

USD 320 Board of Education



Michele Johnson
District 1

Amy Schwein
District 4

Bruce Coleman
At-Large

Ryan Hargitt
District 2

Rob Pettay
District 5

Tim Winter
Superintendent

Nicolette Zeigler
District 3

Rob Adams
District 6

Kathryn Mayfield
Clerk of the Board

MONDAY, NOVEMBER 13, 2017 MEETING AGENDA

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

AI—Action Item

IO—Information Only

DI—Discussion Item

7:00 p.m.

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

7:03 p.m.

(AI)

3. APPROVAL OF AGENDA

7:05 p.m.

(IO)

4. ITEMS FOR THE GOOD OF USD 320

- A. See attached
- B. Recognize State Qualifiers:
 - 1. Golf: Gracyn Nutsch
- C. Recognize 8th Grade Football
- D. Recognize HS Platinum Students: Ashlyn Zachgo, Erik Lewis, Kylee Gardner, Aubrey Hildebrand, Blaine Hupe, Caden Moore, Matthew Solomon, Maren Blanka, Marchel Gardner, Kynzie Underwood and Eli Wolfe..

7:20 p.m.

(AI)

5. CONSENT AGENDA

- A. Approve of [minutes](#) of October 9 and October 23, 2017 Board of Education Meetings.
- B. Approve payment of [October 2017 bills](#).
- C. Approve October 2017 [Treasurer's](#) and [Fund Reports](#)
- D. Approve [building activity fund reports](#) for October 2017.
- E. Approve [journal entries](#) and [cash receipts](#) for October 2017.
- F. Approve the November [Personnel Report](#)
- G. Approve the Trip Request to Nelson-Atkins Art Gallery for AP European History Class. ☺ & [• ~ ! ^ D
- H. Accept a donation of \$200 from Purple Wave to sponsor the Remarkable Raider program.
- I. Accept an anonymous donation of \$700.00 for 17-18 G.E.M. Awards
- J. Approve early graduation requests.

6. DISCUSSION OF ITEMS PULLED FROM THE CONSENT AGENDA

7:22 p.m.

(IO)

7. TECHNOLOGY UPDATE—CENTRAL ELEMENTARY TEACHERS

7:40 p.m.

(IO)

8. BOND CONSTRUCTION UPDATE—BBN/COONROD

7:50 p.m.

(AI)

9. STAFFING REQUESTS

- A. SPED STAFFING—CHRIS CEZAR
- B. COUNSELOR REQUEST—ADDITIONAL SUMMER CONTRACT DAYS—TIM WINTER

8:00 p.m.

(AI)

10. VEHICLE REPORT & PURCHASE REQUEST—LARRY HANNAN

8:10 p.m.

(DI/AI)

11. AUDITORIUM BACK WALL REPAIR OPTIONS—LARRY HANNAN

8:20 p.m.

(IO)

12. ASSESSMENT REPORT – DR. MARY KAYE SIEBERT

8:35 p.m.

(AI)

13. KASB POLICY APPROVAL—2ND READING (FROM OCT MEETING) ([Enclosure](#))

8:40 p.m.

(AI) **14. KASB POLICY APPROVAL—1ST READING**

8:50 p.m.

(AI) **15. APPROVE REVISED JOB DESCRIPTIONS ([Enclosure](#))**

9:00 P.M.

(AI) **16. NEW BUSINESS**

9:00 p.m.

17. EXECUTIVE SESSION

A. Personnel

B. Property

C. Student

18. ADJOURN MEETING



USD 320 - Wamego Public Schools Board of Education

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

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

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Clerk of the Board

BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
October 9, 2017, 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, October 9, 2017 at the USD 320 Professional Learning Center. Members of the board present were Rob Adams, Bruce Coleman, Ryan Hargitt, Michele Johnson, Rob Pettay, and Amy Schwein. 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 Vice-Principal Dennis Charbonneau, and Operations Director Larry Hannan.

2. PLEDGE OF ALLEGIANCE (7:00 PM)

The meeting began with the Pledge of Allegiance led by Rob Adams.

3. APPROVAL OF AGENDA (7:01 PM)

Amy Schwein made a motion to approve the agenda as presented. Rob Adams 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.

5. CONSENT AGENDA (7:03 PM)

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

- A. Approve minutes of September 11, 2017 Board of Education Meeting.
- B. Approve payment of September 2017 bills.
- C. Approve September 2017 Treasurer's and Fund Reports
- D. Approve building activity fund reports for September 2017.
- E. Approve journal entries and cash receipts for September 2017.
- F. Approve the October Personnel Report.
- G. Approve/Accept the VI-B Assurances for 2017-2018.

- H. Accept the donation from Wamego Youth Football of \$1,200 for WHS.
- I. Approve 17-18 MS Coaches as listed (some prior approvals exist).
- J. Approve trip request from Jerry Johnson for baseball team to travel to KC Royals.

6. DISCUSSION OF ITEMS PULLED FROM CONSENT AGENDA

There were no items pulled from the consent agenda.

7. BOND CONSTRUCTION UPDATE (7:04 PM)

Members from BBN (Carl Riblett) and Coonrod (Brad Rice) updated the board on bond construction projects.

8. ANN MAH—KS STATE BOARD OF EDUCATION LEGISLATIVE UPDATE (7:10 PM)

Kansas State Board of Education board member Ann Mah provided an update to the board on what's going on with Kansas education; The Gannon Ruling, Post-secondary results, etc.

9. NEW BAND UNIFORMS (7:40 PM)

Susan Gartner presented information to the board requesting to purchase new band uniforms. Amy Schwein made a motion to start the bid process for the purchase of new band uniforms. Rob Adams seconded. Motion carried 6-0.

10. YMCA (7:59 PM)

Discussion regarding the Lease Option document occurred. Rob Adams made a motion to enter into a non-binding lease/option agreement with the YMCA. Rob Pettay seconded. Motion failed 3-2; 1 abstention.

President Ryan Hargitt asked that this topic be discussed again on the November agenda since we are short a board member.

11. CONCURRENT COURSE COORDINATOR STIPEND (8:27 PM)

Rob Adams made a motion approve the Concurrent Course Coordinator stipend of as presented by Mr. Winter. Bruce Coleman seconded. Motion carried 6-0.

12. SUB TEACHER PAY (8:29 PM)

Amy Schwein made a motion to approve the sub teacher pay scale as presented by Mr. Winter. Rob Pettay seconded. Motion carried 6-0.

13. KASB POLICY UPDATES (1ST READING) (8:33 PM)

Bruce Coleman made a motion to approve the updated policies procedures as presented for 1st reading. Michele Johnson seconded. Motion carried 6-0.

14. WHS DRESS CODE POLICY (8:36 PM)

Rob Adams made a motion to go into executive session to discuss legal matters pertaining to dress code policy with our legal counsel pursuant to the exception for matters which would be deemed privileged in the attorney-client relationship under KOMA, to invite the superintendent, high school principal Chad Brecheisen, and high school vice-principal Dennis Charbonneau into executive session and to resume the open meeting in the board room at 8:55 p.m. Amy Schwein seconded. Motion carried 6-0. The meeting recessed at 8:37 p.m. The board returned to open session at 8:55 p.m.

At 8:59 p.m., Rob Adams made a motion to extend the meeting for up to 30 minutes. Bruce Coleman seconded. Motion carried 6-0

Rob Adams made a motion to go into executive session to discuss legal matters pertaining to dress code policy with our legal counsel pursuant to the exception for matters which would be deemed privileged in the

attorney-client relationship under KOMA, to invite the superintendent, high school principal Chad Brecheisen, and high school vice-principal Dennis Charbonneau into executive session and to resume the open meeting in the board room at 9:20 p.m. Bruce Coleman seconded. Motion carried 6-0. The meeting recessed at 8:59 p.m. The board returned to open session at 9:20 p.m.

No action was taken after executive session.

15. NEW BUSINESS (9:20 PM)

There weren't any new business topics discussed.

16. OLD BUSINESS (9:20 PM)

A brief review of old business items occurred.

17. EXECUTIVE SESSION (9:21 PM)

Amy Schwein made a motion to go into executive session to discuss confidential student information pursuant to the exception relating to actions adversely or favorable affecting a student under KOMA, to invite the superintendent into executive session, and to return to the open meeting in the board room at 9:29 p.m. Bruce Coleman seconded. Motion carried 6-0. Meeting was recessed at 9:21 p.m. The board returned to open session at 9:29 p.m.

At 9:29 p.m., Rob Adams made a motion to extend the meeting for up to 30 minutes. Bruce Coleman seconded. Motion carried 6-0.

18. ADJOURN MEETING (9:30 PM)

Rob Adams made a motion to adjourn the meeting. Bruce Coleman seconded. Motion carried 6-0. Meeting was adjourned at 9:30 p.m.

Clerk of the Board

Date



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BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
October 23, 2017, 7:00 p.m.

1. ROLL CALL (7:00 PM)

President Ryan Hargitt called the scheduled meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday October 23, 2017 at the USD 320 Professional Learning Center. Members of the board present were Rob Adams, Bruce Coleman, Ryan Hargitt, Michele Johnson, Rob Pettay, Amy Schwein, and Nicolette Zeigler. Also in attendance were Superintendent Tim Winter and Clerk Kathryn Mayfield.

2. PLEDGE OF ALLEGIANCE

The meeting began with the pledge of allegiance led by .

3. APPROVAL OF AGENDA (7:02 PM)

President Ryan Hargitt amended the agenda as follows: New #4: Executive Session; 4A: Student; 4B: Personnel. Remaining agenda items will be renumbered up from there. Rob Adams made a motion to approve the agenda as amended. Bruce Coleman seconded. Motion carried 7-0.

Amy Schwein made a motion to waive the Board policy on the length of meeting for this BOE meeting. Rob Pettay seconded. Motion carried 6-0; Rob Adams opposed.

4. EXECUTIVE SESSION (7:03 PM)

Amy Schwein made a motion to go into executive session to discuss confidential student information pursuant to the non-elected personnel exception under KOMA, to invite the superintendent into executive session, and to return to the open meeting in the board room at 7:18 p.m. Rob Adams seconded. Motion carried 7-0. Meeting was recessed at 7:03 p.m.

The board returned to open session at 7:18 p.m.

At 7:19 p.m., Rob Adams made a motion to go into executive session to discuss a personnel matter pursuant to the non-elected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 7:35 p.m. Bruce Coleman seconded. Motion carried 7-0. Meeting was recessed at 7:19 p.m.

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

Amy Schwein made a motion to go into executive session to discuss a personnel matter pursuant to the non-elected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 7:40 p.m. Rob Adams seconded. Motion carried 7-0. Meeting was recessed at 7:36 p.m.

The board returned to open session at 7:40 p.m.

Michele Johnson made a motion to go into executive session to discuss a personnel matter pursuant to the nonelected personnel exception under KOMA, to invite the superintendent into executive session, and to resume the open meeting in the board room at 7:45 p.m. Rob Adams seconded. Motion carried 7-0. Meeting was recessed at 7:41 p.m.

The board returned to open session at 7:45 p.m.

5. BOE RETREAT/WORK SESSION (7:47 PM)

The board discussed the following subjects: review of the District's Strategic Plan; communication; one-to-one initiative; student testing; drug testing policy update. The superintendent will provide a mid-year update on the testing policy in mid-December.

Other topics discussed included middle school sports; adding a middle school cheerleading program; fundraising on a Sunday; 5-6 Transition Day; fundraising procedures and team meals.

6. EXECUTIVE SESSION (9:10 PM)

Michele Johnson made a motion to go into executive session for the purpose of completing the performance evaluation of the superintendent 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 9:40 p.m. Nicolette Zeigler seconded. Motion carried 7-0. Meeting was recessed at 9:11 p.m.

The board returned to open session at 9:40 p.m.

Rob Adams made a motion to go into executive session for the purpose of completing the performance evaluation for the superintendent pursuant to nonelected personnel exception under KOMA and to resume the open meeting in the board room at 10:00 p.m. Nicolette Zeigler seconded. Motion carried 7-0. Meeting was recessed at 9:41 p.m.

The board returned to open session at 10:00 p.m.

Bruce Coleman made a motion to go into executive session for the purpose of completing the performance evaluation for the superintendent pursuant to nonelected personnel exception under KOMA and to resume the open meeting in the board room at 10:05 p.m. Rob Adams seconded. Motion carried 7-0. Meeting was recessed at 10:00 p.m.

The board returned to open session at 10:05 p.m.

Michele Johnson made a motion to go into executive session for the purpose of completing the performance evaluation for the superintendent pursuant to nonelected personnel exception under KOMA and to resume the open meeting in the board room at 10:10 p.m. Bruce Coleman seconded. Motion carried 7-0. Meeting was recessed at 10:05 p.m.

The board returned to open session at 10:10 p.m.

Ryan Hargitt made a motion to go into executive session for the purpose of completing the performance evaluation for the superintendent pursuant to nonelected personnel exception under KOMA and to resume the open meeting in the board room at 10:13 p.m. Rob Adams seconded. Motion carried 7-0. Meeting was recessed at 10:10 p.m.

The board returned to open session at 10:13 p.m.

7. ADJOURN MEETING (10:13 PM)

Rob Adams made a motion to adjourn the meeting. Rob Pettay seconded. Motion carried 7-0. Meeting was adjourned at 10:13 p.m.

| BANK | CHECK | CHE | CHECK | | INVOICE | PO | ACCOUNT |
|-----------------|--------|-----|------------|----------------------|-----------|--|---|
| CODE | NUMBER | TYP | DATE | VENDOR | AMOUNT | DESCRIPTION | NUMBER NUMBER |
| USD 320 A/P BAN | 17011 | M | 11/10/2017 | USD 320 FOOD SERVICE | 125.03 | Classroom supplies: apple juice concentrate and granola bars | 111800042 034 E 1000 26 0002 415 00 610 |
| USD 320 A/P BAN | 17012 | M | 11/10/2017 | USD 320 FOOD SERVICE | 21.12 | Eggs for CE, CA labs | 111800048 034 E 1000 26 0002 410 00 610 |
| USD 320 A/P BAN | 584429 | V | 10/11/2017 | WABAUNSEE CO SIGNAL | -20.80 | NEWSPAPER AD PARA POSITIONS | 61800088 078 E 2500 46 0000 300 00 683 |
| USD 320 A/P BAN | 584429 | V | 10/11/2017 | WABAUNSEE CO SIGNAL | -108.00 | NEWSPAPER AD FOR OCTOBER CHILD FIND | 61800095 078 E 2500 46 0000 300 00 683 |
| USD 320 A/P BAN | 584429 | V | 10/11/2017 | WABAUNSEE CO SIGNAL | -40.60 | FOOD SVC COOK ADS | 0 024 E 3190 18 0000 200 00 890 |
| USD 320 A/P BAN | 584442 | R | 10/11/2017 | AGLER & GAEDDERT | 10,000.00 | 16-17 AUDIT IN PROGRESS | 11800106 008 E 2516 13 1000 030 00 341 |
| USD 320 A/P BAN | 584443 | R | 10/11/2017 | APPLE, INC | 399.00 | iPad for VB Team | 11800062 008 E 1000 54 0002 810 00 891 |
| USD 320 A/P BAN | 584443 | R | 10/11/2017 | APPLE, INC | 99.00 | iPad for VB Team | 11800062 008 E 1000 54 0002 810 00 891 |
| USD 320 A/P BAN | 584444 | R | 10/11/2017 | CNH INDUSTRIAL CAPIT | 45.63 | Supplies - Maintenance Shop | 171800310 008 E 2630 55 0000 200 00 610 |
| USD 320 A/P BAN | 584445 | R | 10/11/2017 | ESU CONFERENCE/SCHED | 40.00 | ROBIN BUTLER Registration for 68th Annual Fall Conference for Counselors on November 9th in Emporia, KS. | 41800030 026 E 2200 22 0004 800 00 321 |
| USD 320 A/P BAN | 584446 | R | 10/11/2017 | MANHATTAN WRECKER SE | 105.00 | Towing fees - bus 7 | 171800309 008 E 2710 56 0000 110 00 890 |
| USD 320 A/P BAN | 584446 | R | 10/11/2017 | MANHATTAN WRECKER SE | 20.00 | Towing fees - bus 7 | 171800309 008 E 2710 56 0002 110 00 890 |
| USD 320 A/P BAN | 584447 | R | 10/11/2017 | MATHESON TRI-GAS, IN | 158.69 | Bottle refill Safety items | 111800012 034 E 1000 26 0002 700 00 890 |
| USD 320 A/P BAN | 584447 | R | 10/11/2017 | MATHESON TRI-GAS, IN | 3,238.64 | Band Saw | 111800007 055 E 1000 27 0002 540 00 610 |
| USD 320 A/P BAN | 584448 | R | 10/11/2017 | MIDWEST TRANSIT EQUI | 18.70 | rear wheel seal & rear wheel lock - bus 15 | 171800299 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584448 | R | 10/11/2017 | MIDWEST TRANSIT EQUI | 98.15 | rear wheel seal & rear wheel lock - bus 15 | 171800299 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584448 | R | 10/11/2017 | MIDWEST TRANSIT EQUI | 14.53 | Marker lamp - bus 6 | 171800296 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584448 | R | 10/11/2017 | MIDWEST TRANSIT EQUI | 76.28 | Marker lamp - bus 6 | 171800296 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584448 | R | 10/11/2017 | MIDWEST TRANSIT EQUI | 36.82 | Passenger heated overhang mirror - bus 12 - washer tank w/pump - bus 5 | 171800298 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584448 | R | 10/11/2017 | MIDWEST TRANSIT EQUI | 193.30 | Passenger heated overhang mirror - bus 12 - washer tank w/pump - bus 5 | 171800298 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584449 | R | 10/11/2017 | NCS PEARSON INCORPOR | 98.25 | TESTING SUPPLIES | 61800087 078 E 2100 44 0000 200 00 670 |
| USD 320 A/P BAN | 584450 | R | 10/11/2017 | SALINA STEEL SUPPLY | 1,223.04 | Metal order | 111800014 034 E 1000 26 0002 700 00 890 |
| USD 320 A/P BAN | 584451 | R | 10/11/2017 | SCHOOL SPECIALTY | 2,454.00 | HIGH SCHOOL CLASSROOM CHAIRS (SS, ETC.) | 11800019 016 E 2100 19 0000 550 00 730 |
| USD 320 A/P BAN | 584451 | R | 10/11/2017 | SCHOOL SPECIALTY | 328.50 | HIGH SCHOOL CLASSROOM CHAIRS (SS, ETC.) | 11800019 016 E 2100 19 0000 550 00 730 |
| USD 320 A/P BAN | 584452 | R | 10/11/2017 | SPLASHTOP INC | 1,439.52 | Splashtop for WCE and WWE | 11800093 055 E 1000 27 0000 150 00 610 |

| BANK CODE | CHECK NUMBER | CHE TYP | CHECK DATE | VENDOR | INVOICE | | PO ACCOUNT | |
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| | | | | | AMOUNT | DESCRIPTION | NUMBER | NUMBER |
| USD 320 A/P BAN | 584453 | R | 10/11/2017 | TBS ELECTRONICS | 19.32 | Power cable connector - stock - Transportation Shop | 171800300 | 008 E 2710 66 0000 960 00 615 |
| USD 320 A/P BAN | 584453 | R | 10/11/2017 | TBS ELECTRONICS | 3.68 | Power cable connector - stock - Transportation Shop | 171800300 | 008 E 2710 66 0002 960 00 615 |
| USD 320 A/P BAN | 584454 | R | 10/11/2017 | THYSSENKRUPP ELEVATO | 1,322.89 | Routine Maintenance - Elevator - High School | 171800303 | 008 E 2640 15 0002 700 00 430 |
| USD 320 A/P BAN | 584455 | R | 10/11/2017 | UCP SEQUIN (INFINITE | 1,964.30 | FY 18 MEMBERSHIP FEE FOR INFINITEC | 61800100 | 078 E 1000 50 0000 650 00 736 |
| USD 320 A/P BAN | 584456 | R | 10/11/2017 | UNDERGROUND VAULTS & | 25.00 | USD OFFICE MONTHLY DOCUMENT SHREDDING | 0 008 E 2510 17 0000 270 00 890 | |
| USD 320 A/P BAN | 584457 | R | 10/11/2017 | US FOODS | 34,322.28 | SEPT. FOOD SERVICE FOOD & SUPPLIES | 0 024 E 3130 18 0000 050 00 630 | |
| USD 320 A/P BAN | 584457 | R | 10/11/2017 | US FOODS | 1,868.14 | SEPT. FOOD SERVICE FOOD & SUPPLIES | 0 024 E 3130 18 0000 100 00 680 | |
| USD 320 A/P BAN | 584458 | R | 10/11/2017 | WABAUNSEE CO SIGNAL | 20.80 | NEWSPAPER AD PARA POSITIONS | 61800088 | 078 E 2500 46 0000 300 00 683 |
| USD 320 A/P BAN | 584458 | R | 10/11/2017 | WABAUNSEE CO SIGNAL | 108.00 | NEWSPAPER AD FOR OCTOBER CHILD FIND | 61800095 | 078 E 2500 46 0000 300 00 683 |
| USD 320 A/P BAN | 584458 | R | 10/11/2017 | WABAUNSEE CO SIGNAL | 19.80 | FOOD SVC COOK ADS | 0 024 E 3190 18 0000 200 00 890 | |
| USD 320 A/P BAN | 584459 | R | 10/11/2017 | WEX BANK | 1,141.64 | Monthly fuel charges | 171800314 | 008 E 2710 55 0000 600 00 626 |
| USD 320 A/P BAN | 584459 | R | 10/11/2017 | WEX BANK | 380.55 | Monthly fuel charges | 171800314 | 008 E 2710 55 0002 600 00 626 |
| USD 320 A/P BAN | 584460 | R | 10/11/2017 | YODER MEATS | 172.80 | FOOD SERVICE FIT STICKS | 0 024 E 3130 18 0000 050 00 630 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 933.03 | Payroll accrual | 0 006 L 8556 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 130.63 | Payroll accrual | 0 013 L 8556 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 799.00 | Payroll accrual | 0 078 L 8556 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 92.00 | Payroll accrual | 0 034 L 8556 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 1,301.97 | Payroll accrual | 0 006 L 8562 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 1,208.19 | Payroll accrual | 0 078 L 8562 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 117.75 | Payroll accrual | 0 013 L 8562 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 129.77 | Payroll accrual | 0 024 L 8562 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 156.55 | Payroll accrual | 0 034 L 8562 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 34.80 | Payroll accrual | 0 030 L 8562 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 39.80 | Payroll accrual | 0 016 L 8562 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 2.34 | Payroll accrual | 0 014 L 8562 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 1,186.62 | Payroll accrual | 0 006 L 8528 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 224.57 | Payroll accrual | 0 013 L 8528 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 1,113.50 | Payroll accrual | 0 078 L 8528 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 71.13 | Payroll accrual | 0 024 L 8528 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 28.54 | Payroll accrual | 0 034 L 8528 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 18.20 | Payroll accrual | 0 014 L 8528 00 0000 000 00 000 | |

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| | NUMBER | CHE TYP | DATE | | AMOUNT | DESCRIPTION | NUMBER | NUMBER |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 63.30 | Payroll accrual | 0 016 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 686.10 | Payroll accrual | 0 006 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 83.65 | Payroll accrual | 0 013 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 461.15 | Payroll accrual | 0 078 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 119.00 | Payroll accrual | 0 034 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 33.25 | Payroll accrual | 0 028 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 4.48 | Payroll accrual | 0 014 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 105.44 | Payroll accrual | 0 006 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 39.35 | Payroll accrual | 0 013 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 167.95 | Payroll accrual | 0 078 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 9.86 | Payroll accrual | 0 034 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 4.80 | Payroll accrual | 0 014 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 107.66 | Payroll accrual | 0 006 L 8567 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 18.68 | Payroll accrual | 0 013 L 8567 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 76.96 | Payroll accrual | 0 078 L 8567 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 7.88 | Payroll accrual | 0 014 L 8567 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 2,819.70 | Payroll accrual | 0 006 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 278.46 | Payroll accrual | 0 013 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 65.60 | Payroll accrual | 0 024 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 1,670.06 | Payroll accrual | 0 078 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 97.17 | Payroll accrual | 0 034 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 29.85 | Payroll accrual | 0 007 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 19.20 | Payroll accrual | 0 030 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 18.00 | Payroll accrual | 0 016 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 27.60 | Payroll accrual | 0 014 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 36.00 | Payroll accrual | 0 006 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584461 | R | 10/11/2017 | AMERICAN FIDELITY AS | 44.54 | Payroll accrual | 0 006 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584462 | R | 10/12/2017 | CHALK'S TRUCK PARTS | 515.96 | Stock - Transportation Shop | 171800295 008 E 2710 | 66 0000 960 00 615 |
| USD 320 A/P BAN | 584462 | R | 10/12/2017 | CHALK'S TRUCK PARTS | 98.28 | Stock - Transportation Shop | 171800295 008 E 2710 | 66 0002 960 00 615 |
| USD 320 A/P BAN | 584463 | R | 10/12/2017 | KATM | 210.00 | Adam Robinson, Nick Johnson & Melanie Koehn Math Conference October 16, 2017 Seaman High School | 31800014 026 E 2200 | 22 0003 700 00 321 |
| USD 320 A/P BAN | 584464 | R | 10/12/2017 | MEYER LABORATORY INC | 126.00 | HIGH SCHOOL LAUNDRY DETERGENT, BLEACH, FABRIC SOFTENER | 0 008 E 1000 | 54 0002 810 00 891 |
| USD 320 A/P BAN | 584465 | R | 10/12/2017 | PARTS TOWN LLC | 208.84 | 3 invoices dated 9/14, 9/15, & 9/19/17 for middle school kitchen parts | 171800226 024 E 2640 | 18 0000 125 00 739 |

| BANK CODE | CHECK NUMBER | CHE TYP | CHECK DATE | VENDOR | INVOICE | | PO ACCOUNT | |
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| | | | | | AMOUNT | DESCRIPTION | NUMBER | NUMBER |
| USD 320 A/P BAN | 584466 | R | 10/12/2017 | SKUTT CERAMIC PRODUC | 299.65 | HS art kilns replace relays | 171800277 | 008 E 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584467 | R | 10/13/2017 | DELTA DENTAL | 3,321.04 | Payroll accrual | 0 006 L 8536 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584467 | R | 10/13/2017 | DELTA DENTAL | 235.93 | Payroll accrual | 0 024 L 8536 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584467 | R | 10/13/2017 | DELTA DENTAL | 3,346.53 | Payroll accrual | 0 078 L 8536 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584467 | R | 10/13/2017 | DELTA DENTAL | 546.49 | Payroll accrual | 0 013 L 8536 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584467 | R | 10/13/2017 | DELTA DENTAL | 173.46 | Payroll accrual | 0 034 L 8536 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584467 | R | 10/13/2017 | DELTA DENTAL | 126.65 | Payroll accrual | 0 007 L 8536 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584467 | R | 10/13/2017 | DELTA DENTAL | 81.96 | Payroll accrual | 0 016 L 8536 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584467 | R | 10/13/2017 | DELTA DENTAL | 25.68 | Payroll accrual | 0 014 L 8536 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584467 | R | 10/13/2017 | DELTA DENTAL | 53.15 | Payroll accrual | 0 015 L 8536 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584467 | R | 10/13/2017 | DELTA DENTAL | 244.40 | RETIREES DENTAL INSURANCE | 0 006 E 1000 11 0000 001 00 210 | |
| | | | | | | PREMIUMS | | |
| USD 320 A/P BAN | 584468 | R | 10/13/2017 | TEXAS LIFE | 1,175.92 | Payroll accrual | 0 006 L 8513 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584468 | R | 10/13/2017 | TEXAS LIFE | 110.52 | Payroll accrual | 0 013 L 8513 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584468 | R | 10/13/2017 | TEXAS LIFE | 884.06 | Payroll accrual | 0 078 L 8513 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584468 | R | 10/13/2017 | TEXAS LIFE | 18.43 | Payroll accrual | 0 024 L 8513 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584468 | R | 10/13/2017 | TEXAS LIFE | 52.17 | Payroll accrual | 0 034 L 8513 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584468 | R | 10/13/2017 | TEXAS LIFE | 12.40 | Payroll accrual | 0 007 L 8513 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584469 | R | 10/13/2017 | VISION CARE DIRECT | 712.90 | Payroll accrual | 0 006 L 8529 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584469 | R | 10/13/2017 | VISION CARE DIRECT | 871.54 | Payroll accrual | 0 078 L 8529 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584469 | R | 10/13/2017 | VISION CARE DIRECT | 50.49 | Payroll accrual | 0 013 L 8529 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584469 | R | 10/13/2017 | VISION CARE DIRECT | 116.04 | Payroll accrual | 0 024 L 8529 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584469 | R | 10/13/2017 | VISION CARE DIRECT | 31.44 | Payroll accrual | 0 034 L 8529 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584469 | R | 10/13/2017 | VISION CARE DIRECT | 7.60 | Payroll accrual | 0 007 L 8529 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584469 | R | 10/13/2017 | VISION CARE DIRECT | 1.07 | Payroll accrual | 0 014 L 8529 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584469 | R | 10/13/2017 | VISION CARE DIRECT | 48.14 | Payroll accrual | 0 015 L 8529 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584469 | R | 10/13/2017 | VISION CARE DIRECT | 78.74 | Payroll accrual | 0 016 L 8529 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584470 | R | 10/16/2017 | CNH INDUSTRIAL CAPIT | 1.60 | Parts - Grasshopper 722D - Maintenance Shop | 171800318 008 E 2630 55 0000 202 00 430 | |
| USD 320 A/P BAN | 584470 | R | 10/16/2017 | CNH INDUSTRIAL CAPIT | 45.63 | Parts - Grasshopper 722D - Maintenance Shop | 171800318 008 E 2630 55 0000 202 00 430 | |
| USD 320 A/P BAN | 584471 | R | 10/16/2017 | WAMEGO CHAMBER OF CO | 30.00 | MONTHLY ADMIN LUNCH MEETING FEES | 0 008 E 2410 17 0000 300 00 590 | |
| USD 320 A/P BAN | 584472 | R | 10/16/2017 | WATERS TRUE VALUE - | 17.54 | SCHOOL CUSTODIAL SUPPLIES AND MISC. TOOLS & SUPPLIES | 11800110 008 E 2620 55 0000 100 00 610 | |
| USD 320 A/P BAN | 584472 | R | 10/16/2017 | WATERS TRUE VALUE - | 17.53 | SCHOOL CUSTODIAL SUPPLIES AND MISC. TOOLS & SUPPLIES | 11800110 008 E 2690 55 0000 700 00 610 | |
| USD 320 A/P BAN | 584473 | R | 10/18/2017 | BANK OF THE FLINT HI | 20.00 | VIN INSPECTION FEE FOR NEW BUS | 0 008 E 2710 56 0000 110 00 890 | |

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| | NUMBER | CHE TYP | DATE | | AMOUNT | DESCRIPTION | NUMBER | NUMBER |
| USD 320 A/P BAN | 584474 | R | 10/18/2017 | CNH INDUSTRIAL CAPIT | 7.96 | Air hose repair | 111800034 | 034 E 1000 26 0002 700 00 890 |
| USD 320 A/P BAN | 584474 | R | 10/18/2017 | CNH INDUSTRIAL CAPIT | 272.63 | bearing onto hub - Kubota tractor - Maintenance Shop | 171800329 | 008 E 2630 55 0000 202 00 430 |
| USD 320 A/P BAN | 584475 | R | 10/18/2017 | KCAV | 1,200.00 | KCAV Projectors for West | 11700335 | 016 L 8999 00 0000 000 00 000 |
| USD 320 A/P BAN | 584475 | R | 10/18/2017 | KCAV | 1,398.00 | KCAV Projectors for West | 11700335 | 016 L 8999 00 0000 000 00 000 |
| USD 320 A/P BAN | 584476 | R | 10/18/2017 | MAIL FINANCE | 242.61 | MAIL MACHINE CONTRACT FOR 2017-2018 FISCAL YEAR, BILLED MONTHLY @ \$242.61/MO. | 11800021 | 008 E 2510 14 0000 200 00 530 |
| USD 320 A/P BAN | 584477 | R | 10/18/2017 | POTTAWATOMIE COUNTY | 10.00 | REGISTRATION FEE TO REGISTER BUS | 0 008 E 2710 56 0000 110 00 890 | |
| USD 320 A/P BAN | 584478 | R | 10/18/2017 | WAMEGO HIGH SCHOOL | 300.00 | Donation to World Cultures Club Wamego High School | 21800053 | 055 E 1000 27 0002 550 00 610 |
| USD 320 A/P BAN | 584479 | R | 10/18/2017 | WILLGRATTEN PUBLICAT | 74.50 | EVENING CUSTODIAN ADS \$22.00; SPEC SVCS PARA ADS \$74.40 | 0 078 E 2500 46 0000 300 00 683 | |
| USD 320 A/P BAN | 584479 | R | 10/18/2017 | WILLGRATTEN PUBLICAT | 22.00 | EVENING CUSTODIAN ADS \$22.00; SPEC SVCS PARA ADS \$74.40 | 0 008 E 2572 17 0000 360 00 540 | |
| USD 320 A/P BAN | 584480 | R | 10/18/2017 | U S POST OFFICE | 54.40 | POSTCARD STAMPS | 0 008 E 2510 14 0000 200 00 530 | |
| USD 320 A/P BAN | 584481 | R | 10/23/2017 | CALIFORNIA STATE DIS | 507.50 | #BY0789677/CASE ID #0370023976344 | 0 078 L 8538 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584482 | R | 10/23/2017 | DELTA MGMT ASSOCIATE | 478.98 | 513607001 | 0 078 L 8532 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584483 | R | 10/23/2017 | DISCOVER BANK | 370.73 | CASE #2010-CV-000013 | 0 078 L 8532 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584484 | R | 10/23/2017 | GRIFFIN, TRUSTEE, W | 90.00 | CASE #16-21764-13 | 0 006 L 8532 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584485 | R | 10/23/2017 | KANSAS PAYMENT CENTE | 889.00 | Payroll accrual | 0 006 L 8538 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584485 | R | 10/23/2017 | KANSAS PAYMENT CENTE | 134.00 | Payroll accrual | 0 024 L 8538 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584486 | R | 10/23/2017 | NATIONAL PAYMENT CEN | 345.95 | #12 LM 1160 MJ3 & #1025325819 | 0 078 L 8532 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584487 | R | 10/23/2017 | NEMAHA COUNTY CO-OP | 57.67 | CASE #2015-SC-000054 | 0 078 L 8532 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584488 | R | 10/23/2017 | RANDY DAVIS DENTISTR | 181.37 | CASE #2013-LM-000172 | 0 006 L 8532 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584489 | R | 10/23/2017 | STORMONT-VAIL HEALTH | 57.67 | CASE #2017-LM-000077 | 0 078 L 8532 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584490 | R | 10/23/2017 | UNITED SCHOOL ADMINI | 77.75 | Payroll accrual | 0 006 L 8548 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584491 | R | 10/23/2017 | WAMEGO COMMUNITY FOU | 334.87 | Payroll accrual | 0 006 L 8569 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584491 | R | 10/23/2017 | WAMEGO COMMUNITY FOU | 4.04 | Payroll accrual | 0 007 L 8569 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584491 | R | 10/23/2017 | WAMEGO COMMUNITY FOU | 49.13 | Payroll accrual | 0 013 L 8569 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584491 | R | 10/23/2017 | WAMEGO COMMUNITY FOU | 51.54 | Payroll accrual | 0 024 L 8569 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584491 | R | 10/23/2017 | WAMEGO COMMUNITY FOU | 5.00 | Payroll accrual | 0 034 L 8569 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584491 | R | 10/23/2017 | WAMEGO COMMUNITY FOU | 34.69 | Payroll accrual | 0 078 L 8569 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584491 | R | 10/23/2017 | WAMEGO COMMUNITY FOU | 0.03 | Payroll accrual | 0 008 L 8569 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584491 | R | 10/23/2017 | WAMEGO COMMUNITY FOU | 0.70 | Payroll accrual | 0 014 L 8569 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584492 | R | 10/23/2017 | WAMEGO TEACHERS ASSO | 1,902.06 | Payroll accrual | 0 006 L 8522 00 0000 000 00 000 | |
| USD 320 A/P BAN | 584492 | R | 10/23/2017 | WAMEGO TEACHERS ASSO | 143.56 | Payroll accrual | 0 034 L 8522 00 0000 000 00 000 | |

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| USD 320 A/P BAN | 584492 | R | 10/23/2017 | WAMEGO TEACHERS ASSO | 361.13 | Payroll accrual | 0 013 L 8522 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584492 | R | 10/23/2017 | WAMEGO TEACHERS ASSO | 156.06 | Payroll accrual | 0 007 L 8522 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584492 | R | 10/23/2017 | WAMEGO TEACHERS ASSO | 923.11 | Payroll accrual | 0 078 L 8522 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584492 | R | 10/23/2017 | WAMEGO TEACHERS ASSO | 71.62 | Payroll accrual | 0 014 L 8522 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584492 | R | 10/23/2017 | WAMEGO TEACHERS ASSO | 67.56 | Payroll accrual | 0 008 L 8522 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 275.00 | RETIREES HEALTH INSURANCE | 0 006 E 1000 | 11 0000 001 00 213 |
| | | | | | | PREMIUMS | | |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 6,270.94 | RETIREES HEALTH INSURANCE | 0 006 E 1000 | 11 0000 001 00 210 |
| | | | | | | PREMIUMS | | |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | -13.00 | Payroll accrual | 0 006 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 11,511.38 | Payroll accrual | 0 006 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 5,630.98 | Payroll accrual | 0 078 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 825.49 | Payroll accrual | 0 013 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 1,612.33 | Payroll accrual | 0 034 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 42.98 | Payroll accrual | 0 007 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 0.00 | Payroll accrual | 0 024 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 138.65 | Payroll accrual | 0 028 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 448.95 | Payroll accrual | 0 016 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 119.09 | Payroll accrual | 0 014 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 390.41 | Payroll accrual | 0 015 L 8546 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | -390.32 | Payroll accrual | 0 006 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 42,866.70 | Payroll accrual | 0 006 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 3,512.88 | Payroll accrual | 0 024 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 35,243.54 | Payroll accrual | 0 078 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 3,966.64 | Payroll accrual | 0 013 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 1,971.11 | Payroll accrual | 0 034 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 632.32 | Payroll accrual | 0 007 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 390.32 | Payroll accrual | 0 028 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 2,081.71 | Payroll accrual | 0 016 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 441.06 | Payroll accrual | 0 014 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 390.32 | Payroll accrual | 0 015 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584493 | R | 10/24/2017 | AETNA | 520.43 | Payroll accrual | 0 006 L 8547 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584494 | R | 10/24/2017 | AMERICAN FIDELITY AS | 4,734.63 | Payroll accrual | 0 006 L 8520 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584494 | R | 10/24/2017 | AMERICAN FIDELITY AS | 2,508.00 | Payroll accrual | 0 078 L 8520 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584494 | R | 10/24/2017 | AMERICAN FIDELITY AS | 609.96 | Payroll accrual | 0 013 L 8520 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584494 | R | 10/24/2017 | AMERICAN FIDELITY AS | 71.66 | Payroll accrual | 0 034 L 8520 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584494 | R | 10/24/2017 | AMERICAN FIDELITY AS | 76.66 | Payroll accrual | 0 007 L 8520 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584494 | R | 10/24/2017 | AMERICAN FIDELITY AS | 1,684.98 | Payroll accrual | 0 006 L 8521 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584494 | R | 10/24/2017 | AMERICAN FIDELITY AS | 83.33 | Payroll accrual | 0 013 L 8521 | 00 0000 000 00 000 |

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| USD 320 A/P BAN | 584494 | R | 10/24/2017 | AMERICAN FIDELITY AS | 23.33 | Payroll accrual | 0 014 L 8521 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584495 | R | 10/25/2017 | TEXAS LIFE | 1,054.67 | Payroll accrual | 0 006 L 8513 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584495 | R | 10/25/2017 | TEXAS LIFE | 110.52 | Payroll accrual | 0 013 L 8513 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584495 | R | 10/25/2017 | TEXAS LIFE | 910.90 | Payroll accrual | 0 078 L 8513 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584495 | R | 10/25/2017 | TEXAS LIFE | 18.43 | Payroll accrual | 0 024 L 8513 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584495 | R | 10/25/2017 | TEXAS LIFE | 52.17 | Payroll accrual | 0 034 L 8513 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584495 | R | 10/25/2017 | TEXAS LIFE | 12.40 | Payroll accrual | 0 007 L 8513 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584495 | R | 10/25/2017 | TEXAS LIFE | 121.25 | Payroll accrual | 0 008 L 8513 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584496 | R | 10/25/2017 | FRIENDSHIP HOUSE | 52.50 | BUS DRIVER APPRECIATION WEEK BREAKFAST ROLLS/MUFFINS | 11800115 008 E 2710 | 66 0000 800 00 890 |
| USD 320 A/P BAN | 584497 | R | 10/25/2017 | KANSAS COUNCIL FOR E | 50.00 | Registration for Lori Rice for 2017 Kansas Social Studies Conference in Wichita November 5/6 | 41800031 026 E 2200 | 22 0004 800 00 321 |
| USD 320 A/P BAN | 584499 | R | 10/25/2017 | THERMAL MECHANICS IN | 2,789.33 | Repair parts for unit ventilators. | 171700611 008 L 8999 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584500 | R | 10/25/2017 | U.S. CELLULAR | 85.97 | ADMIN PHONES | 0 008 E 2510 | 17 0000 290 00 530 |
| USD 320 A/P BAN | 584500 | R | 10/25/2017 | U.S. CELLULAR | 48.25 | MAINTENANCE DEPT. PHONES | 0 008 E 2630 | 55 0000 200 00 610 |
| USD 320 A/P BAN | 584500 | R | 10/25/2017 | U.S. CELLULAR | 53.51 | PARENTS AS TEACHER PHONE | 0 028 E 2100 | 28 0000 860 00 530 |
| USD 320 A/P BAN | 584500 | R | 10/25/2017 | U.S. CELLULAR | 160.53 | INFANT/TODDLER PHONES | 0 078 E 2500 | 79 0000 330 00 532 |
| USD 320 A/P BAN | 584501 | R | 10/25/2017 | USD 329 - MILL CREEK | 97.03 | SUBSTITUTE PAY LORI BETH TERRELL FOR VICKI COMSTOCK 10/10/17 | 0 078 E 1000 | 42 0000 550 00 113 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 107.66 | Payroll accrual | 0 006 L 8567 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 18.68 | Payroll accrual | 0 013 L 8567 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 76.96 | Payroll accrual | 0 078 L 8567 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 7.88 | Payroll accrual | 0 014 L 8567 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 2,832.50 | Payroll accrual | 0 006 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 278.46 | Payroll accrual | 0 013 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 65.60 | Payroll accrual | 0 024 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 1,694.46 | Payroll accrual | 0 078 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 97.17 | Payroll accrual | 0 034 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 29.85 | Payroll accrual | 0 007 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 55.20 | Payroll accrual | 0 030 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 18.00 | Payroll accrual | 0 016 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 27.60 | Payroll accrual | 0 014 L 8516 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 933.03 | Payroll accrual | 0 006 L 8556 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 130.63 | Payroll accrual | 0 013 L 8556 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 799.00 | Payroll accrual | 0 078 L 8556 | 00 0000 000 00 000 |

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| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 92.00 | Payroll accrual | 0 034 L 8556 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 1,301.97 | Payroll accrual | 0 006 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 1,153.49 | Payroll accrual | 0 078 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 117.75 | Payroll accrual | 0 013 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 129.77 | Payroll accrual | 0 024 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 156.55 | Payroll accrual | 0 034 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 79.34 | Payroll accrual | 0 030 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 39.80 | Payroll accrual | 0 016 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 2.34 | Payroll accrual | 0 014 L 8562 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 686.10 | Payroll accrual | 0 006 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 83.65 | Payroll accrual | 0 013 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 497.82 | Payroll accrual | 0 078 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 119.00 | Payroll accrual | 0 034 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 33.25 | Payroll accrual | 0 028 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 4.48 | Payroll accrual | 0 014 L 8519 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 168.76 | Payroll accrual | 0 006 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 31.15 | Payroll accrual | 0 013 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 200.46 | Payroll accrual | 0 078 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 9.86 | Payroll accrual | 0 034 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 4.80 | Payroll accrual | 0 014 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 1,131.50 | Payroll accrual | 0 006 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 224.57 | Payroll accrual | 0 013 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 1,113.52 | Payroll accrual | 0 078 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 71.13 | Payroll accrual | 0 024 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 28.54 | Payroll accrual | 0 034 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 18.20 | Payroll accrual | 0 014 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584503 | R | 10/27/2017 | AMERICAN FIDELITY AS | 63.30 | Payroll accrual | 0 016 L 8528 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584504 | R | 10/30/2017 | VISION CARE DIRECT | 777.08 | Payroll accrual | 0 006 L 8529 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584504 | R | 10/30/2017 | VISION CARE DIRECT | 891.96 | Payroll accrual | 0 078 L 8529 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584504 | R | 10/30/2017 | VISION CARE DIRECT | 50.49 | Payroll accrual | 0 013 L 8529 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584504 | R | 10/30/2017 | VISION CARE DIRECT | 116.04 | Payroll accrual | 0 024 L 8529 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584504 | R | 10/30/2017 | VISION CARE DIRECT | 31.44 | Payroll accrual | 0 034 L 8529 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584504 | R | 10/30/2017 | VISION CARE DIRECT | 7.60 | Payroll accrual | 0 007 L 8529 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584504 | R | 10/30/2017 | VISION CARE DIRECT | 1.07 | Payroll accrual | 0 014 L 8529 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584504 | R | 10/30/2017 | VISION CARE DIRECT | 48.14 | Payroll accrual | 0 015 L 8529 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584504 | R | 10/30/2017 | VISION CARE DIRECT | 78.74 | Payroll accrual | 0 016 L 8529 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584506 | R | 11/01/2017 | AMAZON/SYNCHRONY BAN | 89.97 | VersionTech USB External DVD | 41800023 008 E 1000 53 0004 930 00 610 | |

CD Drive Burner
<https://www.amazon.com/Version>

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| | | | | | Tech-External-Superdrive-Macbook-Package/dp/B01LAC7VVM/ref=sr_1_1_sspa?s=electronics&ie=UTF8&qid=1506098876&sr=1-1-spons&keywords=versiontech+usb+external+dvd+drive&psc=1 | | |
| USD 320 A/P BAN | 584506 R | | 11/01/2017 | AMAZON/SYNCHRONY BAN | 22.52 TECHNOLOGY EQUIPMENT | 61800094 008 E | 1000 53 0005 805 00 610 |
| USD 320 A/P BAN | 584506 R | | 11/01/2017 | AMAZON/SYNCHRONY BAN | 67.56 TECHNOLOGY EQUIPMENT | 61800094 078 E | 2150 43 0000 220 00 442 |
| USD 320 A/P BAN | 584506 R | | 11/01/2017 | AMAZON/SYNCHRONY BAN | 174.00 Three copies of Cooperative Learning Structures for Teambuilding https://www.amazon.com/Cooperative-Learning-Structures-Teambuilding-Laurie/dp/1879097419/ref=sr_1_9?ie=UTF8&qid=1506351413&sr=8-9&keywords=kagan+cooperative+learning Three copies of Classbuilding: Cooperative Learning Activities https://www.amazon.com/Classbuilding-Cooperative-Learning-Activities-Kagan/dp/187909729X/ref=sr_1_10?ie=UTF8&qid=1506351413&sr=8-10&keywords=kagan+cooperative+learning | 41800026 008 E | 1000 53 0004 930 00 610 |
| USD 320 A/P BAN | 584506 R | | 11/01/2017 | AMAZON/SYNCHRONY BAN | 199.95 Headphones 5 packs https://www.amazon.com/Classroom-Headphones-Leatherette-Earpads-Control/dp/B00KH6CFXC | 41800025 008 E | 1000 53 0004 930 00 610 |
| USD 320 A/P BAN | 584506 R | | 11/01/2017 | AMAZON/SYNCHRONY BAN | 36.48 Pencil grip: 3 packs of 3: Claw posture aid set of 10 ipad Stylus | 61800106 078 E | 2200 45 0000 250 00 730 |
| USD 320 A/P BAN | 584506 R | | 11/01/2017 | AMAZON/SYNCHRONY BAN | 83.82 PARA MATERIALS & OFFICE EQUIPMENT | 61800083 078 E | 2100 44 0000 150 00 640 |
| USD 320 A/P BAN | 584506 R | | 11/01/2017 | AMAZON/SYNCHRONY BAN | 18.73 PARA MATERIALS & OFFICE EQUIPMENT | 61800083 078 E | 2500 46 0000 200 00 600 |
| USD 320 A/P BAN | 584506 R | | 11/01/2017 | AMAZON/SYNCHRONY BAN | 49.36 OT materials | 61800104 078 E | 2200 45 0000 250 00 730 |
| USD 320 A/P BAN | 584506 R | | 11/01/2017 | AMAZON/SYNCHRONY BAN | 29.99 Scotch Laminator: https://www.amazon.com/Scotch- | 41800019 008 E | 1000 53 0004 930 00 610 |

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| USD 320 A/P BAN | 584506 R | | 11/01/2017 | AMAZON/SYNCHRONY BAN | 41.27 Visible Learning for Teachers: Maximizing Impact on Learning 1st Edition | 11800114 026 E 2200 22 0000 510 00 640 | |
| USD 320 A/P BAN | 584506 R | | 11/01/2017 | AMAZON/SYNCHRONY BAN | 39.98 Stylus Pens: https://www.amazon.com/Colorful-Capacitive-UNIVERSAL-Compatible-Assorted/dp/B00PPBZW84/ref=sr_1_30_sspa?s=office-products&ie=UTF8&qid=1505924771&sr=1-30-spons&keywords=stylus&psc=1 | 41800021 008 E 1000 53 0004 930 00 610 | |
| USD 320 A/P BAN | 584506 R | | 11/01/2017 | AMAZON/SYNCHRONY BAN | 41.01 iHome USB Numeric Keypad (IMAC-A210S) https://www.amazon.com/iHome-USB-Numeric-Keypad-IMAC-A210S/dp/B007X3VEB6/ref=sr_1_1?ie=UTF8&qid=1506098761&sr=8-1&keywords=ihome+numeric+keypad | 41800024 008 E 1000 53 0004 930 00 610 | |
| USD 320 A/P BAN | 584506 R | | 11/01/2017 | AMAZON/SYNCHRONY BAN | 65.44 refill pouches: https://www.amazon.com/Scotch-Laminating-11-4-Inches-200-Pack-TP3854-200/dp/B00CBAWIYY/ref=sr_1_4?s=office-electronics&ie=UTF8&qid=1505924486&sr=1-4&keywords=scotch+laminating+pouches | 41800020 008 E 1000 53 0004 930 00 610 | |
| USD 320 A/P BAN | 584506 R | | 11/01/2017 | AMAZON/SYNCHRONY BAN | 64.74 Nightsong Hardcover - September 25, 2012 by Ari Berk (Author), Loren Long (Illustrator) https://www.amazon.com/Nightsong-Ari-Berk/dp/1416978860/ref=tmm_hrd_swatch_0?encoding=UTF | 51800008 008 E 1000 53 0005 660 00 610 | |

