BOARD of EDUCATION
July 13, 2015, Regular Meeting
USD 417 District Office, Council Grove, Kansas
AGENDA 6:30 pm

## Opening

## Election of USD 417 President of the Board of Education

## Introductions

## Consent Agenda

Patron Forum The board appreciates patrons taking time to talk to us about our policies and procedures. We set aside this time every meeting to hear from the public. Your comments should be directed towards board policies or the procedures our administrators establish to carry out those policies. This is not an appropriate time or place for patrons to make comments of a personal nature about any district employee or student, or to try and sell a product or service. Persons interested in doing business with the district need to make an appointment with the appropriate administrator. Persons making comments which violate the privacy right of district employees will be asked to terminate their remarks. If a patron or parent has a concern with one or more employees the board will refer that person to the appropriate administrator or the superintendent. If the board refers your concern to an administrator for investigation the board will follow-up it at a future meeting and you can expect the superintendent or another district employee to make arrangements to meet with you at the appropriate time. Thanks again for taking your time to discuss district business with the board.

Reports

Curriculum Director
Principals
Clerk of the BOE
Superintendent
Board of Education Members
AD

Action Items

A. Election of the Vice-President of USD 417 Board of Education
B. Set meeting date for Budget Presentation (Set Hearing date for August 10th)
C. Food Service Agreement Addendum
D. Construction Project Resolution
E. Kindergarten Teaching Position

Discussion Items

A. Policy changes from KASB
B. Work Session (to be determined, please bring your calendars to finalize a date in August)

Executive Session: Negotiations

Adjournment

Next regular BOE meeting - August 10, 2015

*USD 417 employees, parents, and patrons through their cooperative efforts assure district students of the knowledge, skills, and attitudes necessary to develop into lifelong learners who respect themselves and others, contribute to their communities, and succeed in a changing world.*

**Unified School District No. 417**

**Board of Education Goals**

**2013-14**

1. Identify opportunities to increase revenue and reallocate current resources to meet district priorities, student needs, and facility improvements.

2. Study, develop, and implement, in alignment with Goal 1, a technology plan that enhances the educational experience for students, facilitates teaching, and increase fiscal efficiencies.

3. In every aspect of our work, encourage and promote a positive and proactive environment for our staff, students, families, and communities.

## OPEN MEETING LAW
## REQUIREMENTS FOR EXECUTIVE SESSION

Sample Motion:

"Mr. President, I move that we go into executive session for the purpose of discussing (fill in subject) in order to (fill in justification), and that we return to open session in this room at (fill in time).

| SUBJECT | JUSTIFICATION |
|---|---|
| **Personnel matters** for non-elected personnel | Protect the privacy interests of an identifiable individual(s) |
| **Matters relating to actions adversely or favorable affecting a person as a student,** except that any such person shall have the right to a public hearing if requested by that person | Protect the privacy rights of a student who is identifiable |
| **Confidential data relating to financial affairs** or trade secrets of corporations, partnerships, trust, and individual proprietorships | Protect the privacy rights of a corporation, partnership, trust, etc. with regard to their financial affairs |
| **Consultation with an attorney** that would be deemed privileged in attorney-client relationship | Protect the attorney-client privilege and the public interest |
| Matters relating to employer-employee **negotiations** whether or not in consultation with the representative or representatives of the body or agency | Protect the district's right to the confidentiality of its negotiating position and the public interest |
| Preliminary discussions relating to the **acquisition of real property** | Protect the district's financial interest and bargaining position |
| Matters **relating to the security of the board, the school, school buildings or facilities, or the information system of the school** | Ensure the security of the school, school buildings or facilities and/or the information system of the school are not jeopardized |

July 13, 2015

**Election of BOE President**

ELECTION OF 2015-16 Board of Education President

Motion_____ Second _____ Action _____

July 13, 2015
Consent Agenda

Consent Agenda

A. Approval of Agenda
B. Approve minutes of previous meeting(s)
C. Financial report/pay bills
D. Approve 2014-15 petty cash and cash on hand reports
E. Approval of Unencumbered Cash Balances for 2014-15
F. Approve the FHSEC Agreement w Hearing Officers
G. Approve 2015-16 BOE appointments
H. Approve 2015-16 resolutions, regulations, and actions
I. Approve 2015-16 employment of emergency substitute teachers
J. Approval of after school sports stops
K. Approve 2015-16 mileage reimbursement rate of $0.57 cents
L. Approval of USD 417 credit cards
M. Personnel –
    a. Resignations
        i. Lisa Jarvis as assistant basketball coach
        ii. Pat Rapp as bus driver
        iii. Joe Gehring as custodian
    b. Hiring
        i. Emily Lemke – JH Head Volleyball
        ii. Colin Amick – JH Assistant Football
        iii. Zach Dreher, Aide for CGJH/HS
        iv. Sara Gaylor, CGHS Assistant Volleyball
N. Approval of 2015-2016 Fees Textbook/Consumable/Activity/Food Service
O. Approval of Substitute Handbook
P. Century Link Agreement Approval (Internet Provider)
Q. Approve pay request from KBS

Motion_____ Second _____ Action _____

**USD 417 Board of Education**
**Regular Meeting**
**June 8, 2015**
**District Office 6:30 p.m.**

MEMBERS PRESENT: Terry Powell, TinaRae Scott, Linda Pretzer, Ben Kormanik, Chad Evans, and Marty White, Jim Reagan.

OTHERS PRESENT: Ralph Mock, Robert Herpich, Marie Blythe, Kelly McDiffett, Cynthia Schrader, Kelly Gentry, Kelly McDiffett, Craig McNeal, Doug Conwell, and Jan Troxell.

President Terry Powell called the meeting to order.

CONSENT AGENDA: Marty White (Ben Kormanik) moved to approve the consent agenda. Motion passed 7-0.

SPOTLIGHT on EDUCATION: Robert Herpich presented a check from the Council Grove City Lake Association to USD 417 Educational Enhancement Fund in the amount of $5,128.83.

REPORTS: Ralph Mock reported on the Educational Enhancement Fund. Administrators gave reports.

APPROVAL of HANDBOOK: TinaRae Scott (Jim Reagan) moved to approve the handbook for Council Grove Junior High students with corrections as presented. Motion passed 7-0.

COACHING STAFF REDUCTIONS: Ben Kormanik (Linda Pretzer) moved to accept the reductions of coaching staff as recommended with the activity director to have the authority to pursue additional coaching staff if needed due to increased numbers. Motion passed 7-0.

CGHS FACILITY PROJECT: Jim Reagan (Marty White) moved to approve the final facilities project. Motion passed 7-0.

CONSTRUCTION MANAGER CONTRACT: Marty White (TinaRae Scott) moved to approve the construction contract with KBS Construction. Motion passed 7-0.

RECESS for 10 minutes

RESOLUTION NO. FY15-16: Jim Reagan (TinaRae Scott) moved to table the Capital Outlay Resolution. Motion passed 7-0.

BUDGET TRANSFERS: TinaRae Scott (Ben Kormanik) moved to give the superintendent and bookkeeper authority to commit the unencumbered budget of the general fund for the year end 2015 to cash disbursements and transfers to the extent of the unencumbered cash that benefits the cash flow of the district. Motion passed 7-0.

EXECUTIVE SESSION: TinaRae Scott (Linda Pretzer) moved to go into a 15 minute executive session with Mr. Conwell and others if called for matters relating to employer-employee negotiations whether or not in consultation with the representative or representatives of the body or agency in order to protect the district's right to the confidentiality of its negotiating position and the public interest. Motion passed 7-0

The Board went into Executive Session at 7:17 p.m.
The Board returned to Open Session at 7:32 p.m.

Terry Powell adjourned the meeting.

APPROVED: _____

_____ _____

Jan Troxell, Clerk Terry Powell, President, BOE

# USD 417

## INVESTMENTS/CASH BALANCES

6/30/2015

ASSETS-CASH

| | |
|---|---|
| Farmers & Drovers Checking 18 | $1,087,123.22 |
| Farmers & Drovers Checking 85 | $392,925.85 |
| F & D CD | $100,000.00 |
| F & D CD | $100,000.00 |
| F & D CD | $100,000.00 |
| F & D CD | $100,000.00 |
| F & D CD | $50,000.00 |
| F & D CD | $100,000.00 |
| F & D CD | $50,000.00 |
| AVSB CD | $50,000.00 |
| AVSB CD | $100,000.00 |
| AVSB CD | $100,000.00 |
| Farmers & Drovers Prem. Inv. Act 63 | $940,689.72 |
| Alta Vista State Bank Checking | $128,514.87 |
| AVSB CD | $100,000.00 |
| AVSB CD | $100,000.00 |
| AVSB CD | $100,000.00 |
| AVSB CD | $130,000.00 |
| Emprise Bank Checking | $19,596.10 |
| Farmers State Bank Checking | $88,579.49 |
| TOTAL CASH INVESTMENTS | $3,937,429.25 |

# USD 417
## TREASURERS INVESTMENT REPORT

6/30/2015

| ID NUMBER | PURCHASE DATE | DURATION | AMOUNT | INTEREST RATE | INTEREST | MATURE DATE |
|---|---|---|---|---|---|---|
| FARMERS & DROVERS BANK | | | | | | |
| 18655 | 5/7/2015 | 12 Month | $ 100,000.00 | 0.66% | $ 660.00 | 5/7/2016 |
| 18780 | 3/10/2014 | 24 Month | $ 100,000.00 | 1.00% | $ 2,000.00 | 2/28/2016 |
| 18320 | 2/17/2014 | 24 Month | $ 100,000.00 | 0.60% | $ 1,200.00 | 2/17/2017 |
| 18654 | 5/7/2015 | 12 Month | $ 50,000.00 | 0.66% | $ 305.00 | 5/7/2016 |
| 18750 | 12/17/2014 | 12 Month | $ 100,000.00 | 0.46% | $ 460.00 | 12/17/2015 |
| 18849 | 7/23/2014 | 13 Month | $ 50,000.00 | 0.67% | $ 335.00 | 8/23/2015 |
| 18848 | 7/23/2014 | 13 Month | $ 100,000.00 | 0.67% | $ 670.00 | 8/23/2015 |
| 18933 | 4/23/2015 | 12 Month | $ 100,000.00 | 0.65% | $ 650.00 | 4/23/2016 |
| 18934 | 4/23/2015 | 12 Month | $ 100,000.00 | 0.65% | $ 650.00 | 4/23/2016 |
| 18935 | 4/23/2015 | 12 Month | $ 50,000.00 | 0.65% | $ 325.00 | 4/23/2016 |
| ALTA VISTA STATE BANK | | | | | | |
| 14349 | 6/30/2015 | 13 Month | $ 100,000.00 | 0.68% | $ 680.00 | 6/30/2016 |
| 14350 | 6/30/2015 | 13 Month | $ 100,000.00 | 0.68% | $ 680.00 | 6/30/2016 |
| 14265 | 11/2/2013 | 24 Month | $ 130,000.00 | 0.50% | $ 1,300.00 | 11/2/2015 |
| 14335 | 3/30/2015 | 12 Month | $ 100,000.00 | 0.60% | $ 600.00 | 3/30/2016 |
| **TOTAL** | | | **$ 1,280,000.00** | | **$ 10,515.00** | |

7/9/2015

Accounting Cycle: FY14-15; Beginning Period: Period 01 (07/01/2014 - 07/31/2014); Ending Period: Period 12 (06/01/2015 - 06/30/2015); Show Prior Year Expense: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance | Encumbrances | Available | Liabilities |
|---|---|---|---|---|---|---|---|---|---|
| 06 | GENERAL FUND | $ 7,508.22 | $ 5,195,020.57 | $ (5,121,429.79) | $ - | $ 81,099.00 | $ (81,099.00) | $ - | $ - |
| 08 | SUPPLEMENTAL GENERAL-LOB | $ 228,348.94 | $ 1,682,164.69 | $ (1,849,507.91) | $ - | $ 61,005.72 | $ (26,625.23) | $ 34,380.49 | $ - |
| 11 | 4 YEAR AT-RISK (STATE) | $ 22,447.05 | $ 62,993.00 | $ (64,462.81) | $ - | $ 20,977.24 | $ - | $ 20,977.24 | $ - |
| 13 | AT RISK FUND (K-12) | $ 15,698.18 | $ 616,751.00 | $ (616,751.90) | $ - | $ 15,697.28 | $ - | $ 15,697.28 | $ - |
| 14 | BILINGUAL EDUCATION | $ 12,340.94 | $ 27,000.00 | $ (27,187.94) | $ - | $ 12,153.00 | $ - | $ 12,153.00 | $ - |
| 16 | CAPITAL OUTLAY FUND | $ 777,107.15 | $ 464,118.80 | $ (146,413.23) | $ - | $ 1,094,812.72 | $ (24,755.00) | $ 1,070,057.72 | $ - |
| 18 | DRIVER EDUCATION FUND | $ 27,331.71 | $ 9,537.00 | $ (8,823.73) | $ - | $ 28,044.98 | $ - | $ 28,044.98 | $ - |
| 22 | EXTRAORDINARY SCHOOL PROC | $ 30,118.75 | $ 24,217.42 | $ (22,840.19) | $ - | $ 31,495.98 | $ - | $ 31,495.98 | $ - |
| 24 | FOOD SERVICE FUND | $ 123,645.72 | $ 398,108.28 | $ (412,241.31) | $ - | $ 109,512.69 | $ - | $ 109,512.69 | $ - |
| 26 | INSERVICE EDUCATION FUND | $ 113,537.47 | $ 15.00 | $ (6,754.46) | $ - | $ 106,798.01 | $ - | $ 106,798.01 | $ - |
| 28 | General | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 29 | SUMMER SCHOOL FUND | $ 18,839.74 | $ - | $ (18,839.74) | $ - | $ - | $ - | $ - | $ - |
| 30 | SPECIAL EDUCATION FUND | $ 340,506.88 | $ 819,344.00 | $ (819,377.37) | $ - | $ 340,473.51 | $ - | $ 340,473.51 | $ - |
| 34 | VOCATIONAL EDUCATION FUND | $ 56,930.16 | $ 181,076.44 | $ (173,991.13) | $ - | $ 64,015.47 | $ - | $ 64,015.47 | $ - |
| 35 | GIFTS AND GRANTS | $ 6,918.07 | $ 188,384.46 | $ (88,941.71) | $ - | $ 106,360.82 | $ - | $ 106,360.82 | $ - |
| 51 | KPERS RETIREMENT CONTRIBU | $ - | $ 439,492.65 | $ (439,492.65) | $ - | $ - | $ - | $ - | $ - |
| 53 | CONTINGENCY RESERVE | $ 330,285.00 | $ - | $ - | $ - | $ 330,285.00 | $ - | $ 330,285.00 | $ - |
| 56 | TEXTBOOK & STUDENT MATERIA | $ 108,626.60 | $ 38,523.64 | $ (36,869.28) | $ - | $ 110,280.96 | $ - | $ 110,280.96 | $ - |
| 60 | Redemption Fund Series 2008-B | $ 926,448.09 | $ 1,482.42 | $ - | $ - | $ 927,930.51 | $ - | $ 927,930.51 | $ - |
| 61 | IMPROVEMENT FUND | $ 418.31 | $ - | $ - | $ - | $ 418.31 | $ - | $ 418.31 | $ - |
| 62 | BOND & INTEREST FUND | $ 492,983.58 | $ 623,608.65 | $ (620,667.50) | $ - | $ 495,924.73 | $ - | $ 495,924.73 | $ - |
| 81 | General | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 82 | RURAL EDUCATION ACHVMNT(RI | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 84 | TITLE II-A | $ - | $ 35,849.00 | $ (35,849.00) | $ - | $ - | $ - | $ - | $ - |
| 85 | General | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 86 | MEMORIALS & TRUSTS | $ 143.32 | $ - | $ - | $ - | $ 143.32 | $ - | $ 143.32 | $ - |
| 87 | General | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 88 | TITLE 1 | $ - | $ 128,250.00 | $ (128,250.00) | $ - | $ - | $ - | $ - | $ - |
| 89 | TITLE V | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 90 | AFTER SCHOOL PROGRAM | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Total** | | **$ 3,640,183.88** | **$ 10,935,937.02** | **$ (10,638,691.65)** | **$ -** | **$ 3,937,429.25** | **$ (132,479.23)** | **$ 3,804,950.02** | **$ -** |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance |
|---|---|---|---|
| 6/1/2015 | $ 693,259.41 | 06/30/2015 | $ 1,261,831.29 |

| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
|---|---|---|---|---|---|
| 4/23/2015 | 4/23/152bills | 13449 | Lifetouch | | $ 1,294.96 |
| 5/8/2015 | 5-8-2015 | 13474 | CG Republican | | $ 88.38 |
| 5/18/2015 | 5-18-15bills | 13507 | Award Emblem Mfg Co, Inc | | $ 216.17 |
| 5/18/2015 | 5-18-15bills | 13520 | Schrader, Cynthia A | | $ 281.12 |
| 5/20/2015 | 5/20/2015 | 13526 | Carson, Amanda J | | $ 41.56 |
| 5/20/2015 | 5/20/2015 | 13538 | Bolton, Diane K | | $ 290.90 |
| 5/20/2015 | May202015cks | 13548 | USD 417 Teacher's Assn. | | $ 2,190.00 |
| 5/20/2015 | May202015cks | 13554 | CG Area Foundation | | $ 20.00 |
| 5/28/2015 | June15ACH | | Farmers & Drovers Bank | | $ 82,096.34 |
| 5/28/2015 | June15ACH | | KS Wthldng Tax-DPT Of Revenue | | $ 9,974.93 |
| 5/28/2015 | June 2015 | 13558 | Meadows, David M | | $ 1,196.99 |
| 5/28/2015 | June 2015 | 13559 | Benjamin, Caitlin N | | $ 609.91 |
| 5/28/2015 | June 2015 | 13560 | Bremer, Kelcy S | | $ 2,401.49 |
| 5/28/2015 | June 2015 | 13561 | Castaldi-Lif, Amy E | | $ 714.72 |
| 5/28/2015 | June 2015 | 13562 | Downs, Terri L | | $ 2,035.36 |
| 5/28/2015 | June 2015 | 13563 | Finch, Amy E | | $ 2,836.79 |
| 5/28/2015 | June 2015 | 13564 | Frye, Robin L | | $ 2,363.14 |
| 5/28/2015 | June 2015 | 13565 | Goodell, Terri S | | $ 2,812.09 |
| 5/28/2015 | June 2015 | 13566 | Grant, Heidi J | | $ 1,443.58 |
| 5/28/2015 | June 2015 | 13567 | Heilman, Joyce E | | $ 2,251.03 |
| 5/28/2015 | June 2015 | 13568 | Honas, Heather A | | $ 3,024.94 |
| 5/28/2015 | June 2015 | 13569 | Inlow, Jessica L | | $ 2,964.07 |
| 5/28/2015 | June 2015 | 13570 | Kelley, Alicia A | | $ 1,903.40 |
| 5/28/2015 | June 2015 | 13572 | May, Lori F | | $ 2,160.43 |
| 5/28/2015 | June 2015 | 13573 | Mayer, Jill A | | $ 2,906.83 |
| 5/28/2015 | June 2015 | 13574 | Platz, Donald D | | $ 1,633.61 |
| 5/28/2015 | June 2015 | 13575 | Powell, DeAnn R | | $ 962.34 |
| 5/28/2015 | June 2015 | 13576 | Richardson, Sharon K | | $ 2,008.60 |
| 5/28/2015 | June 2015 | 13577 | Wilson, Ellen S | | $ 2,265.62 |
| 5/28/2015 | June 2015 | 13578 | Wohlschlegel, Valerie L | | $ 70.40 |
| 5/28/2015 | June 2015 | 13579 | Zimmerman, Elizabeth A | | $ 696.72 |
| 5/28/2015 | June 2015 | 13580 | Bachura, Marita J | | $ 3,225.11 |
| 5/28/2015 | June 2015 | 13581 | Doornbos, Jay A | | $ 2,613.49 |
| 5/28/2015 | June 2015 | 13582 | Filkin, Marsha G | | $ 1,022.96 |
| 5/28/2015 | June 2015 | 13583 | Finch, Daryl E | | $ 2,215.95 |
| 5/28/2015 | June 2015 | 13584 | Green, Taylor J | | $ 2,360.97 |
| 5/28/2015 | June 2015 | 13585 | Holden, Janet E | | $ 2,007.80 |
| 5/28/2015 | June 2015 | 13587 | Jarvis, Lisa M | | $ 2,355.45 |
| 5/28/2015 | June 2015 | 13588 | Jones, Sarah G | | $ 2,169.60 |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| | | | | |
|---|---|---|---|---|
| 5/28/2015 | June 2015 | 13589 | Stackley, Michele K | $ 2,674.38 |
| 5/28/2015 | June 2015 | 13590 | Werner, Jolene C | $ 1,520.97 |
| 5/28/2015 | June 2015 | 13591 | Bolieu, Lisa B | $ 2,162.33 |
| 5/28/2015 | June 2015 | 13592 | Booker, Oneita C | $ 2,576.02 |
| 5/28/2015 | June 2015 | 13594 | Dingler, Jean M | $ 2,545.73 |
| 5/28/2015 | June 2015 | 13595 | Disberger, Teresa A | $ 2,972.11 |
| 5/28/2015 | June 2015 | 13596 | Estes, Michael S | $ 3,237.12 |
| 5/28/2015 | June 2015 | 13597 | Gehring, Joseph B | $ 1,314.82 |
| 5/28/2015 | June 2015 | 13598 | Hauser, Bret J | $ 1,963.72 |
| 5/28/2015 | June 2015 | 13599 | Hayes, Gina K | $ 1,089.65 |
| 5/28/2015 | June 2015 | 13600 | Mahanay, Anita D | $ 2,091.44 |
| 5/28/2015 | June 2015 | 13601 | Myers, Mary K | $ 2,748.09 |
| 5/28/2015 | June 2015 | 13602 | Shelangouski, Jason R | $ 2,781.58 |
| 5/28/2015 | June 2015 | 13605 | Culp, Harley F | $ 622.39 |
| 5/28/2015 | June 2015 | 13606 | Gentry, Kelly J | $ 3,436.00 |
| 5/28/2015 | June 2015 | 13607 | Grafel, Roma J | $ 651.18 |
| 5/28/2015 | June 2015 | 13609 | Jackson, Cindy S | $ 2,858.84 |
| 5/28/2015 | June 2015 | 13610 | James, Richard J | $ 786.92 |
| 5/28/2015 | June 2015 | 13611 | Patry, Marlene D | $ 754.36 |
| 5/28/2015 | June 2015 | 13612 | Tompkins, Rachel E | $ 2,138.18 |
| 5/28/2015 | June 2015 | 13613 | Troxell, Janet L | $ 2,904.70 |
| 5/28/2015 | June 2015 | 13614 | Turkovic, John P | $ 216.81 |
| 5/28/2015 | June 2015 | 13615 | Ackley, Pamela K | $ 1,528.63 |
| 5/28/2015 | June 2015 | 13616 | Combs, Diana L | $ 35.10 |
| 5/28/2015 | June 2015 | 13617 | DeVries, Mary A | $ 726.13 |
| 5/28/2015 | June 2015 | 13618 | Good, Nancy L | $ 248.57 |
| 5/28/2015 | June 2015 | 13619 | Grimmett, Amber L | $ 654.34 |
| 5/28/2015 | June 2015 | 13620 | Olson, Pamela D | $ 1,004.80 |
| 5/28/2015 | June 2015 | 13621 | Stice, Lois M | $ 914.88 |
| 5/28/2015 | June 2015 | 13622 | Watson, Addie A | $ 827.48 |
| 5/28/2015 | June 2015 | 13623 | Herbig, Robert J | $ 51.72 |
| 5/28/2015 | June 2015 | 13624 | Luce, Ann M | $ 7.29 |
| 5/28/2015 | June 2015 | 13625 | Viar, Linda K | $ 279.14 |
| 5/28/2015 | June 2015 | 13626 | Kraus, Christa R | $ 2,567.09 |
| 5/28/2015 | June 2015 | 13627 | Marshall, Laural D | $ 2,361.83 |
| 5/28/2015 | June 2015 | 13628 | Miller, Mina L | $ 1,286.74 |
| 5/28/2015 | June 2015 | 13629 | Wilson, Krista L | $ 2,388.35 |
| 5/28/2015 | June 2015 | 13630 | Crooks, Sheryl A | $ 849.45 |
| 5/28/2015 | June 2015 | 13632 | Furney, Nancy | $ 1,387.62 |
| 5/28/2015 | June 2015 | 13633 | Harmison, Jeremy | $ 2,824.52 |
| 5/28/2015 | June 2015 | 13634 | Peterson, Carol | $ 1,703.74 |
| 5/28/2015 | June 2015 | 13635 | Pollock, Lori M | $ 2,158.86 |
| 5/28/2015 | June 2015 | 13636 | Birzer, Bonnie L | $ 279.59 |
| 5/28/2015 | June 2015 | 13637 | Bolton, Diane K | $ 249.34 |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| | | | | |
|---|---|---|---|---|
| 5/28/2015 | June 2015 | 13638 | Herbig, Cynthia L | $ 369.40 |
| 5/28/2015 | June 2015 | 13639 | Johnson, Tena A | $ 613.78 |
| 5/28/2015 | June 2015 | 13640 | Moore, Angela D | $ 207.79 |
| 5/28/2015 | June 2015 | 13642 | Watson, Melisa S | $ 83.11 |
| 5/31/2015 | SumAC52915 | 13645 | Bremer, Kelcy S | $ 139.88 |
| 5/31/2015 | SumAC52915 | 13646 | Frye, Robin L | $ 139.88 |
| 5/31/2015 | SumAC52915 | 13647 | Gaylor, Sara | $ 293.22 |
| 5/31/2015 | SumAC52915 | 13648 | Goodell, Terri S | $ 279.77 |
| 5/31/2015 | SumAC52915 | 13649 | Inlow, Jessica L | $ 279.77 |
| 5/31/2015 | SumAC52915 | 13650 | Kelley, Alicia A | $ 307.89 |
| 5/31/2015 | SumAC52915 | 13651 | Leslie, Cameron C | $ 292.82 |
| 5/31/2015 | SumAC52915 | 13652 | May, Lori F | $ 307.89 |
| 5/31/2015 | SumAC52915 | 13653 | Mayer, Jill A | $ 279.72 |
| 5/31/2015 | SumAC52915 | 13655 | Richardson, Sharon K | $ 263.12 |
| 5/31/2015 | SumAC52915 | 13656 | Stone, Vicki L | $ 293.19 |
| 5/31/2015 | SumAC52915 | 13658 | Wilson, Ellen S | $ 310.85 |
| 5/31/2015 | SumAC52915 | 13659 | Booker, Oneita C | $ 46.63 |
| 5/31/2015 | SumAC52915 | 13660 | Hauser, Bret J | $ 31.09 |
| 5/31/2015 | SumAC52915 | 13661 | Myers, Mary K | $ 46.63 |
| 5/31/2015 | SumAC52915 | 13662 | Gentry, Kelly J | $ 277.76 |
| 5/31/2015 | SumAC52915 | 13663 | Kraus, Christa R | $ 225.06 |
| 5/31/2015 | SumAC52915 | 13664 | Marshall, Laural D | $ 225.37 |
| 5/31/2015 | SumAC52915 | 13665 | Robidou, Anne C | $ 279.76 |
| 5/31/2015 | SumAC52915 | 13666 | Wilson, Krista L | $ 139.88 |
| 5/31/2015 | SumAC52915 | 13667 | Evans, Kacie L | $ 266.47 |
| 5/31/2015 | SumAC52915 | 13668 | Pollock, Lori M | $ 277.77 |
| 6/2/2015 | SUMAC ACH | | Farmers & Drovers Bank | $ 1,016.46 |
| 6/3/2015 | July 15 ach | | FEDERAL RESERVE KC | $ 85,566.33 |
| 6/3/2015 | July 15 ach | | Farmers & Drovers Bank | $ 66,277.30 |
| 6/3/2015 | July2015 | 13671 | Castaldi-Lif, Amy E | $ 710.87 |
| 6/3/2015 | July2015 | 13679 | Inlow, Jessica L | $ 2,964.07 |
| 6/3/2015 | July2015 | 13682 | May, Lori F | $ 2,160.43 |
| 6/3/2015 | July2015 | 13692 | Holden, Janet E | $ 1,983.19 |
| 6/3/2015 | July2015 | 13693 | Hula, Rodney B II | $ 3,037.40 |
| 6/3/2015 | July2015 | 13698 | Bolieu, Lisa B | $ 2,162.33 |
| 6/3/2015 | July2015 | 13699 | Booker, Oneita C | $ 2,354.36 |
| 6/3/2015 | July2015 | 13701 | Disberger, Teresa A | $ 2,643.20 |
| 6/3/2015 | July2015 | 13702 | Estes, Michael S | $ 3,795.62 |
| 6/3/2015 | July2015 | 13715 | Ackley, Pamela K | $ 1,463.92 |
| 6/3/2015 | July2015 | 13716 | DeVries, Mary A | $ 724.36 |
| 6/3/2015 | July2015 | 13733 | Johnson, Tena A | $ 604.02 |
| 6/3/2015 | June checks | 13801 | Council Grove Life Center | $ 856.00 |
| 6/3/2015 | June checks | 13805 | United School Administrators | $ 53.74 |
| 6/3/2015 | 6-3-15 bills | 13826 | Adams 66 Service | $ 959.32 |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| | | | | |
|---|---|---|---|---|
| 6/3/2015 | 6-3-15 bills | 13827 | City Of Alta Vista | $ 300.00 |
| 6/3/2015 | 6-3-15 bills | 13828 | BLEgroup | $ 2,000.00 |
| 6/3/2015 | 6-3-15 bills | 13829 | Brown's Super Service, Inc. | $ 390.00 |
| 6/3/2015 | 6-3-15 bills | 13830 | Darrel W Bryant | $ 486.00 |
| 6/3/2015 | 6-3-15 bills | 13831 | BSN Sports | $ 184.25 |
| 6/3/2015 | 6-3-15 bills | 13832 | Central Mechanical Const Co, I | $ 156.00 |
| 6/3/2015 | 6-3-15 bills | 13833 | Central Plains Diesel & Repair | $ 287.99 |
| 6/3/2015 | 6-3-15 bills | 13834 | CenturyLink | $ 932.72 |
| 6/3/2015 | 6-3-15 bills | 13835 | CG Republican | $ 24.64 |
| 6/3/2015 | 6-3-15 bills | 13836 | Continuum Retail Energy Servic | $ 1,566.56 |
| 6/3/2015 | 6-3-15 bills | 13837 | Conwell, Mark D | $ 1,082.80 |
| 6/3/2015 | 6-3-15 bills | 13838 | City Of Council Grove | $ 2,692.12 |
| 6/3/2015 | 6-3-15 bills | 13839 | City Of Dwight | $ 190.61 |
| 6/3/2015 | 6-3-15 bills | 13840 | Evco Wholesale Food Corp. | $ 2,406.72 |
| 6/3/2015 | 6-3-15 bills | 13841 | F&A Food Sales, Inc | $ 2,086.66 |
| 6/3/2015 | 6-3-15 bills | 13842 | Fox Business Systems, Inc | $ 69.99 |
| 6/3/2015 | 6-3-15 bills | 13843 | Furman, Stacy L | $ 282.24 |
| 6/3/2015 | 6-3-15 bills | 13844 | Grimmett, Amber L | $ 41.44 |
| 6/3/2015 | 6-3-15 bills | 13845 | GTM Sportswear | $ 812.50 |
| 6/3/2015 | 6-3-15 bills | 13846 | Heilman, Joyce E | $ 283.92 |
| 6/3/2015 | 6-3-15 bills | 13847 | Johnson, Tena A | $ 14.56 |
| 6/3/2015 | 6-3-15 bills | 13848 | Kansas Office State Fire Marsh | $ 30.00 |
| 6/3/2015 | 6-3-15 bills | 13849 | Kansas Truck Equipment Co. Inc | $ 97.31 |
| 6/3/2015 | 6-3-15 bills | 13850 | KSDE | $ 75.00 |
| 6/3/2015 | 6-3-15 bills | 13851 | Mark's Plumbing Parts | $ 379.38 |
| 6/3/2015 | 6-3-15 bills | 13852 | Matheson Tri-Gas, Inc | $ 71.37 |
| 6/3/2015 | 6-3-15 bills | 13853 | Neff Co. | $ 9.54 |
| 6/3/2015 | 6-3-15 bills | 13854 | The Parts Place | $ 120.17 |
| 6/3/2015 | 6-3-15 bills | 13855 | Pepsi Bottling Group | $ 462.38 |
| 6/3/2015 | 6-3-15 bills | 13856 | Pizza Hut | $ 1,060.20 |
| 6/3/2015 | 6-3-15 bills | 13857 | Prairie Fire Coffee | $ 96.80 |
| 6/3/2015 | 6-3-15 bills | 13859 | Services Unlimited Heating & | $ 2,019.80 |
| 6/3/2015 | 6-3-15 bills | 13860 | Sherwin-Williams Co | $ 1,558.19 |
| 6/3/2015 | 6-3-15 bills | 13861 | Summit Truck Group | $ 56.48 |
| 6/3/2015 | 6-3-15 bills | 13862 | Superior Systems LLC | $ 890.05 |
| 6/3/2015 | 6-3-15 bills | 13863 | Thyssenkrupp Elevator Corp | $ 535.62 |
| 6/3/2015 | 6-3-15 bills | 13864 | Tri-County Telephone Assn, Inc | $ 3,305.50 |
| 6/3/2015 | 6-3-15 bills | 13865 | Waste Management | $ 694.28 |
| 6/3/2015 | 6-3-15 bills | 13866 | Watson, Addie A | $ 9.52 |
| 6/3/2015 | 6-3-15 bills | 13867 | Westar Energy | $ 17,629.90 |
| 6/3/2015 | 6-3-15 bills | 13868 | Wilkens, Jennifer K | $ 45.92 |
| 6/3/2015 | 6-3-15 bills | 13869 | Williams Janitorial Supply | $ 105.00 |
| 6/4/2015 | KSwithhoding | | KS Wthldng Tax-DPT Of Revenue | $ 15,067.41 |
| 6/4/2015 | AUG2015 | | FEDERAL RESERVE KC | $ 73,028.78 |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| | | | | | |
|---|---|---|---|---|---|
| 6/4/2015 | AUG2015 | | Farmers & Drovers Bank | | $ 57,239.05 |
| 6/4/2015 | Aug 2015 | 13747 | May, Lori F | | $ 2,160.43 |
| 6/4/2015 | Aug 2015 | 13757 | Holden, Janet E | | $ 1,983.19 |
| 6/4/2015 | Aug 2015 | 13758 | Hula, Rodney B II | | $ 3,037.42 |
| 6/4/2015 | Aug 2015 | 13763 | Bolieu, Lisa B | | $ 2,162.37 |
| 6/4/2015 | Aug 2015 | 13764 | Booker, Oneita C | | $ 2,342.16 |
| 6/4/2015 | Aug 2015 | 13766 | Disberger, Teresa A | | $ 2,627.98 |
| 6/4/2015 | Aug 2015 | 13769 | Mahanay, Anita D | | $ 2,091.45 |
| 6/4/2015 | JULY15checks | 13811 | Council Grove Life Center | | $ 620.00 |
| 6/4/2015 | JulyBCBS | 13870 | Blue Cross Blue Shield Of Ks | | $ 49,878.75 |
| 6/4/2015 | 85 | 85 | June Sped pyt | $ 169,586.00 | |
| 6/5/2015 | AUG15checks | 13819 | Council Grove Life Center | | $ 620.00 |
| 6/5/2015 | BCBSMayjune15 | 13825 | Blue Cross Blue Shield Of Ks | | $ 113,284.53 |
| 6/5/2015 | 86 | 86 | June Dep PHMS | $ 902.88 | |
| 6/5/2015 | 87 | 87 | June ACH Food Svc | $ 15,165.83 | |
| 6/9/2015 | 88 | 88 | June Rec | $ 691,270.01 | |
| 6/9/2015 | 89 | 89 | June ACH Geary Co | $ 34,627.63 | |
| 6/9/2015 | 90 | 90 | June misc pyts | $ 663.22 | |
| 6/11/2015 | 6-11-2015 | 13898 | Amazon | | $ 129.99 |
| 6/11/2015 | 6-11-2015 | 13899 | Ben Moore Studio LLC | | $ 9,375.00 |
| 6/11/2015 | 6-11-2015 | 13900 | BP | | $ 123.20 |
| 6/11/2015 | 6-11-2015 | 13901 | Connect with Kids Education Ne | | $ 4,500.00 |
| 6/11/2015 | 6-11-2015 | 13902 | Decker Equipment | | $ 1,209.37 |
| 6/11/2015 | 6-11-2015 | 13903 | DeVries, Mary A | | $ 61.32 |
| 6/11/2015 | 6-11-2015 | 13904 | Chad Evans | | $ 110.32 |
| 6/11/2015 | 6-11-2015 | 13905 | Evans, Kacie L | | $ 4.20 |
| 6/11/2015 | 6-11-2015 | 13906 | Flint Hills Special Education | | $ 121,383.00 |
| 6/11/2015 | 6-11-2015 | 13907 | Gaylor, Andrew R | | $ 35.90 |
| 6/11/2015 | 6-11-2015 | 13908 | Kansas Drug Testing, Inc | | $ 189.00 |
| 6/11/2015 | 6-11-2015 | 13909 | Kansas Gas Service | | $ 238.76 |
| 6/11/2015 | 6-11-2015 | 13912 | The Parts Place | | $ 111.76 |
| 6/11/2015 | 6-11-2015 | 13913 | Terry Powell | | $ 20.16 |
| 6/11/2015 | 6-11-2015 | 13914 | James Reagan Jr | | $ 20.16 |
| 6/11/2015 | 6-11-2015 | 13915 | S&S Oil & Propane Co, Inc | | $ 2,563.40 |
| 6/11/2015 | 6-11-2015 | 13916 | Services Unlimited Heating & | | $ 3,714.00 |
| 6/11/2015 | 6-11-2015 | 13917 | Scott, TinaRae | | $ 194.32 |
| 6/11/2015 | 6-11-2015 | 13918 | Jan Troxell | | $ 20.16 |
| 6/11/2015 | 6-11-2015 | 13919 | Verizon Wireless | | $ 70.70 |
| 6/11/2015 | 6-11-2015 | 13920 | Visa | | $ 2,879.47 |
| 6/11/2015 | 6-11-2015 | 13921 | Marty White | | $ 20.16 |
| 6/17/2015 | 6-17-2015 | 13922 | ANFP | | $ 155.00 |
| 6/17/2015 | 6-17-2015 | 13923 | Blue Cross Blue Shield Of Ks | | $ 6,072.71 |
| 6/17/2015 | 6-17-2015 | 13924 | Council Grove High School | | $ 50.00 |
| 6/17/2015 | 6-17-2015 | 13926 | Heartland School Solutions | | $ 331.00 |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| | | | | | |
|---|---|---|---|---|---|
| 6/17/2015 | 6-17-2015 | 13927 | K A S B | | $ 12,938.00 |
| 6/17/2015 | 6-17-2015 | 13928 | K S H S A A | | $ 1,955.14 |
| 6/17/2015 | 6-17-2015 | 13929 | McDiffett Service | | $ 185.80 |
| 6/17/2015 | 6-17-2015 | 13930 | Mike's Sports | | $ 162.53 |
| 6/17/2015 | 6-17-2015 | 13931 | Pitney Bowes Purchase Power | | $ 1,000.00 |
| 6/17/2015 | 6-17-2015 | 13932 | Pitney Bowes, Inc | | $ 360.00 |
| 6/17/2015 | 6-17-2015 | 13933 | Quill Corp. | | $ 449.78 |
| 6/18/2015 | 6-18-2015 | 13935 | Conwell, Mark D | | $ 772.00 |
| 6/18/2015 | June20sp15 | 13938 | Heilman, Joyce E | | $ 139.87 |
| 6/18/2015 | June20sp15 | 13939 | Kelley, Alicia A | | $ 163.20 |
| 6/18/2015 | June20sp15 | 13940 | Platz, Donald D | | $ 20.22 |
| 6/18/2015 | June20sp15 | 13943 | Ehrlich, Kevin L | | $ 38.19 |
| 6/18/2015 | June20sp15 | 13944 | Ehrlich, Shirley D | | $ 261.98 |
| 6/18/2015 | June20sp15 | 13945 | House, Martha M | | $ 148.84 |
| 6/18/2015 | June20sp15 | 13949 | Myers, Mary K | | $ 163.20 |
| 6/18/2015 | June20sp15 | 13950 | Evans, Barbara Y | | $ 384.44 |
| 6/18/2015 | June20sp15 | 13951 | Gentry, Michael J | | $ 227.46 |
| 6/18/2015 | June20sp15 | 13952 | Salas, Julia L | | $ 66.50 |
| 6/18/2015 | June20sp15 | 13953 | Wigle, Virgil D | | $ 72.88 |
| 6/18/2015 | June20sp15 | 13955 | Day, Joleen A | | $ 501.26 |
| 6/18/2015 | June20sp15 | 13956 | Poole, Michelle R | | $ 93.21 |
| 6/18/2015 | June20sp15 | 13958 | Peterson, Carol | | $ 20.51 |
| 6/19/2015 | June18SP15 | | Farmers & Drovers Bank | | $ 1,376.48 |
| 6/20/2015 | June20correction | 13959 | O'Hara, Lula M | | $ 41.56 |
| 6/25/2015 | 93 | 93 | State actual payments ACH June | $ 602,666.63 | |
| 6/25/2015 | 94 | 94 | June misc. pyts 2 | $ 5,878.12 | |
| 6/30/2015 | 00003200 | 00003200 | bank charges revtrak | | $ 50.66 |
| 6/30/2015 | 00003203 | 00003203 | correct cents off ck#13763 | $ 0.04 | |
| 6/30/2015 | June30special | 13982 | Mahanay, Anita D | | $ 54.40 |
| 6/30/2015 | June30special | 13993 | Johnson, Tena A | | $ 143.88 |
| 6/30/2015 | 95 | 95 | June interest | $ 184.62 | |
| 6/30/2015 | 98 | 98 | June outside insruance | $ 2,411.32 | |
| **Subtotal** | | | | **$ 1,523,356.30** | **$ 954,784.42** |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| Last Reconciled | Beginning Balance | Statement Date |
|---|---|---|
| 6/1/2015 | $ (264,131.69) | 06/30/2015 |

| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
|---|---|---|---|---|---|
| 8/11/2014 | 00001194 | 00001194 | creidt difference in cents to | $ 0.22 | |
| 6/30/2015 | 96 | 96 | June Final St ACH | $ 345,846.00 | |
| 4/2/2014 | 040214bills | 11290 | Pepper Of Dallas | | $ 558.99 |
| 5/28/2014 | 052814bills | 11523 | Terry Powell | | $ 36.96 |
| 6/10/2014 | 061014bills | 11902 | Navrat's, Inc | | $ 541.45 |
| 6/23/2014 | 06/23/14 | 12003 | Frye, Robin L | | $ 2.70 |
| 6/30/2014 | 6/30/14bills3 | 12083 | Big Brainz, Inc | | $ 600.00 |
| 8/8/2014 | Aug.8,14BC | 12156 | Inlow, Jessica L | | $ 47.53 |
| 8/8/2014 | Aug.8,14BC | 12190 | Regier, Eric C | | $ 67.13 |
| 8/8/2014 | Aug.8,14BC | 12232 | Eckelberry, Benjamin W | | $ 21.53 |
| 8/11/2014 | 00001191 | 00001191 | bank charges | | $ 36.64 |
| 8/12/2014 | 8-12-14bills | 12277 | Kansas Truck Center | | $ 52.61 |
| 8/27/2014 | 8-27-14bills | 12372 | Conwell, Mark D | | $ 864.49 |
| 8/27/2014 | 8-27-14bills | 12387 | KSDE | | $ 1,400.00 |
| 10/13/2014 | 10-13-14 bills | 12599 | ACT | | $ 1,539.00 |
| 12/10/2014 | 12-10-14bills | 12900 | Kansas University | | $ 45.00 |
| 3/2/2015 | 00002411 | 00002411 | revtrak/bank charges | | $ 86.43 |
| 3/13/2015 | March checkes | 13301 | Coast To Coast Vision | | $ 20.00 |
| 4/2/2015 | 00002566 | 00002566 | payroll / revtrak charge | | $ 54.91 |
| 4/7/2015 | 4-7-2015 | 13380 | KASBO | | $ 250.00 |
| 4/20/2015 | 57 | 13415 | Watson, Melisa S | | $ 981.23 |
| 5/18/2015 | 5-18-15bills | 13512 | Hasty Awards | | $ 297.92 |
| 5/20/2015 | 5/20/2015 | 13546 | Watson, Melisa S | | $ 802.02 |
| 5/28/2015 | June15ACH | | KPERS Licensed Retirees | | $ 1,876.85 |
| 5/28/2015 | June15ACH | | K P E R S | | $ 20,332.68 |
| 5/28/2015 | June 2015 | 13571 | Lawrence, Anne E | | $ 994.09 |
| 5/28/2015 | June 2015 | 13593 | Burton, Donna J | | $ 252.92 |
| 5/28/2015 | June 2015 | 13603 | Brooks, Mark E | | $ 724.78 |
| 5/28/2015 | June 2015 | 13604 | Carl, Jeynese R | | $ 94.80 |
| 5/28/2015 | June 2015 | 13608 | Hahn, Daryl D | | $ 211.53 |
| 5/28/2015 | June 2015 | 13631 | Evans, Kacie L | | $ 2,562.89 |
| 5/28/2015 | June 2015 | 13641 | O'Hara, Lula M | | $ 20.77 |
| 5/31/2015 | SumAC52915 | 13654 | Owen, Cassi L | | $ 202.06 |
| 5/31/2015 | SumAC52915 | 13657 | Tischhauser, Stacey R | | $ 163.20 |
| 6/1/2015 | 00002751 | 00002751 | bank charges rev trak payroll | | $ 73.81 |
| 6/3/2015 | July 15 ach | | K P E R S | | $ 17,288.92 |
| 6/3/2015 | July2015 | 13669 | Benjamin, Caitlin N | | $ 598.52 |
| 6/3/2015 | July2015 | 13670 | Bremer, Kelcy S | | $ 2,417.76 |
| 6/3/2015 | July2015 | 13672 | Downs, Terri L | | $ 2,035.36 |
| 6/3/2015 | July2015 | 13673 | Finch, Amy E | | $ 2,836.79 |
| 6/3/2015 | July2015 | 13674 | Frye, Robin L | | $ 2,341.40 |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| | | | | |
|---|---|---|---|---|
| 6/3/2015 | July2015 | 13676 | Grant, Heidi J | $ 1,443.58 |
| 6/3/2015 | July2015 | 13677 | Heilman, Joyce E | $ 2,238.37 |
| 6/3/2015 | July2015 | 13678 | Honas, Heather A | $ 3,143.71 |
| 6/3/2015 | July2015 | 13680 | Kelley, Alicia A | $ 1,903.40 |
| 6/3/2015 | July2015 | 13681 | Lawrence, Anne E | $ 989.88 |
| 6/3/2015 | July2015 | 13683 | Mayer, Jill A | $ 3,198.99 |
| 6/3/2015 | July2015 | 13684 | Richardson, Sharon K | $ 2,008.60 |
| 6/3/2015 | July2015 | 13685 | Wilson, Ellen S | $ 2,265.62 |
| 6/3/2015 | July2015 | 13686 | Wohlschlegel, Valerie L | $ 59.22 |
| 6/3/2015 | July2015 | 13687 | Zimmerman, Elizabeth A | $ 696.72 |
| 6/3/2015 | July2015 | 13688 | Bachura, Marita J | $ 3,077.32 |
| 6/3/2015 | July2015 | 13689 | Doornbos, Jay A | $ 2,613.49 |
| 6/3/2015 | July2015 | 13690 | Finch, Daryl E | $ 2,336.58 |
| 6/3/2015 | July2015 | 13691 | Green, Taylor J | $ 2,360.97 |
| 6/3/2015 | July2015 | 13694 | Jarvis, Lisa M | $ 2,355.45 |
| 6/3/2015 | July2015 | 13695 | Jones, Sarah G | $ 2,169.60 |
| 6/3/2015 | July2015 | 13696 | Reddick, Dana K | $ 2,340.64 |
| 6/3/2015 | July2015 | 13697 | Stackley, Michele K | $ 2,674.38 |
| 6/3/2015 | July2015 | 13703 | Hauser, Bret J | $ 1,951.54 |
| 6/3/2015 | July2015 | 13704 | Hayes, Gina K | $ 1,082.53 |
| 6/3/2015 | July2015 | 13705 | Mahanay, Anita D | $ 2,091.44 |
| 6/3/2015 | July2015 | 13707 | Shelangouski, Jason R | $ 2,781.58 |
| 6/3/2015 | July2015 | 13708 | Brooks, Mark E | $ 597.63 |
| 6/3/2015 | July2015 | 13709 | Carl, Jeynese R | $ 94.80 |
| 6/3/2015 | July2015 | 13710 | Culp, Harley F | $ 622.39 |
| 6/3/2015 | July2015 | 13711 | Grafel, Roma J | $ 598.96 |
| 6/3/2015 | July2015 | 13712 | Hahn, Daryl D | $ 658.71 |
| 6/3/2015 | July2015 | 13713 | James, Richard J | $ 726.28 |
| 6/3/2015 | July2015 | 13714 | Patry, Marlene D | $ 754.36 |
| 6/3/2015 | July2015 | 13717 | Good, Nancy L | $ 242.90 |
| 6/3/2015 | July2015 | 13718 | Grimmett, Amber L | $ 652.63 |
| 6/3/2015 | July2015 | 13719 | Olson, Pamela D | $ 989.24 |
| 6/3/2015 | July2015 | 13720 | Stice, Lois M | $ 758.13 |
| 6/3/2015 | July2015 | 13721 | Watson, Addie A | $ 807.93 |
| 6/3/2015 | July2015 | 13722 | Koons, Sharon K | $ 91.42 |
| 6/3/2015 | July2015 | 13723 | Kraus, Christa R | $ 2,567.09 |
| 6/3/2015 | July2015 | 13725 | Miller, Mina L | $ 1,237.06 |
| 6/3/2015 | July2015 | 13726 | Wilson, Krista L | $ 2,388.35 |
| 6/3/2015 | July2015 | 13728 | Evans, Kacie L | $ 2,575.99 |
| 6/3/2015 | July2015 | 13729 | Furney, Nancy | $ 1,324.84 |
| 6/3/2015 | July2015 | 13730 | Harmison, Jeremy | $ 3,230.42 |
| 6/3/2015 | July2015 | 13732 | Birzer, Bonnie L | $ 279.59 |
| 6/3/2015 | June checks | 13797 | American Fidelity Assurance Co | $ 4,594.54 |
| 6/3/2015 | June checks | 13798 | American Fidelity Assurance Co | $ 2,807.83 |
| 6/3/2015 | June checks | 13799 | Bay Bridge Administrators, LLC | $ 4,600.00 |
| 6/3/2015 | June checks | 13800 | CG Area Foundation | $ 20.00 |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| | | | | | |
|---|---|---|---|---|---|
| 6/3/2015 | June checks | 13802 | Legal Shield | $ | 25.90 |
| 6/3/2015 | June checks | 13803 | Pacific Life Insurance Company | $ | 375.00 |
| 6/3/2015 | June checks | 13804 | Texas Life Insurance | $ | 651.45 |
| 6/3/2015 | June checks | 13806 | USD 417 Teacher's Assn. | $ | 73.00 |
| 6/3/2015 | June checks | 13807 | Waddell & Reed Inc. | $ | 275.00 |
| 6/3/2015 | 6-3-15 bills | 13858 | Professional Fire Alarm Sys, I | $ | 280.00 |
| 6/3/2015 | 63 | 13884 | Goodell, Terri S | $ | 2,855.49 |
| 6/3/2015 | 63 | 13885 | Dingler, Jean M | $ | 2,667.93 |
| 6/3/2015 | 63 | 13886 | Myers, Mary K | $ | 2,729.28 |
| 6/3/2015 | 63 | 13887 | Marshall, Laural D | $ | 2,407.06 |
| 6/3/2015 | 63 | 13888 | Crooks, Sheryl A | $ | 705.90 |
| 6/3/2015 | 63 | 13889 | Pollock, Lori M | $ | 2,102.21 |
| 6/4/2015 | AUG2015 | | K P E R S | $ | 15,098.88 |
| 6/4/2015 | Aug 2015 | 13735 | Benjamin, Caitlin N | $ | 598.52 |
| 6/4/2015 | Aug 2015 | 13736 | Bremer, Kelcy S | $ | 2,401.51 |
| 6/4/2015 | Aug 2015 | 13737 | Castaldi-Lif, Amy E | $ | 710.91 |
| 6/4/2015 | Aug 2015 | 13738 | Downs, Terri L | $ | 2,035.38 |
| 6/4/2015 | Aug 2015 | 13739 | Finch, Amy E | $ | 2,836.82 |
| 6/4/2015 | Aug 2015 | 13740 | Frye, Robin L | $ | 2,341.40 |
| 6/4/2015 | Aug 2015 | 13742 | Grant, Heidi J | $ | 1,443.58 |
| 6/4/2015 | Aug 2015 | 13743 | Heilman, Joyce E | $ | 2,238.37 |
| 6/4/2015 | Aug 2015 | 13744 | Inlow, Jessica L | $ | 2,964.04 |
| 6/4/2015 | Aug 2015 | 13745 | Kelley, Alicia A | $ | 1,903.42 |
| 6/4/2015 | Aug 2015 | 13746 | Lawrence, Anne E | $ | 989.84 |
| 6/4/2015 | Aug 2015 | 13748 | Mayer, Jill A | $ | 3,077.31 |
| 6/4/2015 | Aug 2015 | 13749 | Richardson, Sharon K | $ | 2,008.63 |
| 6/4/2015 | Aug 2015 | 13750 | Wilson, Ellen S | $ | 2,265.64 |
| 6/4/2015 | Aug 2015 | 13751 | Wohlschlegel, Valerie L | $ | 59.25 |
| 6/4/2015 | Aug 2015 | 13752 | Zimmerman, Elizabeth A | $ | 696.71 |
| 6/4/2015 | Aug 2015 | 13753 | Bachura, Marita J | $ | 3,077.30 |
| 6/4/2015 | Aug 2015 | 13754 | Doornbos, Jay A | $ | 2,613.51 |
| 6/4/2015 | Aug 2015 | 13755 | Finch, Daryl E | $ | 2,177.00 |
| 6/4/2015 | Aug 2015 | 13756 | Green, Taylor J | $ | 2,360.98 |
| 6/4/2015 | Aug 2015 | 13759 | Jarvis, Lisa M | $ | 2,355.42 |
| 6/4/2015 | Aug 2015 | 13760 | Jones, Sarah G | $ | 2,169.64 |
| 6/4/2015 | Aug 2015 | 13761 | Reddick, Dana K | $ | 2,340.69 |
| 6/4/2015 | Aug 2015 | 13762 | Stackley, Michele K | $ | 2,674.40 |
| 6/4/2015 | Aug 2015 | 13767 | Hauser, Bret J | $ | 1,951.56 |
| 6/4/2015 | Aug 2015 | 13768 | Hayes, Gina K | $ | 1,082.57 |
| 6/4/2015 | Aug 2015 | 13771 | Shelangouski, Jason R | $ | 2,781.61 |
| 6/4/2015 | Aug 2015 | 13772 | Brooks, Mark E | $ | 597.60 |
| 6/4/2015 | Aug 2015 | 13773 | Carl, Jeynese R | $ | 94.80 |
| 6/4/2015 | Aug 2015 | 13774 | Culp, Harley F | $ | 622.36 |
| 6/4/2015 | Aug 2015 | 13775 | Grafel, Roma J | $ | 598.94 |
| 6/4/2015 | Aug 2015 | 13776 | Hahn, Daryl D | $ | 658.67 |
| 6/4/2015 | Aug 2015 | 13777 | James, Richard J | $ | 726.30 |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| | | | | |
|---|---|---|---|---|
| 6/4/2015 | Aug 2015 | 13778 | Patry, Marlene D | $ 754.32 |
| 6/4/2015 | Aug 2015 | 13779 | Ackley, Pamela K | $ 1,463.92 |
| 6/4/2015 | Aug 2015 | 13780 | DeVries, Mary A | $ 724.36 |
| 6/4/2015 | Aug 2015 | 13781 | Good, Nancy L | $ 242.86 |
| 6/4/2015 | Aug 2015 | 13782 | Grimmett, Amber L | $ 652.66 |
| 6/4/2015 | Aug 2015 | 13783 | Olson, Pamela D | $ 989.24 |
| 6/4/2015 | Aug 2015 | 13784 | Stice, Lois M | $ 758.13 |
| 6/4/2015 | Aug 2015 | 13785 | Watson, Addie A | $ 807.93 |
| 6/4/2015 | Aug 2015 | 13786 | Kraus, Christa R | $ 2,567.12 |
| 6/4/2015 | Aug 2015 | 13788 | Miller, Mina L | $ 1,237.03 |
| 6/4/2015 | Aug 2015 | 13789 | Wilson, Krista L | $ 2,388.35 |
| 6/4/2015 | Aug 2015 | 13791 | Evans, Kacie L | $ 2,562.89 |
| 6/4/2015 | Aug 2015 | 13792 | Furney, Nancy | $ 1,324.88 |
| 6/4/2015 | Aug 2015 | 13793 | Harmison, Jeremy | $ 2,824.52 |
| 6/4/2015 | Aug 2015 | 13795 | Birzer, Bonnie L | $ 279.59 |
| 6/4/2015 | Aug 2015 | 13796 | Johnson, Tena A | $ 603.99 |
| 6/4/2015 | JULY15checks | 13808 | American Fidelity Assurance Co | $ 3,590.26 |
| 6/4/2015 | JULY15checks | 13809 | American Fidelity Assurance Co | $ 2,399.50 |
| 6/4/2015 | JULY15checks | 13810 | Bay Bridge Administrators, LLC | $ 2,350.00 |
| 6/4/2015 | JULY15checks | 13812 | Legal Shield | $ 25.90 |
| 6/4/2015 | JULY15checks | 13813 | Pacific Life Insurance Company | $ 375.00 |
| 6/4/2015 | JULY15checks | 13814 | Texas Life Insurance | $ 601.85 |
| 6/4/2015 | JULY15checks | 13815 | Waddell & Reed Inc. | $ 175.00 |
| 6/4/2015 | BCBSAUGck | 13872 | Blue Cross Blue Shield Of Ks | $ 39,733.27 |
| 6/4/2015 | AUGSP2015 | 13891 | Goodell, Terri S | $ 2,855.49 |
| 6/4/2015 | AUGSP2015 | 13892 | Dingler, Jean M | $ 2,512.70 |
| 6/4/2015 | AUGSP2015 | 13893 | Myers, Mary K | $ 2,689.99 |
| 6/4/2015 | AUGSP2015 | 13894 | Marshall, Laural D | $ 2,297.48 |
| 6/4/2015 | AUGSP2015 | 13895 | Crooks, Sheryl A | $ 705.90 |
| 6/4/2015 | AUGSP2015 | 13896 | Pollock, Lori M | $ 2,068.71 |
| 6/5/2015 | AUG15checks | 13816 | American Fidelity Assurance Co | $ 3,590.26 |
| 6/5/2015 | AUG15checks | 13817 | American Fidelity Assurance Co | $ 2,399.50 |
| 6/5/2015 | AUG15checks | 13818 | Bay Bridge Administrators, LLC | $ 2,350.00 |
| 6/5/2015 | AUG15checks | 13820 | Legal Shield | $ 25.90 |
| 6/5/2015 | AUG15checks | 13821 | Pacific Life Insurance Company | $ 375.00 |
| 6/5/2015 | AUG15checks | 13822 | Texas Life Insurance | $ 601.85 |
| 6/5/2015 | AUG15checks | 13823 | Waddell & Reed Inc. | $ 175.00 |
| 6/5/2015 | BCBSJulyck | 13871 | Blue Cross Blue Shield Of Ks | $ 41,291.31 |
| 6/11/2015 | 6-11-2015 | 13910 | Ben Kormanik | $ 369.60 |
| 6/11/2015 | 6-11-2015 | 13911 | Lamberson, Kathy D | $ 84.00 |
| 6/17/2015 | 6-17-2015 | 13925 | DirectAthletics | $ 194.50 |
| 6/17/2015 | 6-17-2015 | 13934 | Schrader, Cynthia A | $ 133.28 |
| 6/18/2015 | 6-18-2015 | 13936 | Eidman, Lisa L | $ 272.16 |
| 6/18/2015 | June20sp15 | 13937 | Eidman, Lisa L | $ 163.20 |
| 6/18/2015 | June20sp15 | 13941 | Tischhauser, Stacey R | $ 116.57 |
| 6/18/2015 | June20sp15 | 13942 | Wright, Carol M | $ 19.98 |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| | | | | | |
|---|---|---|---|---|---|
| 6/18/2015 | June20sp15 | 13946 | Litke, Kathy L | $ | 952.57 |
| 6/18/2015 | June20sp15 | 13947 | Schroeder, Tracie B | $ | 81.60 |
| 6/18/2015 | June20sp15 | 13948 | Teichgraeber, Nathan K | $ | 1,491.96 |
| 6/18/2015 | June20sp15 | 13954 | Stice, Lois M | $ | 219.49 |
| 6/18/2015 | June20sp15 | 13957 | Evans, Kacie L | $ | 163.20 |
| 6/19/2015 | June18SP15 | | KS Wthldng Tax-DPT Of Revenue | $ | 75.68 |
| 6/19/2015 | June18SP15 | | K P E R S | $ | 250.44 |
| 6/29/2015 | 6-29-15bills | 13960 | ACTE | $ | 165.00 |
| 6/29/2015 | 6-29-15bills | 13961 | Blueville Nursey, Inc. | $ | 7,106.82 |
| 6/29/2015 | 6-29-15bills | 13962 | Cambium Learning Group, Inc | $ | 2,500.00 |
| 6/29/2015 | 6-29-15bills | 13963 | Cengage Learning | $ | 5,120.00 |
| 6/29/2015 | 6-29-15bills | 13964 | Central Mechanical Const Co, I | $ | 156.00 |
| 6/29/2015 | 6-29-15bills | 13965 | Central Restaurant Products | $ | 1,716.85 |
| 6/29/2015 | 6-29-15bills | 13966 | Decker Equipment | $ | 9,199.57 |
| 6/29/2015 | 6-29-15bills | 13967 | Evans, Kacie L | $ | 11.48 |
| 6/29/2015 | 6-29-15bills | 13968 | MacMillan Higher Education | $ | 4,202.40 |
| 6/29/2015 | 6-29-15bills | 13969 | Ray's Lock Shop | $ | 87.00 |
| 6/29/2015 | 6-29-15bills | 13970 | Southeast KS Education | $ | 542.45 |
| 6/29/2015 | 6-29-15bills | 13971 | Superior Control Concepts, Inc | $ | 338.02 |
| 6/29/2015 | 6-29-15bills | 13972 | Trackwrestling | $ | 51.00 |
| 6/29/2015 | 6-29-15bills | 13973 | Van Diest Supply Co. | $ | 91.75 |
| 6/30/2015 | June30sp-cr | | KS Wthldng Tax-DPT Of Revenue | $ | 235.19 |
| 6/30/2015 | June30sp-cr | | K P E R S | $ | 399.78 |
| 6/30/2015 | June30sp-cr | | Farmers & Drovers Bank | $ | 1,505.62 |
| 6/30/2015 | June 30 unemploy | | KS Employment Security Fund | $ | 1,464.84 |
| 6/30/2015 | 00003201 | 00003201 | cents off check #13763 | $ | 0.04 |
| 6/30/2015 | June30special | 13974 | Bachura, Marita J | $ | 313.44 |
| 6/30/2015 | June30special | 13975 | Ehrlich, Willard J | $ | 286.90 |
| 6/30/2015 | June30special | 13977 | Hula, Rodney B II | $ | 1,941.51 |
| 6/30/2015 | June30special | 13978 | Dingler, Jean M | $ | 54.40 |
| 6/30/2015 | June30special | 13979 | Disberger, Teresa A | $ | 52.27 |
| 6/30/2015 | June30special | 13980 | Gehring, Joseph B | $ | 491.98 |
| 6/30/2015 | June30special | 13981 | Hanson, Leah S | $ | 54.40 |
| 6/30/2015 | June30special | 13983 | Myers, Mary K | $ | 31.60 |
| 6/30/2015 | June30special | 13984 | Shelangouski, Jason R | $ | 69.95 |
| 6/30/2015 | June30special | 13985 | Barton, Cheryl | $ | 87.27 |
| 6/30/2015 | June30special | 13986 | Culp, Harley F | $ | 2.04 |
| 6/30/2015 | June30special | 13987 | Evans, Barbara Y | $ | 271.03 |
| 6/30/2015 | June30special | 13988 | Gentry, Kelly J | $ | 609.03 |
| 6/30/2015 | June30special | 13989 | Ackley, Pamela K | $ | 455.58 |
| 6/30/2015 | June30special | 13990 | Grimmett, Amber L | $ | 98.98 |
| 6/30/2015 | June30special | 13991 | Stice, Lois M | $ | 415.59 |
| 6/30/2015 | June30special | 13992 | Alexander, Thomas E | $ | 489.57 |
| 6/30/2015 | June30correction | 13995 | Holden, Janet E | $ | 257.70 |
| 6/30/2015 | 6-30-15 -1bills | 13996 | Adams 66 Service | $ | 825.36 |
| 6/30/2015 | 6-30-15 -1bills | 13997 | Adams Lumber Co., Inc | $ | 686.82 |

