CHRIS	11.00	REIMB PARKING EXP JUNE 2108	0 078 E 2210 45 0000 200 00 320	
USD 320 A/P BAN	171800535 A		06/29/2018	FLINN, AMY	36.21	REIMB STUDENT MEAL EXP	0 008 E 1000 54 0004 071 00 610	
USD 320 A/P BAN	171800536 A		06/29/2018	NELSEN, KIMBERLY	48.83	MILEAGE REIMB FEB-MAY 2018 89.6 MI	0 078 E 1000 43 0000 150 00 581	
USD 320 A/P BAN	171800537 A		06/29/2018	RICE, LORI	80.00	teacher stipend for June Tech Center class	21800237 012 E 1000 30 0000 375 00 300	
USD 320 A/P BAN	171800538 A		06/29/2018	NIDER, JENNIFER	184.02	2 CFL Nationals Hotel rooms for stay in KC on 5/23/18 pd	21800231 055 E 1000 27 0002 520 00 610	

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CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN 171800539 A	06/30/2018	BENZ, AMY	350.00	Teacher Stipend for Amy Benz for Tech Center classes	21800239	012 E 1000 30 0000 375 00 300		
USD 320 A/P BAN 171800540 A	06/30/2018	BLANTON, HEATHER	100.00	Teacher stipend for Heather Blanton for Tech Center classes	21800241	012 E 1000 30 0000 375 00 300		
USD 320 A/P BAN 171800541 A	06/30/2018	SYLVESTER, ALLEN	100.00	Teacher Stipend for Allen Sylvester for Tech Center classes	21800240	012 E 1000 30 0000 375 00 300		
USD 320 A/P BAN 181900002 A	07/10/2018	BECHARD, KELLY	209.28	MILEAGE REIMB JUN 2018 384 MI	0 078 E 1300 46 0007 870 00 581			
USD 320 A/P BAN 181900003 A	07/10/2018	BRAZZLE, JARED	40.00	MONTHLY CELL PHONE STIPEND JULY 2018	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 181900004 A	07/10/2018	BRECHEISEN, CHAD	75.00	MONTHLY CELL PHONE STIPEND - JULY 2018	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 181900005 A	07/10/2018	CEZAR, CHRIS	75.00	MONTHLY CELL PHONE STIPEND - JULY 2018	0 078 E 2500 46 0000 100 00 532			
USD 320 A/P BAN 181900006 A	07/10/2018	CHARBONNEAU, DENNIS	75.00	MONTHLY CELL PHONE STIPEND - JULY 2018	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 181900007 A	07/10/2018	DAY, ROBERT	40.00	MONTHLY CELL PHONE STIPEND - JULY 2018	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 181900008 A	07/10/2018	DOW, TEREASA	75.00	MONTHLY CELL PHONE STIPEND - JULY 2018	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 181900009 A	07/10/2018	DUNCAN, RACHEL	142.25	MILEAGE REIMB JUN 2018 261 MI	0 078 E 1300 46 0007 870 00 581			
USD 320 A/P BAN 181900010 A	07/10/2018	FLINN, AMY	75.00	MONTHLY CELL PHONE STIPEND - JULY 2018	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 181900011 A	07/10/2018	FRICK, TERAN	808.24	MILEAGE REIMB JUN 2018 1483 MI	0 078 E 1300 46 0007 870 00 581			
USD 320 A/P BAN 181900012 A	07/10/2018	GRABER, TRAVIS	75.00	MONTHLY CELL PHONE STIPEND - JULY 2018	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 181900013 A	07/10/2018	GRUNEWALD, KAY	40.00	MONTHLY CELL PHONE STIPEND - JULY 2018	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 181900014 A	07/10/2018	HANNAN, LAWRENCE	75.00	MONTHLY CELL PHONE STIPEND - JULY 2018	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 181900015 A	07/10/2018	HARGITT, CRISTINA	45.24	MILEAGE REIMB JUN 2018 83 MI	0 078 E 1300 46 0007 870 00 581			
USD 320 A/P BAN 181900016 A	07/10/2018	HEIDEMAN, CLINT	75.00	MONTHLY CELL PHONE STIPEND - JULY 2018	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 181900017 A	07/10/2018	MCINTOSH, BRIAN	75.00	MONTHLY CELL PHONE STIPEND - JULY 2018	0 008 E 2510 17 0000 290 00 530			
USD 320 A/P BAN 181900018 A	07/10/2018	MILLER, ROBERT	40.00	MONTHLY CELL PHONE STIPEND -	0 008 E 2510 17 0000 290 00 530			

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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
						JULY 2018		
USD 320 A/P BAN 181900019	A	07/10/2018	ROBERTS, TARA	10.90	MILEAGE REIMB JUN 2018		0 078 E 1300 46 0007 870 00 581	
						IUNFANT TODDLER 20 MI		
USD 320 A/P BAN 181900020	A	07/10/2018	SIEBERT, MARY	75.00	MONTHLY CELL PHONE STIPEND -		0 008 E 2510 17 0000 290 00 530	
						JULY 2018		
USD 320 A/P BAN 181900021	A	07/10/2018	STEPHENSON, BRUCE	40.00	MONTHLY CELL PHONE STIPEND -		0 008 E 2510 17 0000 290 00 530	
						JULY 2018		
USD 320 A/P BAN 181900022	A	07/10/2018	WALLIN, TAMARA	92.65	MILEAGE REIMB JUN 2018 170 MI		0 078 E 1300 46 0007 870 00 581	
USD 320 A/P BAN 181900023	A	07/10/2018	WINTER, TIMOTHY	75.00	MONTHLY CELL PHONE STIPEND -		0 008 E 2510 17 0000 290 00 530	
						JULY 2018		
USD 320 A/P BAN 181900023	A	07/10/2018	WINTER, TIMOTHY	177.35	REIMB ADMIN RETREAT		0 008 E 2510 17 0000 270 00 890	
						SUPPLIES/EXP		
USD 320 A/P BAN 181900024	A	07/10/2018	SHELHAMER, KRISTEN	360.00	REIMB CONF REGISTRATION EXP		0 008 E 2575 17 0000 355 00 582	
						JUL 2018		
USD 320 A/P BAN 201700215	W	06/25/2018	CAPITAL CITY OIL INC	38.50	FUEL		0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN 201700215	W	06/25/2018	CAPITAL CITY OIL INC	7.33	FUEL		0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN 201700215	V	06/22/2018	CAPITAL CITY OIL INC	-38.50	FUEL		0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN 201700215	V	06/22/2018	CAPITAL CITY OIL INC	-7.33	FUEL		0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN 201700216	W	06/22/2018	CAPITAL CITY OIL INC	37.74	FUEL		0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN 201700216	W	06/22/2018	CAPITAL CITY OIL INC	7.19	FUEL		0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	30,373.23	Payroll accrual		0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	2,484.96	Payroll accrual		0 013 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	162.52	Payroll accrual		0 028 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	-4.58	Payroll accrual		0 026 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	815.09	Payroll accrual		0 024 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	252.59	Payroll accrual		0 008 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	17,930.27	Payroll accrual		0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	158.99	Payroll accrual		0 030 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	1,382.40	Payroll accrual		0 034 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	678.25	Payroll accrual		0 007 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	768.00	Payroll accrual		0 016 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	267.51	Payroll accrual		0 014 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	196.13	Payroll accrual		0 015 L 8503 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	1,523.59	Payroll accrual		0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	3.00	Payroll accrual		0 013 L 8501 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	68.41	Payroll accrual		0 024 L 8501 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	640.00	Payroll accrual		0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	100.00	Payroll accrual		0 007 L 8501 00 0000 000 00 000	
USD 320 A/P BAN 201700217	W	06/22/2018	INTERNAL REVENUE SER	25.00	Payroll accrual		0 016 L 8501 00 0000 000 00 000	

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	CHE NUMBER	CHE TYP	CHECK DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	34,859.19	Payroll accrual	0 006 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	3,105.54	Payroll accrual	0 013 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	241.81	Payroll accrual	0 028 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	-7.27	Payroll accrual	0 026 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	439.18	Payroll accrual	0 024 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	432.33	Payroll accrual	0 008 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	17,405.34	Payroll accrual	0 078 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	72.73	Payroll accrual	0 030 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	1,473.00	Payroll accrual	0 034 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	938.54	Payroll accrual	0 007 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	658.14	Payroll accrual	0 016 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	266.85	Payroll accrual	0 014 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	214.35	Payroll accrual	0 015 L 8501 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	7,103.36	Payroll accrual	0 006 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	581.20	Payroll accrual	0 013 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	38.01	Payroll accrual	0 028 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	-1.07	Payroll accrual	0 026 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	190.62	Payroll accrual	0 024 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	59.07	Payroll accrual	0 008 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	4,193.37	Payroll accrual	0 078 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	37.18	Payroll accrual	0 030 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	323.30	Payroll accrual	0 034 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	158.62	Payroll accrual	0 007 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	179.61	Payroll accrual	0 016 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	62.58	Payroll accrual	0 014 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	45.87	Payroll accrual	0 015 L 8503 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	30,373.23	Payroll accrual	0 006 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	2,484.96	Payroll accrual	0 013 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	162.52	Payroll accrual	0 028 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	-4.58	Payroll accrual	0 026 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	815.09	Payroll accrual	0 024 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	252.59	Payroll accrual	0 008 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	17,930.27	Payroll accrual	0 078 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	158.99	Payroll accrual	0 030 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	1,382.40	Payroll accrual	0 034 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	678.25	Payroll accrual	0 007 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	768.00	Payroll accrual	0 016 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	267.51	Payroll accrual	0 014 L 8504 00 0000 000 00 000			
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	196.13	Payroll accrual	0 015 L 8504 00 0000 000 00 000			

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USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	7,103.36	Payroll accrual	0 006 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	581.20	Payroll accrual	0 013 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	38.01	Payroll accrual	0 028 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	-1.07	Payroll accrual	0 026 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	190.62	Payroll accrual	0 024 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	59.07	Payroll accrual	0 008 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	4,193.37	Payroll accrual	0 078 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	37.18	Payroll accrual	0 030 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	323.30	Payroll accrual	0 034 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	158.62	Payroll accrual	0 007 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	179.61	Payroll accrual	0 016 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	62.58	Payroll accrual	0 014 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	45.87	Payroll accrual	0 015 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 013 L 8503 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	10.15	Payroll accrual	0 078 L 8503 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 013 L 8501 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 013 L 8503 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	2.37	Payroll accrual	0 078 L 8503 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 013 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	10.15	Payroll accrual	0 078 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 013 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	2.37	Payroll accrual	0 078 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 013 L 8503 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 013 L 8501 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 013 L 8503 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 013 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 013 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8503 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 013 L 8503 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 013 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8503 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	27.83	Payroll accrual	0 016 L 8503 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 016 L 8501 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8503 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	6.51	Payroll accrual	0 016 L 8503 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	27.83	Payroll accrual	0 016 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700217 W	06/22/2018	INTERNAL REVENUE SER	6.51	Payroll accrual	0 016 L 8504 00 0000 000 00 000				
USD 320 A/P BAN 201700218 W	06/22/2018	KANSAS DEPARTMENT OF	697.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000				

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USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	5.00	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	75.00	Payroll accrual	0 024 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	335.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	20.00	Payroll accrual	0 007 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	16,393.61	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	1,412.05	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	97.62	Payroll accrual	0 028 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	-3.10	Payroll accrual	0 026 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	215.31	Payroll accrual	0 024 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	178.39	Payroll accrual	0 008 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	8,578.27	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	27.56	Payroll accrual	0 030 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	805.20	Payroll accrual	0 034 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	456.35	Payroll accrual	0 007 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	346.79	Payroll accrual	0 016 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	146.33	Payroll accrual	0 014 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	130.83	Payroll accrual	0 015 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700218	W	06/22/2018	KANSAS DEPARTMENT OF	0.35	Payroll accrual	0 016 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	8,196.66	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	639.46	Payroll accrual	0 013 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	4,440.93	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	307.57	Payroll accrual	0 034 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	389.70	Payroll accrual	0 007 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	58.30	Payroll accrual	0 014 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	197.00	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	3.00	Payroll accrual	0 013 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	400.00	Payroll accrual	0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	100.00	Payroll accrual	0 007 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	10,526.09	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	963.23	Payroll accrual	0 013 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	5,651.87	Payroll accrual	0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	439.07	Payroll accrual	0 034 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	525.56	Payroll accrual	0 007 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	19.56	Payroll accrual	0 014 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	1,916.94	Payroll accrual	0 006 L 8503 00 0000 000 00 000	

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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	149.57	Payroll accrual	0 013 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	1,038.62	Payroll accrual	0 078 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	71.93	Payroll accrual	0 034 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	91.12	Payroll accrual	0 007 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	13.63	Payroll accrual	0 014 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	8,196.66	Payroll accrual	0 006 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	639.46	Payroll accrual	0 013 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	4,440.93	Payroll accrual	0 078 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	307.57	Payroll accrual	0 034 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	389.70	Payroll accrual	0 007 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	58.30	Payroll accrual	0 014 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	1,916.94	Payroll accrual	0 006 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	149.57	Payroll accrual	0 013 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	1,038.62	Payroll accrual	0 078 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	71.93	Payroll accrual	0 034 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	91.12	Payroll accrual	0 007 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201700219	W	06/25/2018	INTERNAL REVENUE SER	13.63	Payroll accrual	0 014 L	8504 00 0000 000 00 000
USD 320 A/P BAN	201700220	W	06/25/2018	KANSAS DEPARTMENT OF	193.00	Payroll accrual	0 006 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201700220	W	06/25/2018	KANSAS DEPARTMENT OF	2.00	Payroll accrual	0 013 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201700220	W	06/25/2018	KANSAS DEPARTMENT OF	100.00	Payroll accrual	0 078 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201700220	W	06/25/2018	KANSAS DEPARTMENT OF	20.00	Payroll accrual	0 007 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201700220	W	06/25/2018	KANSAS DEPARTMENT OF	4,774.75	Payroll accrual	0 006 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201700220	W	06/25/2018	KANSAS DEPARTMENT OF	378.16	Payroll accrual	0 013 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201700220	W	06/25/2018	KANSAS DEPARTMENT OF	2,551.15	Payroll accrual	0 078 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201700220	W	06/25/2018	KANSAS DEPARTMENT OF	185.58	Payroll accrual	0 034 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201700220	W	06/25/2018	KANSAS DEPARTMENT OF	267.15	Payroll accrual	0 007 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201700220	W	06/25/2018	KANSAS DEPARTMENT OF	35.30	Payroll accrual	0 014 L	8502 00 0000 000 00 000
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	8,196.58	Payroll accrual	0 006 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	639.46	Payroll accrual	0 013 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	3,586.91	Payroll accrual	0 078 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	307.57	Payroll accrual	0 034 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	389.70	Payroll accrual	0 007 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	58.30	Payroll accrual	0 014 L	8503 00 0000 000 00 000
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	197.00	Payroll accrual	0 006 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	3.00	Payroll accrual	0 013 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	250.00	Payroll accrual	0 078 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	100.00	Payroll accrual	0 007 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	10,525.85	Payroll accrual	0 006 L	8501 00 0000 000 00 000
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	963.23	Payroll accrual	0 013 L	8501 00 0000 000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	4,221.19	Payroll accrual	0 078 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	439.06	Payroll accrual	0 034 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	525.56	Payroll accrual	0 007 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	19.56	Payroll accrual	0 014 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	1,916.92	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	149.57	Payroll accrual	0 013 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	838.86	Payroll accrual	0 078 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	71.93	Payroll accrual	0 034 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	91.13	Payroll accrual	0 007 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	13.63	Payroll accrual	0 014 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	8,196.58	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	639.46	Payroll accrual	0 013 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	3,586.91	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	307.57	Payroll accrual	0 034 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	389.70	Payroll accrual	0 007 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	58.30	Payroll accrual	0 014 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	1,916.92	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	149.57	Payroll accrual	0 013 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	838.86	Payroll accrual	0 078 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	71.93	Payroll accrual	0 034 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	91.13	Payroll accrual	0 007 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	13.63	Payroll accrual	0 014 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	620.00	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	1,311.50	Payroll accrual	0 006 L 8501 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	145.00	Payroll accrual	0 006 L 8503 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	620.00	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700221	W	06/26/2018	INTERNAL REVENUE SER	145.00	Payroll accrual	0 006 L 8504 00 0000 000 00 000	
USD 320 A/P BAN	201700222	W	06/26/2018	KANSAS DEPARTMENT OF	193.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700222	W	06/26/2018	KANSAS DEPARTMENT OF	2.00	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700222	W	06/26/2018	KANSAS DEPARTMENT OF	80.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700222	W	06/26/2018	KANSAS DEPARTMENT OF	20.00	Payroll accrual	0 007 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700222	W	06/26/2018	KANSAS DEPARTMENT OF	4,774.67	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700222	W	06/26/2018	KANSAS DEPARTMENT OF	378.16	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700222	W	06/26/2018	KANSAS DEPARTMENT OF	1,945.21	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700222	W	06/26/2018	KANSAS DEPARTMENT OF	185.57	Payroll accrual	0 034 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700222	W	06/26/2018	KANSAS DEPARTMENT OF	267.15	Payroll accrual	0 007 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700222	W	06/26/2018	KANSAS DEPARTMENT OF	35.30	Payroll accrual	0 014 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700222	W	06/26/2018	KANSAS DEPARTMENT OF	458.12	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	73.48	Payroll accrual	0 013 L 8505 00 0000 000 00 000	