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| USD 320 A/P BAN | 584506 | R | 11/01/2017 | AMAZON/SYNCHRONY BAN | 32.99 | 8&qid=1507656650&sr=8-1 TECHNOLOGY EQUIPMENT & OFFICE EQUIPMENT | 61800101 | 078 E 2330 45 0000 800 00 700 |
| USD 320 A/P BAN | 584506 | R | 11/01/2017 | AMAZON/SYNCHRONY BAN | 26.53 | TECHNOLOGY EQUIPMENT & OFFICE EQUIPMENT | 61800101 | 078 E 2500 46 0000 200 00 600 |
| USD 320 A/P BAN | 584506 | C | 11/01/2017 | AMAZON/SYNCHRONY BAN | 0.00 | | | |
| USD 320 A/P BAN | 584506 | C | 11/01/2017 | AMAZON/SYNCHRONY BAN | 0.00 | | | |
| USD 320 A/P BAN | 584506 | C | 11/01/2017 | AMAZON/SYNCHRONY BAN | 0.00 | | | |
| USD 320 A/P BAN | 584506 | C | 11/01/2017 | AMAZON/SYNCHRONY BAN | 0.00 | | | |
| USD 320 A/P BAN | 584507 | R | 11/01/2017 | BEST BUY | 177.98 | Monitor | 111800039 | 055 E 1000 27 0002 540 00 610 |
| USD 320 A/P BAN | 584508 | R | 11/01/2017 | CENTERPOINT ENERGY S | 186.63 | SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS | 0 008 E | 2620 54 0000 690 00 621 |
| USD 320 A/P BAN | 584508 | R | 11/01/2017 | CENTERPOINT ENERGY S | 226.48 | SCHOOLS, BUS BARN, & DISTRICT OFFICE GAS | 0 008 E | 2620 54 0002 690 00 621 |
| USD 320 A/P BAN | 584509 | R | 11/01/2017 | WAMEGO TELECOMMUNICA | 109.55 | WMS PHONE | 0 008 E | 2510 14 0000 200 00 530 |
| USD 320 A/P BAN | 584509 | R | 11/01/2017 | WAMEGO TELECOMMUNICA | 229.23 | WHS PHONE | 0 008 E | 2510 14 0002 200 00 530 |
| USD 320 A/P BAN | 584509 | R | 11/01/2017 | WAMEGO TELECOMMUNICA | 45.30 | MAINT. PHONES | 0 008 E | 2510 17 0000 290 00 530 |
| USD 320 A/P BAN | 584509 | R | 11/01/2017 | WAMEGO TELECOMMUNICA | 108.58 | CENTRAL ELEM PHONES | 0 008 E | 2510 14 0000 200 00 530 |
| USD 320 A/P BAN | 584509 | R | 11/01/2017 | WAMEGO TELECOMMUNICA | 109.79 | WEST ELEM PHONE | 0 008 E | 2510 14 0000 200 00 530 |
| USD 320 A/P BAN | 584509 | R | 11/01/2017 | WAMEGO TELECOMMUNICA | 53.49 | SP ED PHONES | 0 078 E | 2500 46 0000 100 00 532 |
| USD 320 A/P BAN | 584509 | R | 11/01/2017 | WAMEGO TELECOMMUNICA | 85.94 | INFANT TODDLER PHONES | 0 078 E | 2500 79 0000 330 00 532 |
| USD 320 A/P BAN | 584509 | R | 11/01/2017 | WAMEGO TELECOMMUNICA | 793.65 | ADMIN INTERNET \$598.38/ADMIN PHONES \$692.09/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48 | 0 008 E | 2640 55 0000 300 00 610 |
| USD 320 A/P BAN | 584509 | R | 11/01/2017 | WAMEGO TELECOMMUNICA | 793.65 | ADMIN INTERNET \$598.38/ADMIN PHONES \$692.09/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48 | 0 008 E | 2510 17 0000 290 00 530 |
| USD 320 A/P BAN | 584509 | R | 11/01/2017 | WAMEGO TELECOMMUNICA | 793.65 | ADMIN INTERNET \$598.38/ADMIN PHONES \$692.09/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1090.48 | 0 008 E | 2640 55 0002 300 00 610 |
| USD 320 A/P BAN | 584510 | R | 11/01/2017 | DELTA DENTAL | 3,364.59 | Payroll accrual | 0 006 L | 8536 00 0000 000 00 000 |
| USD 320 A/P BAN | 584510 | R | 11/01/2017 | DELTA DENTAL | 235.93 | Payroll accrual | 0 024 L | 8536 00 0000 000 00 000 |
| USD 320 A/P BAN | 584510 | R | 11/01/2017 | DELTA DENTAL | 27.32 | Payroll accrual | 0 008 L | 8536 00 0000 000 00 000 |
| USD 320 A/P BAN | 584510 | R | 11/01/2017 | DELTA DENTAL | 3,526.69 | Payroll accrual | 0 078 L | 8536 00 0000 000 00 000 |
| USD 320 A/P BAN | 584510 | R | 11/01/2017 | DELTA DENTAL | 546.49 | Payroll accrual | 0 013 L | 8536 00 0000 000 00 000 |
| USD 320 A/P BAN | 584510 | R | 11/01/2017 | DELTA DENTAL | 173.46 | Payroll accrual | 0 034 L | 8536 00 0000 000 00 000 |

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| USD 320 A/P BAN | 584510 | R | 11/01/2017 | DELTA DENTAL | 126.65 | Payroll accrual | 0 007 L 8536 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584510 | R | 11/01/2017 | DELTA DENTAL | 81.96 | Payroll accrual | 0 016 L 8536 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584510 | R | 11/01/2017 | DELTA DENTAL | 25.68 | Payroll accrual | 0 014 L 8536 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584510 | R | 11/01/2017 | DELTA DENTAL | 53.15 | Payroll accrual | 0 015 L 8536 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 584510 | R | 11/01/2017 | DELTA DENTAL | 244.40 | RETIREES DENTAL INSURANCE PREMIUMS | 0 006 E 1000 | 11 0000 001 00 210 |
| USD 320 A/P BAN | 584511 | R | 11/06/2017 | WAMEGO TELECOMMUNICA | 636.65 | SPECIAL CIRCUIT CHARGES | 0 008 E 2510 | 17 0000 290 00 530 |
| USD 320 A/P BAN | 584512 | R | 11/08/2017 | WEX BANK | 1,507.76 | Monthly fuel charge - WEX | 171800400 008 E 2710 | 55 0000 600 00 626 |
| USD 320 A/P BAN | 584512 | R | 11/08/2017 | WEX BANK | 502.59 | Monthly fuel charge - WEX | 171800400 008 E 2710 | 55 0002 600 00 626 |
| USD 320 A/P BAN | 584513 | R | 11/13/2017 | ASSET GENIE INC DBA | 159.00 | MacBook Air Screen Repair | 11800080 055 E 1000 | 27 0000 150 00 610 |
| USD 320 A/P BAN | 584514 | R | 11/13/2017 | AUTO-JET MUFFLER COR | 93.92 | Radiator - bus 5 | 171800346 008 E 2710 | 66 0002 950 00 615 |
| USD 320 A/P BAN | 584514 | R | 11/13/2017 | AUTO-JET MUFFLER COR | 493.09 | Radiator - bus 5 | 171800346 008 E 2710 | 66 0000 950 00 615 |
| USD 320 A/P BAN | 584515 | R | 11/13/2017 | BAYER CONSTRUCTION C | 95.18 | Gravel sports complex & bus yard | 171800369 008 E 2630 | 55 0000 200 00 610 |
| USD 320 A/P BAN | 584515 | R | 11/13/2017 | BAYER CONSTRUCTION C | 31.73 | Gravel sports complex & bus yard | 171800369 008 E 2630 | 55 0002 200 00 610 |
| USD 320 A/P BAN | 584516 | R | 11/13/2017 | BLACKFORD, DONNA | 30.00 | Slip Resistant Shoe Reimbursement Incentive | 91800019 024 E 3190 | 18 0000 200 00 890 |
| USD 320 A/P BAN | 584517 | R | 11/13/2017 | BROOKES PUBLISHING | 2,362.37 | Ages & Stages 3rd Edition - KINDERGARTEN READINESS | 11800091 007 E 2210 | 29 0000 840 00 321 |
| USD 320 A/P BAN | 584518 | R | 11/13/2017 | BROWN CHEVROLET BUIC | 42.08 | Dipstick, handle & cover - bus #2 | 171800385 030 E 2710 | 23 0000 810 00 690 |
| USD 320 A/P BAN | 584518 | R | 11/13/2017 | BROWN CHEVROLET BUIC | 105.18 | replaced shaft & column bearings - truck #55 | 171800379 008 E 2710 | 66 0002 950 00 615 |
| USD 320 A/P BAN | 584518 | R | 11/13/2017 | BROWN CHEVROLET BUIC | 315.56 | replaced shaft & column bearings - truck #55 | 171800379 008 E 2710 | 66 0000 950 00 615 |
| USD 320 A/P BAN | 584518 | R | 11/13/2017 | BROWN CHEVROLET BUIC | 21.63 | Dipstick, handle & cover - bus #2 | 171800385 030 E 2710 | 23 0000 810 00 690 |
| USD 320 A/P BAN | 584518 | R | 11/13/2017 | BROWN CHEVROLET BUIC | 40.00 | Dipstick, handle & cover - bus #2 | 171800385 030 E 2710 | 23 0000 810 00 690 |
| USD 320 A/P BAN | 584519 | R | 11/13/2017 | BROWN'S SUPER SERVIC | 50.72 | Towing bus #37 to Topeka | 171800408 008 E 2710 | 66 0002 950 00 615 |
| USD 320 A/P BAN | 584519 | R | 11/13/2017 | BROWN'S SUPER SERVIC | 266.28 | Towing bus #37 to Topeka | 171800408 008 E 2710 | 66 0000 950 00 615 |
| USD 320 A/P BAN | 584520 | R | 11/13/2017 | CARQUEST OF WAMEGO | 13.74 | Lube & fuel treatment - truck 55 | 171800326 008 E 2710 | 66 0000 960 00 615 |
| USD 320 A/P BAN | 584520 | R | 11/13/2017 | CARQUEST OF WAMEGO | 4.58 | Lube & fuel treatment - truck 55 | 171800326 008 E 2710 | 66 0002 960 00 615 |
| USD 320 A/P BAN | 584520 | R | 11/13/2017 | CARQUEST OF WAMEGO | 0.45 | Light bulb socket - bus 01 & relay - bus 15 | 171800322 008 E 2710 | 66 0002 950 00 615 |
| USD 320 A/P BAN | 584520 | R | 11/13/2017 | CARQUEST OF WAMEGO | 2.39 | Light bulb socket - bus 01 & | 171800322 008 E 2710 | 66 0000 950 00 615 |

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| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 2.00 | Lube - bus 03, relay - bus 4 & cooland spin-on - bus 5 | 171800378 008 E 2710 66 0002 950 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 10.50 | Lube - bus 03, relay - bus 4 & cooland spin-on - bus 5 | 171800378 008 E 2710 66 0000 950 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 1.19 | Light bulb socket - bus 01 & relay - bus 15 | 171800322 008 E 2710 66 0002 950 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 6.25 | Light bulb socket - bus 01 & relay - bus 15 | 171800322 008 E 2710 66 0000 950 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 1.29 | Parts - bus 9 | 171800347 008 E 2710 66 0002 950 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 6.80 | Parts - bus 9 | 171800347 008 E 2710 66 0000 950 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 1.11 | Lube - bus 03, relay - bus 4 & cooland spin-on - bus 5 | 171800378 008 E 2710 66 0002 950 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 5.83 | Lube - bus 03, relay - bus 4 & cooland spin-on - bus 5 | 171800378 008 E 2710 66 0000 950 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 6.32 | Caster creeper - Tools - Transportation Shop | 171800380 008 E 2730 66 0000 940 00 610 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 2.67 | Lube - bus 03, relay - bus 4 & cooland spin-on - bus 5 | 171800378 008 E 2710 66 0002 950 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 14.00 | Lube - bus 03, relay - bus 4 & cooland spin-on - bus 5 | 171800378 008 E 2710 66 0000 950 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 48.95 | Caster creeper - Tools - Transportation Shop | 171800380 008 E 2730 66 0000 940 00 610 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 24.80 | washer fluid & headlights - transportation shop | 171800327 008 E 2710 66 0000 960 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 4.72 | washer fluid & headlights - transportation shop | 171800327 008 E 2710 66 0002 960 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 11.40 | Universal fan wrench & thermostat - bus 5 | 171800386 008 E 2710 66 0002 950 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 59.84 | Universal fan wrench & thermostat - bus 5 | 171800386 008 E 2710 66 0000 950 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 3.07 | Universal fan wrench & thermostat - bus 5 | 171800386 008 E 2710 66 0002 950 00 615 | |
| USD 320 A/P BAN | 584520 R | | 11/13/2017 | CARQUEST OF WAMEGO | 16.14 | Universal fan wrench & thermostat - bus 5 | 171800386 008 E 2710 66 0000 950 00 615 | |
| USD 320 A/P BAN | 584520 C | | 11/13/2017 | CARQUEST OF WAMEGO | 0.00 | | | |
| USD 320 A/P BAN | 584521 R | | 11/13/2017 | CBIZ INSURANCE SERVI | 1,146.00 | ENDORSEMENT - ADD TWO BUSES | 0 008 E 2710 66 0000 500 00 520 | |
| USD 320 A/P BAN | 584521 R | | 11/13/2017 | CBIZ INSURANCE SERVI | 382.00 | ENDORSEMENT - ADD TWO BUSES | 0 008 E 2710 66 0002 500 00 520 | |
| USD 320 A/P BAN | 584521 R | | 11/13/2017 | CBIZ INSURANCE SERVI | 47.52 | ADD VEHICLE TO AUTO INSURANCE | 11800124 008 E 2710 66 0000 500 00 520 | |

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| | | | | | | (2003 MINI BUS) | | |
| USD 320 A/P BAN | 584521 R | | 11/13/2017 | CBIZ INSURANCE SERVI | 249.48 | ADD VEHICLE TO AUTO INSURANCE | 11800124 008 E | 2710 66 0002 500 00 520 |
| | | | | | | (2003 MINI BUS) | | |
| USD 320 A/P BAN | 584521 R | | 11/13/2017 | CBIZ INSURANCE SERVI | -236.00 | DELETE 2003 CHEVY MALIBU | 0 008 E | 2710 66 0000 500 00 520 |
| USD 320 A/P BAN | 584522 R | | 11/13/2017 | CENGAGE LEARNING | 40.00 | Cengage learning codes for Microsoft Certification. Cost is \$20 per student for a total of \$40 | 21800068 034 E | 1000 26 0002 390 00 610 |
| USD 320 A/P BAN | 584523 R | | 11/13/2017 | CENTRAL POWER SYSTEM | 116.31 | 55 Gal DEF - Transportation Shop | 171800301 008 E | 2710 66 0000 960 00 615 |
| USD 320 A/P BAN | 584523 R | | 11/13/2017 | CENTRAL POWER SYSTEM | 22.15 | 55 Gal DEF - Transportation Shop | 171800301 008 E | 2710 66 0002 960 00 615 |
| USD 320 A/P BAN | 584524 R | | 11/13/2017 | CENTURY BUSINESS SYS | 134.80 | OFFICE EXPENSE | 61800120 078 E | 2500 46 0000 200 00 600 |
| USD 320 A/P BAN | 584525 R | | 11/13/2017 | CHARLES D JONES CO | 170.04 | air compressor oil | 171800189 008 E | 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584526 R | | 11/13/2017 | CINTAS CORPORATION # | 2,365.89 | MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES | 0 008 E | 2620 55 0000 100 00 610 |
| USD 320 A/P BAN | 584526 R | | 11/13/2017 | CINTAS CORPORATION # | 0.00 | MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES | 0 008 E | 2620 55 0002 100 00 610 |
| USD 320 A/P BAN | 584527 R | | 11/13/2017 | CINTAS CORPORATION | 144.12 | 1st aid and safety supplies | 171800395 008 E | 2620 55 0000 100 00 610 |
| USD 320 A/P BAN | 584527 R | | 11/13/2017 | CINTAS CORPORATION | 70.43 | Eye wash bottles | 171800358 008 E | 2620 55 0000 100 00 610 |
| USD 320 A/P BAN | 584527 R | | 11/13/2017 | CINTAS CORPORATION | 241.49 | Monthly medical restocking - all buildings | 171800320 008 E | 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584527 R | | 11/13/2017 | CINTAS CORPORATION | 80.50 | Monthly medical restocking - all buildings | 171800320 008 E | 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584528 R | | 11/13/2017 | CLASSROOM DIRECT/SCH | 141.05 | classroom supplies for all three classrooms - peer model funds | 131800006 078 E | 1000 43 0006 650 00 600 |
| USD 320 A/P BAN | 584529 R | | 11/13/2017 | CNH INDUSTRIAL CAPIT | 4.62 | Pin - Kubota 2690 - Maintenance Shop | 171800371 008 E | 2630 55 0000 202 00 430 |
| USD 320 A/P BAN | 584530 R | | 11/13/2017 | COMPLIANCE POSTER CO | 210.51 | Labor Compliance Posters for all buildings | 11800117 008 E | 2510 17 0000 320 00 610 |
| USD 320 A/P BAN | 584531 R | | 11/13/2017 | CONTINENTAL RESEARCH | 93.76 | Windshield de-icer | 171800384 008 E | 2710 66 0000 960 00 615 |
| USD 320 A/P BAN | 584531 R | | 11/13/2017 | CONTINENTAL RESEARCH | 93.75 | Windshield de-icer | 171800384 008 E | 2710 66 0002 960 00 615 |
| USD 320 A/P BAN | 584532 R | | 11/13/2017 | CORP, SHELLY | 224.70 | MILEAGE REIMB OCT 2017 420 MI | 0 078 E | 1000 43 0000 150 00 581 |
| USD 320 A/P BAN | 584533 R | | 11/13/2017 | DEMCO | 459.42 | Library supplies | 51800007 008 E | 2220 53 0005 510 00 641 |
| USD 320 A/P BAN | 584533 R | | 11/13/2017 | DEMCO | 279.37 | Archival supplies for the library. We have had several book donations to the library this year and have used more | 21800052 008 E | 2220 53 0002 540 00 641 |

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| | | | | | | laminates, label protectors, 4-way rubber bands for book repair, etc. than we had previously budgeted for. | |
| USD 320 A/P BAN | 584534 | R | 11/13/2017 | DEPEW, CHARLES | 54.00 | REIMBURSE OCT 2017 CDL | 0 008 E 2710 66 0000 700 00 890 |
| USD 320 A/P BAN | 584535 | R | 11/13/2017 | DIGI-KEY ELECTRONICS | 12.98 | Snap Switch bus 9 & Distribution block bus 40 | 171800345 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584535 | R | 11/13/2017 | DIGI-KEY ELECTRONICS | 68.15 | Snap Switch bus 9 & Distribution block bus 40 | 171800345 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584535 | R | 11/13/2017 | DIGI-KEY ELECTRONICS | 3.57 | Snap Switch bus 9 & Distribution block bus 40 | 171800345 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584535 | R | 11/13/2017 | DIGI-KEY ELECTRONICS | 18.74 | Snap Switch bus 9 & Distribution block bus 40 | 171800345 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584536 | R | 11/13/2017 | DILLONS CUSTOMER CHA | 111.61 | SUPPLIES FOR CE, CA - EP LABS | 111800047 034 E 1000 26 0002 410 00 610 |
| USD 320 A/P BAN | 584537 | R | 11/13/2017 | ENABLING DEVICES | 156.95 | Deaf Blind Grant items for student @ Central. The items will help with different seating and positioning in the classroom. | 61800098 078 E 2200 45 0000 250 00 730 |
| USD 320 A/P BAN | 584538 | R | 11/13/2017 | EVERYTHING OUTDOORS | 588.22 | Turf Management on Sport Center Practice Field. | 171800136 008 E 2630 55 0002 203 00 500 |
| USD 320 A/P BAN | 584539 | R | 11/13/2017 | FASTENAL CO | 138.33 | Cordless drill batteries | 171800316 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584540 | R | 11/13/2017 | FLAGHOUSE INC | 386.28 | Deaf Blind Grant items for student @ Central. The items will help with different seating and positioning in the classroom. | 61800099 078 E 2200 45 0000 250 00 730 |
| USD 320 A/P BAN | 584541 | R | 11/13/2017 | FLOWER MILL | 30.00 | EMPLOYEE SYMPATHY FLOWERS - PEARCE | 0 008 E 2310 13 0000 450 00 890 |
| USD 320 A/P BAN | 584542 | R | 11/13/2017 | FLUENCY MATTERS | 206.00 | Materials for Spanish I and Spanish III | 21800043 055 E 1000 27 0002 550 00 610 |
| USD 320 A/P BAN | 584543 | R | 11/13/2017 | FOUR STATE MAINTENAN | 118.92 | Microfiber Cleaning Pad - West | 171800407 008 E 2620 55 0000 100 00 610 |
| USD 320 A/P BAN | 584543 | R | 11/13/2017 | FOUR STATE MAINTENAN | 98.20 | Linpol gloss & cleaning pad - West | 171800330 008 E 2620 55 0000 100 00 610 |
| USD 320 A/P BAN | 584543 | R | 11/13/2017 | FOUR STATE MAINTENAN | 569.98 | Sanitizing System | 171800287 008 E 2620 55 0000 100 00 610 |
| USD 320 A/P BAN | 584543 | R | 11/13/2017 | FOUR STATE MAINTENAN | 190.00 | Sanitizing System | 171800287 008 E 2620 55 0002 100 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 16.89 | Supplies for CE, CA, CT labs | 111800046 034 E 1000 26 0002 410 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 101.12 | Fiehler monthly snack - peer | 61800108 078 E 1000 43 0006 650 00 600 |

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| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 25.70 | Supplies for CE, CA, CT labs | 111800046 | 034 E 1000 26 0002 410 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 9.65 | Supplies for CE, CA, CT labs | 111800046 | 034 E 1000 26 0002 410 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 38.18 | Supplies for CE, CA, CT labs | 111800046 | 034 E 1000 26 0002 410 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 55.07 | Supplies for CE, CA, CT labs | 111800046 | 034 E 1000 26 0002 410 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 78.58 | Supplies for CE, CA, CT labs | 111800046 | 034 E 1000 26 0002 410 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 20.44 | Supplies for CE, CA, CT labs | 111800046 | 034 E 1000 26 0002 410 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 24.83 | Supplies for CE, CA, CT labs | 111800046 | 034 E 1000 26 0002 410 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 1.75 | Supplies for CE, CA, CT labs | 111800046 | 034 E 1000 26 0002 410 00 610 |
| | | | | | | Oct 20 \$1.75; Oct 23 \$16.41; Oct 24 \$5.79; Oct 30 \$155.72; Oct 31 \$38.18 | | |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 16.41 | Supplies for CE, CA, CT labs | 111800046 | 034 E 1000 26 0002 410 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 155.72 | Supplies for CE, CA, CT labs | 111800046 | 034 E 1000 26 0002 410 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 105.33 | Supplies for the Little Raider Preschool: batched receipts-10/5,10/18,10/27,10/2 4 Cleaning supplies, staples, office supplies, paper products, etc. | 111800041 | 034 E 1000 26 0002 415 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 21.13 | SOUP LUNCH SIDES FOR MEETING LUNCH WITH ADMINS & SUE JENKINS | 11800104 | 026 E 2500 22 0000 520 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 31.61 | Supplies for the Little Raider Preschool: batched receipts-10/5,10/18,10/27,10/2 4 Cleaning supplies, staples, office supplies, paper products, etc. | 111800041 | 034 E 1000 26 0002 415 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 41.95 | Breakfast food lab: sausage, eggs, cheese, salsa, flour tortillas, chilies, apples, blueberries, bananas | 111800043 | 034 E 1000 26 0002 415 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 72.96 | Supplies for the Little Raider Preschool: batched receipts-10/5,10/18,10/27,10/2 4 Cleaning supplies, staples, office supplies, paper products, etc. | 111800041 | 034 E 1000 26 0002 415 00 610 |

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| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 56.88 | snack shopping; peer model funds; already purchased | 131800007 | 078 E 1000 43 0006 650 00 600 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 8.83 | Bananas and spoons for 10/9/17 in-service | 61800105 | 078 E 2500 46 0000 300 00 683 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 5.16 | Water refill - Operations | 171800328 | 008 E 2710 56 0000 110 00 890 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 1.71 | Water refill - Operations | 171800328 | 008 E 2710 56 0002 110 00 890 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 102.49 | Supplies for the Little Raider Preschool: batched receipts-10/5,10/18,10/27,10/24 Cleaning supplies, staples, office supplies, paper products, etc. | 111800041 | 034 E 1000 26 0002 415 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 9.77 | water refill & restocking - Operations | 171800364 | 008 E 2710 56 0000 110 00 890 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 3.26 | water refill & restocking - Operations | 171800364 | 008 E 2710 56 0002 110 00 890 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 11.98 | water refill & restocking - Operations | 171800364 | 008 E 2710 56 0000 110 00 890 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 3.99 | water refill & restocking - Operations | 171800364 | 008 E 2710 56 0002 110 00 890 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 41.11 | Coffee, creamer, and granola bars for 10/9/17 in-service | 61800103 | 078 E 2500 46 0000 300 00 683 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 112.98 | snacks - peer model funds | 61800102 | 078 E 1000 43 0006 650 00 600 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 1.89 | Black Marker - Maintenance Shop | 171800331 | 008 E 2630 55 0000 200 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 15.90 | Gene Heartland Foods: supplies for Little Raider Preschool; juice, disposable products, cookies and prepared frosting | 111800032 | 034 E 1000 26 0002 415 00 610 |
| USD 320 A/P BAN | 584544 | R | 11/13/2017 | GENE'S HEARTLAND FOO | 5.79 | Supplies for CE, CA, CT labs | 111800046 | 034 E 1000 26 0002 410 00 610 |
| USD 320 A/P BAN | 584544 | C | 11/13/2017 | GENE'S HEARTLAND FOO | 0.00 | | | |
| USD 320 A/P BAN | 584544 | C | 11/13/2017 | GENE'S HEARTLAND FOO | 0.00 | | | |
| USD 320 A/P BAN | 584544 | C | 11/13/2017 | GENE'S HEARTLAND FOO | 0.00 | | | |
| USD 320 A/P BAN | 584545 | R | 11/13/2017 | GOODYEAR | 2,420.05 | Tires - bus 11 & 15 | 171800323 | 016 E 2710 19 0000 760 00 732 |
| USD 320 A/P BAN | 584546 | R | 11/13/2017 | GRAINGER | 199.03 | electrical supplies/ tools | 171800305 | 008 E 2690 55 0000 700 00 610 |
| USD 320 A/P BAN | 584547 | R | 11/13/2017 | GREAT LAKE SPORTS | 470.32 | WHS PE DEPT EQUIPMENT | 21800062 | 008 E 1000 54 0002 740 00 610 |
| USD 320 A/P BAN | 584548 | R | 11/13/2017 | GROTH MUSIC COMPANY | 106.37 | Teaching books and materials | 51800010 | 008 E 1000 53 0005 770 00 610 |
| USD 320 A/P BAN | 584549 | R | 11/13/2017 | HEARTLAND ALARMS | 372.00 | HS fire alarm system smoke | 171800360 | 008 E 2690 55 0002 500 00 610 |

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| USD 320 A/P BAN | 584550 R | | 11/13/2017 | HIGHLAND COMMUNITY C | 387.00 | Tuition for Mason Sutton for fall 2017 from McKinney-Vento funds | 21800055 | 007 E 2200 29 0000 370 00 800 |
| USD 320 A/P BAN | 584551 R | | 11/13/2017 | HILAND DAIRY COMPANY | 8,122.95 | OCT. JUICE/ DAIRY PRODUCTS | 0 024 E 3130 18 0000 050 00 630 | |
| USD 320 A/P BAN | 584552 R | | 11/13/2017 | HOWELL LUMBER CO | 139.23 | Materials for Tiny House project. | 21800051 | 034 E 1000 26 0002 370 00 610 |
| USD 320 A/P BAN | 584552 R | | 11/13/2017 | HOWELL LUMBER CO | 361.43 | Materials for Tiny House project | 21800066 | 034 E 1000 26 0002 370 00 610 |
| USD 320 A/P BAN | 584552 R | | 11/13/2017 | HOWELL LUMBER CO | 10.94 | Supplies for Tiny House Project. | 21800047 | 034 E 1000 26 0002 370 00 610 |
| USD 320 A/P BAN | 584553 R | | 11/13/2017 | HUBERT | 441.54 | Stainless utility cart | 91800018 | 024 E 3130 18 0000 150 00 700 |
| USD 320 A/P BAN | 584554 R | | 11/13/2017 | INFORMATION NETWORK | 44.81 | OCT. 2017 EMPLOYEE DL RECORD CHECKS | 0 008 E 2310 13 1000 050 00 345 | |
| USD 320 A/P BAN | 584555 R | | 11/13/2017 | JAYHAWK FIRE SPRINKL | 217.50 | Quarterly Inspection of fire sprinkler systems - all buildings | 171800355 | 008 E 2640 55 0000 300 00 610 |
| USD 320 A/P BAN | 584555 R | | 11/13/2017 | JAYHAWK FIRE SPRINKL | 72.50 | Quarterly Inspection of fire sprinkler systems - all buildings | 171800355 | 008 E 2640 55 0002 300 00 610 |
| USD 320 A/P BAN | 584556 R | | 11/13/2017 | JOSTENS | 238.82 | Diplomas for Wamego Technology Center graduates | 21800060 | 015 E 1000 72 0000 150 00 610 |
| USD 320 A/P BAN | 584557 R | | 11/13/2017 | KAGAN PUBLISHING & P | 424.60 | Kagan classroom materials | 21800039 | 055 E 1000 27 0002 550 00 610 |
| USD 320 A/P BAN | 584558 R | | 11/13/2017 | KANSAS ASSOC OF SCHO | 225.00 | BOE RECOGNITION PLAQUES (ADAMS, SCHWEIN, PETTAY) | 11800113 | 008 E 2310 13 1000 660 00 610 |
| USD 320 A/P BAN | 584559 R | | 11/13/2017 | KANSAS TRUCK EQUIPME | 576.71 | fan, clutch & engine belt - bus 15 | 171800325 | 016 E 2710 19 0000 760 00 732 |
| USD 320 A/P BAN | 584559 R | | 11/13/2017 | KANSAS TRUCK EQUIPME | 112.29 | Rotors & Pads - bus #15 | 171800393 | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584559 R | | 11/13/2017 | KANSAS TRUCK EQUIPME | 589.52 | Rotors & Pads - bus #15 | 171800393 | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584559 R | | 11/13/2017 | KANSAS TRUCK EQUIPME | 87.81 | Rotor - bus 15 | 171800348 | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584559 R | | 11/13/2017 | KANSAS TRUCK EQUIPME | 460.99 | Rotor - bus 15 | 171800348 | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584559 R | | 11/13/2017 | KANSAS TRUCK EQUIPME | 17.33 | Water sensor - bus 15 | 171800307 | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584559 R | | 11/13/2017 | KANSAS TRUCK EQUIPME | 90.97 | Water sensor - bus 15 | 171800307 | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584559 R | | 11/13/2017 | KANSAS TRUCK EQUIPME | 32.31 | Tensioner - bus 4 | 171800306 | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584559 R | | 11/13/2017 | KANSAS TRUCK EQUIPME | 169.63 | Tensioner - bus 4 | 171800306 | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584560 R | | 11/13/2017 | KEYSTONE LEARNING SE | 30.00 | WebKidss Training | 61800124 | 078 E 2210 45 0000 200 00 320 |
| USD 320 A/P BAN | 584560 R | | 11/13/2017 | KEYSTONE LEARNING SE | 30.00 | WebKidss Training | 61800124 | 078 E 2210 45 0002 200 00 320 |
| USD 320 A/P BAN | 584561 R | | 11/13/2017 | LAUBHAN, FRANK | 24.99 | REIMB OCT 2017 SHOP SUPPLIES EXP (DRILL BITS) | 0 008 E 2690 55 0000 700 00 610 | |

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| USD 320 A/P BAN | 584562 | R | 11/13/2017 | LIBERTY HARDWOODS | 2,428.58 | Wood for WMS Woods classes | 31800021 | 055 E | 1000 27 0003 | 570 00 610 |
| USD 320 A/P BAN | 584563 | R | 11/13/2017 | LIBRARIANS' CHOICE | 87.40 | This request is for three nonfiction resource books over topics that are being written about for the English classes. We do not have these topics in the library or the information is 7-10 years old. | 21800054 | 008 E | 2220 53 0002 | 540 00 641 |
| USD 320 A/P BAN | 584564 | R | 11/13/2017 | LINDYSPRING WATER | 47.80 | SPED: HOT & COLD WATER COOLER RENTAL | 61800110 | 078 E | 2500 46 0000 | 300 00 683 |
| USD 320 A/P BAN | 584564 | R | 11/13/2017 | LINDYSPRING WATER | 34.20 | USD DRINKING WATER | 0 008 E | 2510 17 0000 | 270 00 890 | |
| USD 320 A/P BAN | 584565 | R | 11/13/2017 | MANNING MUSIC INC | 127.31 | Instrument repairs: Euphonium #575813; French Horn #580166; Bassoon #581287 | 21800065 | 008 E | 1000 54 0002 | 620 00 610 |
| USD 320 A/P BAN | 584565 | R | 11/13/2017 | MANNING MUSIC INC | 125.00 | Instrument repairs: Euphonium #575813; French Horn #580166; Bassoon #581287 | 21800065 | 008 E | 1000 54 0002 | 620 00 610 |
| USD 320 A/P BAN | 584565 | R | 11/13/2017 | MANNING MUSIC INC | 45.00 | Instrument repairs: Euphonium #575813; French Horn #580166; Bassoon #581287 | 21800065 | 008 E | 1000 54 0002 | 620 00 610 |
| USD 320 A/P BAN | 584566 | R | 11/13/2017 | MATHESON TRI-GAS, IN | 6.20 | VO AG DEPT CYLINDER RENTAL | 0 034 E | 1000 26 0002 | 420 00 610 | |
| USD 320 A/P BAN | 584566 | R | 11/13/2017 | MATHESON TRI-GAS, IN | -300.00 | TRADE-IN: Replacing Welder | 111800037 | 055 E | 1000 27 0002 | 540 00 610 |
| USD 320 A/P BAN | 584566 | R | 11/13/2017 | MATHESON TRI-GAS, IN | 2,455.91 | Replacing Welder | 111800037 | 055 E | 1000 27 0002 | 540 00 610 |
| USD 320 A/P BAN | 584566 | R | 11/13/2017 | MATHESON TRI-GAS, IN | 96.80 | GROUNDS CYLINDER RENTAL | 0 008 E | 2630 55 0000 | 200 00 610 | |
| USD 320 A/P BAN | 584566 | R | 11/13/2017 | MATHESON TRI-GAS, IN | 74.25 | bottle refills, tips, wire | 111800038 | 034 E | 1000 26 0002 | 420 00 610 |
| USD 320 A/P BAN | 584566 | R | 11/13/2017 | MATHESON TRI-GAS, IN | 633.71 | bottle refills, tips, wire | 111800038 | 034 E | 1000 26 0002 | 420 00 610 |
| USD 320 A/P BAN | 584567 | R | 11/13/2017 | MENARDS | 103.90 | 2 way radio & pothole patch - Maintenance Shop | 171800405 | 008 E | 2630 55 0000 | 200 00 610 |
| USD 320 A/P BAN | 584567 | R | 11/13/2017 | MENARDS | 19.79 | 2 way radio & pothole patch - Maintenance Shop | 171800405 | 008 E | 2630 55 0002 | 200 00 610 |
| USD 320 A/P BAN | 584567 | R | 11/13/2017 | MENARDS | 83.70 | Pothole patch - High School | 171800366 | 008 E | 2630 55 0002 | 200 00 610 |
| USD 320 A/P BAN | 584567 | R | 11/13/2017 | MENARDS | 34.68 | White board supplies - Operations Office | 171800336 | 008 E | 2690 55 0000 | 500 00 610 |
| USD 320 A/P BAN | 584567 | R | 11/13/2017 | MENARDS | 11.56 | White board supplies - Operations Office | 171800336 | 008 E | 2690 55 0002 | 500 00 610 |
| USD 320 A/P BAN | 584567 | R | 11/13/2017 | MENARDS | 13.87 | electrical fittings/screws | 171800317 | 008 E | 2690 55 0000 | 500 00 610 |
| USD 320 A/P BAN | 584568 | R | 11/13/2017 | MIDWEST BUS SALES | 7.81 | BUS 9 ASSEMBLY COVER | 171800383 | 008 E | 2710 66 0002 | 950 00 615 |
| USD 320 A/P BAN | 584568 | R | 11/13/2017 | MIDWEST BUS SALES | 41.03 | BUS 9 ASSEMBLY COVER | 171800383 | 008 E | 2710 66 0000 | 950 00 615 |

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| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 8.91 | Hubcap fitting - bus 12 | 171800324 | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 46.79 | Hubcap fitting - bus 12 | 171800324 | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 0.00 | Surge tank cap - bus 5 | 171800308 | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 50.02 | Surge tank cap - bus 5 | 171800308 | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 23.69 | Assembly cover - bus 9, engine belt - bus 8 & 16 and shop stock | 171800349 | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 124.38 | Assembly cover - bus 9, engine belt - bus 8 & 16 and shop stock | 171800349 | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 54.57 | Webasto heater maintenance - buses 15 & 16 | 171800388 | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 286.47 | Webasto heater maintenance - buses 15 & 16 | 171800388 | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 69.80 | Fuel filters - Buses 4,8,& 15 | 171800391 | 008 E 2710 66 0000 960 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 13.30 | Fuel filters - Buses 4,8,& 15 | 171800391 | 008 E 2710 66 0002 960 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 31.09 | Assembly cover - bus 9, engine belt - bus 8 & 16 and shop stock | 171800349 | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 163.20 | Assembly cover - bus 9, engine belt - bus 8 & 16 and shop stock | 171800349 | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 0.00 | DUPL. PO stock - all buses - Transportation Shop | 171800381 | 008 E 2710 66 0000 960 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 0.00 | DUPL. PO stock - all buses - Transportation Shop | 171800381 | 008 E 2710 66 0002 960 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 37.12 | Assembly cover - bus 9, engine belt - bus 8 & 16 and shop stock | 171800349 | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 194.88 | Assembly cover - bus 9, engine belt - bus 8 & 16 and shop stock | 171800349 | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 92.86 | Health Report Software - Transportation Shop | 171800337 | 008 E 2710 66 0000 960 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 17.69 | Health Report Software - Transportation Shop | 171800337 | 008 E 2710 66 0002 960 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 29.03 | Radiator Hose, water pump and associated parts - bus 5 | 171800390 | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584569 | R | 11/13/2017 | MIDWEST TRANSIT EQUI | 152.38 | Radiator Hose, water pump and | 171800390 | 008 E 2710 66 0000 950 00 615 |

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| | | | | | | associated parts - bus 5 | | | |
| USD 320 A/P BAN | 584569 R | | 11/13/2017 | MIDWEST TRANSIT EQUI | 61.27 | Warning lamp led w/ wire | 171800389 | 008 E 2710 66 0002 950 00 615 | |
| USD 320 A/P BAN | 584569 R | | 11/13/2017 | MIDWEST TRANSIT EQUI | 321.69 | Warning lamp led w/ wire | 171800389 | 008 E 2710 66 0000 950 00 615 | |
| USD 320 A/P BAN | 584569 R | | 11/13/2017 | MIDWEST TRANSIT EQUI | 3.27 | Hub front cap w/ gasket - bus 03 | 171800387 | 008 E 2710 66 0002 950 00 615 | |
| USD 320 A/P BAN | 584569 R | | 11/13/2017 | MIDWEST TRANSIT EQUI | 17.17 | Hub front cap w/ gasket - bus 03 | 171800387 | 008 E 2710 66 0000 950 00 615 | |
| USD 320 A/P BAN | 584569 C | | 11/13/2017 | MIDWEST TRANSIT EQUI | 0.00 | | | | |
| USD 320 A/P BAN | 584570 R | | 11/13/2017 | MORSCH, GARY | 60.00 | PHYSICIAN CERTIFICATIONS | 61800118 | 078 E 1000 43 0000 230 00 800 | |
| USD 320 A/P BAN | 584571 R | | 11/13/2017 | NATIONAL SCREENING B | 375.00 | EMPLOYMENT SCREENING | 11800125 | 078 E 2500 46 0000 300 00 683 | |
| USD 320 A/P BAN | 584572 R | | 11/13/2017 | NCS PEARSON INCORPOR | 831.60 | TESTING KITS | 61800091 | 078 E 2100 44 0000 200 00 670 | |
| USD 320 A/P BAN | 584572 R | | 11/13/2017 | NCS PEARSON INCORPOR | 207.90 | TESTING KITS | 61800091 | 078 E 2100 44 0002 200 00 670 | |
| USD 320 A/P BAN | 584573 R | | 11/13/2017 | OTC BRANDS INC | 413.26 | Supplies for the Early Childhood Classroom: play dough, paint, arts and craft supplies, name decorations, etc. | 111800025 | 034 E 1000 26 0002 415 00 610 | |
| USD 320 A/P BAN | 584574 R | | 11/13/2017 | PIONEER RESEARCH COR | 767.20 | Custodial supplies - all buildings | 171800302 | 008 E 2620 55 0000 100 00 610 | |
| USD 320 A/P BAN | 584575 R | | 11/13/2017 | PIZZA HUT | 65.96 | Lunch for LICC meeting Nov 3rd | 71800002 | 078 E 1000 79 0000 310 00 610 | |
| USD 320 A/P BAN | 584576 R | | 11/13/2017 | POWERSCHOOL GROUP LL | 5,772.15 | Power School renewal | 11800120 | 008 E 2585 54 0000 380 00 323 | |
| USD 320 A/P BAN | 584576 R | | 11/13/2017 | POWERSCHOOL GROUP LL | 1,924.05 | Power School renewal | 11800120 | 008 E 2585 54 0002 380 00 323 | |
| USD 320 A/P BAN | 584577 R | | 11/13/2017 | PROCKISH TRUCKING | 95.18 | Rock delivery | 171800370 | 008 E 2630 55 0000 202 00 430 | |
| USD 320 A/P BAN | 584578 R | | 11/13/2017 | PSYCHEMEDICS CORPORA | 1,321.00 | RANDOM DRUG TESTING FEES | 11800128 | 035 E 3400 28 0002 318 00 610 | |
| USD 320 A/P BAN | 584579 R | | 11/13/2017 | PUR-O-ZONE CHEMICAL | 10.00 | Motor filters for NSS Pacer 30 wide vacuums | 171800357 | 008 E 2620 55 0000 110 00 430 | |
| USD 320 A/P BAN | 584579 R | | 11/13/2017 | PUR-O-ZONE CHEMICAL | 35.08 | Monthly custodial order - West | 171800250 | 008 E 2620 55 0000 100 00 610 | |
| USD 320 A/P BAN | 584579 R | | 11/13/2017 | PUR-O-ZONE CHEMICAL | 90.26 | Monthly custodial order - West | 171800339 | 008 E 2620 55 0000 100 00 610 | |
| USD 320 A/P BAN | 584579 R | | 11/13/2017 | PUR-O-ZONE CHEMICAL | 405.54 | Monthly custodial order - West | 171800339 | 008 E 2620 55 0000 100 00 610 | |
| USD 320 A/P BAN | 584579 R | | 11/13/2017 | PUR-O-ZONE CHEMICAL | 1,192.65 | Monthly custodial order - Central | 171800343 | 008 E 2620 55 0000 100 00 610 | |
| USD 320 A/P BAN | 584579 R | | 11/13/2017 | PUR-O-ZONE CHEMICAL | 1,581.23 | Monthly custodial order - High School | 171800340 | 008 E 2620 55 0000 100 00 610 | |
| USD 320 A/P BAN | 584579 R | | 11/13/2017 | PUR-O-ZONE CHEMICAL | 1,560.04 | Monthly custodial order - West | 171800339 | 008 E 2620 55 0000 100 00 610 | |

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| USD 320 A/P BAN | 584579 | R | 11/13/2017 | PUR-O-ZONE CHEMICAL | 6,775.00 | Floor Scrubber machine for WMS | 171800286 | 016 E 2690 19 0000 700 00 730 |
| USD 320 A/P BAN | 584580 | R | 11/13/2017 | QUILL CORPORATION | 179.97 | LASER INK CARTRIDGES FOR BOE PRINTER | 11800109 | 008 E 2310 13 1000 660 00 610 |
| USD 320 A/P BAN | 584580 | R | 11/13/2017 | QUILL CORPORATION | 123.98 | LASER INK CARTRIDGES FOR BOE PRINTER | 11800109 | 008 E 2310 13 1000 660 00 610 |
| USD 320 A/P BAN | 584581 | R | 11/13/2017 | REEVES-WIEDEMAN COMP | 129.00 | HS greenhouse cooling pump | 171800342 | 008 E 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584582 | R | 11/13/2017 | SALINA STEEL SUPPLY | 927.58 | METAL ORDER | 111800040 | 034 E 1000 26 0002 700 00 890 |
| USD 320 A/P BAN | 584583 | R | 11/13/2017 | SALISBURY SUPPLY CO | 199.99 | Hammer drill kit - Maintenance Shop | 171800353 | 008 E 2630 55 0000 201 00 439 |
| USD 320 A/P BAN | 584584 | R | 11/13/2017 | SCHOOL OUTFITTERS | 1,341.77 | Tables and Chairs for High School Spanish classrooms | 21800038 | 055 E 1000 27 0002 550 00 610 |
| USD 320 A/P BAN | 584585 | R | 11/13/2017 | SEW WHAT MACHINE EMB | 195.00 | Logo T-shirts (new SLP) | 71700058 | 078 L 8999 00 0000 000 00 000 |
| USD 320 A/P BAN | 584586 | R | 11/13/2017 | SHRED-IT USA LLC | 104.16 | DOCUMENT SHREDDING SERVICE SEPTEMBER 25, 2017 and OCTOBER 16, 2017 | 61800109 | 078 E 2500 46 0000 200 00 600 |
| USD 320 A/P BAN | 584587 | R | 11/13/2017 | SMITH, BRANDI | 41.73 | MILEAGE REIMB OCT 2017 78 MI | 0 078 E 1000 43 0000 150 00 581 | |
| USD 320 A/P BAN | 584588 | R | 11/13/2017 | SNA-KS FALL CONFEREN | 200.00 | School Nutrition of Kansas Fall Conference (professional development) | 91800016 | 024 E 3190 18 0000 200 00 890 |
| USD 320 A/P BAN | 584589 | R | 11/13/2017 | SOUTHEAST KANSAS EDU | 40.00 | Kindergarten Readiness ASQ Trainer-of-trainers in Topeka | 51800006 | 007 E 2210 29 0000 840 00 321 |
| USD 320 A/P BAN | 584589 | R | 11/13/2017 | SOUTHEAST KANSAS EDU | 40.00 | Civic Engagement Fall Roadshow (Eudora) Wednesday, 10/4/17 9:00 AM - 12:00 PM | 31800018 | 026 E 2200 22 0003 700 00 321 |
| USD 320 A/P BAN | 584589 | R | 11/13/2017 | SOUTHEAST KANSAS EDU | 1,150.00 | HI SERVICES PROVIDED BY STEPHANIE FROST FOR AUGUST & SEPTEMBER 2017 | 61800107 | 078 E 2120 44 0000 250 00 350 |
| USD 320 A/P BAN | 584590 | R | 11/13/2017 | ST. MARY'S TEAMWORKS | 100.00 | Yearbook Staffer 2018 T-Shirts | 21800061 | 008 E 1000 54 0002 780 00 610 |
| USD 320 A/P BAN | 584591 | R | 11/13/2017 | STAPLES CREDIT PLAN | 37.49 | Staples View Binders for Virtual Program reports | 21800067 | 015 E 1000 72 0000 150 00 610 |
| USD 320 A/P BAN | 584591 | R | 11/13/2017 | STAPLES CREDIT PLAN | 55.18 | OFFICE SUPPLIES FOR DIRECTOR OF INSTRUCTION: Ampad(R) Gold Fibre(R) Perforated Notepads, 8.5" x 11.75", Narrow Ruled, 50 White sheets per pad, 12/Pack | 11800111 | 008 E 2510 17 0000 320 00 610 |
| USD 320 A/P BAN | 584591 | R | 11/13/2017 | STAPLES CREDIT PLAN | 33.51 | STAPLES FOR OPTIMA ELECTRIC | 11800103 | 008 E 2510 17 0000 320 00 610 |