Accounting Cycle: FY14-15: Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| | | | | | |
|---|---|---|---|---|---|
| 6/30/2015 | 6-30-15 -1bills | 13998 | App Dynamic ehf. | $ | 9.99 |
| 6/30/2015 | 6-30-15 -1bills | 13999 | B&H Photo-Video Pro Audio | $ | 13.10 |
| 6/30/2015 | 6-30-15 -1bills | 14000 | Cambium Learning Group, Inc | $ | 2,500.00 |
| 6/30/2015 | 6-30-15 -1bills | 14001 | CG Republican | $ | 189.56 |
| 6/30/2015 | 6-30-15 -1bills | 14002 | City Of Council Grove | $ | 840.01 |
| 6/30/2015 | 6-30-15 -1bills | 14003 | City Of Dwight | $ | 94.04 |
| 6/30/2015 | 6-30-15 -1bills | 14004 | Fox Business Systems, Inc | $ | 307.50 |
| 6/30/2015 | 6-30-15 -1bills | 14005 | Harmonic Vision | $ | 641.00 |
| 6/30/2015 | 6-30-15 -1bills | 14006 | Houghton Mifflin Co. | $ | 5,600.00 |
| 6/30/2015 | 6-30-15 -1bills | 14007 | Larry A. Action Construction, | $ | 13,400.00 |
| 6/30/2015 | 6-30-15 -1bills | 14008 | Lenova USA, Inc | $ | 4,267.10 |
| 6/30/2015 | 6-30-15 -1bills | 14009 | Mark's Plumbing Parts | $ | 178.58 |
| 6/30/2015 | 6-30-15 -1bills | 14010 | Navrat's, Inc | $ | 6,655.72 |
| 6/30/2015 | 6-30-15 -1bills | 14011 | Play It Again Sports | $ | 94.25 |
| 6/30/2015 | 6-30-15 -1bills | 14012 | Quill Corp. | $ | 728.97 |
| 6/30/2015 | 6-30-15 -1bills | 14013 | Lampo Group, Inc. | $ | 1,484.68 |
| 6/30/2015 | 6-30-15 -1bills | 14014 | Rays Apple Market | $ | 97.42 |
| 6/30/2015 | 6-30-15 -1bills | 14015 | S&S Oil & Propane Co, Inc | $ | 179.68 |
| 6/30/2015 | 6-30-15 -1bills | 14016 | Southeast KS Education | $ | 1,635.36 |
| 6/30/2015 | 6-30-15 -1bills | 14017 | Staples | $ | 3,699.70 |
| 6/30/2015 | 6-30-15 -1bills | 14018 | Summit Truck Group | $ | 12.16 |
| 6/30/2015 | 6-30-15 -1bills | 14019 | The Tree Guys | $ | 300.00 |
| 6/30/2015 | 6-30-15 -1bills | 14020 | Williams Janitorial Supply | $ | 2,547.35 |
| 6/30/2015 | 6-30-15 -1bills | 14021 | Zones, In. | $ | 12,033.59 |
| 6/30/2015 | 6-30-15bills2 | 14040 | ACT | $ | 590.00 |
| 6/30/2015 | 6-30-15bills2 | 14041 | AllofE Solutions | $ | 5,400.00 |
| 6/30/2015 | 6-30-15bills2 | 14042 | Amazon | $ | 1,526.47 |
| 6/30/2015 | 6-30-15bills2 | 14043 | Apple Computer Corp. | $ | 31,925.42 |
| 6/30/2015 | 6-30-15bills2 | 14044 | Bachura, Marita J | $ | 140.00 |
| 6/30/2015 | 6-30-15bills2 | 14045 | Delta Education | $ | 1,120.45 |
| 6/30/2015 | 6-30-15bills2 | 14046 | Handwriting Without Tears | $ | 3,207.00 |
| 6/30/2015 | 6-30-15bills2 | 14047 | Herff Jones, Inc | $ | 118.26 |
| 6/30/2015 | 6-30-15bills2 | 14048 | Houghton Mifflin Co. | $ | 2,675.21 |
| 6/30/2015 | 6-30-15bills2 | 14049 | K-ACTE | $ | 390.00 |
| 6/30/2015 | 6-30-15bills2 | 14050 | Lifetouch | $ | 132.00 |
| 6/30/2015 | 6-30-15bills2 | 14051 | Matheson Tri-Gas, Inc | $ | 35.10 |
| 6/30/2015 | 6-30-15bills2 | 14052 | The Parts Place | $ | 195.63 |
| 6/30/2015 | 6-30-15bills2 | 14053 | Precision Printing | $ | 1,174.40 |
| 6/30/2015 | 6-30-15bills2 | 14054 | Really Great Reading Company, | $ | 384.00 |
| 6/30/2015 | 6-30-15bills2 | 14055 | Scholastic Book Clubs, Inc. | $ | 1,393.45 |
| 6/30/2015 | 6-30-15bills2 | 14056 | Sheraton | $ | 357.00 |
| 6/30/2015 | 6-30-15bills2 | 14057 | Studies Weekly, Inc. | $ | 1,963.50 |
| 6/30/2015 | 6-30-15bills2 | 14058 | Themes & Variations | $ | 4,800.00 |
| 6/30/2015 | 6-30-15bills2 | 14059 | Visa | $ | 6,648.61 |
| 6/30/2015 | 6-30-15bills2 | 14060 | Voyager Sopris | $ | 1,601.80 |
| 6/30/2015 | 6-30-15bills3 | 14061 | Complete Works LLC | $ | 4.70 |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| | | | | | |
|---|---|---|---|---|---|
| 6/30/2015 | 6-30-15bills3 | 14062 | Kansas Gas Service | $ | 121.53 |
| 6/30/2015 | 6-30-15bills3 | 14063 | Kansas Office State Fire Marsh | $ | 30.00 |
| 6/30/2015 | 6-30-15bills3 | 14064 | Kansas Truck Center | $ | 637.97 |
| 6/30/2015 | 6-30-15bills3 | 14065 | KS State Dept of Education | $ | 150.00 |
| 6/30/2015 | 6-30-15bills3 | 14066 | Lenova USA, Inc | $ | 483.30 |
| 6/30/2015 | 6-30-15bills3 | 14067 | Neff Co. | $ | 331.78 |
| 6/30/2015 | 6-30-15bills3 | 14068 | Rays Apple Market | $ | 50.45 |
| 6/30/2015 | 6-30-15bills3 | 14069 | Ritter Tile Shop | $ | 14,000.00 |
| 6/30/2015 | 6-30-15bills3 | 14070 | Sports Connection | $ | 4,000.00 |
| 6/30/2015 | 6-30-15bills3 | 14071 | Superior Systems LLC | $ | 490.05 |
| 6/30/2015 | 6-30-15bills3 | 14072 | Westar Energy | $ | 96.67 |
| 6/30/2015 | 6-30-15bills3 | 14073 | Youngs | $ | 60.88 |
| **Subtotal** | | | | **$ 345,846.22** | **$ 554,136.66** |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|---|---|---|---|---|---|---|
| 06/01/2015 | 00002751 | 00002751 | 08-901-000 | bank charges rev trak payroll | $ - | $ 73.81 |
| 06/01/2015 | 00002752 | 00002752 | 08-901-000 | Reversing: bank charges rev trak payroll | $ 73.81 | $ - |
| 06/02/2015 | SUMAC ACH | 00002766 | 84-901-000 | Mark Payroll Voucher Paid SUMAC ACH | $ - | $ 1,016.46 |
| 06/03/2015 | July2015 | 00002760 | 84-901-000 | Mark Paid Payroll Register July2015 | $ - | $ 861.68 |
| 06/03/2015 | July2015 | 00002760 | 34-901-000 | Mark Paid Payroll Register July2015 | $ - | $ 6,761.93 |
| 06/03/2015 | July2015 | 00002760 | 22-901-000 | Mark Paid Payroll Register July2015 | $ - | $ 299.26 |
| 06/03/2015 | July2015 | 00002760 | 24-901-000 | Mark Paid Payroll Register July2015 | $ - | $ 6,243.13 |
| 06/03/2015 | July2015 | 00002760 | 06-901-000 | Mark Paid Payroll Register July2015 | $ - | $ 79,254.82 |
| 06/03/2015 | July2015 | 00002760 | 11-901-000 | Mark Paid Payroll Register July2015 | $ - | $ 1,289.14 |
| 06/03/2015 | July2015 | 00002760 | 13-901-000 | Mark Paid Payroll Register July2015 | $ - | $ 19,413.30 |
| 06/03/2015 | July2015 | 00002760 | 14-901-000 | Mark Paid Payroll Register July2015 | $ - | $ 1,443.58 |
| 06/03/2015 | July2015 | 00002822 | 13-901-000 | Void Paycheck 13700, Account 305618 | $ 756.36 | $ - |
| 06/03/2015 | July2015 | 00002822 | 06-901-000 | Void Paycheck 13700, Account 305618 | $ 1,764.85 | $ - |
| 06/03/2015 | July2015 | 00002822 | 84-901-000 | Void Paycheck 13700, Account 305618 | $ 167.57 | $ - |
| 06/03/2015 | July2015 | 00002823 | 84-901-000 | Void Paycheck 13724, Account 305618 | $ 122.02 | $ - |
| 06/03/2015 | July2015 | 00002823 | 06-901-000 | Void Paycheck 13724, Account 305618 | $ 1,644.57 | $ - |
| 06/03/2015 | July2015 | 00002823 | 13-901-000 | Void Paycheck 13724, Account 305618 | $ 704.82 | $ - |
| 06/03/2015 | July2015 | 00002824 | 13-901-000 | Void Paycheck 13706, Account 305618 | $ 816.13 | $ - |
| 06/03/2015 | July2015 | 00002824 | 06-901-000 | Void Paycheck 13706, Account 305618 | $ 1,904.33 | $ - |
| 06/03/2015 | July2015 | 00002824 | 84-901-000 | Void Paycheck 13706, Account 305618 | $ 45.96 | $ - |
| 06/03/2015 | July2015 | 00002825 | 84-901-000 | Void Paycheck 13731, Account 305618 | $ 38.37 | $ - |
| 06/03/2015 | July2015 | 00002825 | 06-901-000 | Void Paycheck 13731, Account 305618 | $ 1,513.59 | $ - |
| 06/03/2015 | July2015 | 00002825 | 13-901-000 | Void Paycheck 13731, Account 305618 | $ 640.40 | $ - |
| 06/03/2015 | July2015 | 00002826 | 13-901-000 | Void Paycheck 13675, Account 305618 | $ 834.75 | $ - |
| 06/03/2015 | July2015 | 00002826 | 06-901-000 | Void Paycheck 13675, Account 305618 | $ 1,947.74 | $ - |
| 06/03/2015 | 63 | 00002829 | 06-901-000 | Mark Paid Payroll Register 63 | $ - | $ 9,383.10 |
| 06/03/2015 | 63 | 00002829 | 13-901-000 | Mark Paid Payroll Register 63 | $ - | $ 3,710.85 |
| 06/03/2015 | 63 | 00002829 | 84-901-000 | Mark Paid Payroll Register 63 | $ - | $ 373.92 |
| 06/03/2015 | July 15 ach | 00002761 | 84-901-000 | Mark Payroll Voucher Paid July 15 ach | $ - | $ 1,246.48 |
| 06/03/2015 | July 15 ach | 00002761 | 88-901-000 | Mark Payroll Voucher Paid July 15 ach | $ - | $ 6,167.86 |
| 06/03/2015 | July 15 ach | 00002761 | 34-901-000 | Mark Payroll Voucher Paid July 15 ach | $ - | $ 3,736.29 |
| 06/03/2015 | July 15 ach | 00002761 | 24-901-000 | Mark Payroll Voucher Paid July 15 ach | $ - | $ 2,197.18 |
| 06/03/2015 | July 15 ach | 00002761 | 22-901-000 | Mark Payroll Voucher Paid July 15 ach | $ - | $ 111.59 |
| 06/03/2015 | July 15 ach | 00002761 | 11-901-000 | Mark Payroll Voucher Paid July 15 ach | $ - | $ 3,530.38 |
| 06/03/2015 | July 15 ach | 00002761 | 14-901-000 | Mark Payroll Voucher Paid July 15 ach | $ - | $ 634.64 |
| 06/03/2015 | July 15 ach | 00002761 | 13-901-000 | Mark Payroll Voucher Paid July 15 ach | $ - | $ 22,445.87 |
| 06/03/2015 | July 15 ach | 00002761 | 06-901-000 | Mark Payroll Voucher Paid July 15 ach | $ - | $ 129,062.26 |
| 06/03/2015 | June checks | 00002798 | 06-901-000 | Mark Payroll Voucher Paid June checks | $ - | $ 11,151.49 |
| 06/03/2015 | June checks | 00002798 | 08-901-000 | Mark Payroll Voucher Paid June checks | $ - | $ 573.30 |
| 06/03/2015 | June checks | 00002798 | 13-901-000 | Mark Payroll Voucher Paid June checks | $ - | $ 1,613.45 |
| 06/03/2015 | June checks | 00002798 | 11-901-000 | Mark Payroll Voucher Paid June checks | $ - | $ 31.95 |
| 06/03/2015 | June checks | 00002798 | 22-901-000 | Mark Payroll Voucher Paid June checks | $ - | $ 6.75 |
| 06/03/2015 | June checks | 00002798 | 24-901-000 | Mark Payroll Voucher Paid June checks | $ - | $ 333.50 |
| 06/03/2015 | June checks | 00002798 | 30-901-000 | Mark Payroll Voucher Paid June checks | $ - | $ 19.56 |
| 06/03/2015 | June checks | 00002798 | 34-901-000 | Mark Payroll Voucher Paid June checks | $ - | $ 410.55 |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| 06/03/2015 | June checks | 00002798 | 88-901-000 | Mark Payroll Voucher Paid June checks | | $ - | $ 191.91 |
| 06/03/2015 | 6-3-15 bills | 00002813 | 35-901-000 | Disbursement for Voucher: 6-3-15 bills | ; Fund=35 | $ - | $ 2,812.50 |
| 06/03/2015 | 6-3-15 bills | 00002813 | 34-901-000 | Disbursement for Voucher: 6-3-15 bills | ; Fund=34 | $ - | $ 71.37 |
| 06/03/2015 | 6-3-15 bills | 00002813 | 24-901-000 | Disbursement for Voucher: 6-3-15 bills | ; Fund=24 | $ - | $ 5,021.28 |
| 06/03/2015 | 6-3-15 bills | 00002813 | 08-901-000 | Disbursement for Voucher: 6-3-15 bills | ; Fund=08 | $ - | $ 38,878.30 |
| 06/04/2015 | 00002819 | 00002819 | 06-901-000 | Transfer final sped payment | | $ - | $ 169,586.00 |
| 06/04/2015 | 00002820 | 00002820 | 30-901-000 | trsf. final sped payment | | $ 169,586.00 | $ - |
| 06/04/2015 | July2015 | 00002821 | 06-901-000 | Void Paycheck 13727, Account 305618 | | $ 849.45 | $ - |
| 06/04/2015 | Aug 2015 | 00002764 | 06-901-000 | Mark Paid Payroll Register Aug 2015 | | $ - | $ 72,097.91 |
| 06/04/2015 | Aug 2015 | 00002764 | 11-901-000 | Mark Paid Payroll Register Aug 2015 | | $ - | $ 1,289.10 |
| 06/04/2015 | Aug 2015 | 00002764 | 13-901-000 | Mark Paid Payroll Register Aug 2015 | | $ - | $ 19,319.87 |
| 06/04/2015 | Aug 2015 | 00002764 | 14-901-000 | Mark Paid Payroll Register Aug 2015 | | $ - | $ 1,443.58 |
| 06/04/2015 | Aug 2015 | 00002764 | 24-901-000 | Mark Paid Payroll Register Aug 2015 | | $ - | $ 6,243.09 |
| 06/04/2015 | Aug 2015 | 00002764 | 22-901-000 | Mark Paid Payroll Register Aug 2015 | | $ - | $ 299.26 |
| 06/04/2015 | Aug 2015 | 00002764 | 34-901-000 | Mark Paid Payroll Register Aug 2015 | | $ - | $ 6,761.97 |
| 06/04/2015 | Aug 2015 | 00002830 | 13-901-000 | Void Paycheck 13741, Account 305618 | | $ 834.75 | $ - |
| 06/04/2015 | Aug 2015 | 00002830 | 06-901-000 | Void Paycheck 13741, Account 305618 | | $ 1,947.74 | $ - |
| 06/04/2015 | Aug 2015 | 00002831 | 06-901-000 | Void Paycheck 13794, Account 305618 | | $ 1,517.01 | $ - |
| 06/04/2015 | Aug 2015 | 00002831 | 13-901-000 | Void Paycheck 13794, Account 305618 | | $ 641.85 | $ - |
| 06/04/2015 | Aug 2015 | 00002832 | 13-901-000 | Void Paycheck 13787, Account 305618 | | $ 708.55 | $ - |
| 06/04/2015 | Aug 2015 | 00002832 | 06-901-000 | Void Paycheck 13787, Account 305618 | | $ 1,653.28 | $ - |
| 06/04/2015 | Aug 2015 | 00002833 | 06-901-000 | Void Paycheck 13765, Account 305618 | | $ 1,773.48 | $ - |
| 06/04/2015 | Aug 2015 | 00002833 | 13-901-000 | Void Paycheck 13765, Account 305618 | | $ 760.07 | $ - |
| 06/04/2015 | Aug 2015 | 00002834 | 13-901-000 | Void Paycheck 13770, Account 305618 | | $ 818.14 | $ - |
| 06/04/2015 | Aug 2015 | 00002834 | 06-901-000 | Void Paycheck 13770, Account 305618 | | $ 1,908.99 | $ - |
| 06/04/2015 | Aug 2015 | 00002835 | 06-901-000 | Void Paycheck 13790, Account 305618 | | $ 849.45 | $ - |
| 06/04/2015 | AUGSP2015 | 00002838 | 06-901-000 | Mark Paid Payroll Register AUGSP2015 | | $ - | $ 9,408.52 |
| 06/04/2015 | AUGSP2015 | 00002838 | 13-901-000 | Mark Paid Payroll Register AUGSP2015 | | $ - | $ 3,721.75 |
| 06/04/2015 | AUG2015 | 00002765 | 11-901-000 | Mark Payroll Voucher Paid AUG2015 | | $ - | $ 3,530.34 |
| 06/04/2015 | AUG2015 | 00002765 | 14-901-000 | Mark Payroll Voucher Paid AUG2015 | | $ - | $ 634.64 |
| 06/04/2015 | AUG2015 | 00002765 | 13-901-000 | Mark Payroll Voucher Paid AUG2015 | | $ - | $ 22,360.37 |
| 06/04/2015 | AUG2015 | 00002765 | 06-901-000 | Mark Payroll Voucher Paid AUG2015 | | $ - | $ 106,627.76 |
| 06/04/2015 | AUG2015 | 00002765 | 34-901-000 | Mark Payroll Voucher Paid AUG2015 | | $ - | $ 3,736.30 |
| 06/04/2015 | AUG2015 | 00002765 | 88-901-000 | Mark Payroll Voucher Paid AUG2015 | | $ - | $ 6,168.53 |
| 06/04/2015 | AUG2015 | 00002765 | 22-901-000 | Mark Payroll Voucher Paid AUG2015 | | $ - | $ 111.59 |
| 06/04/2015 | AUG2015 | 00002765 | 24-901-000 | Mark Payroll Voucher Paid AUG2015 | | $ - | $ 2,197.18 |
| 06/04/2015 | 85 | 00002818 | 06-901-000 | Approve Cash Receipts Batch; Batch No.: 85;Receipt No.: 1921 | | $ 169,586.00 | $ - |
| 06/04/2015 | JULY15checks | 00002799 | 06-901-000 | Mark Payroll Voucher Paid JULY15checks | | $ - | $ 7,628.69 |
| 06/04/2015 | JULY15checks | 00002799 | 13-901-000 | Mark Payroll Voucher Paid JULY15checks | | $ - | $ 1,591.76 |
| 06/04/2015 | JULY15checks | 00002799 | 11-901-000 | Mark Payroll Voucher Paid JULY15checks | | $ - | $ 31.95 |
| 06/04/2015 | JULY15checks | 00002799 | 22-901-000 | Mark Payroll Voucher Paid JULY15checks | | $ - | $ 6.75 |
| 06/04/2015 | JULY15checks | 00002799 | 24-901-000 | Mark Payroll Voucher Paid JULY15checks | | $ - | $ 333.50 |
| 06/04/2015 | JULY15checks | 00002799 | 88-901-000 | Mark Payroll Voucher Paid JULY15checks | | $ - | $ 134.31 |
| 06/04/2015 | JULY15checks | 00002799 | 34-901-000 | Mark Payroll Voucher Paid JULY15checks | | $ - | $ 410.55 |
| 06/04/2015 | JulyBCBS | 00002814 | 34-901-000 | Mark Payroll Voucher Paid JulyBCBS | | $ - | $ 1,880.27 |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|---|---|---|---|---|---|---|
| 06/04/2015 | JulyBCBS | 00002814 | 88-901-000 | Mark Payroll Voucher Paid JulyBCBS | $ - | $ 1,604.18 |
| 06/04/2015 | JulyBCBS | 00002814 | 24-901-000 | Mark Payroll Voucher Paid JulyBCBS | $ - | $ 2,086.19 |
| 06/04/2015 | JulyBCBS | 00002814 | 30-901-000 | Mark Payroll Voucher Paid JulyBCBS | $ - | $ 40.57 |
| 06/04/2015 | JulyBCBS | 00002814 | 11-901-000 | Mark Payroll Voucher Paid JulyBCBS | $ - | $ 389.51 |
| 06/04/2015 | JulyBCBS | 00002814 | 08-901-000 | Mark Payroll Voucher Paid JulyBCBS | $ - | $ 4,881.63 |
| 06/04/2015 | JulyBCBS | 00002814 | 13-901-000 | Mark Payroll Voucher Paid JulyBCBS | $ - | $ 5,793.27 |
| 06/04/2015 | JulyBCBS | 00002814 | 06-901-000 | Mark Payroll Voucher Paid JulyBCBS | $ - | $ 33,203.13 |
| 06/04/2015 | BCBSAUGck | 00002816 | 06-901-000 | Mark Payroll Voucher Paid BCBSAUGck | $ - | $ 28,108.55 |
| 06/04/2015 | BCBSAUGck | 00002816 | 13-901-000 | Mark Payroll Voucher Paid BCBSAUGck | $ - | $ 5,664.56 |
| 06/04/2015 | BCBSAUGck | 00002816 | 11-901-000 | Mark Payroll Voucher Paid BCBSAUGck | $ - | $ 389.51 |
| 06/04/2015 | BCBSAUGck | 00002816 | 24-901-000 | Mark Payroll Voucher Paid BCBSAUGck | $ - | $ 2,086.19 |
| 06/04/2015 | BCBSAUGck | 00002816 | 88-901-000 | Mark Payroll Voucher Paid BCBSAUGck | $ - | $ 1,604.18 |
| 06/04/2015 | BCBSAUGck | 00002816 | 34-901-000 | Mark Payroll Voucher Paid BCBSAUGck | $ - | $ 1,880.28 |
| 06/04/2015 | KSwithhoding | 00002817 | 34-901-000 | Mark Payroll Voucher Paid KSwithhoding | $ - | $ 611.86 |
| 06/04/2015 | KSwithhoding | 00002817 | 88-901-000 | Mark Payroll Voucher Paid KSwithhoding | $ - | $ 299.13 |
| 06/04/2015 | KSwithhoding | 00002817 | 84-901-000 | Mark Payroll Voucher Paid KSwithhoding | $ - | $ 59.33 |
| 06/04/2015 | KSwithhoding | 00002817 | 24-901-000 | Mark Payroll Voucher Paid KSwithhoding | $ - | $ 347.84 |
| 06/04/2015 | KSwithhoding | 00002817 | 22-901-000 | Mark Payroll Voucher Paid KSwithhoding | $ - | $ 14.56 |
| 06/04/2015 | KSwithhoding | 00002817 | 11-901-000 | Mark Payroll Voucher Paid KSwithhoding | $ - | $ 190.58 |
| 06/04/2015 | KSwithhoding | 00002817 | 13-901-000 | Mark Payroll Voucher Paid KSwithhoding | $ - | $ 2,520.68 |
| 06/04/2015 | KSwithhoding | 00002817 | 14-901-000 | Mark Payroll Voucher Paid KSwithhoding | $ - | $ 111.90 |
| 06/04/2015 | KSwithhoding | 00002817 | 06-901-000 | Mark Payroll Voucher Paid KSwithhoding | $ - | $ 10,911.53 |
| 06/05/2015 | AUG15checks | 00002800 | 06-901-000 | Mark Payroll Voucher Paid AUG15checks | $ - | $ 7,628.91 |
| 06/05/2015 | AUG15checks | 00002800 | 13-901-000 | Mark Payroll Voucher Paid AUG15checks | $ - | $ 1,591.54 |
| 06/05/2015 | AUG15checks | 00002800 | 11-901-000 | Mark Payroll Voucher Paid AUG15checks | $ - | $ 31.95 |
| 06/05/2015 | AUG15checks | 00002800 | 22-901-000 | Mark Payroll Voucher Paid AUG15checks | $ - | $ 6.75 |
| 06/05/2015 | AUG15checks | 00002800 | 24-901-000 | Mark Payroll Voucher Paid AUG15checks | $ - | $ 333.50 |
| 06/05/2015 | AUG15checks | 00002800 | 88-901-000 | Mark Payroll Voucher Paid AUG15checks | $ - | $ 134.31 |
| 06/05/2015 | AUG15checks | 00002800 | 34-901-000 | Mark Payroll Voucher Paid AUG15checks | $ - | $ 410.55 |
| 06/05/2015 | BCBSMayjune15 | 00002801 | 06-901-000 | Adjust Payroll Liability, Approve Voucher BCBSMayjune15 | $ - | $ 14,031.76 |
| 06/05/2015 | BCBSMayjune15 | 00002802 | 06-901-000 | Mark Payroll Voucher Paid BCBSMayjune15 | $ - | $ 66,660.87 |
| 06/05/2015 | BCBSMayjune15 | 00002802 | 08-901-000 | Mark Payroll Voucher Paid BCBSMayjune15 | $ - | $ 8,984.24 |
| 06/05/2015 | BCBSMayjune15 | 00002802 | 11-901-000 | Mark Payroll Voucher Paid BCBSMayjune15 | $ - | $ 779.02 |
| 06/05/2015 | BCBSMayjune15 | 00002802 | 13-901-000 | Mark Payroll Voucher Paid BCBSMayjune15 | $ - | $ 11,624.31 |
| 06/05/2015 | BCBSMayjune15 | 00002802 | 34-901-000 | Mark Payroll Voucher Paid BCBSMayjune15 | $ - | $ 3,742.45 |
| 06/05/2015 | BCBSMayjune15 | 00002802 | 88-901-000 | Mark Payroll Voucher Paid BCBSMayjune15 | $ - | $ 3,208.36 |
| 06/05/2015 | BCBSMayjune15 | 00002802 | 24-901-000 | Mark Payroll Voucher Paid BCBSMayjune15 | $ - | $ 4,172.38 |
| 06/05/2015 | BCBSMayjune15 | 00002802 | 30-901-000 | Mark Payroll Voucher Paid BCBSMayjune15 | $ - | $ 81.14 |
| 06/05/2015 | BCBSJulyck | 00002815 | 24-901-000 | Mark Payroll Voucher Paid BCBSJulyck | $ - | $ 2,086.19 |
| 06/05/2015 | BCBSJulyck | 00002815 | 88-901-000 | Mark Payroll Voucher Paid BCBSJulyck | $ - | $ 1,604.18 |
| 06/05/2015 | BCBSJulyck | 00002815 | 34-901-000 | Mark Payroll Voucher Paid BCBSJulyck | $ - | $ 1,880.27 |
| 06/05/2015 | BCBSJulyck | 00002815 | 13-901-000 | Mark Payroll Voucher Paid BCBSJulyck | $ - | $ 5,669.82 |
| 06/05/2015 | BCBSJulyck | 00002815 | 11-901-000 | Mark Payroll Voucher Paid BCBSJulyck | $ - | $ 389.51 |
| 06/05/2015 | BCBSJulyck | 00002815 | 06-901-000 | Mark Payroll Voucher Paid BCBSJulyck | $ - | $ 29,661.34 |