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USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	5,334.56	Payroll accrual	0 006 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	237.41	Payroll accrual	0 024 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	3.01	Payroll accrual	0 008 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	3,826.19	Payroll accrual	0 078 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	28.87	Payroll accrual	0 030 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	190.23	Payroll accrual	0 034 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	431.44	Payroll accrual	0 016 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	1,228.44	Payroll accrual	0 013 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	15,963.00	Payroll accrual	0 006 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	-4.46	Payroll accrual	0 026 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	417.48	Payroll accrual	0 024 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	249.56	Payroll accrual	0 008 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	10,130.90	Payroll accrual	0 078 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	46.64	Payroll accrual	0 030 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	921.38	Payroll accrual	0 034 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	603.32	Payroll accrual	0 007 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	350.76	Payroll accrual	0 016 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	114.14	Payroll accrual	0 014 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	767.07	Payroll accrual	0 013 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	7,843.94	Payroll accrual	0 006 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	165.60	Payroll accrual	0 028 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	100.32	Payroll accrual	0 024 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	3,752.30	Payroll accrual	0 078 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	76.12	Payroll accrual	0 030 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	337.69	Payroll accrual	0 034 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	74.61	Payroll accrual	0 007 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	156.47	Payroll accrual	0 014 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	217.68	Payroll accrual	0 015 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	9.82	Payroll accrual	0 078 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	1,309.18	Payroll accrual	0 006 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	109.12	Payroll accrual	0 013 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	4,494.41	Payroll accrual	0 006 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	3,295.80	Payroll accrual	0 078 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	328.05	Payroll accrual	0 034 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	316.49	Payroll accrual	0 007 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	63.52	Payroll accrual	0 014 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	137.79	Payroll accrual	0 013 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	1,768.15	Payroll accrual	0 006 L	8505 00 0000	000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	876.34	Payroll accrual	0 078 L	8505 00 0000	000 00 000

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	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	61.91	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	1,309.16	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	109.12	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	4,494.31	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	2,709.98	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	328.06	Payroll accrual	0 034 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	316.49	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	63.52	Payroll accrual	0 014 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	137.79	Payroll accrual	0 013 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	1,768.13	Payroll accrual	0 006 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	621.38	Payroll accrual	0 078 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201700223	W	06/22/2018	KPERS	61.91	Payroll accrual	0 007 L	8505 00 0000 000 00 000
USD 320 A/P BAN	201700224	W	06/26/2018	KPERS	0.00	Payroll accrual	0 006 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201700224	W	06/26/2018	KPERS	489.30	Payroll accrual	0 006 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201700224	W	06/26/2018	KPERS	38.38	Payroll accrual	0 024 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201700224	W	06/26/2018	KPERS	121.10	Payroll accrual	0 013 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201700224	W	06/26/2018	KPERS	0.00	Payroll accrual	0 078 L	8515 00 0000 000 00 000
USD 320 A/P BAN	201700225	W	06/25/2018	KPERS	12.00	Payroll accrual	0 006 L	8526 00 0000 000 00 000
USD 320 A/P BAN	201700225	W	06/25/2018	KPERS	8.24	Payroll accrual	0 078 L	8526 00 0000 000 00 000
USD 320 A/P BAN	201700225	W	06/25/2018	KPERS	240.62	Payroll accrual	0 006 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201700225	W	06/25/2018	KPERS	172.05	Payroll accrual	0 078 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201700225	W	06/25/2018	KPERS	7.08	Payroll accrual	0 024 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201700225	W	06/25/2018	KPERS	4.55	Payroll accrual	0 013 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201700225	W	06/25/2018	KPERS	7.20	Payroll accrual	0 034 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201700225	W	06/25/2018	KPERS	-12.00	Payroll accrual	0 006 L	8526 00 0000 000 00 000
USD 320 A/P BAN	201700225	W	06/25/2018	KPERS	8.24	Payroll accrual	0 078 L	8526 00 0000 000 00 000
USD 320 A/P BAN	201700225	W	06/25/2018	KPERS	-4.55	Payroll accrual	0 013 L	8517 00 0000 000 00 000
USD 320 A/P BAN	201700226	W	06/27/2018	FIDELITY INVESTMENTS	3,620.03	Payroll accrual	0 006 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201700226	W	06/27/2018	FIDELITY INVESTMENTS	450.00	Payroll accrual	0 078 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201700226	W	06/27/2018	FIDELITY INVESTMENTS	170.00	Payroll accrual	0 013 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201700226	W	06/27/2018	FIDELITY INVESTMENTS	75.97	Payroll accrual	0 024 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201700226	W	06/27/2018	FIDELITY INVESTMENTS	200.00	Payroll accrual	0 034 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201700226	W	06/27/2018	FIDELITY INVESTMENTS	19.00	Payroll accrual	0 014 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201700226	W	06/27/2018	FIDELITY INVESTMENTS	897.06	Payroll accrual	0 078 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201700226	W	06/27/2018	FIDELITY INVESTMENTS	1,270.00	Payroll accrual	0 006 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201700226	W	06/27/2018	FIDELITY INVESTMENTS	890.00	Payroll accrual	0 078 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201700226	W	06/27/2018	FIDELITY INVESTMENTS	135.20	Payroll accrual	0 013 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201700226	W	06/27/2018	FIDELITY INVESTMENTS	25.00	Payroll accrual	0 034 L	8507 00 0000 000 00 000
USD 320 A/P BAN	201700226	W	06/27/2018	FIDELITY INVESTMENTS	24.80	Payroll accrual	0 007 L	8507 00 0000 000 00 000

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT		
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USD 320 A/P BAN	201700226	W	06/27/2018	FIDELITY INVESTMENTS	396.95	Payroll accrual	0 013 L	8507 00 0000 000 00 000	
USD 320 A/P BAN	201700226	W	06/27/2018	FIDELITY INVESTMENTS	26.27	Payroll accrual	0 014 L	8507 00 0000 000 00 000	
BOND INVESTMENT	1229	R	06/29/2018	BECKER CABINET & FUR	1,295.00	STEINBACHER - Custom Oak Storage Credenza AND Custom Oak Tall Storage Cabinet, Shipping and Installation Included	181800079 064 E	4700 49 0000 660 00 733	
BOND INVESTMENT	1230	R	06/29/2018	COONROD & ASSOCIATES	19,127.79	HS MULTIPURPOSE ROOM PROJECT	181800033 064 E	4700 49 0000 650 00 450	
BOND INVESTMENT	1230	R	06/29/2018	COONROD & ASSOCIATES	334,935.39	SUMMER 2018 BOND WORK	181800063 064 E	4700 49 0000 650 00 450	
BOND INVESTMENT	1230	R	06/29/2018	COONROD & ASSOCIATES	435,943.28	BOND CONSTRUCTION PH 2 - LOCKER ROOMS & CENTRAL KITCHEN	181800022 064 E	4700 49 0000 650 00 450	
BOND INVESTMENT	1230	R	06/29/2018	COONROD & ASSOCIATES	322,790.43	PP1Ph3 - WMS SCIENCE ADDITION BOND PROJECT	181800047 064 E	4700 49 0000 650 00 450	
BOND INVESTMENT	1231	R	06/29/2018	HELLAS CONSTRUCTION	148,664.53	REPLACE TRACK SURFACE AT SPORTS COMPLEX	181800039 064 E	4700 49 0000 669 00 711	
BOND INVESTMENT	1232	R	06/29/2018	MIDLAND EXTERIORS IN	3,020.10	Repairs to gutters and downspouts at WHS	181800049 064 E	4700 49 0000 665 00 719	
BOND INVESTMENT	1233	R	06/29/2018	WATERS TRUE VALUE -	12.25	Key rings for new construction keys.	181800085 064 E	4700 49 0000 665 00 719	
BOND INVESTMENT	1234	R	06/30/2018	AMAZON/SYNCHRONY BAN	468.92	Weight Room Equipment	181800067 064 E	4700 49 0000 660 00 733	
BOND INVESTMENT	1235	R	06/30/2018	BBN ARCHITECTS INC	18,755.28	ARCHITECT FEES FOR BOND PROJECTS - JUNE 2018	181800092 064 E	4300 49 0000 640 00 342	
BOND INVESTMENT	1235	R	06/30/2018	BBN ARCHITECTS INC	1,530.00	ARCHITECT FEES FOR BOND PROJECTS - JUNE 2018	181800092 064 E	4300 49 0000 641 00 342	
BOND INVESTMENT	1236	R	06/30/2018	VISA	1,239.95	BEST BUY Classroom technology equipment: camera, printer, smart board, camcorder, etc.	181800070 064 E	4700 49 0000 660 00 733	
BOND INVESTMENT	1236	R	06/30/2018	VISA	35.80	WALMART.COM Window Coverings (BISWELL)	181800071 064 E	4700 49 0000 660 00 733	

Totals for checks 1,840,214.82

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	268,648.48	0.00	0.00	268,648.48
007	FEDERAL FUNDS (TITLE PROGRAMS)	8,515.85	0.00	0.00	8,515.85
008	SUPPLEMENTAL GENERAL	1,607.86	0.00	45,945.97	47,553.83
012	ADULT SUPPLEMENTAL EDUCATION	0.00	0.00	648.42	648.42
013	AT-RISK K-12	21,339.06	0.00	0.00	21,339.06
014	BILINGUAL/ESOL	2,002.35	0.00	0.00	2,002.35
015	VIRTUAL EDUCATION	1,046.86	0.00	62.50	1,109.36
016	CAPITAL OUTLAY	3,877.58	0.00	3,959.00	7,836.58
024	FOOD SERVICE	3,949.94	0.00	6,125.21	10,075.15
026	PROFESSIONAL DEVELOPMENT	-26.13	0.00	639.08	612.95
028	PARENT EDUCATION PROG	939.34	0.00	191.80	1,131.14
030	MANDATED SPECIAL EDUCATION	644.26	0.00	4,688.83	5,333.09
034	VO EDUCATION FUND	11,426.44	0.00	-72.75	11,353.69
035	GIFT FUND	0.00	0.00	52.50	52.50
055	TEXT BOOK & STUDENT MATERIALS	0.00	0.00	600.33	600.33
064	BOND CONSTRUCTION	0.00	0.00	1,302,132.18	1,302,132.18
078	SPED COOP	142,259.16	0.00	9,010.70	151,269.86
***	Fund Summary Totals ***	466,231.05	0.00	1,373,983.77	1,840,214.82

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

U.S.D. 320 Treasurer's Report

Month End June 30, 2018

Bank	Account	Beginning Balance		Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 4,402,058.18	\$ 1,045,241.33	\$ 110,479.14	\$ 545,847.04	\$ -	\$ 5,882,667.41
Bank of the Flint Hills - Payroll Acct	****507	\$ 10.25	\$ 13,959.59	\$ 13,959.87	\$ -	\$ -	\$ 9.97
Bank of the Flint Hills - Bond Investment	****801	\$ 2,531,094.34	\$ (1,011,753.99)	\$ 1,265,778.77	\$ -	\$ -	\$ 253,561.58
Bank of the Flint Hills - USD Petty Cash	****760	\$ 1,395.00	\$ 105.00	\$ -	\$ -	\$ -	\$ 1,500.00
Bank of the Flint Hills - SpEd Petty Cash	****309	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Security Bank of Kansas City - Bond Investment	***4210	\$ 10,673,611.04	\$ (26,969.15)	\$ -	\$ -	\$ -	\$ 10,646,641.89
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	\$ 206,723.74	\$ 2,384.28	\$ 2,239.47	\$ -	\$ -	\$ 206,868.55
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 31,982.41	\$ (621.98)	\$ 42.50	\$ -	\$ -	\$ 31,317.93
Bank of the Flint Hills - MS Petty Cash	****707	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 30,518.99	\$ (53.12)	\$ 915.74	\$ -	\$ -	\$ 29,550.13
Bank of the Flint Hills - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - Central Activity Fund	****857	\$ 3,055.82	\$ 5.08	\$ 5.08	\$ -	\$ -	\$ 3,055.82
Bank of the Flint Hills - Central Petty Cash	****807	\$ 500.00		\$ -	\$ -	\$ -	\$ 500.00
Bank/Investment Account Totals							\$ 17,063,761.13
Accounts Payable in Progress							\$ -
Grand Total							\$ 17,063,761.13

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

Kathryn Mayfield

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

Cindy Bryson

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

FND	FND	Beginning Balance	2017-18 FYTD Debits	2017-18 FYTD Credits	Encumbered Amount	Unencumbered Balance
006	GENERAL FUND		33,665,325.09	33,601,191.91		64,133.18
007	FEDERAL FUNDS (TITLE PROGRAMS)		622,997.30	613,547.11		9,450.19
008	SUPPLEMENTAL GENERAL	124,760.56	6,032,774.19	5,882,328.80		275,205.95
012	ADULT SUPPLEMENTAL EDUCATION	1,585.02	6,181.72	4,843.28		2,923.46
013	AT-RISK K-12	69,241.08	2,433,593.01	2,454,721.20		48,112.89
014	BILINGUAL/ESOL	3,942.67	299,780.63	303,723.30		
015	VIRTUAL EDUCATION	33,871.83	271,651.10	274,954.20		30,568.73
016	CAPITAL OUTLAY	437,715.50	1,625,261.47	1,632,661.16		430,315.81
018	DRIVER TRAINING FUND	35,135.61	24,608.64	27,906.39		31,837.86
024	FOOD SERVICE	329,461.05	2,140,212.26	2,109,785.25		359,888.06
026	PROFESSIONAL DEVELOPMENT	8,829.22	127,324.45	113,328.05		22,825.62
028	PARENT EDUCATION PROG		163,876.76	163,728.91		147.85
030	MANDATED SPECIAL EDUCATION	77,631.10	2,292,326.59	2,299,497.17		70,460.52
034	VO EDUCATION FUND	34,345.71	1,502,335.24	1,477,105.36		59,575.59
035	GIFT FUND	22,633.55	48,196.12	27,588.60		43,241.07
051	KPERS CONTRIBUTION FUND		1,848,425.87	1,848,425.87		
053	CONTINGENCY RESERVE	339,766.34				339,766.34
055	TEXT BOOK & STUDENT MATERIALS	184,819.29	401,417.90	368,300.21		217,936.98
062	BOND & INTEREST #1	2,802,575.07	2,814,453.59	3,333,824.19		2,283,204.47
064	BOND CONSTRUCTION	17,024,848.89	25,693,477.85	31,871,484.88		10,846,841.86
078	SPED COOP	544,423.43	18,238,174.83	18,434,007.40	8,550.80	357,141.66
092	HIGH SCHOOL STUDENT ACTIVITY	144,001.99	1,053,921.80	1,033,845.04		164,078.75
093	MIDDLE SCHOOL STUDENT ACTIVITY	45,279.32	65,581.78	79,543.17		31,317.93
094	WEST ELEM STUDENT ACTIVITY	32,406.29	28,322.34	31,198.56		29,530.07
095	CENTRAL ELEM STUDENT ACTIVITY	3,396.87	20,932.97	21,539.44		2,790.40
Grand Asset Totals		25,293,845.72	62,324,522.95	70,554,617.54		17,063,751.13
Grand Liability Totals		-2,993,175.33	39,096,630.55	37,454,461.91	8,550.80	-1,342,455.89
Grand Totals		22,300,670.39	101,421,153.50	108,009,079.45	8,550.80	15,721,295.24