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| USD 320 A/P BAN | 584592 R | | 11/13/2017 | STONEWATER HARDSCAPE | 186.01 | Irrigation work - all buildings | 171800354 008 E | 2630 55 0000 | 200 00 610 |
| USD 320 A/P BAN | 584592 R | | 11/13/2017 | STONEWATER HARDSCAPE | 62.00 | Irrigation work - all buildings | 171800354 008 E | 2630 55 0002 | 200 00 610 |
| USD 320 A/P BAN | 584592 R | | 11/13/2017 | STONEWATER HARDSCAPE | 488.42 | Blowing out irrigation systems for winterizing. | 171800356 008 E | 2630 55 0000 | 203 00 500 |
| USD 320 A/P BAN | 584592 R | | 11/13/2017 | STONEWATER HARDSCAPE | 907.08 | Blowing out irrigation systems for winterizing. | 171800356 008 E | 2630 55 0002 | 203 00 500 |
| USD 320 A/P BAN | 584593 R | | 11/13/2017 | SWPRSC | 525.00 | Randy Sprick - Classroom and Student Management Clay Center 9/27/17 | 31800017 026 E | 2200 22 0003 | 700 00 321 |
| USD 320 A/P BAN | 584594 R | | 11/13/2017 | TAESE/USU | 200.00 | Tri-state LAW Conference Registration for Chris Cezar and Chad Brecheisen in Omaha, NE on Nov 2-3, 2017 | 61800066 078 E | 2210 50 0000 | 850 00 580 |
| USD 320 A/P BAN | 584594 R | | 11/13/2017 | TAESE/USU | 210.00 | Tri-state LAW Conference Registration for Chris Cezar and Chad Brecheisen in Omaha, NE on Nov 2-3, 2017 | 61800066 078 E | 2210 50 0000 | 850 00 580 |
| USD 320 A/P BAN | 584595 R | | 11/13/2017 | TBS ELECTRONICS | 283.00 | Repair of radio's & new batteries - Middle School | 171800403 008 E | 2690 55 0000 | 500 00 610 |
| USD 320 A/P BAN | 584595 R | | 11/13/2017 | TBS ELECTRONICS | 10.00 | Radio - bus 40 | 171800368 030 E | 2710 23 0000 | 810 00 690 |
| USD 320 A/P BAN | 584595 R | | 11/13/2017 | TBS ELECTRONICS | 10.00 | Radio - bus 40 | 171800368 030 E | 2710 23 0002 | 810 00 690 |
| USD 320 A/P BAN | 584595 R | | 11/13/2017 | TBS ELECTRONICS | 162.00 | Radio battery repair - Central | 171800365 008 E | 2690 55 0000 | 500 00 610 |
| USD 320 A/P BAN | 584595 R | | 11/13/2017 | TBS ELECTRONICS | 140.00 | Radio battery repair - Central | 171800365 008 E | 2690 55 0000 | 500 00 610 |
| USD 320 A/P BAN | 584595 R | | 11/13/2017 | TBS ELECTRONICS | 18.56 | Parts for radio's - bus 15 & 16 and Van 35 | 171800311 008 E | 2710 66 0002 | 950 00 615 |
| USD 320 A/P BAN | 584595 R | | 11/13/2017 | TBS ELECTRONICS | 97.44 | Parts for radio's - bus 15 & 16 and Van 35 | 171800311 008 E | 2710 66 0000 | 950 00 615 |
| USD 320 A/P BAN | 584596 R | | 11/13/2017 | THERAPRO | 47.40 | Drive Thru menus attention and strength card deck and Drive thru menus: attention and strength kit | 61800097 078 E | 2200 45 0000 | 250 00 730 |
| USD 320 A/P BAN | 584597 R | | 11/13/2017 | THYSSENKRUPP ELEVATO | 1,229.00 | Labor & Parts for High School Science Wing Elevator Repair. | 171800362 008 E | 2640 15 0002 | 700 00 430 |
| USD 320 A/P BAN | 584598 R | | 11/13/2017 | TMHC SERVICES INC. | 97.02 | Administrative fees & random | 171800404 008 E | 2572 17 0000 | 360 00 540 |

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| USD 320 A/P BAN | 584598 | R | 11/13/2017 | TMHC SERVICES INC. | 18.48 | testing Administrative fees & random | 171800404 008 E 2572 17 0002 360 00 540 |
| USD 320 A/P BAN | 584599 | R | 11/13/2017 | TOBII DYNAVOX LLC | 304.50 | testing BOARDMAKER SOFTWARE | 61800092 078 E 1000 43 0000 200 00 600 |
| USD 320 A/P BAN | 584599 | R | 11/13/2017 | TOBII DYNAVOX LLC | 101.50 | REPLACEMENTS BOARDMAKER SOFTWARE | 61800092 008 E 1000 53 0005 805 00 610 |
| USD 320 A/P BAN | 584600 | R | 11/13/2017 | TOPEKA ELECTRIC MOTO | 26.50 | REPLACEMENTS Middle school boiler #1 | 171800361 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584601 | R | 11/13/2017 | TOTAL FILTRATION SER | 3,868.33 | blower bearings HS ahu's 4,5,6 and rtu #1 | 171800261 008 E 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584602 | R | 11/13/2017 | TOTALFUNDS | 1,000.00 | high efficiency filter replacement POSTAGE ADDED TO POSTAGE | 0 008 E 2510 14 0000 200 00 530 |
| USD 320 A/P BAN | 584603 | R | 11/13/2017 | TRI-COUNTY WASTE | 1,820.00 | METER MACHINE MONTHLY TRASH SERVICE | 0 008 E 2620 14 0000 700 00 421 |
| USD 320 A/P BAN | 584604 | R | 11/13/2017 | TRUCK CENTER COMPANI | 4.26 | Steering wheel cover - bus 01 | 171800350 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584604 | R | 11/13/2017 | TRUCK CENTER COMPANI | 22.35 | Steering wheel cover - bus 01 | 171800350 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584605 | R | 11/13/2017 | UNDERGROUND VAULTS & | 25.00 | Shred Service | 21800071 008 E 1000 54 0002 580 00 610 |
| USD 320 A/P BAN | 584605 | R | 11/13/2017 | UNDERGROUND VAULTS & | 50.00 | MONTHLY DOCUMENT SHREDDING AT | 0 008 E 2510 17 0000 270 00 890 |
| USD 320 A/P BAN | 584606 | R | 11/13/2017 | US FOODS | 34,816.75 | D.O. (10/2/17 & 10/30/17) OCT. FOOD SERVICE FOOD & | 0 024 E 3130 18 0000 050 00 630 |
| USD 320 A/P BAN | 584606 | R | 11/13/2017 | US FOODS | 1,866.78 | SUPPLIES OCT. FOOD SERVICE FOOD & | 0 024 E 3130 18 0000 100 00 680 |
| USD 320 A/P BAN | 584607 | R | 11/13/2017 | USI EDUCATION AND SA | 52.99 | SUPPLIES Replacement parts and | 21800049 008 E 2220 53 0002 540 00 641 |
| USD 320 A/P BAN | 584608 | R | 11/13/2017 | VISA | 26.52 | cleaning supplies for repairing the high school laminator. Upper and lower friction rods replaced as well as the leather washers. The cleaning supplies allow the excess build up of the sticky glue to be removed from the rollers. | 41800017 008 E 1000 54 0004 140 00 610 |
| USD 320 A/P BAN | 584608 | R | 11/13/2017 | VISA | 26.52 | ALDI Supplies for all of the third grade team for our next unit in science Power of Flowers: life cycles, traits, and heredity from Mystery | 41800017 008 E 1000 54 0004 140 00 610 |

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| USD 320 A/P BAN | 584608 R | | 11/13/2017 | VISA | 117.17 | Foil stars for the Hall of Fame | 41800027 | 035 E 1000 28 0000 250 00 610 |
| USD 320 A/P BAN | 584608 R | | 11/13/2017 | VISA | 72.76 | HUTCHINSON ATRIUM HOTEL Lodging for KSPTA Fall Conference for LARRY HANNAN | 171800225 | 026 E 2200 22 0000 540 00 590 |
| USD 320 A/P BAN | 584608 R | | 11/13/2017 | VISA | 120.00 | NAT'L GEO. BEE Registration for West Elementary | 41800029 | 008 E 1000 54 0004 080 00 891 |
| USD 320 A/P BAN | 584608 R | | 11/13/2017 | VISA | 255.17 | Em lighting | 171800288 | 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584608 R | | 11/13/2017 | VISA | 0.00 | Em lighting | 171800288 | 008 E 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584608 R | | 11/13/2017 | VISA | 30.59 | DOLLAR GENERAL FOR EMPLOYEE GET-WELL/NEW BABY/GIFT CARDS | 11800108 | 008 E 2310 13 0000 450 00 890 |
| USD 320 A/P BAN | 584608 R | | 11/13/2017 | VISA | 365.11 | Airfare and shuttle for Advisor BISWELL to chaperone FCCLA members to FCCLA National Cluster Meeting and Competitions in Washington DC. | 111800021 | 034 E 1000 26 0002 340 00 730 |
| USD 320 A/P BAN | 584608 R | | 11/13/2017 | VISA | 396.94 | Inservice for Bechard, Frick, New SLP | 71700064 | 078 E 2213 79 0000 450 00 322 |
| USD 320 A/P BAN | 584608 R | | 11/13/2017 | VISA | 324.10 | BAM (Books a Million) Class set of 30 novels of As I Lay Dying by William Faulkner. Mr Oliveras requested that these be ordered to by read in addition to the other novels used in Senior AP English. | 21800025 | 055 E 1000 27 0000 250 00 610 |
| USD 320 A/P BAN | 584608 R | | 11/13/2017 | VISA | 48.50 | SAMUEL FRENCH INC. Scripts for theatre | 21800041 | 055 E 1000 27 0002 520 00 610 |
| USD 320 A/P BAN | 584608 R | | 11/13/2017 | VISA | 96.40 | GEOCACHING.COM WHS PE DEPT EQUIP ORDER: 2017 OUTDOOR REC | 21800042 | 008 E 1000 54 0002 740 00 610 |
| USD 320 A/P BAN | 584608 R | | 11/13/2017 | VISA | 716.30 | webstaurant.com HS kitchen proofer repair | 171800332 | 024 E 2640 18 0002 125 00 739 |
| USD 320 A/P BAN | 584608 R | | 11/13/2017 | VISA | 210.58 | Flight, luggage, transportation, parking, and food for Chris Cezar for NAME conference in Ft Lauderdale, FL on Oct 15-18 | 61800074 | 078 E 2210 45 0000 200 00 320 |

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| USD 320 A/P BAN | 584608 | R | 11/13/2017 | VISA | 125.40 | DoubleTree Hotel for KASP Conference for Wayne Gros, Carole Hay, and Kaira Hayes in Lawrence, KS 10/5-6/2017 | 61800045 078 E 2210 50 0000 850 00 580 |
| USD 320 A/P BAN | 584608 | R | 11/13/2017 | VISA | 365.11 | Air fare and shuttle for Jacquie Steinbcher to chaperone culinary arts studetns on the FCCLA NCM and Skills Events on Nov 9th to 12th in Washington D.C. Preapproved by USD 320 school board in 9/2017. | 111800033 034 E 1000 26 0002 340 00 730 |
| USD 320 A/P BAN | 584608 | R | 11/13/2017 | VISA | 21.74 | HY-VEE Supplies for all of the third grade team for our next unit in science Power of Flowers: life cycles, traits, and heredity from Mystery Science. This PO is for 4 different apple varieties for a science lab. Each teacher needs two apples of each variety | 41800016 008 E 1000 54 0004 140 00 610 |
| USD 320 A/P BAN | 584608 | C | 11/13/2017 | VISA | 0.00 | | |
| USD 320 A/P BAN | 584608 | C | 11/13/2017 | VISA | 0.00 | | |
| USD 320 A/P BAN | 584608 | C | 11/13/2017 | VISA | 0.00 | | |
| USD 320 A/P BAN | 584609 | R | 11/13/2017 | WABAUNSEE CO SIGNAL | 19.60 | ADS FOR SUB TEACHERS \$31.00; COOKS \$19.60 | 0 024 E 3190 18 0000 200 00 890 |
| USD 320 A/P BAN | 584609 | R | 11/13/2017 | WABAUNSEE CO SIGNAL | 31.00 | ADS FOR SUB TEACHERS \$31.00; COOKS \$19.60 | 0 008 E 2572 17 0000 360 00 540 |
| USD 320 A/P BAN | 584610 | R | 11/13/2017 | WAL-MART COMMUNITY/G | -16.33 | Nurse supplies X 4 buildings | 11800107 008 E 2160 54 0000 700 00 610 |
| USD 320 A/P BAN | 584610 | R | 11/13/2017 | WAL-MART COMMUNITY/G | -16.33 | Nurse supplies X 4 buildings | 11800107 008 E 2160 54 0002 700 00 610 |
| USD 320 A/P BAN | 584610 | R | 11/13/2017 | WAL-MART COMMUNITY/G | 0.00 | SAM'S/Walmart, annual Wholesale field trip Oct. 25th.from the YE account, and then be put back into the account. | 21800059 055 E 1000 27 0002 545 00 610 |
| USD 320 A/P BAN | 584610 | R | 11/13/2017 | WAL-MART COMMUNITY/G | 21.07 | kitchen supplies | 91800020 024 E 3130 18 0002 100 00 680 |
| USD 320 A/P BAN | 584610 | R | 11/13/2017 | WAL-MART COMMUNITY/G | 191.71 | WHS PE DEPT EQUIP ORDER 2017 | 21800040 008 E 1000 54 0002 740 00 610 |
| USD 320 A/P BAN | 584610 | R | 11/13/2017 | WAL-MART COMMUNITY/G | 295.78 | Nurse supplies X 4 buildings | 11800107 008 E 2160 54 0000 700 00 610 |

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| USD 320 A/P BAN | 584610 | R | 11/13/2017 | WAL-MART COMMUNITY/G | 295.78 | Nurse supplies X 4 buildings | 11800107 | 008 E 2160 54 0002 700 00 610 |
| USD 320 A/P BAN | 584610 | R | 11/13/2017 | WAL-MART COMMUNITY/G | 20.61 | Nurse supplies X 4 buildings | 11800107 | 008 E 2160 54 0000 700 00 610 |
| USD 320 A/P BAN | 584610 | R | 11/13/2017 | WAL-MART COMMUNITY/G | 20.60 | Nurse supplies X 4 buildings | 11800107 | 008 E 2160 54 0002 700 00 610 |
| USD 320 A/P BAN | 584611 | R | 11/13/2017 | WATERS TRUE VALUE HA | 27.45 | Rock - Ag building | 171800313 | 008 E 2630 55 0002 200 00 610 |
| USD 320 A/P BAN | 584611 | R | 11/13/2017 | WATERS TRUE VALUE HA | 31.98 | Batteries stock - Maintenance Shop | 171800312 | 008 E 2630 55 0000 200 00 610 |
| USD 320 A/P BAN | 584611 | R | 11/13/2017 | WATERS TRUE VALUE HA | 17.97 | Tools - Transportation Shop | 171800333 | 008 E 2730 66 0000 940 00 610 |
| USD 320 A/P BAN | 584611 | R | 11/13/2017 | WATERS TRUE VALUE HA | 12.36 | Supplies - Maintenance Shop | 171800334 | 008 E 2630 55 0000 200 00 610 |
| USD 320 A/P BAN | 584611 | R | 11/13/2017 | WATERS TRUE VALUE HA | 4.12 | Supplies - Maintenance Shop | 171800334 | 008 E 2630 55 0002 200 00 610 |
| USD 320 A/P BAN | 584611 | R | 11/13/2017 | WATERS TRUE VALUE HA | 5.99 | HS elec supplies | 171800363 | 008 E 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584611 | R | 11/13/2017 | WATERS TRUE VALUE HA | 16.76 | HS elec supplies | 171800363 | 008 E 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584611 | R | 11/13/2017 | WATERS TRUE VALUE HA | 65.80 | Custodial supplies - West | 171800304 | 008 E 2620 55 0000 100 00 610 |
| USD 320 A/P BAN | 584611 | R | 11/13/2017 | WATERS TRUE VALUE HA | 17.97 | River Pebbles - HS metal shop | 171800372 | 008 E 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584611 | R | 11/13/2017 | WATERS TRUE VALUE HA | 15.74 | Supplies - Maintenance Shop | 171800334 | 008 E 2630 55 0000 200 00 610 |
| USD 320 A/P BAN | 584611 | R | 11/13/2017 | WATERS TRUE VALUE HA | 5.25 | Supplies - Maintenance Shop | 171800334 | 008 E 2630 55 0002 200 00 610 |
| USD 320 A/P BAN | 584612 | R | 11/13/2017 | WATERS TRUE VALUE - | 22.98 | Supplies for repair - District office | 171800373 | 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584612 | R | 11/13/2017 | WATERS TRUE VALUE - | 254.72 | softener salt all schools | 171800315 | 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584612 | R | 11/13/2017 | WATERS TRUE VALUE - | 84.91 | softener salt all schools | 171800315 | 008 E 2690 55 0002 500 00 610 |
| USD 320 A/P BAN | 584612 | R | 11/13/2017 | WATERS TRUE VALUE - | 56.64 | Custodial/Building supplies - West | 171800335 | 008 E 2620 55 0000 100 00 610 |
| USD 320 A/P BAN | 584612 | R | 11/13/2017 | WATERS TRUE VALUE - | 3.87 | Parts for shop equipment. | 21800048 | 034 E 1000 26 0002 370 00 610 |
| USD 320 A/P BAN | 584612 | R | 11/13/2017 | WATERS TRUE VALUE - | 17.97 | Dryer vent clean kit & w&d /clear GE-IT - Middle School | 171800375 | 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584612 | R | 11/13/2017 | WATERS TRUE VALUE - | 16.49 | folding earmuff - maintenance shop | 171800321 | 008 E 2630 55 0000 200 00 610 |
| USD 320 A/P BAN | 584612 | R | 11/13/2017 | WATERS TRUE VALUE - | 5.50 | folding earmuff - maintenance shop | 171800321 | 008 E 2630 55 0002 200 00 610 |
| USD 320 A/P BAN | 584612 | R | 11/13/2017 | WATERS TRUE VALUE - | 89.81 | Caster wheels and screws | 111800035 | 034 E 1000 26 0002 420 00 610 |
| USD 320 A/P BAN | 584612 | R | 11/13/2017 | WATERS TRUE VALUE - | 4.99 | tools | 171800344 | 008 E 2690 55 0000 500 00 610 |
| USD 320 A/P BAN | 584612 | R | 11/13/2017 | WATERS TRUE VALUE - | 0.64 | Key blanks - bus 40, misc - bus 03, detailing brush - bus 14 | 171800377 | 008 E 2710 66 0002 950 00 615 |
| USD 320 A/P BAN | 584612 | R | 11/13/2017 | WATERS TRUE VALUE - | 3.35 | Key blanks - bus 40, misc - bus 03, detailing brush - bus 14 | 171800377 | 008 E 2710 66 0000 950 00 615 |
| USD 320 A/P BAN | 584612 | R | 11/13/2017 | WATERS TRUE VALUE - | 21.99 | Padlock - Sports Center | 171800319 | 008 E 2630 55 0000 201 00 439 |
| USD 320 A/P BAN | 584612 | R | 11/13/2017 | WATERS TRUE VALUE - | 5.28 | Key blanks - bus 40, misc - bus 03, detailing brush - bus | 171800377 | 008 E 2710 66 0002 950 00 615 |

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| USD 320 A/P BAN | 584612 R | | 11/13/2017 | WATERS TRUE VALUE - | 27.70 | Key blanks - bus 40, misc - bus 03, detailing brush - bus | 171800377 008 E 2710 66 0000 950 00 615 | |
| | | | | | | 14 | | |
| USD 320 A/P BAN | 584612 R | | 11/13/2017 | WATERS TRUE VALUE - | 1.49 | Cutwheel - Maintenance Shop | 171800374 008 E 2630 55 0000 201 00 439 | |
| USD 320 A/P BAN | 584612 R | | 11/13/2017 | WATERS TRUE VALUE - | 14.99 | Dryer vent clean kit & w&d /clear GE-IT - Middle School | 171800375 008 E 2690 55 0000 500 00 610 | |
| USD 320 A/P BAN | 584612 R | | 11/13/2017 | WATERS TRUE VALUE - | 8.99 | Cord - flag pole - Sports Complex & Misc. part - Kubota | 171800376 008 E 2630 55 0000 202 00 430 | |
| | | | | | | 2690 | | |
| USD 320 A/P BAN | 584612 R | | 11/13/2017 | WATERS TRUE VALUE - | 1.12 | Key blanks - bus 40, misc - bus 03, detailing brush - bus | 171800377 008 E 2710 66 0002 950 00 615 | |
| | | | | | | 14 | | |
| USD 320 A/P BAN | 584612 R | | 11/13/2017 | WATERS TRUE VALUE - | 5.86 | Key blanks - bus 40, misc - bus 03, detailing brush - bus | 171800377 008 E 2710 66 0000 950 00 615 | |
| | | | | | | 14 | | |
| USD 320 A/P BAN | 584612 R | | 11/13/2017 | WATERS TRUE VALUE - | 11.96 | Cutwheel - Maintenance Shop | 171800374 008 E 2630 55 0000 201 00 439 | |
| USD 320 A/P BAN | 584612 R | | 11/13/2017 | WATERS TRUE VALUE - | 2.90 | Cord - flag pole - Sports Complex & Misc. part - Kubota | 171800376 008 E 2630 55 0000 202 00 430 | |
| | | | | | | 2690 | | |
| USD 320 A/P BAN | 584612 C | | 11/13/2017 | WATERS TRUE VALUE - | 0.00 | | | |
| USD 320 A/P BAN | 584613 R | | 11/13/2017 | WEST INTERACTIVE SER | 3,837.00 | School Messenger Renewal | 11800061 008 E 2585 54 0000 380 00 323 | |
| USD 320 A/P BAN | 584613 R | | 11/13/2017 | WEST INTERACTIVE SER | 1,279.00 | School Messenger Renewal | 11800061 008 E 2585 54 0002 380 00 323 | |
| USD 320 A/P BAN | 584614 R | | 11/13/2017 | WEST MUSIC | 69.90 | Music Teaching Books | 51800009 008 E 1000 53 0005 770 00 610 | |
| USD 320 A/P BAN | 584614 R | | 11/13/2017 | WEST MUSIC | 70.89 | Music Teaching Books | 51800009 008 E 1000 53 0005 770 00 610 | |
| USD 320 A/P BAN | 584615 R | | 11/13/2017 | WESTAR ENERGY | 48.36 | ADMIN. UTILITIES | 0 008 E 2510 17 0000 310 00 620 | |
| USD 320 A/P BAN | 584615 R | | 11/13/2017 | WESTAR ENERGY | 1,361.86 | 4290 COLUMBIAN RD ADMIN UTILITIES \$87.38; BUS BARN \$196.15; FB FLD & SHOWERS \$1032.36; SPORTS COMPLEX SIGN \$45.97 | 0 008 E 2620 55 0000 040 00 622 | |
| USD 320 A/P BAN | 584615 R | | 11/13/2017 | WESTAR ENERGY | 0.00 | 4290 COLUMBIAN RD ADMIN UTILITIES \$87.38; BUS BARN \$196.15; FB FLD & SHOWERS \$1032.36; SPORTS COMPLEX SIGN \$45.97 | 0 008 E 2510 17 0000 310 00 620 | |
| USD 320 A/P BAN | 584616 R | | 11/13/2017 | WILLGRATTEN PUBLICAT | 135.00 | EMPLOYMENT ADS FOR FOOD SERVICE \$135.00; SPEC SVCS \$18.75; SUBS \$122.50; BUS | 0 024 E 3190 18 0000 200 00 890 | |

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| | | | | | | DRIVER APPRECIATION \$63.00 | |
| USD 320 A/P BAN | 584616 R | | 11/13/2017 | WILLGRATTEN PUBLICAT | 18.75 | EMPLOYMENT ADS FOR FOOD | 0 078 E 2500 46 0000 200 00 600 |
| | | | | | | SERVICE \$135.00; SPEC SVCS | |
| | | | | | | \$18.75; SUBS \$122.50; BUS | |
| | | | | | | DRIVER APPRECIATION \$63.00 | |
| USD 320 A/P BAN | 584616 R | | 11/13/2017 | WILLGRATTEN PUBLICAT | 185.50 | EMPLOYMENT ADS FOR FOOD | 0 008 E 2572 17 0000 360 00 540 |
| | | | | | | SERVICE \$135.00; SPEC SVCS | |
| | | | | | | \$18.75; SUBS \$122.50; BUS | |
| | | | | | | DRIVER APPRECIATION \$63.00 | |
| USD 320 A/P BAN | 584617 R | | 11/13/2017 | BERNARD FOOD INDUSTR | 1,846.51 | FOOD SVC FOOD MIXES ETC | 0 024 E 3130 18 0000 050 00 630 |
| USD 320 A/P BAN | 584617 R | | 11/13/2017 | BERNARD FOOD INDUSTR | 1,242.31 | FOOD SVC FOOD MIXES | 0 024 E 3130 18 0000 050 00 630 |
| USD 320 A/P BAN | 584618 R | | 11/13/2017 | CENTURY BUSINESS SYS | 83.83 | COPIER STAPLES FOR WEST & WHS | 0 008 E 1000 54 0004 070 00 610 |
| USD 320 A/P BAN | 584618 R | | 11/13/2017 | CENTURY BUSINESS SYS | 83.83 | COPIER STAPLES FOR WEST & WHS | 0 008 E 1000 54 0002 580 00 610 |
| USD 320 A/P BAN | 584619 R | | 11/13/2017 | CITY OF WAMEGO | 429.96 | AG SHOP UTILITIES \$429.96; | 0 034 E 2600 26 0000 600 00 410 |
| | | | | | | SCHOOLS \$29,281.58; ADMIN. | |
| | | | | | | \$556.25; FB FLD \$237.30 | |
| USD 320 A/P BAN | 584619 R | | 11/13/2017 | CITY OF WAMEGO | 14,012.17 | AG SHOP UTILITIES \$429.96; | 0 008 E 2620 55 0000 040 00 622 |
| | | | | | | SCHOOLS \$29,281.58; ADMIN. | |
| | | | | | | \$556.25; FB FLD \$237.30 | |
| USD 320 A/P BAN | 584619 R | | 11/13/2017 | CITY OF WAMEGO | 793.55 | AG SHOP UTILITIES \$429.96; | 0 008 E 2510 17 0000 310 00 620 |
| | | | | | | SCHOOLS \$29,281.58; ADMIN. | |
| | | | | | | \$556.25; FB FLD \$237.30 | |
| USD 320 A/P BAN | 584619 R | | 11/13/2017 | CITY OF WAMEGO | 15,269.41 | AG SHOP UTILITIES \$429.96; | 0 008 E 2620 55 0002 040 00 622 |
| | | | | | | SCHOOLS \$29,281.58; ADMIN. | |
| | | | | | | \$556.25; FB FLD \$237.30 | |
| USD 320 A/P BAN | 584620 R | | 11/13/2017 | MANHATTAN MERCURY | 428.06 | SUBS (\$284.66), PARAS | 0 024 E 3190 18 0000 200 00 890 |
| | | | | | | (\$167.40), FOOD SVC (428.06) | |
| | | | | | | EMPLOYMENT ADS | |
| USD 320 A/P BAN | 584620 R | | 11/13/2017 | MANHATTAN MERCURY | 167.40 | SUBS (\$284.66), PARAS | 0 078 E 2500 46 0000 200 00 600 |
| | | | | | | (\$167.40), FOOD SVC (428.06) | |
| | | | | | | EMPLOYMENT ADS | |
| USD 320 A/P BAN | 584620 R | | 11/13/2017 | MANHATTAN MERCURY | 284.66 | SUBS (\$284.66), PARAS | 0 008 E 2572 17 0000 360 00 540 |
| | | | | | | (\$167.40), FOOD SVC (428.06) | |
| | | | | | | EMPLOYMENT ADS | |
| USD 320 A/P BAN | 584621 R | | 11/13/2017 | PEPSI-COLA BOTTLING | 1,340.00 | OCT. FOOD SERVICE JUICE & | 0 024 E 3130 18 0000 050 00 630 |
| | | | | | | WATER | |
| USD 320 A/P BAN | 584622 R | | 11/13/2017 | THE THOMPSON COMPANY | 852.75 | OCT. FOOD SERVICE FOOD | 0 024 E 3130 18 0000 050 00 630 |
| USD 320 A/P BAN | 584623 R | | 11/13/2017 | THIRSTY COCONUT INC | 1,406.90 | FOOD SERVICE DRINKS | 0 024 E 3130 18 0000 050 00 630 |
| USD 320 A/P BAN | 171800148 A | | 10/13/2017 | STONERIDGE PMG ADVIS | 6,319.05 | JUL-SEP 2017 MANAGEMENT FEES | 181800018 064 E 4700 49 0000 670 00 350 |

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| USD 320 A/P BAN | 171800148 | V | 10/13/2017 | STONERIDGE PMG ADVIS | -6,319.05 | JUL-SEP 2017 MANAGEMENT FEES | 181800018 064 E 4700 49 0000 670 00 350 |
| USD 320 A/P BAN | 171800150 | A | 11/14/2017 | AYERS, JULIE | 5.46 | WAMEGO HIGH SCHOOL PHYSICAL EDUCATION DEPARTMENT EQUIPMENT ORDER 2017: SHORT STOP REIMBURSEMENT FOR PREVIOUS PURCHASED EQUIPMENT THAT WAS NEEDED FOR PE CLASS (NUTRITION UNIT) | 21800057 008 E 1000 54 0002 740 00 610 |
| USD 320 A/P BAN | 171800150 | A | 11/14/2017 | AYERS, JULIE | 14.72 | WAMEGO HIGH SCHOOL PHYSICAL EDUCATION DEPARTMENT EQUIPMENT ORDER 2017: WAL-MART REIMBURSEMENT FOR PREVIOUS PURCHASED EQUIPMENT THAT WAS NEEDED FOR OUTDOOR REC CLASS (FISHING UNIT) AND PE CLASS (NUTRITION UNIT) | 21800056 008 E 1000 54 0002 740 00 610 |
| USD 320 A/P BAN | 171800151 | A | 11/14/2017 | BECHARD, KELLY | 225.24 | MILEAGE REIMB OCT 2017 421 MI | 0 078 E 1300 46 0007 870 00 581 |
| USD 320 A/P BAN | 171800152 | A | 11/14/2017 | BERKLUND, WINTER | 51.06 | MILEAGE REIMB OCT 2017 223 MI-2 | 0 028 E 2100 28 0000 800 00 590 |
| USD 320 A/P BAN | 171800152 | A | 11/14/2017 | BERKLUND, WINTER | 68.25 | MILEAGE REIMB OCT 2017 223 MI-1 | 11700341 028 L 8999 00 0000 000 00 000 |
| USD 320 A/P BAN | 171800153 | A | 11/14/2017 | BERUMEN, GRACIELA | 31.20 | Reimbursement for Graceila Burman ESOL services | 11800116 014 E 2100 70 0000 500 00 300 |
| USD 320 A/P BAN | 171800153 | A | 11/14/2017 | BERUMEN, GRACIELA | 56.05 | ESOL Translation Service Graciela Berumen | 11800122 014 E 2100 70 0000 500 00 300 |
| USD 320 A/P BAN | 171800154 | A | 11/14/2017 | BRASE, JENNIFER | 75.00 | MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 078 E 2500 46 0000 100 00 532 |
| USD 320 A/P BAN | 171800154 | A | 11/14/2017 | BRASE, JENNIFER | 173.34 | MILEAGE REIMB OCT 2017 324 MI SPED | 0 078 E 1000 43 0000 150 00 581 |
| USD 320 A/P BAN | 171800154 | A | 11/14/2017 | BRASE, JENNIFER | 165.12 | EXP REIMB OCT 2017 - CONFERENCE TRAVEL INFANT TODDLER | 0 078 E 2213 79 0000 450 00 322 |
| USD 320 A/P BAN | 171800154 | A | 11/14/2017 | BRASE, JENNIFER | 257.87 | MILEAGE REIMB OCT 2017 482 MI (INFANT TODDLER) | 0 078 E 1300 46 0007 870 00 581 |
| USD 320 A/P BAN | 171800155 | A | 11/14/2017 | BRAZZLE, JARED | 40.00 | MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 |
| USD 320 A/P BAN | 171800156 | A | 11/14/2017 | BRECHEISEN, CHAD | 75.00 | MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 |
| USD 320 A/P BAN | 171800156 | A | 11/14/2017 | BRECHEISEN, CHAD | 47.07 | REIMB CONF EXPENSE (TRI STATE | 0 026 E 2200 22 0002 640 00 590 |

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| USD 320 | A/P BAN 171800157 | A | 11/14/2017 | BROOKS, RACHELLE | 98.44 | MILEAGE REIMB OCT 2017 USD 321 184 MI | 0 078 E 1000 43 0000 150 00 581 |
| USD 320 | A/P BAN 171800157 | A | 11/14/2017 | BROOKS, RACHELLE | 151.94 | MILEAGE REIMB OCT 2017 USD 320 284 MI | 0 078 E 1000 43 0000 150 00 581 |
| USD 320 | A/P BAN 171800158 | A | 11/14/2017 | CAFFEY, KRISTA | 219.51 | MILEAGE REIMB OCT 2017 541.5 MI | 0 078 E 1000 43 0000 150 00 581 |
| USD 320 | A/P BAN 171800158 | A | 11/14/2017 | CAFFEY, KRISTA | 70.19 | MILEAGE REIMB OCT 2017 541.5 MI | 0 078 E 1000 43 0002 150 00 581 |
| USD 320 | A/P BAN 171800159 | A | 11/14/2017 | CEZAR, CHRIS | 34.27 | REIMB CONF EXP NOV 2017 (LAW CONFERENCE) | 0 078 E 2320 45 0000 750 00 581 |
| USD 320 | A/P BAN 171800159 | A | 11/14/2017 | CEZAR, CHRIS | 39.94 | CONF EXP REIMB OCT 2017 (NAME) | 0 078 E 2290 45 0000 610 00 330 |
| USD 320 | A/P BAN 171800159 | A | 11/14/2017 | CEZAR, CHRIS | 75.00 | MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 078 E 2500 46 0000 100 00 532 |
| USD 320 | A/P BAN 171800160 | A | 11/14/2017 | CHARBONNEAU, DENNIS | 9.10 | MILEAGE REIMB NOV 2017 17 MI (KIAAA) | 0 008 E 2410 17 0000 300 00 590 |
| USD 320 | A/P BAN 171800160 | A | 11/14/2017 | CHARBONNEAU, DENNIS | 88.28 | MILEAGE REIMB NOV 2017 165 MI (FB ANDALE) | 0 008 E 1000 54 0002 810 00 891 |
| USD 320 | A/P BAN 171800160 | A | 11/14/2017 | CHARBONNEAU, DENNIS | 75.00 | MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 |
| USD 320 | A/P BAN 171800160 | A | 11/14/2017 | CHARBONNEAU, DENNIS | 47.62 | MILEAGE REIMB OCT 2017 89 MI (KSHSAA) | 0 008 E 1000 54 0002 810 00 891 |
| USD 320 | A/P BAN 171800160 | A | 11/14/2017 | CHARBONNEAU, DENNIS | 66.87 | MILEAGE REIMB OCT 2017 125 MI | 0 008 E 1000 54 0002 810 00 891 |
| USD 320 | A/P BAN 171800161 | A | 11/14/2017 | CLARK, MEGAN | 36.27 | MILEAGE REIMB OCT 2017 150.4 MI | 0 078 E 1000 43 0000 150 00 581 |
| USD 320 | A/P BAN 171800161 | A | 11/14/2017 | CLARK, MEGAN | 11.88 | MILEAGE REIMB OCT 2017 150.4 MI | 0 078 E 1000 43 0002 150 00 581 |
| USD 320 | A/P BAN 171800161 | A | 11/14/2017 | CLARK, MEGAN | 32.31 | MILEAGE REIMB OCT 2017 150.4 MI | 0 078 E 1000 43 0000 152 00 581 |
| USD 320 | A/P BAN 171800162 | A | 11/14/2017 | DAY, ROBERT | 40.00 | MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 |
| USD 320 | A/P BAN 171800163 | A | 11/14/2017 | DOW, TEREASA | 75.00 | MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 |
| USD 320 | A/P BAN 171800164 | A | 11/14/2017 | DUNCAN, RACHEL | 75.44 | MILEAGE REIMB OCT 2017 141 MI | 0 078 E 1300 46 0007 870 00 581 |
| USD 320 | A/P BAN 171800165 | A | 11/14/2017 | DUNN, JORDAN | 40.00 | REIMBURSEMENT FOR REGISTERING FOR 68th Annual Fall Conference Thursday, November 9, 2017 8:30 a.m. -2:30 p.m. | 31800023 026 E 2200 22 0003 700 00 321 |

| BANK CODE | CHECK | | | VENDOR | AMOUNT | INVOICE DESCRIPTION | PO ACCOUNT | |
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| | NUMBER | CHE TYP | DATE | | | | NUMBER | NUMBER |
| | | | | | | Memorial Union at Emporia State University SCHOOL COUNSELING 2017: HOW IS A COUNSELOR TO DO IT? FEATURING: Legal Literacy & ethical Practice in the Complex World of School Counseling by Dr. Carolyn Stone | | |
| USD 320 | A/P BAN | 171800166 | A | 11/14/2017 | FLANNIGAN, BILL | 105.34 MILEAGE REIMB OCT 2017 251.5 MI | 0 078 E 1000 43 0000 150 00 581 | |
| USD 320 | A/P BAN | 171800166 | A | 11/14/2017 | FLANNIGAN, BILL | 29.21 MILEAGE REIMB OCT 2017 251.5 MI | 0 078 E 1000 43 0002 150 00 581 | |
| USD 320 | A/P BAN | 171800167 | A | 11/14/2017 | FLINN, AMY | 75.00 MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 | |
| USD 320 | A/P BAN | 171800168 | A | 11/14/2017 | FOSTER, BENETTA | 227.05 MILEAGE REIMB OCT 2017 494 MI | 0 078 E 1000 43 0000 150 00 581 | |
| USD 320 | A/P BAN | 171800168 | A | 11/14/2017 | FOSTER, BENETTA | 37.24 MILEAGE REIMB OCT 2017 494 MI | 0 078 E 1000 43 0000 152 00 581 | |
| USD 320 | A/P BAN | 171800169 | A | 11/14/2017 | FRANK, ANNIE | 173.82 MILEAGE REIMB OCT 2017 569.5 MI | 0 078 E 1000 43 0000 150 00 581 | |
| USD 320 | A/P BAN | 171800169 | A | 11/14/2017 | FRANK, ANNIE | 130.86 MILEAGE REIMB OCT 2017 569.5 MI | 0 078 E 1000 43 0002 150 00 581 | |
| USD 320 | A/P BAN | 171800170 | A | 11/14/2017 | FRICK, TERAN | 826.58 MILEAGE REIMB OCT 2017 1,545 MI | 0 078 E 1300 46 0007 870 00 581 | |
| USD 320 | A/P BAN | 171800171 | A | 11/14/2017 | GROS, WAYNE | 170.88 MILEAGE REIMB OCT 2017 456.2 MI | 0 078 E 2140 44 0000 600 00 581 | |
| USD 320 | A/P BAN | 171800171 | A | 11/14/2017 | GROS, WAYNE | 73.19 MILEAGE REIMB OCT 2017 456.2 MI | 0 078 E 2140 44 0002 600 00 581 | |
| USD 320 | A/P BAN | 171800172 | A | 11/14/2017 | GRUNEWALD, KAY | 40.00 MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 | |
| USD 320 | A/P BAN | 171800173 | A | 11/14/2017 | HANNAN, LAWRENCE | 75.00 MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 | |
| USD 320 | A/P BAN | 171800174 | A | 11/14/2017 | HARGITT, CRISTINA | 59.39 MILEAGE REIMB OCT 2017 111 MI | 0 078 E 1300 46 0007 870 00 581 | |
| USD 320 | A/P BAN | 171800175 | A | 11/14/2017 | HAYES, KAIRA | 143.59 MILEAGE REIMB OCT 2017 413.4 MI | 0 078 E 2140 44 0000 600 00 581 | |
| USD 320 | A/P BAN | 171800175 | A | 11/14/2017 | HAYES, KAIRA | 77.58 MILEAGE REIMB OCT 2017 413.4 MI | 0 078 E 2140 44 0002 600 00 581 | |
| USD 320 | A/P BAN | 171800176 | A | 11/14/2017 | HEIDEMAN, CLINT | 75.00 MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 | |
| USD 320 | A/P BAN | 171800177 | A | 11/14/2017 | IRA, CATHERINE | 18.94 MILEAGE REIMB OCT 2017 35.4 | 0 008 E 1000 53 0000 501 00 590 | |

| BANK CODE | CHECK NUMBER | CHE TYP | CHECK DATE | VENDOR | INVOICE | | PO ACCOUNT | |
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| | | | | | | MI | | |
| USD 320 A/P BAN | 171800178 | A | 11/14/2017 | JACKSON, KRISTEN | 7.70 | MILEAGE REIMB OCT 2017 14.4 | 0 078 E 1000 43 0000 150 00 581 | |
| | | | | | | MI | | |
| USD 320 A/P BAN | 171800179 | A | 11/14/2017 | JENNINGS, VERONICA | 75.00 | MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 | |
| USD 320 A/P BAN | 171800180 | A | 11/14/2017 | JENSEN, BRENDA | 51.36 | REIMB OCT 2017 96 MI - SOCS WORKSHOP FOR WEBSITE | 0 008 E 1000 53 0000 501 00 590 | |
| USD 320 A/P BAN | 171800181 | A | 11/14/2017 | KOEHN, MICHELLE | 18.90 | MILEAGE REIMB OCT 2017 35 MI | 0 078 E 1000 43 0000 150 00 581 | |
| USD 320 A/P BAN | 171800182 | A | 11/14/2017 | LANGE, STACY | 182.44 | MILEAGE REIMB OCT 2017 492 MI | 0 078 E 1000 43 0002 150 00 581 | |
| USD 320 A/P BAN | 171800182 | A | 11/14/2017 | LANGE, STACY | 80.79 | MILEAGE REIMB OCT 2017 492 MI | 0 078 E 1000 43 0002 152 00 581 | |
| USD 320 A/P BAN | 171800183 | A | 11/14/2017 | MARFIELD, AMANDA | 201.48 | MILEAGE REIMB OCT 2017 376.6 | 0 078 E 1000 43 0000 150 00 581 | |
| | | | | | | MI | | |
| USD 320 A/P BAN | 171800184 | A | 11/14/2017 | MCINTOSH, BRIAN | 75.00 | MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 | |
| USD 320 A/P BAN | 171800185 | A | 11/14/2017 | MCINTOSH, JACY | 8.56 | MILEAGE REIMB OCT 2017 213 MI | 0 078 E 1000 43 0000 150 00 581 | |
| USD 320 A/P BAN | 171800185 | A | 11/14/2017 | MCINTOSH, JACY | 86.14 | MILEAGE REIMB OCT 2017 213 MI | 0 078 E 1000 43 0002 150 00 581 | |
| USD 320 A/P BAN | 171800185 | A | 11/14/2017 | MCINTOSH, JACY | 19.26 | MILEAGE REIMB OCT 2017 213 MI | 0 078 E 1000 43 0000 152 00 581 | |
| USD 320 A/P BAN | 171800186 | A | 11/14/2017 | MILLER, ROBERT | 40.00 | MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 | |
| USD 320 A/P BAN | 171800187 | A | 11/14/2017 | MITCHELL, LORI | 220.96 | MILEAGE REIMB OCT 2017 602.8 | 0 078 E 1000 43 0000 150 00 581 | |
| | | | | | | MI | | |
| USD 320 A/P BAN | 171800187 | A | 11/14/2017 | MITCHELL, LORI | 101.54 | MILEAGE REIMB OCT 2017 602.8 | 0 078 E 1000 43 0002 150 00 581 | |
| | | | | | | MI | | |
| USD 320 A/P BAN | 171800188 | A | 11/14/2017 | NELSEN, KIMBERLY | 37.45 | MILEAGE REIMB OCT 2017 70 MI | 0 078 E 1000 43 0000 150 00 581 | |
| USD 320 A/P BAN | 171800189 | A | 11/14/2017 | RICE, LORI | 55.00 | Tech Center teaching stipend for Lori Rice | 21800064 012 E 1000 30 0000 375 00 300 | |
| USD 320 A/P BAN | 171800190 | A | 11/14/2017 | ROBERTS, TARA | 156.11 | MILEAGE REIMB OCT 2017 387 MI | 0 078 E 1000 43 0000 150 00 581 | |
| | | | | | | USD 320 | | |
| USD 320 A/P BAN | 171800190 | A | 11/14/2017 | ROBERTS, TARA | 24.72 | MILEAGE REIMB OCT 2017 387 MI | 0 078 E 1000 43 0002 150 00 581 | |
| | | | | | | USD 320 | | |
| USD 320 A/P BAN | 171800190 | A | 11/14/2017 | ROBERTS, TARA | 26.22 | MILEAGE REIMB OCT 2017 387 MI | 0 078 E 1000 43 0000 152 00 581 | |
| | | | | | | USD 320 | | |
| USD 320 A/P BAN | 171800190 | A | 11/14/2017 | ROBERTS, TARA | 18.73 | MILEAGE REIMB OCT 2017 35 MI | 0 078 E 1300 46 0007 870 00 581 | |
| | | | | | | (INFANT TODDLER) | | |
| USD 320 A/P BAN | 171800190 | A | 11/14/2017 | ROBERTS, TARA | 98.07 | MILEAGE REIMB OCT 2017 197 MI | 0 078 E 1000 43 0000 150 00 581 | |
| | | | | | | USD 321 | | |
| USD 320 A/P BAN | 171800190 | A | 11/14/2017 | ROBERTS, TARA | 7.33 | MILEAGE REIMB OCT 2017 197 MI | 0 078 E 1000 43 0002 150 00 581 | |
| | | | | | | USD 321 | | |
| USD 320 A/P BAN | 171800191 | A | 11/14/2017 | SIEBERT, MARY | 78.11 | MILEAGE REIMB OCT 2017 - KSDE | 0 026 E 2200 22 0000 540 00 590 | |

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| | | | | | AMOUNT | DESCRIPTION | NUMBER | NUMBER |
| | | | | | | CONF 10/11-13/17 | | |
| USD 320 A/P BAN 171800191 A | 11/14/2017 | SIEBERT, MARY | 75.00 | MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 | | | |
| USD 320 A/P BAN 171800191 A | 11/14/2017 | SIEBERT, MARY | 22.50 | EXP REIMB OCT 2017 - DIGITAL COPY OF TEACHERS GUIDE TO TECH | 0 026 E 2200 22 0000 510 00 640 | | | |
| USD 320 A/P BAN 171800192 A | 11/14/2017 | SPRENKLE, SUZANNE | 106.09 | Reimbursement for Classroom supplies | 21800063 055 E 1000 27 0002 550 00 610 | | | |
| USD 320 A/P BAN 171800193 A | 11/14/2017 | STEPHENSON, BRUCE | 40.00 | MONTHLY PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 | | | |
| USD 320 A/P BAN 171800194 A | 11/14/2017 | VONTZ, DAWN | 21.12 | MILEAGE REIMB OCT 2017 65.8 MI | 0 008 E 2500 17 0000 450 00 580 | | | |
| USD 320 A/P BAN 171800194 A | 11/14/2017 | VONTZ, DAWN | 14.08 | MILEAGE REIMB OCT 2017 65.8 MI | 0 008 E 2500 17 0002 450 00 580 | | | |
| USD 320 A/P BAN 171800194 A | 11/14/2017 | VONTZ, DAWN | 52.80 | MILEAGE REIMB SEP 2017 98.7 MI | 0 008 E 2500 17 0000 450 00 580 | | | |
| USD 320 A/P BAN 171800195 A | 11/14/2017 | WALLIN, TAMARA | 224.17 | MILEAGE REIMB OCT 2017 419 MI | 0 078 E 1300 46 0007 870 00 581 | | | |
| USD 320 A/P BAN 171800196 A | 11/14/2017 | WHITEHEAD, EMILY | 40.00 | MONTHLY CELL PHONE STIPEND - NOV2017 | 0 008 E 2510 17 0000 290 00 530 | | | |
| USD 320 A/P BAN 171800197 A | 11/14/2017 | WILLIAMS, TAMARA | 36.91 | MILEAGE REIMB AUG-SEP 2017 69 MI | 0 008 E 2500 17 0000 450 00 580 | | | |
| USD 320 A/P BAN 171800198 A | 11/14/2017 | WINTER, TIMOTHY | 75.00 | MONTHLY CELL PHONE STIPEND - NOV 2017 | 0 008 E 2510 17 0000 290 00 530 | | | |
| USD 320 A/P BAN 171800198 A | 11/14/2017 | WINTER, TIMOTHY | 211.33 | REIMB OCT 2017: 395 MI; MISC EXP FOR MEETINGS; FOOTBALL | 0 008 E 2321 54 1000 661 00 580 | | | |
| USD 320 A/P BAN 171800198 A | 11/14/2017 | WINTER, TIMOTHY | 32.10 | REIMB OCT 2017: 395 MI; MISC EXP FOR MEETINGS; FOOTBALL | 0 008 E 2510 17 0000 270 00 890 | | | |
| USD 320 A/P BAN 201700072 W | 10/23/2017 | CAPITAL CITY OIL INC | 1,234.81 | FUEL | 0 008 E 2710 56 0000 100 00 620 | | | |
| USD 320 A/P BAN 201700072 W | 10/23/2017 | CAPITAL CITY OIL INC | 235.20 | FUEL | 0 008 E 2710 56 0002 100 00 620 | | | |
| USD 320 A/P BAN 201700073 W | 10/23/2017 | FIDELITY INVESTMENTS | 3,521.00 | Payroll accrual | 0 006 L 8507 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700073 W | 10/23/2017 | FIDELITY INVESTMENTS | 450.00 | Payroll accrual | 0 078 L 8507 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700073 W | 10/23/2017 | FIDELITY INVESTMENTS | 170.00 | Payroll accrual | 0 013 L 8507 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700073 W | 10/23/2017 | FIDELITY INVESTMENTS | 175.00 | Payroll accrual | 0 024 L 8507 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700073 W | 10/23/2017 | FIDELITY INVESTMENTS | 200.00 | Payroll accrual | 0 034 L 8507 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700073 W | 10/23/2017 | FIDELITY INVESTMENTS | 19.00 | Payroll accrual | 0 014 L 8507 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700073 W | 10/23/2017 | FIDELITY INVESTMENTS | 1,147.37 | Payroll accrual | 0 078 L 8507 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700073 W | 10/23/2017 | FIDELITY INVESTMENTS | 1,270.49 | Payroll accrual | 0 006 L 8507 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700073 W | 10/23/2017 | FIDELITY INVESTMENTS | 890.00 | Payroll accrual | 0 078 L 8507 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700073 W | 10/23/2017 | FIDELITY INVESTMENTS | 134.71 | Payroll accrual | 0 013 L 8507 00 0000 000 00 000 | | | |