| 06/05/2015 | 86 | 00002840 | 06-901-000 | Approve Cash Receipts Batch; Batch No.: 86;Receipt No.: 1922 | $ 623.49 | $ - |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|---|---|---|---|---|---|---|
| 06/05/2015 | 86 | 00002840 | 24-901-000 | Approve Cash Receipts Batch; Batch No.: 86;Receipt No.: 1922 | $ 279.39 | $ - |
| 06/05/2015 | 87 | 00002841 | 24-901-000 | Approve Cash Receipts Batch; Batch No.: 87;Receipt No.: 1923 | $ 15,165.83 | $ - |
| 06/08/2015 | 00002904 | 00002904 | 62-901-000 | correct mineral taxWab Co.Sept pyt | $ - | $ 27.08 |
| 06/08/2015 | 00002904 | 00002904 | 06-901-000 | correct mineral taxWab Co.Sept pyt | $ 27.08 | $ - |
| 06/09/2015 | 00002905 | 00002905 | 06-901-000 | Budgeted transfer Summer School to General Fund | $ 18,840.00 | $ - |
| 06/09/2015 | 00002905 | 00002905 | 29-901-000 | Budgeted transfer Summer School to General Fund | $ - | $ 18,840.00 |
| 06/09/2015 | 88 | 00002901 | 62-901-000 | Approve Cash Receipts Batch; Batch No.: 88;Receipt No.: 1924 | $ 17,657.87 | $ - |
| 06/09/2015 | 88 | 00002901 | 62-901-000 | Approve Cash Receipts Batch; Batch No.: 88;Receipt No.: 1925 | $ 167,616.78 | $ - |
| 06/09/2015 | 88 | 00002901 | 62-901-000 | Approve Cash Receipts Batch; Batch No.: 88;Receipt No.: 1926 | $ 820.70 | $ - |
| 06/09/2015 | 88 | 00002901 | 06-901-000 | Approve Cash Receipts Batch; Batch No.: 88;Receipt No.: 1924 | $ 8.71 | $ - |
| 06/09/2015 | 88 | 00002901 | 06-901-000 | Approve Cash Receipts Batch; Batch No.: 88;Receipt No.: 1925 | $ 299.57 | $ - |
| 06/09/2015 | 88 | 00002901 | 08-901-000 | Approve Cash Receipts Batch; Batch No.: 88;Receipt No.: 1924 | $ 37,057.49 | $ - |
| 06/09/2015 | 88 | 00002901 | 08-901-000 | Approve Cash Receipts Batch; Batch No.: 88;Receipt No.: 1925 | $ 349,507.20 | $ - |
| 06/09/2015 | 88 | 00002901 | 08-901-000 | Approve Cash Receipts Batch; Batch No.: 88;Receipt No.: 1926 | $ 1,807.49 | $ - |
| 06/09/2015 | 88 | 00002901 | 16-901-000 | Approve Cash Receipts Batch; Batch No.: 88;Receipt No.: 1924 | $ 10,992.21 | $ - |
| 06/09/2015 | 88 | 00002901 | 16-901-000 | Approve Cash Receipts Batch; Batch No.: 88;Receipt No.: 1925 | $ 105,016.90 | $ - |
| 06/09/2015 | 88 | 00002901 | 16-901-000 | Approve Cash Receipts Batch; Batch No.: 88;Receipt No.: 1926 | $ 485.09 | $ - |
| 06/09/2015 | 89 | 00002902 | 16-901-000 | Approve Cash Receipts Batch; Batch No.: 89;Receipt No.: 1927 | $ 5,795.55 | $ - |
| 06/09/2015 | 89 | 00002902 | 08-901-000 | Approve Cash Receipts Batch; Batch No.: 89;Receipt No.: 1927 | $ 19,521.71 | $ - |
| 06/09/2015 | 89 | 00002902 | 62-901-000 | Approve Cash Receipts Batch; Batch No.: 89;Receipt No.: 1927 | $ 9,310.37 | $ - |
| 06/09/2015 | 90 | 00002903 | 24-901-000 | Approve Cash Receipts Batch; Batch No.: 90;Receipt No.: 1929 | $ 21.00 | $ - |
| 06/09/2015 | 90 | 00002903 | 06-901-000 | Approve Cash Receipts Batch; Batch No.: 90;Receipt No.: 1928 | $ 342.22 | $ - |
| 06/09/2015 | 90 | 00002903 | 16-901-000 | Approve Cash Receipts Batch; Batch No.: 90;Receipt No.: 1930 | $ 300.00 | $ - |
| 06/11/2015 | 6-11-2015 | 00002915 | 16-901-000 | Disbursement for Voucher: 6-11-2015 ; Fund=16 | $ - | $ 9,375.00 |
| 06/11/2015 | 6-11-2015 | 00002915 | 08-901-000 | Disbursement for Voucher: 6-11-2015 ; Fund=08 | $ - | $ 12,013.63 |
| 06/11/2015 | 6-11-2015 | 00002915 | 24-901-000 | Disbursement for Voucher: 6-11-2015 ; Fund=24 | $ - | $ 61.32 |
| 06/11/2015 | 6-11-2015 | 00002915 | 30-901-000 | Disbursement for Voucher: 6-11-2015 ; Fund=30 | $ - | $ 121,383.00 |
| 06/11/2015 | 6-11-2015 | 00002915 | 35-901-000 | Disbursement for Voucher: 6-11-2015 ; Fund=35 | $ - | $ 4,000.00 |
| 06/11/2015 | 6-11-2015 | 00002915 | 84-901-000 | Disbursement for Voucher: 6-11-2015 ; Fund=84 | $ - | $ 595.00 |
| 06/17/2015 | 6-17-2015 | 00002933 | 24-901-000 | Disbursement for Voucher: 6-17-2015 ; Fund=24 | $ - | $ 486.00 |
| 06/17/2015 | 6-17-2015 | 00002933 | 08-901-000 | Disbursement for Voucher: 6-17-2015 ; Fund=08 | $ - | $ 17,429.03 |
| 06/17/2015 | 6-17-2015 | 00002933 | 06-901-000 | Disbursement for Voucher: 6-17-2015 ; Fund=06 | $ - | $ 6,072.71 |
| 06/18/2015 | June20sp15 | 00003197 | 08-901-000 | Mark Paid Payroll Register June20sp15 | $ - | $ 1,134.73 |
| 06/18/2015 | June20sp15 | 00003197 | 06-901-000 | Mark Paid Payroll Register June20sp15 | $ - | $ 3,800.56 |
| 06/18/2015 | June20sp15 | 00003197 | 14-901-000 | Mark Paid Payroll Register June20sp15 | $ - | $ 66.50 |
| 06/18/2015 | June20sp15 | 00003197 | 18-901-000 | Mark Paid Payroll Register June20sp15 | $ - | $ 501.26 |
| 06/18/2015 | June20sp15 | 00003197 | 30-901-000 | Mark Paid Payroll Register June20sp15 | $ - | $ 7.28 |
| 06/18/2015 | 6-18-2015 | 00002935 | 08-901-000 | Disbursement for Voucher: 6-18-2015 ; Fund=08 | $ - | $ 1,044.16 |
| 06/19/2015 | June18SP15 | 00002944 | 06-901-000 | Mark Payroll Voucher Paid June18SP15 | $ - | $ 1,222.43 |
| 06/19/2015 | June18SP15 | 00002944 | 14-901-000 | Mark Payroll Voucher Paid June18SP15 | $ - | $ 11.00 |
| 06/19/2015 | June18SP15 | 00002944 | 08-901-000 | Mark Payroll Voucher Paid June18SP15 | $ - | $ 382.89 |
| 06/19/2015 | June18SP15 | 00002944 | 18-901-000 | Mark Payroll Voucher Paid June18SP15 | $ - | $ 84.43 |
| 06/19/2015 | June18SP15 | 00002944 | 30-901-000 | Mark Payroll Voucher Paid June18SP15 | $ - | $ 1.85 |
| 06/20/2015 | June20correction | 00002952 | 06-901-000 | Mark Paid Payroll Register June20correction | $ - | $ 41.56 |
| 06/25/2015 | 93 | 00003182 | 06-901-000 | Approve Cash Receipts Batch; Batch No.: 93;Receipt No.: 1937 | $ 362,395.00 | $ - |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|---|---|---|---|---|---|---|
| 06/25/2015 | 93 | 00003182 | 06-901-000 | Approve Cash Receipts Batch; Batch No.: 93;Receipt No.: 1940 | $ 226,627.00 | $ - |
| 06/25/2015 | 93 | 00003182 | 08-901-000 | Approve Cash Receipts Batch; Batch No.: 93;Receipt No.: 1941 | $ 6,479.00 | $ - |
| 06/25/2015 | 93 | 00003182 | 34-901-000 | Approve Cash Receipts Batch; Batch No.: 93;Receipt No.: 1939 | $ 5,677.00 | $ - |
| 06/25/2015 | 93 | 00003182 | 24-901-000 | Approve Cash Receipts Batch; Batch No.: 93;Receipt No.: 1936 | $ 918.88 | $ - |
| 06/25/2015 | 93 | 00003182 | 24-901-000 | Approve Cash Receipts Batch; Batch No.: 93;Receipt No.: 1942 | $ 569.75 | $ - |
| 06/25/2015 | 94 | 00003098 | 24-901-000 | Approve Cash Receipts Batch; Batch No.: 94;Receipt No.: 1931 | $ 10.00 | $ - |
| 06/25/2015 | 94 | 00003098 | 56-901-000 | Approve Cash Receipts Batch; Batch No.: 94;Receipt No.: 1932 | $ 274.50 | $ - |
| 06/25/2015 | 94 | 00003098 | 06-901-000 | Approve Cash Receipts Batch; Batch No.: 94;Receipt No.: 1933 | $ 693.62 | $ - |
| 06/25/2015 | 94 | 00003098 | 18-901-000 | Approve Cash Receipts Batch; Batch No.: 94;Receipt No.: 1932 | $ 4,600.00 | $ - |
| 06/25/2015 | 94 | 00003098 | 16-901-000 | Approve Cash Receipts Batch; Batch No.: 94;Receipt No.: 1934 | $ 300.00 | $ - |
| 06/29/2015 | 6-29-15bills | 00002956 | 08-901-000 | Disbursement for Voucher: 6-29-15bills ; Fund=08 | $ - | $ 17,584.09 |
| 06/29/2015 | 6-29-15bills | 00002956 | 56-901-000 | Disbursement for Voucher: 6-29-15bills ; Fund=56 | $ - | $ 9,322.40 |
| 06/29/2015 | 6-29-15bills | 00002956 | 84-901-000 | Disbursement for Voucher: 6-29-15bills ; Fund=84 | $ - | $ 2,500.00 |
| 06/29/2015 | 6-29-15bills | 00002956 | 24-901-000 | Disbursement for Voucher: 6-29-15bills ; Fund=24 | $ - | $ 1,716.85 |
| 06/29/2015 | 6-29-15bills | 00002956 | 34-901-000 | Disbursement for Voucher: 6-29-15bills ; Fund=34 | $ - | $ 165.00 |
| 06/30/2015 | 00002969 | 00002969 | 30-901-000 | final sped transfers | $ - | $ 13,439.14 |
| 06/30/2015 | 00002969 | 00002969 | 08-901-000 | final sped transfers | $ 8,803.18 | $ - |
| 06/30/2015 | 00002969 | 00002969 | 06-901-000 | final sped transfers | $ 4,635.96 | $ - |
| 06/30/2015 | 00002970 | 00002970 | 06-901-000 | authorized budget transfers | $ - | $ 60,840.00 |
| 06/30/2015 | 00002970 | 00002970 | 08-901-000 | authorized budget transfers | $ - | $ 263,747.00 |
| 06/30/2015 | 00002971 | 00002971 | 06-901-000 | transfer salaries from at risk to 06 | $ - | $ 5,190.00 |
| 06/30/2015 | 00002971 | 00002971 | 13-901-000 | transfer salaries from at risk to 06 | $ 5,190.00 | $ - |
| 06/30/2015 | 00002972 | 00002972 | 11-901-000 | authorized budget transfers | $ 18,993.00 | $ - |
| 06/30/2015 | 00002972 | 00002972 | 14-901-000 | authorized budget transfers | $ 10,000.00 | $ - |
| 06/30/2015 | 00002972 | 00002972 | 30-901-000 | authorized budget transfers | $ 237,000.00 | $ - |
| 06/30/2015 | 00002972 | 00002972 | 34-901-000 | authorized budget transfers | $ 53,594.00 | $ - |
| 06/30/2015 | 00002972 | 00002972 | 22-901-000 | authorized budget transfers | $ 5,000.00 | $ - |
| 06/30/2015 | 00003168 | 00003168 | 84-901-000 | Balance Title 1 and Title IIA | $ 4,726.81 | $ - |
| 06/30/2015 | 00003168 | 00003168 | 88-901-000 | Balance Title 1 and Title IIA | $ - | $ 4,726.81 |
| 06/30/2015 | 00003169 | 00003169 | 84-901-000 | Balance Title IIA | $ 13,460.21 | $ - |
| 06/30/2015 | 00003169 | 00003169 | 08-901-000 | Balance Title IIA | $ - | $ 13,460.21 |
| 06/30/2015 | 00003170 | 00003170 | 08-901-000 | Transfer Rural and Small to 08 | $ - | $ 8,949.31 |
| 06/30/2015 | 00003170 | 00003170 | 82-901-000 | Transfer Rural and Small to 08 | $ 8,949.31 | $ - |
| 06/30/2015 | 00003171 | 00003171 | 16-901-000 | move expenses back to 08 from 16 (2/23/2015) | $ 47,305.45 | $ - |
| 06/30/2015 | 00003172 | 00003172 | 08-901-000 | Complete move from expense 16 back to 08 | $ - | $ 47,305.45 |
| 06/30/2015 | 00003200 | 00003200 | 08-901-000 | bank charges revtrak | $ - | $ 50.66 |
| 06/30/2015 | 00003201 | 00003201 | 08-901-000 | cents off check #13763 | $ - | $ 0.04 |
| 06/30/2015 | 00003202 | 00003202 | 08-901-000 | Reversing: cents off check #13763 | $ 0.04 | $ - |
| 06/30/2015 | 00003203 | 00003203 | 08-901-000 | correct cents off ck#13763 | $ 0.04 | $ - |
| 06/30/2015 | 00003209 | 00003209 | 88-901-000 | Reclassify Posting | $ 48.14 | $ - |
| 06/30/2015 | 00003211 | 00003211 | 88-901-000 | Correct Lincoln Financial | $ 30.90 | $ - |
| 06/30/2015 | 00003211 | 00003211 | 06-901-000 | Correct Lincoln Financial | $ 331.21 | $ - |
| 06/30/2015 | 00003211 | 00003211 | 13-901-000 | Correct Lincoln Financial | $ 96.15 | $ - |
| 06/30/2015 | June30special | 00002975 | 06-901-000 | Mark Paid Payroll Register June30special | $ - | $ 1,050.90 |
| 06/30/2015 | June30special | 00002975 | 08-901-000 | Mark Paid Payroll Register June30special | $ - | $ 1,320.10 |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|---|---|---|---|---|---|---|
| 06/30/2015 | June30special | 00002975 | 34-901-000 | Mark Paid Payroll Register June30special | $ - | $ 321.14 |
| 06/30/2015 | June30special | 00002975 | 18-901-000 | Mark Paid Payroll Register June30special | $ - | $ 1,941.51 |
| 06/30/2015 | June30special | 00002975 | 24-901-000 | Mark Paid Payroll Register June30special | $ - | $ 808.30 |
| 06/30/2015 | June30special | 00002975 | 30-901-000 | Mark Paid Payroll Register June30special | $ - | $ 489.57 |
| 06/30/2015 | June30special | 00002976 | 34-901-000 | Void Paycheck 13976, Account 305618 | $ 7.70 | $ - |
| 06/30/2015 | June30correction | 00002979 | 34-901-000 | Mark Paid Payroll Register June30correction | $ - | $ 257.70 |
| 06/30/2015 | 95 | 00003099 | 16-901-000 | Approve Cash Receipts Batch; Batch No.: 95;Receipt No.: 1938 | $ 184.62 | $ - |
| 06/30/2015 | 6-30-15 -1bills | 00002984 | 18-901-000 | Disbursement for Voucher: 6-30-15 -1bills ; Fund=18 | $ - | $ 305.50 |
| 06/30/2015 | 6-30-15 -1bills | 00002984 | 16-901-000 | Disbursement for Voucher: 6-30-15 -1bills ; Fund=16 | $ - | $ 10,560.65 |
| 06/30/2015 | 6-30-15 -1bills | 00002984 | 08-901-000 | Disbursement for Voucher: 6-30-15 -1bills ; Fund=08 | $ - | $ 38,473.69 |
| 06/30/2015 | 6-30-15 -1bills | 00002984 | 56-901-000 | Disbursement for Voucher: 6-30-15 -1bills ; Fund=56 | $ - | $ 1,484.68 |
| 06/30/2015 | 6-30-15 -1bills | 00002984 | 84-901-000 | Disbursement for Voucher: 6-30-15 -1bills ; Fund=84 | $ - | $ 8,100.00 |
| 06/30/2015 | 6-30-15 -1bills | 00002984 | 24-901-000 | Disbursement for Voucher: 6-30-15 -1bills ; Fund=24 | $ - | $ 97.42 |
| 06/30/2015 | 96 | 00003195 | 06-901-000 | Approve Cash Receipts Batch; Batch No.: 96;Receipt No.: 1944 | $ 345,846.00 | $ - |
| 06/30/2015 | 6-30-15bills2 | 00003166 | 08-901-000 | Disbursement for Voucher: 6-30-15bills2 ; Fund=08 | $ - | $ 51,661.89 |
| 06/30/2015 | 6-30-15bills2 | 00003166 | 34-901-000 | Disbursement for Voucher: 6-30-15bills2 ; Fund=34 | $ - | $ 565.10 |
| 06/30/2015 | 6-30-15bills2 | 00003166 | 82-901-000 | Disbursement for Voucher: 6-30-15bills2 ; Fund=82 | $ - | $ 8,949.31 |
| 06/30/2015 | 6-30-15bills2 | 00003166 | 35-901-000 | Disbursement for Voucher: 6-30-15bills2 ; Fund=35 | $ - | $ 4,602.00 |
| 06/30/2015 | 98 | 00003213 | 06-901-000 | Approve Cash Receipts Batch; Batch No.: 98;Receipt No.: 1935 | $ 2,411.32 | $ - |
| 06/30/2015 | 6-30-15bills3 | 00003194 | 08-901-000 | Disbursement for Voucher: 6-30-15bills3 ; Fund=08 | $ - | $ 20,277.33 |
| 06/30/2015 | 6-30-15bills3 | 00003194 | 24-901-000 | Disbursement for Voucher: 6-30-15bills3 ; Fund=24 | $ - | $ 180.00 |
| 06/30/2015 | June30sp-cr | 00003177 | 18-901-000 | Mark Payroll Voucher Paid June30sp-cr | $ - | $ 830.53 |
| 06/30/2015 | June30sp-cr | 00003177 | 30-901-000 | Mark Payroll Voucher Paid June30sp-cr | $ - | $ 90.19 |
| 06/30/2015 | June30sp-cr | 00003177 | 24-901-000 | Mark Payroll Voucher Paid June30sp-cr | $ - | $ 271.00 |
| 06/30/2015 | June30sp-cr | 00003177 | 34-901-000 | Mark Payroll Voucher Paid June30sp-cr | $ - | $ 142.59 |
| 06/30/2015 | June30sp-cr | 00003177 | 06-901-000 | Mark Payroll Voucher Paid June30sp-cr | $ - | $ 373.75 |
| 06/30/2015 | June30sp-cr | 00003177 | 08-901-000 | Mark Payroll Voucher Paid June30sp-cr | $ - | $ 432.53 |
| 06/30/2015 | June3015unemp | 00003173 | 06-901-000 | Adjust Payroll Liability, Approve Voucher June3015unemp | $ - | $ 0.62 |
| 06/30/2015 | June3015unemp | 00003174 | 06-901-000 | Mark Payroll Voucher Paid June3015unemp | $ - | $ 1,035.20 |
| 06/30/2015 | June3015unemp | 00003174 | 08-901-000 | Mark Payroll Voucher Paid June3015unemp | $ - | $ 57.18 |
| 06/30/2015 | June3015unemp | 00003174 | 11-901-000 | Mark Payroll Voucher Paid June3015unemp | $ - | $ 21.67 |
| 06/30/2015 | June3015unemp | 00003174 | 14-901-000 | Mark Payroll Voucher Paid June3015unemp | $ - | $ 9.37 |
| 06/30/2015 | June3015unemp | 00003174 | 13-901-000 | Mark Payroll Voucher Paid June3015unemp | $ - | $ 184.62 |
| 06/30/2015 | June3015unemp | 00003174 | 34-901-000 | Mark Payroll Voucher Paid June3015unemp | $ - | $ 48.66 |
| 06/30/2015 | June3015unemp | 00003174 | 84-901-000 | Mark Payroll Voucher Paid June3015unemp | $ - | $ 14.78 |
| 06/30/2015 | June3015unemp | 00003174 | 88-901-000 | Mark Payroll Voucher Paid June3015unemp | $ - | $ 30.90 |
| 06/30/2015 | June3015unemp | 00003174 | 26-901-000 | Mark Payroll Voucher Paid June3015unemp | $ - | $ 0.09 |
| 06/30/2015 | June3015unemp | 00003174 | 24-901-000 | Mark Payroll Voucher Paid June3015unemp | $ - | $ 44.86 |
| 06/30/2015 | June3015unemp | 00003174 | 30-901-000 | Mark Payroll Voucher Paid June3015unemp | $ - | $ 2.52 |
| 06/30/2015 | June3015unemp | 00003174 | 18-901-000 | Mark Payroll Voucher Paid June3015unemp | $ - | $ 1.58 |
| 06/30/2015 | June3015unemp | 00003174 | 22-901-000 | Mark Payroll Voucher Paid June3015unemp | $ - | $ 6.34 |
| 06/30/2015 | June 30 unemploy | 00003210 | 18-901-000 | Mark Payroll Voucher Paid June 30 unemploy | $ - | $ 4.00 |
| 06/30/2015 | June 30 unemploy | 00003210 | 22-901-000 | Mark Payroll Voucher Paid June 30 unemploy | $ - | $ 6.34 |
| 06/30/2015 | June 30 unemploy | 00003210 | 30-901-000 | Mark Payroll Voucher Paid June 30 unemploy | $ - | $ 3.06 |
| 06/30/2015 | June 30 unemploy | 00003210 | 26-901-000 | Mark Payroll Voucher Paid June 30 unemploy | $ - | $ 0.09 |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|---|---|---|---|---|---|---|
| 06/30/2015 | June 30 unemploy | 00003210 | 24-901-000 | Mark Payroll Voucher Paid June 30 unemploy | $ - | $ 45.81 |
| 06/30/2015 | June 30 unemploy | 00003210 | 88-901-000 | Mark Payroll Voucher Paid June 30 unemploy | $ - | $ 30.90 |
| 06/30/2015 | June 30 unemploy | 00003210 | 84-901-000 | Mark Payroll Voucher Paid June 30 unemploy | $ - | $ 14.78 |
| 06/30/2015 | June 30 unemploy | 00003210 | 34-901-000 | Mark Payroll Voucher Paid June 30 unemploy | $ - | $ 49.00 |
| 06/30/2015 | June 30 unemploy | 00003210 | 13-901-000 | Mark Payroll Voucher Paid June 30 unemploy | $ - | $ 184.62 |
| 06/30/2015 | June 30 unemploy | 00003210 | 14-901-000 | Mark Payroll Voucher Paid June 30 unemploy | $ - | $ 9.37 |
| 06/30/2015 | June 30 unemploy | 00003210 | 11-901-000 | Mark Payroll Voucher Paid June 30 unemploy | $ - | $ 21.67 |
| 06/30/2015 | June 30 unemploy | 00003210 | 08-901-000 | Mark Payroll Voucher Paid June 30 unemploy | $ - | $ 58.75 |
| 06/30/2015 | June 30 unemploy | 00003210 | 06-901-000 | Mark Payroll Voucher Paid June 30 unemploy | $ - | $ 1,036.45 |
| 06/30/2015 | | 00003205 | 06-901-000 | Void Payroll Liability Check Number13298 ; Payroll Voucher = March checkes | $ 114.53 | $ - |
| 06/30/2015 | | 00003205 | 13-901-000 | Void Payroll Liability Check Number13298 ; Payroll Voucher = March checkes | $ 27.90 | $ - |
| 06/30/2015 | | 00003205 | 88-901-000 | Void Payroll Liability Check Number13298 ; Payroll Voucher = March checkes | $ 9.88 | $ - |
| 06/30/2015 | | 00003175 | 88-901-000 | Void Payroll Liability Check NumberEFT ; Payroll Voucher = June3015unemp | $ 30.90 | $ - |
| 06/30/2015 | | 00003175 | 84-901-000 | Void Payroll Liability Check NumberEFT ; Payroll Voucher = June3015unemp | $ 14.78 | $ - |
| 06/30/2015 | | 00003175 | 34-901-000 | Void Payroll Liability Check NumberEFT ; Payroll Voucher = June3015unemp | $ 48.66 | $ - |
| 06/30/2015 | | 00003175 | 26-901-000 | Void Payroll Liability Check NumberEFT ; Payroll Voucher = June3015unemp | $ 0.09 | $ - |
| 06/30/2015 | | 00003175 | 24-901-000 | Void Payroll Liability Check NumberEFT ; Payroll Voucher = June3015unemp | $ 44.86 | $ - |
| 06/30/2015 | | 00003175 | 30-901-000 | Void Payroll Liability Check NumberEFT ; Payroll Voucher = June3015unemp | $ 2.52 | $ - |
| 06/30/2015 | | 00003175 | 18-901-000 | Void Payroll Liability Check NumberEFT ; Payroll Voucher = June3015unemp | $ 1.58 | $ - |
| 06/30/2015 | | 00003175 | 22-901-000 | Void Payroll Liability Check NumberEFT ; Payroll Voucher = June3015unemp | $ 6.34 | $ - |
| 06/30/2015 | | 00003175 | 13-901-000 | Void Payroll Liability Check NumberEFT ; Payroll Voucher = June3015unemp | $ 184.62 | $ - |
| 06/30/2015 | | 00003175 | 14-901-000 | Void Payroll Liability Check NumberEFT ; Payroll Voucher = June3015unemp | $ 9.37 | $ - |
| 06/30/2015 | | 00003175 | 08-901-000 | Void Payroll Liability Check NumberEFT ; Payroll Voucher = June3015unemp | $ 57.18 | $ - |
| 06/30/2015 | | 00003175 | 11-901-000 | Void Payroll Liability Check NumberEFT ; Payroll Voucher = June3015unemp | $ 21.67 | $ - |
| 06/30/2015 | | 00003175 | 06-901-000 | Void Payroll Liability Check NumberEFT ; Payroll Voucher = June3015unemp | $ 1,035.20 | $ - |
| 06/30/2015 | | 00003176 | 06-901-000 | Adjust Payroll Liability; Voucher: June3015unemp; Liability Check Number: E | $ 0.62 | $ - |
| **Total** | | | | | **$ 2,504,676.17** | **$ 1,879,530.48** |

