



USD 320 - Wamego Public Schools Board of Education

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(785) 456-7643
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Michele Johnson
District 1

Ryan Hargitt
District 2

Nicolette Zeigler
District 3

Amy Schwein
District 4

Vacancy
District 5

Rob Adams
District 6

Bruce Coleman
At-Large

Tim Winter
Superintendent

Kathryn Mayfield
Clerk of the Board

USD 320 Board of Education - Meeting Agenda

July 11, 2016 - 7:00 p.m.

Wamego Middle School Library
1701 Kaw Valley Rd., Wamego, KS

1. ROLL CALL / PLEDGE OF ALLEGIANCE

2. ELECTION OF BOARD OFFICERS

Rob Adams, 2015-2016 BOE President, will preside at the start of the meeting as the Board elects its President for the 2016-2017 school year. The newly elected President will then preside as the Board elects the Vice-President. As soon as this is completed, the BOE meeting will begin.

Action Item

3. APPROVAL OF AGENDA

Action Item

4. CONSENT AGENDA

- A. Annual Unencumbered [Cash Report](#) (KSDE Attached)
- B. Approval of payment of June [bills](#);
- C. Approval of June 2016 [Treasurer's Report](#); [GEF 10 } aAU^ \[;o](#)
- D. Approval of building [activity fund reports](#) for June 2016;
- E. Approve [journal entries](#) and [cash receipts](#) for June, 2016;
- F. Approval of [minutes](#) of June 13, 2016 Board of Education meeting;
- G. Approve the transfer of Bruce Stephenson from bus driver to District Mechanic;
- H. Approve the termination of Nathan Junod – MS custodian;
- I. Approve the hiring of the following staff for the 16-17 school year: Amy Benz – CE/WE Technology teacher; Mallory Blecha, Kolbie Walsh - paras; Cassandra Swenson – WE building aide; Shelby Ringering – WE Office Assistant/Cashier; Scott Kitch – Head Girls Golf Coach;
- J. Accept the resignation of Jon Kuchera – maintenance;
- K. Accept the retirement resignation of Bev Ebert – para;
- L. Approve Supplemental and Rule X coaching recommendations for 2016-2017 ([enclosure](#));
- M. Approve resolutions to establish petty cash funds for Wamego High School, Wamego Middle School, West Elementary School, Central Elementary School, Wamego Special Service's Cooperative, and the USD 320 District Office. ([Enclosure](#))
- N. Approve resolutions to allow the establishment of activity funds for the Wamego High School, Wamego Middle School, West Elementary, and Central Elementary School. ([Enclosure](#));

- L. Approve the mileage reimbursement rate for the 2016-2017 school year at \$0.54 per mile (state rate) effective July 1, 2016;
- M. Approval of Board designated appointments for the 2016-2017 school year:
- Clerk of the Board – Kathryn Mayfield
 - Deputy Clerk – Kati Wolfgang
 - Treasurer – Cindy Bryson
 - KPERS Designated Agent – Kati Wolfgang
 - Federal Compliance Officer (includes Title I, Title IV, Title IX, Section 504, and all other federal programs) – Tim Winter
 - District Homeless Coordinator – Dr. Mary Kaye Siebert
 - State and Federal Food Service Designate – Cindy Bryson
 - District Freedom of Information Officer – Tim Winter
 - Truant Officers - Central Elementary – Teri Dow; West Elementary – Amy Flinn; Wamego Middle School – Vici Jennings; Wamego High School – Chad Brecheisen
 - Newspaper of Record - The Wamego Times
 - Primary Depository of Board Funds for Checking and Savings Accounts – Bank of the Flint Hills
 - Determining Official for Free and Reduced Price Meal Applications – Cindy Bryson
 - Hearing Officer for Free and Reduced Price Meal Application Appeals – Kathryn Mayfield
 - Determining Official for Free and Reduced Price Textbook Rental and Other Fee Reductions Based on Free and Reduced Meal Status – Cindy Bryson
 - Legal Depositories for USD 320 –Bank of the Flint Hills, Kaw Valley State Bank and Trust Company, Bennington State Bank, and Landmark National Bank
 - District designated attorney: John D. Watt.
- N. Approve the following limits to be placed on district credit card use: [☺](#) &[• * ! ^ D
- | | |
|-------------------------------------|---------------------------|
| • VISA (5 cards) | \$3,000 each card |
| • Wal-Mart (5 cards) | \$3,000 total |
| • Staples (2 cards) | \$25,000 total |
| • Office Depot (2 cards) | \$4,000 total |
| • Orscheln (2 cards) | \$1,000 total |
| • Hobby Lobby (2 cards) | \$2,000 total |
| • Amoco/BP (2 cards) | \$500 total |
| • Dillon's (2 cards) | \$2,000 total |
| • Fleet/Shell (4 cards) | \$1,000 total |
| • Kinko's (4 cards) | \$5,000 total |
| • CNH Capital (Kan-Equip) | \$18,000 total |
| • Phillip's 66/Conoco (10 cards) | \$1,000 total |
| • Home Depot (1 card) | \$5,000 total |
| • Northern Tool (1 card) | \$12,500 total |
| • Tractor Supply (5 cards) | \$5,000 total |
| • Dollar General (2 cards) | \$800 total |
| • Best Buy (3 cards) | \$10,000 total |
- O. Approve the contract agreement with KETC/Keystone Learning Services (Web Kids) in the amount of \$3,647.00; [\(Enclosure\)](#)
- P. Approve agreement with Wamego Country Club regarding Wamego Cross Country using their facilities for 2016-2017. [\(Enclosure\)](#)
- Q. Approve the agreement between USD 320 and Wamego Youth Football Organizations for the 2016-2017 school year. [\(Enclosure\)](#)
- R. Approve the FY 2016-2017 Parents as Teachers Grant Award in the amount of \$26,635.00.
- S. Accept the donation from the Wamego Booster Club of \$5,800.00 (\$5,000.00 for summer weights; \$800 for Plyo boxes for high school sports).

Action Item

5. DISCUSSION AND ACTION OF ITEMS PULLED FROM CONSENT AGENDA

Discussion/Action Item

6. RESOLUTION TO EXTEND TERM OF OFFICE

Due to recent legislation (K.S.A.2015 Supp. 25-21a01) terms of office for any elected board member whose term would expire at any time in 2017 have been extended until the second Monday in January of 2018, when newly elected members of the governing body shall take office. This affects District 4 (Amy Schwein), District 5 (Vacant/formerly Steele), District 6 (Rob Adams).

Action Item

7. ADOPTION OF A 1116-HOUR SCHOOL TERM FOR THE 2016-17 SCHOOL YEAR

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

Action item

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

Action Item

9. ADOPTION OF THE ENCLOSED RESOLUTION SPECIFYING THE DATES AND TIMES FOR THE USD 320 BOARD OF EDUCATION MEETINGS FOR THE 2016-2017 SCHOOL YEAR.

The Board is required by statute (K.S.A. 72-8205) to adopt a resolution annually declaring its regular time and location of monthly meetings. See the enclosed listing of dates as a proposal for the 2016-2017 school year. ([Enclosure](#))

Action item

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

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

Action item

11. APPROVE THE RESOLUTION FOR ANNUAL DESTRUCTION OF OLD RECORDS
([ENCLOSURE](#))

Action Item

12. RESCIND & ADOPT BOARD POLICY

The Board should adopt the resolution to rescind all previous policy and rule statements and to adopt the policy and rule statements presently in the USD 320 Policy Manual. ([Enclosure](#))

Action item

13. APPOINT KASB BOARD DELEGATE FOR 2016-2017

This yearly appointment as to who the voting delegate to KASB annual convention will need to occur.

Action Item

14. SAY ROAD PROJECT – PETER CLARK, POTT COUNTY DIRECTOR OF PUBLIC WORKS

Information/Possible Action Item

15. CANDIDATE INTERVIEWS – BOARD DISTRICT #5

Possible Action Item

16. BOND ISSUE

Discussion/Information Item

17. EXECUTIVE SESSION

- a. Administrator Contracts
- b. Personnel

18. ADJOURN MEETING

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of July 1, 2016

USD Name: Wamego

USD Number: **320**

Superintendent: Mr. Tim Winter

Contact Name: Kathryn Mayfield

Contact Phone: 785-456-7643

Fund Number	Fund Name	Unencumb. Cash Balance on July 1, 2016
06	General Fund	-199,370
08	Supplemental General Fund	-60,617
10	Adult Education	0
11	At Risk (4 Year Old)	0
12	Adult Supplemental Education	948
13	At Risk (K-12)	64,870
14	Bilingual Education	0
15	Virtual Education	0
16	Capital Outlay	230,386
18	Driver Education	32,934
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	264,918
26	Professional Development	5,449
28	Parent Education Program	3,114
29	Summer School	0
30	Special Education	28,293
33	Cost of Living	0
34	Vocational Education	59,251
35	Gifts and Grants	13,352
42	Special Liability	0
44	School Retirement	0
45	Extraordinary Growth (Ancillary)	0
47	Special Reserve	0
53	Contingency Reserve Fund	386,974
55	Textbook & Student Material Revolving	99,399
56	District Activities	0
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	567,722
TOTAL		\$1,497,623

Print date: 7/8/2016

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO ACCOUNT NUMBER	NUMBER
582053	V	06/15/2016	VISA	-26.90	BARNES & NOBLE Natural Relief for Anxiety Book- Borne, Brownstein, Garano	21600244	008 E 1000 54 0002 590 00 610
582053	V	06/15/2016	VISA	-65.04	AMAZON.COM 1.25 Inch Round Ceramic Donut Magnets - These will be for all third grade classes. These are for our Forces and Motion Unit for NGSS and for the standards 3PS2.3; 3PS24	41600056	008 E 1000 54 0004 140 00 610
582053	V	06/15/2016	VISA	-71.70	WALMART.COM Science and STEM lab items for the 2016-2017 school year.	51600053	008 E 1000 53 0005 860 00 610
582053	V	06/15/2016	VISA	-59.97	AMAZON.COM items 2B used throughout the 2016-2017 school year in the STEM lab.	51600054	008 E 1000 53 0005 860 00 610
582053	V	06/15/2016	VISA	-383.49	PAT SUPPLIES AND PROGRAMS (BOOKS, PLAY PARTY AT POOL, ETC.)	121600011	028 E 2100 28 0000 850 00 610
582053	V	06/15/2016	VISA	-654.34	BEYOND PLAY/BOOKS BY THE BUSHEL/WAMEGO CITY POOL STUDENT ACTIVITIES/EQUIPMENT FOR P.A.T.	121500004	028 L 8999 00 0000 000 00 000
582053	V	06/15/2016	VISA	-600.30	STUDENT EQUIPMENT FOR P.A.T.	121500004	028 L 8999 00 0000 000 00 000
582053	V	06/15/2016	VISA	-986.76	American Red Cross Update 2016 Student and Insrtuctor Supplies for the Classroom; DVD, Manikan, Student Manuals, Practice Mouth Shields	111600130	034 E 1000 26 0002 415 00 610
582053	V	06/15/2016	VISA	-518.95	First Step Next behavior intervention program. ISBN: 978-1-59909-078-8 https://pacificnwpublish.com/p roducts/FIRST-STEP-Next.html#a bout	51600050	008 E 1000 53 0005 810 00 891
582053	V	06/15/2016	VISA	-95.52	WALMART.COM Germ-X Original Hand Sanitizer Refill, 56 oz	31600064	008 E 1000 54 0003 170 00 610
582053	V	06/15/2016	VISA	-74.06	BEYOND PLAY/BOOKS BY THE	121500005	028 L 8999 00 0000 000 00 000

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
					BUSHEL/WAMEGO CITY POOL STUDENT ACTIVITIES/EQUIPMENT FOR P.A.T.		
582053	V	06/15/2016	VISA	-159.57	SUPERINTENDENT CANDIDATE LUNCHES DURING INTERVIEW WEEK	11600230 008 E 2310 13 1000 660 00 610	
582053	V	06/15/2016	VISA	-35.49	AMAZON.COM Shop Supplies and Components for Wooden Go Kart team projects. The components will allow students to power the kart with electric motors. These components will be kept for use in future projects.	21600185 034 E 1000 26 0002 370 00 610	
582053	V	06/15/2016	VISA	-23.67	AMAZON.COM Shop Supplies and Components for Wooden Go Kart team projects. The components will allow students to power the kart with electric motors. These components will be kept for use in future projects.	21600185 055 E 1000 27 0002 535 00 610	
582053	V	06/15/2016	VISA	-1,152.00	AMAZON.COM Epson Projector for use during assemblies and presentations.	31600073 008 E 2220 53 0003 530 00 641	
582053	V	06/15/2016	VISA	-147.96	AMAZON.COM FIBER CONNECTORS FOR SWITCH FOR POPLAR CAMPUS SPECIAL EDUCATION	11600228 008 E 2690 55 0000 400 00 610	
			Totals for 582053	-5,055.72			
582061	R	06/15/2016	CENTURY BUSINESS SYS	150.00	LABOR CHARGE - MOVING EQUIPMENT: SAVIN MP34502, SAVIN CLP42DN, SAVIN 3257DNP TO POPLAR CAMPUS	11600298 008 E 2600 54 0000 390 00 800	
			Totals for 582061	150.00			
582062	R	06/15/2016	CNH INDUSTRIAL CAPIT	160.30	Parts for welding project	111600139 034 E 1000 26 0002 700 00 890	
			Totals for 582062	160.30			
582063	R	06/15/2016	HADDOCK CORPORATION	225.75	REPLACEMENT PROMETHEAN PENS	11600219 008 E 1000 53 0005 790 00 610	
582063	R	06/15/2016	HADDOCK CORPORATION	225.75	REPLACEMENT PROMETHEAN PENS	11600219 008 E 1000 54 0004 090 00 610	
582063	R	06/15/2016	HADDOCK CORPORATION	225.75	REPLACEMENT PROMETHEAN PENS	11600219 008 E 1000 54 0002 580 00 610	
582063	R	06/15/2016	HADDOCK CORPORATION	225.75	REPLACEMENT PROMETHEAN PENS	11600219 008 E 1000 54 0003 241 00 610	

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
				AMOUNT	DESCRIPTION	NUMBER	NUMBER
			Totals for 582063	903.00			
582064	R	06/15/2016	HILAND DAIRY COMPANY	934.49	JUICE/ DAIRY PRODUCTS - END OF '15-'16 SCHOOL YEAR	0 024 E 3130 18 0000 050 00 630	
			Totals for 582064	934.49			
582065	R	06/15/2016	KAGAN PROFESSIONAL D	2,596.00	Kagan Institute, Topeka, Kansas	11600260 026 E 2200 22 0000 500 00 321	
582065	R	06/15/2016	KAGAN PROFESSIONAL D	2,596.00	Kagan Institute Topeka July, 2016	11600262 026 E 2200 22 0000 500 00 321	
			Totals for 582065	5,192.00			
582066	R	06/15/2016	KANSAS GAS SERVICE	20.87	ADMIN GAS ON 8TH STREET	0 008 E 2510 17 0000 310 00 620	
582066	R	06/15/2016	KANSAS GAS SERVICE	16.49	BUS BARN GAS	0 008 E 2620 54 0000 690 00 621	
			Totals for 582066	37.36			
582068	R	06/15/2016	LINDYSPRING WATER	104.94	SP ED: HOT & COLD WATER COOLER INITIAL SETUP & DEPOSIT	61600206 078 E 2500 46 0000 300 00 683	
			Totals for 582068	104.94			
582069	R	06/15/2016	MAIL FINANCE	182.61	NEW MAIL MACHINE CONTRACT FOR 2015-2016 FISCAL YEAR	11600010 008 E 2510 14 0000 200 00 530	
			Totals for 582069	182.61			
582070	R	06/15/2016	NATIONAL SCREENING B	77.38	EMPLOYMENT SCREENINGS MAY 2016	0 078 E 2500 46 0000 300 00 683	
582070	R	06/15/2016	NATIONAL SCREENING B	77.37	EMPLOYMENT SCREENINGS MAY 2016	0 008 E 2572 17 0000 360 00 540	
			Totals for 582070	154.75			
582071	R	06/15/2016	NAVITAS, LLC	20,557.00	AMENDMENTS TO THE ENERGY PERFORMANCE IMPROVEMENTS CONTRACT RELATING TO PO #11500252	11600142 016 E 4900 20 0000 050 00 700	
			Totals for 582071	20,557.00			
582072	R	06/15/2016	THE PHONE CONNECTION	1,185.36	EXPENSES RELATED TO MOVING DISTRICT OFFICE & SPED TO POPLAR CAMPUS LOCATION	11600297 008 E 2600 54 0000 390 00 800	
582072	R	06/15/2016	THE PHONE CONNECTION	1,556.52	EXPENSES RELATED TO MOVING DISTRICT OFFICE & SPED TO POPLAR CAMPUS LOCATION	11600297 008 E 2600 54 0000 390 00 800	
			Totals for 582072	2,741.88			
582073	R	06/15/2016	REDNECK TRAILER SUPP	806.58	ANDY MORTON parts for projects, tires/rims	111600116 034 E 1000 26 0002 700 00 890	
			Totals for 582073	806.58			

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
				AMOUNT	DESCRIPTION	NUMBER	NUMBER
582074	R	06/15/2016	SHRED-IT USA LLC	73.60	WEST ELEMENTARY 6/2/16 shredding service	41600071	008 E 1000 54 0004 070 00 610
582074	R	06/15/2016	SHRED-IT USA LLC	62.06	Shredding service 06/02/16 @ CENTRAL ELEMENTARY	51600061	008 E 1000 53 0005 590 00 610
Totals for 582074				135.66			
582075	R	06/15/2016	UNDERGROUND VAULTS &	80.00	USD OFFICE MONTHLY SHRED SERVICE PLUS 11 BOXES PRIOR TO MOVE TO POPLAR CAMPUS	11600299	008 E 2510 17 0000 270 00 890
Totals for 582075				80.00			
582076	R	06/15/2016	VISA	902.62	AMAZON.COM Supplies for 2016-2017 for Science Department	21600234	008 E 1000 54 0002 790 00 610
582076	R	06/15/2016	VISA	220.06	AMAZON.COM Additional parts for speed control of wooden go Kart projects.	21600226	034 E 1000 26 0002 750 00 890
582076	R	06/15/2016	VISA	344.74	Business Dept. Plotter Printer supplies. myofficeinnovations.com; (Plotter ink and paper)	21600231	034 E 1000 26 0002 390 00 610
582076	R	06/15/2016	VISA	38.95	COMPLIANCE POSTER COMPANY KS LABOR LAW POSTER FOR SP ED'S NEW LOCATION	11600236	008 E 2510 17 0000 320 00 610
582076	R	06/15/2016	VISA	446.92	POE SWITCH FOR POPLAR CAMPUS WITH FIBER CONNECTORS	11600246	008 E 2586 54 0000 720 00 350
582076	R	06/15/2016	VISA	24.76	AMAZON.COM Counseling supplies for student use.	31600071	008 E 1000 54 0003 230 00 610
582076	R	06/15/2016	VISA	108.54	AMAZON.COM Epson Projector for use during assemblies and presentations.	31600073	008 E 2220 53 0003 530 00 641
582076	R	06/15/2016	VISA	179.70	AMAZON.COM New CASIO SL-300SV SOLAR POWERED STANDARD FUNCTION calculators for 6th grade	31600069	008 E 1000 54 0003 241 00 610
582076	R	06/15/2016	VISA	345.04	AMAZON.COM Crop in Style XXL Rolling Tote Black Model 60001 Item 131068 (Tote to transport AP and ACT testing materials)	21600243	008 E 2600 54 0000 390 00 800
582076	R	06/15/2016	VISA	0.00	FAIRFIELD INN & SUITES	11600249	078 E 2210 45 0002 200 00 320

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
					WICHITA Hotel for school law roundup conference for WOLFGANG		
582076	C	06/15/2016	VISA	0.00			
			Totals for 582076	2,611.33			
582077	R	06/15/2016	WILLGRATTEN PUBLICAT	106.60	Tech Center Print ads in local publications	21600267	012 E 2230 30 0000 410 00 650
			Totals for 582077	106.60			
582078	R	06/15/2016	VISA	35.49	AMAZON.COM Shop Supplies and Components for Wooden Go Kart team projects. The components will allow students to power the kart with electric motors. These components will be kept for use in future projects.	21600185	034 E 1000 26 0002 370 00 610
582078	R	06/15/2016	VISA	23.67	AMAZON.COM Shop Supplies and Components for Wooden Go Kart team projects. The components will allow students to power the kart with electric motors. These components will be kept for use in future projects.	21600185	055 E 1000 27 0002 535 00 610
582078	R	06/15/2016	VISA	1,152.00	AMAZON.COM Epson Projector for use during assemblies and presentations.	31600073	008 E 2220 53 0003 530 00 641
582078	R	06/15/2016	VISA	147.96	AMAZON.COM FIBER CONNECTORS FOR SWITCH FOR POPLAR CAMPUS SPECIAL EDUCATION	11600228	008 E 2690 55 0000 400 00 610
582078	R	06/15/2016	VISA	518.95	First Step Next behavior intervention program. ISBN: 978-1-59909-078-8 https://pacificnwpublish.com/p roducts/FIRST-STEP-Next.html#a bout	51600050	008 E 1000 53 0005 810 00 891
582078	R	06/15/2016	VISA	95.52	WALMART.COM Germ-X Original Hand Sanitizer Refill, 56 oz	31600064	008 E 1000 54 0003 170 00 610
582078	R	06/15/2016	VISA	74.06	BEYOND PLAY/BOOKS BY THE	121500005	028 L 8999 00 0000 000 00 000

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
					BUSHEL/WAMEGO CITY POOL STUDENT ACTIVITIES/EQUIPMENT FOR P.A.T.		
582078	R	06/15/2016	VISA	159.03	SUPERINTENDENT CANDIDATE LUNCHES DURING INTERVIEW WEEK	11600230 008 E 2310 13 1000 660 00 610	
582078	R	06/15/2016	VISA	383.49	PAT SUPPLIES AND PROGRAMS (BOOKS, PLAY PARTY AT POOL, ETC.)	121600011 028 E 2100 28 0000 850 00 610	
582078	R	06/15/2016	VISA	654.34	BEYOND PLAY/BOOKS BY THE BUSHEL/WAMEGO CITY POOL STUDENT ACTIVITIES/EQUIPMENT FOR P.A.T.	121500004 028 L 8999 00 0000 000 00 000	
582078	R	06/15/2016	VISA	986.76	American Red Cross Update 2016 Student and Insrtuctor Supplies for the Classroom; DVD, Manikan, Student Manuals, Practice Mouth Shields	111600130 034 E 1000 26 0002 415 00 610	
582078	R	06/15/2016	VISA	26.90	BARNES & NOBLE Natural Relief for Anxiety Book- Borne, Brownstein, Garano	21600244 008 E 1000 54 0002 590 00 610	
582078	R	06/15/2016	VISA	65.04	AMAZON.COM 1.25 Inch Round Ceramic Donut Magnets - These will be for all third grade classes. These are for our Forces and Motion Unit for NGSS and for the standards 3PS2.3; 3PS24	41600056 008 E 1000 54 0004 140 00 610	
582078	R	06/15/2016	VISA	71.70	WALMART.COM Science and STEM lab items for the 2016-2017 school year.	51600053 008 E 1000 53 0005 860 00 610	
582078	R	06/15/2016	VISA	59.97	AMAZON.COM items 2B used throughout the 2016-2017 school year in the STEM lab.	51600054 008 E 1000 53 0005 860 00 610	
582078	C	06/15/2016	VISA	0.00			
582078	C	06/15/2016	VISA	0.00			
582078	C	06/15/2016	VISA	0.00			
			Totals for 582078	4,454.88			
582079	R	06/15/2016	WAL-MART COMMUNITY/G	600.30	STUDENT EQUIPMENT FOR P.A.T.	121500004 028 L 8999 00 0000 000 00 000	

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
				AMOUNT	DESCRIPTION	NUMBER	NUMBER
Totals for 582079				600.30			
582080	R	06/16/2016	DELTA DENTAL	3,390.31	Payroll accrual	0 006 L 8536	00 0000 000 00 000
582080	R	06/16/2016	DELTA DENTAL	160.66	Payroll accrual	0 024 L 8536	00 0000 000 00 000
582080	R	06/16/2016	DELTA DENTAL	3,028.34	Payroll accrual	0 078 L 8536	00 0000 000 00 000
582080	R	06/16/2016	DELTA DENTAL	462.09	Payroll accrual	0 013 L 8536	00 0000 000 00 000
582080	R	06/16/2016	DELTA DENTAL	139.33	Payroll accrual	0 034 L 8536	00 0000 000 00 000
582080	R	06/16/2016	DELTA DENTAL	129.07	Payroll accrual	0 007 L 8536	00 0000 000 00 000
582080	R	06/16/2016	DELTA DENTAL	8.89	Payroll accrual	0 012 L 8536	00 0000 000 00 000
582080	R	06/16/2016	DELTA DENTAL	26.92	Payroll accrual	0 016 L 8536	00 0000 000 00 000
582080	R	06/16/2016	DELTA DENTAL	264.92	RETIREES DENTAL INSURANCE	0 006 E 1000	11 0000 001 00 210
					PREMIUMS		
Totals for 582080				7,610.53			
582081	R	06/16/2016	LINCOLN NATIONAL LIF	117.48	WAMEGUSD-BL-1239924	0 006 L 8566	00 0000 000 00 000
582081	R	06/16/2016	LINCOLN NATIONAL LIF	15.65	WAMEGUSD-BL-1239924	0 078 L 8566	00 0000 000 00 000
Totals for 582081				133.13			
582082	R	06/16/2016	VISION CARE DIRECT	745.24	Payroll accrual	0 006 L 8529	00 0000 000 00 000
582082	R	06/16/2016	VISION CARE DIRECT	890.51	Payroll accrual	0 078 L 8529	00 0000 000 00 000
582082	R	06/16/2016	VISION CARE DIRECT	116.26	Payroll accrual	0 013 L 8529	00 0000 000 00 000
582082	R	06/16/2016	VISION CARE DIRECT	96.45	Payroll accrual	0 024 L 8529	00 0000 000 00 000
582082	R	06/16/2016	VISION CARE DIRECT	37.30	Payroll accrual	0 034 L 8529	00 0000 000 00 000
582082	R	06/16/2016	VISION CARE DIRECT	17.46	Payroll accrual	0 007 L 8529	00 0000 000 00 000
582082	R	06/16/2016	VISION CARE DIRECT	6.42	Payroll accrual	0 012 L 8529	00 0000 000 00 000
Totals for 582082				1,909.64			
582083	R	06/16/2016	AMERICAN FIDELITY AS	649.21	Payroll accrual	0 006 L 8519	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	76.05	Payroll accrual	0 013 L 8519	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	384.03	Payroll accrual	0 078 L 8519	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	33.25	Payroll accrual	0 028 L 8519	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	2,960.34	Payroll accrual	0 006 L 8516	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	266.04	Payroll accrual	0 013 L 8516	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	73.34	Payroll accrual	0 024 L 8516	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	1,642.71	Payroll accrual	0 078 L 8516	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	132.22	Payroll accrual	0 034 L 8516	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	46.81	Payroll accrual	0 007 L 8516	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	21.42	Payroll accrual	0 030 L 8516	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	18.54	Payroll accrual	0 016 L 8516	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	124.88	Payroll accrual	0 006 L 8567	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	9.34	Payroll accrual	0 013 L 8567	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	99.14	Payroll accrual	0 078 L 8567	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	18.00	Payroll accrual	0 013 L 8556	00 0000 000 00 000

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				AMOUNT	DESCRIPTION	NUMBER	NUMBER
582083	R	06/16/2016	AMERICAN FIDELITY AS	18.00	Payroll accrual	0 007 L 8556	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	1,348.80	Payroll accrual	0 006 L 8562	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	1,438.98	Payroll accrual	0 078 L 8562	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	279.74	Payroll accrual	0 013 L 8562	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	129.77	Payroll accrual	0 024 L 8562	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	121.65	Payroll accrual	0 034 L 8562	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	34.80	Payroll accrual	0 030 L 8562	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	26.10	Payroll accrual	0 028 L 8562	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	19.90	Payroll accrual	0 016 L 8562	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	64.36	Payroll accrual	0 006 L 8528	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	14.16	Payroll accrual	0 013 L 8528	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	75.42	Payroll accrual	0 078 L 8528	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	7.56	Payroll accrual	0 034 L 8528	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	1,192.40	Payroll accrual	0 006 L 8528	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	257.96	Payroll accrual	0 013 L 8528	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	1,205.97	Payroll accrual	0 078 L 8528	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	61.22	Payroll accrual	0 024 L 8528	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	30.84	Payroll accrual	0 034 L 8528	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	32.60	Payroll accrual	0 007 L 8528	00 0000 000 00 000
582083	R	06/16/2016	AMERICAN FIDELITY AS	13.20	Payroll accrual	0 006 L 8557	00 0000 000 00 000
			Totals for 582083	12,928.75			
582084	R	06/17/2016	KANSAS GAS SERVICE	190.40	SCHOOL GAS - WHS	0 008 E 2620	54 0002 690 00 621
			Totals for 582084	190.40			
582085	R	06/17/2016	STAPLES CREDIT PLAN	353.11	Business dept. teaching supplies (pens, tape, poster board, paper, notepads, pencils, etc...)	21600233 034 E 1000	26 0002 390 00 610
			Totals for 582085	353.11			
582086	R	06/17/2016	WAMEGO CHAMBER OF CO	50.00	ADMINS CHAMBER LUNCH MEETING	0 008 E 2410	17 0000 300 00 590
			Totals for 582086	50.00			
582087	R	06/21/2016	CNH INDUSTRIAL CAPIT	58.75	Mower belt - 727 K Mower	171601148 008 E 2630	55 0000 202 00 430
582087	R	06/21/2016	CNH INDUSTRIAL CAPIT	14.86	2 Relay - 722D Grasshopper	171601146 008 E 2630	55 0000 202 00 430
			Totals for 582087	73.61			
582088	R	06/21/2016	CR'S TIRE AND MUFFLE	37.23	Tire repair - Maint. Shop	171601147 008 E 2630	55 0000 202 00 430
			Totals for 582088	37.23			
582089	R	06/21/2016	DEKAT'S AUTO & HARDW	12.14	Oil filters - Bus #16, #4, #15 & Air filter - Bus #6	171601144 008 E 2730	66 0000 960 00 615
582089	R	06/21/2016	DEKAT'S AUTO & HARDW	2.31	Oil filters - Bus #16, #4, #15 & Air filter - Bus #6	171601144 008 E 2730	66 0002 960 00 615