Number of Accounts: 391

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

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of July 1, 2018

USD Name: Wamego

USD Number: **320**

Superintendent: Mr. Tim Winter

Contact Name: Kathryn Mayfield

Contact Phone: 785-456-7643

Fund Number	Fund Name	Unencumb. Cash Balance on July 1, 2018
06	General Fund	0
08	Supplemental General Fund	0
10	Adult Education	0
11	At Risk (4 Year Old)	0
12	Adult Supplemental Education	2,923
13	At Risk (K-12)	48,113
14	Bilingual Education	0
15	Virtual Education	30,569
16	Capital Outlay	430,316
18	Driver Education	31,838
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	359,888
26	Professional Development	22,826
28	Parent Education Program	0
29	Summer School	0
30	Special Education	70,461
33	Cost of Living	0
34	Vocational Education	59,576
35	Gifts and Grants	43,241
42	Special Liability	0
44	School Retirement	0
45	Extraordinary Growth (Ancillary)	0
47	Special Reserve	0
53	Contingency Reserve Fund	339,766
55	Textbook & Student Material Revolving	217,937
56	District Activities	190
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	357,142
TOTAL		\$2,014,786

Print date: 7/3/2018

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	June 2017-18 Beginning Balance	June 2017-18 Debits	June 2017-18 Credits	Ending Balance
095	A	7500	00	0000	000	00	CENTRAL STUDENT ACTIVITY	3,055.82			3,055.82
095	L	1000	00	0000	000	00	BOOK RENTAL CE				
095	L	2000	00	0000	000	00	MILK CE				
095	L	2100	00	0000	000	00	STUDENT MEAL PAYMENTS - CE				
095	L	2500	00	0000	000	00	LIBRARY STUDENT FEES CE				
095	L	3000	00	0000	000	00	PENCIL CE				
095	L	3100	00	0000	000	00	KIWI BAGS				
095	L	3200	00	0000	000	00	PRESCHOOL ROLE MODELS CE				
095	L	4000	00	0000	000	00	STUDENT BENEFITS CE	-1,230.11			-1,230.11
095	L	4100	00	0000	000	00	TECHNOLOGY CE				
095	L	5000	00	0000	000	00	LIBRARY BOOK FAIR CE	-1,435.40			-1,435.40
095	L	6000	00	0000	000	00	SALES TAX CE				
095	L	7000	00	0000	000	00	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals								3,055.82			3,055.82
Grand Liability Totals								-3,055.82			-3,055.82
Grand Totals											

Number of Accounts: 15

***** 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	20,932.97	21,539.44	3,055.82
095	A	9000	00	0000	000	00 000					
095	L	1000	00	0000	000	00 000	BOOK RENTAL CE		950.00	950.00	
095	L	2000	00	0000	000	00 000	MILK CE		8,271.80	8,271.80	
095	L	2100	00	0000	000	00 000	STUDENT MEAL PAYMENTS - CE		3,352.70	3,352.70	
095	L	2500	00	0000	000	00 000	LIBRARY STUDENT FEES CE		226.76	226.76	
095	L	3000	00	0000	000	00 000	PENCIL CE				
095	L	3100	00	0000	000	00 000	KIWI BAGS		170.00	170.00	
095	L	3200	00	0000	000	00 000	PRESCHOOL ROLE MODELS CE		2,050.00	2,050.00	
095	L	4000	00	0000	000	00 000	STUDENT BENEFITS CE	-1,254.90	4,104.17	4,079.38	-1,230.11
095	L	4100	00	0000	000	00 000	TECHNOLOGY CE		1,532.25	1,532.25	
095	L	5000	00	0000	000	00 000	LIBRARY BOOK FAIR CE	-2,017.08	714.91	133.23	-1,435.40
095	L	6000	00	0000	000	00 000	SALES TAX CE		191.38	191.38	
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	20,932.97	21,539.44	3,055.82	
Grand Liability Totals							-3,662.29	21,563.97	20,957.50	-3,055.82	
Grand Totals								42,496.94	42,496.94		

Number of Accounts: 15

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

Account Level								June 2017-18	June 2017-18	June 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	30,518.99		968.86	29,550.13
---	A	----	--	----	----	--	----		30,518.99		968.86	29,550.13
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE				
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE				
094	L	1500	00	0000	000	00	000	MILK WE				
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-280.14			-280.14
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-414.52			-414.52
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-16.18			-16.18
094	L	2800	00	0000	000	00	000	BULLYING PREVENTION WE	-144.05			-144.05
094	L	3000	00	0000	000	00	000	PENCILS WE	-330.89			-330.89
094	L	3500	00	0000	000	00	000	AGENDA WE				
094	L	3600	00	0000	000	00	000	ROBOTICS WE	-179.48			-179.48
094	L	4000	00	0000	000	00	000	LIBRARY WE	-1,057.67			-1,057.67
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-310.78			-310.78
094	L	5000	00	0000	000	00	000	BAND WE	-249.19			-249.19
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,614.76			-1,614.76
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-25,106.18	968.86		-24,137.32
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	-627.29			-627.29
094	L	7000	00	0000	000	00	000	SALES TAX WE				
094	L	7500	00	0000	000	00	000	BOOKS FOR FUN WE	-20.06			-20.06
094	L	8000	00	0000	000	00	000	LUNCH MONEY - WE				
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST				
---	L	----	--	----	----	--	----		-30,518.99	968.86		-29,550.13
Grand Asset Totals									30,518.99		968.86	29,550.13
Grand Liability Totals									-30,518.99	968.86		-29,550.13
Grand Totals										968.86	968.86	

Number of Accounts: 24

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

Account Level								Beginning	2017-18		Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	32,426.35	26,372.56	29,248.78	29,550.13
---	A	----	--	-----	----	--	----		32,426.35	26,372.56	29,248.78	29,550.13
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE		983.50	983.50	
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		1,229.00	1,229.00	
094	L	1500	00	0000	000	00	000	MILK WE		4,398.70	4,398.70	
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-254.52		25.62	-280.14
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-414.52			-414.52
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-140.63	124.45		-16.18
094	L	2800	00	0000	000	00	000	BULLYING PREVENTION WE	-144.05			-144.05
094	L	3000	00	0000	000	00	000	PENCILS WE	-330.89			-330.89
094	L	3500	00	0000	000	00	000	AGENDA WE				
094	L	3600	00	0000	000	00	000	ROBOTICS WE	-179.48			-179.48
094	L	4000	00	0000	000	00	000	LIBRARY WE	-1,617.71	565.04	5.00	-1,057.67
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-567.34	757.24	500.68	-310.78
094	L	5000	00	0000	000	00	000	BAND WE	-249.73	236.77	236.23	-249.19
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,704.68	2,374.59	2,284.67	-1,614.76
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-26,070.67	16,076.60	14,143.25	-24,137.32
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	306.82	369.84	-627.29
094	L	7000	00	0000	000	00	000	SALES TAX WE		260.04	260.04	
094	L	7500	00	0000	000	00	000	BOOKS FOR FUN WE	-20.06			-20.06
094	L	8000	00	0000	000	00	000	LUNCH MONEY - WE		1,885.78	1,885.78	
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST		64.00	64.00	
---	L	----	--	-----	----	--	----		-32,426.35	29,262.53	26,386.31	-29,550.13
Grand Asset Totals									32,426.35	26,372.56	29,248.78	29,550.13
Grand Liability Totals									-32,426.35	29,262.53	26,386.31	-29,550.13
Grand Totals										55,635.09	55,635.09	

Number of Accounts: 24

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

							Account Level	June 2017-18	June 2017-18	June 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	31,982.41	118.48	684.48	31,416.41
---	A	----	--	-----	----	--	----		31,982.41	118.48	684.48	31,416.41
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-569.26			-569.26
093	L	1200	00	0000	000	00	000	BOOK RENTAL MS		98.48	98.48	
093	L	1400	00	0000	000	00	000	POP FUND MS	-45.52			-45.52
093	L	1600	00	0000	000	00	000	LIBRARY MS	-2,178.59	315.92		-1,862.67
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS				
093	L	1800	00	0000	000	00	000	WOODS MS				
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-557.20			-557.20
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS	-0.50			-0.50
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-714.90			-714.90
093	L	2400	00	0000	000	00	000	MAGAZINE FUNDRAISER MS	-30.88			-30.88
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-10,059.53			-10,059.53
093	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	000	CONCESSIONS MS	-3,302.90	32.63		-3,270.27
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-922.11		20.00	-942.11
093	L	3200	00	0000	000	00	000	SCIENCE MS	-28.22			-28.22
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS				
093	L	3600	00	0000	000	00	000	GRADUATION MS	-952.08			-952.08
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	-1,000.00			-1,000.00
093	L	4400	00	0000	000	00	000	CHORUS MS	-2,221.75			-2,221.75
093	L	4600	00	0000	000	00	000	HISTORY DAY MS				
093	L	4800	00	0000	000	00	000	RSVP MS	-2,164.13			-2,164.13
093	L	5000	00	0000	000	00	000	BOYS BASKETBALL MS	-177.46			-177.46
093	L	5200	00	0000	000	00	000	STUCO MS	-413.45			-413.45
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-140.88			-140.88
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	-237.45	237.45		
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-28.46			-28.46
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	-121.35			-121.35
093	L	6700	00	0000	000	00	000	TRACK MS	-1,373.60			-1,373.60
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-474.32			-474.32
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-2,568.67			-2,568.67
---	L	----	--	-----	----	--	----		-31,857.41	684.48	118.48	-31,291.41

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	June 2017-18 Beginning Balance	June 2017-18 Debits	June 2017-18 Credits	Ending Balance
	Grand Asset Totals	31,982.41	118.48	684.48	31,416.41
	Grand Liability Totals	-31,857.41	684.48	118.48	-31,291.41
	Grand Totals	125.00	802.96	802.96	125.00

Number of Accounts: 37

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

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2017-18 FYTD Debits	2017-18 FYTD Credits	Ending Balance	
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	45,279.32	65,680.26	79,543.17	31,416.41
---	A	----	--	-----	---	---	---		45,279.32	65,680.26	79,543.17	31,416.41
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		1,100.48	1,100.48	
093	L	1400	00	0000	000	00	000	POP FUND MS	-91.14	419.84	374.22	-45.52
093	L	1600	00	0000	000	00	000	LIBRARY MS	-1,629.51	1,358.77	1,591.93	-1,862.67
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS		504.00	504.00	
093	L	1800	00	0000	000	00	000	WOODS MS		7,674.70	7,674.70	
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-350.70	1,259.50	1,466.00	-557.20
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS		1,705.10	1,705.60	-0.50
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-758.75	208.50	164.65	-714.90
093	L	2400	00	0000	000	00	000	MAGAZINE FUNDRAISER MS	-314.27	283.39		-30.88
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-15,965.44	25,769.25	19,863.34	-10,059.53
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	7,982.67	8,464.79	-3,270.27
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-3,015.28	6,207.17	4,134.00	-942.11
093	L	3200	00	0000	000	00	000	SCIENCE MS	-3.47		24.75	-28.22
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS		1,746.40	1,746.40	
093	L	3600	00	0000	000	00	000	GRADUATION MS	-1,381.99	1,865.91	1,436.00	-952.08
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	9,112.84	4,196.58	-1,000.00
093	L	4400	00	0000	000	00	000	CHORUS MS	-2,167.75	90.00	144.00	-2,221.75
093	L	4600	00	0000	000	00	000	HISTORY DAY MS				
093	L	4800	00	0000	000	00	000	RSVP MS	-2,171.24	570.11	563.00	-2,164.13
093	L	5000	00	0000	000	00	000	BOYS BASKETBALL MS	-177.46			-177.46
093	L	5200	00	0000	000	00	000	STUCO MS	-224.09	650.00	839.36	-413.45
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-455.36	3,188.15	2,873.67	-140.88
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	4,532.24	4,069.20	
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-120.49	710.50	618.47	-28.46
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	103.65	20.00	-121.35
093	L	6700	00	0000	000	00	000	TRACK MS	-1,157.95		215.65	-1,373.60
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-244.85		229.47	-474.32
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-3,568.67	2,500.00	1,500.00	-2,568.67
---	L	----	--	-----	---	---	---		-45,154.32	79,543.17	65,680.26	-31,291.41

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2017-18 FYTD Debits	2017-18 FYTD Credits	Ending Balance
	Grand Asset Totals	45,279.32	65,680.26	79,543.17	31,416.41
	Grand Liability Totals	-45,154.32	79,543.17	65,680.26	-31,291.41
	Grand Totals	125.00	145,223.43	145,223.43	125.00

Number of Accounts: 37

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	June 2017-18 Beginning Balance	June 2017-18 Debits	June 2017-18 Credits	Ending Balance
092 A 7200 00 0000 000 00 000	HIGH SCHOOL ACTIVITY	206,723.74	10,651.77	14,978.78	202,396.73
092 A ---- -- ---- -- -- --		206,723.74	10,651.77	14,978.78	202,396.73
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS				
092 L 1100 00 0000 000 00 000	BOOK RENTAL HS				
092 L 1200 00 0000 000 00 000	FOODS HS				
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS		249.75	249.75	
092 L 1400 00 0000 000 00 000	LIBRARY HS		33.16	33.16	
092 L 1500 00 0000 000 00 000	WELDING HS				
092 L 1600 00 0000 000 00 000	MISC PYMT CLEARING HS				
092 L 1700 00 0000 000 00 000	VOAG/HORT HS				
092 L 1800 00 0000 000 00 000	WOOD/TECH HS				
092 L 1900 00 0000 000 00 000	STUDENT RECEIVABLES HS				
092 L 2000 00 0000 000 00 000	GENERAL FUND HS				
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS				
092 L 2200 00 0000 000 00 000	EC BISWELL HS				
092 L 2500 00 0000 000 00 000	INTEREST HS	-1,140.18		26.10	-1,166.28
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-36,241.91			-36,241.91
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-34,890.70	1,980.16	533.53	-33,444.07
092 L 3100 00 0000 000 00 000	SENIOR INTERVIEW DAY FUNDS HS	-17.48			-17.48
092 L 3200 00 0000 000 00 000	SCHOLAR BOWL HS	-1,485.32			-1,485.32
092 L 3400 00 0000 000 00 000	WORLD CULTURE CLUB HS	-269.88			-269.88
092 L 3401 00 0000 000 00 000	SPANISH CLUB ANNUAL TRIP HS	-164.22			-164.22
092 L 3500 00 0000 000 00 000	FORENSICS HS	-580.26			-580.26
092 L 4000 00 0000 000 00 000	CONCESSIONS HS	-3,173.04			-3,173.04
092 L 4300 00 0000 000 00 000	PEER CHAMBER HS	-2,344.06			-2,344.06
092 L 4400 00 0000 000 00 000	ANNUAL HS	-472.00		54.92	-526.92
092 L 4500 00 0000 000 00 000	RENAISSANCE HS	-534.69			-534.69
092 L 4800 00 0000 000 00 000	LINK CREW - HS				
092 L 4900 00 0000 000 00 000	MENTORING - HS	-966.35			-966.35
092 L 5000 00 0000 000 00 000	PEER COUNSELORS HS	-16.93			-16.93
092 L 5100 00 0000 000 00 000	ART CLUB HS	-895.69			-895.69
092 L 5200 00 0000 000 00 000	BAND HS	-7,936.43			-7,936.43
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-259.06			-259.06
092 L 5800 00 0000 000 00 000	PROM - HS				
092 L 5814 00 0000 000 00 000	CLASS OF 2014 HS				
092 L 5817 00 0000 000 00 000	CLASS OF 2017 HS	-2,483.90			-2,483.90
092 L 5818 00 0000 000 00 000	CLASS OF 2018 HS				
092 L 5819 00 0000 000 00 000	CLASS OF 2019 HS	-2,546.37	350.00		-2,196.37
092 L 5820 00 0000 000 00 000	CLASS OF 2020 HS	-3,226.80			-3,226.80
092 L 5821 00 0000 000 00 000	CLASS OF 2021 HS	-1,397.22			-1,397.22