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: - General Checking; Statement Date: 06/30/2015

| | Bank Reconciliation | + Outstanding | = ExpectedGL | - ActualGL | = Difference |
|---|---|---|---|---|---|
| Beginning Balance | $ 693,259.41 | + $ (264,131.69) | = $ 429,127.72 | - $ 461,977.53 | = $ (32,849.81) |
| Deposits/Debits | $ 1,523,356.30 | + $ 345,846.00 | = $ 1,869,202.30 | - $ 2,504,676.17 | = $ (635,473.87) |
| Withdrawals/Credits | $ (954,784.42) | + $ (290,004.75) | = $ (1,244,789.17) | - $ (1,879,530.48) | = $ 634,741.31 |
| **Total** | **$ 1,261,831.29** | **$ (208,290.44)** | **$ 1,053,540.85** | **$ 1,087,123.22** | **$ (33,582.37)** |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13826 | Adams 66 Service | $ 959.32 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Adams 66 Service | 15-12704 | 6-3-8 | 08-2710-626-5986-00 | 5/25/15 statement fuel | 06/03/2015 | $ 959.32 |
| **Subtotal** | | | | | | **$ 959.32** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13827 | Alta Vista (City of) | $ 300.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Alta Vista (City of) | 15-12697 | 6-3-9 | 08-2600-411-5987-00 | water sewer May and June | 06/03/2015 | $ 300.00 |
| **Subtotal** | | | | | | **$ 300.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13828 | BLEgroup | $ 2,000.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| BLEgroup | 15-12696 | 6-3-10 | 35-1000-500-5986-00 | final payment tech study | 06/03/2015 | $ 2,000.00 |
| **Subtotal** | | | | | | **$ 2,000.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13829 | Brown's Super Service, Inc. | $ 390.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Brown's Super Service, Inc. | 15-12683 | 36952 | 08-2730-600-5986-00 | bus tow | 06/03/2015 | $ 390.00 |
| **Subtotal** | | | | | | **$ 390.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13830 | Bryant, Darrel W | $ 486.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Bryant, Darrel W | 15-12707 | 6-3-11 | 08-2300-335-5986-00 | legal services | 06/03/2015 | $ 486.00 |
| **Subtotal** | | | | | | **$ 486.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13831 | BSN Sports | $ 184.25 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| BSN Sports | 15-12660 | 6285342 | 08-1000-680-5994-10 | Shipping | 05/15/2015 | $ 36.80 |
| BSN Sports | 15-12660 | 6285342 | 08-1000-680-5994-10 | This is the MS and HS supply list for | 05/15/2015 | $ 147.45 |
| **Subtotal** | | | | | | **$ 184.25** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13832 | Central Mechanical Const Co, Inc | $ 156.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Central Mechanical Const Co, Inc | 15-12688 | 53925 | 08-2600-450-5994-00 | 5/18/15 annual backflo prevent | 06/03/2015 | $ 156.00 |
| **Subtotal** | | | | | | **$ 156.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13833 | Central Plains Diesel & Repair | $ 287.99 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Central Plains Diesel & Repair | 15-12684 | 13261 | 08-2730-600-5986-00 | calibration resister | 06/03/2015 | $ 38.40 |
| Central Plains Diesel & Repair | 15-12684 | 13261 | 08-2730-600-5986-00 | freight | 06/03/2015 | $ 13.29 |
| Central Plains Diesel & Repair | 15-12684 | 13261 | 08-2730-600-5986-00 | PMD Ki | 06/03/2015 | $ 236.30 |
| **Subtotal** | | | | | | **$ 287.99** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13834 | CenturyLink | $ 932.72 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| CenturyLink | 15-12700 | 6-3-12 | 08-1000-530-5987-00 | May and June bill av | 06/03/2015 | $ 932.72 |
| **Subtotal** | | | | | | **$ 932.72** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13835 | CG Republican | $ 24.64 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| CG Republican | 15-12695 | 6-3-13 | 08-2300-540-5986-00 | design build add | 06/03/2015 | $ 24.64 |
| **Subtotal** | | | | | | **$ 24.64** |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13836 | Continuum Retail Energy Services, L | $ 1,566.56 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Continuum Retail Energy Services, L | 15-12717 | 150-1504-8917 | 08-2600-621-0430-00 | June 3 invoice | 06/03/2015 | $ 94.51 |
| Continuum Retail Energy Services, L | 15-12717 | 150-1504-8917 | 08-2600-621-5986-00 | June 3 invoice | 06/03/2015 | $ 219.54 |
| Continuum Retail Energy Services, L | 15-12717 | 150-1504-8917 | 08-2600-621-5990-00 | June 3 invoice | 06/03/2015 | $ 651.70 |
| Continuum Retail Energy Services, L | 15-12717 | 150-1504-8917 | 08-2600-621-5994-00 | June 3 invoice | 06/03/2015 | $ 600.81 |
| **Subtotal** | | | | | | **$ 1,566.56** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13837 | Conwell, Mark D | $ 1,082.80 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Conwell, Mark D | | 6-3-1 | 08-2300-580-5986-00 | mileage | | $ 1,082.80 |
| **Subtotal** | | | | | | **$ 1,082.80** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13838 | Council Grove (City off) | $ 2,692.12 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Council Grove (City off) | 15-12705 | 6-3-14 | 08-2600-411-0430-00 | water May and June (bill date 21st) | 06/03/2015 | $ 742.84 |
| Council Grove (City off) | 15-12705 | 6-3-14 | 08-2600-411-5986-00 | water May and June (bill date 21st) | 06/03/2015 | $ 45.80 |
| Council Grove (City off) | 15-12705 | 6-3-14 | 08-2600-411-5990-00 | water May and June (bill date 21st) | 06/03/2015 | $ 814.20 |
| Council Grove (City off) | 15-12705 | 6-3-14 | 08-2600-411-5994-00 | water May and June (bill date 21st) | 06/03/2015 | $ 1,089.28 |
| **Subtotal** | | | | | | **$ 2,692.12** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13839 | Dwight (City Of) | $ 190.61 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Dwight (City Of) | 15-12713 | 6-3-15 | 08-2600-411-5998-00 | water sewer | 06/03/2015 | $ 190.61 |
| **Subtotal** | | | | | | **$ 190.61** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13840 | Evco Wholesale Food Corp. | $ 2,406.72 | Accounts Payable |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Evco Wholesale Food Corp. | 15-12702 | 6-3-16 | 24-3100-630-5990-00 | final evco may bill | 06/03/2015 | $ 1,095.87 |
| Evco Wholesale Food Corp. | 15-12702 | 6-3-16 | 24-3100-630-5994-00 | final evco may bill | 06/03/2015 | $ 1,254.04 |
| Evco Wholesale Food Corp. | 15-12702 | 6-3-16 | 24-3100-680-5990-00 | final evco may bill | 06/03/2015 | $ 31.44 |
| Evco Wholesale Food Corp. | 15-12702 | 6-3-16 | 24-3100-680-5994-00 | final evco may bill | 06/03/2015 | $ 25.37 |
| **Subtotal** | | | | | | **$ 2,406.72** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13841 | F&A Food Sales, Inc | $ 2,086.66 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| F&A Food Sales, Inc | 15-12712 | 6-3-17 | 24-3100-630-5987-00 | Final food service May invoices | 06/03/2015 | $ 45.00 |
| F&A Food Sales, Inc | 15-12712 | 6-3-17 | 24-3100-630-5990-00 | Final food service May invoices | 06/03/2015 | $ 881.00 |
| F&A Food Sales, Inc | 15-12712 | 6-3-17 | 24-3100-630-5994-00 | Final food service May invoices | 06/03/2015 | $ 645.40 |
| F&A Food Sales, Inc | 15-12712 | 6-3-17 | 24-3100-630-5998-00 | Final food service May invoices | 06/03/2015 | $ 361.11 |
| F&A Food Sales, Inc | 15-12712 | 6-3-17 | 24-3100-680-5994-00 | Final food service May invoices | 06/03/2015 | $ 154.15 |
| **Subtotal** | | | | | | **$ 2,086.66** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13842 | Fox Business Systems, Inc | $ 69.99 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Fox Business Systems, Inc | 15-12718 | 6-3-18 | 08-1000-659-5986-00 | internet work/ repairs | 06/03/2015 | $ 69.99 |
| **Subtotal** | | | | | | **$ 69.99** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13843 | Furman, Stacy L | $ 282.24 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Furman, Stacy L | | 6-3-2 | 08-1000-590-5998-00 | mileage | | $ 282.24 |
| **Subtotal** | | | | | | **$ 282.24** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13844 | Grimmett, Amber L | $ 41.44 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Grimmett, Amber L | | 6-3-3 | 24-3100-580-5987-00 | mileage | | $ 41.44 |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Subtotal** | | | | | | | **$ 41.44** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13845 | GTM Sportswear | $ 812.50 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| GTM Sportswear | 15-12524 | 5021409362 | 35-1000-610-5986-00 | Gold t-shirts with Navy Brave's icon | 03/25/2015 | $ 812.50 |
| **Subtotal** | | | | | | **$ 812.50** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13846 | Heilman, Joyce E | $ 283.92 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Heilman, Joyce E | | 6-3-4 | 08-2600-430-5990-00 | reimb. painting exp for CGES | | $ 283.92 |
| **Subtotal** | | | | | | **$ 283.92** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13847 | Johnson, Tena A | $ 14.56 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Johnson, Tena A | | 6-3-5 | 24-3100-580-5990-00 | mileage | | $ 14.56 |
| **Subtotal** | | | | | | **$ 14.56** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13848 | Kansas Office State Fire Marshal | $ 30.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Kansas Office State Fire Marshal | 15-12708 | 445802 | 08-2600-430-5987-00 | inspection fee | 06/03/2015 | $ 30.00 |
| **Subtotal** | | | | | | **$ 30.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13849 | Kansas Truck Equipment Co. Inc. | $ 97.31 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Kansas Truck Equipment Co. Inc. | 15-12685 | 6-3-20 | 08-2730-600-5986-00 | coolant sensor | 06/03/2015 | $ 87.29 |
| Kansas Truck Equipment Co. Inc. | 15-12685 | 6-3-20 | 08-2730-600-5986-00 | freight | 06/03/2015 | $ 10.02 |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Subtotal** | | | | | | | **$ 97.31** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13850 | KSDE | $ 75.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| KSDE | 15-12679 | 6-3-22 | 08-2300-613-5986-00 | 2015 Kansas Safe, Healthy and Pre | 06/03/2015 | $ 25.00 |
| KSDE | 15-12681 | 6-3-23 | 08-2300-613-5986-00 | Please send Check And Purchase C | 06/03/2015 | $ 25.00 |
| KSDE | 15-12693 | 6-3-21 | 08-2300-613-5986-00 | Please send Check And Purchase C | 06/03/2015 | $ 25.00 |
| **Subtotal** | | | | | | **$ 75.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13851 | Mark's Plumbing Parts | $ 379.38 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Mark's Plumbing Parts | 15-12689 | 1417040 | 08-2600-430-5986-00 | 5/6/15 plumbing parts DstWide | 06/03/2015 | $ 379.38 |
| **Subtotal** | | | | | | **$ 379.38** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13852 | Matheson Tri-Gas, Inc | $ 71.37 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Matheson Tri-Gas, Inc | 15-12066-2 | 6-3-24 | 34-1000-610-5986-96 | This purchase is for gas, consumabl | 02/04/2015 | $ 71.37 |
| **Subtotal** | | | | | | **$ 71.37** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13853 | Neff Co. | $ 9.54 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Neff Co. | 15-12435-1 | 02313265 | 08-1000-680-5994-00 | shipping | 06/03/2015 | $ 9.54 |
| **Subtotal** | | | | | | **$ 9.54** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13854 | Parts Place (The) | $ 120.17 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Parts Place (The) | 15-12682 | 6-3-25 | 08-2730-600-5986-00 | hose clamp | 06/03/2015 | $ | 3.80 |
| Parts Place (The) | 15-12682 | 6-3-25 | 08-2730-600-5986-00 | rod couplers | 06/03/2015 | $ | 46.71 |
| Parts Place (The) | 15-12682 | 6-3-25 | 08-2730-600-5986-00 | wheel lug nuts | 06/03/2015 | $ | 21.04 |
| Parts Place (The) | 15-12682 | 6-3-25 | 08-2730-600-5986-00 | wiper blade | 06/03/2015 | $ | 10.18 |
| Parts Place (The) | 15-12682 | 6-3-25 | 08-2730-600-5986-00 | wiper blades | 06/03/2015 | $ | 38.44 |
| **Subtotal** | | | | | | **$** | **120.17** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13855 | Pepsi Bottling Group | $ 462.38 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Pepsi Bottling Group | 15-12703 | 85910056 | 24-3100-530-5994-00 | final invoice | 06/03/2015 | $ 462.38 |
| **Subtotal** | | | | | | **$ 462.38** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13856 | Pizza Hut-Pizzaco | $ 1,060.20 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Pizza Hut-Pizzaco | 15-12710 | 6-3-26 | 08-2300-800-5986-00 | moving crews pizza | 06/03/2015 | $ 1,060.20 |
| **Subtotal** | | | | | | **$ 1,060.20** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13857 | Prairie Fire Coffee | $ 96.80 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Prairie Fire Coffee | 15-12715 | 747118 | 08-2300-613-5986-00 | office supplies | 06/03/2015 | $ 96.80 |
| **Subtotal** | | | | | | **$ 96.80** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13858 | Professional Fire Alarm Sys, Inc | $ 280.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Professional Fire Alarm Sys, Inc | 15-12690 | 5836041515 | 08-2600-450-5994-00 | 4/28/15 service call CGHS trouble | 06/03/2015 | $ 280.00 |
| **Subtotal** | | | | | | **$ 280.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13859 | Services Unlimited Heating & | $ 2,019.80 | Accounts Payable |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Services Unlimited Heating & | 15-12687 | 6-3-29 | 08-2600-450-5990-00 | 4/30/15 replace flow reg CGES wall | 06/03/2015 | $ 315.46 |
| Services Unlimited Heating & | 15-12687 | 6-3-29 | 08-2600-450-5990-00 | 5/13/15 north ac,south ac CGES cor | 06/03/2015 | $ 68.00 |
| Services Unlimited Heating & | 15-12687 | 6-3-29 | 08-2600-450-5990-00 | 5/15/15 water leak cooler CGES 3/4 | 06/03/2015 | $ 89.95 |
| Services Unlimited Heating & | 15-12687 | 6-3-29 | 08-2600-450-5990-00 | 5/27/15 control board CGES repla | 06/03/2015 | $ 928.57 |
| Services Unlimited Heating & | 15-12687 | 6-3-29 | 08-2600-450-5990-00 | 5/27/15 water cooler CGES flow r | 06/03/2015 | $ 68.00 |
| Services Unlimited Heating & | 15-12687 | 6-3-29 | 08-2600-450-5990-00 | 5/6/15 evap.coil clean CGES TXV \ | 06/03/2015 | $ 186.00 |
| Services Unlimited Heating & | 15-12687 | 6-3-29 | 08-2600-450-5994-00 | 4/23/15 obsolete contrl board, bypas | 06/03/2015 | $ 85.00 |
| Services Unlimited Heating & | 15-12687 | 6-3-29 | 08-2600-450-5994-00 | 5/20/15 Voag shop ac CGHS ecor | 06/03/2015 | $ 68.75 |
| Services Unlimited Heating & | 15-12687 | 6-3-29 | 08-2600-450-5998-00 | 4/6/15 Lunchrm. AC Frozen PHES c | 06/03/2015 | $ 210.07 |
| **Subtotal** | | | | | | **$ 2,019.80** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13860 | Sherwin-Williams Co | $ 1,558.19 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Sherwin-Williams Co | 15-12699 | 6-3-28 | 08-2600-430-5990-00 | paint for CGES | 06/03/2015 | $ 1,558.19 |
| **Subtotal** | | | | | | **$ 1,558.19** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13861 | Summit Truck Group | $ 56.48 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Summit Truck Group | 15-12686 | 6-3-30 | 08-2730-600-5986-00 | carrier bearing | 06/03/2015 | $ 44.32 |
| Summit Truck Group | 15-12686 | 6-3-30 | 08-2730-600-5986-00 | pig tails | 06/03/2015 | $ 7.26 |
| Summit Truck Group | 15-12686 | 6-3-30 | 08-2730-600-5986-00 | wiper fluid wiring connection | 06/03/2015 | $ 4.90 |
| **Subtotal** | | | | | | **$ 56.48** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13862 | Superior Systems LLC | $ 890.05 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Superior Systems LLC | 15-12706 | 6-3-31 | 08-2600-421-0430-00 | 5/20/2015 bill | 06/03/2015 | $ 110.25 |
| Superior Systems LLC | 15-12706 | 6-3-31 | 08-2600-421-5990-00 | 5/20/2015 bill | 06/03/2015 | $ 269.75 |
| Superior Systems LLC | 15-12706 | 6-3-31 | 08-2600-421-5994-00 | 5/20/2015 bill | 06/03/2015 | $ 240.30 |
| Superior Systems LLC | 15-12706 | 6-3-31 | 08-2600-421-5998-00 | 5/20/2015 bill | 06/03/2015 | $ 269.75 |
| **Subtotal** | | | | | | **$ 890.05** |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13863 | Thyssenkrupp Elevator Corp | $ 535.62 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Thyssenkrupp Elevator Corp | 15-12701 | 3001863808 | 08-2600-430-5994-00 | elevator inspection/service | 06/03/2015 | $ 535.62 |
| **Subtotal** | | | | | | **$ 535.62** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13864 | Tri-County Telephone Assn, Inc | $ 3,305.50 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Tri-County Telephone Assn, Inc | 15-12709 | 6-3-32 | 08-1000-400-0430-00 | services | 06/03/2015 | $ 37.44 |
| Tri-County Telephone Assn, Inc | 15-12709 | 6-3-32 | 08-1000-400-5990-00 | services | 06/03/2015 | $ 365.61 |
| Tri-County Telephone Assn, Inc | 15-12709 | 6-3-32 | 08-1000-400-5994-00 | services | 06/03/2015 | $ 337.50 |
| Tri-County Telephone Assn, Inc | 15-12709 | 6-3-32 | 08-1000-400-5998-00 | internet and Dwight June 1 bill | 06/03/2015 | $ 282.25 |
| Tri-County Telephone Assn, Inc | 15-12709 | 6-3-32 | 08-1000-650-5986-00 | internet and Dwight June 1 bill | 06/03/2015 | $ 2,004.80 |
| Tri-County Telephone Assn, Inc | 15-12709 | 6-3-32 | 08-1000-650-5986-00 | services | 06/03/2015 | $ 277.90 |
| **Subtotal** | | | | | | **$ 3,305.50** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13865 | Waste Management | $ 694.28 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Waste Management | 15-12714 | 6-3-33 | 08-2600-421-5987-00 | 2 months | 06/03/2015 | $ 694.28 |
| **Subtotal** | | | | | | **$ 694.28** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13866 | Watson, Addie A | $ 9.52 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Watson, Addie A | | 6-3-6 | 24-3100-580-5990-00 | mileage | | $ 9.52 |
| **Subtotal** | | | | | | **$ 9.52** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13867 | Westar Energy | $ 17,629.90 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Westar Energy | 15-12698 | 6-3-34 | 08-2600-622-0430-00 | May & June (will bill before 6/30 | 06/03/2015 | $ | 106.08 |
| Westar Energy | 15-12698 | 6-3-34 | 08-2600-622-5986-00 | May & June (will bill before 6/30 | 06/03/2015 | $ | 446.76 |
| Westar Energy | 15-12698 | 6-3-34 | 08-2600-622-5987-00 | May & June (will bill before 6/30 | 06/03/2015 | $ | 1,386.38 |
| Westar Energy | 15-12698 | 6-3-34 | 08-2600-622-5990-00 | May & June (will bill before 6/30 | 06/03/2015 | $ | 4,659.70 |
| Westar Energy | 15-12698 | 6-3-34 | 08-2600-622-5994-00 | May & June (will bill before 6/30 | 06/03/2015 | $ | 9,735.38 |
| Westar Energy | 15-12698 | 6-3-34 | 08-2600-622-5998-00 | May & June (will bill before 6/30 | 06/03/2015 | $ | 1,295.60 |
| **Subtotal** | | | | | | **$** | **17,629.90** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13868 | Wilkens, Jennifer K | $ 45.92 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| Wilkens, Jennifer K | | 6-3-7 | 08-2100-580-5986-00 | mileage | | $ | 45.92 |
| **Subtotal** | | | | | | **$** | **45.92** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-3-15 bills | Farmers & Drovers Bank | #1 | 13869 | Williams Janitorial Supply | $ 105.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| Williams Janitorial Supply | 15-12691 | 0492107-IN | 08-2600-450-5994-00 | 4/30/15 floor scrub repair CGHS | 06/03/2015 | $ | 105.00 |
| **Subtotal** | | | | | | **$** | **105.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13898 | Amazon | $ 129.99 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| Amazon | 15-12576 | 6-8-19 | 08-1000-610-5994-21 | Dyna-Band Exercise Bands Bulk Rol | 04/21/2015 | $ | 69.99 |
| Amazon | 15-12576 | 6-8-19 | 08-1000-610-5994-73 | Dyna-Band Exercise Bands Bulk Rol | 04/21/2015 | $ | 60.00 |
| **Subtotal** | | | | | | **$** | **129.99** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13899 | Ben Moore Studio LLC | $ 9,375.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| Ben Moore Studio LLC | 15-12574 | 15003 | 16-4300-265-5986-00 | Reconfiguration of HS | 04/09/2015 | $ | 9,375.00 |
| **Subtotal** | | | | | | **$** | **9,375.00** |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13900 | BP | $ 123.20 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| BP | 15-12736 | 6-8-10 | 08-2710-626-5986-00 | fuel expense | 06/10/2015 | $ 123.20 |
| **Subtotal** | | | | | | **$ 123.20** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13901 | Connect with Kids Education Networ | $ 4,500.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Connect with Kids Education Networ | 15-12738 | 6-8-9 | 08-1000-610-5994-00 | Renewal $4000.00 Young foundatio | 06/10/2015 | $ 500.00 |
| Connect with Kids Education Networ | 15-12738 | 6-8-9 | 35-1000-610-5986-00 | Renewal $4000.00 Young foundatio | 06/10/2015 | $ 4,000.00 |
| **Subtotal** | | | | | | **$ 4,500.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13902 | Decker Equipment | $ 1,209.37 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Decker Equipment | 15-12449 | 100107A | 08-2600-440-5990-00 | Whiteboards (4) CGES | 02/27/2015 | $ 1,209.37 |
| **Subtotal** | | | | | | **$ 1,209.37** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13903 | DeVries, Mary A | $ 61.32 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| DeVries, Mary A | | 6-8-4 | 24-3100-580-5986-00 | mileage | | $ 61.32 |
| **Subtotal** | | | | | | **$ 61.32** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13904 | Evans, Chad | $ 110.32 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Evans, Chad | | 6-8-12 | 08-2315-580-5986-00 | 14-15 boe mileage | | $ 110.32 |
| **Subtotal** | | | | | | **$ 110.32** |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13905 | Evans, Kacie L | $ 4.20 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Evans, Kacie L | | 6-8-7 | 08-1000-590-5987-00 | mileage | | $ 4.20 |
| **Subtotal** | | | | | | **$ 4.20** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13906 | Flint Hills Special Education Coop | $ 121,383.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Flint Hills Special Education Coop | 15-12719 | 6-8-5 | 30-1000-565-5986-00 | final pyt. | 06/05/2015 | $ 121,383.00 |
| **Subtotal** | | | | | | **$ 121,383.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13907 | Gaylor, Andrew R | $ 35.90 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Gaylor, Andrew R | | 6-8-8 | 08-1000-590-5987-00 | mileage | | $ 17.95 |
| Gaylor, Andrew R | | 6-8-8 | 08-1000-590-5998-00 | mileage | | $ 17.95 |
| **Subtotal** | | | | | | **$ 35.90** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13908 | Kansas Drug Testing, Inc | $ 189.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Kansas Drug Testing, Inc | 15-12729 | 32077 | 08-2710-800-5986-00 | 6/1/2015 bill | 06/08/2015 | $ 189.00 |
| **Subtotal** | | | | | | **$ 189.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13909 | Kansas Gas Service | $ 238.76 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Kansas Gas Service | 15-12726 | 6-8-3 | 08-2600-621-5987-00 | gas service dwight / AV | 06/08/2015 | $ 130.46 |
| Kansas Gas Service | 15-12726 | 6-8-3 | 08-2600-621-5998-00 | gas service dwight / AV | 06/08/2015 | $ 108.30 |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