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NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
582089	R	06/21/2016	DEKAT'S AUTO & HARDW	62.94	Oil filters - Bus #16, #4, #15 & Air filter - Bus #6	171601144 008 E 2730 66 0000 960 00 615
582089	R	06/21/2016	DEKAT'S AUTO & HARDW	11.99	Oil filters - Bus #16, #4, #15 & Air filter - Bus #6	171601144 008 E 2730 66 0002 960 00 615
Totals for 582089				89.38		
582090	R	06/21/2016	WATERS TRUE VALUE HA	3.48	Stock items - Transportation Shop	171601140 008 E 2690 55 0000 500 00 610
582090	R	06/21/2016	WATERS TRUE VALUE HA	80.92	Misc. items - District Office	171601143 016 E 4700 20 0000 000 00 700
Totals for 582090				84.40		
582091	R	06/21/2016	WSU OFFICE OF UNIVER	62.50	27h Annual Statewide Summer Kansas School Nurse Conference July 19-21, 2016 @ Hyatt Regency Wichita am not sure where to apply expenses so put on Nurse Funds***	11600280 026 E 2200 22 0002 600 00 321
582091	R	06/21/2016	WSU OFFICE OF UNIVER	62.50	27h Annual Statewide Summer Kansas School Nurse Conference July 19-21, 2016 @ Hyatt Regency Wichita am not sure where to apply expenses so put on Nurse Funds***	11600280 026 E 2200 22 0003 700 00 321
582091	R	06/21/2016	WSU OFFICE OF UNIVER	62.50	27h Annual Statewide Summer Kansas School Nurse Conference July 19-21, 2016 @ Hyatt Regency Wichita am not sure where to apply expenses so put on Nurse Funds***	11600280 026 E 2200 22 0004 800 00 321
582091	R	06/21/2016	WSU OFFICE OF UNIVER	62.50	27h Annual Statewide Summer Kansas School Nurse Conference July 19-21, 2016 @ Hyatt Regency Wichita am not sure where to apply expenses so put on Nurse Funds***	11600280 026 E 2200 22 0005 900 00 321
Totals for 582091				250.00		
582092	R	06/21/2016	KANSAS GAS SERVICE	60.94	SCHOOL GAS - WEST ELEM.	0 008 E 2620 54 0000 690 00 621
582092	R	06/21/2016	KANSAS GAS SERVICE	34.00	1010 8th Street #B	0 008 E 2510 17 0000 310 00 620
582092	R	06/21/2016	KANSAS GAS SERVICE	45.35	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000 310 00 620
582092	R	06/21/2016	KANSAS GAS SERVICE	67.73	ADMIN. GAS: 510 E HIGHWAY 24	0 008 E 2510 17 0000 310 00 620
582092	R	06/21/2016	KANSAS GAS SERVICE	71.17	SCHOOL GAS - CENTRAL ELEM.	0 008 E 2620 54 0000 690 00 621

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				AMOUNT	DESCRIPTION	NUMBER	NUMBER
582092	R	06/21/2016	KANSAS GAS SERVICE	65.74	SCHOOL GAS - WMS	0 008 E 2620 54 0000 690 00 621	
			Totals for 582092	344.93			
582093	R	06/22/2016	AMERICAN FIDELITY AS	5,035.56	NVOICE #1285171A	0 006 L 8520 00 0000 000 00 000	
582093	R	06/22/2016	AMERICAN FIDELITY AS	2,403.34	NVOICE #1285171A	0 078 L 8520 00 0000 000 00 000	
582093	R	06/22/2016	AMERICAN FIDELITY AS	561.42	NVOICE #1285171A	0 013 L 8520 00 0000 000 00 000	
582093	R	06/22/2016	AMERICAN FIDELITY AS	66.67	NVOICE #1285171A	0 034 L 8520 00 0000 000 00 000	
582093	R	06/22/2016	AMERICAN FIDELITY AS	25.00	NVOICE #1285171A	0 007 L 8520 00 0000 000 00 000	
582093	R	06/22/2016	AMERICAN FIDELITY AS	2,611.09	INVOICE #1285171A	0 006 L 8521 00 0000 000 00 000	
582093	R	06/22/2016	AMERICAN FIDELITY AS	527.77	INVOICE #1285171A	0 078 L 8521 00 0000 000 00 000	
582093	R	06/22/2016	AMERICAN FIDELITY AS	666.66	INVOICE #1285171A	0 013 L 8521 00 0000 000 00 000	
			Totals for 582093	11,897.51			
582094	R	06/22/2016	CALIFORNIA STATE DIS	445.97	#BY0789677/CASE ID #0370023976344	0 078 L 8538 00 0000 000 00 000	
			Totals for 582094	445.97			
582095	R	06/22/2016	DELTA MGMT ASSOCIATE	458.71	513607001	0 078 L 8532 00 0000 000 00 000	
			Totals for 582095	458.71			
582096	R	06/22/2016	FIDELITY INVESTMENTS	68.33	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
582096	R	06/22/2016	FIDELITY INVESTMENTS	1,091.24	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
582096	R	06/22/2016	FIDELITY INVESTMENTS	29.28	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
582096	R	06/22/2016	FIDELITY INVESTMENTS	250.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
582096	R	06/22/2016	FIDELITY INVESTMENTS	270.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
582096	R	06/22/2016	FIDELITY INVESTMENTS	775.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
582096	R	06/22/2016	FIDELITY INVESTMENTS	380.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
582096	R	06/22/2016	FIDELITY INVESTMENTS	65.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
582096	R	06/22/2016	FIDELITY INVESTMENTS	40.00	Payroll accrual	0 007 L 8507 00 0000 000 00 000	
582096	R	06/22/2016	FIDELITY INVESTMENTS	4,620.00	Payroll accrual	0 006 L 8507 00 0000 000 00 000	
582096	R	06/22/2016	FIDELITY INVESTMENTS	700.00	Payroll accrual	0 078 L 8507 00 0000 000 00 000	
582096	R	06/22/2016	FIDELITY INVESTMENTS	70.00	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
582096	R	06/22/2016	FIDELITY INVESTMENTS	175.00	Payroll accrual	0 024 L 8507 00 0000 000 00 000	
582096	R	06/22/2016	FIDELITY INVESTMENTS	842.21	Payroll accrual	0 013 L 8507 00 0000 000 00 000	
			Totals for 582096	9,376.06			
582097	R	06/22/2016	GANO, ROSS	324.16	CASE #15LM227	0 006 L 8532 00 0000 000 00 000	
			Totals for 582097	324.16			
582098	R	06/22/2016	KANSAS PAYMENT CENTE	1,774.19	Payroll accrual	0 006 L 8538 00 0000 000 00 000	
582098	R	06/22/2016	KANSAS PAYMENT CENTE	0.00	Payroll accrual	0 024 L 8538 00 0000 000 00 000	
			Totals for 582098	1,774.19			
582099	R	06/22/2016	NATIONAL PAYMENT CEN	114.68	#12 LM 1160 MJ3	0 078 L 8532 00 0000 000 00 000	
			Totals for 582099	114.68			
582100	R	06/22/2016	WAMEGO COMMUNITY FOU	373.00	Payroll accrual	0 006 L 8569 00 0000 000 00 000	

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				AMOUNT	DESCRIPTION	NUMBER	NUMBER
582100	R	06/22/2016	WAMEGO COMMUNITY FOU	75.39	Payroll accrual	0 013 L 8569	00 0000 000 00 000
582100	R	06/22/2016	WAMEGO COMMUNITY FOU	26.97	Payroll accrual	0 024 L 8569	00 0000 000 00 000
582100	R	06/22/2016	WAMEGO COMMUNITY FOU	4.64	Payroll accrual	0 034 L 8569	00 0000 000 00 000
582100	R	06/22/2016	WAMEGO COMMUNITY FOU	40.00	Payroll accrual	0 078 L 8569	00 0000 000 00 000
			Totals for 582100	520.00			
582101	R	06/22/2016	WAMEGO TEACHERS ASSO	53.34	Payroll accrual	0 006 L 8522	00 0000 000 00 000
582101	R	06/22/2016	WAMEGO TEACHERS ASSO	13.33	Payroll accrual	0 013 L 8522	00 0000 000 00 000
582101	R	06/22/2016	WAMEGO TEACHERS ASSO	66.67	Payroll accrual	0 078 L 8522	00 0000 000 00 000
			Totals for 582101	133.34			
582102	R	06/22/2016	BOSS MOTORS	310.36	CASE #2016-LM-4	0 016 L 8532	00 0000 000 00 000
			Totals for 582102	310.36			
582103	R	06/27/2016	TRANSAMERICA EMPLOYE	1,152.48	EMPLOYER NO. ER00025964 GROUP NO. G000031400 BILL ID 2502023226	0 006 L 8523	00 0000 000 00 000
582103	R	06/27/2016	TRANSAMERICA EMPLOYE	112.81	EMPLOYER NO. ER00025964 GROUP NO. G000031400 BILL ID 2502023226	0 013 L 8523	00 0000 000 00 000
582103	R	06/27/2016	TRANSAMERICA EMPLOYE	7.95	EMPLOYER NO. ER00025964 GROUP NO. G000031400 BILL ID 2502023226	0 034 L 8523	00 0000 000 00 000
582103	R	06/27/2016	TRANSAMERICA EMPLOYE	396.00	EMPLOYER NO. ER00025964 GROUP NO. G000031400 BILL ID 2502023226	0 078 L 8523	00 0000 000 00 000
			Totals for 582103	1,669.24			
582104	R	06/28/2016	AMAZON/SYNCHRONY BAN	77.35	The Next Step in Guided Reading (5 copies)	41600070 026 E 2200	22 0004 810 00 640
582104	R	06/28/2016	AMAZON/SYNCHRONY BAN	33.18	ELA classroom supplies and books	51600042 008 E 1000	53 0005 710 00 610
582104	R	06/28/2016	AMAZON/SYNCHRONY BAN	24.49	NEW DISTRICT OFFICE SUPPLY ITEM FOR KITCHEN	11600275 008 E 2510	17 0000 320 00 610
582104	R	06/28/2016	AMAZON/SYNCHRONY BAN	64.99	Clamp-on reference organizer for desk.	11600271 008 E 2510	17 0000 320 00 610
582104	R	06/28/2016	AMAZON/SYNCHRONY BAN	32.83	WIRELESS ACCESS POINT MOUNT BRACKETS	11600267 008 E 2585	14 0000 100 00 350
582104	R	06/28/2016	AMAZON/SYNCHRONY BAN	199.60	POWER TOWER FOR DISTRICT OFFICE STAFF	11600257 008 E 2510	17 0000 270 00 890
			Totals for 582104	432.44			
582105	R	06/28/2016	KANSAS GAS SERVICE	85.46	ADMIN. GAS @ 510 E US HIGHWAY 24 (FINAL BILL)	0 008 E 2510	17 0000 310 00 620

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Totals for 582105				85.46			
582106	R	06/28/2016	KELI	1,450.00	MR WINTER - SUPT MENTORING PROGRAM SERVICES YEAR ONE	11600304 026 E	2200 22 0000 500 00 321
Totals for 582106				1,450.00			
582107	R	06/28/2016	OFFICE DEPOT	328.95	CONFERENCE TABLE AND CHAIRS - CLERK'S OFFICE	11600247 008 E	2600 54 0000 390 00 800
582107	R	06/28/2016	OFFICE DEPOT	319.95	TABLE AND CHAIR SET FOR HR CORDINATOR	11600278 008 E	2600 54 0000 390 00 800
Totals for 582107				648.90			
582108	R	06/28/2016	PHILLIPS 66 - CONOCO	52.66	EMPLOYEE TRIP GAS (STATE TRACK IN WICHITA: RICK PATTON)	0 008 E	2650 55 0000 600 00 626
Totals for 582108				52.66			
582109	R	06/28/2016	RIGHT WAY MOVING LLC	3,320.00	Moving of District Office/SpEd	171600750 078 E	2500 46 0000 300 00 683
582109	R	06/28/2016	RIGHT WAY MOVING LLC	3,320.00	Moving of District Office/SpEd	171600750 016 E	4900 20 0000 050 00 700
Totals for 582109				6,640.00			
582111	R	06/28/2016	WAL-MART COMMUNITY/G	131.71	INFANT/TODDLER Office supplies	71500029 078 L	8999 00 0000 000 00 000
Totals for 582111				131.71			
582112	R	06/28/2016	YOUTH ENTREPRENEURS	102.00	Expenses incurred through the 2015-16 school year for YE Polo Shirts and Dare To Dream Event	21600268 055 E	1000 27 0002 545 00 610
582112	R	06/28/2016	YOUTH ENTREPRENEURS	160.00	Expenses incurred through the 2015-16 school year for YE Polo Shirts and Dare To Dream Event	21600268 055 E	1000 27 0002 545 00 610
Totals for 582112				262.00			
582113	R	06/30/2016	ALL AMERICAN BOOK BI	454.00	Cover rebinding for 44 textbooks that have torn/damaged covers and loose pages for the 2016-2017 school year. Price breakdown for repair of textbooks is \$9.75 per book.	21600258 055 E	1000 27 0000 250 00 610
Totals for 582113				454.00			
582114	R	06/30/2016	AUTO CLINIC PARTS ST	2.34	Repair parts for bus #8	171601127 008 E	2730 66 0000 950 00 615

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NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
582114	R	06/30/2016	AUTO CLINIC PARTS ST	2.33	Repair parts for bus #8	171601127 008 E 2730 66 0002 950 00 615
582114	R	06/30/2016	AUTO CLINIC PARTS ST	15.49	Fuel cap - F450	171601166 008 E 2630 55 0000 202 00 430
			Totals for 582114	20.16		
582115	R	06/30/2016	BAKER DISTRIBUTING C	39.16	Return air grilles for the new learning center	171601135 008 E 2690 55 0000 500 00 610
			Totals for 582115	39.16		
582116	R	06/30/2016	BALE COMPANY	56.00	10 Service pins	21600245 008 E 1000 54 0002 810 00 891
			Totals for 582116	56.00		
582117	R	06/30/2016	BBN ARCHITECTS INC	20,645.75	DISTRICT-WIDE PLANNING APRIL 1-30, 2016 & PRINTING EXPENSES FEB./APRIL 2016	11600283 016 E 4300 19 0000 850 00 330
582117	R	06/30/2016	BBN ARCHITECTS INC	2,812.50	ARCHITECT FEES	11600307 016 E 4300 19 0000 850 00 330
			Totals for 582117	23,458.25		
582118	R	06/30/2016	CBS MANHATTAN, LLC	33.33	Building keys for WHS	171601129 008 E 2690 55 0002 700 00 610
			Totals for 582118	33.33		
582119	R	06/30/2016	CDW-G	553.56	Monitors and software for Director of Technology Computer	11600288 053 E 2230 41 0000 970 00 734
582119	R	06/30/2016	CDW-G	9,373.00	Secretary HP Computers	11600286 053 E 2230 41 0000 970 00 734
582119	R	06/30/2016	CDW-G	2,237.40	Microsoft 365 for District	11600290 053 E 2230 41 0000 970 00 734
582119	R	06/30/2016	CDW-G	5,891.82	Microsoft 365 for District	11600290 053 E 2230 41 0000 970 00 734
582119	R	06/30/2016	CDW-G	1,125.00	MacBook Memory Replacement	11600293 053 E 2230 41 0000 970 00 734
582119	R	06/30/2016	CDW-G	9,100.00	Teacher Computers for Central	11600285 053 E 2230 41 0000 970 00 734
582119	R	06/30/2016	CDW-G	110.00	Monitors and software for Director of Technology Computer	11600288 053 E 2230 41 0000 970 00 734
			Totals for 582119	28,390.78		
582120	R	06/30/2016	CENTURY BUSINESS SYS	83.83	USD 320 D.O. & CENTRAL ELEM. COPIER STAPLES	0 008 E 1000 53 0005 590 00 610
582120	R	06/30/2016	CENTURY BUSINESS SYS	83.83	USD 320 D.O. & CENTRAL ELEM. COPIER STAPLES	0 008 E 2510 17 0000 320 00 610
			Totals for 582120	167.66		
582121	R	06/30/2016	CHARLES D JONES CO	200.36	Ice machine cleaner	171601128 008 E 2690 55 0000 500 00 610
582121	R	06/30/2016	CHARLES D JONES CO	112.11	programmable stat and air filters for new sped bldg	171601174 008 E 2690 55 0000 500 00 610
			Totals for 582121	312.47		
582122	R	06/30/2016	CINTAS CORPORATION	72.16	Cintas medical restocking - Operations	171601153 008 E 2690 55 0000 500 00 610
			Totals for 582122	72.16		

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NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
582123	R	06/30/2016	CNH INDUSTRIAL CAPIT	214.53	Parts for 722D Grasshopper	171601179	008 E 2630 55 0000 202 00 430
582123	R	06/30/2016	CNH INDUSTRIAL CAPIT	40.00	Chainsaw chains sharpened	171601167	008 E 2630 55 0000 201 00 439
			Totals for 582123	254.53			
582124	R	06/30/2016	CONSTRUCTIVE PLAYTHI	316.12	Classroom materials needed for new preschool teacher - peer model funds	131600010	078 E 1000 43 0006 650 00 600
			Totals for 582124	316.12			
582125	R	06/30/2016	CONTRACT PAPER GROUP	15,240.00	WHITE COPIER PAPER FOR DISTRICT PRINT SHOP SUPPLY	11600244	008 E 2530 14 0000 300 00 610
			Totals for 582125	15,240.00			
582126	R	06/30/2016	CR'S TIRE AND MUFFLE	87.26	2 new tires - Kubota mower	171601161	008 E 2630 55 0000 202 00 430
582126	R	06/30/2016	CR'S TIRE AND MUFFLE	12.63	Tire repair - Kubota Mower	171601169	008 E 2630 55 0000 202 00 430
582126	R	06/30/2016	CR'S TIRE AND MUFFLE	308.49	Tires - Car #73	171601160	008 E 2730 66 0000 960 00 615
582126	R	06/30/2016	CR'S TIRE AND MUFFLE	102.83	Tires - Car #73	171601160	008 E 2730 66 0002 960 00 615
			Totals for 582126	511.21			
582127	R	06/30/2016	DAVIN ELECTRIC INC	14,850.00	ELECTRICAL WORK FOR NEW DISTRICT OFFICE TO BRING BUILDING UP TO CODE, ETC.	11600306	016 E 4700 20 0000 000 00 700
582127	R	06/30/2016	DAVIN ELECTRIC INC	1,132.43	Replaced intercom station - West	171601178	008 E 2690 55 0000 500 00 610
			Totals for 582127	15,982.43			
582128	R	06/30/2016	DEKAT'S AUTO & HARDW	2.88	Automotive Lamps	171601124	030 E 2720 23 0002 810 00 690
582128	R	06/30/2016	DEKAT'S AUTO & HARDW	12.14	Oil filters - Bus #16, #4, #15 & Air filter - Bus #6	171601144	008 E 2730 66 0000 960 00 615
582128	R	06/30/2016	DEKAT'S AUTO & HARDW	2.31	Oil filters - Bus #16, #4, #15 & Air filter - Bus #6	171601144	008 E 2730 66 0002 960 00 615
582128	R	06/30/2016	DEKAT'S AUTO & HARDW	0.50	Vehicle light bulbs	171601126	008 E 2730 66 0000 950 00 615
582128	R	06/30/2016	DEKAT'S AUTO & HARDW	0.50	Vehicle light bulbs	171601126	008 E 2730 66 0002 950 00 615
582128	R	06/30/2016	DEKAT'S AUTO & HARDW	12.14	Oil filters - Bus #16, #4, #15 & Air filter - Bus #6	171601144	008 E 2730 66 0000 960 00 615
582128	R	06/30/2016	DEKAT'S AUTO & HARDW	2.31	Oil filters - Bus #16, #4, #15 & Air filter - Bus #6	171601144	008 E 2730 66 0002 960 00 615
582128	R	06/30/2016	DEKAT'S AUTO & HARDW	4.99	Fuses - Transportation Shop	171601164	008 E 2690 55 0000 500 00 610
			Totals for 582128	37.77			
582129	R	06/30/2016	DEMCO	221.67	Request is for archival supplies (book laminate, barcode covers, liquid plastic adhesive, labels, bookmarks, book easels, etc.)	21600253	008 E 2220 53 0002 540 00 641

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					to finish out this year and begin the next school year in the library.		
			Totals for 582129	221.67			
582130	R	06/30/2016	ETA HAND2MIND	101.75	Place Value Disks, 10 Values Set/875 Item IN77076 http://www.hand2mind.com/item/ place-value-disks-10-values-se t875/1341	41600065	008 E 1000 53 0004 970 00 610
582130	R	06/30/2016	ETA HAND2MIND	13.56	Centimeter Cubes, Set of 1,000 Item IN4650 \$15.95 http://www.hand2mind.com/item/ centimeter-cubes-set-of-1000/1 230	41600064	008 E 1000 53 0004 970 00 610
			Totals for 582130	115.31			
582131	R	06/30/2016	FREESTYLE SALES CO	564.34	Photo Supplies	21600227	008 E 1000 54 0002 760 00 610
			Totals for 582131	564.34			
582132	R	06/30/2016	GARAGE DOOR PLACE IN	118.13	Labor to lower door & secure opening - Transportation Shop	171601177	008 E 2690 55 0000 400 00 610
582132	R	06/30/2016	GARAGE DOOR PLACE IN	39.37	Labor to lower door & secure opening - Transportation Shop	171601177	008 E 2690 55 0002 400 00 610
			Totals for 582132	157.50			
582133	R	06/30/2016	GENE'S HEARTLAND FOO	15.62	OFFICE SUPPLIES	61600214	078 E 2500 46 0000 300 00 683
582133	R	06/30/2016	GENE'S HEARTLAND FOO	1.69	OFFICE SUPPLIES	61600214	078 E 2500 46 0000 300 00 683
582133	R	06/30/2016	GENE'S HEARTLAND FOO	3.44	Drinking Water	171601138	008 E 2630 55 0000 200 00 610
582133	R	06/30/2016	GENE'S HEARTLAND FOO	3.43	Drinking Water	171601138	008 E 2630 55 0002 200 00 610
582133	R	06/30/2016	GENE'S HEARTLAND FOO	2.99	WATER FOR BOE	11600300	008 E 2310 13 0000 450 00 890
582133	R	06/30/2016	GENE'S HEARTLAND FOO	24.29	Laundry soap for Central Elem.	171601136	008 E 2620 55 0000 100 00 610
582133	R	06/30/2016	GENE'S HEARTLAND FOO	31.41	JUNE FOOD SERVICE FOOD	0 024	E 3130 18 0000 050 00 630
582133	R	06/30/2016	GENE'S HEARTLAND FOO	2.29	Drinking water	171601120	008 E 2720 56 0000 110 00 890
582133	R	06/30/2016	GENE'S HEARTLAND FOO	2.29	Drinking water	171601120	008 E 2720 56 0002 110 00 890
582133	R	06/30/2016	GENE'S HEARTLAND FOO	1.72	Water refill - Operations	171601159	008 E 2720 56 0000 110 00 890
582133	R	06/30/2016	GENE'S HEARTLAND FOO	0.57	Water refill - Operations	171601159	008 E 2720 56 0002 110 00 890
582133	R	06/30/2016	GENE'S HEARTLAND FOO	3.43	Water refill - Operations	171601159	008 E 2720 56 0000 110 00 890
582133	R	06/30/2016	GENE'S HEARTLAND FOO	1.15	Water refill - Operations	171601159	008 E 2720 56 0002 110 00 890
			Totals for 582133	94.32			
582134	R	06/30/2016	HILAND DAIRY COMPANY	350.57	JUICE/ DAIRY PRODUCTS	0 024	E 3130 18 0000 050 00 630
			Totals for 582134	350.57			

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NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER				
582135	R	06/30/2016	HOWELL LUMBER CO	9.95	Cutting wheels	171601121	008 E	2630	55	0000	201 00 439
582135	R	06/30/2016	HOWELL LUMBER CO	2.25	Repairs to gutters & flashings at Central	171601115	008 E	2690	55	0000	400 00 610
582135	R	06/30/2016	HOWELL LUMBER CO	4.99	Wall waterproofing Central Gym.	171601117	008 E	2690	55	0000	400 00 610
582135	R	06/30/2016	HOWELL LUMBER CO	17.07	Silicone sealant	171601125	008 E	2690	55	0002	400 00 610
			Totals for 582135	34.26							
582136	R	06/30/2016	I SIGN CONSULTING	66.96	SIGN LANGUAGE INTERPRETER SERVICES FOR JUNE 2016	61600211	078 E	1000	43	0000	150 00 581
582136	R	06/30/2016	I SIGN CONSULTING	200.00	SIGN LANGUAGE INTERPRETER SERVICES FOR JUNE 2016	61600211	078 E	2120	44	0000	250 00 350
			Totals for 582136	266.96							
582137	R	06/30/2016	KANSAS ASSOC OF SCHO	150.00	BOE PLAQUES 2016	11600254	008 E	2310	13	1000	660 00 610
			Totals for 582137	150.00							
582138	R	06/30/2016	KANSAS TRUCK EQUIPME	89.99	Oil filter breather for Bus 8	171601110	008 E	2730	66	0000	960 00 615
582138	R	06/30/2016	KANSAS TRUCK EQUIPME	30.00	Oil filter breather for Bus 8	171601110	008 E	2730	66	0002	960 00 615
			Totals for 582138	119.99							
582139	R	06/30/2016	LAKESHORE LEARNING M	91.98	Classroom materials	141600002	078 E	1000	43	0006	260 00 600
582139	R	06/30/2016	LAKESHORE LEARNING M	99.83	Foam Blocks, Craft Tape Center	61600203	078 E	1000	43	0006	640 00 600
			Totals for 582139	191.81							
582140	R	06/30/2016	LEARNING ZONE EXPRES	869.62	Marketing posters, banners, stickers, Health Fair kit, NAC materials	91600040	024 E	3190	18	0000	200 00 890
			Totals for 582140	869.62							
582141	R	06/30/2016	LINDYSPRING WATER	12.02	SPED: HOT & COLD WATER COOLER RENTAL	61600212	078 E	2500	46	0000	300 00 683
582141	R	06/30/2016	LINDYSPRING WATER	8.00	USD DRINKING WATER	0	008 E	2510	17	0000	270 00 890
			Totals for 582141	20.02							
582142	R	06/30/2016	MCGRAW-HILL SCHOOL E	116.79	Math Triumphs Student Study Guides - Grade 8 Book 1, ISBN # 978-007-8882135; 2 copies Book 2, ISBN # 978-007-8882142; 3 copies Book 3, ISBN # 978-007-8882159; 3 copies	61600202	078 E	1000	43	0006	610 00 600
			Totals for 582142	116.79							
582143	R	06/30/2016	MENARDS	179.28	Grounds equipment and Safety items for new District Office	171601134	016 E	4700	20	0000	000 00 700

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				AMOUNT	DESCRIPTION	NUMBER	NUMBER
582143	R	06/30/2016	MENARDS	129.99	Grounds equipment and Safety items for new District Office	171601134	008 E 2630 55 0000 202 00 430
582143	R	06/30/2016	MENARDS	169.99	Seeder - Maintenance Shop	171601157	008 E 2630 55 0000 202 00 430
			Totals for 582143	479.26			
582144	R	06/30/2016	NEMAHA COUNTY CO-OP	205.50	Fertilizer	171601122	008 E 2630 55 0000 200 00 610
582144	R	06/30/2016	NEMAHA COUNTY CO-OP	205.50	Fertilizer	171601122	008 E 2630 55 0002 200 00 610
582144	R	06/30/2016	NEMAHA COUNTY CO-OP	11.63	Brush killer all schools & grounds	171601165	008 E 2630 55 0000 200 00 610
582144	R	06/30/2016	NEMAHA COUNTY CO-OP	3.87	Brush killer all schools & grounds	171601165	008 E 2630 55 0002 200 00 610
			Totals for 582144	426.50			
582145	R	06/30/2016	THE PHONE CONNECTION	64.00	6-8-16 REMOTE PROGRAMMING - MADE CHANGES TO HOW 911 CALLS ARE HANDLED	11600301	008 E 2510 14 0000 200 00 530
			Totals for 582145	64.00			
582146	R	06/30/2016	POTT COUNTY SANITARY	7.50	Load to Landfill	171601163	008 E 2630 55 0000 200 00 610
582146	R	06/30/2016	POTT COUNTY SANITARY	2.50	Load to Landfill	171601163	008 E 2630 55 0002 200 00 610
			Totals for 582146	10.00			
582147	R	06/30/2016	PUR-O-ZONE CHEMICAL	121.64	Dome lid repair for carpet extractor	171601152	008 E 2620 55 0002 110 00 430
582147	R	06/30/2016	PUR-O-ZONE CHEMICAL	675.27	Custodial supplies - Warehouse	171601072	008 E 2620 55 0000 100 00 610
582147	R	06/30/2016	PUR-O-ZONE CHEMICAL	225.09	Custodial supplies - Warehouse	171601072	008 E 2620 55 0002 100 00 610
582147	R	06/30/2016	PUR-O-ZONE CHEMICAL	25.20	Monthly custodial order - West	171601066	008 E 2620 55 0000 100 00 610
			Totals for 582147	1,047.20			
582148	R	06/30/2016	RWH FARMS INC	2,519.00	Main football field Turf Care & Nutrient Program - Fall 2015	171601181	008 E 2630 55 0002 203 00 500
582148	R	06/30/2016	RWH FARMS INC	3,278.25	Football field mowing, including equipment, fuel, & labor	171601176	008 E 2630 55 0002 203 00 500
			Totals for 582148	5,797.25			
582149	R	06/30/2016	SCHOOL NUTRITION ASS	495.00	School Nutrition Association District Owned Memberships	91600041	024 E 3190 18 0000 200 00 890
			Totals for 582149	495.00			
582150	R	06/30/2016	SCHOOL SPECIALTY	218.66	Classroom supplies - peer model funds *This is for	131600009	078 E 1000 43 0006 650 00 600

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				AMOUNT	DESCRIPTION	NUMBER	NUMBER
					both Kelsey & Carrie.		
582150	R	06/30/2016	SCHOOL SPECIALTY	155.69	classroom materials for new preschool classroom - peer model funds	131600011	078 E 1000 43 0006 650 00 600
			Totals for 582150	374.35			
582151	R	06/30/2016	SCHOOL SPECIALTY SUP	71.11	classroom supplies and resources	61600191	078 E 1000 43 0006 470 00 600
582151	R	06/30/2016	SCHOOL SPECIALTY SUP	2,603.45	CENTRAL ELEMENTARY OFFICE SUPPLIES	51600045	008 E 1000 53 0005 590 00 610
			Totals for 582151	2,674.56			
582152	R	06/30/2016	SCOTCH FABRIC CARE	682.50	Uniform cleaning through Scotch Cleaners in Topeka	21600237	016 E 1000 19 0000 400 00 681
			Totals for 582152	682.50			
582153	R	06/30/2016	SHRED-IT USA LLC	48.15	DOCUMENT SHREDDING SERVICE JUNE 2, 2016	61600207	078 E 2500 46 0000 200 00 600
582153	R	06/30/2016	SHRED-IT USA LLC	45.00	DOCUMENT SHREDDING SERVICE March 17, 2015	61600209	078 E 2500 46 0000 200 00 600
582153	R	06/30/2016	SHRED-IT USA LLC	0.00	Shred Service	41600067	008 E 1000 54 0004 070 00 610
			Totals for 582153	93.15			
582154	R	06/30/2016	SOUTHEAST KANSAS EDU	707.00	SPECIAL EDUCATION TEACHER REIMBURSEMENT FLOW THROUGH FOR JUNE 2016	61600208	078 E 1000 43 0000 100 00 560
			Totals for 582154	707.00			
582155	R	06/30/2016	STAPLES CREDIT PLAN	78.63	NEW ADDRESS STAMPS FOR DISTRICT OFFICE	11600282	008 E 2510 17 0000 320 00 610
582155	V	06/30/2016	STAPLES CREDIT PLAN	-78.63	NEW ADDRESS STAMPS FOR DISTRICT OFFICE	11600282	008 E 2510 17 0000 320 00 610
			Totals for 582155	0.00			
582156	R	06/30/2016	TAESE/USU	450.00	MTSS Symposium Registrations for WMS teachers September 8-9, 2016 Wichita KS	31600075	026 E 2200 22 0003 700 00 321
			Totals for 582156	450.00			
582157	R	06/30/2016	TMHC SERVICES INC.	97.02	Administrative fees & random testing	171601168	008 E 2572 17 0000 360 00 540
582157	R	06/30/2016	TMHC SERVICES INC.	18.48	Administrative fees & random testing	171601168	008 E 2572 17 0002 360 00 540
			Totals for 582157	115.50			
582158	R	06/30/2016	US FOODS	62.94	MAY FOOD SERVICE FOOD	0	024 E 3130 18 0000 050 00 630
			Totals for 582158	62.94			