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| | NUMBER | CHE TYP | DATE | | AMOUNT | DESCRIPTION | NUMBER | NUMBER |
| USD 320 A/P BAN | 201700073 | W | 10/23/2017 | FIDELITY INVESTMENTS | 25.00 | Payroll accrual | 0 034 L 8507 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700073 | W | 10/23/2017 | FIDELITY INVESTMENTS | 24.80 | Payroll accrual | 0 007 L 8507 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700073 | W | 10/23/2017 | FIDELITY INVESTMENTS | 1,089.56 | Payroll accrual | 0 013 L 8507 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700073 | W | 10/23/2017 | FIDELITY INVESTMENTS | 114.29 | Payroll accrual | 0 014 L 8507 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 32,995.65 | Payroll accrual | 0 006 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 2,916.56 | Payroll accrual | 0 013 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 162.52 | Payroll accrual | 0 028 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 39.54 | Payroll accrual | 0 026 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 1,918.54 | Payroll accrual | 0 024 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 269.00 | Payroll accrual | 0 008 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 21,824.64 | Payroll accrual | 0 078 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 542.08 | Payroll accrual | 0 030 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 1,384.62 | Payroll accrual | 0 034 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 683.07 | Payroll accrual | 0 007 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 837.59 | Payroll accrual | 0 016 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 324.20 | Payroll accrual | 0 014 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 196.32 | Payroll accrual | 0 015 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 1,404.00 | Payroll accrual | 0 006 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 3.00 | Payroll accrual | 0 013 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 125.00 | Payroll accrual | 0 024 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 830.00 | Payroll accrual | 0 078 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 100.00 | Payroll accrual | 0 007 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 46,535.11 | Payroll accrual | 0 006 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 4,162.45 | Payroll accrual | 0 013 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 300.76 | Payroll accrual | 0 028 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 59.01 | Payroll accrual | 0 026 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 2,088.85 | Payroll accrual | 0 024 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 567.06 | Payroll accrual | 0 008 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 25,102.95 | Payroll accrual | 0 078 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 504.59 | Payroll accrual | 0 030 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 1,885.08 | Payroll accrual | 0 034 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 1,179.01 | Payroll accrual | 0 007 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 834.41 | Payroll accrual | 0 016 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 272.11 | Payroll accrual | 0 014 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 266.73 | Payroll accrual | 0 015 L 8501 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 7,716.68 | Payroll accrual | 0 006 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 682.09 | Payroll accrual | 0 013 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 38.01 | Payroll accrual | 0 028 L 8503 00 0000 000 00 000 | |
| USD 320 A/P BAN | 201700075 | W | 10/20/2017 | INTERNAL REVENUE SER | 9.25 | Payroll accrual | 0 026 L 8503 00 0000 000 00 000 | |

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| | NUMBER | CHE TYP | DATE | | AMOUNT | DESCRIPTION | NUMBER | NUMBER |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 448.66 | Payroll accrual | 0 024 L 8503 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 62.94 | Payroll accrual | 0 008 L 8503 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 5,104.19 | Payroll accrual | 0 078 L 8503 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 126.78 | Payroll accrual | 0 030 L 8503 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 323.83 | Payroll accrual | 0 034 L 8503 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 159.75 | Payroll accrual | 0 007 L 8503 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 195.88 | Payroll accrual | 0 016 L 8503 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 75.82 | Payroll accrual | 0 014 L 8503 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 45.91 | Payroll accrual | 0 015 L 8503 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 32,995.65 | Payroll accrual | 0 006 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 2,916.56 | Payroll accrual | 0 013 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 162.52 | Payroll accrual | 0 028 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 39.54 | Payroll accrual | 0 026 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 1,918.54 | Payroll accrual | 0 024 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 269.00 | Payroll accrual | 0 008 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 21,824.64 | Payroll accrual | 0 078 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 542.08 | Payroll accrual | 0 030 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 1,384.62 | Payroll accrual | 0 034 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 683.07 | Payroll accrual | 0 007 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 837.59 | Payroll accrual | 0 016 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 324.20 | Payroll accrual | 0 014 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 196.32 | Payroll accrual | 0 015 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 7,716.68 | Payroll accrual | 0 006 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 682.09 | Payroll accrual | 0 013 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 38.01 | Payroll accrual | 0 028 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 9.25 | Payroll accrual | 0 026 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 448.66 | Payroll accrual | 0 024 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 62.94 | Payroll accrual | 0 008 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 5,104.19 | Payroll accrual | 0 078 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 126.78 | Payroll accrual | 0 030 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 323.83 | Payroll accrual | 0 034 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 159.75 | Payroll accrual | 0 007 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 195.88 | Payroll accrual | 0 016 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 75.82 | Payroll accrual | 0 014 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700075 W | 10/20/2017 | INTERNAL REVENUE SER | 45.91 | Payroll accrual | 0 015 L 8504 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | -110.27 | Payroll accrual | 0 006 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 90.02 | Payroll accrual | 0 006 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 0.00 | Payroll accrual | 0 024 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 0.00 | Payroll accrual | 0 078 L 8502 00 0000 000 00 000 | | | |

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| | NUMBER | CHE TYP | DATE | | AMOUNT | DESCRIPTION | NUMBER | NUMBER |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 2.28 | Payroll accrual | 0 007 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 660.83 | Payroll accrual | 0 006 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 5.00 | Payroll accrual | 0 013 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 75.00 | Payroll accrual | 0 024 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 276.17 | Payroll accrual | 0 078 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 20.00 | Payroll accrual | 0 007 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 17,591.65 | Payroll accrual | 0 006 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 1,626.35 | Payroll accrual | 0 013 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 97.62 | Payroll accrual | 0 028 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 19.63 | Payroll accrual | 0 026 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 755.17 | Payroll accrual | 0 024 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 187.41 | Payroll accrual | 0 008 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 10,094.74 | Payroll accrual | 0 078 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 192.91 | Payroll accrual | 0 030 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 824.29 | Payroll accrual | 0 034 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 460.42 | Payroll accrual | 0 007 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 378.92 | Payroll accrual | 0 016 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 161.16 | Payroll accrual | 0 014 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700076 W | 10/25/2017 | KANSAS DEPARTMENT OF | 131.01 | Payroll accrual | 0 015 L 8502 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 220.03 | Payroll accrual | 0 006 L 8517 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 173.39 | Payroll accrual | 0 078 L 8517 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 16.32 | Payroll accrual | 0 024 L 8517 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 4.55 | Payroll accrual | 0 013 L 8517 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 7.20 | Payroll accrual | 0 034 L 8517 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 163.17 | Payroll accrual | 0 013 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 5,987.72 | Payroll accrual | 0 006 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 644.49 | Payroll accrual | 0 024 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 9.74 | Payroll accrual | 0 008 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 5,175.97 | Payroll accrual | 0 078 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 190.23 | Payroll accrual | 0 034 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 501.75 | Payroll accrual | 0 016 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 1,611.90 | Payroll accrual | 0 013 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 16,722.32 | Payroll accrual | 0 006 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 41.89 | Payroll accrual | 0 026 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 766.16 | Payroll accrual | 0 024 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 255.26 | Payroll accrual | 0 008 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 11,615.49 | Payroll accrual | 0 078 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 206.57 | Payroll accrual | 0 030 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 917.92 | Payroll accrual | 0 034 L 8505 00 0000 000 00 000 | | | |

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| | NUMBER | CHE TYP | DATE | | AMOUNT | DESCRIPTION | NUMBER | NUMBER |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 606.72 | Payroll accrual | 0 007 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 350.76 | Payroll accrual | 0 016 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 162.30 | Payroll accrual | 0 014 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 1,016.72 | Payroll accrual | 0 013 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 8,179.45 | Payroll accrual | 0 006 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 165.60 | Payroll accrual | 0 028 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 300.59 | Payroll accrual | 0 024 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 2.03 | Payroll accrual | 0 008 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 4,512.70 | Payroll accrual | 0 078 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 235.44 | Payroll accrual | 0 030 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 337.70 | Payroll accrual | 0 034 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 74.61 | Payroll accrual | 0 007 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 162.33 | Payroll accrual | 0 014 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | 217.68 | Payroll accrual | 0 015 L 8505 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700077 W | 10/20/2017 | KPERS | -12.00 | PAYMENT REFUND PENDING | 0 006 L 8526 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700078 W | 10/20/2017 | KPERS | 82.16 | Payroll Accrual (Patton 1B) | 0 006 L 8515 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700078 W | 10/20/2017 | KPERS | 1,669.99 | Payroll accrual | 0 006 L 8515 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700078 W | 10/20/2017 | KPERS | 180.22 | Payroll accrual | 0 024 L 8515 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700078 W | 10/20/2017 | KPERS | 340.00 | Payroll accrual | 0 013 L 8515 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700078 W | 10/20/2017 | KPERS | 1,402.25 | Payroll accrual | 0 078 L 8515 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700078 W | 10/20/2017 | KPERS | -82.16 | Payroll accrual | 0 006 L 8515 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 1.50 | Payroll accrual | 0 013 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 213.88 | Payroll accrual | 0 006 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 106.55 | Payroll accrual | 0 078 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 3.01 | Payroll accrual | 0 024 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 17.96 | Payroll accrual | 0 013 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 15.42 | Payroll accrual | 0 034 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 5.51 | Payroll accrual | 0 007 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 2.75 | Payroll accrual | 0 014 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 2.82 | Payroll accrual | 0 015 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 89.00 | Payroll accrual | 0 006 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 46.81 | Payroll accrual | 0 078 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.23 | Payroll accrual | 0 024 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 2.47 | Payroll accrual | 0 028 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 2.35 | Payroll accrual | 0 030 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.97 | Payroll accrual | 0 026 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 5.04 | Payroll accrual | 0 018 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 9.35 | Payroll accrual | 0 016 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 5.86 | Payroll accrual | 0 006 L 8531 00 0000 000 00 000 | | | |

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| | NUMBER | CHE TYP | DATE | | AMOUNT | DESCRIPTION | NUMBER | NUMBER |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | -2.22 | Payroll accrual | 0 006 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 2.06 | Payroll accrual | 0 006 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 169.19 | Payroll accrual | 0 006 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 78.10 | Payroll accrual | 0 078 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 17.80 | Payroll accrual | 0 013 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 15.42 | Payroll accrual | 0 034 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 5.51 | Payroll accrual | 0 007 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 2.69 | Payroll accrual | 0 014 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 151.88 | Payroll accrual | 0 006 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 72.02 | Payroll accrual | 0 078 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 6.28 | Payroll accrual | 0 024 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 2.47 | Payroll accrual | 0 028 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.84 | Payroll accrual | 0 013 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.01 | Payroll accrual | 0 008 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 5.86 | Payroll accrual | 0 026 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 2.22 | Payroll accrual | 0 018 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 14.46 | Payroll accrual | 0 016 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.11 | Payroll accrual | 0 014 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 2.82 | Payroll accrual | 0 015 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.01 | Payroll accrual | 0 006 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.06 | Payroll accrual | 0 078 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 6.67 | Payroll accrual | 0 006 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 2.96 | Payroll accrual | 0 078 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.14 | Payroll accrual | 0 024 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.18 | Payroll accrual | 0 028 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 1.15 | Payroll accrual | 0 016 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.12 | Payroll accrual | 0 015 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 474.79 | Payroll accrual | 0 006 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 304.95 | Payroll accrual | 0 078 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 26.82 | Payroll accrual | 0 024 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 2.46 | Payroll accrual | 0 028 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 41.43 | Payroll accrual | 0 013 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 20.67 | Payroll accrual | 0 034 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 3.23 | Payroll accrual | 0 030 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.05 | Payroll accrual | 0 008 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 10.34 | Payroll accrual | 0 007 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.16 | Payroll accrual | 0 026 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 13.05 | Payroll accrual | 0 016 L 8531 00 0000 000 00 000 | | | |
| USD 320 A/P BAN 201700079 W | 10/24/2017 | KANSAS EMPLOYMENT SE | 4.20 | Payroll accrual | 0 014 L 8531 00 0000 000 00 000 | | | |

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| | NUMBER | CHE TYP | DATE | | AMOUNT | DESCRIPTION | NUMBER | NUMBER |
| USD 320 A/P BAN | 201700079 | W | 10/24/2017 | KANSAS EMPLOYMENT SE | 2.95 | Payroll accrual | 0 015 L 8531 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 201700079 | W | 10/24/2017 | KANSAS EMPLOYMENT SE | 8.47 | Payroll accrual | 0 006 L 8531 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 201700079 | W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.01 | Payroll accrual | 0 006 L 8531 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 201700079 | W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.00 | Payroll accrual | 0 078 L 8531 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 201700079 | W | 10/24/2017 | KANSAS EMPLOYMENT SE | 1.63 | Payroll accrual | 0 006 L 8531 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 201700079 | W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.01 | Payroll accrual | 0 078 L 8531 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 201700079 | W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.38 | Payroll accrual | 0 006 L 8531 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 201700079 | W | 10/24/2017 | KANSAS EMPLOYMENT SE | 3.52 | Payroll accrual | 0 078 L 8531 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 201700079 | W | 10/24/2017 | KANSAS EMPLOYMENT SE | -2.66 | Payroll accrual | 0 006 L 8531 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 201700079 | W | 10/24/2017 | KANSAS EMPLOYMENT SE | 3.30 | Payroll accrual | 0 006 L 8531 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 201700079 | W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.16 | Payroll accrual | 0 078 L 8531 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 201700079 | W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.06 | Payroll accrual | 0 024 L 8531 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 201700079 | W | 10/24/2017 | KANSAS EMPLOYMENT SE | 0.06 | Payroll accrual | 0 007 L 8531 | 00 0000 000 00 000 |
| USD 320 A/P BAN | 201700080 | W | 10/30/2017 | CAPITAL CITY OIL INC | 454.12 | FUEL | 0 008 E 2710 | 56 0000 100 00 620 |
| USD 320 A/P BAN | 201700080 | W | 10/30/2017 | CAPITAL CITY OIL INC | 86.50 | FUEL | 0 008 E 2710 | 56 0002 100 00 620 |
| USD 320 A/P BAN | 201700081 | W | 11/06/2017 | CAPITAL CITY OIL INC | 1,005.98 | FUEL | 0 008 E 2710 | 56 0000 100 00 620 |
| USD 320 A/P BAN | 201700081 | W | 11/06/2017 | CAPITAL CITY OIL INC | 191.62 | FUEL | 0 008 E 2710 | 56 0002 100 00 620 |
| USD 320 A/P BAN | 201700082 | W | 11/13/2017 | CAPITAL CITY OIL INC | 764.13 | FUEL | 0 008 E 2710 | 56 0000 100 00 620 |
| USD 320 A/P BAN | 201700082 | W | 11/13/2017 | CAPITAL CITY OIL INC | 145.55 | FUEL | 0 008 E 2710 | 56 0002 100 00 620 |
| USD 320 A/P BAN | 201700083 | W | 11/05/2017 | BANK OF THE FLINT HI | 107.75 | OCTOBER MERCHANT FEES USD 320 DO | 0 008 E 2510 | 17 0000 270 00 890 |
| USD 320 A/P BAN | 201700084 | W | 11/05/2017 | BANK OF THE FLINT HI | 116.99 | OCTOBER MERCHANT FEES CE | 0 008 E 2510 | 17 0000 270 00 890 |
| USD 320 A/P BAN | 201700085 | W | 11/05/2017 | BANK OF THE FLINT HI | 122.56 | OCTOBER MERCHANT FEES WHS | 0 008 E 2510 | 17 0000 270 00 890 |
| USD 320 A/P BAN | 201700086 | W | 11/05/2017 | BANK OF THE FLINT HI | 120.93 | OCTOBER MERCHANT FEES MS | 0 008 E 2510 | 17 0000 270 00 890 |
| USD 320 A/P BAN | 201700087 | W | 11/05/2017 | BANK OF THE FLINT HI | 112.78 | OCTOBER MERCHANT FEES WE | 0 008 E 2510 | 17 0000 270 00 890 |
| BOND INVESTMENT | 1187 | R | 10/18/2017 | COONROD & ASSOCIATES | 29,517.15 | BOND CONSTRUCTION CMAR CONTRACT PH-1 | 181700034 064 | L 8999 00 0000 000 00 000 |
| BOND INVESTMENT | 1188 | R | 11/13/2017 | BBN ARCHITECTS INC | 60,702.97 | ARCHITECT FEES - OCT 2017 BOND PROJECTS | 181800020 064 | E 4300 49 0000 640 00 332 |
| BOND INVESTMENT | 1189 | R | 11/13/2017 | SMH CONSULTANTS | 6,745.56 | ENGINEERING FOR BOND PROJECTS - OCT 2017javascript:if (cbs("bNext1")) validateInitSave(""); | 181800019 064 | E 4700 49 0000 680 00 350 |
| BOND INVESTMENT | 171800149 | A | 10/13/2017 | STONERIDGE PMG ADVIS | 6,319.05 | JUL-SEP 2017 MANAGEMENT FEES | 181800018 064 | E 4700 49 0000 670 00 350 |
| Totals for checks | | | | | 904,180.88 | | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 006 | GENERAL FUND | 275,455.88 | 0.00 | 7,034.74 | 282,490.62 |
| 007 | FEDERAL FUNDS (TITLE PROGRAMS) | 5,439.96 | 0.00 | 2,789.37 | 8,229.33 |
| 008 | SUPPLEMENTAL GENERAL | 4,690.93 | 0.00 | 109,045.68 | 113,736.61 |
| 012 | ADULT SUPPLEMENTAL EDUCATION | 0.00 | 0.00 | 55.00 | 55.00 |
| 013 | AT-RISK K-12 | 26,692.90 | 0.00 | 0.00 | 26,692.90 |
| 014 | BILINGUAL/ESOL | 2,540.88 | 0.00 | 87.25 | 2,628.13 |
| 015 | VIRTUAL EDUCATION | 2,091.90 | 0.00 | 276.31 | 2,368.21 |
| 016 | CAPITAL OUTLAY | 9,863.05 | 0.00 | 12,554.26 | 22,417.31 |
| 018 | DRIVER TRAINING FUND | 7.26 | 0.00 | 0.00 | 7.26 |
| 024 | FOOD SERVICE | 14,869.96 | 0.00 | 90,037.78 | 104,907.74 |
| 026 | PROFESSIONAL DEVELOPMENT | 225.10 | 0.00 | 1,187.84 | 1,412.94 |
| 028 | PARENT EDUCATION PROG | 1,636.34 | 0.00 | 104.57 | 1,740.91 |
| 030 | MANDATED SPECIAL EDUCATION | 2,671.35 | 0.00 | 123.71 | 2,795.06 |
| 034 | VO EDUCATION FUND | 13,179.87 | 0.00 | 6,327.16 | 19,507.03 |
| 035 | GIFT FUND | 0.00 | 0.00 | 1,438.17 | 1,438.17 |
| 055 | TEXT BOOK & STUDENT MATERIALS | 0.00 | 0.00 | 12,350.69 | 12,350.69 |
| 064 | BOND CONSTRUCTION | 29,517.15 | 0.00 | 73,767.58 | 103,284.73 |
| 078 | SPED COOP | 183,961.85 | 0.00 | 14,156.39 | 198,118.24 |
| *** | Fund Summary Totals *** | 572,844.38 | 0.00 | 331,336.50 | 904,180.88 |

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

U.S.D. 320 Treasurer's Report

Month End October 31, 2017

| Bank | Account | Beginning Balance | Activity | Outstanding Checks | Outstanding Deposits | (+/-) | Ending Balance |
|---|---------|-------------------|----------------|--------------------|----------------------|-------|-------------------------|
| Bank of the Flint Hills - USD Checking | ****900 | \$ 4,579,075.15 | \$ 672,591.58 | \$ 26,601.11 | \$ 782,050.00 | \$ - | \$ 6,007,115.62 |
| Bank of the Flint Hills - Payroll Acct | ****507 | \$ 2.47 | \$ 1,956.25 | \$ 1,956.22 | \$ - | \$ - | \$ 2.50 |
| Bank of the Flint Hills - Bond Investment | ****801 | \$ 1,629,556.41 | \$ (78,022.55) | \$ - | \$ - | \$ - | \$ 1,551,533.86 |
| Bank of the Flint Hills - USD Petty Cash | ****760 | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 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 | \$ 15,542,000.19 | \$ 8,587.96 | \$ - | \$ - | \$ - | \$ 15,550,588.15 |
| 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 | \$ 216,018.69 | \$ 28,536.37 | \$ 15,528.62 | \$ 20.00 | \$ - | \$ 229,046.44 |
| Bank of the Flint Hills - HS Petty Cash | ****807 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ 500.00 |
| Bank of the Flint Hills - MS Activity Fund | ****505 | \$ 48,591.62 | \$ 4,354.97 | \$ 1,014.59 | \$ - | \$ - | \$ 51,932.00 |
| Bank of the Flint Hills - MS Petty Cash | ****707 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ 500.00 |
| Bank of the Flint Hills - West Activity Fund | ****655 | \$ 31,120.69 | \$ (666.89) | \$ 695.17 | \$ - | \$ - | \$ 29,758.63 |
| Bank of the Flint Hills - West Petty Cash | ****006 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ 500.00 |
| Bank of the Flint Hills - Central Activity Fund | ****857 | \$ 3,281.93 | \$ (61.00) | \$ - | \$ - | \$ - | \$ 3,220.93 |
| Bank of the Flint Hills - Central Petty Cash | ****807 | \$ 405.50 | \$ - | \$ - | \$ - | \$ - | \$ 405.50 |
| Bank/Investment Account Totals | | | | | | | \$ 23,433,191.48 |
| Accounts Payable in Progress | | | | | | | \$ - |
| Grand Total | | | | | | | \$ 23,433,191.48 |

** 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 | 4,268.19 | 10,775,866.14 | 9,021,982.83 | | 1,758,151.50 |
| 007 | FEDERAL FUNDS (TITLE PROGRAMS) | | 127,240.68 | 157,107.07 | 19.95 | -29,846.44 |
| 008 | SUPPLEMENTAL GENERAL | 124,760.56 | 1,715,832.99 | 1,560,978.28 | 7,119.71 | 286,734.98 |
| 012 | ADULT SUPPLEMENTAL EDUCATION | 1,585.02 | 310.00 | 320.00 | 160.00 | 1,735.02 |
| 013 | AT-RISK K-12 | 69,415.17 | 557,740.16 | 622,164.49 | | 4,990.84 |
| 014 | BILINGUAL/ESOL | 3,909.90 | 70,441.42 | 72,389.13 | | 1,962.19 |
| 015 | VIRTUAL EDUCATION | 33,832.17 | 61,016.65 | 80,754.70 | | 14,094.12 |
| 016 | CAPITAL OUTLAY | 431,890.75 | 233,594.55 | 313,500.67 | 4,830.00 | 356,814.63 |
| 018 | DRIVER TRAINING FUND | 35,135.61 | 18,329.58 | 26,453.91 | | 27,011.28 |
| 024 | FOOD SERVICE | 329,425.56 | 576,750.57 | 495,189.12 | 143.79 | 411,130.80 |
| 026 | PROFESSIONAL DEVELOPMENT | 8,829.22 | 86,911.46 | 60,773.24 | 1,990.00 | 36,957.44 |
| 028 | PARENT EDUCATION PROG | | 59,253.29 | 53,068.56 | 1,890.76 | 8,075.49 |
| 030 | MANDATED SPECIAL EDUCATION | 77,631.10 | 567,881.78 | 582,199.24 | | 63,313.64 |
| 034 | VO EDUCATION FUND | 34,107.11 | 406,959.72 | 413,052.44 | 1,203.75 | 29,218.14 |
| 035 | GIFT FUND | 22,633.55 | 5,540.72 | 2,647.00 | | 25,527.27 |
| 051 | KPERS CONTRIBUTION FUND | | 677,274.42 | 677,274.42 | | |
| 053 | CONTINGENCY RESERVE | 339,766.34 | | | | 339,766.34 |
| 055 | TEXT BOOK & STUDENT MATERIALS | 184,819.29 | 267,713.71 | 258,169.85 | 214.02 | 194,577.17 |
| 062 | BOND & INTEREST #1 | 2,802,575.07 | 1,041,673.15 | 1,921,693.76 | | 1,922,554.46 |
| 064 | BOND CONSTRUCTION | 17,024,848.89 | 7,928,162.29 | 8,055,428.83 | 209,557.09 | 17,107,139.44 |
| 078 | SPED COOP | 542,455.10 | 4,538,180.89 | 4,736,265.18 | 11,357.72 | 355,728.53 |
| 092 | HIGH SCHOOL STUDENT ACTIVITY | 144,001.99 | 336,468.23 | 292,420.59 | | 188,049.63 |
| 093 | MIDDLE SCHOOL STUDENT ACTIVITY | 45,279.32 | 29,261.21 | 22,608.53 | | 51,932.00 |
| 094 | WEST ELEM STUDENT ACTIVITY | 32,406.29 | 6,782.13 | 9,449.85 | | 29,738.57 |
| 095 | CENTRAL ELEM STUDENT ACTIVITY | 3,396.87 | 9,512.13 | 9,953.49 | | 2,955.51 |
| Grand Asset Totals | | 25,295,869.20 | 17,519,892.07 | 19,382,475.29 | | 23,433,285.98 |
| Grand Liability Totals | | -2,998,896.13 | 12,578,805.80 | 10,063,369.89 | 238,486.79 | -244,973.43 |
| Grand Totals | | 22,296,973.07 | 30,098,697.87 | 29,445,845.18 | 238,486.79 | 23,188,312.55 |

Waiting on
Federal funds

Number of Accounts: 384

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

| Account Level | | | | | | | | October 2017-18 | October 2017-18 | October 2017-18 | Ending | |
|------------------------|---|------|----|------|-----|----|-----|----------------------------|-------------------|-----------------|----------|-----------|
| FND | T | FUNC | PR | BLDG | CC | RP | OBJ | Description | Beginning Balance | Debits | Credits | Balance |
| 095 | A | 7500 | 00 | 0000 | 000 | 00 | 000 | CENTRAL STUDENT ACTIVITY | 3,281.93 | 4,778.18 | 4,839.18 | 3,220.93 |
| 095 | L | 1000 | 00 | 0000 | 000 | 00 | 000 | BOOK RENTAL CE | | 75.00 | 75.00 | |
| 095 | L | 2000 | 00 | 0000 | 000 | 00 | 000 | MILK CE | -59.50 | 1,173.60 | 1,187.45 | -73.35 |
| 095 | L | 2100 | 00 | 0000 | 000 | 00 | 000 | STUDENT MEAL PAYMENTS - CE | -73.65 | 252.65 | 479.00 | -300.00 |
| 095 | L | 2500 | 00 | 0000 | 000 | 00 | 000 | LIBRARY STUDENT FEES CE | | 10.00 | 46.00 | -36.00 |
| 095 | L | 3000 | 00 | 0000 | 000 | 00 | 000 | PENCIL CE | | | | |
| 095 | L | 3100 | 00 | 0000 | 000 | 00 | 000 | KIWI BAGS | | 20.00 | 20.00 | |
| 095 | L | 3200 | 00 | 0000 | 000 | 00 | 000 | PRESCHOOL ROLE MODELS CE | -40.00 | 300.00 | 660.00 | -400.00 |
| 095 | L | 4000 | 00 | 0000 | 000 | 00 | 000 | STUDENT BENEFITS CE | -900.57 | 2,815.02 | 2,148.04 | -233.59 |
| 095 | L | 4100 | 00 | 0000 | 000 | 00 | 000 | TECHNOLOGY CE | | 150.00 | 162.25 | -12.25 |
| 095 | L | 5000 | 00 | 0000 | 000 | 00 | 000 | LIBRARY BOOK FAIR CE | -1,808.57 | 45.00 | | -1,763.57 |
| 095 | L | 6000 | 00 | 0000 | 000 | 00 | 000 | SALES TAX CE | -9.33 | 10.18 | 12.71 | -11.86 |
| 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 | | | | | | | | | 3,281.93 | 4,778.18 | 4,839.18 | 3,220.93 |
| Grand Liability Totals | | | | | | | | | -3,281.93 | 4,851.45 | 4,790.45 | -3,220.93 |
| Grand Totals | | | | | | | | | | 9,629.63 | 9,629.63 | |

Number of Accounts: 14

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

| Account Level | | | | | | | | Beginning | 2017-18 | 2017-18 | Ending | |
|------------------------|---|------|----|------|-----|----|-----|----------------------------|-----------|-------------|--------------|-----------|
| FND | T | FUNC | PR | BLDG | CC | RP | OBJ | Description | Balance | FYTD Debits | FYTD Credits | Balance |
| 095 | A | 7500 | 00 | 0000 | 000 | 00 | 000 | CENTRAL STUDENT ACTIVITY | 3,662.29 | 9,512.13 | 9,953.49 | 3,220.93 |
| 095 | L | 1000 | 00 | 0000 | 000 | 00 | 000 | BOOK RENTAL CE | | 725.00 | 725.00 | |
| 095 | L | 2000 | 00 | 0000 | 000 | 00 | 000 | MILK CE | | 2,730.40 | 2,803.75 | -73.35 |
| 095 | L | 2100 | 00 | 0000 | 000 | 00 | 000 | STUDENT MEAL PAYMENTS - CE | | 1,186.65 | 1,486.65 | -300.00 |
| 095 | L | 2500 | 00 | 0000 | 000 | 00 | 000 | LIBRARY STUDENT FEES CE | | 10.00 | 46.00 | -36.00 |
| 095 | L | 3000 | 00 | 0000 | 000 | 00 | 000 | PENCIL CE | | | | |
| 095 | L | 3100 | 00 | 0000 | 000 | 00 | 000 | KIWI BAGS | | 100.00 | 100.00 | |
| 095 | L | 3200 | 00 | 0000 | 000 | 00 | 000 | PRESCHOOL ROLE MODELS CE | | 600.00 | 1,000.00 | -400.00 |
| 095 | L | 4000 | 00 | 0000 | 000 | 00 | 000 | STUDENT BENEFITS CE | -1,254.90 | 3,270.02 | 2,248.71 | -233.59 |
| 095 | L | 4100 | 00 | 0000 | 000 | 00 | 000 | TECHNOLOGY CE | | 1,080.00 | 1,092.25 | -12.25 |
| 095 | L | 5000 | 00 | 0000 | 000 | 00 | 000 | LIBRARY BOOK FAIR CE | -2,017.08 | 253.51 | | -1,763.57 |
| 095 | L | 6000 | 00 | 0000 | 000 | 00 | 000 | SALES TAX CE | | 10.18 | 22.04 | -11.86 |
| 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 | 9,512.13 | 9,953.49 | 3,220.93 |
| Grand Liability Totals | | | | | | | | | -3,662.29 | 9,965.76 | 9,524.40 | -3,220.93 |
| Grand Totals | | | | | | | | | | 19,477.89 | 19,477.89 | |

Number of Accounts: 14

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

| Account Level | | | | | | | | October 2017-18 | October 2017-18 | October 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 | 31,120.69 | 190.00 | 1,552.06 | 29,758.63 |
| --- | A | ---- | -- | ----- | ---- | -- | ---- | | 31,120.69 | 190.00 | 1,552.06 | 29,758.63 |
| 094 | L | 0000 | 00 | 0000 | 000 | 00 | 000 | | | | | |
| 094 | L | 1000 | 00 | 0000 | 000 | 00 | 000 | BOOK RENTAL WE | | | | |
| 094 | L | 1100 | 00 | 0000 | 000 | 00 | 000 | TECHNOLOGY FEE WE | | | | |
| 094 | L | 1500 | 00 | 0000 | 000 | 00 | 000 | MILK WE | | | | |
| 094 | L | 2100 | 00 | 0000 | 000 | 00 | 000 | STUDENT MEAL PAYMENTS - WE | | | | |
| 094 | L | 2500 | 00 | 0000 | 000 | 00 | 000 | ACTIVITY WE | -254.52 | | 10.98 | -265.50 |
| 094 | L | 2600 | 00 | 0000 | 000 | 00 | 000 | STUDENT COUNCIL WE | -414.52 | | | -414.52 |
| 094 | L | 2700 | 00 | 0000 | 000 | 00 | 000 | CARNIVAL WE | -107.88 | 45.85 | | -62.03 |
| 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 | -1,288.31 | | | -1,288.31 |
| 094 | L | 4500 | 00 | 0000 | 000 | 00 | 000 | VOCAL MUSIC WE | -479.71 | | 7.33 | -487.04 |
| 094 | L | 5000 | 00 | 0000 | 000 | 00 | 000 | BAND WE | -249.19 | | | -249.19 |
| 094 | L | 5500 | 00 | 0000 | 000 | 00 | 000 | YEARBOOK WE | -1,704.68 | 804.54 | | -900.14 |
| 094 | L | 5600 | 00 | 0000 | 000 | 00 | 000 | GIFT FUND WE | -25,131.70 | 520.05 | | -24,611.65 |
| 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 | -603.27 | | 33.00 | -636.27 |
| 094 | L | 7000 | 00 | 0000 | 000 | 00 | 000 | SALES TAX WE | -44.63 | 44.63 | 1.70 | -1.70 |
| 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 | | 137.00 | 137.00 | |
| 094 | L | 8001 | 00 | 0000 | 000 | 00 | 000 | KIWI BAGS - WEST | | | | |
| --- | L | ---- | -- | ----- | ---- | -- | ---- | | -31,120.69 | 1,552.07 | 190.01 | -29,758.63 |
| Grand Asset Totals | | | | | | | | | 31,120.69 | 190.00 | 1,552.06 | 29,758.63 |
| Grand Liability Totals | | | | | | | | | -31,120.69 | 1,552.07 | 190.01 | -29,758.63 |
| Grand Totals | | | | | | | | | | 1,742.07 | 1,742.07 | |

Number of Accounts: 24

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

| Account Level | | | | | | | | Beginning | 2017-18 | | 2017-18 | Ending |
|------------------------|---|------|----|-------|------|----|------|-------------------------------|------------|-------------|--------------|------------|
| FND | T | FUNC | PR | BLDG | CC | RP | OBJ | Description | Balance | FYTD Debits | FYTD Credits | Balance |
| 094 | A | 7400 | 00 | 0000 | 000 | 00 | 000 | WEST STUDENT ACTIVITY | 32,426.35 | 6,069.83 | 8,737.55 | 29,758.63 |
| --- | A | ---- | -- | ----- | ---- | -- | ---- | | 32,426.35 | 6,069.83 | 8,737.55 | 29,758.63 |
| 094 | L | 0000 | 00 | 0000 | 000 | 00 | 000 | | | | | |
| 094 | L | 1000 | 00 | 0000 | 000 | 00 | 000 | BOOK RENTAL WE | | 825.00 | 825.00 | |
| 094 | L | 1100 | 00 | 0000 | 000 | 00 | 000 | TECHNOLOGY FEE WE | | 1,069.00 | 1,069.00 | |
| 094 | L | 1500 | 00 | 0000 | 000 | 00 | 000 | MILK WE | | 900.70 | 900.70 | |
| 094 | L | 2100 | 00 | 0000 | 000 | 00 | 000 | STUDENT MEAL PAYMENTS - WE | | | | |
| 094 | L | 2500 | 00 | 0000 | 000 | 00 | 000 | ACTIVITY WE | -254.52 | | 10.98 | -265.50 |
| 094 | L | 2600 | 00 | 0000 | 000 | 00 | 000 | STUDENT COUNCIL WE | -414.52 | | | -414.52 |
| 094 | L | 2700 | 00 | 0000 | 000 | 00 | 000 | CARNIVAL WE | -140.63 | 78.60 | | -62.03 |
| 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 | 329.40 | | -1,288.31 |
| 094 | L | 4500 | 00 | 0000 | 000 | 00 | 000 | VOCAL MUSIC WE | -567.34 | 570.00 | 489.70 | -487.04 |
| 094 | L | 5000 | 00 | 0000 | 000 | 00 | 000 | BAND WE | -249.73 | 236.77 | 236.23 | -249.19 |
| 094 | L | 5500 | 00 | 0000 | 000 | 00 | 000 | YEARBOOK WE | -1,704.68 | 804.54 | | -900.14 |
| 094 | L | 5600 | 00 | 0000 | 000 | 00 | 000 | GIFT FUND WE | -26,070.67 | 3,166.62 | 1,707.60 | -24,611.65 |
| 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 | | 72.00 | -636.27 |
| 094 | L | 7000 | 00 | 0000 | 000 | 00 | 000 | SALES TAX WE | | 44.63 | 46.33 | -1.70 |
| 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 | | 658.30 | 658.30 | |
| 094 | L | 8001 | 00 | 0000 | 000 | 00 | 000 | KIWI BAGS - WEST | | 54.00 | 54.00 | |
| --- | L | ---- | -- | ----- | ---- | -- | ---- | | -32,426.35 | 8,737.56 | 6,069.84 | -29,758.63 |
| Grand Asset Totals | | | | | | | | | 32,426.35 | 6,069.83 | 8,737.55 | 29,758.63 |
| Grand Liability Totals | | | | | | | | | -32,426.35 | 8,737.56 | 6,069.84 | -29,758.63 |
| Grand Totals | | | | | | | | | | 14,807.39 | 14,807.39 | |

Number of Accounts: 24

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

| Account Level | | | | | | | | October 2017-18 | October 2017-18 | October 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 | 48,591.62 | 8,166.20 | 4,825.82 | 51,932.00 |
| --- | A | ---- | -- | ---- | ---- | -- | ---- | | 48,591.62 | 8,166.20 | 4,825.82 | 51,932.00 |
| 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 | | | 250.00 | -250.00 |
| 093 | L | 1400 | 00 | 0000 | 000 | 00 | 000 | POP FUND MS | -92.27 | | | -92.27 |
| 093 | L | 1600 | 00 | 0000 | 000 | 00 | 000 | LIBRARY MS | -1,629.51 | | | -1,629.51 |
| 093 | L | 1700 | 00 | 0000 | 000 | 00 | 000 | CLASS FEES-ART/COMP GRAPHICS | | | 96.00 | -96.00 |
| 093 | L | 1800 | 00 | 0000 | 000 | 00 | 000 | WOODS MS | | | 782.89 | -782.89 |
| 093 | L | 2000 | 00 | 0000 | 000 | 00 | 000 | HANDBOOK MS | -471.20 | | 34.00 | -505.20 |
| 093 | L | 2100 | 00 | 0000 | 000 | 00 | 000 | STUDENT MEAL PAYMENTS - MS | -78.00 | | 302.10 | -380.10 |
| 093 | L | 2200 | 00 | 0000 | 000 | 00 | 000 | TEEN LEADERS MS | -602.75 | | | -602.75 |
| 093 | L | 2400 | 00 | 0000 | 000 | 00 | 000 | MAGAZINE FUNDRAISER MS | -229.10 | | | -229.10 |
| 093 | L | 2600 | 00 | 0000 | 000 | 00 | 000 | ATHLETICS MS | -17,633.23 | 3,674.74 | 2,942.50 | -16,900.99 |
| 093 | L | 2800 | 00 | 0000 | 000 | 00 | 000 | SPORTS UNIFORM COSTS MS | | | | |
| 093 | L | 3000 | 00 | 0000 | 000 | 00 | 000 | CONCESSIONS MS | -5,442.12 | 443.58 | 1,585.54 | -6,584.08 |
| 093 | L | 3100 | 00 | 0000 | 000 | 00 | 000 | PHYSICAL EDUCATION MS | -703.78 | | 100.00 | -803.78 |
| 093 | L | 3200 | 00 | 0000 | 000 | 00 | 000 | SCIENCE MS | -3.47 | | | -3.47 |
| 093 | L | 3400 | 00 | 0000 | 000 | 00 | 000 | TECHNOLOGY MS | | | 288.00 | -288.00 |
| 093 | L | 3600 | 00 | 0000 | 000 | 00 | 000 | GRADUATION MS | -1,381.99 | | | -1,381.99 |
| 093 | L | 4000 | 00 | 0000 | 000 | 00 | 000 | NUTRITION ADVISORY COUNCIL MS | -245.57 | | | -245.57 |
| 093 | L | 4200 | 00 | 0000 | 000 | 00 | 000 | BAND MS | -5,756.97 | | | -5,756.97 |
| 093 | L | 4400 | 00 | 0000 | 000 | 00 | 000 | CHORUS MS | -2,167.75 | | | -2,167.75 |
| 093 | L | 4600 | 00 | 0000 | 000 | 00 | 000 | HISTORY DAY MS | | | | |
| 093 | L | 4800 | 00 | 0000 | 000 | 00 | 000 | RSVP MS | -2,171.24 | 54.11 | | -2,117.13 |
| 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 | -426.61 | 50.00 | | -376.61 |
| 093 | L | 5400 | 00 | 0000 | 000 | 00 | 000 | YEARBOOK MS | -455.36 | | 906.18 | -1,361.54 |
| 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 | -603.39 | 603.39 | 335.99 | -335.99 |
| 093 | L | 6200 | 00 | 0000 | 000 | 00 | 000 | GIRLS BASKETBALL MS | -120.49 | | 543.00 | -663.49 |
| 093 | L | 6300 | 00 | 0000 | 000 | 00 | 000 | WRESTLING - MS | -1,048.01 | | | -1,048.01 |
| 093 | L | 6400 | 00 | 0000 | 000 | 00 | 000 | CHESS CLUB MS | | | | |
| 093 | L | 6600 | 00 | 0000 | 000 | 00 | 000 | SCIENCE FAIR MS | -205.00 | | | -205.00 |
| 093 | L | 6700 | 00 | 0000 | 000 | 00 | 000 | TRACK MS | -1,157.95 | | | -1,157.95 |
| 093 | L | 6800 | 00 | 0000 | 000 | 00 | 000 | VOLLEYBALL MS | -244.85 | | | -244.85 |
| 093 | L | 6900 | 00 | 0000 | 000 | 00 | 000 | MS GIFT ACCOUNT | -4,568.67 | | | -4,568.67 |
| --- | L | ---- | -- | ---- | ---- | -- | ---- | | -48,466.62 | 4,825.82 | 8,166.20 | -51,807.00 |

| Account Level | | | | | | October 2017-18 | October 2017-18 | October 2017-18 | Ending | | | |
|---------------|---|------|----|------|----|-----------------|-----------------|------------------------|-------------------|-----------|-----------|------------|
| FND | T | FUNC | PR | BLDG | CC | RP | OBJ | Description | Beginning Balance | Debits | Credits | Balance |
| | | | | | | | | Grand Asset Totals | 48,591.62 | 8,166.20 | 4,825.82 | 51,932.00 |
| | | | | | | | | Grand Liability Totals | -48,466.62 | 4,825.82 | 8,166.20 | -51,807.00 |
| | | | | | | | | Grand Totals | 125.00 | 12,992.02 | 12,992.02 | 125.00 |

Number of Accounts: 37

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

| Account Level | | | | | | | | Beginning | 2017-18 | 2017-18 | Ending | |
|---------------|---|------|----|-------|------|----|------|--------------------------------|------------|-------------|--------------|------------|
| FND | T | FUNC | PR | BLDG | CC | RP | OBJ | Description | Balance | FYTD Debits | FYTD Credits | Balance |
| 093 | A | 7300 | 00 | 0000 | 000 | 00 | 000 | MIDDLE SCHOOL STUDENT ACTIVITY | 45,279.32 | 29,261.21 | 22,608.53 | 51,932.00 |
| --- | A | ---- | -- | ----- | ---- | -- | ---- | | 45,279.32 | 29,261.21 | 22,608.53 | 51,932.00 |
| 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 | | 727.00 | 977.00 | -250.00 |
| 093 | L | 1400 | 00 | 0000 | 000 | 00 | 000 | POP FUND MS | -91.14 | 135.27 | 136.40 | -92.27 |
| 093 | L | 1600 | 00 | 0000 | 000 | 00 | 000 | LIBRARY MS | -1,629.51 | | | -1,629.51 |
| 093 | L | 1700 | 00 | 0000 | 000 | 00 | 000 | CLASS FEES-ART/COMP GRAPHICS | | 344.00 | 440.00 | -96.00 |
| 093 | L | 1800 | 00 | 0000 | 000 | 00 | 000 | WOODS MS | | 774.79 | 1,557.68 | -782.89 |
| 093 | L | 2000 | 00 | 0000 | 000 | 00 | 000 | HANDBOOK MS | -350.70 | 1,259.50 | 1,414.00 | -505.20 |
| 093 | L | 2100 | 00 | 0000 | 000 | 00 | 000 | STUDENT MEAL PAYMENTS - MS | | | 380.10 | -380.10 |
| 093 | L | 2200 | 00 | 0000 | 000 | 00 | 000 | TEEN LEADERS MS | -758.75 | 156.00 | | -602.75 |
| 093 | L | 2400 | 00 | 0000 | 000 | 00 | 000 | MAGAZINE FUNDRAISER MS | -314.27 | 85.17 | | -229.10 |
| 093 | L | 2600 | 00 | 0000 | 000 | 00 | 000 | ATHLETICS MS | -15,965.44 | 12,179.61 | 13,115.16 | -16,900.99 |
| 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 | 714.72 | 4,510.65 | -6,584.08 |
| 093 | L | 3100 | 00 | 0000 | 000 | 00 | 000 | PHYSICAL EDUCATION MS | -3,015.28 | 3,771.50 | 1,560.00 | -803.78 |
| 093 | L | 3200 | 00 | 0000 | 000 | 00 | 000 | SCIENCE MS | -3.47 | | | -3.47 |
| 093 | L | 3400 | 00 | 0000 | 000 | 00 | 000 | TECHNOLOGY MS | | 875.50 | 1,163.50 | -288.00 |
| 093 | L | 3600 | 00 | 0000 | 000 | 00 | 000 | GRADUATION MS | -1,381.99 | | | -1,381.99 |
| 093 | L | 4000 | 00 | 0000 | 000 | 00 | 000 | NUTRITION ADVISORY COUNCIL MS | -245.57 | | | -245.57 |
| 093 | L | 4200 | 00 | 0000 | 000 | 00 | 000 | BAND MS | -5,916.26 | 159.29 | | -5,756.97 |
| 093 | L | 4400 | 00 | 0000 | 000 | 00 | 000 | CHORUS MS | -2,167.75 | | | -2,167.75 |
| 093 | L | 4600 | 00 | 0000 | 000 | 00 | 000 | HISTORY DAY MS | | | | |
| 093 | L | 4800 | 00 | 0000 | 000 | 00 | 000 | RSVP MS | -2,171.24 | 54.11 | | -2,117.13 |
| 093 | L | 5000 | 00 | 0000 | 000 | 00 | 000 | BOYS BASKETBALL MS | -177.46 | | | -177.46 |
| 093 | L | 5200 | 00 | 0000 | 000 | 00 | 000 | STUCO MS | -224.09 | 350.00 | 502.52 | -376.61 |
| 093 | L | 5400 | 00 | 0000 | 000 | 00 | 000 | YEARBOOK MS | -455.36 | | 906.18 | -1,361.54 |
| 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 | 1,022.07 | 895.02 | -335.99 |
| 093 | L | 6200 | 00 | 0000 | 000 | 00 | 000 | GIRLS BASKETBALL MS | -120.49 | | 543.00 | -663.49 |
| 093 | L | 6300 | 00 | 0000 | 000 | 00 | 000 | WRESTLING - MS | -1,048.01 | | | -1,048.01 |
| 093 | L | 6400 | 00 | 0000 | 000 | 00 | 000 | CHESS CLUB MS | | | | |
| 093 | L | 6600 | 00 | 0000 | 000 | 00 | 000 | SCIENCE FAIR MS | -205.00 | | | -205.00 |
| 093 | L | 6700 | 00 | 0000 | 000 | 00 | 000 | TRACK MS | -1,157.95 | | | -1,157.95 |
| 093 | L | 6800 | 00 | 0000 | 000 | 00 | 000 | VOLLEYBALL MS | -244.85 | | | -244.85 |
| 093 | L | 6900 | 00 | 0000 | 000 | 00 | 000 | MS GIFT ACCOUNT | -3,568.67 | | 1,000.00 | -4,568.67 |
| --- | L | ---- | -- | ----- | ---- | -- | ---- | | -45,154.32 | 22,608.53 | 29,261.21 | -51,807.00 |

| Account Level | | | | | | | Beginning | 2017-18 | 2017-18 | Ending |
|------------------------|---|------|----|------|----|--------|------------|-------------|--------------|------------|
| FND | T | FUNC | PR | BLDG | CC | RP OBJ | Balance | FYTD Debits | FYTD Credits | Balance |
| Description | | | | | | | | | | |
| Grand Asset Totals | | | | | | | 45,279.32 | 29,261.21 | 22,608.53 | 51,932.00 |
| Grand Liability Totals | | | | | | | -45,154.32 | 22,608.53 | 29,261.21 | -51,807.00 |
| Grand Totals | | | | | | | 125.00 | 51,869.74 | 51,869.74 | 125.00 |