**Subtotal** **$ 238.76**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13910 | Kormanik, Ben | $ 369.60 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Kormanik, Ben | | 6-8-15 | 08-2315-580-5986-00 | 14-15 BOE mileage | | $ 369.60 |
| **Subtotal** | | | | | | **$ 369.60** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13911 | Lamberson, Kathy D | $ 84.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Lamberson, Kathy D | | 6-8-6 | 08-1000-590-5987-00 | mileage | | $ 42.00 |
| Lamberson, Kathy D | | 6-8-6 | 08-1000-590-5998-00 | mileage | | $ 42.00 |
| **Subtotal** | | | | | | **$ 84.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13912 | Parts Place (The) | $ 111.76 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Parts Place (The) | 15-12723 | 857133/857125 | 08-2600-430-5994-00 | 5/29/15 B61,B65 HVAC belt CGHS | 06/08/2015 | $ 38.38 |
| Parts Place (The) | 15-12723 | 857133/857125 | 08-2600-430-5994-00 | 5/29/15 NBH belts CGHS HVAC | 06/08/2015 | $ 73.38 |
| **Subtotal** | | | | | | **$ 111.76** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13913 | Powell, Terry | $ 20.16 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Powell, Terry | | 6-8-13 | 08-2315-580-5986-00 | 14-15 mileage | | $ 20.16 |
| **Subtotal** | | | | | | **$ 20.16** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13914 | Regan, James, Jr | $ 20.16 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Regan, James, Jr | | 6-8-16 | 08-2315-580-5986-00 | 14-15 mileage BOE | | $ 20.16 |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Subtotal** | | | | | | | **$ 20.16** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13915 | S&S Oil & Propane Co, Inc | $ 2,563.40 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| S&S Oil & Propane Co, Inc | 15-12725 | 6-8-2 | 08-2710-626-5986-00 | bus fuel | 06/08/2015 | $ 2,563.40 |
| **Subtotal** | | | | | | **$ 2,563.40** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13916 | Services Unlimited Heating & | $ 3,714.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Services Unlimited Heating & | 15-12722 | 20820 | 08-2600-450-5987-00 | 5/29/15 replace 2 furnace PHMS as | 06/08/2015 | $ 3,714.00 |
| **Subtotal** | | | | | | **$ 3,714.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13917 | TinaRae Scott | $ 194.32 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| TinaRae Scott | | 6-8-18 | 08-2315-580-5986-00 | 14-15 mileage BOE | | $ 194.32 |
| **Subtotal** | | | | | | **$ 194.32** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13918 | Troxell, Jan | $ 20.16 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Troxell, Jan | | 6-8-17 | 08-2315-580-5986-00 | 14-15 BOE mileage | | $ 20.16 |
| **Subtotal** | | | | | | **$ 20.16** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13919 | Verizon Wireless | $ 70.70 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Verizon Wireless | 15-12724 | 6-8--1 | 08-2300-530-5986-00 | 1 phone and service | 06/08/2015 | $ 70.70 |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| | | |
|---|---|---|
| **Subtotal** | | **$ 70.70** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13920 | Visa | $ 2,879.47 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Visa | 15-12733 | 6-8-11 | 08-1000-610-5994-73 | State track, FFA Reimb., 3rd grade t | 06/10/2015 | $ 1,058.43 |
| Visa | 15-12733 | 6-8-11 | 08-1000-680-5994-07 | State track, FFA Reimb., 3rd grade t | 06/10/2015 | $ 646.73 |
| Visa | 15-12733 | 6-8-11 | 08-2300-800-5986-00 | State track, FFA Reimb., 3rd grade t | 06/10/2015 | $ 130.76 |
| Visa | 15-12733 | 6-8-11 | 08-2600-800-5986-00 | State track, FFA Reimb., 3rd grade t | 06/10/2015 | $ 412.18 |
| Visa | 15-12733 | 6-8-11 | 08-2710-800-5986-00 | State track, FFA Reimb., 3rd grade t | 06/10/2015 | $ 36.37 |
| Visa | 15-12733 | 6-8-11 | 84-1000-300-5986-00 | State track, FFA Reimb., 3rd grade t | 06/10/2015 | $ 595.00 |
| **Subtotal** | | | | | | **$ 2,879.47** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-11-2015 | Farmers & Drovers Bank | #1 | 13921 | White, Marty | $ 20.16 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| White, Marty | | 6-8-14 | 08-2315-580-5986-00 | 14-15 mileage BOE | | $ 20.16 |
| **Subtotal** | | | | | | **$ 20.16** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-17-2015 | Farmers & Drovers Bank | #1 | 13922 | Assoc of Nutrition & Foodservice | $ 155.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Assoc of Nutrition & Foodservice | 15-12750 | 6-17-15 | 24-3100-800-5990-00 | Pam Ackley cert fee | 06/17/2015 | $ 155.00 |
| **Subtotal** | | | | | | **$ 155.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-17-2015 | Farmers & Drovers Bank | #1 | 13923 | Blue Cross Blue Shield Of Ks | $ 6,072.71 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Blue Cross Blue Shield Of Ks | 15-12743 | 6-17-5 | 06-1000-210-5986-00 | July retiree insurance | 06/16/2015 | $ 6,072.71 |
| **Subtotal** | | | | | | **$ 6,072.71** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-17-2015 | Farmers & Drovers Bank | #1 | 13924 | Council Grove High School | $ 50.00 | Accounts Payable |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Council Grove High School | 15-12678 | 6-17-4 | 08-1000-610-5993-00 | $50 for APTT night babysitting. Plea | 06/16/2015 | $ 50.00 |
| **Subtotal** | | | | | | **$ 50.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-17-2015 | Farmers & Drovers Bank | #1 | 13925 | DirectAthletics | $ 194.50 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| DirectAthletics | 15-12731 | 6-17-9 | 08-1000-680-5993-00 | Middle school track program for mee | 06/08/2015 | $ 194.50 |
| **Subtotal** | | | | | | **$ 194.50** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-17-2015 | Farmers & Drovers Bank | #1 | 13926 | Heartland School Solutions | $ 331.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Heartland School Solutions | 15-12732 | 6-17-7 | 24-3100-680-5986-00 | Food Service nutri-kids program | 06/08/2015 | $ 331.00 |
| **Subtotal** | | | | | | **$ 331.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-17-2015 | Farmers & Drovers Bank | #1 | 13927 | K A S B | $ 12,938.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| K A S B | 15-12742 | 6-17-6 | 08-1000-591-5986-00 | McRel Teacher Eval. Renewal | 06/16/2015 | $ 1,500.00 |
| K A S B | 15-12742 | 6-17-6 | 08-2300-300-5986-00 | membership renewal | 06/16/2015 | $ 8,538.00 |
| K A S B | 15-12742 | 6-17-6 | 08-2300-335-5986-00 | Legal Fund renewal | 06/16/2015 | $ 1,650.00 |
| K A S B | 15-12742 | 6-17-6 | 08-2400-600-5986-00 | Renewal McRel Leadership - Princip | 06/16/2015 | $ 1,250.00 |
| **Subtotal** | | | | | | **$ 12,938.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-17-2015 | Farmers & Drovers Bank | #1 | 13928 | K S H S A A | $ 1,955.14 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| K S H S A A | 15-12730 | 6-17-10 | 08-1000-680-5993-00 | 15-16 Membership/ cat. policy, book | 06/08/2015 | $ 665.49 |
| K S H S A A | 15-12730 | 6-17-10 | 08-1000-680-5994-00 | 15-16 Membership/ cat. policy, book | 06/08/2015 | $ 1,289.65 |
| **Subtotal** | | | | | | **$ 1,955.14** |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-17-2015 | Farmers & Drovers Bank | #1 | 13929 | McDiffett Service | $ 185.80 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| McDiffett Service | 15-12744 | 6-17-3 | 08-2710-626-5986-00 | fuel | 06/17/2015 | $ 185.80 |
| **Subtotal** | | | | | | **$ 185.80** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-17-2015 | Farmers & Drovers Bank | #1 | 13930 | Mike's Sports | $ 162.53 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Mike's Sports | 15-12728 | 6-17-14 | 08-1000-680-5993-05 | Shipping | 06/08/2015 | $ 23.03 |
| Mike's Sports | 15-12728 | 6-17-14 | 08-1000-680-5993-05 | These are pole vault tips that we nee | 06/08/2015 | $ 139.50 |
| **Subtotal** | | | | | | **$ 162.53** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-17-2015 | Farmers & Drovers Bank | #1 | 13931 | Pitney Bowes Purchase Power | $ 1,000.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Pitney Bowes Purchase Power | 15-12747 | 6-17-2 | 08-2300-613-5986-00 | summer mailing expense | 06/17/2015 | $ 1,000.00 |
| **Subtotal** | | | | | | **$ 1,000.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-17-2015 | Farmers & Drovers Bank | #1 | 13932 | Pitney Bowes, Inc | $ 360.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Pitney Bowes, Inc | 15-12746 | 6-17-1 | 08-2300-613-5986-00 | rental $360.00 | 06/17/2015 | $ 360.00 |
| **Subtotal** | | | | | | **$ 360.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-17-2015 | Farmers & Drovers Bank | #1 | 13933 | Quill Corp. | $ 449.78 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Quill Corp. | 15-12727 | 6-17-13 | 08-2400-600-5994-00 | Office printer toner | 06/08/2015 | $ 140.79 |
| Quill Corp. | 15-12727 | 6-17-13 | 08-2400-600-5994-00 | Powershred 99Ci Shredder | 06/08/2015 | $ 308.99 |
| **Subtotal** | | | | | | **$ 449.78** |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-17-2015 | Farmers & Drovers Bank | #1 | 13934 | Schrader, Cynthia A | $ 133.28 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Schrader, Cynthia A | | 6-17-11 | 08-2400-580-5987-00 | mileage | | $ 133.28 |
| **Subtotal** | | | | | | **$ 133.28** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-18-2015 | Farmers & Drovers Bank | #1 | 13935 | Conwell, Mark D | $ 772.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Conwell, Mark D | | 6-18-1 | 08-2300-580-5986-00 | mileage | | $ 772.00 |
| **Subtotal** | | | | | | **$ 772.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-18-2015 | Farmers & Drovers Bank | #1 | 13936 | Eidman, Lisa L | $ 272.16 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Eidman, Lisa L | | 6-18-2 | 08-2100-580-5994-90 | mileage | | $ 272.16 |
| **Subtotal** | | | | | | **$ 272.16** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-29-15bills | Farmers & Drovers Bank | #1 | 13960 | ACTE | $ 165.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| ACTE | 15-12758 | 6-29-3 | 34-1000-610-5986-95 | ACTE Membership Renewal | 06/19/2015 | $ 165.00 |
| **Subtotal** | | | | | | **$ 165.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-29-15bills | Farmers & Drovers Bank | #1 | 13961 | Blueville Nursey, Inc. | $ 7,106.82 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Blueville Nursey, Inc. | 15-12667 | 73855 | 08-2600-610-0430-00 | 5/15/15 reseed main/practice ftblll fie | 05/18/2015 | $ 7,106.82 |
| **Subtotal** | | | | | | **$ 7,106.82** |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-29-15bills | Farmers & Drovers Bank | #1 | 13962 | Cambium Learning Group, Inc | $ 2,500.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Voyager Sopris | 15-12573 | 1445787 | 84-1000-300-5986-00 | Training for Transmath, 1 day onsite | 04/09/2015 | $ 2,500.00 |
| **Subtotal** | | | | | | **$ 2,500.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-29-15bills | Farmers & Drovers Bank | #1 | 13963 | Cengage Learning | $ 5,120.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Cengage Learning | 15-12739 | 6-29-6 | 56-1000-644-5994-00 | Precalculus with Limits, Larson 7th E | 06/12/2015 | $ 5,120.00 |
| **Subtotal** | | | | | | **$ 5,120.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-29-15bills | Farmers & Drovers Bank | #1 | 13964 | Central Mechanical Const Co, Inc | $ 156.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Central Mechanical Const Co, Inc | 15-12760 | 54039 | 08-2600-450-5994-00 | 5/29/15 Aud. RTU bad belt and coil f | 06/19/2015 | $ 156.00 |
| **Subtotal** | | | | | | **$ 156.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-29-15bills | Farmers & Drovers Bank | #1 | 13965 | Central Restaurant Products | $ 1,716.85 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Central Restaurant Products | 15-12751 | 11284631 | 24-3100-680-5990-00 | drying rack | 06/17/2015 | $ 1,199.00 |
| Central Restaurant Products | 15-12751 | 11284631 | 24-3100-680-5994-00 | digital thermometers | 06/17/2015 | $ 77.94 |
| Central Restaurant Products | 15-12751 | 11284631 | 24-3100-680-5994-00 | dough mat & shipping | 06/17/2015 | $ 239.79 |
| Central Restaurant Products | 15-12751 | 11284631 | 24-3100-680-5994-00 | gallon measureres | 06/17/2015 | $ 28.18 |
| Central Restaurant Products | 15-12751 | 11284631 | 24-3100-680-5994-00 | Kleen Pails - 6 qt. | 06/17/2015 | $ 29.94 |
| Central Restaurant Products | 15-12751 | 11284631 | 24-3100-680-5994-00 | Wire Whip for 60 qt. mixer #162570 | 06/17/2015 | $ 142.00 |
| **Subtotal** | | | | | | **$ 1,716.85** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-29-15bills | Farmers & Drovers Bank | #1 | 13966 | Decker Equipment | $ 9,199.57 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Decker Equipment | 15-12745 | 109881A | 08-2600-430-5994-00 | white boards per quote #109881 -(1) | 06/17/2015 | $ | 9,199.57 |
| **Subtotal** | | | | | | **$** | **9,199.57** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-29-15bills | Farmers & Drovers Bank | #1 | 13967 | Evans, Kacie L | $ 11.48 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Evans, Kacie L | | 6-22-1 | 08-1000-590-5987-00 | mileage | | $ 11.48 |
| **Subtotal** | | | | | | **$ 11.48** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-29-15bills | Farmers & Drovers Bank | #1 | 13968 | MacMillan Higher Education | $ 4,202.40 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| MacMillan Higher Education | 15-12740 | 6-29-5 | 56-1000-644-5994-00 | Statistics Through Applications, Star | 06/12/2015 | $ 4,202.40 |
| **Subtotal** | | | | | | **$ 4,202.40** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-29-15bills | Farmers & Drovers Bank | #1 | 13969 | Ray's Lock Shop | $ 87.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Ray's Lock Shop | 15-12761 | 4993 | 08-2600-450-5987-00 | 5/20/15 AV.11 keys copied PHMS | 06/19/2015 | $ 87.00 |
| **Subtotal** | | | | | | **$ 87.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-29-15bills | Farmers & Drovers Bank | #1 | 13970 | Southeast KS Education | $ 542.45 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Southeast KS Education | 15-12737 | 6-29-1 | 08-1000-610-5993-01 | Renewal Kuder Career Pipeline: Att | 06/10/2015 | $ 135.61 |
| Southeast KS Education | 15-12737 | 6-29-1 | 08-1000-610-5994-00 | Renewal Kuder Career Pipeline: Att | 06/10/2015 | $ 406.84 |
| **Subtotal** | | | | | | **$ 542.45** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-29-15bills | Farmers & Drovers Bank | #1 | 13971 | Superior Control Concepts, Inc | $ 338.02 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Superior Control Concepts, Inc | 15-12762 | 7363 | 08-2600-450-5990-00 | 6/9/15 reprogram jase at CGES afte | 06/19/2015 | $ | 338.02 |
| **Subtotal** | | | | | | **$** | **338.02** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-29-15bills | Farmers & Drovers Bank | #1 | 13972 | Trackwrestling | $ 51.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| Trackwrestling | 15-12753 | 6-29-4 | 08-1000-680-5993-07 | CGMS program for meet | 06/18/2015 | $ | 51.00 |
| **Subtotal** | | | | | | **$** | **51.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-29-15bills | Farmers & Drovers Bank | #1 | 13973 | Van Diest Supply Co. | $ 91.75 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| Van Diest Supply Co. | 15-12759 | 6-29-2 | 08-2600-430-0430-00 | 6/10/15 prodiamine 65WDG STAD | 06/19/2015 | $ | 66.75 |
| Van Diest Supply Co. | 15-12759 | 6-29-2 | 08-2600-430-0430-00 | 6/10/15-prodiamine65wdg STAD | 06/19/2015 | $ | 25.00 |
| **Subtotal** | | | | | | **$** | **91.75** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 13996 | Adams 66 Service | $ 825.36 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| Adams 66 Service | 15-12766 | 6-30-9 | 08-2710-626-5986-00 | fuel | 06/29/2015 | $ | 519.86 |
| Adams 66 Service | 15-12766 | 6-30-9 | 18-2650-626-5986-00 | fuel | 06/29/2015 | $ | 305.50 |
| **Subtotal** | | | | | | **$** | **825.36** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 13997 | Adams Lumber Co., Inc | $ 686.82 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| Adams Lumber Co., Inc | 15-12767 | 6-30-7 | 08-2600-430-5986-00 | supplies/ repairs | 06/29/2015 | $ | 259.10 |
| Adams Lumber Co., Inc | 15-12767 | 6-30-7 | 08-2600-430-5990-00 | supplies/ repairs | 06/29/2015 | $ | 228.62 |
| Adams Lumber Co., Inc | 15-12767 | 6-30-7 | 08-2600-430-5994-00 | supplies/ repairs | 06/29/2015 | $ | 199.10 |
| **Subtotal** | | | | | | **$** | **686.82** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 13998 | App Dynamic enf. | $ 9.99 | Accounts Payable |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Visa | 15-12657 | 6-30-21 | 16-1000-650-5986-00 | AirServer | 05/15/2015 | $ 9.99 |
| **Subtotal** | | | | | | **$ 9.99** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 13999 | B&H Photo-Video Pro Audio | $ 13.10 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| B&H Photo-Video Pro Audio | 15-12770 | 6-30-21 | 08-1000-659-5994-00 | photo tripod / delkin mount for ipad ( | 06/29/2015 | $ 13.10 |
| **Subtotal** | | | | | | **$ 13.10** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14000 | Cambium Learning Group, Inc | $ 2,500.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Voyager Sopris | 15-12632 | 1458160 | 84-1000-300-5986-00 | Training for Language!, 1 day onsite | 05/06/2015 | $ 2,500.00 |
| **Subtotal** | | | | | | **$ 2,500.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14001 | CG Republican | $ 189.56 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| CG Republican | 15-12776 | 6-30-19 | 08-2300-540-5986-00 | adv. exp | 06/30/2015 | $ 189.56 |
| **Subtotal** | | | | | | **$ 189.56** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14002 | Council Grove (City off) | $ 840.01 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Council Grove (City off) | 15-12768 | 6-30-8 | 08-2600-411-0430-00 | water bill | 06/29/2015 | $ 840.01 |
| **Subtotal** | | | | | | **$ 840.01** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14003 | Dwight (City Of) | $ 94.04 | Accounts Payable |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Dwight (City Of) | 15-12777 | 6-30-33 | 08-2600-411-5998-00 | water bill | 06/30/2015 | $ 94.04 |
| **Subtotal** | | | | | | **$ 94.04** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14004 | Fox Business Systems, Inc | $ 307.50 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Fox Business Systems, Inc | 15-12616 | 6-30-4 | 16-1000-650-5986-00 | 10 hours of labor for network reconfi | 05/04/2015 | $ 307.50 |
| **Subtotal** | | | | | | **$ 307.50** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14005 | Harmonic Vision | $ 641.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Harmonic Vision | 15-12658 | 6-30-14 | 16-1000-650-5986-00 | 18 seat lab pack | 05/15/2015 | $ 641.00 |
| **Subtotal** | | | | | | **$ 641.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14006 | Houghton Mifflin Co. | $ 5,600.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Houghton Mifflin Co. | 15-12546 | 6-30-3 | 84-1000-300-5986-00 | Two days of PD for new HS Math Ad | 03/31/2015 | $ 5,600.00 |
| **Subtotal** | | | | | | **$ 5,600.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14007 | Larry A. Action Construction, LLC | $ 13,400.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Larry A. Action Construction, LLC | 15-12434 | 6-30-31 | 08-2600-450-5987-00 | install additional single bay 2 seat sv | 02/06/2015 | $ 1,600.00 |
| Larry A. Action Construction, LLC | 15-12434 | 6-30-31 | 08-2600-450-5987-00 | Install New single Bay (2 seats) swin | 02/06/2015 | $ 2,700.00 |
| Larry A. Action Construction, LLC | 15-12434 | 6-30-31 | 08-2600-450-5998-00 | Remove all play structures within pe | 02/06/2015 | $ 8,100.00 |
| Larry A. Action Construction, LLC | 15-12748 | 6-30-32 | 08-2600-450-5987-00 | remove/replace pea gravel | 06/17/2015 | $ 1,000.00 |
| **Subtotal** | | | | | | **$ 13,400.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14008 | Lenova USA, Inc | $ 4,267.10 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Lenova USA, Inc | 15-12755 | 6-30-26 | 16-1000-650-5986-00 | Charging Dock | 06/18/2015 | $ 373.50 |
| Lenova USA, Inc | 15-12755 | 6-30-26 | 16-1000-650-5986-00 | ThinkCentre M79 SFF 10CV | 06/18/2015 | $ 694.45 |
| Lenova USA, Inc | 15-12755 | 6-30-26 | 16-1000-650-5986-00 | ThinkPad E550 20DF | 06/18/2015 | $ 3,074.20 |
| Lenova USA, Inc | 15-12755 | 6-30-26 | 16-1000-650-5986-00 | ThinkPad Precision Wireless Mouse | 06/18/2015 | $ 124.95 |
| **Subtotal** | | | | | | **$ 4,267.10** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14009 | Mark's Plumbing Parts | $ 178.58 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Mark's Plumbing Parts | 15-12764 | 6-30-2 | 08-2600-430-5994-00 | stool for high school | 06/29/2015 | $ 178.58 |
| **Subtotal** | | | | | | **$ 178.58** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14010 | Navrat's, Inc | $ 6,655.72 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Navrat's, Inc | 15-12720 | 6-30-16 | 08-2400-600-5994-00 | High School desk unit | 06/08/2015 | $ 6,655.72 |
| **Subtotal** | | | | | | **$ 6,655.72** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14011 | Play It Again Sports | $ 94.25 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Play It Again Sports | 15-12769 | 6-30-18 | 08-1000-680-5994-01 | bat and scorebook | 06/29/2015 | $ 94.25 |
| **Subtotal** | | | | | | **$ 94.25** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14012 | Quill Corp. | $ 728.97 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Quill Corp. | 15-12749 | 5224813 | 08-2300-613-5986-00 | HONÂ® 510 Series 25"D Vertical Fil | 06/17/2015 | $ 728.97 |
| **Subtotal** | | | | | | **$ 728.97** |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14013 | Ramsey Solutions | $ 1,484.68 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Ramsey Solutions | 15-12741 | 6-30-25 | 56-1000-644-5994-00 | Personal Finance Student and Teac | 06/12/2015 | $ 1,484.68 |
| **Subtotal** | | | | | | **$ 1,484.68** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14014 | Rays Apple Market | $ 97.42 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Rays Apple Market | 15-12775 | 6-30-10 | 24-3100-630-5994-00 | final June bill | 06/29/2015 | $ 97.42 |
| **Subtotal** | | | | | | **$ 97.42** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14015 | S&S Oil & Propane Co, Inc | $ 179.68 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| S&S Oil & Propane Co, Inc | 15-12774 | 6-30-6 | 08-2710-626-5986-00 | fuel for June | 06/29/2015 | $ 179.68 |
| **Subtotal** | | | | | | **$ 179.68** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14016 | Southeast KS Education | $ 1,635.36 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Southeast KS Education | 15-12672 | 6-30-15 | 16-1000-650-5986-00 | Acrobat Professional | 05/18/2015 | $ 78.00 |
| Southeast KS Education | 15-12672 | 6-30-15 | 16-1000-650-5986-00 | Disk for Acrobat Professional. Do N( | 05/18/2015 | $ 27.00 |
| Southeast KS Education | 15-12672 | 6-30-15 | 16-1000-650-5986-00 | MS Office 2011 SW for teacher mac | 05/18/2015 | $ 1,275.30 |
| Southeast KS Education | 15-12672 | 6-30-15 | 16-1000-650-5986-00 | MS Office 2013 for PC | 05/18/2015 | $ 255.06 |
| **Subtotal** | | | | | | **$ 1,635.36** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14017 | Staples | $ 3,699.70 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Staples | 15-12629 | 6-30-23 | 16-1000-650-5986-00 | Epson SVGA 3LCD Projector VS23( | 05/06/2015 | $ 1,699.95 |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| | | | | | | |
|---|---|---|---|---|---|---|
| Staples | 15-12629 | 6-30-23 | 16-1000-650-5986-00 | WD My Passport 1TB Portable USB | 05/06/2015 | $ 1,999.75 |
| **Subtotal** | | | | | | **$ 3,699.70** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14018 | Summit Truck Group | $ 12.16 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Summit Truck Group | 15-12772 | 6-30-5 | 08-2730-600-5986-00 | bus repairs | 06/29/2015 | $ 12.16 |
| **Subtotal** | | | | | | **$ 12.16** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14019 | The Tree Guys | $ 300.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| The Tree Guys | 15-12765 | 6-30-1 | 08-2600-430-5990-00 | remove 2 dead trees at CGES | 06/29/2015 | $ 300.00 |
| **Subtotal** | | | | | | **$ 300.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14020 | Williams Janitorial Supply | $ 2,547.35 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Williams Janitorial Supply | 15-12721 | 6-30-12 | 08-2600-430-5986-00 | 6/1/15 Summer Jan. Supplies 000 | 06/08/2015 | $ 2,547.35 |
| **Subtotal** | | | | | | **$ 2,547.35** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15 -1bills | Farmers & Drovers Bank | #1 | 14021 | Zones, In. | $ 12,033.59 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Zones, In. | 15-12673 | 6-30-26 | 08-1000-650-5994-00 | ChromeOS Management Service Or | 05/18/2015 | $ 1,125.00 |
| Zones, In. | 15-12673 | 6-30-26 | 08-1000-650-5994-00 | Ergotron PS Tablet Charging Cart - ( | 05/18/2015 | $ 2,205.14 |
| Zones, In. | 15-12673 | 6-30-26 | 08-1000-650-5994-00 | N21 CHROMEBOOK 4GB 16G | 05/18/2015 | $ 8,703.45 |
| **Subtotal** | | | | | | **$ 12,033.59** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14040 | ACT | $ 590.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ACT | 15-12778 | 6-30-38 | 08-1000-610-5986-00 | ACT data for 2012-13 and 2013-14 | 07/01/2015 | $ | 330.00 |
| ACT | 15-12778 | 6-30-38 | 08-1000-610-5986-00 | Explore data 2012-13 and 2013-14. | 07/01/2015 | $ | 130.00 |
| ACT | 15-12778 | 6-30-38 | 08-1000-610-5986-00 | Plan data for 2012-13 and 2013-14. | 07/01/2015 | $ | 130.00 |
| **Subtotal** | | | | | | **$** | **590.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14041 | AllofE Solutions | $ 5,400.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| AllofE Solutions | 15-12578 | 6-30-26 | 82-1000-300-5986-00 | Licensing of Matrix 2015-2016. For ... | 04/21/2015 | $ | 5,400.00 |
| **Subtotal** | | | | | | **$** | **5,400.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14042 | Amazon | $ 1,526.47 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| Amazon | 15-12630 | 6-30-33 | 08-1000-659-5986-00 | Apple Memory Module 4GB 1066mH | 05/06/2015 | $ | 477.84 |
| Amazon | 15-12630 | 6-30-33 | 08-1000-659-5986-00 | Duracell Coppertop 40 AA Batteries | 05/06/2015 | $ | 16.99 |
| Amazon | 15-12630 | 6-30-33 | 08-1000-659-5986-00 | Duracell Coppertop AAA Alkaline Ba | 05/06/2015 | $ | 6.97 |
| Amazon | 15-12630 | 6-30-33 | 08-1000-659-5986-00 | Dust-Off Compressed Air | 05/06/2015 | $ | 34.98 |
| Amazon | 15-12630 | 6-30-33 | 08-1000-659-5986-00 | Fine Point Stylus for tablets(blue) | 05/06/2015 | $ | 239.80 |
| Amazon | 15-12630 | 6-30-33 | 08-1000-659-5986-00 | Replacement tips for E LV Fine poin | 05/06/2015 | $ | 15.98 |
| Amazon | 15-12756 | 6-30-32 | 08-1000-659-5986-00 | Apple Mini DisplayPort to VGA Adap | 06/18/2015 | $ | 58.00 |
| Amazon | 15-12756 | 6-30-32 | 08-1000-659-5986-00 | Avervision Document Camera- Usec | 06/18/2015 | $ | 597.00 |
| Amazon | 15-12756 | 6-30-32 | 08-1000-659-5986-00 | Fosmon Mini DisplayPort (Male) to V | 06/18/2015 | $ | 43.80 |
| Amazon | 15-12756 | 6-30-32 | 08-1000-659-5986-00 | Logitech Z313 Speaker System by L | 06/18/2015 | $ | 35.11 |
| **Subtotal** | | | | | | **$** | **1,526.47** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14043 | Apple Computer Corp. | $ 31,925.42 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| Apple Computer Corp. | 15-12671 | 4342696118 | 08-1000-659-5986-00 | 13" MacBook Pros | 05/18/2015 | $ | 25,379.52 |
| Apple Computer Corp. | 15-12671 | 4342696118 | 08-1000-659-5986-00 | iMac, Apple desktop | 05/18/2015 | $ | 1,997.90 |
| Apple Computer Corp. | 15-12694 | 4342760754 | 08-1000-659-5986-00 | Apple 85@ MagSafe 2 Power Adapt | 06/03/2015 | $ | 158.00 |
| Apple Computer Corp. | 15-12754 | 4343524390 | 08-1000-659-5986-00 | 5 adapters mini display port/vga ada | 06/18/2015 | $ | 145.00 |
| Apple Computer Corp. | 15-12671 | 4342696118 | 35-1000-300-5986-00 | GRANT $$$-PHES-K EVANS- 5 Ma | 05/18/2015 | $ | 4,245.00 |
| **Subtotal** | | | | | | **$** | **31,925.42** |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14044 | Bachura, Marita J | $ 140.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Bachura, Marita J | | 6-3071 | 34-1000-580-5986-94 | mileage Perkins | | $ 140.00 |
| **Subtotal** | | | | | | **$ 140.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14045 | Delta Education | $ 1,120.45 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Delta Education | 15-12782 | 6-30-40 | 08-1000-645-5986-00 | Grades K-4 FOSS Science Kit refills | 07/01/2015 | $ 463.15 |
| Delta Education | 15-12783 | 6-30-41 | 08-1000-645-5986-00 | Grades K-4 FOSS Science Kit refills | 07/01/2015 | $ 657.30 |
| **Subtotal** | | | | | | **$ 1,120.45** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14046 | Handwriting Without Tears | $ 3,207.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Handwriting Without Tears | 15-12779 | 6-30-39 | 08-1000-645-5986-00 | Can-Do Cursive, Grade 5 | 07/01/2015 | $ 522.50 |
| Handwriting Without Tears | 15-12779 | 6-30-39 | 08-1000-645-5986-00 | Cursive Desk Strips | 07/01/2015 | $ 64.00 |
| Handwriting Without Tears | 15-12779 | 6-30-39 | 08-1000-645-5986-00 | Cursive Handwriting, Grade 3 | 07/01/2015 | $ 712.50 |
| Handwriting Without Tears | 15-12779 | 6-30-39 | 08-1000-645-5986-00 | Cursive Success, Grade 4 | 07/01/2015 | $ 475.00 |
| Handwriting Without Tears | 15-12779 | 6-30-39 | 08-1000-645-5986-00 | My First School Book, PreK | 07/01/2015 | $ 380.00 |
| Handwriting Without Tears | 15-12779 | 6-30-39 | 08-1000-645-5986-00 | My Printing Book, Grade 1 | 07/01/2015 | $ 475.00 |
| Handwriting Without Tears | 15-12779 | 6-30-39 | 08-1000-645-5986-00 | Print Alpha Desk Strips | 07/01/2015 | $ 8.00 |
| Handwriting Without Tears | 15-12779 | 6-30-39 | 08-1000-645-5986-00 | Printing Power, Grade 2 | 07/01/2015 | $ 570.00 |
| **Subtotal** | | | | | | **$ 3,207.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14047 | Herff Jones, Inc | $ 118.26 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Herff Jones, Inc | 15-12414-1 | 6-30-53 | 08-1000-610-5986-00 | Certificate diplomas | 07/01/2015 | $ 27.24 |
| Herff Jones, Inc | 15-12414-1 | 6-30-53 | 08-1000-610-5986-00 | Diploma covers | 07/01/2015 | $ 91.00 |
| Herff Jones, Inc | 15-12414-1 | 6-30-53 | 08-1000-610-5986-00 | Shipping | 07/01/2015 | $ 0.02 |
| **Subtotal** | | | | | | **$ 118.26** |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14048 | Houghton Mifflin Co. | $ 2,675.21 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Houghton Mifflin Co. | 15-12784 | 6-30-42 | 08-1000-645-5986-00 | Journeys consumable workbooks for | 07/01/2015 | $ 2,675.21 |
| **Subtotal** | | | | | | **$ 2,675.21** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14049 | K-ACTE | $ 390.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| K-ACTE | 15-12802 | 6-30-73 | 34-1000-590-5986-00 | perkins grant registration | 07/02/2015 | $ 390.00 |
| **Subtotal** | | | | | | **$ 390.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14050 | Lifetouch | $ 132.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Lifetouch | 15-12615 | 6-30-36 | 08-1000-610-5998-34 | Shipping | 05/04/2015 | $ 12.00 |
| Lifetouch | 15-12615 | 6-30-36 | 08-1000-610-5998-34 | Student/Planner Handbook2015/201 | 05/04/2015 | $ 120.00 |
| **Subtotal** | | | | | | **$ 132.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14051 | Matheson Tri-Gas, Inc | $ 35.10 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Matheson Tri-Gas, Inc | 15-12066-5 | 50802726 | 34-1000-610-5986-96 | This purchase is for gas, consumabl | 07/01/2015 | $ 35.10 |
| **Subtotal** | | | | | | **$ 35.10** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14052 | Parts Place (The) | $ 195.63 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Parts Place (The) | 15-12773 | 6-30-37 | 08-2730-600-5986-00 | bus maintenance | 06/29/2015 | $ 195.63 |
| **Subtotal** | | | | | | **$ 195.63** |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14053 | Precision Printing | $ 1,174.40 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Precision Printing | 15-12752 | 89471 | 08-1000-700-5998-00 | lifetime warranty kdg. 12 inch studen | 06/18/2015 | $ 1,174.40 |
| **Subtotal** | | | | | | **$ 1,174.40** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14054 | Really Great Reading Company, LLC | $ 384.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Really Great Reading Company, LLC | 15-12790 | 6-30-46 | 08-1000-645-5986-00 | BLAST Primary Student Workbooks | 07/01/2015 | $ 114.00 |
| Really Great Reading Company, LLC | 15-12790 | 6-30-46 | 08-1000-645-5986-00 | BOOST Student Workbooks | 07/01/2015 | $ 270.00 |
| **Subtotal** | | | | | | **$ 384.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14055 | Scholastic Book Clubs, Inc. | $ 1,393.45 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Scholastic Book Clubs, Inc. | 15-12786 | 6-30-44 | 08-1000-645-5986-00 | Choices Magazine renewal, 7-8 Gra | 07/01/2015 | $ 854.05 |
| Scholastic Book Clubs, Inc. | 15-12787 | 6-30-45 | 08-1000-645-5986-00 | Choices Magazine renewal, 9th Gra | 07/01/2015 | $ 539.40 |
| **Subtotal** | | | | | | **$ 1,393.45** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14056 | Sheraton | $ 357.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Sheraton | 15-12801 | 6-30-72 | 35-1000-300-5986-00 | motel for perkins grant Bachura/Holc | 07/02/2015 | $ 357.00 |
| **Subtotal** | | | | | | **$ 357.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14057 | Studies Weekly, Inc. | $ 1,963.50 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Studies Weekly, Inc. | 15-12793 | 6-30-48 | 08-1000-645-5986-00 | Democracy Studies Weekly (3rd Gra | 07/01/2015 | $ 89.25 |
| Studies Weekly, Inc. | 15-12793 | 6-30-48 | 08-1000-645-5986-00 | First Grade Studies Weekly | 07/01/2015 | $ 89.25 |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Studies Weekly, Inc. | 15-12793 | 6-30-48 | 08-1000-645-5986-00 | Kansas Studies Weekly (4th Grade) | 07/01/2015 | $ | 89.25 |
| Studies Weekly, Inc. | 15-12793 | 6-30-48 | 08-1000-645-5986-00 | Kindergarten Studies Weekly | 07/01/2015 | $ | 59.50 |
| Studies Weekly, Inc. | 15-12793 | 6-30-48 | 08-1000-645-5986-00 | Second Grade Studies Weekly | 07/01/2015 | $ | 89.25 |
| Studies Weekly, Inc. | 15-12793 | 6-30-48 | 08-1000-645-5986-00 | Shipping | 07/01/2015 | $ | 41.65 |
| Studies Weekly, Inc. | 15-12794 | 6-30-50 | 08-1000-645-5986-00 | Democracy Studies Weekly (3rd Gra | 07/01/2015 | $ | 357.00 |
| Studies Weekly, Inc. | 15-12794 | 6-30-50 | 08-1000-645-5986-00 | First Grade Studies Weekly | 07/01/2015 | $ | 238.00 |
| Studies Weekly, Inc. | 15-12794 | 6-30-50 | 08-1000-645-5986-00 | Kansas Studies Weekly (4th Grade) | 07/01/2015 | $ | 208.25 |
| Studies Weekly, Inc. | 15-12794 | 6-30-50 | 08-1000-645-5986-00 | Kindergarten Studies Weekly | 07/01/2015 | $ | 267.75 |
| Studies Weekly, Inc. | 15-12794 | 6-30-50 | 08-1000-645-5986-00 | Second Grade Studies Weekly | 07/01/2015 | $ | 297.50 |
| Studies Weekly, Inc. | 15-12794 | 6-30-50 | 08-1000-645-5986-00 | Shipping | 07/01/2015 | $ | 136.85 |
| **Subtotal** | | | | | | **$** | **1,963.50** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14058 | Themes & Variations | $ 4,800.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Themes & Variations | 15-12796 | 6-30-51 | 08-1000-645-5986-00 | K-6 School Student Book/Digital Res | 07/01/2015 | $ 2,400.00 |
| Themes & Variations | 15-12797 | 6-30-52 | 08-1000-645-5986-00 | K-6 School Student Book/Digital Res | 07/01/2015 | $ 2,400.00 |
| **Subtotal** | | | | | | **$ 4,800.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14059 | Visa | $ 6,648.61 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Visa | 15-12798 | 6-30-54 | 08-1000-680-5994-10 | visa charges 14-15 - Virgil training, F | 07/01/2015 | $ 1,705.94 |
| Visa | 15-12798 | 6-30-54 | 08-1000-680-5994-12 | visa charges 14-15 - Virgil training, F | 07/01/2015 | $ 921.00 |
| Visa | 15-12798 | 6-30-54 | 08-2710-626-5986-00 | visa charges 14-15 - Virgil training, F | 07/01/2015 | $ 40.00 |
| Visa | 15-12798 | 6-30-54 | 08-2710-800-5986-00 | visa charges 14-15 - Virgil training, F | 07/01/2015 | $ 37.12 |
| Visa | 15-12798 | 6-30-54 | 08-2730-800-5986-00 | visa charges 14-15 - Virgil training, F | 07/01/2015 | $ 395.24 |
| Visa | 15-12625 | 6-30-34 | 82-1000-300-5986-00 | Food, gas for Math Training | 05/04/2015 | $ 651.41 |
| Visa | 15-12625 | 6-30-34 | 82-1000-300-5986-00 | motels for Math Training | 05/04/2015 | $ 1,637.10 |
| Visa | 15-12675 | 6-30-69 | 82-1000-300-5986-00 | Plane tickets | 05/18/2015 | $ 630.40 |
| Visa | 15-12675 | 6-30-35 | 82-1000-300-5986-00 | plane tickets for Eureka Math | 05/18/2015 | $ 630.40 |
| **Subtotal** | | | | | | **$ 6,648.61** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills2 | Farmers & Drovers Bank | #1 | 14060 | Voyager Sopris | $ 1,601.80 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Voyager Sopris | 15-12785 | 6-30-42 | 08-1000-645-5986-00 | Consumable Language! materials a | 07/01/2015 | $ 1,204.00 |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Voyager Sopris | 15-12791 | 6-30-47 | 08-1000-645-5986-00 | REWARDS Multisyllabic Word Reac | 07/01/2015 | $ | 199.90 |
| Voyager Sopris | 15-12791 | 6-30-47 | 08-1000-645-5986-00 | REWARDS Multisyllabic Word Reac | 07/01/2015 | $ | 97.95 |
| Voyager Sopris | 15-12791 | 6-30-47 | 08-1000-645-5986-00 | REWARDS Multisyllabic Word Reac | 07/01/2015 | $ | 99.95 |
| **Subtotal** | | | | | | **$** | **1,601.80** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills3 | Farmers & Drovers Bank | #1 | 14061 | Complete Works LLC | $ 4.70 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Complete Works LLC | 15-12804 | 6-30-93 | 08-1000-680-5994-07 | bill from May for track medal | 07/06/2015 | $ 4.70 |
| **Subtotal** | | | | | | **$ 4.70** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills3 | Farmers & Drovers Bank | #1 | 14062 | Kansas Gas Service | $ 121.53 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Kansas Gas Service | 15-12809 | 6-30-98 | 08-2600-621-5987-00 | 6/26/2015 statement - final bill dwigl | 07/06/2015 | $ 75.58 |
| Kansas Gas Service | 15-12809 | 6-30-98 | 08-2600-621-5998-00 | 6/26/2015 statement - final bill dwigl | 07/06/2015 | $ 45.95 |
| **Subtotal** | | | | | | **$ 121.53** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills3 | Farmers & Drovers Bank | #1 | 14063 | Kansas Office State Fire Marshal | $ 30.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Kansas Office State Fire Marshal | 15-12806 | 6-30-93 | 24-3100-680-5994-00 | kitchen water heater inspection | 07/06/2015 | $ 30.00 |
| **Subtotal** | | | | | | **$ 30.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills3 | Farmers & Drovers Bank | #1 | 14064 | Kansas Truck Center | $ 637.97 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Kansas Truck Center | 15-12810 | 6-30-99 | 08-2730-600-5986-00 | june invoices | 07/06/2015 | $ 637.97 |
| **Subtotal** | | | | | | **$ 637.97** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills3 | Farmers & Drovers Bank | #1 | 14065 | KS State Dept of Education | $ 150.00 | Accounts Payable |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| KS State Dept of Education | 15-12813 | 6-30-102 | 24-3100-580-5998-00 | food service training June | 07/06/2015 | $ 150.00 |
| **Subtotal** | | | | | | **$ 150.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills3 | Farmers & Drovers Bank | #1 | 14066 | Lenova USA, Inc | $ 483.30 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Lenova USA, Inc | 15-12755 | 6-30-95 | 08-1000-730-5994-00 | Charging Dock | 06/18/2015 | $ 483.30 |
| **Subtotal** | | | | | | **$ 483.30** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills3 | Farmers & Drovers Bank | #1 | 14067 | Neff Co. | $ 331.78 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Neff Co. | 15-12539 | 6-30-97 | 08-1000-680-5994-00 | These are the Athletic Letters that g( | 03/30/2015 | $ 331.78 |
| **Subtotal** | | | | | | **$ 331.78** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills3 | Farmers & Drovers Bank | #1 | 14068 | Rays Apple Market | $ 50.45 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Rays Apple Market | 15-12734 | 6-30-61 | 08-2300-613-5986-00 | Bathroom spray | 06/10/2015 | $ 3.18 |
| Rays Apple Market | 15-12734 | 6-30-61 | 08-2300-613-5986-00 | Bowls | 06/10/2015 | $ 3.38 |
| Rays Apple Market | 15-12734 | 6-30-61 | 08-2300-613-5986-00 | hand soap | 06/10/2015 | $ 1.00 |
| Rays Apple Market | 15-12734 | 6-30-61 | 08-2300-613-5986-00 | Kleenex | 06/10/2015 | $ 4.97 |
| Rays Apple Market | 15-12734 | 6-30-61 | 08-2300-613-5986-00 | Paper plates | 06/10/2015 | $ 0.99 |
| Rays Apple Market | 15-12734 | 6-30-61 | 08-2300-613-5986-00 | Paper Towels | 06/10/2015 | $ 12.47 |
| Rays Apple Market | 15-12734 | 6-30-61 | 08-2300-613-5986-00 | plastic forks & spoons | 06/10/2015 | $ 3.18 |
| Rays Apple Market | 15-12734 | 6-30-61 | 08-2300-613-5986-00 | small plates | 06/10/2015 | $ 2.99 |
| Rays Apple Market | 15-12734 | 6-30-61 | 08-2300-613-5986-00 | Soda | 06/10/2015 | $ 12.00 |
| Rays Apple Market | 15-12734 | 6-30-61 | 08-2300-613-5986-00 | Sparkle paper towels for bus barn | 06/10/2015 | $ 6.29 |
| **Subtotal** | | | | | | **$ 50.45** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills3 | Farmers & Drovers Bank | #1 | 14069 | Ritter Tile Shop | $ 14,000.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Ritter Tile Shop | 15-12803 | 6-30-92 | 08-2600-800-5986-00 | Carpet see bid 6-19-15 | 07/06/2015 | $ | 14,000.00 |
| **Subtotal** | | | | | | **$** | **14,000.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills3 | Farmers & Drovers Bank | #1 | 14070 | Sports Connection | $ 4,000.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| Sports Connection | 15-12680 | 6-30-90 | 08-1000-680-5994-05 | New Blue Football Jerseys for this c | 06/03/2015 | $ | 3,900.00 |
| Sports Connection | 15-12680 | 6-30-90 | 08-1000-680-5994-05 | Shipping | 06/03/2015 | $ | 100.00 |
| **Subtotal** | | | | | | **$** | **4,000.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills3 | Farmers & Drovers Bank | #1 | 14071 | Superior Systems LLC | $ 490.05 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| Superior Systems LLC | 15-12811 | 6-30-100 | 08-2600-421-0430-00 | June invoice | 07/06/2015 | $ | 98.01 |
| Superior Systems LLC | 15-12811 | 6-30-100 | 08-2600-421-5986-00 | June invoice | 07/06/2015 | $ | 49.01 |
| Superior Systems LLC | 15-12811 | 6-30-100 | 08-2600-421-5990-00 | June invoice | 07/06/2015 | $ | 73.51 |
| Superior Systems LLC | 15-12811 | 6-30-100 | 08-2600-421-5994-00 | June invoice | 07/06/2015 | $ | 147.01 |
| Superior Systems LLC | 15-12811 | 6-30-100 | 08-2600-421-5998-00 | June invoice | 07/06/2015 | $ | 122.51 |
| **Subtotal** | | | | | | **$** | **490.05** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills3 | Farmers & Drovers Bank | #1 | 14072 | Westar Energy | $ 96.67 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| Westar Energy | 15-12812 | 6-30-101 | 08-2600-622-5994-00 | balance due june 2015 | 07/06/2015 | $ | 96.67 |
| **Subtotal** | | | | | | **$** | **96.67** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| 6-30-15bills3 | Farmers & Drovers Bank | #1 | 14073 | Youngs | $ 60.88 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
|---|---|---|---|---|---|---|---|
| Youngs | 15-12808 | 6-30-94 | 08-2600-430-5986-00 | MAy invoice outstanding | 07/06/2015 | $ | 60.88 |
| **Subtotal** | | | | | | **$** | **60.88** |