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				AMOUNT	DESCRIPTION	NUMBER	NUMBER
582159	R	06/30/2016	USD 330 MISSION VALL	60.00	IEP BOOTCAMP REGISTRATION	61600210	078 E 2210 45 0000 200 00 320
582159	R	06/30/2016	USD 330 MISSION VALL	20.00	IEP BOOTCAMP REGISTRATION	61600210	078 E 2210 45 0002 200 00 320
			Totals for 582159	80.00			
582160	R	06/30/2016	WATERS TRUE VALUE HA	5.99	Fitting for chemical sprayer	171601132	008 E 2630 55 0000 202 00 430
582160	R	06/30/2016	WATERS TRUE VALUE HA	2.49	Hooks	171601139	008 E 2690 55 0000 500 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	19.43	Misc. items - District Office	171601143	016 E 4700 20 0000 000 00 700
582160	R	06/30/2016	WATERS TRUE VALUE HA	3.15	Ear plugs - Maintenance Shop	171601141	008 E 2630 55 0000 200 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	1.05	Ear plugs - Maintenance Shop	171601141	008 E 2630 55 0002 200 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	42.34	Misc. items - District Office	171601143	016 E 4700 20 0000 000 00 700
582160	R	06/30/2016	WATERS TRUE VALUE HA	7.58	Misc. items - District Office	171601143	016 E 4700 20 0000 000 00 700
582160	R	06/30/2016	WATERS TRUE VALUE HA	-1.20	Misc. items - District Office	171601143	016 E 4700 20 0000 000 00 700
582160	R	06/30/2016	WATERS TRUE VALUE HA	22.50	weed eater part - Maint. Shop	171601142	008 E 2630 55 0000 202 00 430
582160	R	06/30/2016	WATERS TRUE VALUE HA	-2.00	Watering supplies for new district office.	171601123	008 E 2630 55 0000 200 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	5.99	Fitting for chemical sprayer	171601133	008 E 2630 55 0000 202 00 430
582160	R	06/30/2016	WATERS TRUE VALUE HA	224.16	water softener salt	171601150	008 E 2690 55 0000 500 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	115.47	water softener salt	171601150	008 E 2690 55 0002 500 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	-176.93	CUSTODIAL SUPPLIES CHARGE & RETURN PAINT	11600310	016 E 4700 20 0000 000 00 700
582160	R	06/30/2016	WATERS TRUE VALUE HA	59.98	Tools for bus cleaning	171601158	008 E 2720 56 0000 110 00 890
582160	R	06/30/2016	WATERS TRUE VALUE HA	45.95	ADAPTIVE SUPPLIES	71400080	078 L 8999 00 0000 000 00 000
582160	R	06/30/2016	WATERS TRUE VALUE HA	26.27	Custodial supplies - West	171601156	008 E 2620 55 0000 100 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	14.99	Supplies for watering flowers at district office.	171601118	008 E 2630 55 0000 200 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	14.99	Supplies for watering flowers at district office.	171601118	008 E 2630 55 0002 200 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	27.68	Roto-Tiller for preparing garden plot at new district office.	171601119	008 E 2630 55 0000 200 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	27.67	Roto-Tiller for preparing garden plot at new district office.	171601119	008 E 2630 55 0002 200 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	104.97	ADAPTIVE SUPPLIES	71400080	078 L 8999 00 0000 000 00 000
582160	R	06/30/2016	WATERS TRUE VALUE HA	8.99	Hardware for door repair at Central	171601131	008 E 2690 55 0000 400 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	20.93	Hardware for mounting fire extinguishers in district office.	171601130	008 E 2690 55 0000 400 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	20.94	Hardware for mounting fire	171601130	008 E 2690 55 0002 400 00 610

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					extinguishers in district office.				
582160	R	06/30/2016	WATERS TRUE VALUE HA	3.59	Bus repair	171601162	008 E	2730 66 0000	950 00 615
582160	R	06/30/2016	WATERS TRUE VALUE HA	0.00	Bus repair	171601162	008 E	2730 66 0002	950 00 615
582160	R	06/30/2016	WATERS TRUE VALUE HA	23.99	Tools - Transportation Shop	171601154	008 E	2690 55 0000	700 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	8.00	Tools - Transportation Shop	171601154	008 E	2690 55 0002	700 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	30.32	Irrigation parts - Middle School	171601155	008 E	2630 55 0000	200 00 610
582160	R	06/30/2016	WATERS TRUE VALUE HA	43.46	Part for Harrow	171600999	008 E	2630 55 0000	201 00 439
582160	R	06/30/2016	WATERS TRUE VALUE HA	47.23	CUSTODIAL SUPPLIES CHARGE & RETURN PAINT	11600310	016 E	4700 20 0000	000 00 700
582160	C	06/30/2016	WATERS TRUE VALUE HA	0.00					
			Totals for 582160	799.97					
582161	R	06/30/2016	WESTERN EXTRALITE	308.58	New print shop lighting	171601114	008 E	2690 55 0000	500 00 610
582161	R	06/30/2016	WESTERN EXTRALITE	271.20	light bulbs for HS	171601137	008 E	2690 55 0002	500 00 610
			Totals for 582161	579.78					
582162	R	06/30/2016	WINGFOOT COMMERCIAL	6,551.21	Tires for buses.	171601116	016 E	2710 19 0000	760 00 732
			Totals for 582162	6,551.21					
582163	R	06/30/2016	ZOHO CORP	715.00	AD Management Software	11600296	008 E	2586 14 0002	100 00 350
			Totals for 582163	715.00					
582164	R	06/30/2016	ACORNS RESORT	100.00	TAX EXEMPT RENTAL OF MEETING ROOM FOR ADMIN RETREAT	11600309	026 E	2200 22 0000	540 00 590
			Totals for 582164	100.00					
582165	R	06/30/2016	BLICK ART MATERIALS	48.72	Art Supplies	21600229	008 E	1000 54 0002	760 00 610
			Totals for 582165	48.72					
582166	R	06/30/2016	EVERYTHING OUTDOORS	900.00	Weekly mowing of football field	171600981	008 E	2630 55 0002	203 00 500
			Totals for 582166	900.00					
582167	R	06/30/2016	FARONICS	875.00	FARONICS DEEP FREEZE 1 YR RENEWAL	11600266	008 E	2585 14 0000	100 00 350
582167	R	06/30/2016	FARONICS	875.00	FARONICS DEEP FREEZE 1 YR RENEWAL	11600266	008 E	2586 14 0002	100 00 350
			Totals for 582167	1,750.00					
582168	R	06/30/2016	FLOWER MILL	65.00	GET WELL (SERB) & SYMPATHY (SIMMER)	0	008 E	2310 13 0000	450 00 890
			Totals for 582168	65.00					
582169	R	06/30/2016	GENERAL PARTS LLC	378.25	descaler Middle school kitchen food steamer	171601172	008 E	2690 55 0000	500 00 610
			Totals for 582169	378.25					

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				AMOUNT	DESCRIPTION	NUMBER	NUMBER
582170	R	06/30/2016	MCGRAW-HILL SCHOOL E	1,104.02	Corrective Reading Teacher Presentation Guides.	81600015	055 E 1000 27 0000 300 00 610
			Totals for 582170	1,104.02			
582171	R	06/30/2016	NASCO	6.36	Art Supplies	21600228	008 E 1000 54 0002 760 00 610
			Totals for 582171	6.36			
582172	R	06/30/2016	STAPLES CREDIT PLAN	71.97	NEW ADDRESS STAMPS FOR DISTRICT OFFICE	11600282	008 E 2510 17 0000 320 00 610
			Totals for 582172	71.97			
582173	R	06/30/2016	U.S. CELLULAR	331.96	P.A.T. NEW PHONE FOR WINTER BERKLUND - CELL OUTDATED	121600004	028 E 2100 28 0000 870 00 700
582173	R	06/30/2016	U.S. CELLULAR	815.40	ADMIN PHONES	0 008 E 2510 17 0000	290 00 530
582173	R	06/30/2016	U.S. CELLULAR	484.94	INFANT/TODDLER PHONES	0 078 E 2500 79 0000	330 00 532
582173	R	06/30/2016	U.S. CELLULAR	248.98	MAINTENANCE DEPT. PHONES	0 008 E 2630 55 0000	200 00 610
582173	R	06/30/2016	U.S. CELLULAR	96.99	SPECIAL SERVICES PHONES	0 078 E 2500 46 0000	100 00 532
582173	R	06/30/2016	U.S. CELLULAR	96.98	TRANSPORTATION PHONES	0 006 E 2720 66 0000	650 00 890
			Totals for 582173	2,075.25			
582174	R	06/30/2016	VISA	140.29	FAIRFIELD INN & SUITES WICHITA Hotel for school law roundup conference for WOLFGANG	11600249	078 E 2210 45 0002 200 00 320
582174	R	06/30/2016	VISA	256.88	KC Airport Hilton Hotel for Jina Kugler, Shelley Rickstrew and Mary Kaye Siebert. Conference June 8-9, 2016 Adolescent Risk Behaviors in KC	11600206	008 E 1000 53 0002 501 00 590
582174	R	06/30/2016	VISA	20.00	DOLLAR TREE ORGANIZER BASKETS FOR NEW D.O. STORAGE CLOSET	11600269	008 E 2510 17 0000 320 00 610
582174	R	06/30/2016	VISA	80.00	NEW DRIVER ED CAR SIGNS FROM ACCENT SIGNS	11600279	018 E 1000 24 0000 850 00 610
582174	R	06/30/2016	VISA	16.50	MODERN PROCESS bus driver clipboard for Employee Appreciation	171601094	008 E 2720 56 0000 110 00 890
582174	R	06/30/2016	VISA	192.58	Comfort Inn and Suites in Hutchinson lodging for Jenny Stewart's KSDE math conference June 2016	31600070	026 E 2200 22 0003 700 00 321
582174	R	06/30/2016	VISA	317.09	ETSY.COM P.A.T. T-SHIRTS FOR CLIENTS/STAFF	121600007	028 E 2100 28 0000 850 00 610

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NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
582174	R	06/30/2016	VISA	993.70	HYATT REGENCY WICHITA ADMINS LODGING FOR USA CONVENTION TWO NIGHTS JUNE 8/9, 2016	11600169	026 E 2200 22 0000 540 00 590
582174	R	06/30/2016	VISA	480.75	WALMART.COM Office supplies FOR INFANT TODDLER	71500029	078 L 8999 00 0000 000 00 000
582174	R	06/30/2016	VISA	106.70	REPAIR CLINIC west elem ignitor for hot water heater	171601151	008 E 2690 55 0000 500 00 610
582174	R	06/30/2016	VISA	32.92	POWERCAT GRILL END OF SCHOOL YEAR LUNCHEON FOR ADMINS AND ASSISTANTS (D.O. STAFF, TECH STAFF, OPS, FOOD SERVICE)	11600272	024 E 3130 18 0000 100 00 680
582174	R	06/30/2016	VISA	214.01	POWERCAT GRILL END OF SCHOOL YEAR LUNCHEON FOR ADMINS AND ASSISTANTS (D.O. STAFF, TECH STAFF, OPS, FOOD SERVICE)	11600272	008 E 2510 17 0000 270 00 890
582174	R	06/30/2016	VISA	238.50	HOME DEPOT.COM - FIVE UNITS OF HEAVY DUTY SHELIVING FOR STORAGE ROOM AT NEW D.O.	11600264	008 E 2600 54 0000 390 00 800
582174	R	06/30/2016	VISA	63.88	ANNUAL SECRETARY LUNCHEON @ POWERCAT GRILL	61600205	078 E 2500 46 0000 300 00 683
582174	C	06/30/2016	VISA	0.00			
582174	C	06/30/2016	VISA	0.00			
Totals for 582174				3,153.80			
582175	R	06/30/2016	VON LINTEL REFINISHI	13,893.00	Repair, restripe, and polish gym floor at Central (FEMA Project).	171601184	016 E 4700 20 0000 000 00 700
Totals for 582175				13,893.00			
582176	R	06/30/2016	WAYFAIR, LLC	701.00	4 NEW OFFICE CHAIR MATS AND 4 NEW OFFICE CHAIRS FOR NEW D.O.	11600276	008 E 2600 54 0000 390 00 800
582176	R	06/30/2016	WAYFAIR, LLC	819.00	10 Conference Chairs	21600263	008 E 1000 54 0002 810 00 891
582176	R	06/30/2016	WAYFAIR, LLC	640.16	NEW CHAIRS (8) FOR CONF TABLE IN SUPT OFFICE	11600263	008 E 2600 54 0000 390 00 800
Totals for 582176				2,160.16			
582177	R	06/30/2016	ZANER-BLOSER INC	1,690.75	Handwriting books for third grade	81600013	055 E 1000 27 0000 350 00 610
Totals for 582177				1,690.75			
582178	R	06/30/2016	LINCOLN NATIONAL LIF	117.48	Payroll accrual	0 006 L 8566	00 0000 000 00 000
582178	R	06/30/2016	LINCOLN NATIONAL LIF	15.65	Payroll accrual	0 078 L 8566	00 0000 000 00 000

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				AMOUNT	DESCRIPTION	NUMBER	NUMBER
Totals for 582178				133.13			
582179	R	06/30/2016	AMERICAN FIDELITY AS	569.21	Payroll accrual	0 006 L 8519	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	76.05	Payroll accrual	0 013 L 8519	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	212.89	Payroll accrual	0 078 L 8519	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	33.25	Payroll accrual	0 028 L 8519	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	42.48	Payroll accrual	0 006 L 8528	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	14.16	Payroll accrual	0 013 L 8528	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	36.20	Payroll accrual	0 078 L 8528	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	7.56	Payroll accrual	0 034 L 8528	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	1,069.58	Payroll accrual	0 006 L 8528	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	109.06	Payroll accrual	0 013 L 8528	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	840.32	Payroll accrual	0 078 L 8528	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	29.74	Payroll accrual	0 024 L 8528	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	30.84	Payroll accrual	0 034 L 8528	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	32.60	Payroll accrual	0 007 L 8528	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	124.88	Payroll accrual	0 006 L 8567	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	9.34	Payroll accrual	0 013 L 8567	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	99.14	Payroll accrual	0 078 L 8567	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	2,651.56	Payroll accrual	0 006 L 8516	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	262.08	Payroll accrual	0 013 L 8516	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	18.02	Payroll accrual	0 024 L 8516	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	1,188.28	Payroll accrual	0 078 L 8516	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	117.80	Payroll accrual	0 034 L 8516	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	45.81	Payroll accrual	0 007 L 8516	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	-1.44	Payroll accrual	0 030 L 8516	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	16.21	Payroll accrual	0 016 L 8516	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	13.20	Payroll accrual	0 006 L 8557	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	18.00	Payroll accrual	0 013 L 8556	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	18.00	Payroll accrual	0 007 L 8556	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	1,105.59	Payroll accrual	0 006 L 8562	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	833.65	Payroll accrual	0 078 L 8562	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	279.74	Payroll accrual	0 013 L 8562	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	121.65	Payroll accrual	0 034 L 8562	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	26.10	Payroll accrual	0 028 L 8562	00 0000 000 00 000
582179	R	06/30/2016	AMERICAN FIDELITY AS	19.90	Payroll accrual	0 016 L 8562	00 0000 000 00 000
Totals for 582179				10,071.45			
151600377	A	06/15/2016	LINDLEY, JANA	1,317.69	REIMB OF 2/3 TUITION COST - VIRTUAL SCHOOL	0 012 E 1000	30 0000 375 00 300
Totals for 151600377				1,317.69			

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NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER NUMBER
151600378	A	06/30/2016	BECHARD, KELLY	214.38	MILEAGE REIMB JUN2016 397 MI	0 078 E 1300 46 0007 870 00 581
			Totals for 151600378	214.38		
151600379	A	06/30/2016	BOERNER, LYNNE	233.42	REIMB RETIREMENT RECEIPTION EXPENSES SPLIT WITH WTA	0 008 E 2310 13 1000 660 00 610
			Totals for 151600379	233.42		
151600380	A	06/30/2016	BRASE, JENNIFER	5.59	EXP REIMB JUN2016 ESY CONF	0 078 E 1000 43 0000 152 00 581
			Totals for 151600380	5.59		
151600381	A	06/30/2016	BUTLER, ROBIN	120.00	Tech Center teaching stipend	21600270 012 E 1000 30 0000 401 00 610
			Totals for 151600381	120.00		
151600382	A	06/30/2016	ECKSTEIN, SARAH	221.40	MILEAGE REIMB JUN2016 410 MI	0 078 E 1300 46 0007 870 00 581
			Totals for 151600382	221.40		
151600383	A	06/30/2016	FRICK, TERAN	286.20	MILEAGE REIMB JUN2016 530 MI	0 078 E 1300 46 0007 870 00 581
			Totals for 151600383	286.20		
151600384	A	06/30/2016	GRUNEWALD, KAY	5.94	MILEAGE REIMB JUN2016 11 MI	0 008 E 1000 53 0000 501 00 590
			Totals for 151600384	5.94		
151600385	A	06/30/2016	HARGITT, CRISTINA	173.34	MILEAGE REIMB JUN2016 321 MI	0 078 E 1300 46 0007 870 00 581
			Totals for 151600385	173.34		
151600386	A	06/30/2016	HORNUNG, SHAWN	54.54	REIMB EXP JUN2016 KAGAN INST CONF	0 008 E 1000 53 0002 502 00 590
			Totals for 151600386	54.54		
151600387	A	06/30/2016	KUGLER, JINA	17.46	REIMB EXP - CONF ON ADOLESCENT AT RISK BEHAVIOR	0 008 E 1000 53 0002 502 00 590
			Totals for 151600387	17.46		
151600388	A	06/30/2016	LESLINE, GARY	11.34	MILEAGE REIMB JUN2016 21 MI	0 008 E 2500 17 0002 450 00 580
			Totals for 151600388	11.34		
151600389	A	06/30/2016	LINDLEY, JANA	11.95	Tech Center website domain renewal for WHS KS Honor Flight webpage	21600266 012 E 2230 30 0000 410 00 650
			Totals for 151600389	11.95		
151600390	A	06/30/2016	O'DEA, DENISE	413.38	MILEAGE REIMB JUN2016 729.4 MI	0 008 E 2321 54 1000 661 00 580
			Totals for 151600390	413.38		
151600391	A	06/30/2016	PAZ, MARIA	48.60	MILEAGE REIMB JUN2016 90 MI	0 078 E 1300 46 0007 870 00 581
			Totals for 151600391	48.60		
151600392	A	06/30/2016	RICE, LORI	80.00	Teaching stipend for Tech Center class	21600269 012 E 1000 30 0000 401 00 610
			Totals for 151600392	80.00		
151600393	A	06/30/2016	RICKSTREW, SHELLEY	20.09	EXP REIMB JUN2016 AT RISK CONF	0 008 E 1000 53 0002 501 00 590

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			Totals for 151600393	20.09			
151600394	A	06/30/2016	ROBERTS, TARA	45.36	MILEAGE REIMB USD 320 JUN2016 84 MI	0 078 E 1300 46 0007 870 00 581	
			Totals for 151600394	45.36			
151600395	A	06/30/2016	ROSS, KAREN	19.44	MILEAGE REIMB JUN2016 36 MI	0 078 E 1000 43 0000 150 00 581	
			Totals for 151600395	19.44			
151600396	A	06/30/2016	SIEBERT, MARY	8.93	EXP REIMB JUN2016 AT RISK CONF	0 008 E 1000 53 0000 501 00 590	
151600396	A	06/30/2016	SIEBERT, MARY	194.40	MILEAGE REIMB JUN16 KAGAN TRAINING 360 MI	0 008 E 2410 17 0000 300 00 590	
			Totals for 151600396	203.33			
151600397	A	06/30/2016	SYLVESTER, ALLEN	21.42	Menard's - WHS Enviro Sci class requested permission to landscape the wasteland between the practice field and the building (the hillside adjacent to the student walkway) last year -- and were granted permission to landscape it. We have the correct mix of students (And time) to complete this task. These are supplies for completing this task.	21600208 008 E 1000 54 0002 790 00 610	
			Totals for 151600397	21.42			
151600398	A	06/30/2016	WALLIN, TAMARA	395.82	MILEAGE REIMB JUN2016 733 MI	0 078 E 1300 46 0007 870 00 581	
			Totals for 151600398	395.82			
151600399	A	06/30/2016	WILLIAMS, TAMARA	6.48	MILEAGE REIMB JUN2016 12 MI	0 008 E 2500 17 0000 450 00 580	
			Totals for 151600399	6.48			
151600400	A	06/30/2016	WINTER, TIMOTHY	15.98	EXP REIMB - ADM RETREAT	0 008 E 1000 53 0002 501 00 590	
			Totals for 151600400	15.98			
201500201	W	06/20/2016	CAPITAL CITY OIL INC	86.21	FUEL	0 008 E 2720 56 0000 100 00 620	
			Totals for 201500201	86.21			
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	828.00	Payroll accrual	0 006 L 8502 00 0000 000 00 000	
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	5.00	Payroll accrual	0 013 L 8502 00 0000 000 00 000	
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	170.00	Payroll accrual	0 024 L 8502 00 0000 000 00 000	
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	225.00	Payroll accrual	0 078 L 8502 00 0000 000 00 000	
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	24.00	Payroll accrual	0 034 L 8502 00 0000 000 00 000	
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	20.00	Payroll accrual	0 007 L 8502 00 0000 000 00 000	

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
				AMOUNT	DESCRIPTION	NUMBER	NUMBER
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	13,873.04	Payroll accrual	0 006 L 8502	00 0000 000 00 000
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	1,316.56	Payroll accrual	0 013 L 8502	00 0000 000 00 000
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	76.71	Payroll accrual	0 028 L 8502	00 0000 000 00 000
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	356.69	Payroll accrual	0 024 L 8502	00 0000 000 00 000
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	1.52	Payroll accrual	0 008 L 8502	00 0000 000 00 000
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	7,774.49	Payroll accrual	0 078 L 8502	00 0000 000 00 000
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	53.26	Payroll accrual	0 030 L 8502	00 0000 000 00 000
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	511.94	Payroll accrual	0 034 L 8502	00 0000 000 00 000
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	413.47	Payroll accrual	0 007 L 8502	00 0000 000 00 000
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	16.22	Payroll accrual	0 012 L 8502	00 0000 000 00 000
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	363.91	Payroll accrual	0 016 L 8502	00 0000 000 00 000
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L 8502	00 0000 000 00 000
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	-30.45	Payroll accrual	0 078 L 8502	00 0000 000 00 000
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	11.83	Payroll accrual	0 006 L 8502	00 0000 000 00 000
201500204	W	06/22/2016	KANSAS DEPARTMENT OF	29.09	Payroll accrual	0 018 L 8502	00 0000 000 00 000
			Totals for 201500204	26,040.28			
201500205	W	06/22/2016	INTERNAL REVENUE SER	29,978.48	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	2,779.86	Payroll accrual	0 013 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	150.90	Payroll accrual	0 028 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	1,265.33	Payroll accrual	0 024 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	4.05	Payroll accrual	0 008 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	18,420.57	Payroll accrual	0 078 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	196.08	Payroll accrual	0 030 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	1,080.16	Payroll accrual	0 034 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	745.00	Payroll accrual	0 007 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	29.95	Payroll accrual	0 012 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	761.71	Payroll accrual	0 016 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	1,388.40	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	19.60	Payroll accrual	0 013 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	300.00	Payroll accrual	0 024 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	610.00	Payroll accrual	0 078 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	100.00	Payroll accrual	0 007 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	42,212.10	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	3,860.47	Payroll accrual	0 013 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	276.17	Payroll accrual	0 028 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	1,033.27	Payroll accrual	0 024 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	4.48	Payroll accrual	0 008 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	22,169.50	Payroll accrual	0 078 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	151.67	Payroll accrual	0 030 L 8501	00 0000 000 00 000

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				AMOUNT	DESCRIPTION	NUMBER	NUMBER
201500205	W	06/22/2016	INTERNAL REVENUE SER	1,268.69	Payroll accrual	0 034 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	1,226.91	Payroll accrual	0 007 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	35.91	Payroll accrual	0 012 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	1,056.34	Payroll accrual	0 016 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	7,011.08	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	650.18	Payroll accrual	0 013 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	35.29	Payroll accrual	0 028 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	295.91	Payroll accrual	0 024 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	0.94	Payroll accrual	0 008 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	4,308.07	Payroll accrual	0 078 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	45.86	Payroll accrual	0 030 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	252.62	Payroll accrual	0 034 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	174.25	Payroll accrual	0 007 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	7.00	Payroll accrual	0 012 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	178.15	Payroll accrual	0 016 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	29,978.48	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	2,779.86	Payroll accrual	0 013 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	150.90	Payroll accrual	0 028 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	1,265.33	Payroll accrual	0 024 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	4.05	Payroll accrual	0 008 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	18,420.57	Payroll accrual	0 078 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	196.08	Payroll accrual	0 030 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	1,080.16	Payroll accrual	0 034 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	745.00	Payroll accrual	0 007 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	29.95	Payroll accrual	0 012 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	761.71	Payroll accrual	0 016 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	7,011.08	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	650.18	Payroll accrual	0 013 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	35.29	Payroll accrual	0 028 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	295.91	Payroll accrual	0 024 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	0.94	Payroll accrual	0 008 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	4,308.07	Payroll accrual	0 078 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	45.86	Payroll accrual	0 030 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	252.62	Payroll accrual	0 034 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	174.25	Payroll accrual	0 007 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	7.00	Payroll accrual	0 012 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	178.15	Payroll accrual	0 016 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	16.88	Payroll accrual	0 006 L 8501	00 0000 000 00 000

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
				AMOUNT	DESCRIPTION	NUMBER	NUMBER
201500205	W	06/22/2016	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	-131.91	Payroll accrual	0 078 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	0.00	Payroll accrual	0 078 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	-30.85	Payroll accrual	0 078 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	-131.91	Payroll accrual	0 078 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	-30.85	Payroll accrual	0 078 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	84.35	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	82.31	Payroll accrual	0 018 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	50.72	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	81.74	Payroll accrual	0 018 L 8501	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	19.73	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	19.25	Payroll accrual	0 018 L 8503	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	84.35	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	82.31	Payroll accrual	0 018 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	19.73	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500205	W	06/22/2016	INTERNAL REVENUE SER	19.25	Payroll accrual	0 018 L 8504	00 0000 000 00 000
Totals for 201500205				212,691.49			
201500206	W	06/22/2016	INTERNAL REVENUE SER	368.28	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500206	W	06/22/2016	INTERNAL REVENUE SER	602.75	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500206	W	06/22/2016	INTERNAL REVENUE SER	86.13	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500206	W	06/22/2016	INTERNAL REVENUE SER	368.28	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500206	W	06/22/2016	INTERNAL REVENUE SER	86.13	Payroll accrual	0 006 L 8504	00 0000 000 00 000
Totals for 201500206				1,511.57			
201500207	W	06/22/2016	KANSAS DEPARTMENT OF	229.36	Payroll accrual	0 006 L 8502	00 0000 000 00 000
Totals for 201500207				229.36			
201500208	W	06/23/2016	INTERNAL REVENUE SER	12,615.12	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	914.67	Payroll accrual	0 013 L 8503	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	5,348.94	Payroll accrual	0 078 L 8503	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	94.92	Payroll accrual	0 034 L 8503	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	523.52	Payroll accrual	0 007 L 8503	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	498.40	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	19.60	Payroll accrual	0 013 L 8501	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	450.00	Payroll accrual	0 078 L 8501	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	100.00	Payroll accrual	0 007 L 8501	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	18,262.59	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	1,619.47	Payroll accrual	0 013 L 8501	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	7,016.27	Payroll accrual	0 078 L 8501	00 0000 000 00 000

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				AMOUNT	DESCRIPTION	NUMBER	NUMBER
201500208	W	06/23/2016	INTERNAL REVENUE SER	124.62	Payroll accrual	0 034 L 8501	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	899.09	Payroll accrual	0 007 L 8501	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	2,950.27	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	213.91	Payroll accrual	0 013 L 8503	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	1,250.98	Payroll accrual	0 078 L 8503	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	22.20	Payroll accrual	0 034 L 8503	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	122.44	Payroll accrual	0 007 L 8503	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	12,615.12	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	914.67	Payroll accrual	0 013 L 8504	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	5,348.94	Payroll accrual	0 078 L 8504	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	94.92	Payroll accrual	0 034 L 8504	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	523.52	Payroll accrual	0 007 L 8504	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	2,950.27	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	213.91	Payroll accrual	0 013 L 8504	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	1,250.98	Payroll accrual	0 078 L 8504	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	22.20	Payroll accrual	0 034 L 8504	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	122.44	Payroll accrual	0 007 L 8504	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	16.88	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500208	W	06/23/2016	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8504	00 0000 000 00 000
Totals for 201500208				77,120.86			
201500209	W	06/23/2016	KANSAS DEPARTMENT OF	374.00	Payroll accrual	0 006 L 8502	00 0000 000 00 000
201500209	W	06/23/2016	KANSAS DEPARTMENT OF	2.00	Payroll accrual	0 013 L 8502	00 0000 000 00 000
201500209	W	06/23/2016	KANSAS DEPARTMENT OF	100.00	Payroll accrual	0 078 L 8502	00 0000 000 00 000
201500209	W	06/23/2016	KANSAS DEPARTMENT OF	24.00	Payroll accrual	0 034 L 8502	00 0000 000 00 000
201500209	W	06/23/2016	KANSAS DEPARTMENT OF	20.00	Payroll accrual	0 007 L 8502	00 0000 000 00 000
201500209	W	06/23/2016	KANSAS DEPARTMENT OF	6,144.12	Payroll accrual	0 006 L 8502	00 0000 000 00 000
201500209	W	06/23/2016	KANSAS DEPARTMENT OF	488.36	Payroll accrual	0 013 L 8502	00 0000 000 00 000
201500209	W	06/23/2016	KANSAS DEPARTMENT OF	2,461.94	Payroll accrual	0 078 L 8502	00 0000 000 00 000
201500209	W	06/23/2016	KANSAS DEPARTMENT OF	39.89	Payroll accrual	0 034 L 8502	00 0000 000 00 000
201500209	W	06/23/2016	KANSAS DEPARTMENT OF	296.24	Payroll accrual	0 007 L 8502	00 0000 000 00 000
201500209	W	06/23/2016	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L 8502	00 0000 000 00 000
Totals for 201500209				9,950.55			
201500210	W	06/24/2016	INTERNAL REVENUE SER	174.07	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500210	W	06/24/2016	INTERNAL REVENUE SER	226.59	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500210	W	06/24/2016	INTERNAL REVENUE SER	40.71	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500210	W	06/24/2016	INTERNAL REVENUE SER	174.07	Payroll accrual	0 006 L 8504	00 0000 000 00 000