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	June 2017-18 Beginning Balance	June 2017-18 Debits	June 2017-18 Credits	Ending Balance	
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-1,082.74			-1,082.74
092	L	6000	00	0000	000	00	000	FBLA HS	-6,446.67			-6,446.67
092	L	6100	00	0000	000	00	000	FCA HS	-495.20			-495.20
092	L	6200	00	0000	000	00	000	FFA HS	-22,392.71	455.00		-21,937.71
092	L	6300	00	0000	000	00	000	FCCLA HS	-1,868.32	1,043.88	200.00	-1,024.44
092	L	6400	00	0000	000	00	000	KAYS HS	-1,092.47	102.47	102.47	-1,092.47
092	L	6500	00	0000	000	00	000	CFL HS	-376.93	33.37		-343.56
092	L	6600	00	0000	000	00	000	NHS HS	-1,599.04			-1,599.04
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-7,238.26			-7,238.26
092	L	6700	00	0000	000	00	000	SADD HS	-2,118.32	720.00		-1,398.32
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-628.23	123.95		-504.28
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-3,830.99			-3,830.99
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-3,784.79	4,015.50	6,135.17	-5,904.46
092	L	7000	00	0000	000	00	000	STUCO HS	-1,250.34			-1,250.34
092	L	7100	00	0000	000	00	000	THEATRE HS	-3,351.47			-3,351.47
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-7,690.72			-7,690.72
092	L	7300	00	0000	000	00	000	COUNSELOR HS	-1,170.00	29.84		-1,140.16
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-1,397.00			-1,397.00
092	L	7600	00	0000	000	00	000	NEWSPAPER HS	-1,454.93			-1,454.93
092	L	7700	00	0000	000	00	000	LIFE SKILLS HS	-2,715.46	263.12		-2,452.34
092	L	7800	00	0000	000	00	000	SALES TAX HS		5.08	5.08	
092	L	7900	00	0000	000	00	000	FINE ARTS HS	-20.90			-20.90
092	L	8000	00	0000	000	00	000	BROADCASTING HS	-484.88			-484.88
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS	-5,344.02	1,200.00	641.59	-4,785.61
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-7,766.05	45.00	2,670.00	-10,391.05
092	L	8400	00	0000	000	00	000	CC/TRACK GIFT HS	-5,321.69			-5,321.69
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-245.10			-245.10
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-769.74			-769.74
092	L	8600	00	0000	000	00	000	GIRLS GOLF GIFT HS	-102.40			-102.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS				
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-32.15			-32.15
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-3,429.59	1,581.80		-1,847.79
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-4,933.91	2,746.70		-2,187.21
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-2,994.44			-2,994.44
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-1,000.00			-1,000.00
092	L	----	--	----	----	--	----		-206,723.74	14,978.78	10,651.77	-202,396.73
092	Q	9000	00	0000	000	00	000	HS FUND BALANCE	843.49			843.49
092	Q	9010	00	0000	000	00	000	Revenue Fund Balance	-311,176.99			-311,176.99

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	June 2017-18 Beginning Balance	June 2017-18 Debits	June 2017-18 Credits	Ending Balance
092	Q	9020	00	0000	000	00	000	Expense Fund Balance	311,356.98		311,356.98
092	Q	9030	00	0000	000	00	000	Reserve for Encumbrance			
092	Q	9070	00	0000	000	00	000	ENCUMBRANCE OFFSET	-109.99		-109.99
092	Q	9200	00	0000	000	00	000	EXPENSE SUMMARY HS	-70.00		-70.00
092	Q	9210	00	0000	000	00	000	REVENUE SUMMARY HS			
092	Q	9810	00	0000	000	00	000	EXPENSE FUND BALANCE OFFSET	-843.49		-843.49
092	Q	----	--	----	---	---	---				

Grand Asset Totals	206,723.74	10,651.77	14,978.78	202,396.73
Grand Liability Totals	-206,723.74	14,978.78	10,651.77	-202,396.73
Grand Equity Totals				
Grand Totals		25,630.55	25,630.55	

Number of Accounts: 84

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

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2017-18 FYTD Debits	2017-18 FYTD Credits	Ending Balance
092 A 7200 00 0000 000 00 000	HIGH SCHOOL ACTIVITY	182,473.40	498,276.45	478,353.12	202,396.73
092 A ---- -- ---- -- -- --		182,473.40	498,276.45	478,353.12	202,396.73
092 L 1000 00 0000 000 00 000	ART PHOTOGRAPHY HS		2,295.00	2,295.00	
092 L 1100 00 0000 000 00 000	BOOK RENTAL HS		2,110.00	2,110.00	
092 L 1200 00 0000 000 00 000	FOODS HS		1,340.00	1,340.00	
092 L 1300 00 0000 000 00 000	TECHNOLOGY HS		4,435.70	4,435.70	
092 L 1400 00 0000 000 00 000	LIBRARY HS		637.84	637.84	
092 L 1500 00 0000 000 00 000	WELDING HS		4,584.61	4,584.61	
092 L 1600 00 0000 000 00 000	MISC PYMT CLEARING HS		9,133.00	9,133.00	
092 L 1700 00 0000 000 00 000	VOAG/HORT HS		160.00	160.00	
092 L 1800 00 0000 000 00 000	WOOD/TECH HS		1,419.00	1,419.00	
092 L 1900 00 0000 000 00 000	STUDENT RECEIVABLES HS		435.00	435.00	
092 L 2000 00 0000 000 00 000	GENERAL FUND HS		1,092.00	1,092.00	
092 L 2100 00 0000 000 00 000	STUDENT MEAL PAYMENTS - HS		7,617.50	7,617.50	
092 L 2200 00 0000 000 00 000	EC BISWELL HS		220.00	220.00	
092 L 2500 00 0000 000 00 000	INTEREST HS	-817.85		348.43	-1,166.28
092 L 2800 00 0000 000 00 000	SPORTS UNIFORM COSTS HS	-20,992.78	6,592.79	21,841.92	-36,241.91
092 L 3000 00 0000 000 00 000	ATHLETICS HS	-22,083.07	124,392.26	135,753.26	-33,444.07
092 L 3100 00 0000 000 00 000	SENIOR INTERVIEW DAY FUNDS HS	-200.00	182.52		-17.48
092 L 3200 00 0000 000 00 000	SCHOLAR BOWL HS	-1,560.62	1,435.30	1,360.00	-1,485.32
092 L 3400 00 0000 000 00 000	WORLD CULTURE CLUB HS	-968.39	998.51	300.00	-269.88
092 L 3401 00 0000 000 00 000	SPANISH CLUB ANNUAL TRIP HS	-0.52	900.53	1,064.23	-164.22
092 L 3500 00 0000 000 00 000	FORENSICS HS	-409.55	1,965.29	2,136.00	-580.26
092 L 4000 00 0000 000 00 000	CONCESSIONS HS	-4,725.45	23,759.49	22,207.08	-3,173.04
092 L 4300 00 0000 000 00 000	PEER CHAMBER HS	-344.06		2,000.00	-2,344.06
092 L 4400 00 0000 000 00 000	ANNUAL HS	-770.39	13,662.57	13,419.10	-526.92
092 L 4500 00 0000 000 00 000	RENAISSANCE HS	-534.69			-534.69
092 L 4800 00 0000 000 00 000	LINK CREW - HS				
092 L 4900 00 0000 000 00 000	MENTORING - HS	-966.35			-966.35
092 L 5000 00 0000 000 00 000	PEER COUNSELORS HS	-30.94	1,529.00	1,514.99	-16.93
092 L 5100 00 0000 000 00 000	ART CLUB HS	-895.69			-895.69
092 L 5200 00 0000 000 00 000	BAND HS	-10,445.38	30,629.18	28,120.23	-7,936.43
092 L 5300 00 0000 000 00 000	CULINARY ARTS HS	-1,132.41	1,938.05	1,064.70	-259.06
092 L 5800 00 0000 000 00 000	PROM - HS		4,250.00	4,250.00	
092 L 5814 00 0000 000 00 000	CLASS OF 2014 HS	-2,148.05	2,148.05		
092 L 5817 00 0000 000 00 000	CLASS OF 2017 HS	-2,586.54	102.64		-2,483.90
092 L 5818 00 0000 000 00 000	CLASS OF 2018 HS	-3,211.36	6,364.04	3,152.68	
092 L 5819 00 0000 000 00 000	CLASS OF 2019 HS	-2,740.24	7,229.80	6,685.93	-2,196.37
092 L 5820 00 0000 000 00 000	CLASS OF 2020 HS	-1,285.69	45.00	1,986.11	-3,226.80
092 L 5821 00 0000 000 00 000	CLASS OF 2021 HS		120.00	1,517.22	-1,397.22

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2017-18 FYTD Debits	2017-18 FYTD Credits	Ending Balance
092 L 5900 00 0000 000 00 000	DAZZLERS HS	-94.43	2,314.34	3,302.65	-1,082.74
092 L 6000 00 0000 000 00 000	FBLA HS	-3,062.86	4,779.31	8,163.12	-6,446.67
092 L 6100 00 0000 000 00 000	FCA HS	-495.20	11.11	11.11	-495.20
092 L 6200 00 0000 000 00 000	FFA HS	-12,227.50	46,893.95	56,604.16	-21,937.71
092 L 6300 00 0000 000 00 000	FCCLA HS	-1,357.84	11,416.46	11,083.06	-1,024.44
092 L 6400 00 0000 000 00 000	KAYS HS	-1,373.20	2,158.15	1,877.42	-1,092.47
092 L 6500 00 0000 000 00 000	CFL HS	-1,264.62	3,123.28	2,202.22	-343.56
092 L 6600 00 0000 000 00 000	NHS HS	-1,646.52	918.48	871.00	-1,599.04
092 L 6650 00 0000 000 00 000	HONOR FLIGHT - WHS	-29,479.07	42,330.07	20,089.26	-7,238.26
092 L 6700 00 0000 000 00 000	SADD HS	-1,004.32	3,364.00	3,758.00	-1,398.32
092 L 6800 00 0000 000 00 000	SCIENCE CLUB HS	-690.68	636.40	450.00	-504.28
092 L 6850 00 0000 000 00 000	SCIENCE FAIR HS	-4,802.49	1,596.50	625.00	-3,830.99
092 L 6900 00 0000 000 00 000	CHEERLEADERS HS	-1,188.80	14,587.34	19,303.00	-5,904.46
092 L 7000 00 0000 000 00 000	STUCO HS	-2,128.54	3,983.64	3,105.44	-1,250.34
092 L 7100 00 0000 000 00 000	THEATRE HS	-5,725.20	12,068.44	9,694.71	-3,351.47
092 L 7150 00 0000 000 00 000	THEATRE GIFTS HS				
092 L 7200 00 0000 000 00 000	VOCAL HS	-9,297.92	8,204.77	6,597.57	-7,690.72
092 L 7300 00 0000 000 00 000	COUNSELOR HS		329.84	1,470.00	-1,140.16
092 L 7400 00 0000 000 00 000	WEIGHTS HS	-793.00	1,078.50	1,682.50	-1,397.00
092 L 7600 00 0000 000 00 000	NEWSPAPER HS	-1,454.93			-1,454.93
092 L 7700 00 0000 000 00 000	LIFE SKILLS HS	-2,240.36	1,342.06	1,554.04	-2,452.34
092 L 7800 00 0000 000 00 000	SALES TAX HS		14,791.07	14,791.07	
092 L 7900 00 0000 000 00 000	FINE ARTS HS	-165.90	250.00	105.00	-20.90
092 L 8000 00 0000 000 00 000	BROADCASTING HS	-484.88			-484.88
092 L 8100 00 0000 000 00 000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092 L 8200 00 0000 000 00 000	FOOTBALL GIFT HS	-1,371.49	12,094.34	15,508.46	-4,785.61
092 L 8300 00 0000 000 00 000	VOLLEYBALL GIFT ACCT	-7,913.06	3,288.33	5,766.32	-10,391.05
092 L 8400 00 0000 000 00 000	CC/TRACK GIFT HS	-4,733.45	5,012.96	5,601.20	-5,321.69
092 L 8450 00 0000 000 00 000	GOLF GIFT ACCT HS	-105.06	577.75	717.79	-245.10
092 L 8500 00 0000 000 00 000	GIRLS TENNIS GIFT HS	-403.59	297.98	664.13	-769.74
092 L 8600 00 0000 000 00 000	GIRLS GOLF GIFT HS	-66.40		36.00	-102.40
092 L 8700 00 0000 000 00 000	BOYS BASKETBALL GIFT HS	-481.41	7,452.79	6,971.38	
092 L 8800 00 0000 000 00 000	GIRLS BASKETBALL GIFT HS	-134.09	9,091.30	8,989.36	-32.15
092 L 8900 00 0000 000 00 000	WRESTLING GIFT HS	-1,848.88	2,323.09	2,322.00	-1,847.79
092 L 9100 00 0000 000 00 000	BASEBALL GIFT HS	-913.41	25,754.71	27,028.51	-2,187.21
092 L 9200 00 0000 000 00 000	SOFTBALL GIFT HS	-2,507.49	1,801.85	2,288.80	-2,994.44
092 L 9300 00 0000 000 00 000	STUDENT NEEDS GIFT FUND HS	-915.00		85.00	-1,000.00
092 L ---- -- ---- -- -- --		-182,473.40	507,597.48	527,520.81	-202,396.73
092 Q 9000 00 0000 000 00 000	HS FUND BALANCE	843.49			843.49
092 Q 9010 00 0000 000 00 000	Revenue Fund Balance	-311,176.99			-311,176.99

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2017-18 FYTD Debits	2017-18 FYTD Credits	Ending Balance
092	Q	9020	00	0000	000	00	000	Expense Fund Balance	311,356.98		311,356.98
092	Q	9030	00	0000	000	00	000	Reserve for Encumbrance			
092	Q	9070	00	0000	000	00	000	ENCUMBRANCE OFFSET	-109.99		-109.99
092	Q	9200	00	0000	000	00	000	EXPENSE SUMMARY HS	-70.00		-70.00
092	Q	9210	00	0000	000	00	000	REVENUE SUMMARY HS			
092	Q	9810	00	0000	000	00	000	EXPENSE FUND BALANCE OFFSET	-843.49		-843.49
092	Q	----	--	----	---	---	---				

Grand Asset Totals	182,473.40	498,276.45	478,353.12	202,396.73
Grand Liability Totals	-182,473.40	507,597.48	527,520.81	-202,396.73
Grand Equity Totals				
Grand Totals		1,005,873.93	1,005,873.93	