Number of Accounts: 37

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

| Account Level | | | | | | | | October 2017-18 | October 2017-18 | October 2017-18 | Ending | |
|---------------|---|------|----|------|-----|----|-----|-------------------------------|-------------------|-----------------|-----------|------------|
| FND | T | FUNC | PR | BLDG | CC | RP | OBJ | Description | Beginning Balance | Debits | Credits | Balance |
| 092 | A | 7200 | 00 | 0000 | 000 | 00 | 000 | HIGH SCHOOL ACTIVITY | 216,018.69 | 45,872.60 | 32,844.85 | 229,046.44 |
| 092 | A | ---- | -- | ---- | --- | -- | --- | | 216,018.69 | 45,872.60 | 32,844.85 | 229,046.44 |
| 092 | L | 1000 | 00 | 0000 | 000 | 00 | 000 | ART PHOTOGRAPHY HS | | 25.00 | 25.00 | |
| 092 | L | 1100 | 00 | 0000 | 000 | 00 | 000 | BOOK RENTAL HS | 35.00 | 25.00 | 60.00 | |
| 092 | L | 1200 | 00 | 0000 | 000 | 00 | 000 | FOODS HS | | | | |
| 092 | L | 1300 | 00 | 0000 | 000 | 00 | 000 | TECHNOLOGY HS | | 90.00 | 90.00 | |
| 092 | L | 1400 | 00 | 0000 | 000 | 00 | 000 | LIBRARY HS | | | | |
| 092 | L | 1500 | 00 | 0000 | 000 | 00 | 000 | WELDING HS | | 70.00 | 70.00 | |
| 092 | L | 1600 | 00 | 0000 | 000 | 00 | 000 | CALCULATOR RENTAL HS | | 20.00 | 20.00 | |
| 092 | L | 1700 | 00 | 0000 | 000 | 00 | 000 | VOAG/HORT HS | | | | |
| 092 | L | 1800 | 00 | 0000 | 000 | 00 | 000 | WOOD/TECH HS | | 300.00 | 300.00 | |
| 092 | L | 1900 | 00 | 0000 | 000 | 00 | 000 | STUDENT HANDBOOK HS | | | | |
| 092 | L | 2000 | 00 | 0000 | 000 | 00 | 000 | GENERAL FUND HS | | | | |
| 092 | L | 2100 | 00 | 0000 | 000 | 00 | 000 | STUDENT MEAL PAYMENTS - HS | | 444.20 | 464.20 | -20.00 |
| 092 | L | 2200 | 00 | 0000 | 000 | 00 | 000 | EC BISWELL HS | | | | |
| 092 | L | 2500 | 00 | 0000 | 000 | 00 | 000 | INTEREST HS | -894.62 | | 30.68 | -925.30 |
| 092 | L | 2800 | 00 | 0000 | 000 | 00 | 000 | SPORTS UNIFORM COSTS HS | -27,425.91 | | | -27,425.91 |
| 092 | L | 3000 | 00 | 0000 | 000 | 00 | 000 | ATHLETICS HS | -31,618.26 | 4,283.34 | 6,699.70 | -34,034.62 |
| 092 | L | 3100 | 00 | 0000 | 000 | 00 | 000 | SENIOR INTERVIEW DAY FUNDS HS | -200.00 | | | -200.00 |
| 092 | L | 3200 | 00 | 0000 | 000 | 00 | 000 | SCHOLAR BOWL HS | -1,810.62 | | | -1,810.62 |
| 092 | L | 3400 | 00 | 0000 | 000 | 00 | 000 | WORLD CULTURE CLUB HS | -968.39 | 812.44 | 300.00 | -455.95 |
| 092 | L | 3401 | 00 | 0000 | 000 | 00 | 000 | SPANISH CLUB ANNUAL TRIP HS | -0.52 | | 866.67 | -867.19 |
| 092 | L | 3500 | 00 | 0000 | 000 | 00 | 000 | FORENSICS HS | -525.55 | | | -525.55 |
| 092 | L | 4000 | 00 | 0000 | 000 | 00 | 000 | CONCESSIONS HS | -5,070.13 | 5,019.39 | 4,851.62 | -4,902.36 |
| 092 | L | 4300 | 00 | 0000 | 000 | 00 | 000 | PEER CHAMBER HS | -344.06 | | | -344.06 |
| 092 | L | 4400 | 00 | 0000 | 000 | 00 | 000 | ANNUAL HS | -206.25 | 21.45 | 1,081.06 | -1,265.86 |
| 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 | -368.89 | 195.00 | 624.73 | -798.62 |
| 092 | L | 5100 | 00 | 0000 | 000 | 00 | 000 | ART CLUB HS | -895.69 | | | -895.69 |
| 092 | L | 5200 | 00 | 0000 | 000 | 00 | 000 | BAND HS | -12,552.86 | 5,750.40 | 8,253.51 | -15,055.97 |
| 092 | L | 5300 | 00 | 0000 | 000 | 00 | 000 | CULINARY ARTS HS | -1,293.84 | 442.46 | 728.27 | -1,579.65 |
| 092 | L | 5800 | 00 | 0000 | 000 | 00 | 000 | PROM - HS | | | | |
| 092 | L | 5814 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2014 HS | -2,148.05 | | | -2,148.05 |
| 092 | L | 5815 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2015 HS | | | | |
| 092 | L | 5816 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2016 HS | | | | |
| 092 | L | 5817 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2017 HS | -2,586.54 | | | -2,586.54 |
| 092 | L | 5818 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2018 HS | -4,816.86 | | 396.10 | -5,212.96 |
| 092 | L | 5819 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2019 HS | -3,420.24 | | 738.28 | -4,158.52 |

| Account Level | | | | | | | | October 2017-18 | October 2017-18 | October 2017-18 | Ending | |
|---------------|---|------|----|------|-----|----|-----|----------------------------|-------------------|-----------------|-----------|------------|
| FND | T | FUNC | PR | BLDG | CC | RP | OBJ | Description | Beginning Balance | Debits | Credits | Balance |
| 092 | L | 5820 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2020 HS | -2,605.92 | | | -2,605.92 |
| 092 | L | 5821 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2021 HS | -1,163.27 | | 125.97 | -1,289.24 |
| 092 | L | 5900 | 00 | 0000 | 000 | 00 | 000 | DAZZLERS HS | -234.43 | | | -234.43 |
| 092 | L | 6000 | 00 | 0000 | 000 | 00 | 000 | FBLA HS | -3,408.38 | 1,448.44 | 4,061.20 | -6,021.14 |
| 092 | L | 6100 | 00 | 0000 | 000 | 00 | 000 | FCA HS | -495.20 | | | -495.20 |
| 092 | L | 6200 | 00 | 0000 | 000 | 00 | 000 | FFA HS | -5,258.31 | 2,189.25 | 4,588.00 | -7,657.06 |
| 092 | L | 6300 | 00 | 0000 | 000 | 00 | 000 | FCCLA HS | -1,672.45 | 3,274.31 | 2,788.30 | -1,186.44 |
| 092 | L | 6400 | 00 | 0000 | 000 | 00 | 000 | KAYS HS | -1,378.20 | 222.00 | 164.07 | -1,320.27 |
| 092 | L | 6500 | 00 | 0000 | 000 | 00 | 000 | CFL HS | -1,047.40 | | | -1,047.40 |
| 092 | L | 6600 | 00 | 0000 | 000 | 00 | 000 | NHS HS | -1,890.52 | | 279.00 | -2,169.52 |
| 092 | L | 6650 | 00 | 0000 | 000 | 00 | 000 | HONOR FLIGHT - WHS | -34,110.76 | 659.79 | 5,712.10 | -39,163.07 |
| 092 | L | 6700 | 00 | 0000 | 000 | 00 | 000 | SADD HS | -1,544.32 | 420.00 | 420.00 | -1,544.32 |
| 092 | L | 6800 | 00 | 0000 | 000 | 00 | 000 | SCIENCE CLUB HS | -628.23 | | | -628.23 |
| 092 | L | 6850 | 00 | 0000 | 000 | 00 | 000 | SCIENCE FAIR HS | -4,802.49 | | | -4,802.49 |
| 092 | L | 6900 | 00 | 0000 | 000 | 00 | 000 | CHEERLEADERS HS | -5,622.02 | 2,201.50 | 608.00 | -4,028.52 |
| 092 | L | 7000 | 00 | 0000 | 000 | 00 | 000 | STUCO HS | -2,707.92 | 579.25 | 27.46 | -2,156.13 |
| 092 | L | 7100 | 00 | 0000 | 000 | 00 | 000 | THEATRE HS | -4,446.25 | 1,044.37 | 486.36 | -3,888.24 |
| 092 | L | 7150 | 00 | 0000 | 000 | 00 | 000 | THEATRE GIFTS HS | | | | |
| 092 | L | 7200 | 00 | 0000 | 000 | 00 | 000 | VOCAL HS | -9,297.92 | 160.00 | 55.00 | -9,192.92 |
| 092 | L | 7300 | 00 | 0000 | 000 | 00 | 000 | W-CLUB HS | | | | |
| 092 | L | 7400 | 00 | 0000 | 000 | 00 | 000 | WEIGHTS HS | -793.00 | | | -793.00 |
| 092 | L | 7600 | 00 | 0000 | 000 | 00 | 000 | NEWSPAPER HS | -1,454.93 | | | -1,454.93 |
| 092 | L | 7700 | 00 | 0000 | 000 | 00 | 000 | LIFE SKILLS HS | -2,289.24 | 110.13 | 182.99 | -2,362.10 |
| 092 | L | 7800 | 00 | 0000 | 000 | 00 | 000 | SALES TAX HS | | 1,629.23 | 1,629.23 | |
| 092 | L | 7900 | 00 | 0000 | 000 | 00 | 000 | FINE ARTS HS | -165.90 | | | -165.90 |
| 092 | L | 8000 | 00 | 0000 | 000 | 00 | 000 | BROADCASTING HS | -484.88 | | | -484.88 |
| 092 | L | 8010 | 00 | 0000 | 000 | 00 | 000 | ACCOUNTS PAYABLE | | 32,844.85 | 32,844.85 | |
| 092 | L | 8100 | 00 | 0000 | 000 | 00 | 000 | ATHLETIC TRAVEL HS | -1,251.79 | | | -1,251.79 |
| 092 | L | 8200 | 00 | 0000 | 000 | 00 | 000 | FOOTBALL GIFT HS | -3,921.58 | 1,103.47 | | -2,818.11 |
| 092 | L | 8300 | 00 | 0000 | 000 | 00 | 000 | VOLLEYBALL GIFT ACCT | -9,029.38 | 1,534.33 | 271.00 | -7,766.05 |
| 092 | L | 8400 | 00 | 0000 | 000 | 00 | 000 | CC/TRACK GIFT HS | -5,742.61 | 60.00 | 164.00 | -5,846.61 |
| 092 | L | 8450 | 00 | 0000 | 000 | 00 | 000 | GOLF GIFT ACCT HS | -429.06 | | | -429.06 |
| 092 | L | 8500 | 00 | 0000 | 000 | 00 | 000 | GIRLS TENNIS GIFT HS | -1,067.72 | | | -1,067.72 |
| 092 | L | 8600 | 00 | 0000 | 000 | 00 | 000 | BOYS TENNIS GIFT HS | -66.40 | | | -66.40 |
| 092 | L | 8700 | 00 | 0000 | 000 | 00 | 000 | BOYS BASKETBALL GIFT HS | -481.41 | | | -481.41 |
| 092 | L | 8800 | 00 | 0000 | 000 | 00 | 000 | GIRLS BASKETBALL GIFT HS | -648.09 | | | -648.09 |
| 092 | L | 8900 | 00 | 0000 | 000 | 00 | 000 | WRESTLING GIFT HS | -2,279.60 | | | -2,279.60 |
| 092 | L | 9100 | 00 | 0000 | 000 | 00 | 000 | BASEBALL GIFT HS | -1,563.30 | | | -1,563.30 |
| 092 | L | 9200 | 00 | 0000 | 000 | 00 | 000 | SOFTBALL GIFT HS | -2,507.49 | | | -2,507.49 |
| 092 | L | 9300 | 00 | 0000 | 000 | 00 | 000 | STUDENT NEEDS GIFT FUND HS | -915.00 | | | -915.00 |

| Account Level | | | | | | | October 2017-18 | October 2017-18 | October 2017-18 | Ending | |
|------------------------|---|------|----|------|------|--------|-----------------|-------------------|-----------------|-------------|-------------|
| FND | T | FUNC | PR | BLDG | CC | RP OBJ | Description | Beginning Balance | Debits | Credits | Balance |
| 092 | L | ---- | -- | ---- | ---- | -- | ---- | -216,018.69 | 66,979.60 | 80,007.35 | -229,046.44 |
| Grand Asset Totals | | | | | | | 216,018.69 | 45,872.60 | 32,844.85 | 229,046.44 | |
| Grand Liability Totals | | | | | | | -216,018.69 | 66,979.60 | 80,007.35 | -229,046.44 | |
| Grand Totals | | | | | | | | 112,852.20 | 112,852.20 | | |

Number of Accounts: 79

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

| Account Level | | | | | | | | Beginning | 2017-18 | 2017-18 | Ending | |
|---------------|---|------|----|-------|------|----|------|-------------------------------|------------|------------|------------|------------|
| FND | T | FUNC | PR | BLDG | CC | RP | OBJ | Description | Balance | FY Credits | FY Debits | Balance |
| 092 | A | 7200 | 00 | 0000 | 000 | 00 | 000 | HIGH SCHOOL ACTIVITY | 182,473.40 | 132,056.05 | 234,491.50 | 229,046.44 |
| --- | A | ---- | -- | ----- | ---- | -- | ---- | | 182,473.40 | 132,056.05 | 234,491.50 | 229,046.44 |
| 092 | L | 1000 | 00 | 0000 | 000 | 00 | 000 | ART PHOTOGRAPHY HS | | 360.00 | 360.00 | |
| 092 | L | 1100 | 00 | 0000 | 000 | 00 | 000 | BOOK RENTAL HS | | 1,660.00 | 1,660.00 | |
| 092 | L | 1200 | 00 | 0000 | 000 | 00 | 000 | FOODS HS | | 490.00 | 490.00 | |
| 092 | L | 1300 | 00 | 0000 | 000 | 00 | 000 | TECHNOLOGY HS | | 1,230.00 | 1,230.00 | |
| 092 | L | 1400 | 00 | 0000 | 000 | 00 | 000 | LIBRARY HS | | | | |
| 092 | L | 1500 | 00 | 0000 | 000 | 00 | 000 | WELDING HS | | 355.00 | 355.00 | |
| 092 | L | 1600 | 00 | 0000 | 000 | 00 | 000 | CALCULATOR RENTAL HS | | 20.00 | 20.00 | |
| 092 | L | 1700 | 00 | 0000 | 000 | 00 | 000 | VOAG/HORT HS | | 20.00 | 20.00 | |
| 092 | L | 1800 | 00 | 0000 | 000 | 00 | 000 | WOOD/TECH HS | | 420.00 | 420.00 | |
| 092 | L | 1900 | 00 | 0000 | 000 | 00 | 000 | STUDENT HANDBOOK HS | | | | |
| 092 | L | 2000 | 00 | 0000 | 000 | 00 | 000 | GENERAL FUND HS | | | | |
| 092 | L | 2100 | 00 | 0000 | 000 | 00 | 000 | STUDENT MEAL PAYMENTS - HS | | 3,874.15 | 3,754.15 | -20.00 |
| 092 | L | 2200 | 00 | 0000 | 000 | 00 | 000 | EC BISWELL HS | | 80.00 | 80.00 | |
| 092 | L | 2500 | 00 | 0000 | 000 | 00 | 000 | INTEREST HS | -817.85 | 107.45 | | -925.30 |
| 092 | L | 2800 | 00 | 0000 | 000 | 00 | 000 | SPORTS UNIFORM COSTS HS | -20,992.78 | 10,631.92 | 4,198.79 | -27,425.91 |
| 092 | L | 3000 | 00 | 0000 | 000 | 00 | 000 | ATHLETICS HS | -22,083.07 | 93,444.63 | 40,281.92 | -34,034.62 |
| 092 | L | 3100 | 00 | 0000 | 000 | 00 | 000 | SENIOR INTERVIEW DAY FUNDS HS | -200.00 | | | -200.00 |
| 092 | L | 3200 | 00 | 0000 | 000 | 00 | 000 | SCHOLAR BOWL HS | -1,560.62 | 840.00 | 270.00 | -1,810.62 |
| 092 | L | 3400 | 00 | 0000 | 000 | 00 | 000 | WORLD CULTURE CLUB HS | -968.39 | 300.00 | 812.44 | -455.95 |
| 092 | L | 3401 | 00 | 0000 | 000 | 00 | 000 | SPANISH CLUB ANNUAL TRIP HS | -0.52 | 866.67 | | -867.19 |
| 092 | L | 3500 | 00 | 0000 | 000 | 00 | 000 | FORENSICS HS | -409.55 | 116.00 | | -525.55 |
| 092 | L | 4000 | 00 | 0000 | 000 | 00 | 000 | CONCESSIONS HS | -4,725.45 | 11,210.70 | 11,033.79 | -4,902.36 |
| 092 | L | 4300 | 00 | 0000 | 000 | 00 | 000 | PEER CHAMBER HS | -344.06 | | | -344.06 |
| 092 | L | 4400 | 00 | 0000 | 000 | 00 | 000 | ANNUAL HS | -770.39 | 7,813.80 | 5,570.25 | -1,265.86 |
| 092 | L | 4500 | 00 | 0000 | 000 | 00 | 000 | RENAISSANCE HS | -534.69 | | | -534.69 |
| 092 | L | 4800 | 00 | 0000 | 000 | 00 | 000 | LINK CREW - HS | | | | |
| 092 | L | 4900 | 00 | 0000 | 000 | 00 | 000 | MENTORING - HS | -966.35 | | | -966.35 |
| 092 | L | 5000 | 00 | 0000 | 000 | 00 | 000 | PEER COUNSELORS HS | -30.94 | 1,514.99 | 729.00 | -798.62 |
| 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 | 15,042.91 | 7,939.59 | -15,055.97 |
| 092 | L | 5300 | 00 | 0000 | 000 | 00 | 000 | CULINARY ARTS HS | -1,132.41 | 889.70 | 442.46 | -1,579.65 |
| 092 | L | 5800 | 00 | 0000 | 000 | 00 | 000 | PROM - HS | | | | |
| 092 | L | 5814 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2014 HS | -2,148.05 | | | -2,148.05 |
| 092 | L | 5815 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2015 HS | | | | |
| 092 | L | 5816 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2016 HS | | | | |
| 092 | L | 5817 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2017 HS | -2,586.54 | | | -2,586.54 |
| 092 | L | 5818 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2018 HS | -3,211.36 | 2,001.60 | | -5,212.96 |
| 092 | L | 5819 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2019 HS | -2,740.24 | 1,468.28 | 50.00 | -4,158.52 |

| Account Level | | | | | | | | Beginning | 2017-18 | 2017-18 | Ending | |
|---------------|---|------|----|------|-----|----|-----|----------------------------|------------|------------|------------|------------|
| FND | T | FUNC | PR | BLDG | CC | RP | OBJ | Description | Balance | FY Credits | FY Debits | Balance |
| 092 | L | 5820 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2020 HS | -1,285.69 | 1,350.23 | 30.00 | -2,605.92 |
| 092 | L | 5821 | 00 | 0000 | 000 | 00 | 000 | CLASS OF 2021 HS | | 1,319.24 | 30.00 | -1,289.24 |
| 092 | L | 5900 | 00 | 0000 | 000 | 00 | 000 | DAZZLERS HS | -94.43 | 2,120.00 | 1,980.00 | -234.43 |
| 092 | L | 6000 | 00 | 0000 | 000 | 00 | 000 | FBLA HS | -3,062.86 | 6,681.53 | 2,966.50 | -6,021.14 |
| 092 | L | 6100 | 00 | 0000 | 000 | 00 | 000 | FCA HS | -495.20 | | | -495.20 |
| 092 | L | 6200 | 00 | 0000 | 000 | 00 | 000 | FFA HS | -12,227.50 | 16,741.00 | 15,173.44 | -7,657.06 |
| 092 | L | 6300 | 00 | 0000 | 000 | 00 | 000 | FCCLA HS | -1,357.84 | 4,413.71 | 4,585.11 | -1,186.44 |
| 092 | L | 6400 | 00 | 0000 | 000 | 00 | 000 | KAYS HS | -1,373.20 | 169.07 | 222.00 | -1,320.27 |
| 092 | L | 6500 | 00 | 0000 | 000 | 00 | 000 | CFL HS | -1,264.62 | 202.22 | 419.44 | -1,047.40 |
| 092 | L | 6600 | 00 | 0000 | 000 | 00 | 000 | NHS HS | -1,646.52 | 523.00 | | -2,169.52 |
| 092 | L | 6650 | 00 | 0000 | 000 | 00 | 000 | HONOR FLIGHT - WHS | -29,479.07 | 14,114.35 | 4,221.10 | -39,163.07 |
| 092 | L | 6700 | 00 | 0000 | 000 | 00 | 000 | SADD HS | -1,004.32 | 1,065.00 | 525.00 | -1,544.32 |
| 092 | L | 6800 | 00 | 0000 | 000 | 00 | 000 | SCIENCE CLUB HS | -690.68 | 450.00 | 512.45 | -628.23 |
| 092 | L | 6850 | 00 | 0000 | 000 | 00 | 000 | SCIENCE FAIR HS | -4,802.49 | | | -4,802.49 |
| 092 | L | 6900 | 00 | 0000 | 000 | 00 | 000 | CHEERLEADERS HS | -1,188.80 | 7,672.34 | 4,802.62 | -4,028.52 |
| 092 | L | 7000 | 00 | 0000 | 000 | 00 | 000 | STUCO HS | -2,128.54 | 1,391.39 | 1,327.19 | -2,156.13 |
| 092 | L | 7100 | 00 | 0000 | 000 | 00 | 000 | THEATRE HS | -5,725.20 | 1,136.86 | 2,345.65 | -3,888.24 |
| 092 | L | 7150 | 00 | 0000 | 000 | 00 | 000 | THEATRE GIFTS HS | | | | |
| 092 | L | 7200 | 00 | 0000 | 000 | 00 | 000 | VOCAL HS | -9,297.92 | 79.71 | 160.00 | -9,192.92 |
| 092 | L | 7300 | 00 | 0000 | 000 | 00 | 000 | W-CLUB HS | | | | |
| 092 | L | 7400 | 00 | 0000 | 000 | 00 | 000 | WEIGHTS HS | -793.00 | | | -793.00 |
| 092 | L | 7600 | 00 | 0000 | 000 | 00 | 000 | NEWSPAPER HS | -1,454.93 | | | -1,454.93 |
| 092 | L | 7700 | 00 | 0000 | 000 | 00 | 000 | LIFE SKILLS HS | -2,240.36 | 289.48 | 167.74 | -2,362.10 |
| 092 | L | 7800 | 00 | 0000 | 000 | 00 | 000 | SALES TAX HS | | 8,222.90 | 6,124.26 | |
| 092 | L | 7900 | 00 | 0000 | 000 | 00 | 000 | FINE ARTS HS | -165.90 | | | -165.90 |
| 092 | L | 8000 | 00 | 0000 | 000 | 00 | 000 | BROADCASTING HS | -484.88 | | | -484.88 |
| 092 | L | 8010 | 00 | 0000 | 000 | 00 | 000 | ACCOUNTS PAYABLE | | 133,302.75 | 133,302.75 | |
| 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 | 10,083.70 | 8,637.08 | -2,818.11 |
| 092 | L | 8300 | 00 | 0000 | 000 | 00 | 000 | VOLLEYBALL GIFT ACCT | -7,913.06 | 3,096.32 | 3,243.33 | -7,766.05 |
| 092 | L | 8400 | 00 | 0000 | 000 | 00 | 000 | CC/TRACK GIFT HS | -4,733.45 | 4,351.20 | 3,238.04 | -5,846.61 |
| 092 | L | 8450 | 00 | 0000 | 000 | 00 | 000 | GOLF GIFT ACCT HS | -105.06 | 539.01 | 165.01 | -429.06 |
| 092 | L | 8500 | 00 | 0000 | 000 | 00 | 000 | GIRLS TENNIS GIFT HS | -403.59 | 664.13 | | -1,067.72 |
| 092 | L | 8600 | 00 | 0000 | 000 | 00 | 000 | BOYS TENNIS GIFT HS | -66.40 | | | -66.40 |
| 092 | L | 8700 | 00 | 0000 | 000 | 00 | 000 | BOYS BASKETBALL GIFT HS | -481.41 | | | -481.41 |
| 092 | L | 8800 | 00 | 0000 | 000 | 00 | 000 | GIRLS BASKETBALL GIFT HS | -134.09 | 750.00 | 236.00 | -648.09 |
| 092 | L | 8900 | 00 | 0000 | 000 | 00 | 000 | WRESTLING GIFT HS | -1,848.88 | 650.00 | 219.28 | -2,279.60 |
| 092 | L | 9100 | 00 | 0000 | 000 | 00 | 000 | BASEBALL GIFT HS | -913.41 | 814.90 | 165.01 | -1,563.30 |
| 092 | L | 9200 | 00 | 0000 | 000 | 00 | 000 | SOFTBALL GIFT HS | -2,507.49 | 281.00 | 281.00 | -2,507.49 |
| 092 | L | 9300 | 00 | 0000 | 000 | 00 | 000 | STUDENT NEEDS GIFT FUND HS | -915.00 | | | -915.00 |

| Account Level | | | | | | | Beginning | 2017-18 | 2017-18 | Ending |
|------------------------|---|------|----|------|------|--------|-------------|------------|------------|-------------|
| FND | T | FUNC | PR | BLDG | CC | RP OBJ | Balance | FY Credits | FY Debits | Balance |
| Description | | | | | | | | | | |
| --- | L | ---- | -- | ---- | ---- | ---- | -182,473.40 | 377,232.84 | 274,797.39 | -229,046.44 |
| Grand Asset Totals | | | | | | | 182,473.40 | 132,056.05 | 234,491.50 | 229,046.44 |
| Grand Liability Totals | | | | | | | -182,473.40 | 377,232.84 | 274,797.39 | -229,046.44 |
| Grand Totals | | | | | | | | 509,288.89 | 509,288.89 | |

Number of Accounts: 79

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

| Acct Nbr | Account Description | Reference | Description | Debit | Credit | Post Date | Batch |
|-------------------------------|----------------------|-----------|--|-----------|-----------|------------|----------|
| 095 L 6000 00 0000 000 00 000 | CENTRAL ELEM STUDENT | | SALES TAX | 0.02 | 0.00 | 10/10/2017 | CE1010 |
| 095 L 4000 00 0000 000 00 000 | CENTRAL ELEM STUDENT | | STUDENT BENEFIT | 0.00 | 0.02 | 10/10/2017 | CE1010 |
| 092 L 6300 00 0000 000 00 000 | HIGH SCHOOL STUDENT | | PAY FOR STUDENT NATIONAL FCCLA | 0.00 | 442.46 | 10/02/2017 | HS100217 |
| 092 L 5300 00 0000 000 00 000 | HIGH SCHOOL STUDENT | | PAY FOR STUDENT NATIONAL FCCLA | 442.46 | 0.00 | 10/02/2017 | HS100217 |
| 092 L 6900 00 0000 000 00 000 | HIGH SCHOOL STUDENT | | TRANSFERRING MONEY FOR AN NSF CHECK - | 35.00 | 0.00 | 10/13/2017 | HS1013JE |
| 092 L 1100 00 0000 000 00 000 | HIGH SCHOOL STUDENT | | TRANSFERRING MONEY FOR AN NSF CHECK - | 0.00 | 35.00 | 10/13/2017 | HS1013JE |
| 092 L 3400 00 0000 000 00 000 | HIGH SCHOOL STUDENT | | TRANSFERRING MONEY FROM WORLD CULTURE TO | 812.44 | 0.00 | 10/16/2017 | HS1016JE |
| 092 L 3401 00 0000 000 00 000 | HIGH SCHOOL STUDENT | | TRANSFERRING MONEY FROM WORLD CULTURE TO | 0.00 | 812.44 | 10/16/2017 | HS1016JE |
| 008 E 5206 54 0000 410 00 940 | SUPPLEMENTAL GENERAL | 1718-042 | SPED ASSESSMENT TRANSFER FROM SUPPL GEN | 143803.00 | 0.00 | 10/02/2017 | JE1002SP |
| 008 A 7010 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-042 | SPED ASSESSMENT TRANSFER FROM SUPPL GEN | 0.00 | 143803.00 | 10/02/2017 | JE1002SP |
| 030 A 7010 00 0000 000 00 000 | MANDATED SPECIAL EDU | 1718-042 | SPED ASSESSMENT TRANSFER FROM SUPPL GEN | 143803.00 | 0.00 | 10/02/2017 | JE1002SP |
| 030 R 5206 23 0000 060 00 000 | MANDATED SPECIAL EDU | 1718-042 | SPED ASSESSMENT TRANSFER FROM SUPPL GEN | 0.00 | 143803.00 | 10/02/2017 | JE1002SP |
| 030 E 5200 23 0000 500 00 960 | MANDATED SPECIAL EDU | 1718-043 | SPED ASSESSMENT TRANSFER FROM F30 TO CO- | 143803.00 | 0.00 | 10/02/2017 | JE1002SP |
| 030 A 7010 00 0000 000 00 000 | MANDATED SPECIAL EDU | 1718-043 | SPED ASSESSMENT TRANSFER FROM F30 TO CO- | 0.00 | 143803.00 | 10/02/2017 | JE1002SP |
| 078 A 7010 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-043 | SPED ASSESSMENT TRANSFER FROM F30 TO CO- | 143803.00 | 0.00 | 10/02/2017 | JE1002SP |
| 078 R 1911 42 0000 050 00 000 | SPED COOP/SP ED COOP | 1718-043 | SPED ASSESSMENT TRANSFER FROM F30 TO CO- | 0.00 | 143803.00 | 10/02/2017 | JE1002SP |
| 006 A 7010 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-041 | TRANSFER INTEREST FROM PR ACCT | 2.47 | 0.00 | 10/02/2017 | JE1002XF |
| 006 A 7011 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-041 | TRANSFER INTEREST FROM PR ACCT | 0.00 | 2.47 | 10/02/2017 | JE1002XF |
| 008 E 1000 53 0000 501 00 590 | SUPPLEMENTAL GENERAL | 1718-044 | INV #15 - SEPT GRATIS MEALS | 1018.35 | 0.00 | 10/03/2017 | JE1003GM |
| 008 A 7010 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-044 | INV #15 - SEPT GRATIS MEALS | 0.00 | 1018.35 | 10/03/2017 | JE1003GM |
| 024 A 7010 00 0000 000 00 000 | FOOD SERVICE/NO BUIL | 1718-044 | INV #15 - SEPT GRATIS MEALS | 1018.35 | 0.00 | 10/03/2017 | JE1003GM |
| 024 R 1611 17 0000 510 00 000 | FOOD SERVICE/GENERAL | 1718-044 | INV #15 - SEPT GRATIS MEALS | 0.00 | 1018.35 | 10/03/2017 | JE1003GM |
| 008 E 5206 54 0000 830 00 939 | SUPPLEMENTAL GENERAL | 1718-045 | BUDGETED FUND TRANSFERS - PROF DEV | 40000.00 | 0.00 | 10/03/2017 | JE1003TX |
| 008 A 7010 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-045 | BUDGETED FUND TRANSFERS - PROF DEV | 0.00 | 40000.00 | 10/03/2017 | JE1003TX |
| 026 A 7010 00 0000 000 00 000 | PROFESSIONAL DEVELOP | 1718-045 | BUDGETED FUND TRANSFERS - PROF DEV | 40000.00 | 0.00 | 10/03/2017 | JE1003TX |
| 026 R 5208 22 0000 460 00 000 | PROFESSIONAL DEVELOP | 1718-045 | BUDGETED FUND TRANSFERS - PROF DEV | 0.00 | 40000.00 | 10/03/2017 | JE1003TX |
| 006 E 5234 17 0000 000 00 934 | GENERAL FUND/GENERAL | 1718-046 | BUDGETED FUND TRANSFERS - VOED | 60000.00 | 0.00 | 10/03/2017 | JE1003TX |
| 006 A 7010 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-046 | BUDGETED FUND TRANSFERS - VOED | 0.00 | 60000.00 | 10/03/2017 | JE1003TX |
| 034 A 7010 00 0000 000 00 000 | VO EDUCATION FUND/NO | 1718-046 | BUDGETED FUND TRANSFERS - VOED | 60000.00 | 0.00 | 10/03/2017 | JE1003TX |
| 034 R 5206 25 0000 600 00 000 | VO EDUCATION FUND/DR | 1718-046 | BUDGETED FUND TRANSFERS - VOED | 0.00 | 60000.00 | 10/03/2017 | JE1003TX |
| 006 R 1990 10 0000 250 00 000 | GENERAL FUND/GENERAL | 1718-048 | TRANSFER CC DEPOSITS TO PROPER ACCOUNTS | 255.00 | 0.00 | 10/13/2017 | JE1013CC |
| 006 R 1990 10 0000 250 00 000 | GENERAL FUND/GENERAL | 1718-048 | TRANSFER CC DEPOSITS TO PROPER ACCOUNTS | 31.00 | 0.00 | 10/13/2017 | JE1013CC |
| 006 R 1990 10 0000 250 00 000 | GENERAL FUND/GENERAL | 1718-048 | TRANSFER CC DEPOSITS TO PROPER ACCOUNTS | 159.20 | 0.00 | 10/13/2017 | JE1013CC |
| 006 A 7010 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-048 | TRANSFER CC DEPOSITS TO PROPER ACCOUNTS | 0.00 | 445.20 | 10/13/2017 | JE1013CC |
| 051 E 1000 36 0000 050 00 200 | KPERS CONTRIBUTION F | 1718-056 | KPERS EMPLOYER PAYMENT | 241258.08 | 0.00 | 10/16/2017 | JE1016KP |
| 051 E 2100 36 0000 100 00 200 | KPERS CONTRIBUTION F | 1718-056 | KPERS EMPLOYER PAYMENT | 34279.03 | 0.00 | 10/16/2017 | JE1016KP |

| Acct Nbr | Account Description | Reference | Description | Debit | Credit | Post Date | Batch |
|-------------------------------|----------------------|-----------|---|-----------|-----------|------------|----------|
| 051 E 2200 36 0000 150 00 200 | KPERS CONTRIBUTION F | 1718-056 | KPERS EMPLOYER PAYMENT | 6777.98 | 0.00 | 10/16/2017 | JE1016KP |
| 051 E 2300 36 0000 200 00 200 | KPERS CONTRIBUTION F | 1718-056 | KPERS EMPLOYER PAYMENT | 9553.93 | 0.00 | 10/16/2017 | JE1016KP |
| 051 E 2400 36 0000 250 00 200 | KPERS CONTRIBUTION F | 1718-056 | KPERS EMPLOYER PAYMENT | 14944.16 | 0.00 | 10/16/2017 | JE1016KP |
| 051 E 2500 36 0000 275 00 200 | KPERS CONTRIBUTION F | 1718-056 | KPERS EMPLOYER PAYMENT | 5520.59 | 0.00 | 10/16/2017 | JE1016KP |
| 051 E 2600 36 0000 350 00 200 | KPERS CONTRIBUTION F | 1718-056 | KPERS EMPLOYER PAYMENT | 17573.16 | 0.00 | 10/16/2017 | JE1016KP |
| 051 E 2700 36 0000 400 00 200 | KPERS CONTRIBUTION F | 1718-056 | KPERS EMPLOYER PAYMENT | 9935.78 | 0.00 | 10/16/2017 | JE1016KP |
| 051 E 3000 36 0000 450 00 200 | KPERS CONTRIBUTION F | 1718-056 | KPERS EMPLOYER PAYMENT | 6749.28 | 0.00 | 10/16/2017 | JE1016KP |
| 051 A 7010 00 0000 000 00 000 | KPERS CONTRIBUTION F | 1718-056 | KPERS EMPLOYER PAYMENT | 0.00 | 346591.99 | 10/16/2017 | JE1016KP |
| 006 E 5230 16 0000 900 00 930 | GENERAL FUND/GENERAL | 1718-053 | TRANSFER SPED STATE AID FROM GF TO F30 | 383665.00 | 0.00 | 10/16/2017 | JE1016SP |
| 006 A 7010 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-053 | TRANSFER SPED STATE AID FROM GF TO F30 | 0.00 | 383665.00 | 10/16/2017 | JE1016SP |
| 030 A 7010 00 0000 000 00 000 | MANDATED SPECIAL EDU | 1718-053 | TRANSFER SPED STATE AID FROM GF TO F30 | 383665.00 | 0.00 | 10/16/2017 | JE1016SP |
| 030 R 5206 23 0000 050 00 000 | MANDATED SPECIAL EDU | 1718-053 | TRANSFER SPED STATE AID FROM GF TO F30 | 0.00 | 383665.00 | 10/16/2017 | JE1016SP |
| 030 E 5200 23 0000 850 00 970 | MANDATED SPECIAL EDU | 1718-054 | TRANSFER SPED STATE AID FROM F30 TO F78 | 383665.00 | 0.00 | 10/16/2017 | JE1016SP |
| 030 A 7010 00 0000 000 00 000 | MANDATED SPECIAL EDU | 1718-054 | TRANSFER SPED STATE AID FROM F30 TO F78 | 0.00 | 383665.00 | 10/16/2017 | JE1016SP |
| 078 A 7010 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-054 | TRANSFER SPED STATE AID FROM F30 TO F78 | 383665.00 | 0.00 | 10/16/2017 | JE1016SP |
| 078 R 5230 42 0000 250 00 000 | SPED COOP/SP ED COOP | 1718-054 | TRANSFER SPED STATE AID FROM F30 TO F78 | 0.00 | 383665.00 | 10/16/2017 | JE1016SP |
| 024 R 1611 17 0000 500 00 000 | FOOD SERVICE/GENERAL | 1718-050 | SEPT NON-REIMB SALES | 10250.00 | 0.00 | 10/19/2017 | JE1019FS |
| 024 R 1611 17 0000 510 00 000 | FOOD SERVICE/GENERAL | 1718-050 | SEPT NON-REIMB SALES | 0.00 | 10250.00 | 10/19/2017 | JE1019FS |
| 024 R 1611 17 0000 500 00 000 | FOOD SERVICE/GENERAL | 1718-051 | AUG BREAKFASTS | 952.20 | 0.00 | 10/19/2017 | JE1019FS |
| 024 R 1611 17 0000 530 00 000 | FOOD SERVICE/GENERAL | 1718-051 | AUG BREAKFASTS | 0.00 | 952.20 | 10/19/2017 | JE1019FS |
| 024 R 1611 17 0000 500 00 000 | FOOD SERVICE/GENERAL | 1718-052 | SEP BREAKFASTS | 2169.30 | 0.00 | 10/19/2017 | JE1019FS |
| 024 R 1611 17 0000 530 00 000 | FOOD SERVICE/GENERAL | 1718-052 | SEP BREAKFASTS | 0.00 | 2169.30 | 10/19/2017 | JE1019FS |
| 006 A 7011 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-049 | PAYROLL XFER 10/19/17 #1 | 379738.48 | 0.00 | 10/19/2017 | JE1019SM |
| 006 A 7010 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-049 | PAYROLL XFER 10/19/17 #1 | 0.00 | 379738.48 | 10/19/2017 | JE1019SM |
| 007 A 7011 00 0000 000 00 000 | FEDERAL FUNDS (TITLE | 1718-049 | PAYROLL XFER 10/19/17 #1 | 7590.74 | 0.00 | 10/19/2017 | JE1019SM |
| 007 A 7010 00 0000 000 00 000 | FEDERAL FUNDS (TITLE | 1718-049 | PAYROLL XFER 10/19/17 #1 | 0.00 | 7590.74 | 10/19/2017 | JE1019SM |
| 008 A 7011 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-049 | PAYROLL XFER 10/19/17 #1 | 2734.21 | 0.00 | 10/19/2017 | JE1019SM |
| 008 A 7010 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-049 | PAYROLL XFER 10/19/17 #1 | 0.00 | 2734.21 | 10/19/2017 | JE1019SM |
| 013 A 7011 00 0000 000 00 000 | AT-RISK K-12/NO BUIL | 1718-049 | PAYROLL XFER 10/19/17 #1 | 32380.99 | 0.00 | 10/19/2017 | JE1019SM |
| 013 A 7010 00 0000 000 00 000 | AT-RISK K-12/NO BUIL | 1718-049 | PAYROLL XFER 10/19/17 #1 | 0.00 | 32380.99 | 10/19/2017 | JE1019SM |
| 014 A 7011 00 0000 000 00 000 | BILINGUAL/ESOL/NO BU | 1718-049 | PAYROLL XFER 10/19/17 #1 | 3812.54 | 0.00 | 10/19/2017 | JE1019SM |
| 014 A 7010 00 0000 000 00 000 | BILINGUAL/ESOL/NO BU | 1718-049 | PAYROLL XFER 10/19/17 #1 | 0.00 | 3812.54 | 10/19/2017 | JE1019SM |
| 015 A 7011 00 0000 000 00 000 | VIRTUAL EDUCATION/NO | 1718-049 | PAYROLL XFER 10/19/17 #1 | 2278.59 | 0.00 | 10/19/2017 | JE1019SM |
| 015 A 7010 00 0000 000 00 000 | VIRTUAL EDUCATION/NO | 1718-049 | PAYROLL XFER 10/19/17 #1 | 0.00 | 2278.59 | 10/19/2017 | JE1019SM |
| 016 A 7011 00 0000 000 00 000 | CAPITAL OUTLAY/NO BU | 1718-049 | PAYROLL XFER 10/19/17 #1 | 10354.51 | 0.00 | 10/19/2017 | JE1019SM |
| 016 A 7010 00 0000 000 00 000 | CAPITAL OUTLAY/NO BU | 1718-049 | PAYROLL XFER 10/19/17 #1 | 0.00 | 10354.51 | 10/19/2017 | JE1019SM |

JOURNAL ENTRIES - BOE REPORT (Dates: 10/01/2017 - 10/31/2017)

| Acct Nbr | Account Description | Reference | Description | Debit | Credit | Post Date | Batch |
|-------------------------------|----------------------|-----------|--|-----------|-----------|------------|----------|
| 024 A 7011 00 0000 000 00 000 | FOOD SERVICE/NO BUIL | 1718-049 | PAYROLL XFER 10/19/17 #1 | 23389.87 | 0.00 | 10/19/2017 | JE1019SM |
| 024 A 7010 00 0000 000 00 000 | FOOD SERVICE/NO BUIL | 1718-049 | PAYROLL XFER 10/19/17 #1 | 0.00 | 23389.87 | 10/19/2017 | JE1019SM |
| 026 A 7011 00 0000 000 00 000 | PROFESSIONAL DEVELOP | 1718-049 | PAYROLL XFER 10/19/17 #1 | 528.84 | 0.00 | 10/19/2017 | JE1019SM |
| 026 A 7010 00 0000 000 00 000 | PROFESSIONAL DEVELOP | 1718-049 | PAYROLL XFER 10/19/17 #1 | 0.00 | 528.84 | 10/19/2017 | JE1019SM |
| 028 A 7011 00 0000 000 00 000 | PARENT EDUCATION PRO | 1718-049 | PAYROLL XFER 10/19/17 #1 | 1815.59 | 0.00 | 10/19/2017 | JE1019SM |
| 028 A 7010 00 0000 000 00 000 | PARENT EDUCATION PRO | 1718-049 | PAYROLL XFER 10/19/17 #1 | 0.00 | 1815.59 | 10/19/2017 | JE1019SM |
| 030 A 7011 00 0000 000 00 000 | MANDATED SPECIAL EDU | 1718-049 | PAYROLL XFER 10/19/17 #1 | 6867.85 | 0.00 | 10/19/2017 | JE1019SM |
| 030 A 7010 00 0000 000 00 000 | MANDATED SPECIAL EDU | 1718-049 | PAYROLL XFER 10/19/17 #1 | 0.00 | 6867.85 | 10/19/2017 | JE1019SM |
| 034 A 7011 00 0000 000 00 000 | VO EDUCATION FUND/NO | 1718-049 | PAYROLL XFER 10/19/17 #1 | 15379.15 | 0.00 | 10/19/2017 | JE1019SM |
| 034 A 7010 00 0000 000 00 000 | VO EDUCATION FUND/NO | 1718-049 | PAYROLL XFER 10/19/17 #1 | 0.00 | 15379.15 | 10/19/2017 | JE1019SM |
| 078 A 7011 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-049 | PAYROLL XFER 10/19/17 #1 | 259212.69 | 0.00 | 10/19/2017 | JE1019SM |
| 078 A 7010 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-049 | PAYROLL XFER 10/19/17 #1 | 0.00 | 259212.69 | 10/19/2017 | JE1019SM |
| 008 E 5213 55 0000 020 00 900 | SUPPLEMENTAL GENERAL | 1718-055 | AT RISK BUDGETED TRANSFER | 50000.00 | 0.00 | 10/19/2017 | JE1019XF |
| 008 A 7010 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-055 | AT RISK BUDGETED TRANSFER | 0.00 | 50000.00 | 10/19/2017 | JE1019XF |
| 013 A 7010 00 0000 000 00 000 | AT-RISK K-12/NO BUIL | 1718-055 | AT RISK BUDGETED TRANSFER | 50000.00 | 0.00 | 10/19/2017 | JE1019XF |
| 013 R 5208 74 0000 050 00 000 | AT-RISK K-12/AT RISK | 1718-055 | AT RISK BUDGETED TRANSFER | 0.00 | 50000.00 | 10/19/2017 | JE1019XF |
| 078 E 1300 79 0000 050 00 111 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 11882.03 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 810 00 111 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 11882.03 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 250 00 213 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 402.04 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 810 00 213 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 402.04 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 070 00 221 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 1462.27 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 810 00 221 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 1462.27 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 070 00 222 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 341.98 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 810 00 222 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 341.98 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 070 00 260 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 22.29 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 810 00 260 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 22.29 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 050 00 111 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 5713.03 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 821 00 120 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 5713.03 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 250 00 213 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 1090.32 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 821 00 213 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 1090.32 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 070 00 221 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 325.69 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 821 00 221 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 325.69 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 070 00 222 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 76.16 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 821 00 222 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 76.16 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 070 00 260 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 4.91 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 821 00 260 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 4.91 | 10/25/2017 | JE1025IT |

JOURNAL ENTRIES - BOE REPORT (Dates: 10/01/2017 - 10/31/2017)

| Acct Nbr | Account Description | Reference | Description | Debit | Credit | Post Date | Batch |
|-------------------------------|----------------------|-----------|--|----------|----------|------------|----------|
| 078 E 1300 79 0000 070 00 110 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 3592.07 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 830 00 110 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 3592.07 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 070 00 221 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 301.11 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 830 00 221 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 301.11 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 070 00 222 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 70.43 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 830 00 222 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 70.43 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 070 00 260 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 2.71 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 830 00 260 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 2.71 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 070 00 221 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 17.64 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 891 00 221 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 17.64 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 070 00 222 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 4.12 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 891 00 222 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 4.12 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0000 070 00 260 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.26 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 891 00 260 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 0.26 | 10/25/2017 | JE1025IT |
| 078 E 1300 79 0007 260 00 323 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 952.00 | 0.00 | 10/25/2017 | JE1025IT |
| 078 E 1300 46 0007 830 00 110 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 952.00 | 10/25/2017 | JE1025IT |
| 008 E 2710 66 0000 500 00 520 | SUPPLEMENTAL GENERAL | 1718-060 | MOVE AUTO INS PREMIUM TO PROPER LINE | 17087.00 | 0.00 | 10/25/2017 | JE1025KM |
| 008 E 2510 13 0000 400 00 520 | SUPPLEMENTAL GENERAL | 1718-060 | MOVE AUTO INS PREMIUM TO PROPER LINE | 0.00 | 17087.00 | 10/25/2017 | JE1025KM |
| 006 E 5230 16 0000 800 00 950 | GENERAL FUND/GENERAL | 1718-058 | MOVE SDDAC MEDICAID ADMIN CLAIMS FUNDS (| 4324.55 | 0.00 | 10/25/2017 | JE1025SD |
| 006 A 7010 00 0000 000 00 000 | GENERAL FUND/NO BUIL | 1718-058 | MOVE SDDAC MEDICAID ADMIN CLAIMS FUNDS (| 0.00 | 4324.55 | 10/25/2017 | JE1025SD |
| 030 A 7010 00 0000 000 00 000 | MANDATED SPECIAL EDU | 1718-058 | MOVE SDDAC MEDICAID ADMIN CLAIMS FUNDS (| 4324.55 | 0.00 | 10/25/2017 | JE1025SD |
| 030 R 1990 23 0000 000 00 000 | MANDATED SPECIAL EDU | 1718-058 | MOVE SDDAC MEDICAID ADMIN CLAIMS FUNDS (| 0.00 | 4324.55 | 10/25/2017 | JE1025SD |
| 030 E 2100 23 0000 200 00 970 | MANDATED SPECIAL EDU | 1718-059 | MOVE SDDAC MEDICAID ADMIN CLAIMS FUNDS (| 1729.82 | 0.00 | 10/25/2017 | JE1025SD |
| 030 A 7010 00 0000 000 00 000 | MANDATED SPECIAL EDU | 1718-059 | MOVE SDDAC MEDICAID ADMIN CLAIMS FUNDS (| 0.00 | 1729.82 | 10/25/2017 | JE1025SD |
| 078 A 7010 00 0000 000 00 000 | SPED COOP/NO BUILDIN | 1718-059 | MOVE SDDAC MEDICAID ADMIN CLAIMS FUNDS (| 1729.82 | 0.00 | 10/25/2017 | JE1025SD |
| 078 R 4900 19 0000 215 00 000 | SPED COOP/CAPITAL OU | 1718-059 | MOVE SDDAC MEDICAID ADMIN CLAIMS FUNDS (| 0.00 | 1729.82 | 10/25/2017 | JE1025SD |
| 078 E 1300 79 0000 050 00 111 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 11882.03 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 810 00 111 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 11882.03 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 250 00 213 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 402.04 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 810 00 213 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 402.04 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 070 00 221 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 1462.27 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 810 00 221 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 1462.27 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 070 00 222 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 341.98 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 810 00 222 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 341.98 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 070 00 260 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 22.29 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 810 00 260 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 22.29 | 0.00 | 10/25/2017 | JE1025V |

JOURNAL ENTRIES - BOE REPORT (Dates: 10/01/2017 - 10/31/2017)

| Acct Nbr | Account Description | Reference | Description | Debit | Credit | Post Date | Batch |
|-------------------------------|----------------------|-----------|--|---------|---------|------------|----------|
| 078 E 1300 79 0000 050 00 111 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 5713.03 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 821 00 120 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 5713.03 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 250 00 213 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 1090.32 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 821 00 213 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 1090.32 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 070 00 221 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 325.69 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 821 00 221 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 325.69 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 070 00 222 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 76.16 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 821 00 222 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 76.16 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 070 00 260 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 4.91 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 821 00 260 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 4.91 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 070 00 110 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 3592.07 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 830 00 110 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 3592.07 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 070 00 221 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 301.11 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 830 00 221 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 301.11 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 070 00 222 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 70.43 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 830 00 222 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 70.43 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 070 00 260 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 2.71 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 830 00 260 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 2.71 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 070 00 221 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 17.64 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 891 00 221 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 17.64 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 070 00 222 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 4.12 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 891 00 222 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 4.12 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0000 070 00 260 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 0.26 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 891 00 260 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.26 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 1300 79 0007 260 00 323 | SPED COOP/INFANT TOD | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 0.00 | 952.00 | 10/25/2017 | JE1025V |
| 078 E 1300 46 0007 830 00 110 | SPED COOP/SP ED COOP | 1718-057 | MOVE INFANT TODDLER GRANT EXP TO GRANT | 952.00 | 0.00 | 10/25/2017 | JE1025V |
| 078 E 2290 45 0000 610 00 330 | SPED COOP/SP ED COOP | 1718-061 | RECLASS SPED EXPENSE TO PROPER LINE - PO | 495.00 | 0.00 | 10/26/2017 | JE1026SP |
| 078 E 2210 50 0000 850 00 580 | SPED COOP/VI-B TIPS/ | 1718-061 | RECLASS SPED EXPENSE TO PROPER LINE - PO | 0.00 | 495.00 | 10/26/2017 | JE1026SP |
| 095 L 4100 00 0000 000 00 000 | CENTRAL ELEM STUDENT | 1718-062 | RECLASS STUDENT SNACK MILK TO TECH FEE | 0.00 | 12.25 | 10/27/2017 | JE1027CE |
| 095 L 2000 00 0000 000 00 000 | CENTRAL ELEM STUDENT | 1718-062 | RECLASS STUDENT SNACK MILK TO TECH FEE | 12.25 | 0.00 | 10/27/2017 | JE1027CE |
| 008 E 2510 17 0000 270 00 890 | SUPPLEMENTAL GENERAL | 1718-064 | CREDIT CARD PROCESSING FEES - SEP 2017 | 49.57 | 0.00 | 10/02/2017 | JE1031CC |
| 008 A 7010 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-064 | CREDIT CARD PROCESSING FEES - SEP 2017 | 0.00 | 49.57 | 10/02/2017 | JE1031CC |
| 008 E 2510 17 0000 270 00 890 | SUPPLEMENTAL GENERAL | 1718-064 | CREDIT CARD PROCESSING FEES - SEP 2017 | 0.00 | 49.57 | 10/31/2017 | JE1031CC |
| 008 A 7010 00 0000 000 00 000 | SUPPLEMENTAL GENERAL | 1718-064 | CREDIT CARD PROCESSING FEES - SEP 2017 | 49.57 | 0.00 | 10/31/2017 | JE1031CC |
| 078 E 2290 45 0000 610 00 330 | SPED COOP/SP ED COOP | 1718-063 | RECLASS SPED COOP CONF EXP TO PROPER LIN | 507.00 | 0.00 | 10/31/2017 | JE1031SP |
| 078 E 2210 50 0000 850 00 580 | SPED COOP/VI-B TIPS/ | 1718-063 | RECLASS SPED COOP CONF EXP TO PROPER LIN | 0.00 | 507.00 | 10/31/2017 | JE1031SP |