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				AMOUNT	DESCRIPTION	NUMBER	NUMBER
201500210	W	06/24/2016	INTERNAL REVENUE SER	40.71	Payroll accrual	0 006 L 8504	00 0000 000 00 000
			Totals for 201500210	656.15			
201500211	W	06/24/2016	KANSAS DEPARTMENT OF	93.90	Payroll accrual	0 006 L 8502	00 0000 000 00 000
			Totals for 201500211	93.90			
201500212	W	06/23/2016	INTERNAL REVENUE SER	198.43	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500212	W	06/23/2016	INTERNAL REVENUE SER	95.48	Payroll accrual	0 013 L 8503	00 0000 000 00 000
201500212	W	06/23/2016	INTERNAL REVENUE SER	95.48	Payroll accrual	0 007 L 8503	00 0000 000 00 000
201500212	W	06/23/2016	INTERNAL REVENUE SER	383.40	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500212	W	06/23/2016	INTERNAL REVENUE SER	158.15	Payroll accrual	0 013 L 8501	00 0000 000 00 000
201500212	W	06/23/2016	INTERNAL REVENUE SER	158.16	Payroll accrual	0 007 L 8501	00 0000 000 00 000
201500212	W	06/23/2016	INTERNAL REVENUE SER	46.41	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500212	W	06/23/2016	INTERNAL REVENUE SER	22.33	Payroll accrual	0 013 L 8503	00 0000 000 00 000
201500212	W	06/23/2016	INTERNAL REVENUE SER	22.33	Payroll accrual	0 007 L 8503	00 0000 000 00 000
201500212	W	06/23/2016	INTERNAL REVENUE SER	198.43	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500212	W	06/23/2016	INTERNAL REVENUE SER	95.48	Payroll accrual	0 013 L 8504	00 0000 000 00 000
201500212	W	06/23/2016	INTERNAL REVENUE SER	95.48	Payroll accrual	0 007 L 8504	00 0000 000 00 000
201500212	W	06/23/2016	INTERNAL REVENUE SER	46.41	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500212	W	06/23/2016	INTERNAL REVENUE SER	22.33	Payroll accrual	0 013 L 8504	00 0000 000 00 000
201500212	W	06/23/2016	INTERNAL REVENUE SER	22.33	Payroll accrual	0 007 L 8504	00 0000 000 00 000
			Totals for 201500212	1,660.63			
201500213	W	06/24/2016	INTERNAL REVENUE SER	12,614.92	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	914.65	Payroll accrual	0 013 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	4,618.23	Payroll accrual	0 078 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	94.92	Payroll accrual	0 034 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	523.51	Payroll accrual	0 007 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	498.40	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	19.60	Payroll accrual	0 013 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	250.00	Payroll accrual	0 078 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	100.00	Payroll accrual	0 007 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	18,262.04	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	1,619.43	Payroll accrual	0 013 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	5,796.21	Payroll accrual	0 078 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	124.61	Payroll accrual	0 034 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	899.07	Payroll accrual	0 007 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	2,950.25	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	213.90	Payroll accrual	0 013 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	1,080.08	Payroll accrual	0 078 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	22.20	Payroll accrual	0 034 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	122.44	Payroll accrual	0 007 L 8503	00 0000 000 00 000

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				AMOUNT	DESCRIPTION	NUMBER	NUMBER
201500213	W	06/24/2016	INTERNAL REVENUE SER	12,614.92	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	914.65	Payroll accrual	0 013 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	4,618.23	Payroll accrual	0 078 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	94.92	Payroll accrual	0 034 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	523.51	Payroll accrual	0 007 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	2,950.25	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	213.90	Payroll accrual	0 013 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	1,080.08	Payroll accrual	0 078 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	22.20	Payroll accrual	0 034 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	122.44	Payroll accrual	0 007 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	16.88	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	0.00	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	174.07	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	226.59	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	40.71	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	174.07	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	40.71	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	198.43	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	95.47	Payroll accrual	0 013 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	95.48	Payroll accrual	0 007 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	38.75	Payroll accrual	0 016 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	383.39	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	158.15	Payroll accrual	0 013 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	158.15	Payroll accrual	0 007 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	0.00	Payroll accrual	0 016 L 8501	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	46.41	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	22.33	Payroll accrual	0 013 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	22.33	Payroll accrual	0 007 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	9.06	Payroll accrual	0 016 L 8503	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	198.43	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	95.47	Payroll accrual	0 013 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	95.48	Payroll accrual	0 007 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	38.75	Payroll accrual	0 016 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	46.41	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	22.33	Payroll accrual	0 013 L 8504	00 0000 000 00 000
201500213	W	06/24/2016	INTERNAL REVENUE SER	22.33	Payroll accrual	0 007 L 8504	00 0000 000 00 000

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				AMOUNT	DESCRIPTION	NUMBER	NUMBER
201500213	W	06/24/2016	INTERNAL REVENUE SER	9.06	Payroll accrual	0 016 L 8504	00 0000 000 00 000
			Totals for 201500213	76,308.80			
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	111.97	Payroll accrual	0 006 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	48.90	Payroll accrual	0 013 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	48.90	Payroll accrual	0 007 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	374.00	Payroll accrual	0 006 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	2.00	Payroll accrual	0 013 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	80.00	Payroll accrual	0 078 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	24.00	Payroll accrual	0 034 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	20.00	Payroll accrual	0 007 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	6,143.94	Payroll accrual	0 006 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	488.34	Payroll accrual	0 013 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	2,034.73	Payroll accrual	0 078 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	39.89	Payroll accrual	0 034 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	296.24	Payroll accrual	0 007 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	0.00	Payroll accrual	0 006 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	93.90	Payroll accrual	0 006 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	111.97	Payroll accrual	0 006 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	48.90	Payroll accrual	0 013 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	48.90	Payroll accrual	0 007 L 8502	00 0000 000 00 000
201500214	W	06/24/2016	KANSAS DEPARTMENT OF	10.12	Payroll accrual	0 016 L 8502	00 0000 000 00 000
			Totals for 201500214	10,026.70			
201500215	W	06/23/2016	INTERNAL REVENUE SER	200.83	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500215	W	06/23/2016	INTERNAL REVENUE SER	346.95	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500215	W	06/23/2016	INTERNAL REVENUE SER	46.97	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500215	W	06/23/2016	INTERNAL REVENUE SER	200.83	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500215	W	06/23/2016	INTERNAL REVENUE SER	46.97	Payroll accrual	0 006 L 8504	00 0000 000 00 000
			Totals for 201500215	842.55			
201500216	W	06/24/2016	INTERNAL REVENUE SER	46.97	Payroll accrual	0 006 L 8504	00 0000 000 00 000
201500216	W	06/24/2016	INTERNAL REVENUE SER	200.82	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500216	W	06/24/2016	INTERNAL REVENUE SER	346.93	Payroll accrual	0 006 L 8501	00 0000 000 00 000
201500216	W	06/24/2016	INTERNAL REVENUE SER	46.97	Payroll accrual	0 006 L 8503	00 0000 000 00 000
201500216	W	06/24/2016	INTERNAL REVENUE SER	200.82	Payroll accrual	0 006 L 8504	00 0000 000 00 000
			Totals for 201500216	842.51			
201500217	W	06/24/2016	KANSAS DEPARTMENT OF	116.04	Payroll accrual	0 006 L 8502	00 0000 000 00 000
201500217	W	06/24/2016	KANSAS DEPARTMENT OF	116.03	Payroll accrual	0 006 L 8502	00 0000 000 00 000
			Totals for 201500217	232.07			
201500218	W	06/22/2016	KPERS	310.01	Payroll accrual	0 006 L 8517	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	199.85	Payroll accrual	0 078 L 8517	00 0000 000 00 000

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
				AMOUNT	DESCRIPTION	NUMBER	NUMBER
201500218	W	06/22/2016	KPERS	17.80	Payroll accrual	0 024 L 8517	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	14.51	Payroll accrual	0 013 L 8517	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	7.83	Payroll accrual	0 034 L 8517	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	6.70	AUGUST PRECOLLECTED OGLI	0 078 L 8526	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	161.11	Payroll accrual	0 013 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	3,058.15	Payroll accrual	0 006 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	259.51	Payroll accrual	0 024 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	1.85	Payroll accrual	0 008 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	1,364.49	Payroll accrual	0 078 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	161.67	Payroll accrual	0 034 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	274.44	Payroll accrual	0 016 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	1,418.88	Payroll accrual	0 013 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	19,148.79	Payroll accrual	0 006 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	560.19	Payroll accrual	0 024 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	2.11	Payroll accrual	0 008 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	11,635.46	Payroll accrual	0 078 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	77.48	Payroll accrual	0 030 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	653.69	Payroll accrual	0 034 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	611.85	Payroll accrual	0 007 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	330.63	Payroll accrual	0 016 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	-813.51	Payroll accrual	0 006 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	1,195.23	Payroll accrual	0 013 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	6,907.60	Payroll accrual	0 006 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	147.60	Payroll accrual	0 028 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	230.40	Payroll accrual	0 024 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	5,183.35	Payroll accrual	0 078 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	110.99	Payroll accrual	0 030 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	320.36	Payroll accrual	0 034 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	134.28	Payroll accrual	0 007 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	34.88	Payroll accrual	0 012 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	-14.87	Payroll accrual	0 078 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	0.10	Payroll accrual	0 006 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	-129.26	Payroll accrual	0 078 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	81.63	Payroll accrual	0 006 L 8505	00 0000 000 00 000
201500218	W	06/22/2016	KPERS	356.40	Payroll accrual	0 006 L 8505	00 0000 000 00 000
Totals for 201500218				54,022.18			
201500219	W	06/22/2016	KPERS	1,962.42	Payroll accrual	0 006 L 8515	00 0000 000 00 000
201500219	W	06/22/2016	KPERS	494.86	Payroll accrual	0 024 L 8515	00 0000 000 00 000
201500219	W	06/22/2016	KPERS	0.00	Payroll accrual	0 013 L 8515	00 0000 000 00 000

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT								
				AMOUNT	DESCRIPTION	NUMBER	NUMBER							
201500219	W	06/22/2016	KPERS	707.14	Payroll accrual	0	078	L	8515	00	0000	000	00	000
201500219	W	06/22/2016	KPERS	506.26	Payroll accrual	0	016	L	8515	00	0000	000	00	000
Totals for 201500219				3,670.68										
201500220	W	06/23/2016	KPERS	64.66	Payroll accrual	0	013	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	1,156.71	Payroll accrual	0	006	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	608.45	Payroll accrual	0	013	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	8,665.32	Payroll accrual	0	006	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	4,679.55	Payroll accrual	0	078	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	96.21	Payroll accrual	0	034	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	496.84	Payroll accrual	0	007	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	-813.51	Payroll accrual	0	006	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	251.63	Payroll accrual	0	013	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	3,018.75	Payroll accrual	0	006	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	812.57	Payroll accrual	0	078	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	25.00	Payroll accrual	0	007	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	176.85	Payroll accrual	0	006	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	-0.01	Payroll accrual	0	006	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	94.28	Payroll accrual	0	013	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	94.28	Payroll accrual	0	007	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	194.35	Payroll accrual	0	006	L	8505	00	0000	000	00	000
201500220	W	06/23/2016	KPERS	199.42	Payroll accrual	0	006	L	8505	00	0000	000	00	000
Totals for 201500220				19,821.35										
201500221	W	06/28/2016	KANSAS DEPARTMENT OF	2.00	DRIVERS ED FEES	0	018	E	1000	24	0000	850	00	610
Totals for 201500221				2.00										
201500222	W	06/24/2016	KPERS	64.67	Payroll accrual	0	013	L	8505	00	0000	000	00	000
201500222	W	06/24/2016	KPERS	1,156.68	Payroll accrual	0	006	L	8505	00	0000	000	00	000
201500222	W	06/24/2016	KPERS	608.44	Payroll accrual	0	013	L	8505	00	0000	000	00	000
201500222	W	06/24/2016	KPERS	8,665.10	Payroll accrual	0	006	L	8505	00	0000	000	00	000
201500222	W	06/24/2016	KPERS	4,165.18	Payroll accrual	0	078	L	8505	00	0000	000	00	000
201500222	W	06/24/2016	KPERS	96.21	Payroll accrual	0	034	L	8505	00	0000	000	00	000
201500222	W	06/24/2016	KPERS	496.83	Payroll accrual	0	007	L	8505	00	0000	000	00	000
201500222	W	06/24/2016	KPERS	-813.51	Payroll accrual	0	006	L	8505	00	0000	000	00	000
201500222	W	06/24/2016	KPERS	251.63	Payroll accrual	0	013	L	8505	00	0000	000	00	000
201500222	W	06/24/2016	KPERS	3,018.66	Payroll accrual	0	006	L	8505	00	0000	000	00	000
201500222	W	06/24/2016	KPERS	569.38	Payroll accrual	0	078	L	8505	00	0000	000	00	000
201500222	W	06/24/2016	KPERS	25.00	Payroll accrual	0	007	L	8505	00	0000	000	00	000
201500222	W	06/24/2016	KPERS	176.84	Payroll accrual	0	006	L	8505	00	0000	000	00	000
201500222	W	06/24/2016	KPERS	0.00	Payroll accrual	0	006	L	8505	00	0000	000	00	000
201500222	W	06/24/2016	KPERS	94.27	Payroll accrual	0	013	L	8505	00	0000	000	00	000

CHECK			INVOICE		PO ACCOUNT		
NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
201500222	W	06/24/2016	KPERS	94.28	Payroll accrual	0 007 L	8505 00 0000 000 00 000
201500222	W	06/24/2016	KPERS	194.35	Payroll accrual	0 006 L	8505 00 0000 000 00 000
201500222	W	06/24/2016	KPERS	199.41	Payroll accrual	0 006 L	8505 00 0000 000 00 000
Totals for 201500222				19,063.42			
Totals for checks				762,883.09			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	342,093.22	0.00	361.90	342,455.12
007	FEDERAL FUNDS (TITLE PROGRAMS)	12,082.40	0.00	0.00	12,082.40
008	SUPPLEMENTAL GENERAL	19.94	0.00	48,331.96	48,351.90
012	ADULT SUPPLEMENTAL EDUCATION	176.22	0.00	1,636.24	1,812.46
013	AT-RISK K-12	31,252.02	0.00	0.00	31,252.02
016	CAPITAL OUTLAY	4,928.87	0.00	83,510.61	88,439.48
018	DRIVER TRAINING FUND	313.95	0.00	82.00	395.95
024	FOOD SERVICE	7,316.37	0.00	2,776.95	10,093.32
026	PROFESSIONAL DEVELOPMENT	0.00	0.00	8,705.63	8,705.63
028	PARENT EDUCATION PROG	991.56	0.00	649.05	1,640.61
030	MANDATED SPECIAL EDUCATION	932.06	0.00	2.88	934.94
034	VO EDUCATION FUND	7,477.66	0.00	1,884.79	9,362.45
053	CONTINGENCY RESERVE	0.00	0.00	28,390.78	28,390.78
055	TEXT BOOK & STUDENT MATERIALS	0.00	0.00	3,510.77	3,510.77
078	SPED COOP	167,510.09	0.00	7,945.17	175,455.26
***	Fund Summary Totals ***	575,094.36	0.00	187,788.73	762,883.09

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

U.S.D. 320 Treasurer's Report

Month End June 30, 2016

Bank	Account	Beginning Balance	Activity	Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
First National Bank - USD Checking	****900	\$ 4,403,312.24	\$ 652,065.52	\$ 191,344.54	\$ 376,903.00	\$ -	\$ 5,240,936.22
First National Bank - SpEd Checking	****507	\$ 2,271.09	\$ 0.33	\$ -	\$ -	\$ -	\$ 2,271.42
First National Bank - Health Care Reserve	****656	\$ 60,597.46	\$ (60,597.46)	\$ -	\$ -	\$ -	\$ -
Kaw Valley State Bank - USD Checking	****067	\$ 1,464.26	\$ (1,464.26)	\$ -	\$ -	\$ -	\$ -
Kaw Valley State Bank - SpEd Checking	***64	\$ 1,058.54	\$ (1,058.46)	\$ -	\$ -	\$ -	\$ 0.08
Kaw Valley State Bank - USD Money Market	****702	\$ 1,057.62	\$ (1,057.62)	\$ -	\$ -	\$ -	\$ -
First National Bank - Bond Investment	****801	\$ 1.47	\$ -	\$ -	\$ -	\$ -	\$ 1.47
First National Bank - USD Petty Cash	****760	\$ 1,329.50	\$ 170.50	\$ -	\$ -	\$ -	\$ 1,500.00
First National Bank - SpEd Petty Cash	****309	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
First National Bank - HS Activity Fund	****884	\$ 193,823.62	\$ (9,994.81)	\$ 6,194.72	\$ -	\$ -	\$ 177,634.09
First National Bank - HS Petty Cash	****807	\$ 575.00	\$ -	\$ -	\$ -	\$ -	\$ 575.00
First National Bank - MS Activity Fund	****505	\$ 39,472.82	\$ (114.42)	\$ 730.00	\$ -	\$ -	\$ 38,628.40
First National Bank - MS Petty Cash	****707	\$ 450.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 500.00
First National Bank - West Activity Fund	****655	\$ 27,915.48	\$ (1,433.02)	\$ 1,060.30	\$ -	\$ -	\$ 25,422.16
First National Bank - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
First National Bank - Central Activity Fund	****857	\$ 4,682.64	\$ 28.27	\$ 28.27	\$ -	\$ -	\$ 4,682.64
First National Bank - Central Petty Cash	****807	\$ 392.90	\$ 107.10	\$ -	\$ -	\$ -	\$ 500.00
Bank/Investment Account Totals							\$ 5,494,151.48
Accounts Payable in Progress							\$ -
Grand Total							\$ 5,494,151.48

Kathryn Mayfield

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

Cindy Bryson

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

Account Level							Beginning	2015-16	Cash
FND T FUNC PR BLDG CC RP OBJ	Description	Cash Balance	FYTD Activity	Balance					
006 A 7010 00 0000 000 00 000	GENERAL FUND CASH BALANCE	646,030.46	-152,316.88	493,713.58					
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS CASH BALANCE	17,514.61	-9,415.67	8,098.94					
008 A 7010 00 0000 000 00 000	SUPP GENERAL CASH BALANCE	98,279.93	15,592.71	113,872.64					
012 A 7010 00 0000 000 00 000	ADULT SUPP ED CASH IN BANK	12,875.03	-11,225.80	1,649.23					
013 A 7010 00 0000 000 00 000	AT-RISK K-12 -CASH BAL.	158,975.76	-26,224.23	132,751.53					
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY CASH BALANCE	2,179,270.44	-1,945,258.63	234,011.81					
018 A 7010 00 0000 000 00 000	DRIVER TRAINING CASH BALANCE	30,460.26	2,474.65	32,934.91					
024 A 7010 00 0000 000 00 000	FOOD SERVICE FUND CASH BALANCE	203,702.68	66,410.66	270,113.34					
026 A 7010 00 0000 000 00 000	PROF DEVELOPMENT CASH BALANCE	41,411.33	-36,278.22	5,133.11					
028 A 7010 00 0000 000 00 000	PARENT EDUCATION CASH BALANCE	6,478.67	-2,767.93	3,710.74					
030 A 7010 00 0000 000 00 000	SPECIAL EDUCATION CASH BALANCE	72,125.85	-43,374.16	28,751.69					
034 A 7010 00 0000 000 00 000	VOCATIONAL ED. CASH BALANCE	81,967.01	20,949.76	102,916.77					
035 A 7010 00 0000 000 00 000	GIFTS FUND CASH BALANCE	37,049.42	-23,697.23	13,352.19					
053 A 7010 00 0000 000 00 000	CONTINGENCY RESERVE CASH BAL	415,364.32	-28,390.78	386,973.54					
055 A 7010 00 0000 000 00 000	BOOK RENTAL CASH BALANCE	78,116.70	24,877.41	102,994.11					
062 A 7010 00 0000 000 00 000	BOND & INT.CASH BALANCE	2,171,678.22	264,094.93	2,435,773.15					
078 A 7010 00 0000 000 00 000	SPECIAL ED COOP		874,184.94	874,184.94					
--- A 7010 ---		6,251,300.69	-1,010,364.47	5,240,936.22					
078 A 7011 00 0000 000 00 000	SPECIAL ED COOP	932,118.90	-929,847.48	2,271.42					
--- A 7011 ---		932,118.90	-929,847.48	2,271.42					
006 A 7103 00 0000 000 00 000	CASH IN BANK K.V. #320	1,464.26	-1,464.26						
--- A 7103 ---		1,464.26	-1,464.26						
078 A 7104 00 0000 000 00 000	CASH IN BANK KVB SPED	1,057.09	-1,057.01	0.08					
--- A 7104 ---		1,057.09	-1,057.01	0.08					
006 A 7106 00 0000 000 00 000	CASH IN BANK K.V.M.M. #320	1,042.92	-1,042.92						
016 A 7106 00 0000 000 00 000	CAPITAL OUTLAY CASH BALANCE KV	14.68	-14.68						
--- A 7106 ---		1,057.60	-1,057.60						
047 A 7108 00 0000 000 00 000	HEALTH CARE RESERVE CASH BAL	60,592.62	-60,592.62						
--- A 7108 ---		60,592.62	-60,592.62						
064 A 7115 00 0000 000 00 000	CE BOND - FNB	1.47		1.47					
--- A 7115 ---		1.47		1.47					
006 A 7120 00 0000 000 00 000	PETTY CASH - USD	1,500.00		1,500.00					
--- A 7120 ---		1,500.00		1,500.00					
006 A 7122 00 0000 000 00 000	PETTY CASH - HIGH SCHOOL	500.00		500.00					
--- A 7122 ---		500.00		500.00					
006 A 7123 00 0000 000 00 000	PETTY CASH - MIDDLE SCHOOL	500.00		500.00					
--- A 7123 ---		500.00		500.00					
006 A 7124 00 0000 000 00 000	PETTY CASH - WEST	500.00		500.00					
--- A 7124 ---		500.00		500.00					
006 A 7125 00 0000 000 00 000	PETTY CASH - CENTRAL	500.00		500.00					
--- A 7125 ---		500.00		500.00					
078 A 7126 00 0000 000 00 000	PETTY CASH - SPED FNB	1,000.00		1,000.00					
--- A 7126 ---		1,000.00		1,000.00					

							Account Level	Beginning	2015-16	Cash	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Cash Balance	FYTD Activity	Balance
092	A	7200	00	0000	000	00	000	HIGH SCHOOL ACTIVITY	132,744.16	44,889.93	177,634.09
---	A	7200	--	----	---	--	---		132,744.16	44,889.93	177,634.09
093	A	7300	00	0000	000	00	000	MIDDLE SCHOOL STUDENT ACTIVITY	30,056.18	8,572.22	38,628.40
---	A	7300	--	----	---	--	---		30,056.18	8,572.22	38,628.40
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	11,859.15	13,563.01	25,422.16
---	A	7400	--	----	---	--	---		11,859.15	13,563.01	25,422.16
095	A	7500	00	0000	000	00	000	CENTRAL STUDENT ACTIVITY	4,546.79	135.85	4,682.64
---	A	7500	--	----	---	--	---		4,546.79	135.85	4,682.64
---	A	----	--	----	---	--	---		7,431,298.91	-1,937,222.43	5,494,076.48
Grand Asset Totals									7,431,298.91	-1,937,222.43	5,494,076.48

Number of Accounts: 34

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

Account Level								June 2015-16	June 2015-16	June 2015-16	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	4,682.64			4,682.64
095	L	1000	00	0000	000	00	000	BOOK RENTAL CE				
095	L	2000	00	0000	000	00	000	MILK CE				
095	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - CE				
095	L	2500	00	0000	000	00	000	LIBRARY STUDENT FEES CE				
095	L	3000	00	0000	000	00	000	PENCIL CE				
095	L	3100	00	0000	000	00	000	KIWI BAGS				
095	L	3200	00	0000	000	00	000	PRESCHOOL ROLE MODELS CE				
095	L	4000	00	0000	000	00	000	STUDENT BENEFITS CE	-1,255.27			-1,255.27
095	L	4100	00	0000	000	00	000	TECHNOLOGY CE				
095	L	5000	00	0000	000	00	000	LIBRARY BOOK FAIR CE	-3,037.06			-3,037.06
095	L	6000	00	0000	000	00	000	SALES TAX CE				
095	L	7000	00	0000	000	00	000	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	000	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals									4,682.64			4,682.64
Grand Liability Totals									-4,682.64			-4,682.64
Grand Totals												

Number of Accounts: 14

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

Account Level								Beginning	2015-16	2015-16	Ending
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Balance	FYTD Debits	FYTD Credits	Balance
Description											
095	A	7500	00	0000	000	00	000	4,546.79	21,003.76	20,867.91	4,682.64
095	L	1000	00	0000	000	00	000		1,772.00	1,772.00	
095	L	2000	00	0000	000	00	000		10,287.05	10,287.05	
095	L	2100	00	0000	000	00	000		2,297.12	2,297.12	
095	L	2500	00	0000	000	00	000		226.24	226.24	
095	L	3000	00	0000	000	00	000				
095	L	3100	00	0000	000	00	000		175.00	175.00	
095	L	3200	00	0000	000	00	000		1,900.00	1,900.00	
095	L	4000	00	0000	000	00	000	-1,742.10	2,969.22	2,482.39	-1,255.27
095	L	4100	00	0000	000	00	000		294.98	294.98	
095	L	5000	00	0000	000	00	000	-2,414.38	716.69	1,339.37	-3,037.06
095	L	6000	00	0000	000	00	000		310.69	310.69	
095	L	7000	00	0000	000	00	000	-124.89			-124.89
095	L	8000	00	0000	000	00	000	-265.42			-265.42
Grand Asset Totals								4,546.79	21,003.76	20,867.91	4,682.64
Grand Liability Totals								-4,546.79	20,948.99	21,084.84	-4,682.64
Grand Totals									41,952.75	41,952.75	

Number of Accounts: 14

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

Account Level								June 2015-16	June 2015-16	June 2015-16	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	27,915.48	65.60	2,558.92	25,422.16
---	A	----	--	----	----	--	----		27,915.48	65.60	2,558.92	25,422.16
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	-351.22			-351.22
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-337.58			-337.58
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-3,597.10	88.05		-3,509.05
094	L	2800	00	0000	000	00	000	BULLYING PREVENTION WE	-188.29			-188.29
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	-1,415.08			-1,415.08
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-818.08			-818.08
094	L	5000	00	0000	000	00	000	BAND WE	-203.90			-203.90
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-1,436.27			-1,436.27
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-18,131.98	2,339.67		-15,792.31
094	L	6000	00	0000	000	00	000	TURN AROUND WE	-167.80			-167.80
094	L	6500	00	0000	000	00	000	RETURNED LIB BOOK/MAGAZINE WE	-672.15			-672.15
094	L	7000	00	0000	000	00	000	SALES TAX WE				
094	L	7500	00	0000	000	00	000	BOOKS FOR FUN WE	-20.06			-20.06
094	L	8000	00	0000	000	00	000	LUNCH MONEY - WE	-65.60	131.20	65.60	
---	L	----	--	----	----	--	----		-27,915.48	2,558.92	65.60	-25,422.16
Grand Asset Totals									27,915.48	65.60	2,558.92	25,422.16
Grand Liability Totals									-27,915.48	2,558.92	65.60	-25,422.16
Grand Totals										2,624.52	2,624.52	

Number of Accounts: 23

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

Account Level								Beginning	2015-16	2015-16	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	11,859.15	37,419.14	23,856.13	25,422.16
---	A	----	--	----	----	--	----		11,859.15	37,419.14	23,856.13	25,422.16
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE		1,480.00	1,480.00	
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		275.00	275.00	
094	L	1500	00	0000	000	00	000	MILK WE		6,637.60	6,637.60	
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-88.01	283.25	546.46	-351.22
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-275.63	24.46	86.41	-337.58
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-5,373.96	1,864.91		-3,509.05
094	L	2800	00	0000	000	00	000	BULLYING PREVENTION WE	-2,071.71	1,883.42		-188.29
094	L	3000	00	0000	000	00	000	PENCILS WE	-596.99	266.10		-330.89
094	L	3500	00	0000	000	00	000	AGENDA WE		296.54	296.54	
094	L	3600	00	0000	000	00	000	ROBOTICS WE	-179.48			-179.48
094	L	4000	00	0000	000	00	000	LIBRARY WE	-842.97	425.89	998.00	-1,415.08
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-517.72	242.40	542.76	-818.08
094	L	5000	00	0000	000	00	000	BAND WE	-227.75	346.66	322.81	-203.90
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-838.35	2,071.05	2,668.97	-1,436.27
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-269.97	4,046.42	19,568.76	-15,792.31
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	-388.75		283.40	-672.15
094	L	7000	00	0000	000	00	000	SALES TAX WE		348.34	348.34	
094	L	7500	00	0000	000	00	000	BOOKS FOR FUN WE	-20.06			-20.06
094	L	8000	00	0000	000	00	000	LUNCH MONEY - WE		3,415.17	3,415.17	
---	L	----	--	----	----	--	----		-11,859.15	23,907.21	37,470.22	-25,422.16
Grand Asset Totals									11,859.15	37,419.14	23,856.13	25,422.16
Grand Liability Totals									-11,859.15	23,907.21	37,470.22	-25,422.16
Grand Totals										61,326.35	61,326.35	

Number of Accounts: 23

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

Account Level								May 2015-16	May 2015-16	May 2015-16	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	40,771.59	9,097.82	10,396.59	39,472.82
---	A	----	--	----	----	--	----		40,771.59	9,097.82	10,396.59	39,472.82
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-349.26			-349.26
093	L	1200	00	0000	000	00	000	BOOK RENTAL MS		25.00	25.00	
093	L	1400	00	0000	000	00	000	POP FUND MS	-344.77	89.25	120.00	-375.52
093	L	1600	00	0000	000	00	000	LIBRARY MS	-891.50		271.30	-1,162.80
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS	-10.00	15.00	5.00	
093	L	1800	00	0000	000	00	000	WOODS MS	-209.25	402.25	193.00	
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-325.95		8.00	-333.95
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS				
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-606.75	142.00	253.00	-717.75
093	L	2400	00	0000	000	00	000	MAGAZINE FUNDRAISER MS	-1,200.45	77.43		-1,123.02
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-10,939.67	4,404.06	566.00	-7,101.61
093	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	000	CONCESSIONS MS	-6,586.48	1,034.89		-5,551.59
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-8.79			-8.79
093	L	3200	00	0000	000	00	000	SCIENCE MS	-68.87			-68.87
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS	-5.00	20.00	15.00	
093	L	3600	00	0000	000	00	000	GRADUATION MS	-606.21	1,584.79	1,794.40	-815.82
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	-3,543.93	782.98	3,343.01	-6,103.96
093	L	4400	00	0000	000	00	000	CHORUS MS	-7,103.11		486.95	-7,590.06
093	L	4600	00	0000	000	00	000	HISTORY DAY MS		485.00	485.00	
093	L	4800	00	0000	000	00	000	RSVP MS	-1,239.33	137.94		-1,101.39
093	L	5000	00	0000	000	00	000	BOYS BASKETBALL MS	-177.46			-177.46
093	L	5200	00	0000	000	00	000	STUCO MS	-258.87			-258.87
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-1,606.36	1,163.50	619.00	-1,061.86
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	-363.26		187.16	-550.42
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-90.59		50.00	-140.59
093	L	6300	00	0000	000	00	000	WRESTLING - MS	-1,083.01			-1,083.01
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	-369.70	32.50	401.00	-738.20
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-127.85			-127.85
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-1,923.98		275.00	-2,198.98
---	L	----	--	----	----	--	----		-40,771.59	10,396.59	9,097.82	-39,472.82

Account Level							May 2015-16	May 2015-16	May 2015-16	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Beginning Balance	Debits	Credits	Balance
							Grand Asset Totals	40,771.59	9,097.82	10,396.59	39,472.82
							Grand Liability Totals	-40,771.59	10,396.59	9,097.82	-39,472.82
							Grand Totals		19,494.41	19,494.41	