Number of Accounts: 84

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

JOURNAL ENTRIES - BOE REPORT (Dates: 06/01/2018 - 06/30/2018)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1718-185	CASH FLOW TRANSFER - SUPPLEMENTAL GENERA	0.00	200000.00	06/25/2018	JE0522XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-185	CASH FLOW TRANSFER - SUPPLEMENTAL GENERA	200000.00	0.00	06/25/2018	JE0522XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-185	CASH FLOW TRANSFER - SUPPLEMENTAL GENERA	0.00	200000.00	06/25/2018	JE0522XF
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1718-185	CASH FLOW TRANSFER - SUPPLEMENTAL GENERA	200000.00	0.00	06/25/2018	JE0522XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-191	TRANSFER PR ACCT INTEREST	10.25	0.00	06/01/2018	JE0601KM
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-191	TRANSFER PR ACCT INTEREST	0.00	10.25	06/01/2018	JE0601KM
006 E 5230 16 0000 900 00 930	GENERAL FUND/GENERAL	1718-193	TRANSFER SPED STATE AID FROM GF TO F30	292656.00	0.00	06/01/2018	JE0601SP
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-193	TRANSFER SPED STATE AID FROM GF TO F30	0.00	292656.00	06/01/2018	JE0601SP
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-193	TRANSFER SPED STATE AID FROM GF TO F30	292656.00	0.00	06/01/2018	JE0601SP
030 R 5206 23 0000 050 00 000	MANDATED SPECIAL EDU	1718-193	TRANSFER SPED STATE AID FROM GF TO F30	0.00	292656.00	06/01/2018	JE0601SP
030 E 5200 23 0000 850 00 970	MANDATED SPECIAL EDU	1718-194	TRANSFER SPED STATE AID FROM F30 TO COOP	218438.00	0.00	06/01/2018	JE0601SP
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-194	TRANSFER SPED STATE AID FROM F30 TO COOP	0.00	218438.00	06/01/2018	JE0601SP
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-194	TRANSFER SPED STATE AID FROM F30 TO COOP	218438.00	0.00	06/01/2018	JE0601SP
078 R 5230 42 0000 250 00 000	SPED COOP/SP ED COOP	1718-194	TRANSFER SPED STATE AID FROM F30 TO COOP	0.00	179122.00	06/01/2018	JE0601SP
078 R 3207 42 0000 350 00 000	SPED COOP/SP ED COOP	1718-194	TRANSFER SPED STATE AID FROM F30 TO COOP	0.00	27643.00	06/01/2018	JE0601SP
078 R 3207 46 0000 355 00 000	SPED COOP/SP ED COOP	1718-194	TRANSFER SPED STATE AID FROM F30 TO COOP	0.00	11673.00	06/01/2018	JE0601SP
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-192		599.90	0.00	06/06/2018	JE0606KM
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-192		0.00	599.90	06/06/2018	JE0606KM
008 E 5206 54 0000 410 00 940	SUPPLEMENTAL GENERAL	1718-195	SPED ASSESSMENT TRANSFERS - F08 TO F30	143803.00	0.00	06/07/2018	JE0607SP
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-195	SPED ASSESSMENT TRANSFERS - F08 TO F30	0.00	143803.00	06/07/2018	JE0607SP
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-195	SPED ASSESSMENT TRANSFERS - F08 TO F30	143803.00	0.00	06/07/2018	JE0607SP
030 R 5206 23 0000 060 00 000	MANDATED SPECIAL EDU	1718-195	SPED ASSESSMENT TRANSFERS - F08 TO F30	0.00	143803.00	06/07/2018	JE0607SP
030 E 5200 23 0000 500 00 960	MANDATED SPECIAL EDU	1718-196	SPED ASSESSMENT TRANSFERS - F30 TO COOP	143803.00	0.00	06/07/2018	JE0607SP
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-196	SPED ASSESSMENT TRANSFERS - F30 TO COOP	0.00	143803.00	06/07/2018	JE0607SP
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-196	SPED ASSESSMENT TRANSFERS - F30 TO COOP	143803.00	0.00	06/07/2018	JE0607SP
078 R 1911 42 0000 050 00 000	SPED COOP/SP ED COOP	1718-196	SPED ASSESSMENT TRANSFERS - F30 TO COOP	0.00	143803.00	06/07/2018	JE0607SP
008 E 5213 55 0000 020 00 900	SUPPLEMENTAL GENERAL	1718-197	BUDGETED FUND TRANSFERS - FINAL AT-RISK	195000.00	0.00	06/07/2018	JE0607XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-197	BUDGETED FUND TRANSFERS - FINAL AT-RISK	0.00	195000.00	06/07/2018	JE0607XF
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-197	BUDGETED FUND TRANSFERS - FINAL AT-RISK	195000.00	0.00	06/07/2018	JE0607XF
013 R 5208 74 0000 050 00 000	AT-RISK K-12/AT RISK	1718-197	BUDGETED FUND TRANSFERS - FINAL AT-RISK	0.00	195000.00	06/07/2018	JE0607XF
008 E 5234 56 0000 030 00 934	SUPPLEMENTAL GENERAL	1718-198	BUDGETED FUND TRANSFERS - FINAL VOED	135000.00	0.00	06/07/2018	JE0607XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-198	BUDGETED FUND TRANSFERS - FINAL VOED	0.00	135000.00	06/07/2018	JE0607XF
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-198	BUDGETED FUND TRANSFERS - FINAL VOED	135000.00	0.00	06/07/2018	JE0607XF
034 R 5206 25 0000 610 00 000	VO EDUCATION FUND/DR	1718-198	BUDGETED FUND TRANSFERS - FINAL VOED	0.00	135000.00	06/07/2018	JE0607XF
008 E 2510 17 0000 270 00 890	SUPPLEMENTAL GENERAL	1718-200	END OF YEAR EMPLOYEE BREAKFAST	750.00	0.00	06/08/2018	JE0608EY
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-200	END OF YEAR EMPLOYEE BREAKFAST	0.00	750.00	06/08/2018	JE0608EY

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-200	END OF YEAR EMPLOYEE BREAKFAST	750.00	0.00	06/08/2018	JE0608EY
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1718-200	END OF YEAR EMPLOYEE BREAKFAST	0.00	750.00	06/08/2018	JE0608EY
006 R 1510 10 0000 090 00 000	GENERAL FUND/GENERAL	1718-199	MOVE BANK ACCOUNT INTEREST TO CAP OUTLAY	5317.83	0.00	06/08/2018	JE0608IN
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-199	MOVE BANK ACCOUNT INTEREST TO CAP OUTLAY	0.00	5317.83	06/08/2018	JE0608IN
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1718-199	MOVE BANK ACCOUNT INTEREST TO CAP OUTLAY	5317.83	0.00	06/08/2018	JE0608IN
016 R 1510 19 0000 100 00 000	CAPITAL OUTLAY/CAPIT	1718-199	MOVE BANK ACCOUNT INTEREST TO CAP OUTLAY	0.00	5317.83	06/08/2018	JE0608IN
008 E 1000 54 0002 580 00 610	SUPPLEMENTAL GENERAL	1718-201	REIMB NEGATIVE STUDENT BALANCES FOR WHS	287.95	0.00	06/12/2018	JE0612FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-201	REIMB NEGATIVE STUDENT BALANCES FOR WHS	0.00	287.95	06/12/2018	JE0612FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-201	REIMB NEGATIVE STUDENT BALANCES FOR WHS	287.95	0.00	06/12/2018	JE0612FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1718-201	REIMB NEGATIVE STUDENT BALANCES FOR WHS	0.00	287.95	06/12/2018	JE0612FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1718-202	MAY NON-REIMBURSABLE SALES	7570.65	0.00	06/12/2018	JE0612FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1718-202	MAY NON-REIMBURSABLE SALES	0.00	7570.65	06/12/2018	JE0612FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1718-203	MAY BREAKFASTS	1528.80	0.00	06/12/2018	JE0612FS
024 R 1611 17 0000 530 00 000	FOOD SERVICE/GENERAL	1718-203	MAY BREAKFASTS	0.00	1528.80	06/12/2018	JE0612FS
030 E 5200 23 0000 850 00 970	MANDATED SPECIAL EDU	1718-204	SPECIAL EDUCATION SUPPLEMENTAL AID - TO	10189.00	0.00	06/12/2018	JE0612SP
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-204	SPECIAL EDUCATION SUPPLEMENTAL AID - TO	0.00	10189.00	06/12/2018	JE0612SP
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-204	SPECIAL EDUCATION SUPPLEMENTAL AID - TO	10189.00	0.00	06/12/2018	JE0612SP
078 R 4599 50 0000 701 00 000	SPED COOP/VI-B TIPS/	1718-204	SPECIAL EDUCATION SUPPLEMENTAL AID - TO	0.00	10189.00	06/12/2018	JE0612SP
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-205	REIMB BOND EXP PAID FROM A/P ACCOUNT IN	152.58	0.00	06/15/2018	JE0615KM
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-205	REIMB BOND EXP PAID FROM A/P ACCOUNT IN	0.00	152.58	06/15/2018	JE0615KM
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-211	PAYROLL FUNDS TRANSFER	358129.08	0.00	06/22/2018	JE0618SM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-211	PAYROLL FUNDS TRANSFER	0.00	358129.08	06/22/2018	JE0618SM
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE ENTER JE#		PAYROLL FUNDS TRANSFER	7948.07	0.00	06/22/2018	JE0618SM
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE ENTER JE#		PAYROLL FUNDS TRANSFER	0.00	7948.07	06/22/2018	JE0618SM
008 A 7011 00 0000 000 00 000	SUPPLEMENTAL GENERAL ENTER JE#		PAYROLL FUNDS TRANSFER	2739.37	0.00	06/22/2018	JE0618SM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL ENTER JE#		PAYROLL FUNDS TRANSFER	0.00	2739.37	06/22/2018	JE0618SM
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL ENTER JE#		PAYROLL FUNDS TRANSFER	29094.83	0.00	06/22/2018	JE0618SM
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL ENTER JE#		PAYROLL FUNDS TRANSFER	0.00	29094.83	06/22/2018	JE0618SM
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU ENTER JE#		PAYROLL FUNDS TRANSFER	3216.69	0.00	06/22/2018	JE0618SM
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU ENTER JE#		PAYROLL FUNDS TRANSFER	0.00	3216.69	06/22/2018	JE0618SM
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO ENTER JE#		PAYROLL FUNDS TRANSFER	2331.38	0.00	06/22/2018	JE0618SM
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO ENTER JE#		PAYROLL FUNDS TRANSFER	0.00	2331.38	06/22/2018	JE0618SM
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU ENTER JE#		PAYROLL FUNDS TRANSFER	9608.86	0.00	06/22/2018	JE0618SM
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU ENTER JE#		PAYROLL FUNDS TRANSFER	0.00	9608.86	06/22/2018	JE0618SM
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL ENTER JE#		PAYROLL FUNDS TRANSFER	10273.17	0.00	06/22/2018	JE0618SM
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL ENTER JE#		PAYROLL FUNDS TRANSFER	0.00	10273.17	06/22/2018	JE0618SM

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
026 A 7011 00 0000 000 00 000	PROFESSIONAL DEVELOP	ENTER JE#	PAYROLL FUNDS TRANSFER	-53.89	0.00	06/22/2018	JE0618SM
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	-53.89	06/22/2018	JE0618SM
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	ENTER JE#	PAYROLL FUNDS TRANSFER	1874.54	0.00	06/22/2018	JE0618SM
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	1874.54	06/22/2018	JE0618SM
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	ENTER JE#	PAYROLL FUNDS TRANSFER	2116.15	0.00	06/22/2018	JE0618SM
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	2116.15	06/22/2018	JE0618SM
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	ENTER JE#	PAYROLL FUNDS TRANSFER	16010.68	0.00	06/22/2018	JE0618SM
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	16010.68	06/22/2018	JE0618SM
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	ENTER JE#	PAYROLL FUNDS TRANSFER	217754.55	0.00	06/22/2018	JE0618SM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	217754.55	06/22/2018	JE0618SM
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-212	PAYROLL FUNDS TRANSFER	199582.06	0.00	06/22/2018	JE0620SM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-212ENTER JE#	PAYROLL FUNDS TRANSFER	0.00	199582.06	06/22/2018	JE0620SM
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-212	PAYROLL FUNDS TRANSFER	8906.63	0.00	06/22/2018	JE0620SM
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-212	PAYROLL FUNDS TRANSFER	0.00	8906.63	06/22/2018	JE0620SM
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-212	PAYROLL FUNDS TRANSFER	15397.15	0.00	06/22/2018	JE0620SM
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-212	PAYROLL FUNDS TRANSFER	0.00	15397.15	06/22/2018	JE0620SM
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-212	PAYROLL FUNDS TRANSFER	1426.41	0.00	06/22/2018	JE0620SM
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-212	PAYROLL FUNDS TRANSFER	0.00	1426.41	06/22/2018	JE0620SM
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1718-212	PAYROLL FUNDS TRANSFER	414.26	0.00	06/22/2018	JE0620SM
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1718-212	PAYROLL FUNDS TRANSFER	0.00	414.26	06/22/2018	JE0620SM
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-212	PAYROLL FUNDS TRANSFER	6627.10	0.00	06/22/2018	JE0620SM
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-212	PAYROLL FUNDS TRANSFER	0.00	6627.10	06/22/2018	JE0620SM
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-212	PAYROLL FUNDS TRANSFER	94123.51	0.00	06/22/2018	JE0620SM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-212	PAYROLL FUNDS TRANSFER	0.00	94123.51	06/22/2018	JE0620SM
064 A 7010 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-214	REIMP A/P ACCOUNT FOR BOND CONSTRUCTION	14160.88	0.00	06/25/2018	JE0625KM
064 A 7115 00 0000 000 00 000	BOND CONSTRUCTION/NO	1718-214	REIMP A/P ACCOUNT FOR BOND CONSTRUCTION	0.00	14160.88	06/25/2018	JE0625KM
018 E 2650 25 0000 100 00 520	DRIVER TRAINING FUND	1718-213	MOVE DRIVERS ED VEHICLE INSURANCE TO PRO	1413.00	0.00	06/25/2018	JE0625Y1
018 A 7010 00 0000 000 00 000	DRIVER TRAINING FUND	1718-213	MOVE DRIVERS ED VEHICLE INSURANCE TO PRO	0.00	1413.00	06/25/2018	JE0625Y1
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-213	MOVE DRIVERS ED VEHICLE INSURANCE TO PRO	1413.00	0.00	06/25/2018	JE0625Y1
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL	1718-213	MOVE DRIVERS ED VEHICLE INSURANCE TO PRO	0.00	1413.00	06/25/2018	JE0625Y1
030 E 2710 23 0000 800 00 626	MANDATED SPECIAL EDU	1718-213	MOVE SPED BUS FUEL TO MAN SPED	3435.60	0.00	06/25/2018	JE0625Y1
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-213	MOVE SPED BUS FUEL TO MAN SPED	0.00	4090.00	06/25/2018	JE0625Y1
030 E 2710 23 0002 800 00 626	MANDATED SPECIAL EDU	1718-213	MOVE SPED BUS FUEL TO MAN SPED	654.40	0.00	06/25/2018	JE0625Y1
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-213	MOVE SPED BUS FUEL TO MAN SPED	4090.00	0.00	06/25/2018	JE0625Y1
008 E 2710 56 0000 100 00 620	SUPPLEMENTAL GENERAL	1718-213	MOVE SPED BUS FUEL TO MAN SPED	0.00	3435.60	06/25/2018	JE0625Y1
008 E 2710 56 0002 100 00 620	SUPPLEMENTAL GENERAL	1718-213	MOVE SPED BUS FUEL TO MAN SPED	0.00	654.40	06/25/2018	JE0625Y1