JOURNAL ENTRIES - BOE REPORT (Dates: 10/01/2017 - 10/31/2017)

| Acct Nbr | Account Description | Reference | Description | Debit | Credit | Post Date | Batch |
|-------------------------------|--------------------------------|-----------|--|-------|--------|------------|----------|
| 094 L 7000 00 0000 000 00 000 | WEST ELEM STUDENT AC | | Transfer funds from sales tax to vocal m | 0.01 | 0.00 | 10/24/2017 | WE102417 |
| 094 L 4500 00 0000 000 00 000 | WEST ELEM STUDENT AC | | Transfer funds from sales tax to vocal m | 0.00 | 0.01 | 10/24/2017 | WE102417 |
| | 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 | -448,434.75 | 445.20 | 447,989.55 | 0.00 |
| 007 | FEDERAL FUNDS (TITLE PROGRAMS) | 0.00 | 0.00 | 0.00 | 0.00 |
| 008 | SUPPLEMENTAL GENERAL | -234,821.35 | 0.00 | 234,821.35 | 0.00 |
| 013 | AT-RISK K-12 | 50,000.00 | -50,000.00 | 0.00 | 0.00 |
| 014 | BILINGUAL/ESOL | 0.00 | 0.00 | 0.00 | 0.00 |
| 015 | VIRTUAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 016 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 024 | FOOD SERVICE | 1,018.35 | -1,018.35 | 0.00 | 0.00 |
| 026 | PROFESSIONAL DEVELOPMENT | 40,000.00 | -40,000.00 | 0.00 | 0.00 |
| 028 | PARENT EDUCATION PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| 030 | MANDATED SPECIAL EDUCATION | 2,594.73 | -531,792.55 | 529,197.82 | 0.00 |
| 034 | VO EDUCATION FUND | 60,000.00 | -60,000.00 | 0.00 | 0.00 |
| 051 | KPERS CONTRIBUTION FUND | -346,591.99 | 0.00 | 346,591.99 | 0.00 |
| 078 | SPED COOP | 529,197.82 | -529,197.82 | 0.00 | 0.00 |
| 092 | HIGH SCHOOL STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 094 | WEST ELEM STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 095 | CENTRAL ELEM STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | Fund Summary Totals *** | -347,037.19 | -1,211,563.52 | 1,558,600.71 | 0.00 |

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

| BANK | LINE DESCRIPTION/REFERENCE | ADDT'L DESCRIPTION | ACCOUNT | Reference | ENTRY DT | CREDIT AMOUNT |
|------|--|--------------------|-------------------------------|-----------|------------|---------------|
| A/P | 1 WE MEALS (9/28) | | 024 R 1611 17 0000 500 00 000 | 2034 | 10/01/2017 | 867.30 |
| A/P | 1 WE MEALS (9/28) | | 024 R 1611 17 0000 500 00 000 | 2034 | 10/01/2017 | 0.00 |
| A/P | 1 GENERAL STATE AID | | 006 R 3110 10 0000 350 00 000 | 2005 | 10/02/2017 | 816634.00 |
| A/P | 1 SUPPLEMENTAL GENERAL STATE AID | | 008 R 3140 53 0000 200 00 000 | 2006 | 10/02/2017 | 606816.00 |
| A/P | 1 CROSSPOINT FACILITY RENT | | 016 R 1990 19 0000 150 00 000 | 2015 | 10/03/2017 | 560.00 |
| A/P | 2 SDAC QTR ENDING 3/31/17 MEDICAID | | 006 R 4570 10 0000 210 00 000 | 2016 | 10/03/2017 | 4324.55 |
| A/P | 3 INFANT TODDLER MEDICAID | | 078 R 4900 42 0000 300 00 000 | 2017 | 10/03/2017 | 569.63 |
| A/P | 4 INFANT TODDLER MEDICAID | | 078 R 4900 42 0000 300 00 000 | 2018 | 10/03/2017 | 377.57 |
| A/P | 5 INFANT TODDLER MEDICAID | | 078 R 4900 42 0000 300 00 000 | 2019 | 10/03/2017 | 444.02 |
| A/P | 6 INFANT TODDLER MEDICAID | | 078 R 4900 42 0000 300 00 000 | 2020 | 10/03/2017 | 143.03 |
| A/P | 7 IPAD APPS | | 055 R 1740 27 0002 100 00 000 | 2021 | 10/03/2017 | 6000.00 |
| A/P | 8 REPLACE DESTROYED COMPUTER BAG | | 055 R 1740 27 0002 100 00 000 | 2022 | 10/03/2017 | 30.00 |
| A/P | 9 CARL PERKINS REIMB FOR FCCLA NATIONALS | | 034 R 4530 25 0000 540 00 000 | 2023 | 10/03/2017 | 1279.46 |
| A/P | 11 MS STUDENT FEES - BOOK RENT | | 055 R 1942 27 0000 000 00 000 | 2025 | 10/03/2017 | 20.00 |
| A/P | 12 MS STUDENT FEES - ART/COMPUTER GRAPHICS | | 055 R 1990 27 0003 580 00 000 | 2025 | 10/03/2017 | 336.00 |
| A/P | 13 MS STUDENT FEES - WOODS | | 055 R 1990 27 0003 570 00 000 | 2025 | 10/03/2017 | 766.79 |
| A/P | 15 WE STUDENT FEES - BOOK RENT | | 055 R 1942 27 0000 000 00 000 | 2026 | 10/03/2017 | 150.00 |
| A/P | 17 WE STUDENT FEES - MILK/JUICE | | 024 R 1611 17 0000 510 00 000 | 2026 | 10/03/2017 | 57.40 |
| A/P | 18 WE STUDENT FEES - MEALS | | 024 R 1611 17 0000 500 00 000 | 2026 | 10/03/2017 | 170.00 |
| A/P | 19 WE STUDENT FEES - KIWI BAGS | | 008 R 1980 53 0000 170 00 000 | 2026 | 10/03/2017 | 15.00 |
| A/P | 20 CE STUDENT FEES - MILK | | 024 R 1611 17 0000 510 00 000 | 2027 | 10/03/2017 | 1161.35 |
| A/P | 21 CE STUDENT FEES - MEALS | | 024 R 1611 17 0000 500 00 000 | 2027 | 10/03/2017 | 252.65 |
| A/P | 22 CE STUDENT FEES - KIWI BAGS | | 008 R 1980 53 0000 170 00 000 | 2027 | 10/03/2017 | 20.00 |
| A/P | 23 CE STUDENT FEES - BOOK RENT | | 055 R 1942 27 0000 000 00 000 | 2027 | 10/03/2017 | 75.00 |
| A/P | 25 CE STUDENT FEES - LIBRARY | | 008 R 1980 53 0000 170 00 000 | 2027 | 10/03/2017 | 10.00 |
| A/P | 26 HS STUDENT FEES - ART | | 055 R 1990 27 0002 590 00 000 | 2028 | 10/03/2017 | 160.00 |
| A/P | 27 HS STUDENT FEES - BOOK RENT | | 055 R 1942 27 0000 000 00 000 | 2028 | 10/03/2017 | 550.00 |
| A/P | 32 HS STUDENT FEES - MEALS | | 024 R 1611 17 0000 500 00 000 | 2028 | 10/03/2017 | 1167.53 |
| A/P | 34 VIRTUAL PROGRAM TUITION | | 015 R 1300 72 0000 010 00 000 | 2029 | 10/03/2017 | 250.00 |
| A/P | 1 CE MEALS | | 024 R 1611 17 0000 500 00 000 | 2030 | 10/06/2017 | 858.10 |
| A/P | 1 MS MEALS | | 024 R 1611 17 0000 500 00 000 | 2031 | 10/06/2017 | 1396.35 |
| A/P | 1 HS MEALS | | 024 R 1611 17 0000 500 00 000 | 2032 | 10/06/2017 | 2396.50 |
| A/P | 1 FOOD SERVICE RECEIPTS FROM FACS | | 024 R 1990 17 0000 550 00 000 | 2033 | 10/06/2017 | 407.46 |
| A/P | 2 FOOD SERVICE RECEIPTS FROM FACS | | 024 R 1990 17 0000 550 00 000 | 2033 | 10/06/2017 | 71.86 |
| A/P | 1 WE MEALS | | 024 R 1611 17 0000 500 00 000 | 2035 | 10/06/2017 | 931.95 |
| A/P | 1 CE CC RECEIPTS DEPOSITED IN ERROR (ACT F | | 006 R 1990 10 0000 250 00 000 | 2985 | 10/06/2017 | 255.00 |

| BANK | LINE DESCRIPTION/REFERENCE | ADDT'L DESCRIPTION | ACCOUNT | Reference | ENTRY DT | CREDIT AMOUNT |
|------|--|--------------------|-------------------------------|-----------|------------|---------------|
| A/P | 2 WE CC RECEIPTS DEPOSITED IN ERROR (ACT F | | 006 R 1990 10 0000 250 00 000 | 2985 | 10/06/2017 | 31.00 |
| A/P | 3 HS CC RECEIPTS DEPOSITED IN ERROR (ACT F | | 006 R 1990 10 0000 250 00 000 | 2985 | 10/06/2017 | 159.20 |
| A/P | 1 MS MEALS | | 024 R 1611 17 0000 500 00 000 | 2036 | 10/12/2017 | 1909.40 |
| A/P | 1 HS MEALS | | 024 R 1611 17 0000 500 00 000 | 2037 | 10/12/2017 | 1658.50 |
| A/P | 1 CE MEALS | | 024 R 1611 17 0000 500 00 000 | 2038 | 10/12/2017 | 645.10 |
| A/P | 1 WE MEALS | | 024 R 1611 17 0000 500 00 000 | 2039 | 10/12/2017 | 768.70 |
| A/P | 1 CE BULLYING PREVENTION GRANT | | 035 R 1920 28 0000 184 00 000 | 2041 | 10/16/2017 | 2000.00 |
| A/P | 1 WE BULLYING PREVENTION GRANT | | 035 R 1920 28 0000 185 00 000 | 2042 | 10/16/2017 | 2000.00 |
| A/P | 1 KPERS EMPLOYER CONTRIBUTION AID | | 006 R 3221 10 0000 380 00 000 | 2043 | 10/16/2017 | 346591.99 |
| A/P | 1 SPECIAL EDUCATION STATE AID | | 006 R 3205 10 0000 450 00 000 | 2044 | 10/16/2017 | 383665.00 |
| A/P | 1 KPERS EMPLOYER CONTRIBUTION AID | | 006 R 3221 10 0000 380 00 000 | 2043 | 10/16/2017 | 0.00 |
| A/P | 1 KPERS EMPLOYER CONTRIBUTION AID | | 051 R 3221 36 0000 000 00 000 | 2043 | 10/16/2017 | 346591.99 |
| A/P | 1 DONATION | | 016 R 1990 19 0000 150 00 000 | 2045 | 10/17/2017 | 400.00 |
| A/P | 3 INV #14 COOKIE DOUGH | | 024 R 1990 17 0000 550 00 000 | 2047 | 10/17/2017 | 230.94 |
| A/P | 1 STUDENT PT SERVICES | | 078 R 1190 42 0000 210 00 000 | 2048 | 10/17/2017 | 3404.15 |
| A/P | 2 1ST QTR ASSESSMENT | | 078 R 1913 42 0000 150 00 000 | 2049 | 10/17/2017 | 46332.75 |
| A/P | 3 TAX DISTRIBUTION | | 016 R 2400 19 0000 200 00 000 | 2050 | 10/17/2017 | 176.11 |
| A/P | 4 TAX DISTRIBUTION | | 016 R 2450 19 0000 220 00 000 | 2050 | 10/17/2017 | 1.78 |
| A/P | 5 TAX DISTRIBUTION | | 062 R 2400 39 0000 150 00 000 | 2050 | 10/17/2017 | 704.52 |
| A/P | 6 TAX DISTRIBUTION | | 062 R 2450 39 0000 170 00 000 | 2050 | 10/17/2017 | 7.10 |
| A/P | 7 TAX DISTRIBUTION | | 008 R 2400 53 0000 100 00 000 | 2050 | 10/17/2017 | 679.91 |
| A/P | 8 TAX DISTRIBUTION | | 008 R 2450 53 0000 150 00 000 | 2050 | 10/17/2017 | 6.85 |
| A/P | 1 INFANT TODDLER MEDICAID | | 078 R 4900 42 0000 300 00 000 | 2951 | 10/17/2017 | 273.34 |
| A/P | 2 INFANT TODDLER MEDICAID | | 078 R 4900 42 0000 300 00 000 | 2952 | 10/17/2017 | 133.71 |
| A/P | 3 SPED CO-OP MEDICAID | | 078 R 4900 19 0000 210 00 000 | 2953 | 10/17/2017 | 90.00 |
| A/P | 4 INV #12 - HOT DOGS/BUNS/GLOVES | | 024 R 1990 17 0000 550 00 000 | 2954 | 10/17/2017 | 218.31 |
| A/P | 1 WE MEALS | | 024 R 1611 17 0000 500 00 000 | 2955 | 10/18/2017 | 411.95 |
| A/P | 1 CE MEALS | | 024 R 1611 17 0000 500 00 000 | 2956 | 10/18/2017 | 260.65 |
| A/P | 1 MS MEALS | | 024 R 1611 17 0000 500 00 000 | 2957 | 10/19/2017 | 1595.15 |
| A/P | 1 HS MEALS | | 024 R 1611 17 0000 500 00 000 | 2958 | 10/19/2017 | 2136.35 |
| A/P | 1 POTT COUNTY TAX DISTRIBUTION | | 062 R 2400 39 0000 150 00 000 | 2976 | 10/24/2017 | 12714.24 |
| A/P | 2 POTT COUNTY TAX DISTRIBUTION | | 062 R 2450 39 0000 170 00 000 | 2976 | 10/24/2017 | 237.38 |
| A/P | 3 POTT COUNTY TAX DISTRIBUTION | | 062 R 2450 39 0000 175 00 000 | 2976 | 10/24/2017 | 158.41 |
| A/P | 4 POTT COUNTY TAX DISTRIBUTION | | 062 R 1110 39 0000 000 00 000 | 2976 | 10/24/2017 | 1307.91 |
| A/P | 5 POTT COUNTY TAX DISTRIBUTION | | 008 R 2400 53 0000 100 00 000 | 2976 | 10/24/2017 | 12270.09 |
| A/P | 6 POTT COUNTY TAX DISTRIBUTION | | 008 R 2450 53 0000 150 00 000 | 2976 | 10/24/2017 | 229.11 |

| BANK | LINE DESCRIPTION/REFERENCE | ADDT'L DESCRIPTION | ACCOUNT | Reference | ENTRY DT | CREDIT AMOUNT |
|------|--|--------------------|-------------------------------|-----------|------------|---------------|
| A/P | 7 POTT COUNTY TAX DISTRIBUTION | | 008 R 2450 53 0000 200 00 000 | 2976 | 10/24/2017 | 152.87 |
| A/P | 8 POTT COUNTY TAX DISTRIBUTION | | 008 R 1110 53 0000 000 00 000 | 2976 | 10/24/2017 | 1229.48 |
| A/P | 9 POTT COUNTY TAX DISTRIBUTION | | 008 R 1140 53 0000 050 00 000 | 2976 | 10/24/2017 | 105.25 |
| A/P | 10 POTT COUNTY TAX DISTRIBUTION | | 016 R 2400 19 0000 200 00 000 | 2976 | 10/24/2017 | 3178.18 |
| A/P | 11 POTT COUNTY TAX DISTRIBUTION | | 016 R 2450 19 0000 220 00 000 | 2976 | 10/24/2017 | 59.34 |
| A/P | 12 POTT COUNTY TAX DISTRIBUTION | | 016 R 2450 19 0000 225 00 000 | 2976 | 10/24/2017 | 39.60 |
| A/P | 13 POTT COUNTY TAX DISTRIBUTION | | 016 R 1110 19 0000 000 00 000 | 2976 | 10/24/2017 | 326.93 |
| A/P | 14 POTT COUNTY TAX DISTRIBUTION | | 016 R 1140 19 0000 050 00 000 | 2976 | 10/24/2017 | 20.93 |
| A/P | 15 POTT COUNTY TAX DISTRIBUTION | | 062 R 1140 39 0000 050 00 000 | 2976 | 10/24/2017 | 106.95 |
| A/P | 1 GEM AWARD DONATION FROM WAMEGO DRUG | | 006 R 1980 10 0000 200 00 000 | 2961 | 10/25/2017 | 700.00 |
| A/P | 2 REMARKABLE RAIDER AWARD DONATION FROM PU | | 006 R 1980 10 0000 200 00 000 | 2962 | 10/25/2017 | 200.00 |
| A/P | 5 SCRAP IRON | | 016 R 1990 19 0000 150 00 000 | 2965 | 10/25/2017 | 99.45 |
| A/P | 6 SPED ASSESSMENT | | 078 R 1912 42 0000 100 00 000 | 2966 | 10/25/2017 | 83974.50 |
| A/P | 1 TECH CENTER WORKSHOP REGISTRATIONS | | 012 R 1310 30 0000 000 00 000 | 2967 | 10/27/2017 | 150.00 |
| A/P | 2 REFUND SARAH FIEHLER'S OCT PREM FOR ACCI | | 078 L 8562 00 0000 000 00 000 | 2968 | 10/27/2017 | 19.90 |
| A/P | 3 INV #16 CAR SHOW CINNAMON ROLLS | | 024 R 1990 17 0000 550 00 000 | 2969 | 10/27/2017 | 102.00 |
| A/P | 5 HS STUDENT FEES - BOOK RENT | | 055 R 1942 27 0000 000 00 000 | 2970 | 10/27/2017 | 25.00 |
| A/P | 8 HS STUDENT FEES - CALCULATOR RENT | | 055 R 1740 27 0002 100 00 000 | 2970 | 10/27/2017 | 20.00 |
| A/P | 10 HS STUDENT FEES - MEALS | | 024 R 1611 17 0000 500 00 000 | 2970 | 10/27/2017 | 444.20 |
| A/P | 11 SPED STATE AID - USD 329 | | 078 R 3205 42 0000 270 00 000 | 2971 | 10/27/2017 | 113914.00 |
| A/P | 1 CE MEALS | | 024 R 1611 17 0000 500 00 000 | 2972 | 10/27/2017 | 945.20 |
| A/P | 1 WE MEALS | | 024 R 1611 17 0000 500 00 000 | 2973 | 10/27/2017 | 709.75 |
| A/P | 1 MS MEALS | | 024 R 1611 17 0000 500 00 000 | 2974 | 10/27/2017 | 1266.10 |
| A/P | 1 HS MEALS | | 024 R 1611 17 0000 500 00 000 | 2975 | 10/27/2017 | 2321.25 |
| A/P | 1 SEPT FOOD SERVICE CLAIMS | | 024 R 4550 17 0000 650 00 000 | 2977 | 10/27/2017 | 38810.75 |
| A/P | 2 SEPT FOOD SERVICE CLAIMS | | 024 R 3203 17 0000 600 00 000 | 2977 | 10/27/2017 | 814.56 |
| A/P | 1 HEARTLAND FOODS MEAL DEPOSITS - OCT 2017 | | 024 R 1611 17 0000 500 00 000 | 2983 | 10/31/2017 | 20598.25 |
| A/P | 1 MS MEALS | | 024 R 1611 17 0000 500 00 000 | 2978 | 10/31/2017 | 347.20 |
| A/P | 1 WE MEALS | | 024 R 1611 17 0000 500 00 000 | 2979 | 10/31/2017 | 333.70 |
| A/P | 1 HS MEALS | | 024 R 1611 17 0000 500 00 000 | 2980 | 10/31/2017 | 1394.75 |
| A/P | 1 KSDE STATE AID | | 006 R 3110 10 0000 350 00 000 | 2981 | 10/31/2017 | 782050.00 |
| A/P | 1 RILEY COUNTY TAX DISTRIBUTION | | 008 R 2400 53 0000 100 00 000 | 2982 | 10/31/2017 | 137.79 |
| A/P | 2 RILEY COUNTY TAX DISTRIBUTION | | 008 R 2450 53 0000 150 00 000 | 2982 | 10/31/2017 | 13.79 |
| A/P | 3 RILEY COUNTY TAX DISTRIBUTION | | 008 R 1140 53 0000 050 00 000 | 2982 | 10/31/2017 | 123.75 |
| A/P | 4 RILEY COUNTY TAX DISTRIBUTION | | 016 R 2400 19 0000 200 00 000 | 2982 | 10/31/2017 | 35.69 |
| A/P | 5 RILEY COUNTY TAX DISTRIBUTION | | 016 R 2450 19 0000 220 00 000 | 2982 | 10/31/2017 | 3.57 |

| BANK | LINE DESCRIPTION/REFERENCE | ADDT'L DESCRIPTION | ACCOUNT | Reference | ENTRY DT | CREDIT AMOUNT |
|-------|------------------------------------|--------------------|-------------------------------|-----------|------------|---------------|
| A/P | 6 RILEY COUNTY TAX DISTRIBUTION | | 016 R 1140 19 0000 050 00 000 | 2982 | 10/31/2017 | 33.07 |
| A/P | 7 RILEY COUNTY TAX DISTRIBUTION | | 062 R 2400 39 0000 150 00 000 | 2982 | 10/31/2017 | 142.78 |
| A/P | 8 RILEY COUNTY TAX DISTRIBUTION | | 062 R 2450 39 0000 170 00 000 | 2982 | 10/31/2017 | 14.29 |
| A/P | 9 RILEY COUNTY TAX DISTRIBUTION | | 062 R 1140 39 0000 050 00 000 | 2982 | 10/31/2017 | 132.29 |
| A/P | 3 BANK ACCOUNT INTEREST - OCT 2017 | | 006 R 1510 10 0000 090 00 000 | 2984 | 10/31/2017 | 400.99 |
| A/P | 4 BANK ACCOUNT INTEREST - OCT 2017 | | 024 R 1510 17 0000 400 00 000 | 2984 | 10/31/2017 | 32.64 |
| A/P | 5 BANK ACCOUNT INTEREST - OCT 2017 | | 006 R 1510 10 0000 090 00 000 | 2984 | 10/31/2017 | 2.50 |
| A/P | 6 BANK ACCOUNT INTEREST - OCT 2017 | | 078 R 1500 42 0000 000 00 000 | 2984 | 10/31/2017 | 32.64 |
| A/P | 1 CORRECT PR ACCOUNT INTEREST | | 006 R 1510 10 0000 090 00 000 | 2984 | 10/31/2017 | 0.00 |
| BOND | 2 BANK ACCOUNT INTEREST - OCT 2017 | | 064 R 5130 49 0000 600 00 000 | 2984 | 10/31/2017 | 131.82 |
| CE AP | 1 MILK | | 095 L 2000 00 0000 000 00 000 | 15263 | 10/02/2017 | 1101.85 |
| CE AP | 2 MEALS | | 095 L 2100 00 0000 000 00 000 | 15263 | 10/02/2017 | 179.00 |
| CE AP | 3 KIWI BAGS | | 095 L 3100 00 0000 000 00 000 | 15263 | 10/02/2017 | 20.00 |
| CE AP | 4 BOOK RENTAL | | 095 L 1000 00 0000 000 00 000 | 15263 | 10/02/2017 | 75.00 |
| CE AP | 5 TECH FEE | | 095 L 4100 00 0000 000 00 000 | 15263 | 10/02/2017 | 150.00 |
| CE AP | 6 PREK ROLE MODEL | | 095 L 3200 00 0000 000 00 000 | 15263 | 10/02/2017 | 260.00 |
| CE AP | 7 STUDENT LIBRARY FEE | | 095 L 2500 00 0000 000 00 000 | 15263 | 10/02/2017 | 10.00 |
| CE AP | 8 STUDENT BENEFIT | | 095 L 4000 00 0000 000 00 000 | 15263 | 10/02/2017 | 9.15 |
| CE AP | 9 SALES TAX | | 095 L 6000 00 0000 000 00 000 | 15263 | 10/02/2017 | 0.85 |
| CE AP | 1 MEALS | | 095 L 2100 00 0000 000 00 000 | 15264 | 10/04/2017 | 225.00 |
| CE AP | 2 STUDENT BENEFIT | | 095 L 4000 00 0000 000 00 000 | 15264 | 10/04/2017 | 9.15 |
| CE AP | 3 SALES TAX | | 095 L 6000 00 0000 000 00 000 | 15264 | 10/04/2017 | 0.85 |
| CE AP | 1 MEALS | | 095 L 2100 00 0000 000 00 000 | 15265 | 10/12/2017 | 10.00 |
| CE AP | 1 MEALS | | 095 L 2100 00 0000 000 00 000 | 15266 | 10/18/2017 | 25.00 |
| CE AP | 1 MILK | | 095 L 2000 00 0000 000 00 000 | 15267 | 10/19/2017 | 85.60 |
| CE AP | 2 PREK ROLE MODEL FEE | | 095 L 3200 00 0000 000 00 000 | 15267 | 10/19/2017 | 400.00 |
| CE AP | 3 STUDENT LIBRARY FEE | | 095 L 2500 00 0000 000 00 000 | 15267 | 10/19/2017 | 36.00 |
| CE AP | 4 STUDENT BENEFIT | | 095 L 4000 00 0000 000 00 000 | 15267 | 10/19/2017 | 118.99 |
| CE AP | 5 SALES TAX | | 095 L 6000 00 0000 000 00 000 | 15267 | 10/19/2017 | 11.01 |
| CE AP | 1 MEALS | | 095 L 2100 00 0000 000 00 000 | 15268 | 10/27/2017 | 10.00 |
| CE AP | 2 MEALS | | 095 L 2100 00 0000 000 00 000 | 15268 | 10/27/2017 | 30.00 |
| HS AP | 1 LUNCHESES | | 092 L 2100 00 0000 000 00 000 | | 09/28/2017 | 10.00 |
| HS AP | 1 LUNCHESES | | 092 L 2100 00 0000 000 00 000 | | 09/29/2017 | 20.00 |
| HS AP | 1 LUNCHESES | | 092 L 2100 00 0000 000 00 000 | | 10/03/2017 | 129.20 |
| HS AP | 1 9/29 FOOTBALL GATE | | 092 L 3000 00 0000 000 00 000 | | 10/03/2017 | 11.92 |
| HS AP | 2 9/29 FOOTBALL GATE | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/03/2017 | 1.10 |

CASH RECEIPTS REPORT (Dates: 10/01/2017 - 10/31/2017)

| BANK | LINE DESCRIPTION/REFERENCE | ADDT'L DESCRIPTION | ACCOUNT | Reference | ENTRY DT | CREDIT AMOUNT |
|-------|--|--------------------|-------------------------------|-----------|------------|---------------|
| HS AP | 1 STEVEN STRONG SHIRTS | | 092 L 5000 00 0000 000 00 000 | | 10/03/2017 | 19.01 |
| HS AP | 2 STEVEN STRONG SHIRTS | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/03/2017 | 1.76 |
| HS AP | 1 LUNCHESES | | 092 L 2100 00 0000 000 00 000 | | 10/05/2017 | 100.00 |
| HS AP | 1 STEVEN STRONG SHIRTS | | 092 L 5000 00 0000 000 00 000 | | 10/09/2017 | 26.39 |
| HS AP | 2 STEVEN STRONG SHIRTS | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/09/2017 | 2.44 |
| HS AP | 1 50 50 RAFFLE | | 092 L 5818 00 0000 000 00 000 | | 10/11/2017 | 111.50 |
| HS AP | 2 HOMECOMING DANCE 1/2 | | 092 L 4400 00 0000 000 00 000 | | 10/11/2017 | 274.60 |
| HS AP | 3 HOMECOMING DANCE 1/2 | | 092 L 5818 00 0000 000 00 000 | | 10/11/2017 | 274.60 |
| HS AP | 4 HOMECOMING DANCE 1/2 | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/11/2017 | 50.80 |
| HS AP | 5 PAYMENT OF PRODUCT | | 092 L 4000 00 0000 000 00 000 | | 10/11/2017 | 16.50 |
| HS AP | 6 COFFEE SHOP | | 092 L 7700 00 0000 000 00 000 | | 10/11/2017 | 43.75 |
| HS AP | 7 COFFEE SHOP | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/11/2017 | 4.05 |
| HS AP | 1 9/28 FR FB | | 092 L 4000 00 0000 000 00 000 | | 10/11/2017 | 137.72 |
| HS AP | 2 9/28 FR FB | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/11/2017 | 16.98 |
| HS AP | 3 9/28 FR FB - WORKERS % | | 092 L 5300 00 0000 000 00 000 | | 10/11/2017 | 45.90 |
| HS AP | 4 9/28 FR FB -GATE | | 092 L 3000 00 0000 000 00 000 | | 10/11/2017 | 263.62 |
| HS AP | 5 9/28 FR FB -GATE | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/11/2017 | 24.38 |
| HS AP | 6 9/28 VOLLEYBALL | | 092 L 4000 00 0000 000 00 000 | | 10/11/2017 | 378.61 |
| HS AP | 7 9/28 VOLLEYBALL | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/11/2017 | 46.69 |
| HS AP | 8 9/28 VOLLEYBALL WORKERS % | | 092 L 5819 00 0000 000 00 000 | | 10/11/2017 | 126.20 |
| HS AP | 9 9/28 VOLLEYBALL GATE | | 092 L 3000 00 0000 000 00 000 | | 10/11/2017 | 942.79 |
| HS AP | 10 9/28 VOLLEYBALL GATE | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/11/2017 | 87.21 |
| HS AP | 1 COOKOUT DONATIONS | | 092 L 6650 00 0000 000 00 000 | | 10/11/2017 | 2001.00 |
| HS AP | 2 RAFFLE | | 092 L 6650 00 0000 000 00 000 | | 10/11/2017 | 267.00 |
| HS AP | 3 FUNDRAISER | | 092 L 6300 00 0000 000 00 000 | | 10/11/2017 | 1329.00 |
| HS AP | 1 RAFFLE | | 092 L 6650 00 0000 000 00 000 | | 10/11/2017 | 2685.00 |
| HS AP | 2 DONATIONS (CAR SHOW) | | 092 L 6650 00 0000 000 00 000 | | 10/11/2017 | 300.00 |
| HS AP | 3 DUES | | 092 L 6600 00 0000 000 00 000 | | 10/11/2017 | 239.00 |
| HS AP | 4 DUES AND DUNK TANK | | 092 L 6300 00 0000 000 00 000 | | 10/11/2017 | 526.00 |
| HS AP | 5 JACKETS & FUNDRAISING | | 092 L 6200 00 0000 000 00 000 | | 10/11/2017 | 885.00 |
| HS AP | 1 CALCULATOR RENTAL | | 092 L 1600 00 0000 000 00 000 | | 10/12/2017 | 20.00 |
| HS AP | 2 PINK OUT SHIRTS | | 092 L 7000 00 0000 000 00 000 | | 10/12/2017 | 27.46 |
| HS AP | 3 PINK OUT SHIRTS | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/12/2017 | 2.54 |
| HS AP | 4 DONATIONS - VB TOURN. CONCESSION STAND | | 092 L 8300 00 0000 000 00 000 | | 10/12/2017 | 226.00 |
| HS AP | 5 TICKET SALES | | 092 L 7100 00 0000 000 00 000 | | 10/12/2017 | 93.36 |
| HS AP | 6 TICKET SALES | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/12/2017 | 8.64 |

CASH RECEIPTS REPORT (Dates: 10/01/2017 - 10/31/2017)

| BANK | LINE DESCRIPTION/REFERENCE | ADDT'L DESCRIPTION | ACCOUNT | Reference | ENTRY DT | CREDIT AMOUNT |
|-------|--|--------------------|-------------------------------|-----------|------------|---------------|
| HS AP | 7 SHIRT PAYMENTS | | 092 L 7100 00 0000 000 00 000 | | 10/12/2017 | 285.00 |
| HS AP | 8 DUES | | 092 L 5819 00 0000 000 00 000 | | 10/12/2017 | 20.00 |
| HS AP | 9 DUES | | 092 L 5821 00 0000 000 00 000 | | 10/12/2017 | 50.00 |
| HS AP | 10 BOW AND SHIRT PAYMENTS | | 092 L 6900 00 0000 000 00 000 | | 10/12/2017 | 125.00 |
| HS AP | 11 PROJECT | | 092 L 1800 00 0000 000 00 000 | | 10/12/2017 | 300.00 |
| HS AP | 12 PROJECT | | 092 L 1500 00 0000 000 00 000 | | 10/12/2017 | 50.00 |
| HS AP | 13 NSF PAYMENT + FEE | | 092 L 8300 00 0000 000 00 000 | | 10/12/2017 | 45.00 |
| HS AP | 14 DONATIONS | | 092 L 7200 00 0000 000 00 000 | | 10/12/2017 | 55.00 |
| HS AP | 15 SALES | | 092 L 4400 00 0000 000 00 000 | | 10/12/2017 | 100.69 |
| HS AP | 16 SALES | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/12/2017 | 9.31 |
| HS AP | 17 REIMBURSEMENT (USD 320) | | 092 L 4400 00 0000 000 00 000 | | 10/12/2017 | 440.00 |
| HS AP | 18 ADS | | 092 L 4400 00 0000 000 00 000 | | 10/12/2017 | 220.00 |
| HS AP | 19 SHOE PAYMENTS | | 092 L 5200 00 0000 000 00 000 | | 10/12/2017 | 30.00 |
| HS AP | 20 DONATIONS | | 092 L 5200 00 0000 000 00 000 | | 10/12/2017 | 125.00 |
| HS AP | 21 K-STATE SEATING | | 092 L 5200 00 0000 000 00 000 | | 10/12/2017 | 3782.00 |
| HS AP | 22 DONATION | | 092 L 8400 00 0000 000 00 000 | | 10/12/2017 | 25.00 |
| HS AP | 23 XC ENTRIES: CLEARWATER, MISSION VALLEY, | | 092 L 3000 00 0000 000 00 000 | | 10/12/2017 | 430.00 |
| HS AP | 24 VB ENTRY - MISSION VALLEY | | 092 L 3000 00 0000 000 00 000 | | 10/12/2017 | 120.00 |
| HS AP | 25 STEVEN STRONG SHIRTS | | 092 L 5000 00 0000 000 00 000 | | 10/12/2017 | 91.53 |
| HS AP | 26 STEVEN STRONG SHIRTS | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/12/2017 | 8.47 |
| HS AP | 27 STEVEN STRONG DONATIONS | | 092 L 5000 00 0000 000 00 000 | | 10/12/2017 | 385.00 |
| HS AP | 28 PERKINS REIMBURSEMENT | | 092 L 6000 00 0000 000 00 000 | | 10/12/2017 | 4061.20 |
| HS AP | 29 REIMBURSEMENT TRIP - JEFF WEST | | 092 L 6200 00 0000 000 00 000 | | 10/12/2017 | 150.00 |
| HS AP | 30 COFFEE SHOP | | 092 L 7700 00 0000 000 00 000 | | 10/12/2017 | 62.88 |
| HS AP | 31 COFFEE SHOP | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/12/2017 | 5.82 |
| HS AP | 1 9/29 FB CONCESSIONS | | 092 L 4000 00 0000 000 00 000 | | 10/12/2017 | 1716.25 |
| HS AP | 2 9/29 FB CONCESSIONS | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/12/2017 | 211.67 |
| HS AP | 3 9/29 FB CONCESSIONS - WORKERS % | | 092 L 5819 00 0000 000 00 000 | | 10/12/2017 | 572.08 |
| HS AP | 4 10/9 FR/JV FB GATE | | 092 L 3000 00 0000 000 00 000 | | 10/12/2017 | 459.50 |
| HS AP | 5 10/9 FR/JV FB GATE | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/12/2017 | 42.50 |
| HS AP | 6 10/9 FR/JV FB CONCESSIONS | | 092 L 4000 00 0000 000 00 000 | | 10/12/2017 | 192.22 |
| HS AP | 7 10/9 FR/JV FB CONCESSIONS | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/12/2017 | 23.71 |
| HS AP | 8 10/9 FR/JV FB CONCESSIONS - WORKERS % | | 092 L 6400 00 0000 000 00 000 | | 10/12/2017 | 64.07 |
| HS AP | 1 10/10 VB | | 092 L 4000 00 0000 000 00 000 | | 10/12/2017 | 344.63 |
| HS AP | 2 10/10 VB | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/12/2017 | 42.50 |
| HS AP | 3 10/10 VB WORKERS % | | 092 L 5300 00 0000 000 00 000 | | 10/12/2017 | 114.87 |

CASH RECEIPTS REPORT (Dates: 10/01/2017 - 10/31/2017)

| BANK | LINE DESCRIPTION/REFERENCE | ADDT'L DESCRIPTION | ACCOUNT | Reference | ENTRY DT | CREDIT AMOUNT |
|-------|---|--------------------|-------------------------------|-----------|------------|---------------|
| HS AP | 4 10/10 VB GATE | | 092 L 3000 00 0000 000 00 000 | | 10/12/2017 | 566.59 |
| HS AP | 5 10/10 VB GATE | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/12/2017 | 52.41 |
| HS AP | 1 LUNCHESES | | 092 L 2100 00 0000 000 00 000 | | 10/12/2017 | 10.00 |
| HS AP | 1 10/13 FB | | 092 L 4000 00 0000 000 00 000 | | 10/16/2017 | 1472.55 |
| HS AP | 2 10/13 FB | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/16/2017 | 181.61 |
| HS AP | 3 10/13 FB - WORKERS % | | 092 L 6300 00 0000 000 00 000 | | 10/16/2017 | 490.84 |
| HS AP | 4 10/13 FB GATE | | 092 L 3000 00 0000 000 00 000 | | 10/16/2017 | 2175.74 |
| HS AP | 5 10/13 FB GATE | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/16/2017 | 201.26 |
| HS AP | 6 CA TRIP PAYMENT - RODGERS | | 092 L 5300 00 0000 000 00 000 | | 10/16/2017 | 500.00 |
| HS AP | 7 DONATION | | 092 L 5000 00 0000 000 00 000 | | 10/16/2017 | 25.00 |
| HS AP | 8 STEVEN STRONG SHIRTS | | 092 L 5000 00 0000 000 00 000 | | 10/16/2017 | 77.80 |
| HS AP | 9 STEVEN STRONG SHIRTS | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/16/2017 | 7.20 |
| HS AP | 10 COFFEE SHOP | | 092 L 7700 00 0000 000 00 000 | | 10/16/2017 | 37.00 |
| HS AP | 11 COFFEE SHOP | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/16/2017 | 3.42 |
| HS AP | 1 TECH FEE | | 092 L 1300 00 0000 000 00 000 | | 10/16/2017 | 60.00 |
| HS AP | 2 ACTIVITY PASSES | | 092 L 3000 00 0000 000 00 000 | | 10/16/2017 | 40.00 |
| HS AP | 3 ART FEE | | 092 L 1000 00 0000 000 00 000 | | 10/16/2017 | 25.00 |
| HS AP | 4 WELDING CLASS FEE | | 092 L 1500 00 0000 000 00 000 | | 10/16/2017 | 20.00 |
| HS AP | 5 DUES | | 092 L 5818 00 0000 000 00 000 | | 10/16/2017 | 10.00 |
| HS AP | 6 DUES | | 092 L 5819 00 0000 000 00 000 | | 10/16/2017 | 10.00 |
| HS AP | 7 YEARBOOK | | 092 L 4400 00 0000 000 00 000 | | 10/16/2017 | 45.77 |
| HS AP | 8 YEARBOOK | | 092 L 7800 00 0000 000 00 000 | | 10/16/2017 | 4.23 |
| HS AP | 9 LUNCHESES | | 092 L 2100 00 0000 000 00 000 | | 10/16/2017 | 15.00 |
| HS AP | 1 LUNCHESES | | 092 L 2100 00 0000 000 00 000 | | 10/17/2017 | 50.00 |
| HS AP | 1 10/17 VB | | 092 L 4000 00 0000 000 00 000 | | 10/18/2017 | 202.52 |
| HS AP | 2 10/17 VB | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/18/2017 | 24.98 |
| HS AP | 3 10/17 VB - WORKERS % | | 092 L 5300 00 0000 000 00 000 | | 10/18/2017 | 67.50 |
| HS AP | 4 10/17 VB GATE | | 092 L 3000 00 0000 000 00 000 | | 10/18/2017 | 491.53 |
| HS AP | 5 10/17 VB GATE | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/18/2017 | 45.47 |
| HS AP | 6 REG. FEE/NATIONAL CONF. TRANS. FEE | | 092 L 6200 00 0000 000 00 000 | | 10/18/2017 | 3553.00 |
| HS AP | 7 VB ENTRY FEE - HOLTON | | 092 L 3000 00 0000 000 00 000 | | 10/18/2017 | 125.00 |
| HS AP | 8 RENTAL DEPOSIT REFUND FROM THE SENIOR CE | | 092 L 6650 00 0000 000 00 000 | | 10/18/2017 | 100.00 |
| HS AP | 9 DUES | | 092 L 6600 00 0000 000 00 000 | | 10/18/2017 | 25.00 |
| HS AP | 10 COOKIE DOUGH | | 092 L 5200 00 0000 000 00 000 | | 10/18/2017 | 1373.00 |
| HS AP | 11 COOKIE DOUGH | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/18/2017 | 127.00 |
| HS AP | 12 PSAT MONEY DEPOSITED SO A CHECK CAN BE W | | 092 L 6700 00 0000 000 00 000 | | 10/18/2017 | 420.00 |

CASH RECEIPTS REPORT (Dates: 10/01/2017 - 10/31/2017)

| BANK | LINE DESCRIPTION/REFERENCE | ADDT'L DESCRIPTION | ACCOUNT | Reference | ENTRY DT | CREDIT AMOUNT |
|-------|--|--------------------|-------------------------------|-----------|------------|---------------|
| HS AP | 1 LUNCHESES | | 092 L 2100 00 0000 000 00 000 | | 10/18/2017 | 50.00 |
| HS AP | 1 BOOK RENTAL | | 092 L 1100 00 0000 000 00 000 | | 10/19/2017 | 25.00 |
| HS AP | 2 TECH FEE | | 092 L 1300 00 0000 000 00 000 | | 10/19/2017 | 30.00 |
| HS AP | 3 DUES | | 092 L 5819 00 0000 000 00 000 | | 10/19/2017 | 10.00 |
| HS AP | 1 VB ENTRY - WILLIAM CHRISMAN | | 092 L 3000 00 0000 000 00 000 | | 10/19/2017 | 120.00 |
| HS AP | 2 DONATION - USD 320 | | 092 L 3400 00 0000 000 00 000 | | 10/19/2017 | 300.00 |
| HS AP | 3 DUES | | 092 L 6600 00 0000 000 00 000 | | 10/19/2017 | 15.00 |
| HS AP | 4 TRIP PAYMENT - M BENSON | | 092 L 5200 00 0000 000 00 000 | | 10/19/2017 | 95.00 |
| HS AP | 1 LUNCHESES | | 092 L 2100 00 0000 000 00 000 | | 10/19/2017 | 10.00 |
| HS AP | 1 10/19 FR FOOTBALL GATE | | 092 L 3000 00 0000 000 00 000 | | 10/23/2017 | 459.50 |
| HS AP | 2 10/19 FR FOOTBALL GATE | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/23/2017 | 42.50 |
| HS AP | 3 10/19 FR FOOTBALL | | 092 L 4000 00 0000 000 00 000 | | 10/23/2017 | 162.70 |
| HS AP | 4 10/19 FR FOOTBALL | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/23/2017 | 20.07 |
| HS AP | 5 10/19 FR FOOTBALL WORKERS % | | 092 L 3401 00 0000 000 00 000 | | 10/23/2017 | 54.23 |
| HS AP | 1 T-SHIRTS PAYMENTS | | 092 L 7100 00 0000 000 00 000 | | 10/23/2017 | 108.00 |
| HS AP | 2 COOKIE DOUGH SALES | | 092 L 5200 00 0000 000 00 000 | | 10/23/2017 | 2848.51 |
| HS AP | 3 COOKIE DOUGH SALES | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/23/2017 | 263.49 |
| HS AP | 4 REFUND GTM OVERPAYMENT FROM 2016-17 SCHO | | 092 L 8400 00 0000 000 00 000 | | 10/23/2017 | 139.00 |
| HS AP | 5 COFFEE SHOP | | 092 L 7700 00 0000 000 00 000 | | 10/23/2017 | 39.36 |
| HS AP | 6 COFFEE SHOP | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/23/2017 | 3.64 |
| HS AP | 7 RAFFLE | | 092 L 6650 00 0000 000 00 000 | | 10/23/2017 | 50.00 |
| HS AP | 1 10/23 FR/JV FOOTBALL GATE | | 092 L 3000 00 0000 000 00 000 | | 10/24/2017 | 359.73 |
| HS AP | 2 10/23 FR/JV FOOTBALL GATE | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/24/2017 | 33.27 |
| HS AP | 3 10/23 FR/JV FOOTBALL | | 092 L 4000 00 0000 000 00 000 | | 10/24/2017 | 227.92 |
| HS AP | 4 10/23 FR/JV FOOTBALL | SALES TAX | 092 L 7800 00 0000 000 00 000 | | 10/24/2017 | 28.11 |
| HS AP | 5 10/23 FR/JV FOOTBALL WORKERS % | | 092 L 5821 00 0000 000 00 000 | | 10/24/2017 | 75.97 |
| HS AP | 1 LUNCHESES | | 092 L 2100 00 0000 000 00 000 | | 10/25/2017 | 50.00 |
| HS AP | 1 SQARE ONE. - XC GATE | | 092 L 3000 00 0000 000 00 000 | | 10/30/2017 | 57.45 |
| HS AP | 1 BANK ACCOUNT INTEREST - OCT 2017 | | 092 L 2500 00 0000 000 00 000 | 2984 | 10/31/2017 | 30.68 |
| HS AP | 1 LUNCHESES | | 092 L 2100 00 0000 000 00 000 | | 10/31/2017 | 20.00 |
| MS AP | 1 BLAYDEN SCHUCK | TEXTBOOK RENTAL | 093 L 1200 00 0000 000 00 000 | 02823 | 10/09/2017 | 50.00 |
| MS AP | 2 BLAYDEN SCHUCK | | 093 L 3400 00 0000 000 00 000 | 02823 | 10/09/2017 | 30.00 |
| MS AP | 3 BLAYDEN SCHUCK | | 093 L 2000 00 0000 000 00 000 | 02823 | 10/09/2017 | 4.00 |
| MS AP | 4 BLAYDEN SCHUCK | | 093 L 2600 00 0000 000 00 000 | 02823 | 10/09/2017 | 8.00 |
| MS AP | 5 BLAYDEN SCHUCK | | 093 L 1700 00 0000 000 00 000 | 02823 | 10/09/2017 | 8.00 |
| MS AP | 6 BLAYDEN SCHUCK | | 093 L 1800 00 0000 000 00 000 | 02823 | 10/09/2017 | 8.00 |

| BANK | LINE DESCRIPTION/REFERENCE | ADDT'L DESCRIPTION | ACCOUNT | Reference | ENTRY DT | CREDIT AMOUNT |
|-------|--|--------------------|-------------------------------|-----------|------------|---------------|
| MS AP | 7 BLAYDEN SCHUCK | | 093 L 3100 00 0000 000 00 000 | 02823 | 10/09/2017 | 20.00 |
| MS AP | 8 BLAYDEN SCHUCK | | 093 L 3400 00 0000 000 00 000 | 02823 | 10/09/2017 | 8.00 |
| MS AP | 9 BLAYDEN SCHUCK | | 093 L 1700 00 0000 000 00 000 | 02823 | 10/09/2017 | 8.00 |
| MS AP | 1 SPORTS FEE PAYMENT | | 093 L 2600 00 0000 000 00 000 | 02824 | 10/10/2017 | 25.00 |
| MS AP | 1 BRUMMETT | WOOD PROJECT | 093 L 1800 00 0000 000 00 000 | 01747 | 10/11/2017 | 102.00 |
| MS AP | 2 LUCAS/ETHAN STATON | | 093 L 3100 00 0000 000 00 000 | 01749 | 10/11/2017 | 30.00 |
| MS AP | 3 VB CONCESSIONS | | 093 L 3000 00 0000 000 00 000 | 01750 | 10/11/2017 | 278.08 |
| MS AP | 4 VB CONCESSIONS | | 093 L 6000 00 0000 000 00 000 | 01750 | 10/11/2017 | 25.72 |
| MS AP | 5 GARRET BURGESS | | 093 L 1700 00 0000 000 00 000 | 02801 | 10/11/2017 | 8.00 |
| MS AP | 6 GARRET BURGESS | | 093 L 1700 00 0000 000 00 000 | 02801 | 10/11/2017 | 8.00 |
| MS AP | 7 GARRET BURGESS | | 093 L 3400 00 0000 000 00 000 | 02801 | 10/11/2017 | 8.00 |
| MS AP | 8 CCCMS | | 093 L 2600 00 0000 000 00 000 | 02802 | 10/11/2017 | 100.00 |
| MS AP | 9 WOODS J EBERT T HALL R SOEKEN | | 093 L 1800 00 0000 000 00 000 | 02803 | 10/11/2017 | 89.31 |
| MS AP | 10 CHASE COTTAM | | 093 L 1800 00 0000 000 00 000 | 02804 | 10/11/2017 | 27.00 |
| MS AP | 11 VB GATE | | 093 L 2600 00 0000 000 00 000 | 02804 | 10/11/2017 | 278.26 |
| MS AP | 12 VB GATE | | 093 L 6000 00 0000 000 00 000 | 02804 | 10/11/2017 | 25.74 |
| MS AP | 13 VB CONCESSIONS | | 093 L 3000 00 0000 000 00 000 | 02806 | 10/11/2017 | 331.99 |
| MS AP | 14 VB CONCESSIONS | | 093 L 6000 00 0000 000 00 000 | 02806 | 10/11/2017 | 30.71 |
| MS AP | 15 WOODS M HILL H BETTENCOURT T VANDERBILT | | 093 L 1800 00 0000 000 00 000 | 02807 | 10/11/2017 | 110.44 |
| MS AP | 16 C SCHNEIDER | | 093 L 1800 00 0000 000 00 000 | 02808 | 10/11/2017 | 8.00 |
| MS AP | 17 C SCHNEIDER | | 093 L 1700 00 0000 000 00 000 | 02808 | 10/11/2017 | 8.00 |
| MS AP | 18 K GEISLER | | 093 L 1800 00 0000 000 00 000 | 02809 | 10/11/2017 | 66.84 |
| MS AP | 19 MVHS CC ENTRY | | 093 L 2600 00 0000 000 00 000 | 02810 | 10/11/2017 | 45.00 |
| MS AP | 20 HALEY MULLINAX | | 093 L 1700 00 0000 000 00 000 | 02811 | 10/11/2017 | 8.00 |
| MS AP | 21 KYLA MCADAM | | 093 L 1700 00 0000 000 00 000 | 02812 | 10/11/2017 | 8.00 |
| MS AP | 22 KYLA MCADAM | | 093 L 3400 00 0000 000 00 000 | 02812 | 10/11/2017 | 8.00 |
| MS AP | 23 ASHTON POWELL | | 093 L 1800 00 0000 000 00 000 | 02813 | 10/11/2017 | 7.79 |
| MS AP | 24 WOODS A COOK | | 093 L 1800 00 0000 000 00 000 | 02814 | 10/11/2017 | 82.24 |
| MS AP | 25 ZOE HOUGLAND | | 093 L 1200 00 0000 000 00 000 | 02815 | 10/11/2017 | 50.00 |
| MS AP | 26 ZOE HOUGLAND | | 093 L 3400 00 0000 000 00 000 | 02815 | 10/11/2017 | 30.00 |
| MS AP | 27 ZOE HOUGLAND | | 093 L 2000 00 0000 000 00 000 | 02815 | 10/11/2017 | 4.00 |
| MS AP | 28 ZOE HOUGLAND | | 093 L 2600 00 0000 000 00 000 | 02815 | 10/11/2017 | 8.00 |
| MS AP | 29 ZOE HOUGLAND | | 093 L 1700 00 0000 000 00 000 | 02815 | 10/11/2017 | 8.00 |
| MS AP | 30 JACE PHILLIPS | | 093 L 3400 00 0000 000 00 000 | 02816 | 10/11/2017 | 8.00 |
| MS AP | 31 AVERY ECKHOFF | | 093 L 1800 00 0000 000 00 000 | 02817 | 10/11/2017 | 8.00 |
| MS AP | 32 AVERY ECKHOFF | | 093 L 1700 00 0000 000 00 000 | 02817 | 10/11/2017 | 8.00 |