Number of Accounts: 37

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

Account Level								Beginning	2015-16	2015-16	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	30,056.18	111,350.72	102,778.50	38,628.40
---	A	----	--	-----	----	--	----		30,056.18	111,350.72	102,778.50	38,628.40
093	L	0000	00	0000	000	00	000					
093	L	1000	00	0000	000	00	000	FOOTBALL MS	-418.26	69.00		-349.26
093	L	1200	00	0000	000	00	000	BOOK RENTAL MS		1,049.00	1,049.00	
093	L	1400	00	0000	000	00	000	POP FUND MS	-74.52	704.10	1,005.10	-375.52
093	L	1600	00	0000	000	00	000	LIBRARY MS	-891.50		452.85	-1,344.35
093	L	1700	00	0000	000	00	000	CLASS FEES-ART/COMP GRAPHICS		180.00	180.00	
093	L	1800	00	0000	000	00	000	WOODS MS		11,228.55	11,228.55	
093	L	2000	00	0000	000	00	000	HANDBOOK MS	-281.95	1,267.00	1,319.00	-333.95
093	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - MS		984.30	984.30	
093	L	2200	00	0000	000	00	000	TEEN LEADERS MS	-682.05	357.30	393.00	-717.75
093	L	2400	00	0000	000	00	000	MAGAZINE FUNDRAISER MS	-2,057.54	1,731.79	797.27	-1,123.02
093	L	2600	00	0000	000	00	000	ATHLETICS MS	-4,387.81	34,188.53	36,947.77	-7,147.05
093	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	000	CONCESSIONS MS	-2,578.23	15,305.88	16,147.41	-3,419.76
093	L	3100	00	0000	000	00	000	PHYSICAL EDUCATION MS	-8.79	2,128.00	2,128.00	-8.79
093	L	3200	00	0000	000	00	000	SCIENCE MS	-26.42	425.55	468.00	-68.87
093	L	3400	00	0000	000	00	000	TECHNOLOGY MS	-30.00	380.00	350.00	
093	L	3600	00	0000	000	00	000	GRADUATION MS	-685.51	1,664.09	1,794.40	-815.82
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	-4,454.06	11,970.64	13,620.54	-6,103.96
093	L	4400	00	0000	000	00	000	CHORUS MS	-6,413.08	825.84	2,002.82	-7,590.06
093	L	4600	00	0000	000	00	000	HISTORY DAY MS		485.00	485.00	
093	L	4800	00	0000	000	00	000	RSVP MS	-1,765.10	2,617.03	3,085.15	-2,233.22
093	L	5000	00	0000	000	00	000	BOYS BASKETBALL MS	-821.71	644.25		-177.46
093	L	5200	00	0000	000	00	000	STUCO MS	-63.05	3,652.03	3,847.85	-258.87
093	L	5400	00	0000	000	00	000	YEARBOOK MS	-537.48	3,185.93	3,638.90	-990.45
093	L	5600	00	0000	000	00	000	FCCLA MS				
093	L	5800	00	0000	000	00	000	BOOK FAIR MS	-367.56	1,430.79	1,343.85	-280.62
093	L	6000	00	0000	000	00	000	SALES TAX MS		5,124.89	5,675.31	-550.42
093	L	6200	00	0000	000	00	000	GIRLS BASKETBALL MS	-224.57	258.96	174.98	-140.59
093	L	6300	00	0000	000	00	000	WRESTLING - MS	-1,102.00	18.99		-1,083.01
093	L	6400	00	0000	000	00	000	CHESS CLUB MS				
093	L	6600	00	0000	000	00	000	SCIENCE FAIR MS	-305.00	100.00		-205.00
093	L	6700	00	0000	000	00	000	TRACK MS	-369.70	32.50	401.00	-738.20
093	L	6800	00	0000	000	00	000	VOLLEYBALL MS	-434.84	306.99		-127.85
093	L	6900	00	0000	000	00	000	MS GIFT ACCOUNT	-829.88	1,605.90	2,975.00	-2,198.98
---	L	----	--	-----	----	--	----		-30,056.18	103,922.83	112,495.05	-38,628.40

Account Level							Beginning	2015-16		Ending
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Balance	FYTD Debits	FYTD Credits	Balance
Description										
Grand Asset Totals							30,056.18	111,350.72	102,778.50	38,628.40
Grand Liability Totals							-30,056.18	103,922.83	112,495.05	-38,628.40
Grand Totals								215,273.55	215,273.55	

Number of Accounts: 37

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

							Account Level	June 2015-16	June 2015-16	June 2015-16	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	193,823.62	11,562.66	27,752.19	177,634.09
092	A	----	--	----	---	--	---		193,823.62	11,562.66	27,752.19	177,634.09
092	L	1000	00	0000	000	00	000	ART PHOTOGRAPHY HS	-175.00	175.00		
092	L	1100	00	0000	000	00	000	BOOK RENTAL HS	-349.00	349.00		
092	L	1200	00	0000	000	00	000	FOODS HS	-47.00	47.00		
092	L	1300	00	0000	000	00	000	TECHNOLOGY HS	-60.00	60.00		
092	L	1400	00	0000	000	00	000	LIBRARY HS	-308.01	355.01	47.00	
092	L	1500	00	0000	000	00	000	WELDING HS	-153.10	1,670.20	1,517.10	
092	L	1600	00	0000	000	00	000	CALCULATOR RENTAL HS				
092	L	1700	00	0000	000	00	000	VOAG/HORT HS				
092	L	1800	00	0000	000	00	000	WOOD/TECH HS	-760.00	845.00	85.00	
092	L	1900	00	0000	000	00	000	STUDENT HANDBOOK HS				
092	L	2000	00	0000	000	00	000	GENERAL FUND HS	-14,750.00	14,750.00		
092	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - HS	-634.50	637.20	2.70	
092	L	2200	00	0000	000	00	000	EC BISWELL HS	-10.00	10.00		
092	L	2500	00	0000	000	00	000	INTEREST HS	-492.90		23.87	-516.77
092	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS HS	-14,181.45		140.00	-14,321.45
092	L	3000	00	0000	000	00	000	ATHLETICS HS	-20,444.21	923.98	517.72	-20,037.95
092	L	3012	00	0000	000	00	000	SPORTS FEE HS				
092	L	3200	00	0000	000	00	000	SCHOLAR BOWL HS	-1,140.54			-1,140.54
092	L	3400	00	0000	000	00	000	SPANISH CLUB HS	-178.61			-178.61
092	L	3401	00	0000	000	00	000	SPANISH CLUB ANNUAL TRIP HS	-0.52			-0.52
092	L	3500	00	0000	000	00	000	FORENSICS HS	-1,074.19	237.79		-836.40
092	L	4000	00	0000	000	00	000	CONCESSIONS HS	-5,170.35	174.91		-4,995.44
092	L	4300	00	0000	000	00	000	FEA HS	-4.03			-4.03
092	L	4400	00	0000	000	00	000	ANNUAL HS	-2,450.30		375.28	-2,825.58
092	L	4500	00	0000	000	00	000	RENAISSANCE HS	-511.47			-511.47
092	L	4800	00	0000	000	00	000	LINK CREW - HS				
092	L	4900	00	0000	000	00	000	MENTORING - HS	-969.05	2.70		-966.35
092	L	5000	00	0000	000	00	000	PEER COUNSELORS HS	-30.94			-30.94
092	L	5100	00	0000	000	00	000	ART CLUB HS	-895.69			-895.69
092	L	5200	00	0000	000	00	000	BAND HS	-8,107.38			-8,107.38
092	L	5300	00	0000	000	00	000	CULINARY ARTS HS	-1,692.23	509.65	400.00	-1,582.58
092	L	5800	00	0000	000	00	000	PROM - HS	-1,037.76	400.00	127.49	-765.25
092	L	5813	00	0000	000	00	000	CLASS OF 2013 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	-2,498.73			-2,498.73
092	L	5816	00	0000	000	00	000	CLASS OF 2016 HS	-1,433.46			-1,433.46
092	L	5817	00	0000	000	00	000	CLASS OF 2017 HS	-6,861.81			-6,861.81
092	L	5818	00	0000	000	00	000	CLASS OF 2018 HS	-3,920.66		149.84	-4,070.50

								Account Level	June 2015-16	June 2015-16	June 2015-16	Ending
								Description	Beginning Balance	Debits	Credits	Balance
092	L	5819	00	0000	000	00	000	CLASS OF 2019 HS	-1,536.81			-1,536.81
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-401.44	466.84	155.00	-89.60
092	L	6000	00	0000	000	00	000	FBLA HS	-4,169.00			-4,169.00
092	L	6100	00	0000	000	00	000	FCA HS	-495.20			-495.20
092	L	6200	00	0000	000	00	000	FFA HS	-16,426.37	844.68		-15,581.69
092	L	6300	00	0000	000	00	000	FCCLA HS	-2,922.93	176.00	45.00	-2,791.93
092	L	6400	00	0000	000	00	000	KAYS HS	-1,496.00			-1,496.00
092	L	6500	00	0000	000	00	000	CFL HS	-429.75	128.02		-301.73
092	L	6600	00	0000	000	00	000	NHS HS	-2,692.48		20.00	-2,712.48
092	L	6700	00	0000	000	00	000	SADD HS	-1,721.77		16.00	-1,737.77
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-453.38			-453.38
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-6,756.69	241.97		-6,514.72
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-459.70	3,514.00	3,794.00	-739.70
092	L	7000	00	0000	000	00	000	STUCO HS	-2,958.71			-2,958.71
092	L	7100	00	0000	000	00	000	THEATRE HS	-7,805.37		1,132.50	-8,937.87
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-27,147.29		1,469.11	-28,616.40
092	L	7300	00	0000	000	00	000	W-CLUB HS				
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-788.00			-788.00
092	L	7600	00	0000	000	00	000	NEWSPAPER HS	-1,454.93			-1,454.93
092	L	7700	00	0000	000	00	000	LIFE SKILLS HS	-1,673.91	28.44		-1,645.47
092	L	7800	00	0000	000	00	000	SALES TAX HS	-370.82	551.59	180.77	
092	L	7900	00	0000	000	00	000	FINE ARTS HS	-161.02			-161.02
092	L	8000	00	0000	000	00	000	BROADCASTING HS	-484.88			-484.88
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS	-2,150.09	500.00	385.00	-2,035.09
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-5,843.43			-5,843.43
092	L	8400	00	0000	000	00	000	CC/TRACK GIFT HS	-5,508.78	632.73	500.00	-5,376.05
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-439.05		120.00	-559.05
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-403.59			-403.59
092	L	8600	00	0000	000	00	000	BOYS TENNIS GIFT HS	-66.40			-66.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS	-14.60			-14.60
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-134.09			-134.09
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-1,438.67	161.20		-1,277.47
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-357.88			-357.88
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-917.86			-917.86
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS			1,000.00	-1,000.00
092	L	----	--	----	---	--	----		-193,823.62	28,392.91	12,203.38	-177,634.09
092	Q	9000	00	0000	000	00	000	HS FUND BALANCE	843.49			843.49
092	Q	9010	00	0000	000	00	000	Revenue Fund Balance	-311,176.99			-311,176.99

Account Level								June 2015-16	June 2015-16	June 2015-16	Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Beginning Balance	Debits	Credits	Balance
092	Q	9020	00	0000	000	00	000	Expense Fund Balance	311,356.98			311,356.98
092	Q	9030	00	0000	000	00	000	Reserve for Encumbrance				
092	Q	9070	00	0000	000	00	000	ENCUMBRANCE OFFSET	-109.99			-109.99
092	Q	9200	00	0000	000	00	000	EXPENSE SUMMARY HS	-70.00			-70.00
092	Q	9210	00	0000	000	00	000	REVENUE SUMMARY HS				
092	Q	9810	00	0000	000	00	000	EXPENSE FUND BALANCE OFFSET	-843.49			-843.49
092	Q	----	--	----	---	--	---					
Grand Asset Totals									193,823.62	11,562.66	27,752.19	177,634.09
Grand Liability Totals									-193,823.62	28,392.91	12,203.38	-177,634.09
Grand Equity Totals												
Grand Totals										39,955.57	39,955.57	

Number of Accounts: 84

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

Account Level							Beginning	2015-16	2015-16	Ending	
FND	T	FUNC	PR	BLDG	CC	RP OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
092	A	7200	00	0000	000	00 000	HIGH SCHOOL ACTIVITY	132,744.16	416,148.91	371,258.98	177,634.09
092	A	----	--	----	---	----		132,744.16	416,148.91	371,258.98	177,634.09
092	L	1000	00	0000	000	00 000	ART PHOTOGRAPHY HS		2,352.50	2,352.50	
092	L	1100	00	0000	000	00 000	BOOK RENTAL HS		2,664.00	2,664.00	
092	L	1200	00	0000	000	00 000	FOODS HS		1,257.50	1,257.50	
092	L	1300	00	0000	000	00 000	TECHNOLOGY HS		580.00	580.00	
092	L	1400	00	0000	000	00 000	LIBRARY HS		604.66	604.66	
092	L	1500	00	0000	000	00 000	WELDING HS		2,855.62	2,855.62	
092	L	1600	00	0000	000	00 000	CALCULATOR RENTAL HS				
092	L	1700	00	0000	000	00 000	VOAG/HORT HS		290.00	290.00	
092	L	1800	00	0000	000	00 000	WOOD/TECH HS		1,264.40	1,264.40	
092	L	1900	00	0000	000	00 000	STUDENT HANDBOOK HS				
092	L	2000	00	0000	000	00 000	GENERAL FUND HS		14,750.00	14,750.00	
092	L	2100	00	0000	000	00 000	STUDENT MEAL PAYMENTS - HS		5,798.20	5,798.20	
092	L	2200	00	0000	000	00 000	EC BISWELL HS		410.00	410.00	
092	L	2500	00	0000	000	00 000	INTEREST HS	-226.40		290.37	-516.77
092	L	2800	00	0000	000	00 000	SPORTS UNIFORM COSTS HS	-1,688.12	2,166.67	14,800.00	-14,321.45
092	L	3000	00	0000	000	00 000	ATHLETICS HS	-5,247.31	115,378.22	130,168.86	-20,037.95
092	L	3012	00	0000	000	00 000	SPORTS FEE HS				
092	L	3200	00	0000	000	00 000	SCHOLAR BOWL HS	-1,182.97	1,562.43	1,520.00	-1,140.54
092	L	3400	00	0000	000	00 000	SPANISH CLUB HS	-514.73	336.12		-178.61
092	L	3401	00	0000	000	00 000	SPANISH CLUB ANNUAL TRIP HS		3,204.26	3,204.78	-0.52
092	L	3500	00	0000	000	00 000	FORENSICS HS	-123.58	1,762.18	2,475.00	-836.40
092	L	4000	00	0000	000	00 000	CONCESSIONS HS	-7,233.10	25,984.81	23,747.15	-4,995.44
092	L	4300	00	0000	000	00 000	FEA HS	-4.03			-4.03
092	L	4400	00	0000	000	00 000	ANNUAL HS	-918.45	10,957.90	12,865.03	-2,825.58
092	L	4500	00	0000	000	00 000	RENAISSANCE HS	-511.47			-511.47
092	L	4800	00	0000	000	00 000	LINK CREW - HS				
092	L	4900	00	0000	000	00 000	MENTORING - HS	-969.05	2.70		-966.35
092	L	5000	00	0000	000	00 000	PEER COUNSELORS HS	-30.94	480.32	480.32	-30.94
092	L	5100	00	0000	000	00 000	ART CLUB HS	-964.69	75.00	6.00	-895.69
092	L	5200	00	0000	000	00 000	BAND HS	-1,963.37	5,746.59	11,890.60	-8,107.38
092	L	5300	00	0000	000	00 000	CULINARY ARTS HS	-2,696.92	4,053.26	2,938.92	-1,582.58
092	L	5800	00	0000	000	00 000	PROM - HS		4,362.24	5,127.49	-765.25
092	L	5813	00	0000	000	00 000	CLASS OF 2013 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	-4,031.29	1,532.56		-2,498.73
092	L	5816	00	0000	000	00 000	CLASS OF 2016 HS	-6,059.24	8,430.22	3,804.44	-1,433.46
092	L	5817	00	0000	000	00 000	CLASS OF 2017 HS	-5,288.38	7,836.92	9,410.35	-6,861.81
092	L	5818	00	0000	000	00 000	CLASS OF 2018 HS	-1,163.31		2,907.19	-4,070.50

Account Level								Beginning	2015-16		Ending	
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
092	L	5819	00	0000	000	00	000	CLASS OF 2019 HS			1,536.81	-1,536.81
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-3.79	6,499.74	6,585.55	-89.60
092	L	6000	00	0000	000	00	000	FBLA HS	-4,554.89	13,910.21	13,524.32	-4,169.00
092	L	6100	00	0000	000	00	000	FCA HS	-495.20			-495.20
092	L	6200	00	0000	000	00	000	FFA HS	-14,817.41	28,183.94	28,948.22	-15,581.69
092	L	6300	00	0000	000	00	000	FCCLA HS	-776.77	6,667.18	8,682.34	-2,791.93
092	L	6400	00	0000	000	00	000	KAYS HS	-1,700.07	234.70	30.63	-1,496.00
092	L	6500	00	0000	000	00	000	CFL HS	-971.92	3,514.32	2,844.13	-301.73
092	L	6600	00	0000	000	00	000	NHS HS	-1,600.38	5,001.57	6,113.67	-2,712.48
092	L	6700	00	0000	000	00	000	SADD HS	-1,604.61	2,580.84	2,714.00	-1,737.77
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-858.67	405.29		-453.38
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-7,610.07	4,789.28	3,693.93	-6,514.72
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-917.24	24,911.42	24,733.88	-739.70
092	L	7000	00	0000	000	00	000	STUCO HS	-3,545.73	2,131.76	1,544.74	-2,958.71
092	L	7100	00	0000	000	00	000	THEATRE HS	-7,394.19	8,141.80	9,685.48	-8,937.87
092	L	7150	00	0000	000	00	000	THEATRE GIFTS HS				
092	L	7200	00	0000	000	00	000	VOCAL HS	-22,152.75	9,527.46	15,991.11	-28,616.40
092	L	7300	00	0000	000	00	000	W-CLUB HS				
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-875.00	87.00		-788.00
092	L	7600	00	0000	000	00	000	NEWSPAPER HS	-1,454.93			-1,454.93
092	L	7700	00	0000	000	00	000	LIFE SKILLS HS	-1,578.72	1,401.28	1,468.03	-1,645.47
092	L	7800	00	0000	000	00	000	SALES TAX HS		14,580.97	14,580.97	
092	L	7900	00	0000	000	00	000	FINE ARTS HS	-11.02		150.00	-161.02
092	L	8000	00	0000	000	00	000	BROADCASTING HS	-662.80	177.92		-484.88
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS	-1,716.27	9,918.04	10,236.86	-2,035.09
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-3,474.28	441.53	2,810.68	-5,843.43
092	L	8400	00	0000	000	00	000	CC/TRACK GIFT HS	-3,680.29	7,173.31	8,869.07	-5,376.05
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-770.98	469.77	257.84	-559.05
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-403.59			-403.59
092	L	8600	00	0000	000	00	000	BOYS TENNIS GIFT HS	-66.40			-66.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS	-14.60			-14.60
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-134.09			-134.09
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-1,166.53	4,561.41	4,672.35	-1,277.47
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-2,297.53	6,631.95	4,692.30	-357.88
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-1,216.25	548.39	250.00	-917.86
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS			1,000.00	-1,000.00
092	L	----	--	----	---	--	----		-132,744.16	389,190.36	434,080.29	-177,634.09
092	Q	9000	00	0000	000	00	000	HS FUND BALANCE	843.49			843.49
092	Q	9010	00	0000	000	00	000	Revenue Fund Balance	-311,176.99			-311,176.99

Account Level								Beginning	2015-16		2015-16	Ending
FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
092	Q	9020	00	0000	000	00	000	Expense Fund Balance	311,356.98			311,356.98
092	Q	9030	00	0000	000	00	000	Reserve for Encumbrance		60.00	60.00	
092	Q	9070	00	0000	000	00	000	ENCUMBRANCE OFFSET	-109.99	60.00	60.00	-109.99
092	Q	9200	00	0000	000	00	000	EXPENSE SUMMARY HS	-70.00			-70.00
092	Q	9210	00	0000	000	00	000	REVENUE SUMMARY HS				
092	Q	9810	00	0000	000	00	000	EXPENSE FUND BALANCE OFFSET	-843.49			-843.49
092	Q	----	--	----	---	--	---			120.00	120.00	
Grand Asset Totals									132,744.16	416,148.91	371,258.98	177,634.09
Grand Liability Totals									-132,744.16	389,190.36	434,080.29	-177,634.09
Grand Equity Totals										120.00	120.00	
Grand Totals										805,459.27	805,459.27	

Number of Accounts: 84

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Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSITED IN WRONG ACCOUNT	110.00	0.00	06/01/2016	HS0601JE
092 L 2800 00 0000 000 00 000	HIGH SCHOOL STUDENT		DEPOSITED IN WRONG ACCOUNT	0.00	110.00	06/01/2016	HS0601JE
092 L 5800 00 0000 000 00 000	HIGH SCHOOL STUDENT		FOOD FOR PROM	400.00	0.00	06/07/2016	HS0607JE
092 L 5300 00 0000 000 00 000	HIGH SCHOOL STUDENT		FOOD FOR PROM	0.00	400.00	06/07/2016	HS0607JE
092 L 4900 00 0000 000 00 000	HIGH SCHOOL STUDENT		MENTORING ACCOUNT PAYING FOR A SENIOR ME	2.70	0.00	06/01/2016	HS061JE2
092 L 2100 00 0000 000 00 000	HIGH SCHOOL STUDENT		MENTORING ACCOUNT PAYING FOR A SENIOR ME	0.00	2.70	06/01/2016	HS061JE2
092 L 6500 00 0000 000 00 000	HIGH SCHOOL STUDENT		WAS CREDITED TO WRONG ACCT. WHEN CREDITI	128.02	0.00	06/01/2016	HS601JE1
092 L 3000 00 0000 000 00 000	HIGH SCHOOL STUDENT		WAS CREDITED TO WRONG ACCT. WHEN CREDITI	0.00	128.02	06/01/2016	HS601JE1
008 E 2510 17 0000 270 00 890	SUPPLEMENTAL GENERAL	1516-229	DEPOSIT SLIPS	41.50	0.00	06/24/2016	JE024BS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-229	DEPOSIT SLIPS	0.00	41.50	06/24/2016	JE024BS
008 E 5213 55 0000 020 00 900	SUPPLEMENTAL GENERAL	1516-199	BUDGETED TRANSFER - AT RISK FROM SUPPL	120000.00	0.00	06/01/2016	JE0601XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-199	BUDGETED TRANSFER - AT RISK FROM SUPPL	0.00	120000.00	06/01/2016	JE0601XF
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1516-199	BUDGETED TRANSFER - AT RISK FROM SUPPL	120000.00	0.00	06/01/2016	JE0601XF
013 R 5208 74 0000 050 00 000	AT-RISK K-12/AT RISK	1516-199	BUDGETED TRANSFER - AT RISK FROM SUPPL	0.00	120000.00	06/01/2016	JE0601XF
008 E 5206 54 0000 410 00 940	SUPPLEMENTAL GENERAL	1516-200	BUDGETED TRANSFER - SPED ASSESS FROM SUP	137394.00	0.00	06/01/2016	JE0601XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-200	BUDGETED TRANSFER - SPED ASSESS FROM SUP	0.00	137394.00	06/01/2016	JE0601XF
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1516-200	BUDGETED TRANSFER - SPED ASSESS FROM SUP	137394.00	0.00	06/01/2016	JE0601XF
030 R 5206 23 0000 060 00 000	MANDATED SPECIAL EDU	1516-200	BUDGETED TRANSFER - SPED ASSESS FROM SUP	0.00	137394.00	06/01/2016	JE0601XF
028 R 5208 28 0000 510 00 000	PARENT EDUCATION PRO	1516-201	REVERSE OVERPAYMT TO P.A.T.	88.00	0.00	06/01/2016	JE0601XF
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1516-201	REVERSE OVERPAYMT TO P.A.T.	0.00	88.00	06/01/2016	JE0601XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-201	REVERSE OVERPAYMT TO P.A.T.	88.00	0.00	06/01/2016	JE0601XF
008 E 5228 56 0000 010 00 928	SUPPLEMENTAL GENERAL	1516-201	REVERSE OVERPAYMT TO P.A.T.	0.00	88.00	06/01/2016	JE0601XF
008 E 5234 56 0000 030 00 934	SUPPLEMENTAL GENERAL	1516-202	BUDGETED TRANSFER - VOED FROM SUPPL	115000.00	0.00	06/01/2016	JE0601XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-202	BUDGETED TRANSFER - VOED FROM SUPPL	0.00	115000.00	06/01/2016	JE0601XF
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1516-202	BUDGETED TRANSFER - VOED FROM SUPPL	115000.00	0.00	06/01/2016	JE0601XF
034 R 5206 25 0000 610 00 000	VO EDUCATION FUND/DR	1516-202	BUDGETED TRANSFER - VOED FROM SUPPL	0.00	115000.00	06/01/2016	JE0601XF
007 E 2200 29 0000 370 00 800	FEDERAL FUNDS (TITLE	1516-208	PAY HOMELESS ASST TO FS W/TITLE IA	68.20	0.00	06/02/2016	JE0602T1
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1516-208	PAY HOMELESS ASST TO FS W/TITLE IA	0.00	68.20	06/02/2016	JE0602T1
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1516-208	PAY HOMELESS ASST TO FS W/TITLE IA	68.20	0.00	06/02/2016	JE0602T1
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1516-208	PAY HOMELESS ASST TO FS W/TITLE IA	0.00	68.20	06/02/2016	JE0602T1
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1516-194	MAY NON-REIMB SALES	6653.35	0.00	06/03/2016	JE0603FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1516-194	MAY NON-REIMB SALES	0.00	6653.35	06/03/2016	JE0603FS
026 E 2200 22 0002 600 00 321	PROFESSIONAL DEVELOP	1516-193	HS LEADERSHIP SUB COSTS TRANSFER	37.33	0.00	06/03/2016	JE0603KM
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1516-193	HS LEADERSHIP SUB COSTS TRANSFER	0.00	37.33	06/03/2016	JE0603KM
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-193	HS LEADERSHIP SUB COSTS TRANSFER	37.33	0.00	06/03/2016	JE0603KM
006 E 1000 11 0002 000 00 111	GENERAL FUND/GENERAL	1516-193	HS LEADERSHIP SUB COSTS TRANSFER	0.00	34.65	06/03/2016	JE0603KM

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 E 1000 11 0002 000 00 221	GENERAL FUND/GENERAL	1516-193	HS LEADERSHIP SUB COSTS TRANSFER	0.00	2.15	06/03/2016	JE0603KM
006 E 1000 11 0002 000 00 222	GENERAL FUND/GENERAL	1516-193	HS LEADERSHIP SUB COSTS TRANSFER	0.00	0.50	06/03/2016	JE0603KM
006 E 1000 11 0002 000 00 260	GENERAL FUND/GENERAL	1516-193	HS LEADERSHIP SUB COSTS TRANSFER	0.00	0.03	06/03/2016	JE0603KM
006 E 5230 16 0000 900 00 930	GENERAL FUND/GENERAL	1516-196	TRANSFER SPED STATE AID TO FUND 30/SPEC	316827.00	0.00	06/03/2016	JE0603TR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-196	TRANSFER SPED STATE AID TO FUND 30/SPEC	0.00	316827.00	06/03/2016	JE0603TR
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1516-196	TRANSFER SPED STATE AID TO FUND 30/SPEC	316827.00	0.00	06/03/2016	JE0603TR
030 R 5206 23 0000 050 00 000	MANDATED SPECIAL EDU	1516-196	TRANSFER SPED STATE AID TO FUND 30/SPEC	0.00	316827.00	06/03/2016	JE0603TR
078 E 1300 79 0000 300 00 581	SPED COOP/INFANT TOD	1516-198	MOVE INFANT TODDLER TRAVEL EXP TO GRANT	4360.00	0.00	06/03/2016	JE0603TR
078 E 1300 46 0007 870 00 581	SPED COOP/SP ED COOP	1516-198	MOVE INFANT TODDLER TRAVEL EXP TO GRANT	0.00	4360.00	06/03/2016	JE0603TR
030 E 5200 23 0000 850 00 970	MANDATED SPECIAL EDU	1516-197	MOVE SPEC ED STATE AID FROM F30 TO SPED	313589.00	0.00	06/03/2016	JE0603TR
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1516-197	MOVE SPEC ED STATE AID FROM F30 TO SPED	0.00	313589.00	06/03/2016	JE0603TR
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-197	MOVE SPEC ED STATE AID FROM F30 TO SPED	313589.00	0.00	06/03/2016	JE0603TR
078 R 5230 42 0000 250 00 000	SPED COOP/SP ED COOP	1516-197	MOVE SPEC ED STATE AID FROM F30 TO SPED	0.00	313589.00	06/03/2016	JE0603TR
008 E 2510 17 0000 270 00 890	SUPPLEMENTAL GENERAL	1516-195	INV #84 - EOY BREAKFAST	751.68	0.00	06/03/2016	JE0603YE
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-195	INV #84 - EOY BREAKFAST	0.00	751.68	06/03/2016	JE0603YE
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1516-195	INV #84 - EOY BREAKFAST	751.68	0.00	06/03/2016	JE0603YE
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1516-195	INV #84 - EOY BREAKFAST	0.00	751.68	06/03/2016	JE0603YE
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1516-203	MAY BREAKFASTS	2193.90	0.00	06/10/2016	JE0609KM
024 R 1611 17 0000 530 00 000	FOOD SERVICE/GENERAL	1516-203	MAY BREAKFASTS	0.00	2193.90	06/10/2016	JE0609KM
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1516-204	MS IPCA REIMB - ENROLLMENT FEES	50.00	0.00	06/10/2016	JE0609KM
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1516-204	MS IPCA REIMB - ENROLLMENT FEES	0.00	50.00	06/10/2016	JE0609KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-204	MS IPCA REIMB - ENROLLMENT FEES	50.00	0.00	06/10/2016	JE0609KM
008 E 1000 54 0003 820 00 891	SUPPLEMENTAL GENERAL	1516-204	MS IPCA REIMB - ENROLLMENT FEES	0.00	50.00	06/10/2016	JE0609KM
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1516-205	CE IPCA REIMB - FS	93.10	0.00	06/10/2016	JE0609KM
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1516-205	CE IPCA REIMB - FS	18.30	0.00	06/10/2016	JE0609KM
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1516-205	CE IPCA REIMB - FS	0.00	111.40	06/10/2016	JE0609KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-205	CE IPCA REIMB - FS	111.40	0.00	06/10/2016	JE0609KM
008 E 1000 53 0005 590 00 610	SUPPLEMENTAL GENERAL	1516-205	CE IPCA REIMB - FS	0.00	111.40	06/10/2016	JE0609KM
018 E 2650 25 0000 100 00 520	DRIVER TRAINING FUND	1516-206	DRIVERS ED VEHICLE INSURANCE	250.00	0.00	06/15/2016	JE0615KM
018 E 2650 25 0000 050 00 440	DRIVER TRAINING FUND	1516-206	DRIVERS ED VEHICLE RENT	500.00	0.00	06/15/2016	JE0615KM
018 E 2650 25 0000 150 00 626	DRIVER TRAINING FUND	1516-206	DRIVERS ED VEHICLE FUEL	850.00	0.00	06/15/2016	JE0615KM
018 A 7010 00 0000 000 00 000	DRIVER TRAINING FUND	1516-206	DRIVERS ED TRANSFERS	0.00	1600.00	06/15/2016	JE0615KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-206	DRIVERS ED TRANSFER	1600.00	0.00	06/15/2016	JE0615KM
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL	1516-206	DRIVERS ED VEHICLE INSURANCE	0.00	250.00	06/15/2016	JE0615KM
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1516-206	DRIVERS ED VEHICLE RENT	0.00	500.00	06/15/2016	JE0615KM
008 E 2720 56 0002 100 00 620	SUPPLEMENTAL GENERAL	1516-206	DRIVERS ED VEHICLE FUEL	0.00	850.00	06/15/2016	JE0615KM