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
030 E 2710 23 0000 750 00 520	MANDATED SPECIAL EDU	1718-213	MOVE SPED VEHICLE INS TO MAN SPED	1675.00	0.00	06/25/2018	JE0625Y1
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-213	MOVE SPED VEHICLE INS TO MAN SPED	0.00	1675.00	06/25/2018	JE0625Y1
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-213	MOVE SPED VEHICLE INS TO MAN SPED	1675.00	0.00	06/25/2018	JE0625Y1
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL	1718-213	MOVE SPED VEHICLE INS TO MAN SPED	0.00	1675.00	06/25/2018	JE0625Y1
078 E 2310 45 0000 810 00 520	SPED COOP/SP ED COOP	1718-213	MOVE CO-OP LIABILITY INS	2000.00	0.00	06/25/2018	JE0625Y1
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL	1718-213	MOVE CO-OP LIABILITY INS	0.00	2000.00	06/25/2018	JE0625Y1
078 E 2318 45 0000 350 00 300	SPED COOP/SP ED COOP	1718-213	MOVE CO-OP AUDIT FEES	8000.00	0.00	06/25/2018	JE0625Y1
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1718-213	MOVE CO-OP AUDIT FEES	0.00	8000.00	06/25/2018	JE0625Y1
078 E 2500 45 0000 900 00 441	SPED COOP/SP ED COOP	1718-213	MOVE CO-OP RENT	7200.00	0.00	06/25/2018	JE0625Y1
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1718-213	MOVE CO-OP RENT	0.00	7200.00	06/25/2018	JE0625Y1
078 E 2500 45 0000 950 00 442	SPED COOP/SP ED COOP	1718-213	MOVE CO-OP SOFTWARE LIC	7200.00	0.00	06/25/2018	JE0625Y1
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1718-213	MOVE CO-OP SOFTWARE LIC	0.00	7200.00	06/25/2018	JE0625Y1
078 E 2500 79 0000 460 00 440	SPED COOP/INFANT TOD	1718-213	INFANT TODDLER RENT	4500.00	0.00	06/25/2018	JE0625Y1
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1718-213	INFANT TODDLER RENT	0.00	4500.00	06/25/2018	JE0625Y1
078 E 2510 79 0000 410 00 341	SPED COOP/INFANT TOD	1718-213	INFANT TODDLER BOOKKEEPING	1800.00	0.00	06/25/2018	JE0625Y1
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1718-213	INFANT TODDLER BOOKKEEPING	0.00	1800.00	06/25/2018	JE0625Y1
078 E 2700 46 0000 700 00 520	SPED COOP/SP ED COOP	1718-213	CO-OP VEHICLE INSURANCE	1413.00	0.00	06/25/2018	JE0625Y1
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL	1718-213	CO-OP VEHICLE INSURANCE	0.00	1413.00	06/25/2018	JE0625Y1
078 E 2700 46 0000 750 00 620	SPED COOP/SP ED COOP	1718-213	CO-OP VEHICLE FUEL	1461.00	0.00	06/25/2018	JE0625Y1
008 E 2710 56 0000 100 00 620	SUPPLEMENTAL GENERAL	1718-213	CO-OP VEHICLE FUEL	0.00	1461.00	06/25/2018	JE0625Y1
008 E 2213 53 0000 502 00 590	SUPPLEMENTAL GENERAL	1718-213	MOVE VI-B TIPS TRAVEL EXP	266.37	0.00	06/25/2018	JE0625Y1
078 E 2210 50 0000 850 00 580	SPED COOP/VI-B TIPS/	1718-213	MOVE VI-B TIPS TRAVEL EXP	0.00	266.37	06/25/2018	JE0625Y1
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-213	SPED YE EXPENSES	33307.63	0.00	06/25/2018	JE0625Y1
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-213	SPED YE EXPENSES	0.00	33307.63	06/25/2018	JE0625Y1
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL		ADJUST W/C JE FROM 6/26	0.01	0.00	06/26/2018	JE0626AJ
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL		ADJUST W/C JE FROM 6/26	0.00	0.01	06/26/2018	JE0626AJ
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL		ADJUST W/C JE FROM 6/26	0.01	0.00	06/26/2018	JE0626AJ
006 E 1000 11 0000 350 00 270	GENERAL FUND/GENERAL		ADJUST W/C JE FROM 6/26	0.00	0.01	06/26/2018	JE0626AJ
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL		ADJUST W/C JE FROM 6/26	0.00	0.02	06/26/2018	JE0626AJ
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL		ADJUST W/C JE FROM 6/26	0.02	0.00	06/26/2018	JE0626AJ
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL		ADJUST W/C JE FROM 6/26	0.00	0.01	06/26/2018	JE0626AJ
006 E 1000 11 0000 350 00 270	GENERAL FUND/GENERAL		ADJUST W/C JE FROM 6/26	0.01	0.00	06/26/2018	JE0626AJ
006 E 1000 11 0000 000 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	757.86	06/26/2018	JE0626TX
006 E 1000 11 0000 050 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	0.02	06/26/2018	JE0626TX
006 E 1000 11 0000 100 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	32.02	06/26/2018	JE0626TX
006 E 1000 11 0002 000 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	321.77	06/26/2018	JE0626TX

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 E 1000 11 0002 050 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	1.35	06/26/2018	JE0626TX
006 E 1000 11 0002 100 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	42.48	06/26/2018	JE0626TX
006 E 1000 11 0002 160 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	0.03	06/26/2018	JE0626TX
006 E 2120 11 0000 900 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	42.53	06/26/2018	JE0626TX
006 E 2120 11 0002 900 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	70.77	06/26/2018	JE0626TX
006 E 2134 11 0000 950 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	15.38	06/26/2018	JE0626TX
006 E 2134 11 0002 950 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	5.12	06/26/2018	JE0626TX
006 E 2220 12 0000 450 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	46.47	06/26/2018	JE0626TX
006 E 2220 12 0000 460 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	7.17	06/26/2018	JE0626TX
006 E 2220 12 0002 450 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	42.57	06/26/2018	JE0626TX
006 E 2220 12 0002 460 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	3.06	06/26/2018	JE0626TX
006 E 2312 13 0000 150 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	3.39	06/26/2018	JE0626TX
006 E 2321 13 0000 100 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	25.42	06/26/2018	JE0626TX
006 E 2410 13 0000 800 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	134.98	06/26/2018	JE0626TX
006 E 2410 13 0002 800 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	53.82	06/26/2018	JE0626TX
006 E 2510 17 0000 200 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	106.26	06/26/2018	JE0626TX
006 E 2510 17 0000 210 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	15.44	06/26/2018	JE0626TX
006 E 2600 14 0000 333 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	13.22	06/26/2018	JE0626TX
006 E 2710 66 0000 250 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	0.48	06/26/2018	JE0626TX
006 E 2710 66 0002 250 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	0.09	06/26/2018	JE0626TX
006 E 2710 67 0002 050 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	0.11	06/26/2018	JE0626TX
006 E 2720 66 0000 000 00 123	GENERAL FUND/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	8.82	06/26/2018	JE0626TX
006 L 8568 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-216	ADJ TAXABLE FRINGE - YE 2018	1750.63	0.00	06/26/2018	JE0626TX
007 E 1000 29 0000 100 00 123	FEDERAL FUNDS (TITLE	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	75.68	06/26/2018	JE0626TX
007 E 2213 29 0000 850 00 123	FEDERAL FUNDS (TITLE	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	3.65	06/26/2018	JE0626TX
007 L 8568 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-216	ADJ TAXABLE FRINGE - YE 2018	79.33	0.00	06/26/2018	JE0626TX
008 E 1000 53 0000 260 00 123	SUPPLEMENTAL GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	32.25	06/26/2018	JE0626TX
008 L 8568 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	32.25	0.00	06/26/2018	JE0626TX
013 E 1000 75 0000 100 00 123	AT-RISK K-12/AT RISK	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	171.98	06/26/2018	JE0626TX
013 E 1000 75 0002 100 00 123	AT-RISK K-12/AT RISK	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	83.29	06/26/2018	JE0626TX
013 E 2120 75 0000 160 00 123	AT-RISK K-12/AT RISK	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	10.63	06/26/2018	JE0626TX
013 E 2120 75 0002 160 00 123	AT-RISK K-12/AT RISK	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	17.67	06/26/2018	JE0626TX
013 L 8568 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-216	ADJ TAXABLE FRINGE - YE 2018	283.57	0.00	06/26/2018	JE0626TX
014 E 1000 70 0000 100 00 123	BILINGUAL/ESOL/BILIN	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	6.09	06/26/2018	JE0626TX
014 L 8568 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-216	ADJ TAXABLE FRINGE - YE 2018	6.09	0.00	06/26/2018	JE0626TX
015 E 1000 72 0000 100 00 123	VIRTUAL EDUCATION/VI	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	8.92	06/26/2018	JE0626TX

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015 L 8568 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-216	ADJ TAXABLE FRINGE - YE 2018	8.92	0.00	06/26/2018	JE0626TX
016 E 2620 19 0000 725 00 123	CAPITAL OUTLAY/CAPIT	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	8.48	06/26/2018	JE0626TX
016 L 8568 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1718-216	ADJ TAXABLE FRINGE - YE 2018	8.48	0.00	06/26/2018	JE0626TX
024 E 2600 17 0000 700 00 123	FOOD SERVICE/GENERAL	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	3.90	06/26/2018	JE0626TX
024 L 8568 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-216	ADJ TAXABLE FRINGE - YE 2018	3.90	0.00	06/26/2018	JE0626TX
026 E 2200 22 0000 500 00 123	PROFESSIONAL DEVELOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	1.45	06/26/2018	JE0626TX
026 L 8568 00 0000 000 00 000	PROFESSIONAL DEVELOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	1.45	0.00	06/26/2018	JE0626TX
030 E 2710 23 0000 550 00 123	MANDATED SPECIAL EDU	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	0.24	06/26/2018	JE0626TX
030 E 2710 23 0002 550 00 123	MANDATED SPECIAL EDU	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	0.05	06/26/2018	JE0626TX
030 L 8568 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.29	0.00	06/26/2018	JE0626TX
034 E 1000 26 0000 000 00 123	VO EDUCATION FUND/VO	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	86.60	06/26/2018	JE0626TX
034 L 8568 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-216	ADJ TAXABLE FRINGE - YE 2018	86.60	0.00	06/26/2018	JE0626TX
078 E 1000 42 0000 500 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	345.95	06/26/2018	JE0626TX
078 E 1000 42 0000 520 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	0.12	06/26/2018	JE0626TX
078 E 1000 42 0000 530 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	2.73	06/26/2018	JE0626TX
078 E 1000 42 0002 500 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	99.81	06/26/2018	JE0626TX
078 E 1300 46 0007 810 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	4.89	06/26/2018	JE0626TX
078 E 1300 46 0007 830 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	1.98	06/26/2018	JE0626TX
078 E 1300 46 0007 891 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	0.64	06/26/2018	JE0626TX
078 E 2140 44 0000 300 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	31.80	06/26/2018	JE0626TX
078 E 2140 44 0002 300 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	3.46	06/26/2018	JE0626TX
078 E 2150 44 0000 700 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	193.08	06/26/2018	JE0626TX
078 E 2150 44 0002 700 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	2.85	06/26/2018	JE0626TX
078 E 2160 44 0000 160 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	37.91	06/26/2018	JE0626TX
078 E 2160 44 0002 160 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	12.90	06/26/2018	JE0626TX
078 E 2190 45 0000 100 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	12.46	06/26/2018	JE0626TX
078 E 2190 45 0000 150 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	44.11	06/26/2018	JE0626TX
078 E 2190 45 0002 100 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	0.70	06/26/2018	JE0626TX
078 E 2190 45 0002 150 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	0.78	06/26/2018	JE0626TX
078 E 2210 50 0000 760 00 123	SPED COOP/VI-B TIPS/	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	0.36	06/26/2018	JE0626TX
078 E 2290 45 0000 610 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	1.00	06/26/2018	JE0626TX
078 E 2320 45 0000 400 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	33.97	06/26/2018	JE0626TX
078 E 2320 45 0000 500 00 123	SPED COOP/SP ED COOP	1718-216	ADJ TAXABLE FRINGE - YE 2018	0.00	11.55	06/26/2018	JE0626TX
078 L 8568 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-216	ADJ TAXABLE FRINGE - YE 2018	843.05	0.00	06/26/2018	JE0626TX
006 E 1000 11 0000 350 00 270	GENERAL FUND/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	18093.55	0.00	06/26/2018	JE0626WC
006 E 2120 12 0000 100 00 270	GENERAL FUND/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	868.28	0.00	06/26/2018	JE0626WC

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006 E 2220 12 0000 700 00 270	GENERAL FUND/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	1514.40	0.00	06/26/2018	JE0626WC
006 E 2310 13 0000 350 00 270	GENERAL FUND/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	496.64	0.00	06/26/2018	JE0626WC
006 E 2410 14 0000 050 00 270	GENERAL FUND/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	2521.73	0.00	06/26/2018	JE0626WC
006 E 2510 17 0000 250 00 270	GENERAL FUND/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	911.92	0.00	06/26/2018	JE0626WC
006 E 2600 14 0000 349 00 270	GENERAL FUND/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	1776.09	0.00	06/26/2018	JE0626WC
006 E 2620 14 0000 600 00 270	GENERAL FUND/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	16141.45	0.00	06/26/2018	JE0626WC
006 E 2620 15 0000 650 00 270	GENERAL FUND/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	4116.14	0.00	06/26/2018	JE0626WC
006 E 2630 15 0000 300 00 270	GENERAL FUND/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	3252.57	0.00	06/26/2018	JE0626WC
006 E 2710 66 0000 450 00 270	GENERAL FUND/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	7850.32	0.00	06/26/2018	JE0626WC
006 E 2720 66 0000 200 00 270	GENERAL FUND/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	1124.52	0.00	06/26/2018	JE0626WC
006 E 2710 67 0000 200 00 270	GENERAL FUND/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	2157.32	0.00	06/26/2018	JE0626WC
006 E 2730 66 0000 680 00 270	GENERAL FUND/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	1448.30	0.00	06/26/2018	JE0626WC
007 E 1000 29 0000 300 00 270	FEDERAL FUNDS (TITLE	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	520.47	0.00	06/26/2018	JE0626WC
008 E 1000 53 0000 500 00 270	SUPPLEMENTAL GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	212.86	0.00	06/26/2018	JE0626WC
013 E 1000 75 0000 140 00 270	AT-RISK K-12/AT RISK	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	2135.92	0.00	06/26/2018	JE0626WC
013 E 2120 75 0000 190 00 270	AT-RISK K-12/AT RISK	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	217.07	0.00	06/26/2018	JE0626WC
014 E 1000 70 0000 140 00 270	BILINGUAL/ESOL/BILIN	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	256.10	0.00	06/26/2018	JE0626WC
015 E 1000 72 0000 140 00 270	VIRTUAL EDUCATION/VI	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	187.20	0.00	06/26/2018	JE0626WC
018 E 1000 24 0000 800 00 270	DRIVER TRAINING FUND	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	32.42	0.00	06/26/2018	JE0626WC
024 E 2600 17 0000 900 00 270	FOOD SERVICE/GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	1746.28	0.00	06/26/2018	JE0626WC
024 E 3120 18 0000 450 00 270	FOOD SERVICE/FOOD SE	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	10284.82	0.00	06/26/2018	JE0626WC
028 E 2100 28 0000 720 00 270	PARENT EDUCATION PRO	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	142.42	0.00	06/26/2018	JE0626WC
030 E 2710 23 0000 700 00 270	MANDATED SPECIAL EDU	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	2470.44	0.00	06/26/2018	JE0626WC
034 E 1000 26 0000 200 00 270	VO EDUCATION FUND/VO	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	1243.68	0.00	06/26/2018	JE0626WC
078 E 1000 43 0000 000 00 270	SPED COOP/SP ED COOP	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	12345.89	0.00	06/26/2018	JE0626WC
078 E 1300 79 0000 200 00 270	SPED COOP/INFANT TOD	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	783.20	0.00	06/26/2018	JE0626WC
078 E 2140 44 0000 500 00 270	SPED COOP/SP ED COOP	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	681.89	0.00	06/26/2018	JE0626WC
078 E 2150 44 0000 100 00 270	SPED COOP/SP ED COOP	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	57.28	0.00	06/26/2018	JE0626WC
078 E 2150 45 0000 950 00 270	SPED COOP/SP ED COOP	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	1379.40	0.00	06/26/2018	JE0626WC
078 E 2160 44 0000 160 00 270	SPED COOP/SP ED COOP	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	444.63	0.00	06/26/2018	JE0626WC
078 E 2190 45 0000 180 00 270	SPED COOP/SP ED COOP	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	917.13	0.00	06/26/2018	JE0626WC
078 E 2320 45 0000 700 00 270	SPED COOP/SP ED COOP	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	979.32	0.00	06/26/2018	JE0626WC
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	62273.23	06/26/2018	JE0626WC
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	520.47	06/26/2018	JE0626WC
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	212.86	06/26/2018	JE0626WC
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	2352.99	06/26/2018	JE0626WC