| BANK | LINE DESCRIPTION/REFERENCE | ADDT'L DESCRIPTION | ACCOUNT | Reference | ENTRY DT | CREDIT AMOUNT |
|-------|--|--------------------|-------------------------------|-----------|------------|---------------|
| MS AP | 33 WOODS PAYMENTS | | 093 L 1800 00 0000 000 00 000 | 02818 | 10/11/2017 | 178.27 |
| MS AP | 34 VB GATE | | 093 L 2600 00 0000 000 00 000 | 02819 | 10/11/2017 | 453.09 |
| MS AP | 35 VB GATE | | 093 L 6000 00 0000 000 00 000 | 02819 | 10/11/2017 | 41.91 |
| MS AP | 36 VB CONCESSIONS | | 093 L 3000 00 0000 000 00 000 | 02820 | 10/11/2017 | 533.94 |
| MS AP | 37 VB CONCESSIONS | | 093 L 6000 00 0000 000 00 000 | 02820 | 10/11/2017 | 49.40 |
| MS AP | 38 VB CONCESSIONS | | 093 L 3000 00 0000 000 00 000 | 02821 | 10/11/2017 | 281.94 |
| MS AP | 39 VB CONCESSIONS | | 093 L 6000 00 0000 000 00 000 | 02821 | 10/11/2017 | 26.08 |
| MS AP | 40 VB GATE | | 093 L 2600 00 0000 000 00 000 | 02822 | 10/11/2017 | 409.15 |
| MS AP | 41 VB GATE | | 093 L 6000 00 0000 000 00 000 | 02822 | 10/11/2017 | 37.85 |
| MS AP | 42 BLAYDEN SCHUCK | | 093 L 3100 00 0000 000 00 000 | 02823 | 10/11/2017 | 20.00 |
| MS AP | 43 BLAYDEN SCHUCK | | 093 L 3400 00 0000 000 00 000 | 02823 | 10/11/2017 | 8.00 |
| MS AP | 44 BLAYDEN SCHUCK | | 093 L 1200 00 0000 000 00 000 | 02823 | 10/11/2017 | 50.00 |
| MS AP | 45 BLAYDEN SCHUCK | | 093 L 3400 00 0000 000 00 000 | 02823 | 10/11/2017 | 30.00 |
| MS AP | 46 BLAYDEN SCHUCK | | 093 L 2000 00 0000 000 00 000 | 02823 | 10/11/2017 | 4.00 |
| MS AP | 47 BLAYDEN SCHUCK | | 093 L 2600 00 0000 000 00 000 | 02823 | 10/11/2017 | 8.00 |
| MS AP | 48 BLAYDEN SCHUCK | | 093 L 1700 00 0000 000 00 000 | 02823 | 10/11/2017 | 8.00 |
| MS AP | 49 BLAYDEN SCHUCK | | 093 L 1700 00 0000 000 00 000 | 02823 | 10/11/2017 | 8.00 |
| MS AP | 50 BLAYDEN SCHUCK | | 093 L 1800 00 0000 000 00 000 | 02823 | 10/11/2017 | 8.00 |
| MS AP | 52 CELIA HERNANDEZ | | 093 L 3400 00 0000 000 00 000 | 02825 | 10/11/2017 | 30.00 |
| MS AP | 53 CELIA HERNANDEZ | | 093 L 2000 00 0000 000 00 000 | 02825 | 10/11/2017 | 4.00 |
| MS AP | 54 CELIA HERNANDEZ | | 093 L 2600 00 0000 000 00 000 | 02825 | 10/11/2017 | 8.00 |
| MS AP | 55 CELIA HERNANDEZ | | 093 L 3100 00 0000 000 00 000 | 02825 | 10/11/2017 | 20.00 |
| MS AP | 56 CHEYENNE ROUDYBUSH | | 093 L 1800 00 0000 000 00 000 | 02826 | 10/11/2017 | 25.00 |
| MS AP | 57 CONCESSIONS | | 093 L 1200 00 0000 000 00 000 | 02827 | 10/11/2017 | 50.00 |
| MS AP | 58 CONCESSIONS | | 093 L 3000 00 0000 000 00 000 | 02827 | 10/11/2017 | 159.59 |
| MS AP | 59 CONCESSIONS | | 093 L 6000 00 0000 000 00 000 | 02827 | 10/11/2017 | 14.76 |
| MS AP | 1 ALISON ROSS | LUNCH PAYMENT | 093 L 2100 00 0000 000 00 000 | 02828 | 10/12/2017 | 200.00 |
| MS AP | 1 AISON RODNEY | | 093 L 3400 00 0000 000 00 000 | 02830 | 10/13/2017 | 30.00 |
| MS AP | 2 AISON RODNEY | | 093 L 2000 00 0000 000 00 000 | 02830 | 10/13/2017 | 4.00 |
| MS AP | 3 AISON RODNEY | | 093 L 2600 00 0000 000 00 000 | 02830 | 10/13/2017 | 8.00 |
| MS AP | 4 AISON RODNEY | | 093 L 1800 00 0000 000 00 000 | 02830 | 10/13/2017 | 8.00 |
| MS AP | 1 ETHAN AND LUCAS STATON ENROLLMENT FEES | | 093 L 3400 00 0000 000 00 000 | 02832 | 10/17/2017 | 60.00 |
| MS AP | 2 ETHAN AND LUCAS STATON ENROLLMENT FEES | | 093 L 2000 00 0000 000 00 000 | 02832 | 10/17/2017 | 10.00 |
| MS AP | 3 ETHAN AND LUCAS STATON ENROLLMENT FEES | | 093 L 2600 00 0000 000 00 000 | 02832 | 10/17/2017 | 16.00 |
| MS AP | 4 ETHAN AND LUCAS STATON ENROLLMENT FEES | | 093 L 1800 00 0000 000 00 000 | 02833 | 10/17/2017 | 14.00 |
| MS AP | 5 ETHAN AND LUCAS STATON ENROLLMENT FEES | | 093 L 2100 00 0000 000 00 000 | 02834 | 10/17/2017 | 102.10 |

CASH RECEIPTS REPORT (Dates: 10/01/2017 - 10/31/2017)

| BANK | LINE DESCRIPTION/REFERENCE | ADDT'L DESCRIPTION | ACCOUNT | Reference | ENTRY DT | CREDIT AMOUNT |
|-------|--|---------------------|-------------------------------|-----------|------------|---------------|
| MS AP | 6 ETHAN AND LUCAS STATON ENROLLMENT FEES | | 093 L 3100 00 0000 000 00 000 | 02832 | 10/17/2017 | 10.00 |
| MS AP | 1 AIDSON RODNEY | | 093 L 1800 00 0000 000 00 000 | 02842 | 10/20/2017 | 40.00 |
| MS AP | 2 SAMANTHA BLANTON | ENROLLMENT FEES | 093 L 1200 00 0000 000 00 000 | 02841 | 10/20/2017 | 50.00 |
| MS AP | 3 SAMANTHA BLANTON | ENROLLMENT FEES | 093 L 3400 00 0000 000 00 000 | 02841 | 10/20/2017 | 38.00 |
| MS AP | 4 SAMANTHA BLANTON | ENROLLMENT FEES | 093 L 2000 00 0000 000 00 000 | 02841 | 10/20/2017 | 4.00 |
| MS AP | 5 SAMANTHA BLANTON | ENROLLMENT FEES | 093 L 2600 00 0000 000 00 000 | 02841 | 10/20/2017 | 8.00 |
| MS AP | 6 SAMANTHA BLANTON | ENROLLMENT FEES | 093 L 1700 00 0000 000 00 000 | 02841 | 10/20/2017 | 8.00 |
| MS AP | 1 ETHAN AND LUCAS STATON | SPORTS FEE PAYMENTS | 093 L 2600 00 0000 000 00 000 | 02844 | 10/25/2017 | 50.00 |
| MS AP | 1 GIRLS BB WARMUPS ORDER | | 093 L 6200 00 0000 000 00 000 | 2849 | 10/27/2017 | 543.00 |
| MS AP | 1 YEARBOOK MONEY | | 093 L 5400 00 0000 000 00 000 | 2847 | 10/31/2017 | 906.18 |
| MS AP | 2 YEARBOOK MONEY | | 093 L 6000 00 0000 000 00 000 | 2847 | 10/31/2017 | 83.82 |
| MS AP | 1 SPORTS FEE | | 093 L 2600 00 0000 000 00 000 | 2854 | 10/31/2017 | 1518.00 |
| WE AP | 1 Student lunch money | | 094 L 8000 00 0000 000 00 000 | | 10/02/2017 | 25.00 |
| WE AP | 1 Activity Fund | | 094 L 2500 00 0000 000 00 000 | | 10/05/2017 | 5.49 |
| WE AP | 2 Sales Tax | | 094 L 7000 00 0000 000 00 000 | | 10/05/2017 | 0.51 |
| WE AP | 1 student lunch money | | 094 L 8000 00 0000 000 00 000 | | 10/10/2017 | 30.00 |
| WE AP | 1 Activity Fund t-shirt | | 094 L 2500 00 0000 000 00 000 | | 10/13/2017 | 5.49 |
| WE AP | 2 Vocal Music - recorder | | 094 L 4500 00 0000 000 00 000 | | 10/13/2017 | 7.32 |
| WE AP | 3 Library - lost books | | 094 L 6500 00 0000 000 00 000 | | 10/13/2017 | 33.00 |
| WE AP | 4 Sales tax | | 094 L 7000 00 0000 000 00 000 | | 10/13/2017 | 1.19 |
| WE AP | 1 Lunch Money | | 094 L 8000 00 0000 000 00 000 | | 10/25/2017 | 27.00 |
| WE AP | 1 Lunch Money | | 094 L 8000 00 0000 000 00 000 | | 10/26/2017 | 30.00 |
| WE AP | 1 Lunch Money | | 094 L 8000 00 0000 000 00 000 | | 10/30/2017 | 25.00 |

3,383,789.82 Total for Cash Receipts

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 006 | GENERAL FUND | 0.00 | 1,988,419.74 | 0.00 | 1,988,419.74 |
| 008 | SUPPLEMENTAL GENERAL | 0.00 | 621,809.89 | 0.00 | 621,809.89 |
| 012 | ADULT SUPPLEMENTAL EDUCATION | 0.00 | 150.00 | 0.00 | 150.00 |
| 015 | VIRTUAL EDUCATION | 0.00 | 250.00 | 0.00 | 250.00 |
| 016 | CAPITAL OUTLAY | 0.00 | 4,934.65 | 0.00 | 4,934.65 |
| 024 | FOOD SERVICE | 0.00 | 86,826.55 | 0.00 | 86,826.55 |
| 034 | VO EDUCATION FUND | 0.00 | 1,279.46 | 0.00 | 1,279.46 |
| 035 | GIFT FUND | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 051 | KPERS CONTRIBUTION FUND | 0.00 | 346,591.99 | 0.00 | 346,591.99 |
| 055 | TEXT BOOK & STUDENT MATERIALS | 0.00 | 8,132.79 | 0.00 | 8,132.79 |
| 062 | BOND & INTEREST #1 | 0.00 | 15,525.87 | 0.00 | 15,525.87 |
| 064 | BOND CONSTRUCTION | 0.00 | 131.82 | 0.00 | 131.82 |
| 078 | SPED COOP | 19.90 | 249,689.34 | 0.00 | 249,709.24 |
| 092 | HIGH SCHOOL STUDENT ACTIVITY | 44,904.17 | 0.00 | 0.00 | 44,904.17 |
| 093 | MIDDLE SCHOOL STUDENT ACTIVITY | 8,166.20 | 0.00 | 0.00 | 8,166.20 |
| 094 | WEST ELEM STUDENT ACTIVITY | 190.00 | 0.00 | 0.00 | 190.00 |
| 095 | CENTRAL ELEM STUDENT ACTIVITY | 2,767.45 | 0.00 | 0.00 | 2,767.45 |
| *** | Fund Summary Totals *** | 56,047.72 | 3,327,742.10 | 0.00 | 3,383,789.82 |

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

Wamego Public Schools Personnel Report

NOVEMBER 2017

NEW HIRES

Food Service: Michelle Mathewson

Paras: Amanda Boyd, Sherri Dean, Heather Glasgow, Jessica Huwiler, Alexa Magee, Rachael Mirth, Cassidy Reed, Alyssa Reeves, Matt Ruberson, Morgan Schuman, Tiffany Shaheen

RESIGNATIONS

Paras: Danielle Abrams, Kury Comer, Jennifer Griffitt, Rana Kelty, Sue Manuel, Megan Nelson, Mariah Parker

RETIREMENTS

TERMINATIONS

Paras: Monya (Renee) Bowerman-Bergman

**WAMEGO HIGH SCHOOL
FIELD TRIP AND PERMISSION FORM**

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

Within School Day Beyond School Day

Date of Field Trip 11/15/17

Time of Departure 7:30am Estimated Time of Return 3:45pm

Field Trip Origination AP European History, WHS Gifted Program

Location of Field Trip Activity Nelson Atkins Art Gallery, Kansas City, MO
(Specific place, city, state)

Mode of Transportation USD 320 Bus

Funding Source for Trip USD 320, students, USD 320 (respectively)
(transportation, meals, supervision)

Rationale for Taking This Trip

This art gallery is a free resource (entry is free) that puts students in direct contact with the artistic and intellectual themes we discuss every day in AP European History. The WHS Gifted Program is also coming with us, as the art and themes of the gallery are relevant to the classes and projects they are working on.

Activity Field Trip or Academic Field Trip

Requested by: Ross Conner Date 11/8/17
(teacher/sponsor signature)

Approved Denied

Dennis Charbonneau/Tim Winter
(Administrative Signature)

October 9, 2017
(Date)

Parent/Guardian Approval

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

My student may participate My student **MAY NOT** participate

Student Name (please print)

(Parent Signature)

(Date)

JUNE 2017 UPDATED KASB POLICIES

| POLICY CODE OR DESCRIPTION | RATIONALE FOR RECOMMENDED REVISION OR ADDITION | RECOMMENDED ACTION |
|---|---|--|
| <p>DFAC (Federal Fiscal Compliance) → NEW</p> | <p>This policy and the procedures which accompany it should summarize many of the key procedural aspects of compliance with the federal Uniform Grant Guidance (UGG) requirements. The UGG controls the handling of federal funds, and this policy provides a 10,000-foot view of what federal fiscal compliance will look like. The sample procedures provided, should you choose to adopt them, will hopefully get you a lot closer to complying with the UGG. The Kansas State Department of Education (“KSDE”) can help you fill in the blanks where more or different coverage may be necessary.</p> <p>While the UGG has been around for a while now, extensions have been granted to allow districts to operate without more detailed procedures in place for handling federal dollars until now.</p> <p>As of July 1, you are expected to have specific procedures adopted for the handling of federal funds, including procurement procedures.</p> | <p>Review and adopt the policy if desired. Procedures on handling federal funds are going to be required soon, but you can craft your own, if preferred.</p> |
| <p>DFAC Sample Procedure (Allowability of Costs – Federal Programs) → NEW</p> | <p>All costs supported by federal education funds must meet the standards outlined in the Education Department General Administrative Regulations, 2 CFR Part 3474 and 2 CFR Part 200, Subpart E.</p> <p>Part 200 sets forth general cost guidelines as well as rules for purchasing specific types of items with federal funds, both of which must be considered when determining whether a cost is an allowable expenditure of federal funds.</p> | <p>Review and adopt if useful in absence of similar fiscal procedures.</p> |

| | | |
|--|---|--|
| | <p>The expenditure must also be allowable under the applicable program statute, accompanying program regulations, nonregulatory guidance, and grant award notifications.</p> <p>This procedure attempts to cover these allowability issues.</p> | |
| <p>DFAC Sample Procedure (Cash Management- Federal Programs) → NEW</p> | <p>Generally, the school district receives payment from KSDE on a reimbursement basis. In some circumstances, the district may receive an advance of federal grant funds. This procedure addresses responsibilities of the district and district staff under those alternative payment methods. In either case, the district must maintain accounting methods and internal controls and procedures that assure responsibilities are covered.</p> | <p>Review and adopt if useful in absence of similar fiscal procedures.</p> |
| | | |
| <p>DFAC Sample Procedure (Procurement – Federal Programs) → NEW</p> | <p>This procedure tries to tackle the interplay between federal purchasing requirements and the Kansas Bid Law when the district is purchasing items with federal funds. It also includes the current dollar amounts for the federal micro-purchase threshold and simplified acquisition threshold, based on the adjustments published in the Federal Register. Keep in mind that these federal thresholds should be reviewed and updated at least annually.</p> <p>As July 1st approaches, please review these procurement procedures and make sure they work for you. Note that the bulk of the suggested procedure comes either from federal or state law, so getting too heavy-handed with edits is ill-advised without consulting your board attorney or KSDE. However, there are some areas where you can decide who oversees certain decisions, whether</p> | <p>Review and adopt if useful in absence of similar fiscal procedures.</p> |

| | | |
|---|---|---|
| | purchase orders or requisitions are required, etc. | |
| DFAC Sample Procedure (Type of Costs, Obligations and Property Management – Federal Programs) → NEW | It covers how costs are categorized, how obligations are handled, and what you are expected to do with property purchased with federal funding. | Review and adopt if useful in absence of similar fiscal procedures. |
| GAN Sample Procedure (Travel Reimbursement – Federal Programs) → NEW | This procedure differentiates between reimbursing for regular employee travel and instances when travel costs may be covered by federal grant moneys. This procedure is based on 2 C.F.R. Sec. 200.474. | Review and adopt if useful in absence of similar fiscal procedures. |
| JGHB (Vending Machines and Other Automated Play Machines) → Revised | We added language to our vending machine policy providing that foods and beverages available in them would be in compliance with federal nutrition standards on snacks in schools. | Review and adopt if preferred to old language. |

DFAC Federal Fiscal Compliance (See CMA, CN, DFAA, and DFAB) DFAC

The board shall ensure federal funds received by the district are administered in accordance with federal requirements, including but not limited to the federal Uniform Grant Guidance. This policy outlines the district's responsibilities when federal funding is considered. The board designates the Board Clerk/Business Manager as the federal programs coordinator and district contact for all federal programs and funding.

The Board Clerk/Business Manager shall establish and maintain a sound fiscal management system to include internal controls and federal grant management standards covering the receipt of both direct and state-administered federal grants and to track costs and expenditures of funds associated with grant awards. The superintendent, to assist in the proper administration of federal funds and implementation of this policy, may recommend additional procedures and regulations be adopted to supplement this policy.

The district's fiscal management system shall be designed with strong internal controls, a high level of transparency and accountability, and documented procedures to ensure that all fiscal management system requirements are met. Fiscal management standards and procedures shall assure that the following responsibilities are fulfilled:

- Identification – The district must identify, in its accounts, all federal awards received and expended and the federal programs under which they were received.
- Financial Reporting – Accurate, current, and complete disclosure of the financial results of each federal award or program must be made in

accordance with the financial reporting requirements of the Education Department General Administrative Regulations (EDGAR).

- Accounting Records – The district must maintain records which adequately identify the source and application of funds provided for federally-assisted activities.
- Internal Controls – Effective control and accountability must be maintained for all federal funds, real and personal property purchased therewith, and other assets acquired with federal funding. The district must adequately safeguard all such property and must assure that it is used solely for authorized purposes.
- Budget Control – Actual expenditures or outlays must be compared with budgeted amounts for each federal award. Procedures shall be developed to establish determination for allowability of costs for federal funds.
- Cash Management – The district shall maintain written procedures to implement the cash management requirements found in EDGAR.
- Allowability of Costs – The district shall ensure that allowability of all costs charged to each federal award is accurately determined and documented.

Time and Effort Reporting by Employees

All district employees paid with federal funds shall document the time they expend in work performed in support of each federal program, in accordance with law. Time and effort reporting requirements do not apply to contracted individuals.

Recordkeeping

The district shall develop and maintain a records management plan and related board policy, administrative regulations, and/or procedures for the retention, retrieval, and disposition of print and electronic records, including emails.

The district shall ensure the proper maintenance of federal fiscal records documenting:

- Amount of federal funds,
- How funds are used,
- Total cost of each project,
- Share of total cost of each project provided from other sources,
- Other records to facilitate an effective audit,
- Other records to show compliance with federal program requirements,
and
- Significant project experiences and results.

All records must be retrievable and available for programmatic or financial audit.

The district shall provide the federal awarding agency, Inspectors General, the Comptroller General of the United States, and the pass-through entity, or any of their authorized representatives, the right of access to any documents, papers, or other district records which are pertinent to the federal award. The district shall also permit timely and reasonable access to the district's personnel for interview and discussion related to such documents.

DFAC Federal Fiscal Compliance

DFAC-4

Records shall be retained for a minimum of three (3) years from the date on which the final Financial Status Report is submitted, or as otherwise specified in federal law or in the requirements of the federal award, unless a written extension is provided by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. If any litigation, claim or audit is started before the expiration of the standard record retention period, the records shall be retained until all litigation, claims or audits have been resolved and final action has been taken.

The district shall ensure that all personally identifiable data protected by statute or regulation is handled in accordance with the requirements of applicable law, regulations, board policy, administrative regulations, and procedures.

Compliance Violations

Employees and contractors involved in federally funded programs and subrecipients shall be made aware that failure to comply with federal law, regulations, or terms and conditions of a federal award may result in the federal awarding agency or pass-through entity imposing additional conditions or terminating the award in whole or in part.

Approved: 11/2017

Procedures for Policy DFAC Allowability of Costs – Federal Programs

Expenditures of federal funds must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval from the state.

Delegation of Responsibility

When determining how the school district will spend its grant funds, the Board Clerk/Board Clerk/Business Manager will review the proposed cost to determine whether it is an allowable use of federal grant funds *before* obligating and spending those funds on the proposed good or service.

Allowability Determinations

All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part 200, Subpart E, which are listed below. The *Board Clerk/Business Manager* must consider these factors when making an allowability determination. A section entitled, *Helpful Questions for Determining Whether Costs are Allowable*, is located at the end of this document.

Part 200 sets forth general cost guidelines that must be considered, as well as rules for specific types of items, both of which must be considered when determining whether a cost is an allowable expenditure of federal funds. The expenditure must also be allowable under the applicable program statute (e.g., Title I of the Elementary and Secondary Education Act (ESEA), or the Carl D. Perkins Career and Technical Education Act (Perkins)), along with accompanying program regulations, non-regulatory guidance, and grant award notifications.

Restrictions in state and local rules or policy also must be considered. For example, travel and other job-related expenses incurred by employees are not allowable unless they also are in compliance with board policy GAN, administrative regulations, and related procedures.

Whichever allowability requirements are stricter will govern whether a cost is allowable.

General allowability determination factors include the following:

1. **Be Necessary and Reasonable for the performance of the federal award.** A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision to incur the cost was made. For example, **reasonable** means that sound business practices were followed, and purchases were comparable to market prices.

When determining reasonableness of a cost, consideration must be given to:

- Whether the cost is a type generally recognized as ordinary and necessary for the operation of the district or the proper and efficient performance of the federal award.

- The restraints or requirements imposed by factors, such as: sound business practices; arm's-length bargaining; federal, state and other laws and regulations; and terms and conditions of the federal award.
- Market prices for comparable goods or services for the geographic area.
- Whether the individual incurring the cost acted with prudence in the circumstances considering responsibilities to the district, its employees, its students, the public at large, and the federal government.
- Whether the district significantly deviates from its established practices and policies regarding the incurrence of costs, which may unjustifiably increase the federal award's cost. (2 CFR Sec. 200.404)

Whether a cost is **necessary** will be determined based on the needs of the program. Specifically, the expenditure must be necessary to achieve an important program objective. A key aspect in determining whether a cost is necessary is whether the district can demonstrate that the cost addresses an existing need, and can prove it. For example, the school entity may deem a language skills software program necessary for a limited English proficiency program.

When determining whether a cost is necessary, consideration may be given to:

- Whether the cost is needed for the proper and efficient performance of the federal award program.
 - Whether the cost is identified in the approved budget or application.
 - Whether there is an educational benefit associated with the cost.
 - Whether the cost aligns with identified needs based on results and findings from a needs assessment.
 - Whether the cost addresses program goals and objectives and is based on program data.
2. **Allocable to the federal award.** A cost is allocable to the federal award if the goods or services involved are chargeable or assignable to the federal award in accordance with the relative benefit received. This means that the federal grant program derived a benefit in proportion to the funds charged to the program. (2 CFR Sec. 200.405)

For example, if fifty percent (50%) of a teacher's salary is paid with grant funds, then that teacher must spend at least fifty percent (50%) of his/her time on the grant program.

3. **Consistent with policies and procedures that apply uniformly to both federally-financed and other activities of the school entity.**
4. **Conform to any limitations or exclusions set forth as cost principles in Part 200 or in the terms and conditions of the federal award.**

5. **Consistent treatment.** A cost cannot be assigned to a federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been assigned as an indirect cost under another award.
6. **Adequately documented.** All expenditures must be properly documented.
7. **Be calculated in accordance with generally accepted accounting principles (GAAP), unless provided otherwise in Part 200.**
8. **Not included as a match or cost-share, unless the specific federal program authorizes federal costs to be treated as such.** Some federal program statutes require the nonfederal entity to contribute a certain amount of nonfederal resources to be eligible for the federal program.
9. **Be the net of all applicable credits.** The term “applicable credits” refers to those receipts or reduction of expenditures that operate to offset or reduce expense items allocable to the federal award. Typical examples of such transactions are: purchase discounts; rebates or allowances; recoveries or indemnities on losses; and adjustments of overpayments or erroneous charges. To the extent that such credits accruing to or received by the state relate to the federal award, they shall be credited to the federal award, either as a cost reduction or a cash refund, as appropriate. (2 CFR Sec. 200.406)

Selected Items of Cost

Subpart E of Part 200 sets forth principles to be applied in establishing the allowability of fifty-five (55) specific cost items (commonly referred to as Selected Items of Cost), at 2 CFR Sec. 200.420-200.475. These specific cost items are listed in the chart below along with the citation to the section of Subpart E addressing the allowability of that item. These principles are in addition to the other general allowability standards, and apply whether or not a particular item of cost is properly treated as direct cost or indirect (F&A) cost. Meeting the specific criteria for a listed item does not by itself mean the cost is allowable, as it may be unallowable under other standards or for other reasons, such as restrictions contained in the terms and conditions of a particular grant or restrictions established by the state or in Board policy. If an item is unallowable for any of these reasons, federal funds cannot be used to purchase it.

School district employees responsible for spending federal grant funds and for determining allowability must be familiar with and refer to the Part 200 selected items of cost section. These rules must be followed when charging these specific expenditures to a federal grant. When applicable, employees must check costs against the selected items of cost requirements to ensure the cost is allowable and also check state, district, and program-specific rules.

The selected item of cost addressed in Part 200 includes the following (in alphabetical order):

| Item of Cost | Citation of Allowability Rule |
|--|--------------------------------------|
| Advertising and public relations costs | 2 CFR § 200.421 |
| Advisory councils | 2 CFR § 200.422 |
| Alcoholic beverages | 2 CFR § 200.423 |
| Alumni/ae activities | 2 CFR § 200.424 |
| Audit services | 2 CFR § 200.425 |

| | |
|---|-----------------|
| Bad debts | 2 CFR § 200.426 |
| Bonding costs | 2 CFR § 200.427 |
| Collection of improper payments | 2 CFR § 200.428 |
| Commencement and convocation costs | 2 CFR § 200.429 |
| Compensation – personal services | 2 CFR § 200.430 |
| Compensation – fringe benefits | 2 CFR § 200.431 |
| Conferences | 2 CFR § 200.432 |
| Contingency provisions | 2 CFR § 200.433 |
| Contributions and donations | 2 CFR § 200.434 |
| Defense and prosecution of criminal and civil proceedings, claims, appeals and patent infringements | 2 CFR § 200.435 |
| Depreciation | 2 CFR § 200.436 |
| Employee health and welfare costs | 2 CFR § 200.437 |
| Entertainment costs | 2 CFR § 200.438 |
| Equipment and other capital expenditures | 2 CFR § 200.439 |
| Exchange rates | 2 CFR § 200.440 |
| Fines, penalties, damages and other settlements | 2 CFR § 200.441 |
| Fund raising and investment management costs | 2 CFR § 200.442 |
| Gains and losses on disposition of depreciable assets | 2 CFR § 200.443 |
| General costs of government | 2 CFR § 200.444 |
| Goods and services for personal use | 2 CFR § 200.445 |
| Idle facilities and idle capacity | 2 CFR § 200.446 |
| Insurance and indemnification | 2 CFR § 200.447 |
| Intellectual property | 2 CFR § 200.448 |
| Interest | 2 CFR § 200.449 |
| Lobbying | 2 CFR § 200.450 |
| Losses on other awards or contracts | 2 CFR § 200.451 |
| Maintenance and repair costs | 2 CFR § 200.452 |
| Materials and supplies costs, including costs of computing devices | 2 CFR § 200.453 |
| Memberships, subscriptions, and professional activity costs | 2 CFR § 200.454 |
| Organization costs | 2 CFR § 200.455 |
| Participant support costs | 2 CFR § 200.456 |
| Plant and security costs | 2 CFR § 200.457 |
| Pre-award costs | 2 CFR § 200.458 |
| Professional services costs | 2 CFR § 200.459 |
| Proposal costs | 2 CFR § 200.460 |
| Publication and printing costs | 2 CFR § 200.461 |
| Rearrangement and reconversion costs | 2 CFR § 200.462 |
| Recruiting costs | 2 CFR § 200.463 |

| | |
|---|-----------------|
| Relocation costs of employees | 2 CFR § 200.464 |
| Rental costs of real property and equipment | 2 CFR § 200.465 |
| Scholarships and student aid costs | 2 CFR § 200.466 |
| Selling and marketing costs | 2 CFR § 200.467 |
| Specialized service facilities | 2 CFR § 200.468 |
| Student activity costs | 2 CFR § 200.469 |
| Taxes (including Value Added Tax) | 2 CFR § 200.470 |
| Termination costs | 2 CFR § 200.471 |
| Training and education costs | 2 CFR § 200.472 |
| Transportation costs | 2 CFR § 200.473 |
| Travel costs | 2 CFR § 200.474 |
| Trustees | 2 CFR § 200.475 |

Helpful Questions for Determining Whether Costs are Allowable -

In addition to applying the cost principles and standards described above, district staff involved in expending federal funds should ask the following questions when assessing the allowability of a particular cost:

1. Is the proposed cost allowable under the relevant program?
2. Is the proposed cost consistent with an approved program plan and budget?
3. Is the proposed cost consistent with program specific fiscal rules? For example, the school entity may be required to use federal funds only to supplement the amount of funds available from nonfederal (and possibly other federal) sources, or only as a match for funds from nonfederal sources.
4. Is the proposed cost consistent with EDGAR?
5. Is the proposed cost consistent with specific conditions imposed on the grant (if applicable)?
6. Is the proposed cost consistent with the underlying needs of the program? For example, program funds must benefit the appropriate population of students for which they are allocated. This means that, for instance, funds allocated under Title III of the Elementary and Secondary Education Act (ESEA) governing language instruction programs for Limited English Proficient (LEP) students must only be spent on LEP students and cannot be used to benefit non-LEP students.
7. Will the cost be targeted at addressing specific areas of weakness that are the focus of the program, as indicated by available data?

Any questions related to specific costs should be forwarded to the *Board Clerk/Business Manager* who shall consult with the board's legal counsel for clarification as appropriate.

Procedures for Policy DFAC Cash Management – Federal Programs

Generally, the school district receives payment of federal funds from the Kansas State Department of Education (KSDE) on a reimbursement basis. In some circumstances, the district may receive an advance of federal grant funds. This procedure addresses responsibilities of the district and district staff under those alternative payment methods. In either case, the district shall maintain accounting methods and internal controls and procedures that assure those responsibilities are met when dealing with federal funding.

Payment Methods

Reimbursements -

The school district will initially charge federal grant expenditures to nonfederal funds.

The *Board Clerk/Business Manager* will request reimbursement for actual expenditures incurred under the federal grants *monthly*.

Such requests shall be submitted with appropriate documentation and signed by the requestor.

Requests for reimbursements will be approved by the *Superintendent*.

Reimbursement will be submitted on the appropriate form to the KSDE portal. All reimbursements are based on actual disbursements, not on obligations. KSDE will process reimbursement requests within the timeframes required for disbursement.

Consistent with state and federal requirements, the school district will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for KSDE to review upon request.

Reimbursements of actual expenditures do not involve interest calculations.

Advances -

When the district receives advance payments of federal grant funds, it must minimize the time elapsing between the transfer of funds to the district and the expenditure of those funds on allowable costs of the applicable federal program. (2 CFR Sec. 200.305(b)) The district shall attempt to expend all advances of federal funds within seventy-two (72) hours of receipt.

When applicable, the district shall use existing resources available within a program before requesting additional advances. Such resources include program income (including repayments to a revolving fund), rebates, refunds, contract settlements, audit recoveries, and interest earned on such funds. (2 CFR Sec. 305(b)(5))

The district shall hold federal advance payments in insured, interest-bearing accounts.

The school district is permitted to retain for administrative expense up to \$500 per year of interest earned on federal grant cash balances. Regardless of the federal awarding agency, interest earnings exceeding \$500 per year shall be remitted annually to the Department of Health and Human Services Payment Management System (PMS) through an electronic medium using either Automated Clearing House (ACH) network or a Fedwire Funds Service payment. (2 CFR Sec. 200.305(b)(9))

Pursuant to federal guidelines, interest earnings shall be calculated from the date that the federal funds are drawn down from the G5 system until the date on which those funds are disbursed by the district. Consistent with state guidelines, interest accruing on total federal grant cash balances shall be calculated on cash balances per grant and applying the actual or average interest rate earned.

Remittance of interest shall be the responsibility of the *Board Clerk/Business Manager*.

Procedures for Policy DFAC: Procurement – Federal Programs

This document is intended to integrate standard district purchasing procedures with additional requirements applicable to procurements that are subject to the federal Uniform Grant Guidance regulations concerning the use of federal funds and/or U.S. Department of Agriculture (USDA) regulations governing school food service programs. The district maintains the following purchasing procedures, in accordance with federal and state laws, regulations, and board policy to aid in making purchases with federal funds. (2 CFR 200.318-200.325; 7 CFR 210.16, 210.19, 210.21, 215.14a, 220.16; K.S.A. 72-6760; board policies DFAB, DFAC, DJE, DJEB, DJED, DJEE, DJEF, DJEG, DJEJ, DJFA, and DJFAB)

| | | |
|--|-----------|---|
| 2017 Procurement Thresholds | | |
| Kansas Bid Threshold | \$20,000 | For construction, reconstruction or remodeling or for the purchase of materials, goods or wares |
| Federal Micro-Purchase Threshold | \$3,500 | Adjusted periodically and published in Federal Register (48 CFR Subpart 2.1) |
| Federal Simplified Acquisition Threshold | \$150,000 | Adjusted periodically and published in Federal Register (48 CFR Subpart 2.1) |

*Please review this Procurement attachment annually and update amounts accordingly

Responsibility for Purchasing

The board has outlined standard district purchasing responsibility, methods of purchasing, price quotations and bid, requirements in the following board policies and their accompanying administrative regulations and/or procedures:

- DFAB: Standard of Conduct for Federally Funded Contracts
- DFAC: Federal Fiscal Compliance
- DJE: Purchasing
- DJEB: Quality Control
- DJED: Bids and Quotations Requirements
- DJEE: Local Purchasing
- DJEF: Requisitions
- DJEG: Purchase Orders and Contracts
- DJEJ: Payment Procedures
- DJFA: Purchasing Authority
- DJFAB: Administrative Leeway

Purchase Methods

When a request for expenses for construction, reconstruction, or remodeling or for the purchase of materials, goods, or wares has been submitted and approved as outlined below, the procurement method to be used will be determined based on the type of purchase and the total cost of the purchase as further outlined below. This procedure outlines how the cost thresholds for determining when the quote or formal bidding procedures that are required by state law as reflected in Policy DJED must be modified when making purchases for federally funded purposes to which the Uniform Grant Guidance or USDA regulations apply to comply with both state and federal requirements. At each point where requirements for food service-related procurement under USDA regulations differ, a note will refer to the Food Service

Program Notes at the end of this procedure. Final determination of which purchasing procedures are to be applied is delegated to the *Board Clerk/Business Manager* under the authority of the Board.

Standard Procurement Documents and Purchase Request Process

The district shall use *purchase orders* for purchase requests in accordance with the applicable purchase method.

The district shall use *paper and/orelectronic* purchasing records, which are pre-numbered and are accessible to designated purchasing staff in *the district*.

Purchase requests by an employee must be submitted to the building administrator or immediate supervisor. Purchase of all budgeted items or items approved by an administrator or supervisor must be initiated by use of a purchase order or requisition submitted to the purchasing agent.

Purchase orders and requisitions shall contain information including, but not necessarily limited to:

1. Description of the services to be performed or goods to be purchased;
2. Location of where services will be performed or goods will be delivered;
3. Appropriate dates of service or delivery;

Documentation on purchase orders and requisitions shall be maintained in accordance with the district's Public Records policy (CN) and Federal Fiscal Compliance policy (DFAC).

Contracts shall be reviewed by the *Superintendent* prior to submission to the board for approval.

Contracts to which the Uniform Grant Guidance apply shall contain the clauses specified in Appendix II to 2 CFR Part 200 (Contract Provisions for Non-Federal Entity Contracts Under Federal Awards), when applicable.

[See Food Service Program Notes below for specific clauses required by USDA regulations to be included in cost reimbursable procurement contracts.]

Micro-Purchases Not Requiring Quotes or Bidding

For purposes of this procedure, **micro-purchase** means a purchase of supplies or services for use in federally funded programs using simplified acquisition procedures, the aggregate amount of which does not exceed a base amount of \$3,500. The micro-purchase dollar threshold is adjusted periodically by the federal government, and the threshold most recently established and published in the Federal Register shall apply if other than \$3,500.(48 CFR Subpart 2.1)

Note: The micro-purchase maximum for federal purposes is lower than the amount below which the Policy DJED allows purchase for nonfederal purposes to be made without using formal competitive bidding.

The micro-purchase method is used to expedite the completion of its lowest dollar small purchase transactions and minimize the associated administrative burden and cost. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold.

To the extent practicable, the district distributes micro-purchases equitably among qualified suppliers when the same or materially interchangeable products are identified and such suppliers offer effectively equivalent rates, prices, and other terms. The *Board Clerk/Board Clerk/Business Manager and the Board Treasurer* will be responsible to determine the equitable distribution of micro-purchases.

Micro-purchases may be awarded without soliciting competitive quotations if the district considers the price to be reasonable. The district will maintain evidence of this reasonableness in the records of all micro-purchases. **Reasonable** means that sound business practices were followed, and the purchase is comparable to market prices for the geographic area. Such determinations of reasonableness may include comparison of the price to previous purchases of the same item or comparison of the price of items similar to the item being purchased.

Even if the cost of a purchase qualifies it as a micro-purchase, bidding or small purchase procedures may be used optionally when those procedures may result in cost savings.

Small Purchase Procedures

For purposes of this procedure, **small purchase procedures** are those relatively simple and informal procurement methods for securing materials, goods, or wares or for completing construction, reconstruction, or remodeling that cost more than the amount qualifying as a micro-purchase and do not cost \$20,000 or more, or in the case of services other than construction, reconstruction or remodeling, where the total cost does not exceed the \$150,000 federal Simplified Acquisition Threshold at which formal competitive bidding or competitive proposals are required. Small purchase procedures cannot be used for construction, reconstruction or remodeling costing \$20,000 or more or for the purchase of materials, goods or wares costing \$20,000 or more because the board policy and Kansas law requires formal competitive bidding at that level of cost.

The base amount at which bidding is required under state law for construction, reconstruction or remodeling or for the purchase of materials, goods or wares is \$20,000. (K.S.A. 72-6760)

The federal Simplified Acquisition Threshold at which competitive bidding or competitive proposals are required is adjusted periodically by the federal government, and the threshold most recently established and published in the Federal Register shall apply if other than \$150,000. (48 CFR Subpart 2.1)

Because state law does not require **competitive** bidding for the purchase of services other than for construction, reconstruction or remodeling with a cost in excess of \$20,000, small purchase procedures, including a request for proposal (RFP) procedure, may be used for procurement of such other services except when the estimated total cost will be at or over the federal threshold at which formal competitive bidding or competitive proposals are required (\$150,000).

[See Food Service Program Notes below for exemption from bidding for purchases of perishable food items costing less than \$150,000.]

Formal Competitive Bidding

Publicly Solicited Sealed Competitive Bids:

For construction, reconstruction, or remodeling or for the purchase of materials, goods or wares, sealed competitive bids are publicly solicited and awarded to the lowest responsible bidder as provided in Policy DJED when the total cost is estimated to be \$20,000 or more.

Note: The amount at which formal competitive bidding or competitive proposals are required by federal regulations is much higher than the base amount at which the policy and state law requires competitive bidding. Therefore, the lower base amount specified by Policy DJED will be used for purchases of equipment or supplies, or for obtaining services for construction, reconstruction or remodeling costing \$20,000 or more.

State law does not require bidding for the purchase of services other than for construction, reconstruction or remodeling regardless of total cost. For procurement of such other services for federally funded purposes to which the Uniform Grant Guidance applies, formal competitive bidding or competitive proposals will be used when the estimated total cost will be at or over the federal threshold of \$150,000.

The federal Simplified Acquisition Threshold at which competitive bidding or competitive proposals are required is adjusted periodically by the federal government, and the threshold most recently established and published in the Federal Register shall apply if other than \$150,000. (48 CFR Subpart 2.1)

For procurement of services costing at or over the \$150,000 federal threshold other than for construction, reconstruction or remodeling, the use of competitive sealed bidding is considered feasible and appropriate when:

1. A complete, adequate, and realistic specification or purchase description is available;
2. Two (2) or more responsible bidders are willing and able to compete effectively for the business; and
3. The procurement lends itself to a firm fixed-price contract, and the selection of the successful bidder can be made principally on the basis of price.

Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of. Any or all bids may be rejected if there is a sound documented reason.

[See Food Service Program Notes below for reference to state requirements regarding contracts with food service management companies and contractors of pre-plated meals.]

Competitive Proposals

State law does not require public school entities to solicit competitive bids for services other than for construction, reconstruction or remodeling, for which competitive bidding is required if the cost will be a base amount of \$20,000 or more.

Federal regulations allow the use of competitive proposals as an alternative to formal competitive bidding when conditions are not appropriate for the use of sealed bids.

In the case of services other than for construction, reconstruction or remodeling costing less than that threshold, the district may use small purchase procedures or micro-purchase procedures as applicable based on total cost. A request for proposal (RFP) process can also meet or exceed the small purchase competition requirements under state law and Policy DJED for the acquisition of services other than for construction, reconstruction or remodeling, and can be used if the total cost will be less than \$150,000.

When permitted, the technique of competitive proposals is normally conducted with more than one (1) source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. Competitors' qualifications are evaluated, and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The district shall comply with other applicable state and federal law and regulations, board policy and administrative regulations or procedures regarding purchasing; the district may consult with the school solicitor or other qualified counsel in determining the required process for purchasing through competitive proposals when necessary.

If this method is used, the following requirements apply:

1. Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical.
2. Proposals must be solicited from an adequate number of qualified sources.
3. There must be a written method for conducting technical evaluations of the proposals received and for selecting recipients.
4. Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.
5. Competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified is selected, subject to negotiation of fair and reasonable compensation, are allowed. The method where price is not used as a selection factor can only be used in procurement of A/E professional services and cannot be used to purchase other services through A/E firms.

Competitive proposals shall be evaluated by the *Superintendent* based on factors including but not limited to:

1. Cost.
2. Experience of contractor.
3. Availability.
4. Personnel qualifications.
5. Financial stability.
6. Minority business, women's business enterprise, or labor surplus area firm status.
7. Project management expertise.
8. Understanding of district needs.

Evaluations shall be completed in a timely manner, documented and shall be reviewed by the *Superintendent*.

Contract/Price Analysis

The district performs a cost or price analysis in connection with every procurement action in excess of \$150,000, including contract modifications. (2 CFR Sec. 200.323(a)).

A **cost analysis** generally means evaluating the separate cost elements that make up the total price, while a **price analysis** means evaluating the total price, without looking at the individual cost elements.

The method and degree of analysis is dependent on the facts surrounding the particular procurement situation; however, the *Superintendent* must come to an independent estimate prior to receiving bids or proposals. (2 CFR Sec. 200.323(a)). As part of the analysis, the Superintendent will enact established business practices which may include evaluation of similar prior procurements and a review process.

Negotiated Profit

In any procurement in which there has been no price competition, or in which a cost-analysis is performed, profit must be negotiated separately as an element of price. Accordingly, solicitations of bids, proposals or quotes shall require that bids, proposals or quotes be limited to costs other than profit, and exclude profit.

To establish a fair and reasonable profit, consideration is given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work. (2 CFR Sec. 200.323(b)).

When profit must be negotiated as a separate element of the total price, it shall be negotiated by the *Superintendent*.

Noncompetitive Proposals (Sole Sourcing)

Procurement by noncompetitive proposals means procurement through solicitation of a proposal from only one (1) source and may be used only when one or more of the following circumstances apply:

1. The item is available only from a single source.
2. The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation. An **emergency** exists whenever the time required for the board to act in accordance with regular procedures would endanger life or property or threaten continuance of existing school classes.
3. The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the district.
4. After solicitation of a number of sources, the district determines the competition is inadequate.

In addition to standard procurement policy and procedures, the district will document the grounds for using the noncompetitive method in lieu of an otherwise required competitive method of procurement,

which may include written confirmation from the contractor as the sole source of the item. Documentation must be submitted to and maintained by the district office.

All noncompetitive proposals will ultimately be approved by the board. The district may utilize legal advice regarding noncompetitive proposals.

Profit must be negotiated separately for noncompetitive proposals, and a cost or price analysis will also be performed for noncompetitive proposals when the price exceeds \$150,000.

Purchase Cards

The district approves the use of procurement cards for permissible purchases by designated employees to improve the efficiency of purchasing activities, reduce processing expenses, improve controls for small-dollar purchases, and streamline contractor payment.

Procurement cards may be used for purchases under federal programs.

Full and Open Competition

All procurement transactions must be conducted in a manner providing full and open competition consistent with 2 CFR Sec. 200.319. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

1. Placing unreasonable requirements on firms in order for them to qualify to do business.
2. Requiring unnecessary experience and excessive bonding.
3. Noncompetitive pricing practices between firms or between affiliated companies.
4. Noncompetitive contracts to consultants that are on retainer contracts.
5. Organizational conflicts of interest.
6. Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement.
7. Any arbitrary action in the procurement process.

Minority Businesses, Women's Business Enterprises, Labor Surplus Area Firms

The district must take necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps must include: (2 CFR Sec. 200.321)

1. Placing qualified small and minority business and women's business enterprises on solicitation lists.

2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.
3. Dividing total purchasing requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority business and women's business enterprises.
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses and women's business enterprises.
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.
6. Requiring the prime contractor, if subcontracts are let, to take the affirmative steps listed above.

Geographical Preferences Prohibited

The district must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals for purchases made with federal funds, except in those cases where applicable federal statutes expressly mandate or encourage geographic preference. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

[See Food Service Program Notes below for permissibility of geographic preferences and "Buy American" practices in purchasing certain food products]

Prequalified Lists

The district must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the district must not preclude potential bidders from qualifying during the solicitation period.

[See Food Service Program Notes below for reference to state requirements regarding contracts with food service management companies and contractors of pre-plated meals.]

Solicitation Language

The district must ensure that all solicitations incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if possible.

When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a “brand name or equivalent” description may be used to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

Avoiding Acquisition of Unnecessary or Duplicative Items

The district must avoid the acquisition of unnecessary or duplicative items. Additionally, consideration must be given to consolidating or breaking out procurements to obtain a more economical purchase; and, where appropriate, an analysis must be made of leases versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

These considerations are given as part of the process to determine the allowability of each purchase made with federal funds. Such considerations are accessible in the procedure to Policy DFAC: Allowability of Costs – Federal Programs.