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
030 E 2720 23 0000 800 00 626	MANDATED SPECIAL EDU	1516-206	SPEC ED F30 BUS FUEL K-8	6402.05	0.00	06/15/2016	JE0615KM
030 E 2720 23 0002 800 00 626	MANDATED SPECIAL EDU	1516-206	SPEC ED F30 BUS FUEL 9-12	1219.44	0.00	06/15/2016	JE0615KM
030 E 2720 23 0000 750 00 520	MANDATED SPECIAL EDU	1516-206	SPEC ED F30 BUS INSURANCE	750.00	0.00	06/15/2016	JE0615KM
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1516-206	SPEC ED F30 TRANSFERS	0.00	8371.49	06/15/2016	JE0615KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-206	SPEC ED F30 TRANSFERS	8371.49	0.00	06/15/2016	JE0615KM
008 E 2720 56 0000 100 00 620	SUPPLEMENTAL GENERAL	1516-206	SPEC ED F30 FUEL K-8	0.00	6402.05	06/15/2016	JE0615KM
008 E 2720 56 0002 100 00 620	SUPPLEMENTAL GENERAL	1516-206	SPEC ED F30 FUEL 9-12	0.00	1219.44	06/15/2016	JE0615KM
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL	1516-206	SPEC ED F30 BUS INSURANCE	0.00	750.00	06/15/2016	JE0615KM
078 E 2310 45 0000 810 00 520	SPED COOP/SP ED COOP	1516-206	CO-OP LIAB INSURANCE	2000.00	0.00	06/15/2016	JE0615KM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-206	CO-OP LIAB INSURANCE	0.00	2000.00	06/15/2016	JE0615KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-206	CO-OP LIAB INSURANCE	2000.00	0.00	06/15/2016	JE0615KM
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL	1516-206	CO-OP LIAB INSURANCE	0.00	2000.00	06/15/2016	JE0615KM
078 E 2318 45 0000 350 00 300	SPED COOP/SP ED COOP	1516-206	CO-OP AUDIT FEES	8000.00	0.00	06/15/2016	JE0615KM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-206	CO-OP AUDIT FEES	0.00	8000.00	06/15/2016	JE0615KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-206	CO-OP AUDIT FEES	8000.00	0.00	06/15/2016	JE0615KM
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1516-206	CO-OP AUDIT FEES	0.00	8000.00	06/15/2016	JE0615KM
078 E 2500 45 0000 900 00 441	SPED COOP/SP ED COOP	1516-206	CO-OP RENT	7200.00	0.00	06/15/2016	JE0615KM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-206	CO-OP RENT	0.00	7200.00	06/15/2016	JE0615KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-206	CO-OP RENT	7200.00	0.00	06/15/2016	JE0615KM
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1516-206	CO-OP RENT	0.00	7200.00	06/15/2016	JE0615KM
078 E 2500 45 0000 950 00 442	SPED COOP/SP ED COOP	1516-206	CO-OP SOFTWARE LIC/MAINT	7200.00	0.00	06/15/2016	JE0615KM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-206	CO-OP SOFTWARE LIC/MAINT	0.00	7200.00	06/15/2016	JE0615KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-206	CO-OP SOFTWARE LIC/MAINT	7200.00	0.00	06/15/2016	JE0615KM
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1516-206	CO-OP SOFTWARE LIC/MAINT	0.00	7200.00	06/15/2016	JE0615KM
078 E 2500 79 0000 460 00 440	SPED COOP/INFANT TOD	1516-206	INFANT TODDLER RENT	4500.00	0.00	06/15/2016	JE0615KM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-206	INFANT TODDLER RENT	0.00	4500.00	06/15/2016	JE0615KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-206	INFANT TODDLER RENT	4500.00	0.00	06/15/2016	JE0615KM
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1516-206	INFANT TODDLER RENT	0.00	4500.00	06/15/2016	JE0615KM
078 E 2510 79 0000 410 00 341	SPED COOP/INFANT TOD	1516-206	INFANT TODDLER BOOKKEEPING	1500.00	0.00	06/15/2016	JE0615KM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-206	INFANT TODDLER BOOKKEEPING	0.00	1500.00	06/15/2016	JE0615KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-206	INFANT TODDLER BOOKKEEPING	1500.00	0.00	06/15/2016	JE0615KM
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1516-206	INFANT TODDLER BOOKKEEPING	0.00	1500.00	06/15/2016	JE0615KM
078 E 2510 79 0000 500 00 312	SPED COOP/INFANT TOD	1516-206	INFANT TODDLER ADM FEE	1000.00	0.00	06/15/2016	JE0615KM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-206	INFANT TODDLER ADM FEE	0.00	1000.00	06/15/2016	JE0615KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-206	INFANT TODDLER ADM FEE	1000.00	0.00	06/15/2016	JE0615KM
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1516-206	INFANT TODDLER ADM FEE	0.00	1000.00	06/15/2016	JE0615KM

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
078 E 2700 46 0000 700 00 520	SPED COOP/SP ED COOP	1516-206	CO-OP VEH INS	500.00	0.00	06/15/2016	JE0615KM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-206	CO-OP VEH INS	0.00	500.00	06/15/2016	JE0615KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-206	CO-OP VEH INS	500.00	0.00	06/15/2016	JE0615KM
008 E 2510 13 0000 400 00 520	SUPPLEMENTAL GENERAL	1516-206	CO-OP VEH INS	0.00	500.00	06/15/2016	JE0615KM
078 E 2700 46 0000 750 00 620	SPED COOP/SP ED COOP	1516-206	CO-OP VEH FUEL	2000.00	0.00	06/15/2016	JE0615KM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-206	CO-OP VEH FUEL	0.00	2000.00	06/15/2016	JE0615KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-206	CO-OP VEH FUEL	2000.00	0.00	06/15/2016	JE0615KM
008 E 2720 56 0000 100 00 620	SUPPLEMENTAL GENERAL	1516-206	CO-OP VEH FUEL	0.00	2000.00	06/15/2016	JE0615KM
078 E 2500 46 0000 050 00 531	SPED COOP/SP ED COOP	1516-206	CO-OP POSTAGE	2000.00	0.00	06/15/2016	JE0615KM
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-206	CO-OP POSTAGE	0.00	2000.00	06/15/2016	JE0615KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-206	CO-OP POSTAGE	2000.00	0.00	06/15/2016	JE0615KM
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1516-206	CO-OP POSTAGE	0.00	2000.00	06/15/2016	JE0615KM
078 E 2210 50 0000 830 00 610	SPED COOP/VI-B TIPS/	1516-206	VI-B TIPS SUPPLIES	1030.00	0.00	06/15/2016	JE0615KM
078 E 2500 46 0000 200 00 600	SPED COOP/SP ED COOP	1516-206	VI-B TIPS SUPPLIES	0.00	1030.00	06/15/2016	JE0615KM
078 E 2210 50 0000 760 00 122	SPED COOP/VI-B TIPS/	1516-206	VI-B TIPS PARA SALARIES	4200.00	0.00	06/15/2016	JE0615KM
078 E 1000 42 0000 700 00 121	SPED COOP/SP ED COOP	1516-206	VI-B TIPS PARA SALARIES	0.00	4200.00	06/15/2016	JE0615KM
078 E 2210 50 0000 750 00 113	SPED COOP/VI-B TIPS/	1516-206	VI-B TIPS TEAM LEADER	994.00	0.00	06/15/2016	JE0615KM
078 E 2210 45 0002 200 00 320	SPED COOP/SP ED COOP	1516-206	VI-B TIPS TEAM LEADER	0.00	994.00	06/15/2016	JE0615KM
028 E 2515 28 0000 925 00 300	PARENT EDUCATION PRO	1516-206	P.A.T. ADM FEE/RENT	466.00	0.00	06/15/2016	JE0615KM
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1516-206	P.A.T. ADM FEE/RENT	0.00	466.00	06/15/2016	JE0615KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-206	P.A.T. ADM FEE/RENT	466.00	0.00	06/15/2016	JE0615KM
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1516-206	P.A.T. ADM FEE/RENT	0.00	466.00	06/15/2016	JE0615KM
047 E 1000 80 0000 300 00 210	HEALTH CARE RESERVE/	1516-207	REIMB BD PD HLTH FROM HLTH RESERVE	60597.46	0.00	06/17/2016	JE0616c1
047 A 7108 00 0000 000 00 000	HEALTH CARE RESERVE/	1516-207	REIMB BD PD HLTH FROM HLTH RESERVE	0.00	60597.46	06/17/2016	JE0616c1
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-207	REIMB BD PD HLTH FROM HLTH RESERVE	60597.46	0.00	06/17/2016	JE0616c1
006 E 1000 11 0000 000 00 213	GENERAL FUND/GENERAL	1516-207	REIMB BD PD HLTH FROM HLTH RESERVE	0.00	60597.46	06/17/2016	JE0616c1
047 E 1000 80 0000 300 00 210	HEALTH CARE RESERVE/	1516-207	REIMB BD PD HLTH FROM HLTH RESERVE	60597.46	0.00	06/16/2016	JE0616HR
047 A 7010 00 0000 000 00 000	HEALTH CARE RESERVE/	1516-207	REIMB BD PD HLTH FROM HLTH RESERVE	0.00	60597.46	06/16/2016	JE0616HR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-207	REIMB BD PD HLTH FROM HLTH RESERVE	60597.46	0.00	06/16/2016	JE0616HR
006 E 1000 11 0000 000 00 213	GENERAL FUND/GENERAL	1516-207	REIMB BD PD HLTH FROM HLTH RESERVE	0.00	60597.46	06/16/2016	JE0616HR
047 E 1000 80 0000 300 00 210	HEALTH CARE RESERVE/	1516-207	REIMB BD PD HLTH FROM HLTH RESERVE	0.00	60597.46	06/17/2016	JE0616HR
047 A 7010 00 0000 000 00 000	HEALTH CARE RESERVE/	1516-207	REIMB BD PD HLTH FROM HLTH RESERVE	60597.46	0.00	06/17/2016	JE0616HR
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-207	REIMB BD PD HLTH FROM HLTH RESERVE	0.00	60597.46	06/17/2016	JE0616HR
006 E 1000 11 0000 000 00 213	GENERAL FUND/GENERAL	1516-207	REIMB BD PD HLTH FROM HLTH RESERVE	60597.46	0.00	06/17/2016	JE0616HR
078 E 1300 79 0000 250 00 213	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	2450.00	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 810 00 213	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	2450.00	06/22/2016	JE0622IT

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	3944.50	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 810 00 221	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	3944.50	06/22/2016	JE0622IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	922.52	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 810 00 222	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	922.52	06/22/2016	JE0622IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	58.72	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 810 00 260	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	58.72	06/22/2016	JE0622IT
078 E 1300 79 0000 250 00 213	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	656.25	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 821 00 213	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	656.25	06/22/2016	JE0622IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	244.99	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 821 00 221	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	244.99	06/22/2016	JE0622IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	57.30	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 821 00 222	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	57.30	06/22/2016	JE0622IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	3.69	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 821 00 260	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	3.69	06/22/2016	JE0622IT
078 E 1300 79 0000 250 00 213	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	1400.00	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 830 00 213	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	1400.00	06/22/2016	JE0622IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	1207.75	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 830 00 221	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	1207.75	06/22/2016	JE0622IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	282.45	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 830 00 222	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	282.45	06/22/2016	JE0622IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	18.29	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 830 00 260	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	18.29	06/22/2016	JE0622IT
078 E 1300 79 0000 070 00 221	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	88.83	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 891 00 221	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	88.83	06/22/2016	JE0622IT
078 E 1300 79 0000 070 00 222	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	20.78	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 891 00 222	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	20.78	06/22/2016	JE0622IT
078 E 1300 79 0000 070 00 260	SPED COOP/INFANT TOD	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	1.27	0.00	06/22/2016	JE0622IT
078 E 1300 46 0007 891 00 260	SPED COOP/SP ED COOP	1515-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	1.27	06/22/2016	JE0622IT
078 E 1300 46 0007 870 00 581	SPED COOP/SP ED COOP	1516-210	MOVE INFANT TODDLER BENEFITS TO GRANT	1344.85	0.00	06/22/2016	JE0622IT
078 E 1300 79 0000 300 00 581	SPED COOP/INFANT TOD	1516-210	MOVE INFANT TODDLER BENEFITS TO GRANT	0.00	1344.85	06/22/2016	JE0622IT
078 E 1300 79 0000 200 00 270	SPED COOP/INFANT TOD	1516-210	MOVE INFANT TODDLER WORK COMP TO GRANT	1264.00	0.00	06/22/2016	JE0622IT
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-210	MOVE INFANT TODDLER WORK COMP TO GRANT	0.00	1264.00	06/22/2016	JE0622IT
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-210	MOVE INFANT TODDLER WORK COMP TO GRANT	1264.00	0.00	06/22/2016	JE0622IT
008 E 2510 13 0000 420 00 520	SUPPLEMENTAL GENERAL	1516-210	MOVE INFANT TODDLER WORK COMP TO GRANT	0.00	1264.00	06/22/2016	JE0622IT
006 E 1000 11 0000 350 00 270	GENERAL FUND/GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	19817.30	0.00	06/23/2016	JE0623WC
006 E 2120 12 0000 100 00 270	GENERAL FUND/GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	901.89	0.00	06/23/2016	JE0623WC

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 E 2220 12 0000 700 00 270	GENERAL FUND/GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	1501.07	0.00	06/23/2016	JE0623WC
006 E 2310 13 0000 350 00 270	GENERAL FUND/GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	550.21	0.00	06/23/2016	JE0623WC
006 E 2410 14 0000 050 00 270	GENERAL FUND/GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	2504.54	0.00	06/23/2016	JE0623WC
006 E 2510 17 0000 250 00 270	GENERAL FUND/GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	894.64	0.00	06/23/2016	JE0623WC
006 E 2600 14 0000 349 00 270	GENERAL FUND/GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	244.76	0.00	06/23/2016	JE0623WC
006 E 2620 14 0000 600 00 270	GENERAL FUND/GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	22059.82	0.00	06/23/2016	JE0623WC
006 E 2630 15 0000 300 00 270	GENERAL FUND/GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	2959.87	0.00	06/23/2016	JE0623WC
006 E 2640 15 0000 650 00 270	GENERAL FUND/GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	26.03	0.00	06/23/2016	JE0623WC
006 E 2710 66 0000 200 00 270	GENERAL FUND/GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	183.01	0.00	06/23/2016	JE0623WC
006 E 2720 66 0000 450 00 270	GENERAL FUND/GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	8515.98	0.00	06/23/2016	JE0623WC
006 E 2790 67 0000 200 00 270	GENERAL FUND/GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	2813.33	0.00	06/23/2016	JE0623WC
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	0.00	62972.45	06/23/2016	JE0623WC
007 E 1000 29 0000 300 00 270	FEDERAL FUNDS (TITLE	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	643.99	0.00	06/23/2016	JE0623WC
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	0.00	643.99	06/23/2016	JE0623WC
012 E 1000 30 0000 356 00 270	ADULT SUPPLEMENTAL E	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	33.49	0.00	06/23/2016	JE0623WC
012 A 7010 00 0000 000 00 000	ADULT SUPPLEMENTAL E	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	0.00	33.49	06/23/2016	JE0623WC
013 E 1000 75 0000 140 00 270	AT-RISK K-12/AT RISK	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	2553.25	0.00	06/23/2016	JE0623WC
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	0.00	2553.25	06/23/2016	JE0623WC
013 E 2120 75 0000 190 00 270	AT-RISK K-12/AT RISK	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	225.54	0.00	06/23/2016	JE0623WC
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	0.00	225.54	06/23/2016	JE0623WC
016 E 2630 19 0000 730 00 270	CAPITAL OUTLAY/CAPIT	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	6787.53	0.00	06/23/2016	JE0623WC
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	0.00	6787.53	06/23/2016	JE0623WC
018 E 1000 24 0000 800 00 270	DRIVER TRAINING FUND	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	52.98	0.00	06/23/2016	JE0623WC
018 A 7010 00 0000 000 00 000	DRIVER TRAINING FUND	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	0.00	52.98	06/23/2016	JE0623WC
024 E 2600 17 0000 900 00 270	FOOD SERVICE/GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	169.28	0.00	06/23/2016	JE0623WC
024 E 3120 18 0000 450 00 270	FOOD SERVICE/FOOD SE	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	13360.50	0.00	06/23/2016	JE0623WC
024 E 3120 18 0000 450 00 270	FOOD SERVICE/FOOD SE	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	417.28	0.00	06/23/2016	JE0623WC
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	0.00	13947.06	06/23/2016	JE0623WC
028 E 2100 28 0000 720 00 270	PARENT EDUCATION PRO	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	141.70	0.00	06/23/2016	JE0623WC
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	0.00	141.70	06/23/2016	JE0623WC
030 E 2720 23 0000 700 00 270	MANDATED SPECIAL EDU	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	2148.18	0.00	06/23/2016	JE0623WC
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	0.00	2148.18	06/23/2016	JE0623WC
034 E 1000 26 0000 200 00 270	VO EDUCATION FUND/VO	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	1103.21	0.00	06/23/2016	JE0623WC
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	0.00	1103.21	06/23/2016	JE0623WC
078 E 1000 43 0000 000 00 270	SPED COOP/SP ED COOP	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	12535.38	0.00	06/23/2016	JE0623WC
078 E 2140 44 0000 500 00 270	SPED COOP/SP ED COOP	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	722.16	0.00	06/23/2016	JE0623WC

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
078 E 2150 44 0000 100 00 270	SPED COOP/SP ED COOP	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	61.99	0.00	06/23/2016	JE0623WC
078 E 2150 45 0000 950 00 270	SPED COOP/SP ED COOP	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES;	1407.96	0.00	06/23/2016	JE0623WC
078 E 2160 44 0000 130 00 270	SPED COOP/SP ED COOP	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES;	465.61	0.00	06/23/2016	JE0623WC
078 E 2190 45 0000 180 00 270	SPED COOP/SP ED COOP	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	987.08	0.00	06/23/2016	JE0623WC
078 E 2320 45 0000 700 00 270	SPED COOP/SP ED COOP	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	1118.40	0.00	06/23/2016	JE0623WC
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	0.00	17298.58	06/23/2016	JE0623WC
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	107907.96	0.00	06/23/2016	JE0623WC
008 E 2510 13 0000 420 00 520	SUPPLEMENTAL GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	0.00	106141.00	06/23/2016	JE0623WC
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1516-211	MOVE WORK COMP PREM EXP TO PROPER LINES	0.00	1766.96	06/23/2016	JE0623WC
006 E 5208 17 0000 160 00 990	GENERAL FUND/GENERAL	1516-212	SUPPL GENERAL STATE AID TRANS	148627.00	0.00	06/24/2016	JE0624SG
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-212	SUPPL GENERAL STATE AID TRANS	0.00	148627.00	06/24/2016	JE0624SG
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-212	SUPPL GENERAL STATE AID TRANS	148627.00	0.00	06/24/2016	JE0624SG
008 R 5206 53 0000 240 00 000	SUPPLEMENTAL GENERAL	1516-212	SUPPL GENERAL STATE AID TRANS	0.00	148627.00	06/24/2016	JE0624SG
007 E 1000 29 0000 100 00 213	FEDERAL FUNDS (TITLE	1516-223	EXPEND TITLE IA - BD PD HEALTH ADJ	3818.62	0.00	06/24/2016	JE0624T1
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1516-223	EXPEND TITLE IA - BD PD HEALTH ADJ	0.00	3818.62	06/24/2016	JE0624T1
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1516-223	EXPEND TITLE IA - BD PD HEALTH ADJ	3818.62	0.00	06/24/2016	JE0624T1
013 E 1000 75 0000 100 00 213	AT-RISK K-12/AT RISK	1516-223	EXPEND TITLE IA - BD PD HEALTH ADJ	0.00	3818.62	06/24/2016	JE0624T1
007 E 2200 29 0000 370 00 800	FEDERAL FUNDS (TITLE	1516-223	EXPEND TITLE IA - HOMELESS ASSIST FEES	1338.60	0.00	06/24/2016	JE0624T1
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1516-223	EXPEND TITLE IA - HOMELESS ASSIST FEES	0.00	1338.60	06/24/2016	JE0624T1
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1516-223	EXPEND TITLE IA - HOMELESS ASSIST FEES	1338.60	0.00	06/24/2016	JE0624T1
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1516-223	EXPEND TITLE IA - HOMELESS ASSIST FEES	0.00	1338.60	06/24/2016	JE0624T1
007 E 2213 29 0000 900 00 580	FEDERAL FUNDS (TITLE	1516-223	EXPEND TITLE IIA PROF DEV EXP	3689.24	0.00	06/24/2016	JE0624T1
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1516-223	EXPEND TITLE IIA PROF DEV EXP	0.00	3689.24	06/24/2016	JE0624T1
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1516-223	EXPEND TITLE IIA PROF DEV EXP	3689.24	0.00	06/24/2016	JE0624T1
026 E 2200 22 0000 500 00 321	PROFESSIONAL DEVELOP	1516-223	EXPEND TITLE IIA PROF DEV EXP	0.00	3689.24	06/24/2016	JE0624T1
078 E 1000 50 0000 650 00 736	SPED COOP/VI-B TIPS/	1516-222	EXPEND TIPS GRANT	1950.00	0.00	06/24/2016	JE0624TP
078 E 2100 44 0000 200 00 670	SPED COOP/SP ED COOP	1516-222	EXPEND TIPS GRANT	0.00	1950.00	06/24/2016	JE0624TP
078 E 2125 50 0000 900 00 340	SPED COOP/VI-B TIPS/	1516-222	EXPEND TIPS GRANT	2149.94	0.00	06/24/2016	JE0624TP
078 E 1000 42 0000 500 00 111	SPED COOP/SP ED COOP	1516-222	EXPEND TIPS GRANT	0.00	2149.94	06/24/2016	JE0624TP
008 E 5213 55 0000 020 00 900	SUPPLEMENTAL GENERAL	1516-214	AT RISK BUDGETED TRANSFER	125000.00	0.00	06/24/2016	JE0624XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-214	AT RISK BUDGETED TRANSFER	0.00	125000.00	06/24/2016	JE0624XF
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1516-214	AT RISK BUDGETED TRANSFER	125000.00	0.00	06/24/2016	JE0624XF
013 R 5208 74 0000 050 00 000	AT-RISK K-12/AT RISK	1516-214	AT RISK BUDGETED TRANSFER	0.00	125000.00	06/24/2016	JE0624XF
028 R 5208 28 0000 510 00 000	PARENT EDUCATION PRO	1516-215	REVERSE OVERPYMT TO P.A.T.	88.00	0.00	06/24/2016	JE0624XF
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1516-215	REVERSE OVERPYMT TO P.A.T.	0.00	88.00	06/24/2016	JE0624XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-215	REVERSE OVERPYMT TO P.A.T.	88.00	0.00	06/24/2016	JE0624XF

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
008 E 5228 56 0000 010 00 928	SUPPLEMENTAL GENERAL	1516-215	REVERSE OVERPYMT TO P.A.T.	0.00	88.00	06/24/2016	JE0624XF
008 E 4300 17 0000 555 00 459	SUPPLEMENTAL GENERAL	1516-216	REVERSE JE 1516-186 (CASH FLOW XFER)	115000.00	0.00	06/24/2016	JE0624XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-216	REVERSE JE 1516-186 (CASH FLOW XFER)	0.00	115000.00	06/24/2016	JE0624XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-216	REVERSE JE 1516-186 (CASH FLOW XFER)	115000.00	0.00	06/24/2016	JE0624XF
006 E 4300 16 0000 155 00 459	GENERAL FUND/GENERAL	1516-216	REVERSE JE 1516-186 (CASH FLOW XFER)	0.00	115000.00	06/24/2016	JE0624XF
008 E 2600 54 0000 390 00 800	SUPPLEMENTAL GENERAL	1516-217	RECLASS CAP OUTLAY EXP TO SUPPL	42000.00	0.00	06/24/2016	JE0624XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-217	RECLASS CAP OUTLAY EXP TO SUPPL	0.00	42000.00	06/24/2016	JE0624XF
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1516-217	RECLASS CAP OUTLAY EXP TO SUPPL	42000.00	0.00	06/24/2016	JE0624XF
016 E 4700 20 0000 000 00 700	CAPITAL OUTLAY/CAPIT	1516-217	RECLASS CAP OUTLAY EXP TO SUPPL	0.00	42000.00	06/24/2016	JE0624XF
008 E 2600 54 0000 390 00 800	SUPPLEMENTAL GENERAL	1516-217	RECLASS CAP OUTLAY BUILDING REPAIRS	115000.00	0.00	06/24/2016	JE0624XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-217	RECLASS CAP OUTLAY BUILDING REPAIRS	0.00	115000.00	06/24/2016	JE0624XF
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1516-217	RECLASS CAP OUTLAY BUILDING REPAIRS	115000.00	0.00	06/24/2016	JE0624XF
016 E 4700 20 0000 000 00 700	CAPITAL OUTLAY/CAPIT	1516-217	RECLASS CAP OUTLAY BUILDING REPAIRS	0.00	115000.00	06/24/2016	JE0624XF
006 E 4300 16 0000 155 00 459	GENERAL FUND/GENERAL	1516-218	RECLASS ARCHITECTURAL EXPENSE	83000.00	0.00	06/24/2016	JE0624XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-218	RECLASS ARCHITECTURAL EXPENSE	0.00	83000.00	06/24/2016	JE0624XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-218	RECLASS ARCHITECTURAL EXPENSE	83000.00	0.00	06/24/2016	JE0624XF
008 E 4300 17 0000 555 00 459	SUPPLEMENTAL GENERAL	1516-218	RECLASS ARCHITECTURAL EXPENSE	0.00	83000.00	06/24/2016	JE0624XF
008 E 4300 17 0000 555 00 459	SUPPLEMENTAL GENERAL	1516-219	ADJ JE 1516-218 TRANSFERS	60000.00	0.00	06/24/2016	JE0624XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-219	ADJ JE 1516-218 TRANSFERS	0.00	60000.00	06/24/2016	JE0624XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-219	ADJ JE 1516-218 TRANSFERS	60000.00	0.00	06/24/2016	JE0624XF
006 E 4300 16 0000 155 00 459	GENERAL FUND/GENERAL	1516-219	ADJ JE 1516-218 TRANSFERS	0.00	60000.00	06/24/2016	JE0624XF
008 E 2600 54 0000 390 00 800	SUPPLEMENTAL GENERAL	1516-220	RECLASS BUILDING REPAIR EXP	15000.00	0.00	06/24/2016	JE0624XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-220	RECLASS BUILDING REPAIR EXP	0.00	15000.00	06/24/2016	JE0624XF
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1516-220	RECLASS BUILDING REPAIR EXP	15000.00	0.00	06/24/2016	JE0624XF
016 E 4700 20 0000 000 00 700	CAPITAL OUTLAY/CAPIT	1516-220	RECLASS BUILDING REPAIR EXP	0.00	15000.00	06/24/2016	JE0624XF
016 E 4700 20 0000 000 00 700	CAPITAL OUTLAY/CAPIT	1516-221	RECLASS EXP IN CAP OUTLAY TO PROPER LINE	25000.00	0.00	06/24/2016	JE0624XF
016 E 4900 20 0000 050 00 700	CAPITAL OUTLAY/CAPIT	1516-221	RECLASS EXP IN CAP OUTLAY TO PROPER LINE	0.00	25000.00	06/24/2016	JE0624XF
028 R 5208 28 0000 510 00 000	PARENT EDUCATION PRO	1516-215	REVERSE OVERPYMT TO P.A.T.	0.00	176.00	06/24/2016	JE0624XF
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1516-215	REVERSE OVERPYMT TO P.A.T.	176.00	0.00	06/24/2016	JE0624XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-215	REVERSE OVERPYMT TO P.A.T.	0.00	176.00	06/24/2016	JE0624XF
008 E 5228 56 0000 010 00 928	SUPPLEMENTAL GENERAL	1516-215	REVERSE OVERPYMT TO P.A.T.	176.00	0.00	06/24/2016	JE0624XF
078 E 2210 50 0000 830 00 610	SPED COOP/VI-B TIPS/	1516-224	CORRECT VI-B TIPS EXP	633.60	0.00	06/28/2016	JE0628TX
078 E 2125 50 0000 900 00 340	SPED COOP/VI-B TIPS/	1516-224	CORRECT VI-B TIPS EXP	0.00	633.60	06/28/2016	JE0628TX
008 E 1000 54 0002 760 00 610	SUPPLEMENTAL GENERAL	1516--226	RECLASS ART FEES RECEIVED TO REIMB	1085.99	0.00	06/28/2016	JE0628TX
008 R 1980 53 0000 170 00 000	SUPPLEMENTAL GENERAL	1516--226	RECLASS ART FEES RECEIVED TO REIMB	0.00	1085.99	06/28/2016	JE0628TX
008 E 2510 13 0000 420 00 520	SUPPLEMENTAL GENERAL	1516-227	RECLASS W/C PREM EXP	1264.00	0.00	06/28/2016	JE0628TX