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	256.10	06/26/2018	JE0626WC
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	187.20	06/26/2018	JE0626WC
018 A 7010 00 0000 000 00 000	DRIVER TRAINING FUND	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	32.42	06/26/2018	JE0626WC
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	12031.10	06/26/2018	JE0626WC
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	142.42	06/26/2018	JE0626WC
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	2470.44	06/26/2018	JE0626WC
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	1243.68	06/26/2018	JE0626WC
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	17588.74	06/26/2018	JE0626WC
008 E 2510 13 0000 420 00 520	SUPPLEMENTAL GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	80375.00	06/26/2018	JE0626WC
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	0.00	18936.66	06/26/2018	JE0626WC
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-215	MOVE WORK COMP PREMIUM TO SALARY LINES	99311.66	0.00	06/26/2018	JE0626WC
078 E 1300 79 0000 050 00 111	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	2536.97	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 810 00 111	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	2536.97	06/27/2018	JE0627IT
078 E 1300 79 0000 250 00 213	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	1170.96	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 810 00 213	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	1170.96	06/27/2018	JE0627IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	2652.64	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 810 00 221	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	2652.64	06/27/2018	JE0627IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	620.39	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 810 00 222	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	620.39	06/27/2018	JE0627IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	40.18	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 810 00 260	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	40.18	06/27/2018	JE0627IT
078 E 1300 79 0000 050 00 111	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	3626.01	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 821 00 120	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	3626.01	06/27/2018	JE0627IT
078 E 1300 79 0000 250 00 213	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	1170.96	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 821 00 213	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	1170.96	06/27/2018	JE0627IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	314.89	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 821 00 221	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	314.89	06/27/2018	JE0627IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	73.65	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 821 00 222	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	73.65	06/27/2018	JE0627IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	4.77	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 821 00 260	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	4.77	06/27/2018	JE0627IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	1021.90	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 830 00 221	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	1021.90	06/27/2018	JE0627IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	238.99	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 830 00 222	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	238.99	06/27/2018	JE0627IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	11.79	0.00	06/27/2018	JE0627IT

JOURNAL ENTRIES - BOE REPORT (Dates: 06/01/2018 - 06/30/2018)

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
078 E 1300 46 0007 830 00 260	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	11.79	06/27/2018	JE0627IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	54.89	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 891 00 221	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	54.89	06/27/2018	JE0627IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	12.83	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 891 00 222	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	12.83	06/27/2018	JE0627IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.80	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 891 00 260	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	0.80	06/27/2018	JE0627IT
078 E 1300 79 0000 300 00 581	SPED COOP/INFANT TOD	1718-217	MOVE INFANT TODDLER EXP TO GRANT	3333.63	0.00	06/27/2018	JE0627IT
078 E 1300 46 0007 870 00 581	SPED COOP/SP ED COOP	1718-217	MOVE INFANT TODDLER EXP TO GRANT	0.00	3333.63	06/27/2018	JE0627IT
078 E 1300 46 0007 870 00 581	SPED COOP/SP ED COOP	1718-217	MOVE EXP TO INFANT TODDLER GRANT	2958.13	0.00	06/27/2018	JE0627IT
078 E 1300 79 0000 300 00 581	SPED COOP/INFANT TOD	1718-217	MOVE EXP TO INFANT TODDLER GRANT	0.00	2958.13	06/27/2018	JE0627IT
006 E 5230 16 0000 800 00 950	GENERAL FUND/GENERAL	1718-218	TRANSFER SDAC REIMB TO F30	5431.91	0.00	06/27/2018	JE0627KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1718-218	TRANSFER SDAC REIMB TO F30	0.00	5431.91	06/27/2018	JE0627KM
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-218	TRANSFER SDAC REIMB TO F30	5431.91	0.00	06/27/2018	JE0627KM
030 R 1990 23 0000 000 00 000	MANDATED SPECIAL EDU	1718-218	TRANSFER SDAC REIMB TO F30	0.00	5431.91	06/27/2018	JE0627KM
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-220	PAYROLL FUNDS TRANSFER	30.00	0.00	06/29/2018	JE0629SM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-220	PAYROLL FUNDS TRANSFER	0.00	30.00	06/29/2018	JE0629SM
008 E 2510 17 0000 270 00 890	SUPPLEMENTAL GENERAL	1718-219	REIMB PETTY CASH ACCOUNT FOR NSF'S	150.00	0.00	06/29/2018	JE0630KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1718-219	REIMB PETTY CASH ACCOUNT FOR NSF'S	0.00	150.00	06/29/2018	JE0630KM
013 E 1000 75 0000 100 00 110	AT-RISK K-12/AT RISK	1718-224	MOVE BILINGUAL SALARY OVERAGE TO AT-RISK	1008.05	0.00	06/30/2018	JE0630KM
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1718-224	MOVE BILINGUAL SALARY OVERAGE TO AT-RISK	0.00	1008.05	06/30/2018	JE0630KM
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1718-224	MOVE BILINGUAL SALARY OVERAGE TO AT-RISK	1008.05	0.00	06/30/2018	JE0630KM
014 E 1000 70 0000 100 00 110	BILINGUAL/ESOL/BILIN	1718-224	MOVE BILINGUAL SALARY OVERAGE TO AT-RISK	0.00	1008.05	06/30/2018	JE0630KM
030 E 5200 23 0000 850 00 970	MANDATED SPECIAL EDU	1718-223	MOVE SPED SUPPL AID TO COOP - USD 329	3087.00	0.00	06/30/2018	JE0630S1
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-223	MOVE SPED SUPPL AID TO COOP - USD 329	0.00	3087.00	06/30/2018	JE0630S1
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-223	MOVE SPED SUPPL AID TO COOP - USD 329	3087.00	0.00	06/30/2018	JE0630S1
078 R 4599 50 0000 701 00 000	SPED COOP/VI-B TIPS/	1718-223	MOVE SPED SUPPL AID TO COOP - USD 329	0.00	3087.00	06/30/2018	JE0630S1
030 E 5200 23 0000 850 00 970	MANDATED SPECIAL EDU	1718-224	MOVE SPED SUPPL AID TO COOP - USD 323	5595.00	0.00	06/30/2018	JE0630S2
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-224	MOVE SPED SUPPL AID TO COOP - USD 323	0.00	5595.00	06/30/2018	JE0630S2
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-224	MOVE SPED SUPPL AID TO COOP - USD 323	5595.00	0.00	06/30/2018	JE0630S2
078 R 4599 50 0000 701 00 000	SPED COOP/VI-B TIPS/	1718-224	MOVE SPED SUPPL AID TO COOP - USD 323	0.00	5595.00	06/30/2018	JE0630S2
078 R 3205 42 0000 270 00 000	SPED COOP/SP ED COOP	1718-222	RECLASS SPED SUPPL AID FROM USD 329 TO P	3087.00	0.00	06/30/2018	JE0630SP
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1718-222	RECLASS SPED SUPPL AID FROM USD 329 TO P	0.00	3087.00	06/30/2018	JE0630SP
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1718-222	RECLASS SPED SUPPL AID FROM USD 329 TO P	3087.00	0.00	06/30/2018	JE0630SP
030 R 3205 23 0000 100 00 000	MANDATED SPECIAL EDU	1718-222	RECLASS SPED SUPPL AID FROM USD 329 TO P	0.00	3087.00	06/30/2018	JE0630SP

JOURNAL ENTRIES - BOE REPORT (Dates: 06/01/2018 - 06/30/2018)

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	-163,928.34	5,317.83	158,610.51	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	-441.14	0.00	441.14	0.00
008	SUPPLEMENTAL GENERAL	-535,374.26	-28,700.00	564,074.26	0.00
013	AT-RISK K-12	191,922.53	-195,000.00	3,077.47	0.00
014	BILINGUAL/ESOL	758.04	0.00	-758.04	0.00
015	VIRTUAL EDUCATION	-178.28	0.00	178.28	0.00
016	CAPITAL OUTLAY	5,326.31	-5,317.83	-8.48	0.00
018	DRIVER TRAINING FUND	-1,445.42	0.00	1,445.42	0.00
024	FOOD SERVICE	-10,989.25	-1,037.95	12,027.20	0.00
026	PROFESSIONAL DEVELOPMENT	1.45	0.00	-1.45	0.00
028	PARENT EDUCATION PROG	-142.42	0.00	142.42	0.00
030	MANDATED SPECIAL EDUCATION	55,630.76	-444,977.91	389,347.15	0.00
034	VO EDUCATION FUND	133,842.92	-135,000.00	1,157.08	0.00
064	BOND CONSTRUCTION	0.00	0.00	0.00	0.00
078	SPED COOP	327,971.68	-378,025.00	50,053.32	0.00
***	Fund Summary Totals ***	2,954.58	-1,182,740.86	1,179,786.28	0.00

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

Wamego Public Schools Personnel Report

JULY 2018

ROUTINE NEW HIRES

Custodians: John Hostettler – Nights @ West

NEW HIRES FOR THE 18-19 SCHOOL YEAR

Teachers: Skyler Suther – SpEd @ RCJSHS w/\$500 Liquidated Damages Reimb.
(Hard to Fill Position)
Anthony Pluff – WE PE
Hollie Whalen – WHS Biology

Psychologists: Kelli Nelson w/\$500 Liquidated Damages Reimb (Hard to Fill)

Para-educators: Melissa Francis, Carisa Smith, Tara Shaw, Peyton Lazzo; Tracy Cripps

Foodservice: Janelle Harris

Coaches: Jacob Simon – MS Asst. Football
Amanda Glotzbach – Asst. Volleyball

Sponsors: Natalie Dobie – STEM Club @ WES

PDC Chair: Marilyn Beck

SpEd SLP: Tricia Holliday (.5 FTE @ USD 323)
Renee Pachta (.5 FTE @ USD 329)
Amy Donahue (.5 FTE @ USD 329)

TRANSFERS FOR THE 18-19 SCHOOL YEAR

Para to Library Aide: Margaret Strait

CE Office Asst. to Nurse: Kristen Katt (Shelhamer)

Infant Toddler to SpEd SLP: Rachel Duncan (.5 FTE @ USD 323)

ROUTINE RESIGNATIONS

TERMINATIONS

2018-19 Supplemental Positions

SPORT	POSITION	NAME
Girls Tennis	Head Coach	<i>Shawn Lehecka</i>
	Assistant Coach	<i>TBD based on numbers (position may not exist in numbers don't warrant position)</i>
Cross Country	Head Coach	Rick Patton \$4395
	Assistant Coach	Jol Klein- 4554 Prairie Ridge Dr Wamego, KS 66547 \$2684
		Tyler Vela--\$1411
	Assistant Coach	Julie Ayers Now listed as MS coaches
	Assistant Coach	Jina Kugler-- Now listed as MS Coaches
Volleyball	Head Coach	Cathy Foote- 2406 Marion Ave Manhattan, KS 66502
	Assistant Coach	Amanda Glotzbach step 0 replacing Mariah Mussetter
	Assistant Coach	Sarah McVay- 28044 Homestead Rd Wamego, KS 66547
Football	Head Coach	Weston Moody replacing Lee Weber
	Assistant Coach	Tyler Wendland replacing Tegan Nusser
	Assistant Coach	Nick Johnson
	Assistant Coach	Jeff Suther replacing Curtis Eckert
	Assistant Coach	Nathan Good replacing Travis Graber
	Assistant Coach	Brad Koehn replacing Jordan Irsik
Boys Basketball	Head Coach	Troy Hemphill
	Assistant Coach	Andy Morton replacing Travis Graber-
	Assistant Coach	Dale Niedfeldt- 1005 Walnut Wamego, KS 66547
Girls Basketball	Head Coach	<i>Brian McIntosh</i>
	Assistant Coach	Steve Fritz replacing Andy Morton
	Assistant Coach	TJ Crow replacing Laura Rezac
Wrestling	Head Coach	Kevin Brown
	Assistant Coach	Lee Hecke
	Assistant Coach	<i>TBD based on numbers (position may not exist in numbers don't warrant position)</i>

2018-19 Supplemental Positions

Golf	Head Coach		Michael Petermann
Golf	Assist Coach		Brad Koehn
Girls Golf	Head Coach		Scott Kitch
Baseball	Head Coach		Jerry Johnson
	Assistant Coach		Dale Niedfeldt- 1005 Walnut Wamego, KS 66547
	Assistant Coach		John Scoggins
Softball	Head Coach		Kevin Kinderknecht
	Assistant Coach		Shawn Lehecka
	Assistant Coach		????
Track & Field	Head Coach		Weston Moody replacing Lee Weber
	Assistant Coach		Jol Klein- 4554 Prairie Ridge Dr Wamego, KS 66547
	Assistant Coach		Carl Berhens
	Assistant Coach		Rick Patton
ART CLUB			Hannah Merle
JAZZ BAND			Chris Richmond
CHEERLEADERS			Head Coach Shelby Ringering Assistant Coach Aubrey Brown
CULINARY ARTS			Jacque Steinbacher
DAZZLERS			Angie Bettencourt (Name change Angie Dillon) got married
FBLA	Head Sponsor		Shawn Lehecka
	Assistant Sponsor		Jeff Suther replacing Travis Graber
FCCLA			Tammy Biswell
FEA			no longer active
FFA			Andy Morton...
FLAG TEAM			Susan Gartner
KAYETTES			Jina Kugler & Lori Scoggins will split the duty for 2019
LINK CREW			Shelley Rickstrew & Jennifer Toplif

2018-19 Supplemental Positions

CFL		Jennifer Topliff
FORENSCIS	Head Sponsor	Jennifer Topliff
	Assistant Sponsor	Jennifer Nider
DEBATE	NOT THIS YEAR	Jennifer Topliff- Head Jennifer Nider- asst
NHS		Shawn Hornung & Suzanne Sprenkle
SCHOLARS BOWL		Ron Cook--- Carl Behrens & Phillip Kline resigned
SCIENCE CLUB		Allen Sylvester
SCIENCE FAIR COORDINATOR		Allen Sylvester
WORLD CULTURES CLUB	name change from Spanish Club	Suzanne Sprenkle
STUDENT COUNCIL		Ross Conner
SADD		Shelley Rickstrew
HIGH VOLTAGE		Drew Horton
W-CLUB		<i>no longer active</i>
WEIGHTS CLUB		Brad Koehn
MUSICAL		Jennifer Topliff- Head Drew Horton Assistant
PLAY		Jennifer Topliff- Head Jennifer Nider- Asst
NEWSPAPER		No newspaper again in 18-19
YEARBOOK		Mindy Thierolf
FRESHMAN CLASS		?? and ??
SOPHOMORE CLASS		Brad Koehn and Tyler Vela
JUNIOR CLASS		Michael and Heather Petermann
SENIOR CLASS		John and Kim Stewart
PROM COORDINATOR		Lori Scoggins
SENIOR INTERVIEW DAY		Jina Kugler & Jana Lindley will split the duty for 2017-18
Peer Chamber		Mary Lonker and Jana Lindley

2018-19 Supplemental Positions
Wamego High School 2017-18 Coaching Evaluation Summary

Coach	Assignment	Years in USD320
Rick Patton	Head B & G Cross Country	34 NCKL Boys Champs 2018
Lee Weber–	Head Football	3 Resigned 2018
Shawn Lehecka	Head Girls Tennis	3
Cathy Foote	Head Volleyball	6
Troy Hemphill	Head Boys Basketball	(34) 20 Sub-state Champs 2018
Brian McIntosh	Head Girls Basketball	1
Kevin Brown	Head Wrestling	18 (2)
Lee Weber	Head B & G Track & Field	1 Resigned 2018
Jerry Johnson	Head Baseball	22
Kevin Kinderknecht	Head Softball	3
Michael Petermann	Head Golf	8 NCKL Champs 2018 Regional Champs
Angie Bettencourt	Head Dazzlers	2
Scott Kitch	Head girls golf	2
ASSISTANTS		
Jol Klein	Cross Country	20
Julie Ayers	Cross Country MS	10
Jina Kugler	Cross Country MS	4
Mariah Mussetter	Volleyball	3 (Rule 10) Resigned 2018
Sarah McVay	Volleyball	6(Rule 10)
Tegan Nusser	Football	1 Resigned 2018
Curtis Eckart	Football	21 Resigned 2018
Travis Graber	Football	5 Resigned 2018
Nick Johnson	Football	3 (1)
Jordan Irsik	Football	2 (Rule 10) Resigned 2018
Travis Graber	Boys Basketball	5 Resigned 2018
Dale Niedfeldt	Boys Basketball	17
Andy Morton	Girls Basketball	10 Resigned 2018 moving to boys 2019
Laura Rezac	Girls Basketball	3 Resigned 2018
Lee Hecke	Wrestling	5 (Rule 10)
Dale Niedfeldt	Baseball	18
John Scoggins	Baseball	4
Shawn Lehecka	Softball	4
Jol Klein	Track	23
Carl Behrens	Track	4
Lee Weber	Track	1 Resigned 2018
Shelby Bruckerhoff	Head Cheer	1
Aubry Brown	Assistant cheer	1 (rule 10)

2018-19 Supplemental Positions

New Coaches for 2018-19

Head Football
Assist Football

Assist Boy BB
Assist Girls BB
Frosh Girls BB
Assist Volleyball

Weston Moody
Nathan Good
Brad Koehn
Jeff Suther
Tyler Wendland
Andy Morton
Steve Fritz
Trevor Crow
Amanda Glotzbach

Wamego Middle School
Athletic Coaches and Sponsors
2018-2019
Brian McIntosh - Athletic Director

Cross Country

Julie Ayers-Head Coach
Jina Kugler-Asst. Coach

Football

Jerry Johnson-Head Coach

Drew Horton
Luke Meyer

Volleyball

Julie Weber-Head Coach
Catherine vonSeggern
Ann Ten Eyck

Girls Basketball

Adam Topliff – Head Coach

Julie Weber
Shawn Lehecka

Administration

Travis Graber - Principal
Brian McIntosh-Asst Principal/AD

Secretaries

Kay Markey
Kellie Mussetter

Wrestling

Luke Meyer - Head Coach
Chris Stivers

Boys Basketball

Travis Hardenburger-Head Coach
Scott Kitch
Jol Klein
Nick Johnson

Track & Field

Adam Topliff-Head Boys Coach
John Schmidt-Head Girls Coach
Julie Weber
Melanie Koehn

Activity Sponsors

Tami Cook – RSVP
Travis Hardenburger – STUCO
Anne Jardine - Yearbook



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

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

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

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

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

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

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

Funds in the petty cash fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-1136 and the provisions of K.S.A. 12-05(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 9th day of July 2018.