Use of Intergovernmental Agreements and Cooperative Purchasing

To foster greater economy and efficiency, the district enters into state and local intergovernmental agreements where appropriate for cooperative purchasing or use of common or shared goods and services, as permitted by the Intergovernmental Cooperation Act.

When procuring supplies or services for federally funded purposes to which the Uniform Grant Guidance applies, the district shall verify that the organization conducting the procurement pursuant to such agreements complies with the applicable procurement methods, requirements, and standards of the Uniform Grant Guidance as outlined in this procedure.

Use of Federal Excess and Surplus Property

The district considers the use of federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

Debarment and Suspension

The district awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

[See Food Service Program Notes below for reference to state requirements regarding contracts with food service management companies and contractors of pre-plated meals.]

The district may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the district verifies that the contractor with whom the district intends to do business is not excluded or disqualified. (2 CFR Part 200, Appendix II, and 2 CFR Sec. 180.220 and 180.300).

All successful contractors must provide written certification that they have not been suspended or debarred from federal projects. The *Board Clerk/Business Manager* will be responsible for verification.

Such verification may include accessing the online federal System for Award Management (SAM) to determine whether any relevant party is subject to any suspension or debarment restrictions.

Maintenance of Procurement Records

The district must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

Maintenance of records of procurement will be governed by board Policies CN and DFAC.

Time and Materials Contracts

The district may use a time and materials type contract only: (1) after a determination that no other contract is suitable; and (2) if the contract includes a ceiling price that the contractor exceeds at its own risk. **Time and materials type contract** means a contract whose cost to the district is the sum of: the actual costs of materials, and direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the district must assert a high degree of oversight to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

Settlements of Issues Arising Out of Procurements

The district alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the district of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

Protest Procedures to Resolve Dispute

The district maintains protest procedures to handle and resolve disputes relating to procurements and, in all instances, discloses information regarding the protest to the awarding agency. Protest procedures will be acted on in accordance with current state law and regulations, board policy and administrative regulations and procedures, and the advice of the board's legal counsel.

Food Service Program Notes:

Exemption from Bidding for Perishable Food Items -

Kansas law exempts purchases of food and foodstuffs necessary for the implementation or operation of any child nutrition program from bidding requirements. Bidding for such items is required only if the cost would be at or over the federal threshold at which formal competitive bidding is required (\$150,000). Small purchase procedures may be used for purchases below \$150,000, or micro-purchase procedures for purchases below \$3,500. Use of bidding should be considered as an option if it is feasible and likely to result in cost savings.

Geographic Preferences -

The district is permitted to apply a geographic preference when procuring unprocessed, locally grown or locally raised agricultural products. When a geographic preference is applied, the district has discretion to determine the local area to which the geographic preference option will be applied.

Unprocessed locally grown or locally raised agricultural products means only those agricultural products that retain their inherent character. The effects of the following food handling and preservation techniques shall not be considered as changing an agricultural product into a product of a different kind or character: cooling; refrigerating; freezing; size adjustment made by peeling, slicing, dicing, cutting, chopping, shucking, and grinding; forming ground products into patties without any additives or fillers; drying/dehydration; washing; packaging (such as placing eggs in cartons), vacuum packing and bagging (such as placing vegetables in bags or combining two (2) or more types of vegetables or fruits in a single package); the addition of ascorbic acid or other preservatives to prevent oxidation of produce; butchering livestock and poultry; cleaning fish; and the pasteurization of milk. (7 CFR Sec. 210.21, 215.14a, 220.16)

Buy American -

The district shall purchase, to the maximum extent practicable, domestic commodities or products for food service purposes. The term **domestic commodity or product** means: (7 CFR Sec. 210.21, 220.16)

1. An agricultural commodity that is produced in the United States; and
2. A food product that is processed in the United States substantially using agricultural commodities that are produced in the United States.

Mandatory Contract Clauses -

The following provisions shall be included in all cost reimbursable contracts for food services purchases, including contracts with cost reimbursable provisions, and in solicitation documents prepared to obtain offers for such contracts: (7 CFR Sec. 210.21, 215.14a, 220.16)

1. Allowable costs will be paid from the nonprofit school food service account to the contractor net of all discounts, rebates and other applicable credits accruing to or received by the contractor or any assignee under the contract, to the extent those credits are allocable to the allowable portion of the costs billed to the school food authority;
2. (a) The contractor must separately identify for each cost submitted for payment to the school food authority the amount of that cost that is allowable (can be paid from the nonprofit school food service account) and the amount that is unallowable (cannot be paid from the nonprofit school food service account); or

(b) The contractor must exclude all unallowable costs from its billing documents and certify that only allowable costs are submitted for payment and records have been established that maintain the visibility of unallowable costs, including directly associated costs in a manner suitable for contract cost determination and verification;
3. The contractor's determination of its allowable costs must be made in compliance with the applicable departmental and program regulations and Office of Management and Budget cost circulars;
4. The contractor must identify the amount of each discount, rebate and other applicable credit on bills and invoices presented to the school food authority for payment and individually identify the amount as a discount, rebate, or in the case of other applicable credits, the nature of the credit. If approved by the state agency, the school food authority may permit the contractor to report this information on a less frequent basis than monthly, but no less frequently than annually;
5. The contractor must identify the method by which it will report discounts, rebates and other applicable credits allocable to the contract that are not reported prior to conclusion of the contract; and
6. The contractor must maintain documentation of costs and discounts, rebates and other applicable credits, and must furnish such documentation upon request to the school food authority, the state agency, or the department.

Contracts with Food Service Management Companies -

Procedures for selecting and contracting with a food service management company (FSMC) shall comply with guidance provided by the Kansas State Department of Education, Division of Child Nutrition and Wellness, including standard forms, procedures and timelines for solicitation, selection and approval of proposals and contracts. (7 CFR Sec. 210.16, 210.19, 210.21, 215.14a, 220.16)

Pre-Plated Meals -

Procedures for selecting and contracting with contractors of pre-plated meals shall comply with guidance provided by the Kansas State Department of Education, Division of Child Nutrition and Wellness, including standard forms, procedures and timelines for solicitation, selection and approval of proposals and contracts. (7 CFR Sec. 210.16, 210.19, 210.21, 220.16)

Procedures for Policy DFAC:

Type of Costs, Obligations and Property Management – Federal Programs

The district establishes and maintains board policies, administrative regulations, and administrative procedures on administration of federal funds in federal programs as required by the Uniform Grant Guidance and other federal, state, and local laws, regulations, and requirements. The district's fiscal management system includes internal controls and grant management standards in the following areas when federal funds are involved.

Direct and Indirect Costs

Direct costs – costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.

Indirect costs – costs incurred for a common or joint purpose benefiting more than one (1) cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved.

Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs. (2 CFR Sec. 200.405, 200.413)

Identification with the federal award rather than the nature of the goods and services involved is the determining factor in distinguishing direct from indirect costs.

Direct and indirect costs shall be determined in accordance with law, regulations, the terms and conditions of the federal award, and the district's negotiated indirect cost rate.

The district shall develop an indirect cost rate proposal and cost allocation plan in accordance with law, regulations, and the terms and conditions of the federal award.

Timely Obligation of Funds

Obligations – orders placed for property and services, contracts, and subawards made and similar transactions during a given period that require payment by the district during the same or a future period.

The following table illustrates when funds must be obligated under federal regulations:

| Obligation is for: | Obligation is made: |
|--|--|
| Acquisition of property | On the date on which the district makes a binding written commitment to acquire the property |
| Personal services by a district employee | When the services are performed |
| Personal services by a contractor who is not a district employee | On the date on which the district makes a binding written commitment to obtain the services |
| Public utility services | When the district receives the services |
| Travel | When the travel occurs |
| Rental of property | When the district uses the property |

| | |
|---|--|
| A pre-agreement cost that was properly approved by the Secretary under the cost principles in 2 CFR Part 200, Subpart E - Cost Principles | On the first day of the project period |
|---|--|

34 CFR §75.707; 34 CFR §76.707

All obligations must occur between the beginning and ending dates of the federal award project, which is known as the period of performance. The period of performance is dictated by law and regulations and will be indicated in the federal award. Specific requirements for carryover funds may be specified in the federal award and must be adhered to by the district. (2 CFR Sec. 200.77, 200.309)

The district will handle obligations and carry over of state-administered and direct grants in accordance with state and federal law and regulations and the terms and conditions of the federal award. Carryover will be calculated and documented by the *Board Clerk/Business Manager*.

The district may exercise an extension of the period of performance under a direct grant in accordance with law, regulations, and the terms and conditions of the federal award when written notice is provided to the federal awarding agency at least ten (10) calendar days prior to the end of the period of performance. (2 CFR Sec. 200.308(d)(2))

The *Board Clerk/Business Manager* will decide when an extension of the period of performance is necessary and will recommend that the board approve this process.

The *Board Clerk/Business Manager* will develop the required written notice, including the reasons for the extension and revised period of performance; the notice will be issued no later than ten (10) calendar days prior to the end of the currently documented period of performance in the federal award.

The district must seek approval from the federal awarding agency for an extension of the period of performance when the extension is not contrary to federal law or regulations, and the following conditions apply:

1. The terms and conditions of the federal award prohibit the extension;
2. The extension requires additional federal funds; or
3. The extension involves any change in the approved objectives or scope of the project. (2 CFR Sec. §200.308)

The *Board Clerk/Business Manager* will determine when an extension must be requested for approval by the federal awarding agency, draft the written request and notify the *Superintendent* of the requested extension.

Management of Property Acquired With Federal Funds

Contract and Purchasing Administration -

The district maintains internal controls, administrative regulations, and procedures to ensure that contractors deliver goods and services in accordance with the terms, conditions, and specifications of the designated contract, purchase order, or requisition.

Property Classifications -

Property shall be classified as **real or personal property** as defined and specified in accordance with law and regulations.

Inventory Control/Management -

All personal property, other than intangible property, which is purchased with federal funds, regardless of cost, will be inventoried as a safeguard.

Inventory will be received by the department or program requesting the item; designated staff will inspect the property, compare it to the applicable purchase order or requisition, and ensure it is appropriately logged and tagged in the district's property management system.

Items acquired will be physically labeled by source of funding and acquisition date.

Inventory records of equipment and computing devices must be current and available for review and audit, and include the following information:

1. Description of the item, including any manufacturer's model number.
2. Manufacturer's serial number or other identification number.
3. Identification of funding source.
4. Acquisition date and unit cost.
5. Source of items, such as company name.
6. Percentage of federal funds used in the purchase.
7. Present location, use, condition of item, and date information was reported.
8. Pertinent information on the ultimate transfer, replacement or disposition of the item and sale price of the property.

Inventory will be updated as items are sold, lost, stolen, or cannot be repaired and new items are purchased.

Physical Inventory -

Physical inventory of property will be completed by designated district staff in accordance with applicable federal law and regulation and board policy DIC.

The physical inventory of items will be conducted annually, and the results will be reconciled with the inventory records and reported to the federal awarding agency.

Maintenance -

The district establishes adequate maintenance procedures to ensure that property is maintained in good condition in accordance with law, regulation, and board policy.

Safeguards -

The district ensures that adequate safeguards are in place to prevent loss, damage, or theft of property:

1. Any loss, damage or theft will be reported to the *Superintendent*, investigated and fully documented, and may be reported to local law enforcement.
2. If stolen items are not recovered, the district will submit copies of the investigative report and insurance claim to the federal awarding agency.
3. The district may be responsible for replacing or repairing lost, damaged, destroyed, or stolen items.
4. Replaced equipment is property of the originally funded program and should be inventoried accordingly.
5. District property may only be loaned in accordance with board policy KGA and administrative regulations and procedures.

Disposition of Property Acquired with Federal Funds –

When the district determines that real property, including land, land improvements, structures, and accessories thereto, acquired under a federal award is no longer needed for the originally authorized purpose, the district must obtain disposition instructions from the federal awarding agency or pass-through entity administering the program, in accordance with applicable law and regulations. (2 CFR Sec. 200.311)

When the district determines that equipment or supplies acquired under a federal award are no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the *Board Clerk/Business Manager* will contact the federal awarding agency or pass-through entity administering the program to obtain disposition instructions, based on the fair market value of the equipment or supplies.

Generally, items with a fair market value of \$5,000 or less that are no longer effective may be retained, sold, purged, or transferred to the district. For items with a fair market value greater than \$5,000, the federal awarding agency is entitled to the federal share of the current market value or sales proceeds.

If the district will be replacing the equipment or supplies, the district may use the existing equipment or supplies as a trade-in or sell the property and use the proceeds to offset the cost of the replacement property.

The *Board Clerk/Business Manager* will be responsible for contacting the federal awarding agency and determining the process for disposition of equipment or supplies.

The district may use the following methods in disposing of unnecessary equipment or supplies acquired with federal funds:

- *Public auction and/or online sale – generally conducted by a licensed auctioneer.*
- *Salvage – scrap sold to local dealers.*
- *Negotiated sale – normally used when disposing of items of substantial value.*
- *Sealed bid – normally used for items of substantial value or unique qualities.*
- *Pre-priced sale – large quantities of obsolete or surplus equipment or supplies may be sold by this method.*
- *Donation to charitable organizations, for equipment or supplies with little to no value.*
- *Disposition to trash for equipment or supplies with no value.*

The *Board Clerk/Business Manager* will be responsible for maintaining records of obsolete and surplus property disposed of, and will report to the federal awarding agency when required.

(GAN) TRAVEL REIMBURSEMENT PROCEDURES

FEDERAL PROGRAMS

The board shall reimburse employees and school board for travel costs incurred in the course of performing services related to official business as a federal grant recipient. School board members must have prior written approval from the federal awarding agency or pass-through entity to get reimbursement for expenses specifically related to a federal award.

For purposes of this procedure, travel costs shall mean the expenses for transportation, lodging, subsistence, and related items incurred by employees and/or board members who are in travel status on official business as a federal grant recipient.

Board members and district employees shall comply with applicable board policies established for reimbursement of travel and other expenses.

The validity of payments for travel costs for all district employees shall be determined by the superintendent or designee.

Travel costs shall be reimbursed on a mileage basis for travel using an employee's or board member's personal vehicle and on an actual cost basis for meals, lodging and other allowable expenses, consistent with those normally allowed in like circumstances in the district's nonfederally funded activities, and in accordance with the district's travel expenses policy GAN.

Mileage reimbursements shall be at the rate approved by the board for other district travel reimbursements. Actual costs for meals, lodging, and other allowable expenses shall be reimbursed only to the extent they are reasonable and do not exceed the per diem limits established by the **{board/the federal General Services Administration for federal employees for locale where incurred.}**

All travel costs must be presented with an itemized, verified statement prior to reimbursement.

In addition, if these costs are charged directly to the federal award, documentation must be maintained that justifies that:

Participation of the individual is necessary to the federal award, and

The costs are reasonable and consistent with the district's established policy.

The board is committed to providing a school environment that promotes student wellness as part of the total learning experience for its students. To this end, the board shall promote and monitor a local wellness plan that includes methods to promote student wellness, prevent and reduce childhood obesity, and provide assurance that school meals and other food and beverages sold and otherwise made available on the school campus during the school day are consistent with applicable minimum federal standards. The plan shall:

- Include goals for providing proper student nutrition promotion and education, physical activity, and other school-based activities designed to promote student wellness which are based on evidence-based strategies and techniques;
- Meet federal nutrition standards and guidelines for all foods and beverages provided to students in each school during the school day; and
- Ensure standards and nutrition guidelines for all foods and beverages sold to students during the school day at each district school are consistent with the requirements of the School Breakfast Program, the National School Lunch Program, and the competitive food standards established pursuant to the National School Lunch Program.

The Superintendent or designee shall be responsible for the implementation and oversight of this policy and plan to ensure each of the district's schools, programs, and curriculum is compliant with this policy, the plan, and existing law and regulations.

Each building principal or designee shall annually report to the superintendent or designee regarding compliance in his/her school. Staff members responsible for programs related to school wellness shall also report to the superintendent or designee regarding the status of such programs. The superintendent or designee shall then annually report to the board on the district's compliance with law, policy, and the district's plan related to school wellness.

Wellness Committee

The board shall establish a wellness committee comprised of, but not necessarily limited to, at least one of each of the following: school board member, district administrator, district food service representative, student, parent/guardian, school health professional, physical education teacher, and member of the public.

The wellness committee shall serve as an advisory committee regarding student health issues and shall be responsible for developing, implementing, and periodically reviewing and updating a school wellness policy and plan that complies with law to recommend to the board for adoption.

The wellness committee shall review and consider evidence-based strategies and techniques in establishing goals for nutrition education and promotion, physical activity, and other school based activities that promote student wellness as part of the policy and plan development and revision process.

The superintendent or designee and the wellness committee shall conduct an assessment at least once every three (3) years on the contents and

implementation of this policy and plan as part of a continuous improvement process to strengthen them and ensure proper implementation. This triennial assessment shall be made available to the public in an accessible and easily understood manner and include:

- The extent to which district schools are in compliance with law, policy, and its plan related to school wellness;
- The extent to which this policy and plan compare to model local wellness policies; and
- A description of the progress made by the district in attaining the goals of this policy.

At least once every three (3) years, the district shall update or modify this policy and wellness plan based on the results of the most recent triennial assessment and/or as district and community needs and priorities change; wellness goals are met; new health science, information, and technologies emerge; or new federal or state guidance or standards are issued.

The district shall annually inform and update the public, including parents/guardians, students, and others in the community, about the contents, updates and implementation of this policy and plan via the district website, student handbooks, newsletters, or other efficient communication methods. This annual notification shall include information on how to access the school wellness policy and plan; information about the most recent triennial assessment; information on how to participate in the development, implementation, and periodic review and update of the school wellness policy and plan; and a means of contacting wellness committee leadership.

Recordkeeping

The district shall retain records documenting compliance with the requirements of the school wellness policy, which shall include:

- The written school wellness policy and plan;
- Documentation demonstrating that the district has informed the public, on an annual basis, about the contents of the school wellness policy and plan and any updates to these documents;
- Documentation of efforts to review and update the school wellness policy and plan, including who was involved in the review and methods used by the district to inform the public of their ability to participate in the review; and
- Documentation demonstrating the most recent assessment on the implementation of the school wellness policy and plan and notification of the assessment results to the public.

Approved: 08/2014; 11/2017

JGHB **Vending Machines and Other Automated Play Machines**
(See DK and JGCA)

JGHB

No vending machine or play machine may be placed in any building without prior approval of the superintendent.

Vending machine foods and beverages available for sale to students will comply with established federal nutrition standards and guidance on snacks in school.

Advertising associated with product vending will be limited to signage on equipment, paper cups and other serving containers, and will promote a positive nutrition message.

The building principal shall manage the machine(s). A monthly report shall be prepared by each principal showing all receipts and expenditures for each machine. Proceeds from machines shall be deposited in the appropriate activity account.

Approved: 07/1996; 11/2017

JOB DESCRIPTION
UNIFIED SCHOOL DISTRICT #320
WAMEGO, KS 66547

TITLE: **BUSINESS MANAGER &
CLERK OF THE BOARD OF EDUCATION**

QUALIFICATIONS:

1. Some college or vocational education preferred, high school diploma acceptable. Good verbal and written communication skills. Experience may be substituted for education.
2. Working knowledge of basic office procedures and the operation of common office equipment and machines including copiers and computers with reasonable rate of speed with accuracy.
3. Knowledge of, and experience in bookkeeping skills and computerized accounting procedures with ability to maintain clerical records and prepare reports from such records.
4. Experience using computer word processing, data base and spread sheet programs. Microsoft Office and Windows operating systems.
5. A minimum of 3 years experience as an office administrative assistant. Accounting experience required.
6. Ability to deal tactfully and courteously with parents, students, and teachers, with an interest in, and an understanding of children.
7. Proficient in business English, spelling, commercial math, and proof reading
8. Must have strong organizational skills, particularly experienced with filing systems, and the ability to handle multiple tasks at one time.
9. Maintain the confidentiality of district documents, business conversations, and student information

REPORTS TO: Superintendent

HOURS PER WEEK: Established by Superintendent

CLASSIFICATION: Classified Employee/At-Will

JOB GOAL: To assure the smooth and efficient operation of the district's business operations in an efficient, policy guided manner and to ensure that the legal obligations of the Board of Education are met in a timely manner.

ESSENTIAL JOB FUNCTIONS:

1. Reaching: Extending hand(s) and arm (s) in any direction.
2. Lifting: Raising objects from a lower to a higher position or moving objects horizontally from position to position. Occurs occasionally and requires the use of the upper extremities and back muscles.
3. Fingering: Picking, pinching, typing/keyboarding or otherwise working primarily with fingers rather than with the whole hand or arm as in handing something to a person.

4. Grasping: Applying pressure to an object with the fingers and palm.
5. Talking: Expressing or exchanging ideas by means of the spoken word.
6. Hearing: Ability to receive detailed information through oral communication.
7. Repetitive motions: Substantial movements (motions) of the wrists, hands, and/or fingers.
8. Sedentary work: Exerting up to 10 pounds of force occasionally and/or negligible amount of force frequently or constantly to lift, carry, push, pull or otherwise move objects, including the human body. Work involves sitting most of the time.
9. Visual Acuity--Clerical, Administrative: Work deals largely with preparing and analyzing data and figures, accounting, transcription, computer terminal extensive reading, and operation of machines at distances close to the eyes.
10. The worker is not substantially exposed to adverse environmental conditions.
11. Organize and manage multiple tasks in a short period of time

RESPONSIBILITIES:

1. Duties of Clerk of the Board as stated in K.S. A. 72-8202c which includes attending and keeping accurate minutes of board meetings, and the care and custody of board records, books and documents.
2. Oversee financial, audit and control operations of the District.
3. Prepare and administrate the District and Special Education Cooperative budgets under the direction of the Superintendent..
4. Certify adopted budget to appropriate officials as required in K.S.A. 72-7053, 72-8204a, 79-1801, 79-2930.
5. Receive budget forms delivered by Director of Accounts and Reports per K.S.A. 70-2926.
6. Open and keep an account of the revenues and expenditures in each fund for which monies have been appropriated in the budget. A record of the amount of money in the treasury and each particular fund will be kept as per K.S.A. 10-1117. The clerk shall charge the appropriate fund with the amount of any indebtedness created at the time the indebtedness is incurred per K.S.A. 79-2934.
7. Process warrants, checks and orders as required in K.S.A. 10-801 and 10-803.
8. Oversee all federal programs and ensure fiscal policies and procedures are followed.
9. Review and approve all requisitions to ensure proper accounts are utilized prior to final approval by Superintendent.
10. Gather and maintain W-9 information for all vendors including annual 1099 payment tax forms to vendors and taxing authorities.
11. Maintain updated lists of delinquent fees due the District. Process collections on said delinquencies through local and State agencies as directed.
12. Process financial obligations (Bonded Indebtedness, No Fund Warrants, Temporary Notes) as stated in K.S.A. 10-105, 10-109, 10-1007a, and 10-1114.
13. Reconcile bank and investment accounts for all district accounts.
14. Prepare monthly financial and other statements to be presented to the Board of Education.
15. Develop, implement and ensure compliance with internal financial and accounting policies and procedures.
16. Conduct internal audits (e.g. general and special funds, etc.) for the purpose of ensuring program operations are within budget and in accordance with fiscal practices.
17. Certify (Clerk or Superintendent) on or before October 10 of each year under oath to the State Board the total enrollment by grades in the schools of the District on September 20 of the current school year and such other reports as the State Board may require per K.S.A. 72-7053.

18. Prepare state reports and claims as required including certifying to the Kansas State Board of education estimated expenditures, unencumbered cash balance, proposed general state aid and state aid for Bond and Interest and request of Federal funds monthly.
19. Certify to proper authorities regarding board member positions as stated in K.S.A. 25-2017a and 25-2022b.
20. Attest conveyances per K.S.A. 72-1623 and 72-8212.
21. Keep informed of all laws, regulations, statutes, rules and policies that apply to the positions.
22. Prepare and oversee all bidding processes for district purchases.
23. Coordinate with Special Services Medicaid Coordinator, prepare and submit quarterly and annual reporting of Medicaid reimbursable costs.
24. Prepare, maintain and report to State Agencies all grant budgets for Infant Toddler and Parents as Teachers.
25. Assist Superintendent in preparation of teacher negotiations data.
26. Prepare and distribute Negotiated Agreement annually.
27. Maintain approved job descriptions per board policy.
28. Coordinate and oversee student enrollment process annually.
29. Create and print district calendar when directed by Superintendent.
30. Assist in monthly bill payment cycle.
31. Process invoices for wire transfers and ACH employee reimbursements after receipt of approved request and process for payment for District and Special Services Cooperative.
32. Assist Superintendent in the solicitation of district property/ liability insurance policies. Maintain policies throughout the policy period.
33. Maintain all budget and financial accounts for the Special Education Cooperative.
34. Maintain Board of Education policy manual including comparison to previous policies, preparation of new policies and tracking of updates/changes.
35. Operate district computer system, copy machine, communication devices and other office equipment
36. Communicate effectively, including telephone demeanor, greeting the public in person
37. Approach people and the work environment in a positive fashion.
38. Maintain the confidentiality of district documents, business conversations and student information.
39. Communicate effectively with different constituents
40. Analyze budget data and to make long and short term projections
41. Work closely and cooperatively with State and district auditors and ensure sound fiscal control
42. Maintain appropriate professional appearance
43. Attend professional development opportunities in order to maintain and expand knowledge of finance best practices and State Statutes.
44. Displays a positive attitude about present assignment
45. Serve as Administrative Assistant to the Superintendent of schools by completing assigned tasks.
46. Such other duties as may be assigned by supervisor.

TERMS OF EMPLOYMENT: As per Board policy and regulations.

EVALUATION: Performance of this job will be evaluated in accordance with provisions of the BOE's policy on Evaluation of Classified Personnel.

Revised/Approved: November 13, 2017

JOB DESCRIPTION
UNIFIED SCHOOL DISTRICT #320
WAMEGO, KS 66547

TITLE: **DIRECTOR OF HUMAN RESOURCES**

QUALIFICATIONS:

1. Some college or vocational education preferred, high school diploma acceptable.
2. Good verbal and written communication skills.
3. Working knowledge of basic office procedures and the operation of common office equipment and machines including copiers and computers with reasonable rate of speed with accuracy.
4. Knowledge of, and experience in bookkeeping skills and computerized accounting procedures with ability to maintain clerical records and prepare reports from such records.
5. Experience using computer word processing, database and spreadsheet programs, Microsoft Office and Windows operating systems, and electronic time and attendance software.
6. A minimum of 3 years experience as an office assistant.
7. Ability to communicate tactfully and courteously with district personnel and the general public.
8. Proficient in business English, spelling, commercial math, and proof reading
9. Possess strong organizational skills, particularly experienced with filing systems, and the ability to handle multiple tasks at one time.
10. Maintain the confidentiality of district documents, business conversations, and student and personnel information.
11. Work independently and with a team.
12. Knowledge of applicable Federal, State and Local personnel laws, including FLSA, FMLA, ADA, Payroll, KPERs, Workers' Compensation, and Unemployment.
13. Maintain a positive and productive attitude while managing multiple tasks and deadlines.

REPORTS TO: Superintendent

HOURS PER WEEK: Established by Superintendent

CLASSIFICATION: Classified Employee/At-Will

JOB GOAL: To assure the smooth and efficient operation of the district's human resource operations in a customer centered and policy guided manner.

ESSENTIAL JOB FUNCTIONS:

1. Reaching: Extending hand(s) and arm (s) in any direction.
2. Lifting: Raising objects from a lower to a higher position or moving objects horizontally from position to position. Occurs occasionally and requires the use of the upper extremities and back muscles.
3. Fingering: Picking, pinching, typing/keyboarding or otherwise working primarily with fingers rather than with the whole hand or arm as in handing something to a person.

4. Grasping: Applying pressure to an object with the fingers and palm.
5. Talking: Expressing or exchanging ideas by means of the spoken word.
6. Hearing: Ability to receive detailed information through oral communication.
7. Repetitive motions: Substantial movements (motions) of the wrists, hands, and/or fingers.
8. Sedentary work: Exerting up to 10 pounds of force occasionally and/or negligible amount of force frequently or constantly to lift, carry, push, pull or otherwise move objects, including the human body. Work involves sitting most of the time.
9. Visual Acuity--Clerical, Administrative: Work deals largely with preparing and analyzing data and figures, accounting, transcription, computer terminal extensive reading, and operation of machines at distances close to the eyes.

PERFORMANCE RESPONSIBILITIES:

1. Post certified and classified vacancy announcements.
2. Make job offer calls to hired applicants, and send correspondence letters to all applicants.
3. Process new hires in Recruit & Hire program and assign new hire tasks in Records program.
4. Manage and maintain personnel employment records and files:
 - a. Complete appropriate employee orientation, and employment and benefit paperwork for new hires and personnel changes;
 - b. Manage and maintain computerized personnel records for all employees;
5. Order and process KBI checks.
6. Create, distribute and file employment contracts.
7. Manage and maintain records for staff leave including sick, vacation and personal leave, including annual allocation, removal and rollover of leave.
8. Schedule and track required annual training such as Blood Borne Pathogen Training, Sexual Harassment Training, Suicide Prevention Training, and Bully Prevention Training.
9. Track staff evaluation records as they are completed.
10. Manage and maintain certification/licensure records. Notify employees of renewal dates.
11. Oversee all payroll processes.
12. Process year-end form W-2s.
13. Distribute FMLA documents as required by federal law.
14. Distribute COBRA documents as required by federal law.
15. Serve as 403(b) representative.
16. Process retired employees' health/dental insurance payments monthly and track eligibility status regularly.
17. Comply with the Affordable Care Act (ACA) Regulations, complete annual ACA federal forms.
18. Coordinate and facilitate district's annual health insurance enrollment.
19. Serve as a leader on the health insurance committee.
20. Maintain certified and classified handbooks.
21. Manage the certified and classified sick leave pool participants and usage annually.
22. Serve as the district's KPERS designated agent.
23. Serve as the district's health plan administrator and Section 125 contact and information officer.
24. Serve as the district's Worker's Compensation contact and coordinator.
25. Serve as the district's Unemployment claims contact.
26. Serve as the Deputy Clerk of The Board of Education.
27. Counsel district personnel regarding benefits, including insurance and retirement.
28. Assists Superintendent of schools by preparing and analyzing data and reports.
29. Assists Director of Special Education by preparing and analyzing data and reports.
30. Conduct exit interviews or surveys for exiting staff.

31. Maintain compliance with employment law posters in all district buildings.
32. Attend professional development opportunities in order to maintain and expand knowledge of human resource practices and federal and state employment law.
33. Maintain appropriate professional appearance.
34. Display a positive attitude about present assignment.
35. Be respectful of and helpful to all district employees, students, parents, and community members.
36. Other duties as may be assigned by Superintendent.

TERMS OF EMPLOYMENT: As per Board policy and regulations.

EVALUATION: Performance of this job will be evaluated in accordance with provisions of the BOE's policy on Evaluation of Classified Personnel. Evaluation performed by the Superintendent.

Revised/Approved: November 13, 2017

JOB DESCRIPTION
UNIFIED SCHOOL DISTRICT #320
WAMEGO, KS 66547

TITLE: BOARD TREASURER

- QUALIFICATIONS:**
1. Some college or vocational education preferred, high school diploma acceptable.
 2. Good verbal and written communication skills.
 3. Working knowledge of basic office procedures and the operation of common office equipment and machines including copiers and computers with reasonable rate of speed and accuracy.
 4. Knowledge of, and experience in bookkeeping skills and computerized accounting procedures.
 5. Ability to maintain accurate clerical records and prepare reports from such records.
 6. Experience using computer word processing, database and spreadsheet programs. Microsoft Office and Windows operating systems.
 7. A minimum of 3 years experience as an office administrative assistant.
 8. Ability to interact tactfully and courteously with patrons, students, and teachers, with an interest in, and an understanding of children.
 9. Proficient in business English, spelling, commercial math, and proofreading.
 10. Possess strong organizational skills, particularly experienced with filing systems, and the ability to handle multiple tasks at one time.
 11. Maintain the confidentiality of district documents, business conversations, and student information.
 12. Maintain a positive and productive attitude while managing multiple tasks and deadlines.
 13. Ability to work independently and with a team.

REPORTS TO: Superintendent

HOURS PER WEEK: Established by Superintendent

CLASSIFICATION: Classified Employee/At-Will

JOB GOAL: To assure the smooth and efficient operation of the district's business operations in a customer centered and policy guided manner.

ESSENTIAL JOB FUNCTIONS:

1. Reaching: Extending hand(s) and arm (s) in any direction.
2. Lifting: Raising objects from a lower to a higher position or moving objects horizontally from position to position. Occurs occasionally and requires the use of the upper extremities and back muscles.

3. Fingering: Picking, pinching, typing/keyboarding or otherwise working primarily with fingers rather than with the whole hand or arm as in handing something to a person.
4. Grasping: Applying pressure to an object with the fingers and palm.
5. Talking: Expressing or exchanging ideas by means of the spoken word.
6. Hearing: Ability to receive detailed information through oral communication.
7. Repetitive motions: Substantial movements (motions) of the wrists, hands, and/or fingers.
8. Sedentary work: Exerting up to 10 pounds of force occasionally and/or negligible amount of force frequently or constantly to lift, carry, push, pull or otherwise move objects, including the human body. Work involves sitting most of the time.
9. Visual Acuity--Clerical, Administrative: Work deals largely with preparing and analyzing data and figures, accounting, transcription, computer terminal extensive reading, and operation of machines at distances close to the eyes.
10. The worker is not substantially exposed to adverse environmental conditions.
11. Organize and manage multiple tasks in a short period of time

PERFORMANCE RESPONSIBILITIES:

1. Duties of Treasurer of the District as stated in K.S.A. 72-8282d and other Statutes relating to the position (72-1115, 10-1118, et al).
2. Receive, receipt and deposit district and Special Services Cooperative monies.
3. Analyze cash and investments in banks to make sure banks have adequate securities to cover invested money.
4. Work closely and cooperatively with State and District auditors to ensure sound fiscal business practices.
5. Place orders for most purchase orders in accounting system when they are fully approved by administration. Mail, order online/by phone, e-mail or fax orders to vendors.
6. Make hotel and airline reservations and register employees for workshops and conferences when needed after purchase orders in accounting system are fully approved by administration, if requesting employee does not do so.
7. Administer monthly bill payment cycle. Enter invoices and process checks for all monthly utility and phone bills. After orders are received from purchase orders placed, collect and receive packing slips from district employees, invoices from vendors, compare with purchase orders, enter invoices in accounting system and process and mail checks to vendors.
8. File check stubs, invoices, statements and packing slips, keeping on file according to statutes.
9. Reconcile monthly statements from vendors. Work with vendors and employees to resolve discrepancies.
10. Maintain control of district credit card usage. When other employees are approved to use a district credit card, obtain their signature on credit card authorization form, and obtain receipts after use. Reconcile and pay from monthly credit card statements.
11. Reconcile and issue monthly payments to vendors from employee payroll withholdings with the assistance of Human Resources to resolve discrepancies between vendors and our withholdings.
12. File monthly reports showing cash income and expenditures for Food Service and totals for free, reduced and paid meals for state and federal reimbursement.
13. Serve as Authorized Representative and Determining Official for all student applications for free or reduced price meals and send required correspondence to heads of households. Update all forms used on an annual basis according to State and USDA guidelines. Also collect directly certified student information from the State. Enter and update information in computer system and generate and submit monthly reports.
14. Verify percentage of applications approved for free or reduced meals following state guidelines.

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15. Attend state training sessions as needed regarding changes and updates for tracking food service budgeting and the application of the free and reduced lunch program.
 16. Consult with and assist State Food Service Specialist as needed throughout the year to determine if state and federal guidelines are being followed in kitchen, reporting and application decisions.
 17. Operate district computer system, copiers, communication devices and other office equipment.
 18. Assist with district administrative assistant receptionist and other duties in office as needed.
 19. Maintain the confidentiality of district documents, business conversations and student information.
 20. Maintain appropriate professional appearance.
 21. Displays a positive attitude about present assignment.
 22. Perform other duties as directed by the Superintendent.

TERMS OF EMPLOYMENT: As per Board policy and regulations.

EVALUATION: Performance of this job will be evaluated in accordance with provisions of the BOE's policy on Evaluation of Classified Personnel. Evaluation performed by the Superintendent.

Revised/Approved: November 13, 2017

JOB DESCRIPTION
UNIFIED SCHOOL DISTRICT #320
WAMEGO, KS 66547

TITLE: PAYROLL/ACCOUNTING CLERK

- QUALIFICATIONS:**
1. Some college or vocational education preferred, high school diploma acceptable.
 2. Good verbal and written communication skills.
 3. Working knowledge of basic office procedures and the operation of common office equipment and machines including copiers and computers with reasonable rate of speed and accuracy.
 4. Knowledge of, and experience in bookkeeping skills and computerized accounting procedures.
 5. Ability to maintain accurate clerical records and prepare reports from such records.
 6. Experience using computer word processing, database and spreadsheet programs. Microsoft Office and Windows operating systems.
 7. A minimum of 3 years experience as an office administrative assistant.
 8. Ability to interact tactfully and courteously with patrons, students, and teachers, with an interest in, and an understanding of children.
 9. Proficient in business English, spelling, commercial math, and proofreading.
 10. Possess strong organizational skills, particularly experienced with filing systems, and the ability to handle multiple tasks at one time.
 11. Maintain the confidentiality of district documents, business conversations, and student information.
 12. Maintain a positive and productive attitude while managing multiple tasks and deadlines.
 13. Ability to work independently and with a team.

REPORTS TO: Superintendent

HOURS PER WEEK: Established by Superintendent

CLASSIFICATION: Classified Employee/At-Will

JOB GOAL: To assure the smooth and efficient operation of the district's business operations in a customer centered and policy guided manner.

ESSENTIAL JOB FUNCTIONS:

1. Reaching: Extending hand(s) and arm (s) in any direction.
2. Lifting: Raising objects from a lower to a higher position or moving objects horizontally from position to position. Occurs occasionally and requires the use of the upper extremities and back muscles.
3. Fingering: Picking, pinching, typing/keyboarding or otherwise working primarily with fingers rather than with the whole hand or arm as in handing something to a person.

4. Grasping: Applying pressure to an object with the fingers and palm.
5. Talking: Expressing or exchanging ideas by means of the spoken word.
6. Hearing: Ability to receive detailed information through oral communication.
7. Repetitive motions: Substantial movements (motions) of the wrists, hands, and/or fingers.
8. Sedentary work: Exerting up to 10 pounds of force occasionally and/or negligible amount of force frequently or constantly to lift, carry, push, pull or otherwise move objects, including the human body. Work involves sitting most of the time.
9. Visual Acuity--Clerical, Administrative: Work deals largely with preparing and analyzing data and figures, accounting, transcription, computer terminal extensive reading, and operation of machines at distances close to the eyes.
10. The worker is not substantially exposed to adverse environmental conditions.
11. Organize and manage multiple tasks in a short period of time

PERFORMANCE RESPONSIBILITIES:

1. Collect time and attendance data, calculate, generate and distribute the district payroll (including Special Services Cooperative) on a monthly basis.
2. Accurately issue pay to employees by calculating earnings and deductions relating to taxes, retirement and court ordered wage withholdings.
3. Update payroll records by entering changes in exemptions, deductions/benefits, direct deposit, transfers and salary adjustments.
4. Resolve payroll discrepancies by collecting and analyzing information.
5. Answer questions from employees related to payroll policies and procedures.
6. Maintain employee confidence and protect payroll operations by keeping information confidential.
7. Pay monthly payroll taxes, complete quarterly federal 941 and unemployment reports.
8. Enter new employee information into Skyward including employment date, W-4, K-4, direct deposit, salary information and deductions.
9. Process all documents submitted by staff in records program.
10. Process all exiting employees.
11. Enroll new employees in KPERS and submit end dates for terminated employees.
12. Send new hire/exit forms to Technology Director in a timely manner.
13. Edit timesheets, schedules and time off for employees as requested.
14. File documents in personnel files.
15. Allocate employee leave after the 1st of each month for any employees that have reached 6 months employment.
16. Allocate comp time monthly for salaried employees.
17. Responsible for maintaining and updating all information into the Skyward Employee Management system.
18. Work in conjunction with Business Manager to prepare annual salary budgets through Employee Management.
19. Submit New Hire Report and Current Employee Statistics reports to corresponding state agencies as required each month.
20. Place and receive phone calls/emails and respond promptly and appropriately to requests for information.
21. Assist Business Manager in the collection of delinquent fees due the district.
22. Process received vendor W-9's.
23. Under the direction of the Business Manager, coordinate annual student enrollment process.
24. Operate district computer system, copiers, communication devices and other office equipment.

25. Assist District Administrative Assistant with receptionist and other duties in office as needed.
26. Maintain the confidentiality of district documents, business conversations and student information.
27. Maintain appropriate professional appearance.
28. Displays a positive attitude about present assignment.
29. Perform other duties as directed by the Superintendent.

TERMS OF EMPLOYMENT: As per Board policy and regulations.

EVALUATION: Performance of this job will be evaluated in accordance with provisions of the BOE's policy on Evaluation of Classified Personnel. Evaluation performed by the Superintendent.

Revised/Approved: November 13, 2017

JOB DESCRIPTION
UNIFIED SCHOOL DISTRICT #320
WAMEGO, KS 66547

TITLE: DISTRICT OFFICE ADMINISTRATIVE ASSISTANT

QUALIFICATIONS:

1. Some college or vocational education preferred, high school diploma acceptable.
2. Good verbal and written communication skills.
3. Working knowledge of basic office procedures and the operation of common office equipment and machines including copiers and computers with reasonable rate of speed (45 words per minute) and accuracy.
4. Experience using computer word processing, database and spreadsheet programs. Microsoft Office and Windows operating systems.
5. Ability to interact tactfully and courteously with patrons, students, and teachers, with an interest in, and an understanding of children.
6. Proficient in business English, spelling, commercial math, and proof reading
7. Possess strong communication skills including phone demeanor, positively greeting the public in person, and written communiqués.
8. Possess strong organizational skills, particularly experienced with filing systems, and the ability to handle multiple tasks at one time.
9. Maintain the confidentiality of district documents, business conversations, and student information.
10. Maintain a positive and productive attitude while managing multiple tasks and deadlines.
11. Ability to work independently and with a team.

REPORTS TO: Superintendent

HOURS PER WEEK: Established by Superintendent

CLASSIFICATION: Classified Employee/At-Will

JOB GOAL: To assure the smooth and efficient operation of the district's business operations in a customer centered and policy guided manner.

ESSENTIAL JOB FUNCTIONS:

1. Reaching: Extending hand(s) and arm (s) in any direction.
2. Lifting: Raising objects from a lower to a higher position or moving objects horizontally from position to position. Occurs occasionally and requires the use of the upper extremities and back muscles.
3. Fingering: Picking, pinching, typing/keyboarding or otherwise working primarily with fingers rather than with the whole hand or arm as in handing something to a person.
4. Grasping: Applying pressure to an object with the fingers and palm.
5. Talking: Expressing or exchanging ideas by means of the spoken word.
6. Hearing: Ability to receive detailed information through oral communication.

7. Repetitive motions: Substantial movements (motions) of the wrists, hands, and/or fingers.
8. Sedentary work: Exerting up to 10 pounds of force occasionally and/or negligible amount of force frequently or constantly to lift, carry, push, pull or otherwise move objects, including the human body. Work involves sitting most of the time.
9. Visual Acuity--Clerical, Administrative: Work deals largely with preparing and analyzing data and figures, accounting, transcription, computer terminal extensive reading, and operation of machines at distances close to the eyes.
10. The worker is not substantially exposed to adverse environmental conditions.
11. Organize and manage multiple tasks in a short period of time

PERFORMANCE RESPONSIBILITIES:

1. Sort and distribute the mail on a daily basis.
2. Handle all the District's outgoing mail on a daily basis including sending packages through private mail carriers.
3. Answer the telephone and assist anyone who comes to the district office.
4. Handle all secretarial duties for the Director of Curriculum and Instruction.
5. Perform data entry and scan documents
6. Scheduling events, and maintain calendar associated with the Professional Learning Center.
7. Responsible for the preparation of the personnel directory, and phone extension list.
8. Keep track of hospital stays, weddings, deaths or other life circumstances of district employees and mails appropriate cards, and flowers for the occasion.
9. Responsible for issuing activity passes for employees, board members and senior citizens of the community as per district practices.
10. Prepare enrollment materials for distribution and placement on USD 320 web. Assists Clerk of the Board in organizing the enrollment process.
11. Sign up and receive all necessary paperwork for substitute teachers. Maintain sub teacher list for each school; maintain good communication with the substitutes at all time. Make sure that all paperwork is up to date.
12. Must be able to work with the computer program AESOP, assist teachers and substitutes with the program.
13. Check and verify that staff has appropriately requested time off for days in which a sub was requested.
14. Other duties as needed by the superintendent.
15. Maintain appropriate professional appearance
16. Display a positive attitude about present assignment
17. Be respectful of and helpful to all district employees, students, parents, and community members.
18. G.E.M. Award, solicit donations from businesses to be presented every month, gather nominations, and take to local businesses so they can choose a recipient.
19. Remarkable Raider Program: Solicit funds, request nominations, and choose the recipient (one student each week from the four different schools).

TERMS OF EMPLOYMENT: As per Board policy and regulations.

EVALUATION: Performance of this job will be evaluated in accordance with provisions of the BOE's policy on Evaluation of Classified Personnel. Evaluation performed by the Superintendent.

Revised/Approved: November 13, 2017

JOB DESCRIPTION
UNIFIED SCHOOL DISTRICT #320
WAMEGO, KS 66547

TITLE: DISTRICT WEBMASTER/PRINTER

- QUALIFICATIONS:**
1. Any combination equivalent to: graduation from high school supplemented by college or technical school level course work in computer science or related field.
 2. Knowledge of:
 - Principles, practices and procedures of website programming, design and development.
 - Computer graphics, page layout, image scanning, audio applications, HTML, text editors, scripting, database design and programming languages and software used in web page development.
 - Website programming languages, utilities and applications used by the District.
 - System utilities and design and program applications.
 - Principles, practices and methods of database structures, computer programming and system design.
 - Manual instructions, sufficient to enable quick and accurate diagnosis of difficulties.
 - Oral and written communication skills.
 - Correct English usage, grammar, spelling, punctuation and vocabulary.
 - Interpersonal skills using tact, patience and courtesy.
 - Methods and procedures of operating electronic computers and peripheral equipment.

JOB GOAL: To produce large quantities of quality printed materials for the school district in a cost effective manner and customer centered atmosphere. To assist with creating and producing quality district publications as time permits.

PHYSICAL REQUIREMENTS:

1. Requires prolonged sitting, standing and use of office equipment including repetitive motions and computer eye fatigue.
2. Occasionally requires physical exertion to manually move, lift, carry, pull or push heavy objects or materials.
3. Occasionally requires stooping, bending and reaching.

ESSENTIAL JOB FUNCTIONS:

1. Lifting: Raising objects from a lower to a higher position or moving objects horizontally from position to position. Must be able to lift a minimum of 50lbs. to a position at head height.
2. Talking: Expressing or exchanging ideas by means of communication.
3. Hearing: Ability to receive detailed information through oral communication.
4. Repetitive motions: Substantial movements (motions) of the wrists, hands, and/or fingers.

5. Must be able to stand for long periods of time.
6. Visual Acuity--Clerical, Administrative: Work deals largely with operation of machines and computers at distances close to the eyes.
7. Must be able to operate various machines such as a copier, duplicator, commercial hole-punch, automated sorting machine, commercial cutter, and other machines of the trade.
8. Must be able to work around fumes and odors associated with printing inks and glues.

PERFORMANCE RESPONSIBILITIES:

1. To design, produce and print brochures and educational materials for the district.
2. To print and produce other informative materials for school related functions, such as sport activities, dramatic plays, holiday and graduation programs, awards and certificates, handbooks and manuals, school stationary and envelopes, office forms, NCR forms, report cards, and school calendars.
3. Print educational materials as requested by teachers in accordance with district printing guidelines.
4. Inventory and create purchase orders for paper products, ink, glue, and other items needed to keep district print shop operational.
5. Design and assure the functionality of links, online forms, surveys, and scripts; code, design and implement a variety of website features and applications; create, scan, and modify photographs, icons and graphics for website use; prepare, review, proofread, and edit web site script and copy.
6. Determine and implement the appropriate size and arrangement of graphic features and copy; monitor, assure and adjust web content in response to navigability of web pages.
7. Assist in the development and implementation of web site projects; confer with users to determine web site, page and development needs and requirements, evaluate and respond to requests for web site additions, solutions and revisions.
8. Serve as a technical resource concerning the district website; respond to inquiries and provide information concerning related web pages, projects, systems, standards, requirements, practices and procedures; provide training and assistance in the operation of the web site.
9. Monitor and assure proper functioning of District web pages; assist in troubleshooting and resolving web page malfunctions.
10. Operate and utilize PC computers with various application software, languages and utilities used in web design; install new software and updates and test applications to assure proper operation.
11. Communicate with personnel, outside agencies and the public to exchange information and resolve issues or concerns.
12. Assist in the development and implementation of web site goals, objectives, time lines and priorities.
13. Maintain the WebEvent calendar for the school district.
14. Ensure that regular publications to be displayed on the district and building web site are submitted and posted as per deadlines.
15. Assist with issues involving enrollment including the posting of all enrollment documents on the district web site.
16. Establish and update the directory of staff on the school and district web site.
17. Ability to:
 - Perform a variety of technical duties involved in the programming, design, development, updating and maintenance of the District web site and related web pages.
 - Determine proper artistic and visual layout for web site and pages.

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- Design and assure functionality of links, online forms, surveys and scripts.
 - Evaluate requests for web site additions, solutions and revisions.
 - Determine and implement appropriate size and arrangement of graphic features and copy.
 - Prepare, review, proofread and edit website script and copy.
 - Operate computers, peripherals and a variety of specialized software.
 - Work independently with little direction; meet schedules and time lines.
 - Maintain district Facebook page, adding current information on a daily basis.
 - Maintain the district TV channel, adding to and deleting information on a daily basis
18. Communicate effectively both orally and in writing.
 19. Establish and maintain cooperative and effective working relationships with others.
 20. Other duties as needed by the superintendent.
 21. Maintain appropriate professional appearance
 22. Display a positive attitude about present assignment

REPORTS TO: Superintendent

HOURS PER WEEK: Established by Superintendent

CLASSIFICATION: Classified Employee/At-Will

TERMS OF EMPLOYMENT: As per Board policy and regulations.

EVALUATION: Performance of this job will be evaluated in accordance with provisions of the BOE's policy on Evaluation of Certified or Classified Personnel depending on license.

Revised/Approved: November 13, 2017