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008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-227	RECLASS W/C PREM EXP	0.00	1264.00	06/28/2016	JE0628TX
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-227	RECLASS W/C PREM EXP	1264.00	0.00	06/28/2016	JE0628TX
006 E 1000 11 0000 350 00 270	GENERAL FUND/GENERAL	1516-227	RECLASS W/C PREM EXP	0.00	1264.00	06/28/2016	JE0628TX
078 E 1300 79 0000 300 00 581	SPED COOP/INFANT TOD	1516-228	RECLASS INFANT TODDLER TRAVEL EXP	38.53	0.00	06/28/2016	JE0628TX
078 E 1300 46 0007 870 00 581	SPED COOP/SP ED COOP	1516-228	RECLASS INFANT TODDLER TRAVEL EXP	0.00	38.53	06/28/2016	JE0628TX
006 E 4300 16 0000 155 00 459	GENERAL FUND/GENERAL	1516-223	RECLASS ARCHITECTURAL EXP (CASH FLOW)	10000.00	0.00	06/28/2016	JE0628TX
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-223	RECLASS ARCHITECTURAL EXP (CASH FLOW)	0.00	10000.00	06/28/2016	JE0628TX
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-223	RECLASS ARCHITECTURAL EXP (CASH FLOW)	10000.00	0.00	06/28/2016	JE0628TX
008 E 4300 17 0000 555 00 459	SUPPLEMENTAL GENERAL	1516-223	RECLASS ARCHITECTURAL EXP (CASH FLOW)	0.00	10000.00	06/28/2016	JE0628TX
016 E 4300 19 0000 850 00 330	CAPITAL OUTLAY/CAPIT	1516-223	RECLASS ARCHITECTURAL EXP (CASH FLOW)	500.00	0.00	06/28/2016	JE0628TX
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1516-223	RECLASS ARCHITECTURAL EXP (CASH FLOW)	0.00	500.00	06/28/2016	JE0628TX
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-223	RECLASS ARCHITECTURAL EXP (CASH FLOW)	500.00	0.00	06/28/2016	JE0628TX
008 E 4300 17 0000 555 00 459	SUPPLEMENTAL GENERAL	1516-223	RECLASS ARCHITECTURAL EXP (CASH FLOW)	0.00	500.00	06/28/2016	JE0628TX
078 E 2210 50 0000 830 00 610	SPED COOP/VI-B TIPS/	1516-224	CORRECT VI-B TIPS EXP	0.00	1267.20	06/28/2016	JE0628TX
078 E 2125 50 0000 900 00 340	SPED COOP/VI-B TIPS/	1516-224	CORRECT VI-B TIPS EXP	1267.20	0.00	06/28/2016	JE0628TX
078 R 1500 42 0000 000 00 000	SPED COOP/SP ED COOP	1516-230	MOVE BANK ACCOUNT INTEREST TO PROPER ACC	0.00	161.54	06/30/2016	JE0630IN
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-230	MOVE BANK ACCOUNT INTEREST TO PROPER ACC	161.54	0.00	06/30/2016	JE0630IN
024 R 1510 17 0000 400 00 000	FOOD SERVICE/GENERAL	1516-230	MOVE BANK ACCOUNT INTEREST TO PROPER ACC	0.00	52.81	06/30/2016	JE0630IN
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1516-230	MOVE BANK ACCOUNT INTEREST TO PROPER ACC	52.81	0.00	06/30/2016	JE0630IN
016 R 1510 19 0000 100 00 000	CAPITAL OUTLAY/CAPIT	1516-230	MOVE BANK ACCOUNT INTEREST TO PROPER ACC	0.00	788.58	06/30/2016	JE0630IN
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1516-230	MOVE BANK ACCOUNT INTEREST TO PROPER ACC	788.58	0.00	06/30/2016	JE0630IN
006 R 1510 10 0000 090 00 000	GENERAL FUND/GENERAL	1516-230	MOVE BANK ACCOUNT INTEREST TO PROPER ACC	1002.93	0.00	06/30/2016	JE0630IN
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-230	MOVE BANK ACCOUNT INTEREST TO PROPER ACC	0.00	1002.93	06/30/2016	JE0630IN
006 E 5208 17 0000 160 00 990	GENERAL FUND/GENERAL	1516-213	SUPPL GENERAL STATE AID TRANS	172246.00	0.00	06/30/2016	JE0630SG
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-213	SUPPL GENERAL STATE AID TRANS	0.00	172246.00	06/30/2016	JE0630SG
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-213	SUPPL GENERAL STATE AID TRANS	172246.00	0.00	06/30/2016	JE0630SG
008 R 5206 53 0000 240 00 000	SUPPLEMENTAL GENERAL	1516-213	SUPPL GENERAL STATE AID TRANS	0.00	172246.00	06/30/2016	JE0630SG
016 E 4300 19 0000 850 00 330	CAPITAL OUTLAY/CAPIT	1516-231	MOVE ARCH EXP TO CAP OUTLAY FROM GF	1600.00	0.00	06/30/2016	JE0630XF
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1516-231	MOVE ARCH EXP TO CAP OUTLAY FROM GF	0.00	1600.00	06/30/2016	JE0630XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-231	MOVE ARCH EXP TO CAP OUTLAY FROM GF	1600.00	0.00	06/30/2016	JE0630XF
006 E 4300 16 0000 155 00 459	GENERAL FUND/GENERAL	1516-231	MOVE ARCH EXP TO CAP OUTLAY FROM GF	0.00	1600.00	06/30/2016	JE0630XF
006 E 1000 11 0000 000 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	562.14	06/30/2016	JE0631TF
006 E 1000 11 0000 050 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.18	06/30/2016	JE0631TF
006 E 1000 11 0000 100 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	25.27	06/30/2016	JE0631TF
006 E 1000 11 0002 000 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	237.89	06/30/2016	JE0631TF
006 E 1000 11 0002 050 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	1.75	06/30/2016	JE0631TF

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006 E 1000 11 0002 100 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	30.92	06/30/2016	JE0631TF
006 E 2120 11 0000 900 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	23.90	06/30/2016	JE0631TF
006 E 2120 11 0002 900 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	41.48	06/30/2016	JE0631TF
006 E 2134 11 0000 950 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	11.13	06/30/2016	JE0631TF
006 E 2134 11 0002 950 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	3.72	06/30/2016	JE0631TF
006 E 2220 12 0000 450 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	41.96	06/30/2016	JE0631TF
006 E 2220 12 0002 450 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	40.31	06/30/2016	JE0631TF
006 E 2312 13 0000 150 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	5.40	06/30/2016	JE0631TF
006 E 2321 13 0000 100 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	139.88	06/30/2016	JE0631TF
006 E 2410 13 0000 800 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	130.05	06/30/2016	JE0631TF
006 E 2410 13 0002 800 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	72.84	06/30/2016	JE0631TF
006 E 2510 17 0000 200 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	144.54	06/30/2016	JE0631TF
006 E 2510 17 0000 210 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	22.62	06/30/2016	JE0631TF
006 E 2600 14 0000 333 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	35.02	06/30/2016	JE0631TF
006 E 2710 66 0000 000 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	23.34	06/30/2016	JE0631TF
006 E 2720 66 0000 250 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	1.39	06/30/2016	JE0631TF
006 E 2720 66 0002 250 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.26	06/30/2016	JE0631TF
006 E 2790 67 0000 050 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.11	06/30/2016	JE0631TF
006 E 2790 67 0002 050 00 123	GENERAL FUND/GENERAL	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.43	06/30/2016	JE0631TF
006 L 8568 00 0000 000 00 000	GENERAL FUND/NO BUIL	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	1596.53	0.00	06/30/2016	JE0631TF
007 E 1000 29 0000 100 00 123	FEDERAL FUNDS (TITLE	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	68.49	06/30/2016	JE0631TF
007 E 2213 29 0000 850 00 123	FEDERAL FUNDS (TITLE	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.36	06/30/2016	JE0631TF
007 L 8568 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	68.85	0.00	06/30/2016	JE0631TF
008 E 1000 53 0000 501 00 123	SUPPLEMENTAL GENERAL	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.09	06/30/2016	JE0631TF
008 E 2321 54 1000 661 00 123	SUPPLEMENTAL GENERAL	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.04	06/30/2016	JE0631TF
008 L 8568 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.13	0.00	06/30/2016	JE0631TF
012 E 1000 30 0000 350 00 123	ADULT SUPPLEMENTAL E	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	1.71	06/30/2016	JE0631TF
012 L 8568 00 0000 000 00 000	ADULT SUPPLEMENTAL E	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	1.71	0.00	06/30/2016	JE0631TF
013 E 1000 75 0000 100 00 123	AT-RISK K-12/AT RISK	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	92.67	06/30/2016	JE0631TF
013 E 1000 75 0002 100 00 123	AT-RISK K-12/AT RISK	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	30.50	06/30/2016	JE0631TF
013 E 2120 75 0000 160 00 123	AT-RISK K-12/AT RISK	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	5.99	06/30/2016	JE0631TF
013 E 2120 75 0002 160 00 123	AT-RISK K-12/AT RISK	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	10.35	06/30/2016	JE0631TF
013 L 8568 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	139.51	0.00	06/30/2016	JE0631TF
016 E 2620 19 0000 725 00 123	CAPITAL OUTLAY/CAPIT	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	22.74	06/30/2016	JE0631TF
016 L 8568 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	22.74	0.00	06/30/2016	JE0631TF
024 E 2600 17 0000 700 00 123	FOOD SERVICE/GENERAL	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	1.80	06/30/2016	JE0631TF

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
024 L 8568 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	1.80	0.00	06/30/2016	JE0631TF
026 E 2200 22 0000 500 00 123	PROFESSIONAL DEVELOP	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.46	06/30/2016	JE0631TF
026 E 2200 22 0002 600 00 123	PROFESSIONAL DEVELOP	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.02	06/30/2016	JE0631TF
026 E 2200 22 0002 640 00 123	PROFESSIONAL DEVELOP	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.01	06/30/2016	JE0631TF
026 L 8568 00 0000 000 00 000	PROFESSIONAL DEVELOP	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.49	0.00	06/30/2016	JE0631TF
030 E 2720 23 0000 550 00 123	MANDATED SPECIAL EDU	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.74	06/30/2016	JE0631TF
030 L 8568 00 0000 000 00 000	MANDATED SPECIAL EDU	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.74	0.00	06/30/2016	JE0631TF
034 E 1000 26 0000 000 00 123	VO EDUCATION FUND/VO	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	36.09	06/30/2016	JE0631TF
034 L 8568 00 0000 000 00 000	VO EDUCATION FUND/NO	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	36.09	0.00	06/30/2016	JE0631TF
078 E 1000 42 0000 500 00 123	SPED COOP/SP ED COOP	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	338.66	06/30/2016	JE0631TF
078 E 1000 42 0000 510 00 123	SPED COOP/SP ED COOP	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.12	06/30/2016	JE0631TF
078 E 1000 42 0000 520 00 123	SPED COOP/SP ED COOP	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	1.71	06/30/2016	JE0631TF
078 E 1000 42 0000 530 00 123	SPED COOP/SP ED COOP	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	1.95	06/30/2016	JE0631TF
078 E 1000 42 0000 800 00 123	SPED COOP/SP ED COOP	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.20	06/30/2016	JE0631TF
078 E 1000 42 0002 500 00 123	SPED COOP/SP ED COOP	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	64.75	06/30/2016	JE0631TF
078 E 1000 42 0002 550 00 123	SPED COOP/SP ED COOP	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.45	06/30/2016	JE0631TF
078 E 1300 46 0007 810 00 123	SPED COOP/SP ED COOP	1516-209	OMOVE TAXABLE FRINGE 4/1-6/30/16	0.00	12.30	06/30/2016	JE0631TF
078 E 1300 46 0007 830 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	5.94	06/30/2016	JE0631TF
078 E 1300 46 0007 891 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	2.94	06/30/2016	JE0631TF
078 E 2140 44 0000 300 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	17.04	06/30/2016	JE0631TF
078 E 2140 44 0002 300 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	3.06	06/30/2016	JE0631TF
078 E 2150 44 0000 700 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	103.02	06/30/2016	JE0631TF
078 E 2150 44 0002 700 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	1.92	06/30/2016	JE0631TF
078 E 2160 44 0000 160 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	27.84	06/30/2016	JE0631TF
078 E 2160 44 0002 160 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	9.47	06/30/2016	JE0631TF
078 E 2190 45 0000 100 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	12.15	06/30/2016	JE0631TF
078 E 2190 45 0000 150 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	32.67	06/30/2016	JE0631TF
078 E 2190 45 0002 100 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.66	06/30/2016	JE0631TF
078 E 2190 45 0002 150 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.60	06/30/2016	JE0631TF
078 E 2210 45 0000 200 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.01	06/30/2016	JE0631TF
078 E 2290 45 0000 610 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	0.45	06/30/2016	JE0631TF
078 E 2320 45 0000 400 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	42.39	06/30/2016	JE0631TF
078 E 2320 45 0000 450 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	6.42	06/30/2016	JE0631TF
078 E 2320 45 0000 500 00 123	SPED COOP/SP ED COOP	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	0.00	10.14	06/30/2016	JE0631TF
078 L 8568 00 0000 000 00 000	SPED COOP/NO BUILDIN	1516-209	MOVE TAXABLE FRINGE 4/1-6/30/16	696.86	0.00	06/30/2016	JE0631TF
093 L 3000 00 0000 000 00 000	MIDDLE SCHOOL STUDEN		TRANSFER FUNDS FROM CONCESSIONS TO RSVP	1131.83	0.00	06/03/2016	MS6316

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
093 L 4800 00 0000 000 00 000	MIDDLE SCHOOL STUDEN		TRANSFER FUNDS FROM CONCESSIONS TO RSVP	0.00	1131.83	06/03/2016	MS6316

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	-554,580.06	1,002.93	553,577.13	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	-9,489.80	0.00	9,489.80	0.00
008	SUPPLEMENTAL GENERAL	-276,407.20	-356,091.95	632,499.15	0.00
012	ADULT SUPPLEMENTAL EDUCATION	-31.78	0.00	31.78	0.00
013	AT-RISK K-12	246,179.34	-245,000.00	-1,179.34	0.00
016	CAPITAL OUTLAY	163,923.79	-788.58	-163,135.21	0.00
018	DRIVER TRAINING FUND	-1,652.98	0.00	1,652.98	0.00
024	FOOD SERVICE	-13,183.97	-761.29	13,945.26	0.00
026	PROFESSIONAL DEVELOPMENT	3,652.40	0.00	-3,652.40	0.00
028	PARENT EDUCATION PROG	-607.70	0.00	607.70	0.00
030	MANDATED SPECIAL EDUCATION	130,113.07	-454,221.00	324,107.93	0.00
034	VO EDUCATION FUND	113,932.88	-115,000.00	1,067.12	0.00
047	HEALTH CARE RESERVE	-60,597.46	0.00	60,597.46	0.00
055	TEXT BOOK & STUDENT MATERIALS	1,288.60	-1,288.60	0.00	0.00
078	SPED COOP	259,984.82	-313,750.54	53,765.72	0.00
092	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
093	MIDDLE SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	2,523.95	-1,485,899.03	1,483,375.08	0.00

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

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 SPEC EDUCATION STATE AID		006 R 3205 10 0000 450 00 000	14425	06/01/2016	316827.00
A/P	1 MEAL ACCOUNT PYMT - ZOELLER		024 R 1611 17 0000 500 00 000	14428	06/02/2016	51.00
A/P	2 MEAL ACCOUNT PYMT - FRASIER		024 R 1611 17 0000 500 00 000	14429	06/02/2016	1.50
A/P	3 MEAL ACCOUNT PYMT - YELL		024 R 1611 17 0000 500 00 000	14430	06/02/2016	25.30
A/P	4 MEAL ACCOUNT PYMT - BALDERSON		024 R 1611 17 0000 500 00 000	14431	06/02/2016	1.00
A/P	5 MEAL ACCOUNT PYMT - ALDERSON		024 R 1611 17 0000 500 00 000	14432	06/02/2016	10.00
A/P	6 MEAL ACCOUNT PYMT - KOCH		024 R 1611 17 0000 500 00 000	14433	06/02/2016	10.80
A/P	7 STUDENT MEAL ACCT PYMTS FROM WEST		024 R 1611 17 0000 500 00 000	14434	06/02/2016	137.65
A/P	8 ONLINE LAB DEPOSIT - F HONEYWELL		013 R 1990 34 0000 100 00 000	14435	06/02/2016	150.00
A/P	9 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	14436	06/02/2016	1214.96
A/P	10 INFANT TODDLER MEDICAID		078 R 4900 42 0000 300 00 000	14437	06/02/2016	729.52
A/P	11 PERKINS FBLA TRAVEL REIMB.		034 R 4530 25 0000 540 00 000	14438	06/02/2016	1284.74
A/P	12 INV #76 - SCHOLARSHIP BANQUET MEALS		024 R 1990 17 0000 550 00 000	14439	06/02/2016	3360.00
A/P	13 INV #82 - REG. GOLF HOSPITALITY ROOM FOO		024 R 1990 17 0000 550 00 000	14440	06/02/2016	6.00
A/P	14 WEST ELEM INV #79 - 5TH GR CELEBRATION		024 R 1990 17 0000 550 00 000	14441	06/02/2016	339.74
A/P	17 CE STUDENT FEES - MILK		024 R 1611 17 0000 510 00 000	14443	06/02/2016	15.10
A/P	18 CE STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	14443	06/02/2016	82.60
A/P	19 CE STUDENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	14443	06/02/2016	50.00
A/P	20 CE STUDENT FEES - LIBRARY		008 R 1980 53 0000 170 00 000	14443	06/02/2016	14.00
A/P	24 MS STUDENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	14444	06/02/2016	25.00
A/P	1 RILEY COUNTY TAX DEPOSIT		008 R 1110 53 0000 000 00 000	14445	06/07/2016	9524.56
A/P	2 RILEY COUNTY TAX DEPOSIT		008 R 2400 53 0000 100 00 000	14445	06/07/2016	519.51
A/P	3 RILEY COUNTY TAX DEPOSIT		008 R 2450 53 0000 200 00 000	14445	06/07/2016	115.73
A/P	4 RILEY COUNTY TAX DEPOSIT		008 R 1140 53 0000 050 00 000	14445	06/07/2016	2.55
A/P	5 RILEY COUNTY TAX DEPOSIT		008 R 2450 53 0000 160 00 000	14445	06/07/2016	2.92
A/P	6 RILEY COUNTY TAX DEPOSIT		016 R 1110 19 0000 000 00 000	14445	06/07/2016	2467.12
A/P	7 RILEY COUNTY TAX DEPOSIT		016 R 2400 19 0000 200 00 000	14445	06/07/2016	154.65
A/P	8 RILEY COUNTY TAX DEPOSIT		016 R 2450 19 0000 225 00 000	14445	06/07/2016	34.45
A/P	9 RILEY COUNTY TAX DEPOSIT		016 R 1140 19 0000 050 00 000	14445	06/07/2016	0.66
A/P	10 RILEY COUNTY TAX DEPOSIT		062 R 1110 39 0000 000 00 000	14445	06/07/2016	9869.74
A/P	11 RILEY COUNTY TAX DEPOSIT		062 R 2400 39 0000 150 00 000	14445	06/07/2016	618.87
A/P	12 RILEY COUNTY TAX DEPOSIT		062 R 2450 39 0000 175 00 000	14445	06/07/2016	137.86
A/P	13 RILEY COUNTY TAX DEPOSIT		062 R 1140 39 0000 050 00 000	14445	06/07/2016	2.64
A/P	14 RILEY COUNTY TAX DEPOSIT		062 R 2400 39 0000 180 00 000	14445	06/07/2016	2.12
A/P	1 POTT COUNTY TAX DISTRIBUTION		062 R 1110 39 0000 000 00 000	14446	06/07/2016	448155.33
A/P	2 POTT COUNTY TAX DISTRIBUTION		062 R 1140 39 0000 050 00 000	14446	06/07/2016	2002.81

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	3 POTT COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 150 00 000	14446	06/07/2016	33526.87
A/P	4 POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 170 00 000	14446	06/07/2016	808.35
A/P	5 POTT COUNTY TAX DISTRIBUTION		062 R 2450 39 0000 175 00 000	14446	06/07/2016	6074.05
A/P	6 POTT COUNTY TAX DISTRIBUTION		062 R 2400 39 0000 180 00 000	14446	06/07/2016	328.17
A/P	7 POTT COUNTY TAX DISTRIBUTION		008 R 1110 53 0000 000 00 000	14446	06/07/2016	432487.94
A/P	8 POTT COUNTY TAX DISTRIBUTION		008 R 1140 53 0000 050 00 000	14446	06/07/2016	2198.45
A/P	9 POTT COUNTY TAX DISTRIBUTION		008 R 2400 53 0000 100 00 000	14446	06/07/2016	28143.95
A/P	10 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 150 00 000	14446	06/07/2016	678.58
A/P	11 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 200 00 000	14446	06/07/2016	5098.85
A/P	12 POTT COUNTY TAX DISTRIBUTION		008 R 2450 53 0000 160 00 000	14446	06/07/2016	452.38
A/P	13 POTT COUNTY TAX DISTRIBUTION		016 R 1110 19 0000 000 00 000	14446	06/07/2016	112018.40
A/P	14 POTT COUNTY TAX DISTRIBUTION		016 R 1140 19 0000 050 00 000	14446	06/07/2016	258.08
A/P	15 POTT COUNTY TAX DISTRIBUTION		016 R 2400 19 0000 200 00 000	14446	06/07/2016	8378.04
A/P	16 POTT COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 220 00 000	14446	06/07/2016	202.00
A/P	17 POTT COUNTY TAX DISTRIBUTION		016 R 2450 19 0000 225 00 000	14446	06/07/2016	1517.86
A/P	1 HONORARIUM TRAVEL REIMB - FAILS		008 R 1980 53 0000 170 00 000	14455	06/07/2016	197.52
A/P	1 STUDENT PAYMENTS ON MEAL ACCOUNTS FROM W		024 R 1611 17 0000 500 00 000	14447	06/08/2016	16.95
A/P	2 SUMMER BAND INSTRUMENT RENTALS		006 R 1980 10 0000 200 00 000	14448	06/08/2016	1585.00
A/P	3 TECH CENTER CLASS REGISTRATION & ONLINE		012 R 1800 30 0000 020 00 000	14449	06/08/2016	260.00
A/P	4 TECH CENTER CLASS REGISTRATION & ONLINE		013 R 1990 34 0000 100 00 000	14449	06/08/2016	800.00
A/P	5 WE STUDENT MEALS		024 R 1611 17 0000 500 00 000	14450	06/08/2016	65.60
A/P	6 TEACHER PROF DEV WORKSHOPS - SUB FEE/MIL		006 R 1980 10 0000 200 00 000	14451	06/08/2016	1022.77
A/P	9 CONCURRENT COURSE STIPENDS FROM HIGHLAND		055 R 1990 27 0002 520 00 000	14453	06/08/2016	1365.00
A/P	10 CONCURRENT COURSE STIPENDS FROM HIGHLAND		055 R 1990 27 0002 550 00 000	14453	06/08/2016	1950.00
A/P	11 CONCURRENT COURSE STIPENDS FROM HIGHLAND		055 R 1990 27 0002 550 00 000	14453	06/08/2016	2275.00
A/P	12 CONCURRENT COURSE STIPENDS FROM HIGHLAND		055 R 1990 27 0002 510 00 000	14453	06/08/2016	1365.00
A/P	13 WABAUNSEE COUNTY TAX DIST.		016 R 1110 19 0000 000 00 000	14454	06/08/2016	5728.76
A/P	14 WABAUNSEE COUNTY TAX DIST.		016 R 2400 19 0000 200 00 000	14454	06/08/2016	488.10
A/P	15 WABAUNSEE COUNTY TAX DIST.		016 R 2450 19 0000 220 00 000	14454	06/08/2016	19.77
A/P	16 WABAUNSEE COUNTY TAX DIST.		016 R 2450 19 0000 225 00 000	14454	06/08/2016	80.03
A/P	17 WABAUNSEE COUNTY TAX DIST.		062 R 1110 39 0000 000 00 000	14454	06/08/2016	22917.90
A/P	18 WABAUNSEE COUNTY TAX DIST.		062 R 2400 39 0000 180 00 000	14454	06/08/2016	55.78
A/P	19 WABAUNSEE COUNTY TAX DIST.		062 R 2400 39 0000 150 00 000	14454	06/08/2016	1953.24
A/P	20 WABAUNSEE COUNTY TAX DIST.		062 R 2450 39 0000 170 00 000	14454	06/08/2016	79.13
A/P	21 WABAUNSEE COUNTY TAX DIST.		062 R 2450 39 0000 175 00 000	14454	06/08/2016	320.25
A/P	22 WABAUNSEE COUNTY TAX DIST.		008 R 1110 53 0000 000 00 000	14454	06/08/2016	22115.49

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	23 WABAUNSEE COUNTY TAX DIST.		008 R 2450 53 0000 160 00 000	14454	06/08/2016	76.89
A/P	24 WABAUNSEE COUNTY TAX DIST.		008 R 2400 53 0000 100 00 000	14454	06/08/2016	1639.63
A/P	25 WABAUNSEE COUNTY TAX DIST.		008 R 2450 53 0000 150 00 000	14454	06/08/2016	66.42
A/P	26 WABAUNSEE COUNTY TAX DIST.		008 R 2450 53 0000 200 00 000	14454	06/08/2016	268.83
A/P	1 TECH CENTER CLASS REG FEES		012 R 1800 30 0000 020 00 000	14456	06/09/2016	20.00
A/P	1 ONLINE LAB CRE4DIT RECOVERY FEE - REVES		012 R 1310 30 0000 000 00 000	14457	06/09/2016	100.00
A/P	1 CREDIT RECOVERY CLASS REG FEES - HAVENST		012 R 1310 30 0000 000 00 000	14458	06/09/2016	150.00
A/P	1 INFANT TODDLER PART C FUNDS		078 R 1920 79 0000 000 00 000	14459	06/09/2016	13134.86
A/P	1 PARENTS AS TEACHERS FUNDING		028 R 3216 28 0000 550 00 000	14477	06/10/2016	6658.00
A/P	1 GRAD PROGRAM FACILITY USE FEE FROM BRILL		016 R 1990 19 0000 150 00 000	14461	06/13/2016	100.00
A/P	2 MEAL ACCOUNT PAYMENTS FROM STUDENTS		024 R 1611 17 0000 500 00 000	14462	06/13/2016	420.10
A/P	3 WHS INV #80 - LAB SUPPLIES		024 R 1990 17 0000 550 00 000	14463	06/13/2016	5.78
A/P	7 WHS STUDENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	14465	06/13/2016	349.00
A/P	9 WHS STUDENT FEES - TECH FEE		055 R 1942 27 0000 000 00 000	14465	06/13/2016	60.00
A/P	10 WHS STUDENT FEES - LIBRARY		008 R 1980 53 0000 170 00 000	14465	06/13/2016	308.01
A/P	13 WHS STUDENT FEES - DRIVERS ED		018 R 1990 24 0000 000 00 000	14465	06/13/2016	14750.00
A/P	14 WHS STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	14465	06/13/2016	637.20
A/P	16 HIGHLAND CONCURRENT - SCIENCE		055 R 1990 27 0002 515 00 000	14466	06/13/2016	2275.00
A/P	17 HIGHLAND CONCURRENT - MATH		055 R 1990 27 0002 530 00 000	14466	06/13/2016	1365.00
A/P	18 USD 323 SPED ASSESSMENT		078 R 1912 42 0000 100 00 000	14467	06/13/2016	83974.50
A/P	19 USD 323 SPED STATE AID		078 R 3205 42 0000 260 00 000	14467	06/13/2016	171329.00
A/P	20 USD 329 OCT 2015 STATE AID		078 R 3205 42 0000 270 00 000	14468	06/13/2016	108361.00
A/P	21 USD 329 JUNE 2016 STATE AID		078 R 3205 42 0000 270 00 000	14468	06/13/2016	94510.00
A/P	1 TECH CENTER CLASS FEES		012 R 1800 30 0000 020 00 000	14469	06/15/2016	145.00
A/P	2 SUMMER BAND LESSONS/RENTALS		006 R 1980 10 0000 200 00 000	14470	06/15/2016	200.00
A/P	5 PROF DEV TEACHER TEXTBOOKS FOR LEADERSHI		026 R 1980 22 0000 450 00 000	14473	06/15/2016	3000.00
A/P	6 WHS STUDENT FEES - LIBRARY		008 R 1980 53 0000 170 00 000	14474	06/15/2016	47.00
A/P	10 LITTLE RAIDER PS INV #81 - GRANOLA BARS		024 R 1990 17 0000 550 00 000	14475	06/15/2016	40.33
A/P	11 JUNE ASSESSMENT		078 R 1911 42 0000 050 00 000	14476	06/15/2016	143803.00
A/P	1 GENERAL STATE AID		006 R 3110 10 0000 350 00 000	14478	06/15/2016	222414.00
A/P	1 MAY FOOD SERVICE CLAIMS		024 R 4550 17 0000 650 00 000	14479	06/17/2016	31444.17
A/P	2 MAY FOOD SERVICE CLAIMS		024 R 3203 17 0000 600 00 000	14479	06/17/2016	1864.60
A/P	1 CLOSE OUT KAW VALLEY BANK ACCTS #7103		006 R 1980 10 0000 200 00 000	14480	06/17/2016	1464.26
A/P	2 CLOSE OUT KAW VALLEY BANK ACCTS #7104		078 R 0000 79 0000 010 00 000	14481	06/17/2016	1058.54
A/P	3 CLOSE OUT KAW VALLEY BANK ACCTS #7106		006 R 1980 10 0000 200 00 000	14481	06/17/2016	1042.92
A/P	4 CLOSE OUT KAW VALLEY BANK ACCTS #7106		016 R 1990 19 0000 150 00 000	14481	06/17/2016	14.70

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 SPED ASSESSMENT - USD 329		078 R 1913 42 0000 150 00 000	14483	06/17/2016	46332.75
A/P	1 SUMMER BAND FEES		006 R 1980 10 0000 200 00 000	14484	06/21/2016	225.00
A/P	2 INV #86 - CINNAMON ROLLS FROM WMS PTO		024 R 1990 17 0000 550 00 000	14485	06/21/2016	24.00
A/P	3 FIELD USE DONATION FROM CROSSROADS SOCCE		016 R 1990 19 0000 150 00 000	14486	06/21/2016	300.00
A/P	4 APRIL FACILITY USE - CROSS POINT COMMUNI		016 R 1990 19 0000 150 00 000	14487	06/21/2016	320.00
A/P	1 MENTORING REIM - FAILS		008 R 1980 53 0000 170 00 000	14490	06/22/2016	150.00
A/P	1 SNACK REIMB - ADMIN UPDATE TRAINING		024 R 1990 17 0000 550 00 000	14491	06/22/2016	50.00
A/P	1 GENERAL STATE AID - 1ST JUNE SPLIT		006 R 3110 10 0000 350 00 000	14492	06/24/2016	62087.00
A/P	1 SUPPL GENERAL STATE AID - 1ST JUNE SPLIT		006 R 3140 10 0000 370 00 000	14493	06/24/2016	148627.00
A/P	1 GROCERY ITEMS FOR SUMMER FOOD PROGRAM		024 R 1990 17 0000 550 00 000	14496	06/28/2016	2545.27
A/P	2 P/T SERVICES		078 R 1190 42 0000 210 00 000	14497	06/28/2016	21365.06
A/P	3 SUMMER BANK LESSONS		006 R 1980 10 0000 200 00 000	14498	06/28/2016	70.00
A/P	1 GENERAL STATE AID - 2ND JUNE SPLIT		006 R 3110 10 0000 350 00 000	14494	06/30/2016	204657.00
A/P	1 SUPPL GENERAL STATE AID - 2ND JUNE SPLIT		006 R 3140 10 0000 370 00 000	14495	06/30/2016	172246.00
A/P	2 BANK ACCOUNT INTEREST - JUN 2016		006 R 1510 10 0000 090 00 000	14500	06/30/2016	820.57
A/P	1 CTE INCENTIVE 2016 FROM KS BOARD OF REGE		006 R 3110 10 0000 350 00 000	14499	06/28/2016	678.00
A/P	1 HEARTLAND SOLUTIONS MEAL DEPOSITS - JUNE		024 R 1611 17 0000 500 00 000	4741	06/30/2016	375.35
HS AP	1 REIMBURSENT FOR NATIONALS		092 L 7100 00 0000 000 00 000		06/02/2016	1132.50
HS AP	2 DONATION - BOOSTER CLUB - TENNIS EQUIP.		092 L 3000 00 0000 000 00 000		06/02/2016	389.70
HS AP	3 FINES/LOST BOOKS		092 L 1400 00 0000 000 00 000		06/02/2016	47.00
HS AP	4 DONATION SNYDER RUN		092 L 8400 00 0000 000 00 000		06/02/2016	500.00
HS AP	5 UNIFORM PAYMENT EMMA FAULKNER		092 L 6900 00 0000 000 00 000		06/02/2016	300.00
HS AP	6 FEE/PROJECTS		092 L 1800 00 0000 000 00 000		06/02/2016	85.00
HS AP	7 NSF 275.00 + 5.00 BANK CHARGE		092 L 6900 00 0000 000 00 000		06/02/2016	280.00
HS AP	8 HONOR FLIGHT - ALLY LONKER		092 L 6600 00 0000 000 00 000		06/02/2016	20.00
HS AP	9 7 ON 7 PAYMENTS		092 L 8200 00 0000 000 00 000		06/02/2016	385.00
HS AP	10 PHYSICALS		092 L 5818 00 0000 000 00 000		06/02/2016	109.84
HS AP	11 PHYSICALS	SALES TAX	092 L 7800 00 0000 000 00 000		06/02/2016	10.16
HS AP	12 DUES		092 L 6700 00 0000 000 00 000		06/02/2016	16.00
HS AP	13 FEES/PROJECTS		092 L 1500 00 0000 000 00 000		06/02/2016	1467.10
HS AP	14 DUCK SALT SALES		092 L 7200 00 0000 000 00 000		06/02/2016	1469.11
HS AP	15 DUCK SALT SALES	SALES TAX	092 L 7800 00 0000 000 00 000		06/02/2016	135.89
HS AP	1 SALES		092 L 4400 00 0000 000 00 000		06/08/2016	366.13
HS AP	2 SALES	SALES TAX	092 L 7800 00 0000 000 00 000		06/08/2016	33.87
HS AP	3 GOLF GIFT - FROM KSHSAA		092 L 8450 00 0000 000 00 000		06/08/2016	120.00
HS AP	4 DONATIONS		092 L 6900 00 0000 000 00 000		06/08/2016	3214.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	5 DONATION - GRANT MONEY		092 L 9300 00 0000 000 00 000		06/08/2016	1000.00
HS AP	6 KISS A SENIOR GOODBYE		092 L 4400 00 0000 000 00 000		06/08/2016	9.15
HS AP	7 KISS A SENIOR GOODBYE	SALES TAX	092 L 7800 00 0000 000 00 000		06/08/2016	0.85
HS AP	8 SOFTBALL JERSEY - OLD		092 L 2800 00 0000 000 00 000		06/08/2016	30.00
HS AP	1 REIMBURSEMENT FOR SPONSORS AT NATIONAL C		092 L 6300 00 0000 000 00 000		06/09/2016	45.00
HS AP	1 WELDING FEE/PROJECTS		092 L 1500 00 0000 000 00 000		06/10/2016	50.00
HS AP	1 UNIFORM PAYMENT		092 L 5900 00 0000 000 00 000		06/10/2016	70.00
HS AP	2 DONATION		092 L 5900 00 0000 000 00 000		06/10/2016	85.00
HS AP	3 DONATION		092 L 5818 00 0000 000 00 000		06/10/2016	40.00
HS AP	1 BANK ACCOUNT INTEREST - JUN 2016		092 L 2500 00 0000 000 00 000	14500	06/30/2016	23.87
KVSP	1 BANK ACCOUNT INTEREST - JUN 2016		078 R 1500 42 0000 000 00 000	14500	06/30/2016	0.08
MS AP	1 LIBRARY FINES/LOST BOOK PAYMENTS		093 L 1600 00 0000 000 00 000	14249	06/10/2016	181.55
MS AP	1 RILEY COUNTY CLAY CENTER MS		093 L 2600 00 0000 000 00 000	14250	06/24/2016	300.00
MS AP	1 KAINE FARRR PAYMENT FOR REPLACEMENT SHOR		093 L 2600 00 0000 000 00 000	14251	06/30/2016	25.00
SP AP	3 BANK ACCOUNT INTEREST - JUN 2016		078 R 1500 42 0000 000 00 000	14500	06/30/2016	0.33
WE AP	1 Student Lunch Money		094 L 8000 00 0000 000 00 000		05/27/2016	65.60
WE AP	1 Student Lunch Money		094 L 8000 00 0000 000 00 000		05/27/2016	0.00