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

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

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

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

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

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

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

Funds in the petty cash fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-1136 and the provisions of K.S.A. 12-05(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 9th day of July 2018.

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

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

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

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

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

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

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

Funds in the petty cash fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-1136 and the provisions of K.S.A. 12-05(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 9th day of July 2018.

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

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

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

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

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

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

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

Funds in the petty cash fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-1136 and the provisions of K.S.A. 12-05(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 9th day of July, 2018.

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

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

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

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

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

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

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

Funds in the petty cash fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-1136 and the provisions of K.S.A. 12-05(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 9th day of July 2018.

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

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

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

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

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

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

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

Funds in the petty cash fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-1136 and the provisions of K.S.A. 12-05(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 9th day of July 2018.

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

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

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

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

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

Funds in the activity fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-1136 and the provisions of K.S.A. 12-105(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 9th day of July 2018.

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

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

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

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

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

Funds in the activity fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-1136 and the provisions of K.S.A. 12-105(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 9th day of July 2018.

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

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

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

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

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

Funds in the activity fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-1136 and the provisions of K.S.A. 12-105(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 9th day of July 2018.

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

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

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

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

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

Funds in the activity fund shall remain district funds but shall not be considered school money for purposes of K.S.A. 72-1136 and the provisions of K.S.A. 12-105(b) shall not apply.

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 9th day of July, 2018.

AGREEMENT

THIS AGREEMENT, BY AND BETWEEN:

320 Special Services Cooperative of Wamego

(THE "DISTRICT")

AND

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

MADE AND ENTERED INTO as of this 24 day of May, 2018.

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

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

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

1. Term of This Agreement will commence upon execution hereof, and remain in force until the 1st day of July 2019. WebKIDSS must be notified in writing prior to May 15, 2019 if a decision to terminate services for the 2018-19 school year is made.
2. Licensee will not reverse engineer, decompile, disassemble or otherwise attempt to derive the source code, techniques, processes, algorithms, know-how or other information from the binary code portions of the WebKIDSS Software (collectively, "Reverse Engineering") or permit or induce the foregoing. If however, directly applicable law prohibits enforcement of the foregoing, Licensee may engage in Reverse Engineering solely for purposes of obtaining such information as is necessary to achieve interoperability of independently created software with the WebKIDSS Software, or as otherwise and to the limited extent permitted by directly applicable law, but only if: (a) Reverse Engineering is strictly necessary to obtain such information; and (b) Licensee has first requested such information from KETC, Inc. and KETC, Inc. failed to make such information available (for a fee or otherwise) under reasonable terms and conditions. Any information supplied to or obtained by Licensee under this section is confidential information of KETC, Inc. and, may only be used by Licensee for the purpose described, and will not be disclosed to any third party or used to create any software which is substantially similar to the expression of the WebKIDSS Software.
3. Licensee shall indemnify and hold harmless WebKIDSS, KETC, Inc., officers, agents and employees from and against any claims, demands, or causes of action whatsoever

relating to the Agreement, including without limitation those arising on account of Licensee's use of the Licensed Software or otherwise caused by, or arising out of, or resulting from, the exercise or practice of the license granted hereunder by Licensee, its permitted sublicensees, if any, its subsidiaries or their officers, employees, agents or representatives.

Products and Services

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

- Revise the WebKIDSS program to reflect changes required by KSDE SPEDPro.
- Revise the WebKIDSS software documentation to reflect the changes in the program and distribute the updated documentation to the Members.
- Provide troubleshooting and technical telephone support for the members regarding the operation of the WebKIDSS software. If the Agency requires onsite services, there will be an additional charge.
- Provide trainer of trainer workshops for member agencies as needed. These will cover system administration, using the program and how to train at the local level.
- Provide News Briefs as needed during the year. These will cover such issues as updates, troubleshooting, and upcoming events.
- Provide System Administrator meetings for member agencies as needed.

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

Membership Fee

The membership fee is based on the December 1, 2017 child count of 533 students. The membership fee for Special Services Cooperative of Wamego for the 2018-2019 school year is **\$5,124.00**. The membership fee must be paid by October 1, 2018.

Director Signature: _____



Agency: _____

Wamego USD 320

Date: _____

5/24/18

This Contract is made on _____, 20___, between Wamego Country Club, Inc., of 1900 Country Club Drive, City of Wamego, State of Kansas and Unified School District 320, 510 East Highway 24, City of Wamego, State of Kansas.

For valuable consideration, the parties agree as follows:

1. Wamego Country Club agrees to allow USD 320 to use its grounds for the following:
 - a. Hold golf team practice
 1. Practice can occur from 2:30 pm till 6:00, Monday, Wednesday, Friday, and from 2:30 pm till dark on Tuesday, Thursday.
 2. Players should have proper training from their coach on etiquette, proper repair of ball marks, proper repair of divots, and trap raking.
 3. Players are not allowed to use golf carts during a formal practice.
 4. Players will be required to wear proper golf attire (collared shirts).
 5. **Coach shall check with the clubhouse staff before beginning play on the golf course.**
 6. **The team(s) will only start on hole 1 or hole 9.**
 7. When playing the nine holes yield to golfers already on the golf course, starting on hole 9 or finishing on hole 18.
 8. Any violation of etiquette or damage to the course can lead to a player's suspension of their rights to use the facility.
 9. The players will have access to driving range during regular practice hours. Fee will be included in the total fees for the program(s) Players may utilize the range on weekends at their own expense.
 - b. Hold 3 Golf Tournaments. 2 Boys tournaments & 1 Girls Tournament.
 1. Any additional tournaments during the season will be \$500 for each event and will be billed accordingly. These additional tournaments must be scheduled by the end of January.
 2. The team can use the back room for tournament scoring, rules meetings, and food service. The team will provide all items necessary to perform the above tasks.
 3. It is the responsibility of the Wamego High School to inform the Wamego Country Club of the dates of the tournaments for the contract season by November 30th of the previous contract season.
 - c. Hold cross country practice
 1. Practice hours are from sunrise to 9:00 am, Monday through Friday. Absolutely no evening practice sessions are allowed.
 2. During practice runners are to observe proper course etiquette, stay off of greens and tees, and out of sand traps.
 - d. Hold two cross country races
 1. Any additional meets during the season will be \$500 for each meet and will be billed accordingly. These additional meets must be scheduled by the end of January and are not to be held on a weekend.
 2. Wamego Country Club's clubhouse will only be open to it's

Membership on the day of a meet if it chooses to be. The school will be responsible for providing restrooms to the participants and spectators at the meet.

3. USD 320 shall name Wamego Country Club as an “additional insured” on their general liability insurance policy to cover any accidents or claims arising during school activities on WCC property.
4. Meet organizers will be responsible for roping off all greens, tees, and sand traps that are close to the course.
5. Meet organizers will be responsible for picking up all trash left on the course after completion.
6. It is the responsibility of the Wamego High School to inform the Wamego Country Club of the dates of all meets for the contract season by December 31st of the prior season.
7. USD 320 is responsible for all damage that occurs to the grounds and stolen property. The school district will be billed for all costs associated with repairing turf and replacing items.

Wamego Country Club will be due payment of \$3,000 for the Golf Season by April 30th of contract year paid by the Wamego High School.

Wamego Country Club will be due payment of \$3,000 by October 1st of the contract year for the Cross-Country Season paid by the Wamego High School.

Wamego High School Representative Signature

Date

Wamego Country Club Representative Signature

Date

CONTRACT FOR PROVISION OF EDUCATIONAL SERVICES
Low Incidence - Hourly

THIS CONTRACT, entered into on July 1, 2018, pursuant to K.S.A. 72-967(a)(3), by and between **Wamego, USD #320, Pottawatomie County, Kansas**, hereinafter referred to as "District," and **Southeast Kansas Education Service Center #609, Crawford County, Kansas**, hereinafter referred to as "Greenbush."

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

- 1) Pursuant to the request of District, Greenbush agrees to provide the special education services marked below for the benefit of exceptional students within the jurisdiction of District:

Programs for:	<u> X </u>	Hearing Impaired Services - \$55 per hour
	<u> </u>	Visually Impaired Services - \$55 per hour
	<u> X </u>	HIMI Paraprofessional Services - \$25 per hour
	<u> X </u>	Orientation & Mobility Services - \$70 per hour

- 2) Such services shall be provided by Greenbush for the 2018-19 school year or such part thereof as shall be mutually agreed upon in writing by the parties and shall not exceed one (1) year. Greenbush agrees to maintain and provide such services in accordance with the standards and criteria set by the Kansas State Board of Education in accordance with the State Plan under the Act.
- 3) District agrees to pay Greenbush for the above named services at the corresponding rate per hour for services and drive time. Billing will occur monthly reflecting the actual usage of services and will reference the contract number found on the bottom right corner of the contract.
- 4) In the event that a hearing with respect to students in the above mentioned programs is required under K.S.A. 72-972 *et seq.* District agrees to pay Greenbush for any and all costs incurred by it with respect to such hearing or any appeals connected therewith.
- 5) This contract is for a period beginning July 1, 2018 and ending June 30, 2019. If either party gives notice to the other of its intent to not renew, such notice is to be provided in writing to the other party prior to April 1, of the renewal year. Extended School Year (ESY) services shall have prior approval from both Parties.
- 6) Greenbush shall, at the end of the contract period, report to District, the progress made by each individual student during that contract period.
- 7) Greenbush shall claim entitlement for the special education and related services staff employed by Greenbush on the Special Education Personnel Report and all other state personnel reporting. Categorical aid travel reimbursement will be retained by Greenbush.
- 8) Purchasing of assistive technology and/or related materials will be the responsibility of District and will become property of District. District has the final authority and authorization of these materials.

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

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

WAMEGO
USD #320
POTTAWATOMIE COUNTY, KANSAS

SOUTHEAST KANSAS EDUCATION SERVICE
CENTER #609
CRAWFORD COUNTY, KANSAS

Signed _____

Signed _____

Title _____

Title _____

Date _____

Date _____

RESOLUTION

SCHOOL CALENDAR IN TERMS OF HOURS

The Board of Education of Unified School District 320 resolves on July 9, 2018, that its adopted calendar for the 2018-2019 school-year contains more than the hours of instruction required by state statute for the various grade levels. In the event that school is dismissed because of hazardous driving conditions or other conditions of weather or is dismissed by school board action, those hours missed will be made up from the total of hours in excess of the minimum required by state statute. The board affirms that its calendar is established and is considered in terms of hours of instruction.

Board President

Date

Clerk of the Board

Date

RESOLUTION TO ESTABLISH HOME RULE BY BOARD OF EDUCATION

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

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

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

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

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

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

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

ADOPTED by the Board of Education of Unified School District No. 320, Wamego, Kansas, on the 9th day of July 2018.

President, Board of Education
Wamego Unified School District 320

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 9th day of July 2018.

Clerk, Board of Education

**RESOLUTION
ESTABLISHING BOARD MEETING SCHEDULE**

Pursuant to K.S.A. 72-1138, the Board of Education of USD 320 Pottawatomie County, Kansas, by resolution duly adopted at its regular meeting held July 9, 2018, establishes the following meeting schedule for regular Board of Education meetings to be held until June 30, 2019.

TIME: 7:00 p.m.

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

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

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

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

Board President

Date

Clerk of the Board

Date

Proposed Schedule of 2018-2019 Regular Meetings

<u>2018</u>		<u>2019</u>	
July 9	Regular Monthly Meeting	January 14	Regular Monthly Meeting
August 6 #	Budget Notice Publication Meeting BOE Work Session	February 11	Regular Monthly Meeting/ Administrator Evaluation Review
August 17 #	BOE Facilities Tour, 5:00 pm	February 25	Regular Monthly Meeting
August 18 #	BOE Retreat, 8:00 am	March 11	Superintendent Evaluation/ Board Retreat
August 20 #	Regular Monthly Meeting/ Budget Hearing	March 25 #	Regular Monthly Meeting/ Teacher Evaluations
September 10	Regular Monthly Meeting	April 8	Regular Monthly Meeting
October 8	Regular Monthly Meeting	May 13	Regular Monthly Meeting
October 22	Superintendent Evaluation/ Board Retreat	June 10	Regular Monthly Meeting
November 12	Regular Monthly Meeting		
December 10	Regular Monthly Meeting		

- Exceptions

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

RESOLUTION

GAAP WAIVER

WHEREAS Unified School District 320, Wamego, Pottawatomie County, Kansas, has determined that the financial statements and financial reports for the year ended June 30, 2019 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to Unified School District 320 or the members of the general public of Unified School District 320 and

WHEREAS there are no revenue bond ordinances or resolutions, or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended June 30, 2019.

NOW, THEREFORE, BE IT RESOLVED, by Unified School District 320 of Wamego, Pottawatomie County, Kansas, in the regular meeting duly assembled this 9th day of July, 2018, that Unified School District 320 waives the requirements of K.S.A. 75-1120a(a) as they apply to Unified School District 320 for the year ended June 30, 2019.

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

Board President

Date

Clerk of the Board

Date

RESOLUTION FOR DESTRUCTION OF RECORDS

BE IT RESOLVED THAT, the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, hereby authorizes the Clerk of the Board to destroy the following records pursuant to K.S.A. 72-1629 and K.S.A. 72-1630; 29 CFR 1602; 29 CFR 825.500(b); 29 CFR 1627; 8 USC 1324(b)(3)(A)(B); :

- Time Cards prior to 2013
- P.O.s prior to 2013
- Bookkeeping and accounting records which are original books of entry, claims, vouchers and purchase orders prior to 2013.
- Warrants, warrant checks, receipts, canceled checks, and requisitions. Records older than 2013.
- Insurance policies, five (5) years after the expiration of the term thereof (prior to 2013).
- Terminated employee files with a term date prior to January 1, 2011
- Personnel records: Hiring records prior to 2016; I-9's prior to 2015; FMLA records prior to 2015;

Legal Standards for Destruction:

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

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

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

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

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

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

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

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

72-1630. Application. Nothing in section 1 (72-1629) shall be deemed to apply to records, documents or papers not specifically mentioned nor to authorize the destruction of records, documents or papers which in their nature should be preserved permanently, nor to prohibit destruction of records, documents or papers obviously of only temporary value after a reasonable time. (L. 1955, ch. 335, § 2; June 30.)

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 9th day of July 2018.

Clerk, Board of Education

RESOLUTION TO RESCIND PRIOR POLICIES

Be it resolved on this day, July 9, 2018, that all policy statements found in the minutes of this board of education prior to July 1, 2018, be rescinded, and that the board of education adopt the written policies as presented and recommended by the superintendent of schools, to govern this school district during the 2018- 2019 school year, subject to periodic review, amendment, and revision by the board of education.

By: _____
Member

Member

Member

Member

Member

Member

Attest: _____
Clerk, Board of Education