3,074,693.56 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	1,133,966.52	0.00	1,133,966.52
008	SUPPLEMENTAL GENERAL	0.00	504,109.21	0.00	504,109.21
012	ADULT SUPPLEMENTAL EDUCATION	0.00	675.00	0.00	675.00
013	AT-RISK K-12	0.00	950.00	0.00	950.00
016	CAPITAL OUTLAY	0.00	132,082.62	0.00	132,082.62
018	DRIVER TRAINING FUND	0.00	14,750.00	0.00	14,750.00
024	FOOD SERVICE	0.00	41,530.04	0.00	41,530.04
026	PROFESSIONAL DEVELOPMENT	0.00	3,000.00	0.00	3,000.00
028	PARENT EDUCATION PROG	0.00	6,658.00	0.00	6,658.00
034	VO EDUCATION FUND	0.00	1,284.74	0.00	1,284.74
055	TEXT BOOK & STUDENT MATERIALS	0.00	11,079.00	0.00	11,079.00
062	BOND & INTEREST #1	0.00	526,853.11	0.00	526,853.11
078	SPED COOP	0.00	685,813.60	0.00	685,813.60
092	HIGH SCHOOL STUDENT ACTIVITY	11,435.17	0.00	0.00	11,435.17
093	MIDDLE SCHOOL STUDENT ACTIVITY	506.55	0.00	0.00	506.55
094	WEST ELEM STUDENT ACTIVITY	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	11,941.72	3,062,751.84	0.00	3,074,693.56

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



USD 320 - Wamego Public Schools Board of Education

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Michele Johnson
District 1

Ryan Hargitt
District 2

Nicolette Zeigler
District 3

Amy Schwein
District 4

Joe Steele
District 5, Vice-President

Rob Adams
District 6, President

Bruce Coleman
At-Large

Denise O'Dea
Superintendent

Kathryn Mayfield
Clerk of the Board

BOARD OF EDUCATION MEETING MINUTES

Wamego Public Schools
June 13, 2016, 7:00 p.m.

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

President Rob Adams called the regular monthly meeting of the USD 320 Board of Education to order at 7:00 p.m., Monday, June 13, 2016 at the Wamego Middle School. Members of the board present were Rob Adams, Bruce Coleman, Ryan Hargitt, Michele Johnson, Amy Schwein, and Nicolette Zeigler. Joe Steele was not present.

Also in attendance were Superintendent Denise O'Dea, Clerk Kathryn Mayfield, Special Services Director Sean Cochran, Special Services Assistant Director Craig Carter, 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 Tim Winter, Wamego High School Assistant Principal Dennis Charbonneau, Operations Director Larry Hannan, and Technology Director Clint Heideman. The meeting began with the Pledge of Allegiance led by Ryan Hargitt.

2. APPROVAL OF AGENDA (7:01 PM)

President Rob Adams amended the agenda as follows: Add Items 3F: Introduction of new WHS Principal; Item 3G: Beth Day; New Item 6: Accept a resignation; renumber remaining items down. Amy Schwein made a motion to approve the agenda as amended. Nicolette Zeigler seconded. Motion carried 6-0.

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

Board President Rob Adams and Superintendent O'Dea reviewed items submitted by the schools for BOE information. The board also recognized:

- A. Attached items to the agenda shared by building admins.
- B. State track participants - Michael Bryan- Discus 6th place medalist; Joey Holley- 300 meter Intermediate Hurdles; Hunter Loewen- Javelin; 4X100 Relay- Brooke Ward, Kynzie Underwood, Megan Rodgers, Tessa Seeberger; Alternates for the relay- Emma Pettay & Ally Cunningham and their coach, Rick Patton.
- C. State golf participants - Spencer Stewart, Ryan Elder, Cooper Spears, Noah Hildreth, Parker Waters, AJ Srmek and their coaches Scott Kitch (assistant) and Michael Peterman, Head Coach.
- D. National Forensics qualifiers - Reade Wohler, Elise Artzer, Chloe Albin, Patrick Hobbs, Josie Fails, Anne Kenworthy, and their sponsor/coach Jennifer Topliff.
- E. 2015-16 BOE Officers: Rob Adams – BOE President; Joe Steele – BOE Vice-President.
- F. Tim Winter introduced the new principal for WHS starting in July – Chad Brecheisen.
- G. Beth Day presented a plaque to Ms. O'Dea to commemorate her time with USD 320.

4. CONSENT AGENDA (7:12 PM)

Bruce Coleman 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. Approval of minutes of May 9, 2016 Board of Education meeting;
- B. Approval of payment of May 2016 bills;
- C. Approval of May 2016 Treasurer's and Fund Reports;
- D. Approval of building activity fund reports for May 2016;
- E. Approve journal entries and cash receipts for May 2016;
- F. Accept the resignation of Jeremy Gilkerson – WHS ACE/VPL teacher and Head HS Wrestling Coach; Jenna Aubert – Central/West Technology teacher; Craig Carter – Asst. Special Education Director; Lydia Drennon – bus driver; Sarah Jones, Heather Bergstrom, Amy Butler, Erika Elder, Elizabeth Fort, Kim Hause, Jacob Kelly, Billi Martin, Connie Phipps, Ashley Rodgers, Christy Seele, Naomi Sime, Genevieve Vopata, and Kolsi Zacher – para-educators; Helen King – building aide at West; Katie (Kathleen) Larson – Fourth grade teacher; Ann Myers – musical accompanist; Lotus Hazlet - World Cultures club sponsor; Trish Oviatt – West office aide and cashier;
- G. Approve the hiring of the following staff for the 2016-2017 school year: Shane Neel – Asst. HS football coach; Sarah Fiehler – Preschool teacher; April Bayless – para-educator; Carissa McKuin – Fourth grade teacher; Kevin Brown – ACE room teacher and WHS head wrestling coach; Jon Kuchera, maintenance worker; Suzanne Sprenkle - World Cultures club sponsor; Brad Koehn-WMS athletic director; Julie Weber - WMS head volleyball and WMS asst. track coach; Cale Prater – WMS head wrestling coach; Adam Topliff – WMS head track coach (boys); Tricia Dorsey – food service; Chris Cezar – Special Education Director; Chad Brecheisen – WHS principal;
- H. Approve the transfer of Jodi Yakel from elementary para at West to West Reading Assistant; Bob Day from maintenance worker to Head Grounds Keeper; Lori Mussemann from food service worker to part time reading assistant at Central;
- I. Approve the following SPED ESY staff for summer 2016: Jenny Brase, Sara McCarter, Sara Edie, Vicki Comstock, Aimee Ralph, and Heather Petermann – ESY Teachers; Amanda Marfield, Krista Caffey, Karen Ross, and Rachelle Brooks – ESY Service Providers;
- J. Approve milk bid for 2016-2017 with Hiland Dairy;

5. DISCUSSION OF ITEMS PULLED FROM CONSENT AGENDA

There were no items pulled from the consent agenda.

6. ACCEPT RESIGNATION (7:13 PM)

Board President Rob Adams read a letter from board member Joe Steele resigning his position with the board effective immediately. Michele Johnson made a motion to accept the resignation as presented. Bruce Coleman seconded. Motion carried 6-0.

Rob Adams made a motion to approve the resolution authorizing publication of the board vacancy in the Wamego Times. Bruce Coleman seconded. Motion carried 6-0.

7. CONCUSSION SCREENING AND SERVICES PROVIDED TO USD 320 (7:16 PM)

Dr. Curtis Wolfe presented information on concussion screening.

8. WOMEN'S GOLF PROGRAM PRESENTATION (7:33 PM)

Jeff Wick and Assistant Boys Golf Coach Scott Kitch presented information on a possible women's golf program. Nicolette Zeigler made a motion to approve the addition of a girls golf program in the fall of 2016 as presented. Ryan Hargitt seconded. Motion carried 6-0.

9. STUDENT TRIPS TO APPROVE (7:54 PM)

Bruce Coleman made a motion to approve the FFA to National Convention. Michele Johnson seconded. Motion carried 6-0.

10. FACILITIES (7:56 PM)

Superintendent O'Dea presented updated information and pricing on items for a possible bond election. Items presented included turf for the football stadium and a one-to-one technology initiative.

Ryan Hargitt made a motion to proceed with a bond issue in the November 8 election with the scope of work as presented not to exceed \$20 million. Amy Schwein seconded. Motion carried 6-0.

At 8:58 p.m., Nicolette Zeigler made a motion to extend the meeting up to 30 minutes. Rob Adams seconded. Motion carried 6-0.

Operations Director Larry Hannan presented information on completion of floor repair and refinishing in the gym at West Elementary. Bruce Coleman made a motion to approve repair and refinishing the West Elementary gym floor as previously presented. Nicolette Zeigler seconded. Motion carried 6-0.

11. 2016-17 HANDBOOKS TO APPROVE (9:00 PM)

Building administrators presented changes to the handbooks.

At 9:28 p.m., Nicolette Zeigler made a motion to extend the meeting for up to 30 minutes. Amy Schwein seconded. Motion carried 6-0.

Michele Johnson made a motion to approve all handbooks as presented for the 2016-2017 school year. Nicolette Zeigler seconded. Motion carried 6-0.

12. EXECUTIVE SESSION (9:37 PM)

Nicolette Zeigler made a motion to go into executive session to discuss negotiations in order to protect the public interest in negotiating a fair and equitable contract and to return to open session at 9:42. Rob Adams seconded. Motion carried 6-0. Meeting was recessed at 9:37 p.m. The Board invited the Superintendent and Tim Winter into executive session. Meeting reconvened at 9:42 p.m.

13. ADJOURN MEETING (9:42 PM)

Nicolette Zeigler made a motion to adjourn the meeting. Amy Schwein seconded. Motion carried 6-0. Meeting was adjourned at 9:42 p.m.

Clerk of the Board

Date

WHS Sport Coaches Sponsors for 2016-17

SPORT	POSITION		NAME		
Girls Tennis	Head Coach		Shawn Lehecka		
	Assistant Coach		<i>TBD based on numbers (position may not exist in numbers don't warrant position)</i>		
Cross Country	Head Coach		Rick Patton		
	Assistant Coach		Jol Klein- 4554 Prairie Ridge Dr Wamego, KS 66547		
	Assistant Coach		Julie Ayers		
	Assistant Coach		Jina Kugler--- added because of number of athletes at MS ???		
Volleyball	Head Coach		Cathy Foote- 2406 Marion Ave Manhattan, KS 6650:		
	Assistant Coach		Mariah Mussetter		
	Assistant Coach		Sarah McVay- 28044 Homestead Rd Wamego, KS 66547		
Football	Head Coach		Lee Weber		
	Assistant Coach		John Scoggins		
	Assistant Coach		Curtis Eckart		
	Assistant Coach		Shane Neal replacing Trent Calendar		
	Assistant Coach		Travis Graber-		
	Assistant Coach		Jordan Irsik Derron Reddick resigned		
	Assistant Coach				
Boys Basketball	Head Coach		Troy Hemphill		
	Assistant Coach		Travis Graber-		
	Assistant Coach	OK	Dale Niedfeldt- 1005 Walnut Wamego, KS 66547		
Girls Basketball	Head Coach		Kevin Kinderknecht		
	Assistant Coach		Andy Morton		
	Assistant Coach		Laura Rezac		
Wrestling	Head Coach		Kevin Brown Jeremy Gilkerson resigned		
	Assistant Coach		Lee Hecke- Was half-time in 13-14. Will be full-time assistant in 14-15.		
	Assistant Coach		<i>TBD based on numbers (position may not exist in numbers don't warrant position)</i>		
Golf	Head Coach		Michael Petermann		
Golf	Assist Coach		Scott Kitch		
Boys Tennis	Head Coach		currently inactive...		
Baseball	Head Coach		Jerry Johnson		
	Assistant Coach		Dale Niedfeldt- 1005 Walnut Wamego, KS 66547		
	Assistant Coach		John Scoggins		
Softball	Head Coach		Kevin Kinderknecht-		
	Assistant Coach		Shawn Lehecka		
	Assistant Coach		Laura Rezac		
Track & Field	Head Coach		Rick Patton		
	Assistant Coach		Jol Klein- 4554 Prairie Ridge Dr Wamego, KS 66547		
	Assistant Coach		Carl Berhens		
	Assistant Coach		Lance Lenard		
ART CLUB			Hannah Merle		

WHS Sport Coaches Sponsors for 2016-17

JAZZ BAND		Chris Richmond		
CHEERLEADERS		Head Coach Megan Weishaar Alex Meisenheimer resigned--- Elizabeth Mills Assit Coach Keeley Young resignex		
CULINARY ARTS		Jacquie Steinbacher		
DAZZLERS Dazzler Assist		Crystal Brunner- Angie Bettencour		
FBLA	Head Sponsor	Shawn Lehecka		
	Assistant Sponsor	Travis Graber		
FCCLA		Tammy Biswell		
FEA		no longer active		
FFA		Andy Morton..		
FLAG TEAM		Susan Gartner		
KAYETTES		Jina Kugler		
LINK CREW		Shelley Rickstrew & Jennifer Toplif		
CFL		Jennifer Topliff		
FORENSCIS	Head Sponsor	Jennifer Topliff		
	Assistant Sponsor	Jolene Goodheart-Petersor... 1st year- Takes Lotus Hazlett's place		
DEBATE	NOT THIS YEAR	Jennifer Topliff- Head Jennifer Nider- ass		
NHS		Shawn Hornung & Suzanne Sprenkl		
SCHOLARS BOWL		Carl Behrens & Ron Cook		
SCIENCE CLUB	50/50 split of pay	Allen Sylvester & Carl Beherns		
SCIENCE FAIR COORDINATOR		Allen Sylvester		
WORLD CULTURES CLUB	name change from Spanish Club	Suzanne Sprenkle to replace Lotus Hazle		
STUDENT COUNCIL		Ross Conner to replace Mary Lonker		
SADD		Shelley Rickstrew		
HIGH VOLTAGE		Josh Wildin		
W-CLUB		no longer active		
WEIGHTS CLUB		Brad Koehn		
MUSICAL		Jennifer Topliff- Head Jane Boys/Kallie McConkey/Heather Miller sharing the assistant musical position this fall.		
PLAY		Jennifer Topliff- Head Jennifer Nider- Ass		
NEWSPAPER		No newspaper again in 16-17		
YEARBOOK		Mindy Thierolf		
FRESHMAN CLASS		TBD and TBD Kim Stewart & Jennifer Nider moving to sophomores		
SOPHOMORE CLASS		Kim Stewert and Jennifer Nider Crystal Bruner & Kelli Estes moving to Juniors		
JUNIOR CLASS		Crystal Bruner & Kelli Estes John Scoggins & Kim Stewart moving to Srs.		
SENIOR CLASS		Kim Stewart & John Scoggins Lori Stratton & Mindy Thierolf moving off rota		
PROM COORDINATOR		Lori Scoggins		
SENIOR INTERVIEW DAY		Jina Kugler & Jana Lindley will split the duty for 2016		

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

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

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

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

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

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

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

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

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 11th day of July, 2016.

President, Board of Education
Wamego Unified School District 320

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 11th day of July, 2016.

Clerk, Board of Education

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

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

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

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

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

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

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

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

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 11th day of July, 2016.

President, Board of Education
Wamego Unified School District 320

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 11th day of July, 2016.

Clerk, Board of Education

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

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

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

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

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

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

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

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

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 11th day of July, 2016.

President, Board of Education
Wamego Unified School District 320

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 11th day of July, 2016.

Clerk, Board of Education

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

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

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

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

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

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

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

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

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 11th day of July, 2016.

President, Board of Education
Wamego Unified School District 320

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 11th day of July, 2016.

Clerk, Board of Education

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

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

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

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

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

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

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

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

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 11th day of July, 2016.

President, Board of Education
Wamego Unified School District 320

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 11th day of July, 2016.

Clerk, Board of Education

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

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

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

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

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

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

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

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

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 11th day of July, 2016.

President, Board of Education
Wamego Unified School District 320

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 11th day of July, 2016.

Clerk, Board of Education

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

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

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

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

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

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

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 11th day of July, 2016.

President, Board of Education
Wamego Unified School District 320

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 11th day of July, 2016.

Clerk, Board of Education

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

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

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

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

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

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

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 11th day of July, 2016.

President, Board of Education
Wamego Unified School District 320

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 11th day of July, 2016.

Clerk, Board of Education

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

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

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

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

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

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

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 11th day of July, 2016.

President, Board of Education
Wamego Unified School District 320

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 11th day of July, 2016.

Clerk, Board of Education

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

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

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

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

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

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

ADOPTED by the Board of Education of Unified School District No. 320, Pottawatomie County, Kansas, the 11th day of July, 2016.

President, Board of Education
Wamego Unified School District 320

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 11th day of July, 2016.

Clerk, Board of Education

- VISA (5 cards) \$3,000 each card This limit is necessary; occasionally we reach or exceed this limit
- Wal-Mart (5 cards) \$3,000 total This limit is necessary; occasionally we reach or exceed this limit
- Staples (2 cards) \$25,000 total This limit is probably in excess; it's been this way for many years
- Office Depot (2 cards) \$4,000 total Not used very often but occasionally for big furniture items
- Orscheln (2 cards) \$1,000 total Not an excessive limit
- Hobby Lobby (2 cards) \$2,000 total Not an excessive limit
- Amoco/BP (2 cards) \$500 total Not an excessive limit
- Dillon's (2 cards) \$2,000 total Not an excessive limit
- Fleet/Shell (4 cards) \$1,000 total Not an excessive limit
- Kinko's (4 cards) \$5,000 total This can be taken off the list; we no longer have an account.
- CNH Capital (Kan-Equip) \$18,000 total This limit is probably in excess; it's been this way for many years
- Phillip's 66/Conoco (10 cards) \$1,000 total Not an excessive limit
- Home Depot (1 card) \$5,000 total This can be taken off the list; we no longer have an account.
- Northern Tool (1 card) \$12,500 total This can be taken off the list; we no longer have an account.
- Tractor Supply (5 cards) \$5,000 total Not an excessive limit
- Dollar General (2 cards) \$800 total Not an excessive limit
- Best Buy (3 cards) \$10,000 total Not an excessive limit for these type of items but not used often.

AGREEMENT

THIS AGREEMENT, BY AND BETWEEN:

320 Special Services Cooperative of Wamego

(THE "DISTRICT")

AND

KEYSTONE LEARNING SERVICES,
INTERLOCAL NO. 608, Ozawkie, Kansas
("THE CENTER")

MADE AND ENTERED INTO as of this 14th day of JUNE, 2016.

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

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

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

1. Term of This Agreement will commence upon execution hereof, and remain in force until the 1st day of July 2017.

Products and Services

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

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

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

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

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

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

Provide System Administrator meetings for member agencies as needed.

KETC/Keystone Learning Services will provide specific training related to SDPA and FERPA annually for all staff members with access to confidential data.

Membership fee

The membership fee is based on the December 1, 2015 child count of **480** students. The membership fee for **Special Services Cooperative of Wamego** for the 2016-2017 school year is **\$3647**. The membership fee must be paid by October 1, 2016.

Director Signature: 

Agency: Special Services Coop. of Wamego

Date: 14 June 2016

500 E. Sunflower, Ozawkie, KS 66070
(785) 876-2214



To: Kansas Educational Technology Consortium Members
From: Linda Shively Bowell
Date: May 23, 2016
Re: Kansas Educational Technology Consortium Contract

Enclosed is your contract for membership in the Kansas Educational Technology Consortium. The contract provides your agency with the WebKIDSS program for the 2016-2017 school year. As always, the 4D web extension software is an additional cost.

There have been many exciting capabilities added to WebKIDSS for the 2016-2017 school year. This year they have been focused on Medicaid. These include:

1. Ability to log Medicaid Services by providers.
2. Ability to track Medicaid eligibility data.
3. Ability to check monthly eligibility for all students in single data exchange.
4. Ability to electronically submit Medicaid claims to KMAP.
5. Added reporting ability for Admin to identify gaps in Medicaid information, consents, logs, etc.

Additionally, revisions to the program will be made to reflect any changes required for SPEDPro.

The Consortium members voted at the annual meeting to adopt the following fee structure based on student count as of December 1, 2015. The fee structure is as follows:

<u>Level</u>	<u>Students</u>	<u>WebKIDSS Fee</u>
0	0-249	\$2,825.00
1	250-499	\$3,647.00
2	500-749	\$4,456.00
3	750-999	\$5,266.00
4	1000-1249	\$6,076.00
5	1250-1499	\$6,887.00
6	1500-1749	\$7,696.00
7	1750-1999	\$8,507.00
8	2000-2499	\$10,130.00
9	2500-2999	\$11,753.00
10	3000-3499	\$13,376.00
11	3500-3999	\$15,001.00

Please sign and return the contract by June 30, 2016 to:
Linda Kilgore
Keystone Learning Services
500 E. Sunflower Blvd.
Ozawkie, KS 66070

As always, if you have any questions, please feel free to contact me at 785-827-8722 (home) or 785-820-7786 (cell) or lsbowell@keystonelearning.org.

Thank you.

Letter of Agreement Wamego Country Club & Unified School District 320

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

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

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

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

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

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

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

Wamego Country Club Board of Directors President Date

USD 320 Board of Education President Date

Wamego Sports Complex Usage Agreement

Between

USD 320 and Wamego Youth Football Organization

(A member of the Manhattan Area Football Association)

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

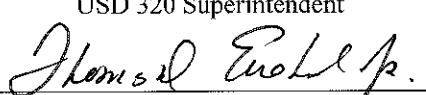
- USD 320 will always have the right to determine when the game field can be used or is unplayable. This will be the responsibility of the high school athletic director or their designee. If it is determined that the game field is unplayable, it is the responsibility of the Wamego Youth Football Organization supervisor to contact teams to inform them of the playing field status.
- School district use will always supersede use by groups outside the USD 320 organization. Times this may occur is if a Friday night contest is postponed due to unplayable conditions or a post-season game is scheduled for a Saturday afternoon start.
- The Wamego Youth Football Organization shall not schedule games to be played at Wamego on the Saturdays Wamego High School hold the invitational cross country meet (September 10 in 2016) or the state cross country meet (October 29 in 2016).
- A designee of the Wamego Youth Football Organization shall provide the high school athletic director with a schedule of the dates the group has scheduled to play at Wamego for the 2016 fall season as soon as the organization has set their schedule.

The Wamego Youth Football Association agrees to pay a lump sum of \$1000.00 per year for usage of the football stadium including the press box and concession stand with a maximum of three days of use per year.

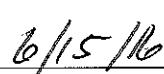
- Wamego Youth Football Organization will provide USD 320 with up to date proof of insurance. Wamego USD 320 is to be named as an additional insured entity on the Wamego Youth Football Organization's insurance policy for liability purposes. This will be kept on file with the clerk of the USD 320 school board.
- Participation forms completed by parents are to have a statement holding USD 320 harmless for any legal action as a result of injury, property damage or any other civil claim as a result of the football association using school district property.
- Wamego Youth Football Organization will have a designated supervisor(s) on duty at all games. This person is responsible for unlocking/locking secure areas and checking the facility prior to and upon completion of the day's activity.
- The Wamego Youth Football Organization agrees that it will be financially responsible for damage to any property during practices or games. Any damage found should be reported to the designated USD 320 personnel as soon as it is observed or discovered.
- The sprinkler system or any other USD 320 equipment in place on the practice field is not to be moved by Wamego Youth Football Coaches or representatives.
- Wamego Youth Football Organization will be provided with a set of needed sport complex keys to unlock and lock: restrooms/janitor closet, press box, and concession stand. These will be issued by the high school AD prior to the first scheduled contest date and returned to the AD following the last contest date of the season. These keys are not to be duplicated.
- The Wamego Youth Football Organization agrees to check the grounds following all games and pick up all trash. USD 320 will provide access to the storage location of trash bags (janitor closet).
- The Wamego Youth Football Organization agrees to enforce the following USD 320 activity/event rules:

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

This agreement will be in effect for the Wamego Youth Football Organization 2016 football season. Upon completion of the season, this agreement will be reviewed and revised, if necessary, before entering into an agreement for the following year.

 USD 320 Superintendent

 Representative of Wamego Youth Football Organization

06/15/2016

 Date


 Date

RESOLUTION

SCHOOL CALENDAR IN TERMS OF HOURS

The Board of Education of Unified School District 320 resolves on July 11, 2016, that its adopted calendar for the 2016-2017 school-year contains more than the hours of instruction required by state statute for the various grade levels. In the event that school is dismissed because of hazardous driving conditions or other conditions of weather or is dismissed by school board action, those hours missed will be made up from the total of hours in excess of the minimum required by state statute. The board affirms that its calendar is established and is considered in terms of hours of instruction.

Board President

Date

Clerk of the Board

Date

RESOLUTION TO ESTABLISH HOME RULE BY BOARD OF EDUCATION

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

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

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

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

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

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

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

ADOPTED by the Board of Education of Unified School District No. 320, Wamego, Kansas, on the 11th day of July, 2016.

President, Board of Education
Wamego Unified School District 320

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 11th day of July, 2016.

Clerk, Board of Education

**RESOLUTION
ESTABLISHING BOARD MEETING SCHEDULE**

Pursuant to K.S.A. 72-8205, the Board of Education of USD 320 Pottawatomie County, Kansas, by resolution duly adopted at its regular meeting held July 11, 2016, establishes the following meeting schedule for regular Board of Education meetings to be held until June 30, 2017.

TIME: 7:00 p.m.

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

LOCATION: Meetings will be held in the USD 320 District Professional Learning Center located at 1010 8th Street (next to the District Office) unless otherwise noted.

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

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

Board President

Date

Clerk of the Board

Date

Proposed Schedule of 2016-2017 Regular Meetings

<u>2016</u>		<u>2017</u>	
July 11#	Regular Monthly Meeting (MS)	January 9	Regular Monthly Meeting
July 25 #	Budget Publication Meeting (HS)	February 13	Regular Monthly Meeting/ Principal Evaluation Review
August 15#	Regular Monthly Meeting/ Budget Hearing (MS)	March 13	Regular Monthly Meeting
August 20	BOE Retreat – 8:00 am (MS)	March 28 #	Superintendent Evaluation (DO)
September 12	Regular Monthly Meeting (MS)	April 10	Regular Monthly Meeting/ Teacher Evaluation Review
October 10	Regular Monthly Meeting	May 8	Regular Monthly Meeting
October 24 #	Superintendent Evaluation (DO)	June 12	Regular Monthly Meeting
November 14	Regular Monthly Meeting		
December 12	Regular Monthly Meeting		

- Exceptions

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

RESOLUTION

GAAP WAIVER

WHEREAS Unified School District 320, Wamego, Pottawatomie County, Kansas, has determined that the financial statements and financial reports for the year ended June 30, 2017 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to Unified School District 320 or the members of the general public of Unified School District 320 and

WHEREAS there are no revenue bond ordinances or resolutions, or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended June 30, 2017.

NOW, THEREFORE, BE IT RESOLVED, by Unified School District 320 of Wamego, Pottawatomie County, Kansas, in the regular meeting duly assembled this 11th day of July, 2016, that Unified School District 320 waives the requirements of K.S.A. 75-1120a(a) as they apply to Unified School District 320 for the year ended June 30, 2017.

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

Board President

Date

Clerk of the Board

Date

RESOLUTION FOR DESTRUCTION OF RECORDS

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

- Time Cards prior to 2011
- P.O.s prior to 2011
- Bookkeeping and accounting records which are original books of entry, claims, vouchers and purchase orders prior to 2011.
- Warrants, warrant checks, receipts, canceled checks, and requisitions. Records older than 2011.
- Insurance policies, five (5) years after the expiration of the term thereof (prior to 2011).
- Terminated employee files with a term date prior to January 1, 2009
- Personnel records: Hiring records prior to 2015; I-9's prior to 2014; FMLA records prior to 2014;

Legal Standards for Destruction:

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

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

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

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

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

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

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

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

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

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 320 Wamego, Pottawatomie County, Kansas, on the 11th day of July, 2016.

Clerk, Board of Education

RESOLUTION TO RESCIND PRIOR POLICIES

Be it resolved on this day, July 11, 2016, that all policy statements found in the minutes of this board of education prior to July 1, 2016, be rescinded, and that the board of education adopt the written policies as presented and recommended by the superintendent of schools, to govern this school district during the 2016- 2017 school year, subject to periodic review, amendment, and revision by the board of education.

By:

_____ Member

_____ Member

_____ Member

_____ Member

_____ Member

_____ Member

_____ Member

Attest: _____
Clerk, Board of Education