Accounting Cycle: FY14-15; Begin Date: 6/1/2015; End Date: 6/30/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

| | |
|---|---|
| **Total** | **$ 395,789.21** |

**USD 417**

**District Petty Cash**

| | | | |
|---|---|---|---|
| Beginning Balance | | | $81.01 |
| | | | |
| Date | Description | cost | |
| 8/13/2014 | reimb. Expense Pam Olson | $2.03 | |
| 11/24/2014 | Morris Co. Treas. | $10.25 | |
| 5/21/2015 | Moving expense | $20.00 | |
| | | | |
| Balance | | | $48.73 |
| | | | |
| | | | |
| | | **CGMS** | |
| Beginning Balance | | | $50.00 |
| Ending Balance | | | $50.00 |

# PHMS
# 2013-2014

| Date | Description of Items Purchase | Vendor | Employee | cost |
|---|---|---|---|---|
| 9/13/2013 | Postage | US Post Office | Nancy Furney | $3.32 |
| 9/17/2013 | Postage | US Post Office | Nancy Furney | $6.80 |
| 9/23/2013 | Postage | US Post Office | Nancy Furney | $6.24 |
| 10/29/2013 | Postage | US Post Office | Nancy Furney | $6.00 |
| 1/10/2014 | Postage | US Post Office | Nancy Furney | $2.92 |
| 1/22/2014 | Postage | US Post Office | Nancy Furney | $5.80 |
| 1/28/2014 | Postage | US Post Office | Nancy Furney | $7.00 |
| | | | TOTAL: | $38.08 |

PHES

## YEARLY PETTY CASH REPORT 2014-2015

| Date | Descrition of Item(s) Purchased | Vendor | Person | Cost |
|---|---|---|---|---|
| 8/13/2014 | Postage-Yuna Bosch cum folder | Post Office | MMiller | $2.03 |
| 9/9/2014 | Postage-Bodie Mongeau cum folder | Post Office | MMiller | $2.03 |
| 10/1/2014 | Postage-J Lee/C Goodwin cum folders | Post Office | MMiller | $14.86 |
| 12/3/2014 | Postage-Evelyn Bruce cum folder | Post Office | MMiller | $2.24 |
| 1/16/2015 | Postage-McCra/Furman cum folders | Post Office | MMiller | $5.75 |
| 1/30/2015 | Postage-Libby Turner cum folder | Post Office | MMiller | $2.24 |
| 3/13/2015 | Postage-Benedick assignments | Post Office | MMiller | $2.86 |

**KANSAS STATE DEPARTMENT OF EDUCATION**

**Unencumbered Cash Balances as of July 1, 2015**

USD Name: Morris County USD Number: **417**

Superintendent: Mr. Doug Conwell

Contact Name: Cindy Jackson

Contact Phone: 620-767-5192

| Fund Number | Fund Name | Unencumb. Cash Balance on July 1, 2015 |
|---|---|---|
| 06 | General Fund | 0 |
| 08 | Supplemental General Fund | 34,380 |
| 10 | Adult Education | 0 |
| 11 | At Risk (4 Year Old) | 20,977 |
| 12 | Adult Supplemental Education | 0 |
| 13 | At Risk (K-12) | 15,697 |
| 14 | Bilingual Education | 12,153 |
| 15 | Virtual Education | 0 |
| 16 | Capital Outlay | 1,070,058 |
| 18 | Driver Education | 28,045 |
| 19 | Declining Enrollment | 0 |
| 22 | Extraordinary Schools | 31,496 |
| 24 | Food Service | 109,513 |
| 26 | Professional Development | 106,798 |
| 28 | Parent Education Program | 0 |
| 29 | Summer School | 0 |
| 30 | Special Education | 340,474 |
| 33 | Cost of Living | 0 |
| 34 | Vocational Education | 64,015 |
| 35 | Gifts and Grants | 106,361 |
| 42 | Special Liability | 0 |
| 44 | School Retirement | 0 |
| 45 | Extraordinary Growth (Ancillary) | 0 |
| 47 | Special Reserve | 0 |
| 53 | Contingency Reserve Fund | 330,285 |
| 55 | Textbook & Student Material Revolving | 110,281 |
| 56 | District Activities | 33,608 |
| 57 | Tuition Reimbursement | 0 |
| 67 | Special Assessment | 0 |
| 78 | Special Education Coop | 0 |
| TOTAL | | $2,414,141 |

*Print date: 7/9/2015*

To: Local FHSEC District Superintendents & Boards of Education

From: Elena Lincoln

RE: Submission of FHSEC annual documents for local board approval

Date: June 16, 2015

**FHSEC Articles of Agreement**

The FHSEC Articles of Agreement were amended in 2009 to ensure an annual review of the agreement by the BOD and renewed approval by local boards. The FHSEC Board of Directors reviewed the agreement and recommends no changes.

Recommended Action: Approve the Flint Hills Special Education Cooperative Articles of Agreement as presented.

**FHSEC Fiscal Clarifications**

Flint Hills Special Education Cooperative serves as the local education agency for services in seven school districts. Several years ago, the FHSEC Board of Directors developed a list of financial responsibilities for the local school districts and for the Flint Hills Special Education Cooperative. The responsibilities are reviewed annually by the FHSEC Board of Directors and provide guidance to staff for the handling of certain costs and budget management areas. The Board of Directors has reviewed the agreement and does not have any revisions for recommendation at this time.

Recommended Action: Approve the FHSEC Fiscal Clarifications as presented.

**IDEA Part C to B Transition MOU**

IDEA Part C and Part B lead state and federal agencies recommend local districts establish a Memorandum of Understanding to support the smooth transition of children and families from Flint Hills tiny-k early intervening services (birth to age 3) and early childhood special education services (ages 3-21). This MOU is between your school district and USD 253, the lead & fiscal agency for Flint Hills tiny-k Program. The MOU proposed is substantially similar to recommended MOU language provided by state technical assistance providers and is being presented to all Part B USD agencies served by the Flint Hills tiny-k Program for local school board approval. Once signed, the document should be sent to Geralyn Arndt, Mary Herbert Education Center, 1700 W 7th, Emporia, KS, 66801, for signature by the Flint Hills tiny-k Program Coordinator and the FHSEC Executive Director. A final signed copy of the MOU will be provided to the district board clerk.

Recommended Action: Approve the MOU as presented.

## ARTICLES OF AGREEMENT TO MAINTAIN A COMPREHENSIVE SPECIAL EDUCATION COOPERATIVE

### ARTICLE I GENERAL

**Section 1. Name:** The name of this organization shall be Flint Hills Special Education Cooperative, hereinafter call the Cooperative.

**Section 2. Purpose:** The purpose of the Cooperative shall be to develop and operate a comprehensive special education program as authorized by the General Statues of Kansas.

**Section 3. Membership:** The participating school districts will be: USD 251 (Northern Lyon County), USD 252 (Southern Lyon County), USD 253 (Emporia), USD 284 (Chase County), USD 386 (Madison/Virgil), USD 390 (Hamilton), and USD 417 (Morris County). USD 253, Emporia will serve as the sponsoring district.

**Section 4. Duration:** The term of this agreement shall be perpetual, but the agreement may be partially or completely terminated as provided in K.S.A. 72968. See appendix.

**Section 5. Review:** This agreement will be reviewed every year by the Board of Directors to determine the agreement's compliance with the terms and provisions of K.S.A. 72968.

### ARTICLE II ORGANIZATION AND OPERATION

**Section 1. Board of Directors:** The Board of Directors, hereafter called the Board, shall be advisory in nature.

(a) **Membership:** Membership of the Board shall consist of the Superintendent of each participating school district or his/her designated representative.

(b) **Duties:** Duties of the Board shall be as follows:

1. To review, consider, and recommend rules and regulations.
2. To recommend an annual budget for the Cooperative.
3. To recommend to the sponsoring district a director and other administrative personnel and to evaluate services.
4. To provide input regarding the Director's evaluation to the Superintendent of the sponsoring district.

**Section 2. Sponsoring District**

a) **General Responsibilities:** The fiscal affairs of the Cooperative shall be administered by the sponsoring district, Emporia Unified School District #253

b) **Duties:** The sponsoring district shall be responsible for duties as follows:

1. To establish a separate special education fund to transact the Cooperative's fiscal affairs.
2. To keep records of all fiscal transactions of the Cooperative; to prepare such statements and reports as may be required.
3. To enter into contracts of employment with all certified personnel within the Cooperative.
4. To make all purchases and expenditures for the Cooperative consistent with the Cooperative's and the sponsoring district's policies and budgetary limitations. (Refer to the Correspondence Regarding the Clarification of Financial Responsibilities for both the LEAs and the Flint Hills Special Education Cooperative November 16, 2009.)

5. To apply for and receive all funds eligible under the Department of Special Education, including contributions of participating school districts.

**Section 3. The Director of Special Education**

a) General Responsibilities: The administration of the Cooperative shall be vested in a director who shall be responsible to the sponsoring district. He/she shall administer the Cooperative with the advice and counsel of the Board of Directors.

b) Duties: The duties of the Director shall be as follows:
   1. To be the Director of Special Education for the FHSEC.
   2. To study the needs of each of the districts in the areas of special education.
   3. To recommend to the Board and the sponsoring district the services and facilities needed to carry out the work of the Cooperative.
   4. To be responsible for the coordination of staffing and staffing procedures whereby eligibility for services is determined.
   5. To be responsible for the preparation of necessary forms, applications, and reports.
   6. To confer with the Superintendents of the cooperating districts concerning problems in special education.
   7. To attend meetings of the Board of Directors and when appropriate meetings of the participating district's board of education.
   8. To prepare for submission to the Board an annual budget for the operating expenses of the Cooperative.
   9. To carry on a program of public relations and interpret the services of the Cooperative to the public.
   10. To carry out such other duties as may be assigned by the Board and the sponsoring district.
   11. To follow all state and federal laws.

c) Evaluation of Staff
   1. The Director of Special Education will collaborate with school administrators in the evaluation of licensed staff. School administrators will be primarily responsible for completing the teacher appraisal in accordance with the Emporia School Districts' teacher appraisal document and practices. The Director will provide information on the teacher's performance regarding special education practices and procedures.

**Section 4. Participating District**

a) A district which has agreed to participate in the services of the Cooperative shall be known as a participating district.

## ARTICLE III SCOPE OF PROGRAM

**Section 1. Services provided by the Cooperative:** The members of the Cooperative are committed to the development of a Comprehensive Special Education Program and to meeting the mandates established by State and Federal Legislation.

**Section 2. Program Justification:** This Cooperative represents the effort that is required by districts to provide appropriate educational programming for all exceptional students as mandated by State and Federal laws, rules, and regulations. This entails the pooling of resources and students to provide the needed services in a cost effective manner.

**Section 3. Description of Services:** The Cooperative shall provide comprehensive services to exceptional students as mandated by State and Federal laws, rules, and regulations. As defined in State and Federal Regulations, related services that are required to assist an exceptional child to benefit from special education shall be provided.

## ARTICLE IV FINANCE

**Section 1. Sponsoring District:** The costs incurred by the sponsoring district for Special Education programs shall be apportioned to the Cooperative members in a number of ways.

**Shared Assessment:** Each district shall be assessed for its share of the cost of administration, instructional media center, and other programs which serve the total cooperative. This district shared assessment will be computed annually on a percentage basis using the total general education student enrollment FTE for the previous year. The percentage will be the percent of district general education FTE enrollment as a percentage of the total Cooperative member districts' general education FTE enrollment. This percentage will be shared with superintendents by June 15.

Each district will pay an administrative fee of 1% of the total cooperative budget. 50% will be assessed on weighted enrollment from the previous year and 50% on total usage. The cost of operating programs which give direct service only to an individual district shall be assigned to that district.

**Billing and Payments:** The districts will be billed for these services: 7% on August 15th, 33% on September 15th, 29% on February 15th, and 31% on May 15th each year.

**Section 3.** Expenses associated with due process procedures to resolve student/parent disputes will be considered administrative costs to be paid by the primary insurance and the amount beyond this will be the responsibility of the cooperative.

**Section 4.** For purposes of receiving reimbursement under IDEA the counting and reporting of disabled children being served by the Cooperative will be conducted by the Director of Special Education. Monies received under this act will be expended by the Cooperative to meet its obligations outlined in the State Plan and the Individuals with Disabilities Education Act.

**Section 5: Disposal of Property:** In the event that a district should withdraw from the cooperative, the supplies, materials, and equipment purchased for special education programs supported entirely by that district shall become the property of that district. Supplies, materials, and equipment purchased for the Cooperative shall remain the property of the Cooperative. No monetary reimbursement shall be made to the district withdrawing from the Cooperative agreement. If the Cooperative should be dissolved, the supplies, material, and equipment contained in the Special Education Offices and the Instructional Materials Center shall be divided according to the percentages calculated in Article IV, Section 1, Shared Assessment. Monies on hand after all expenses have been satisfied, shall be divided according to a ratio of the total individual district contributions to the total Cooperative receipts.

**ARTICLE V** **AFFIRMATIVE ACTION POLICY**

**Section 1.** The Flint Hills Special Education Cooperative sponsored by USD 253 is committed to the principle and practice of equal employment opportunity. It adheres to the policy that, "No person shall, on the grounds of race, creed, color, religion, national origin, ancestry, sex, age, handicapping conditions, or any other statutorily prohibited basis be excluded from participating in, be denied the benefits of, or be subjected to discrimination under any program conducted by the Cooperative.

**ARTICLE VI** **HARASSMENT & GRIEVANCE POLICY**

**Section 1.** The sponsoring district's policies and procedures related to sexual harassment, racial harassment, and employee grievances will be in effect for all Cooperative employees.

**ARTICLE VII** **CHANGES TO THE AGREEMENT**

**Section 1. Changes by Mutual Consent:** Within limitations provided by law, this agreement may be changed by mutual consent of the contracting school districts. IN WITNESS WHEREOF, the parties hereunto have set their hands.

| | | |
|---|---|---|
| Date | Superintendent | USD # 417 |
| Date | School Board President | USD # 417 |

## Correspondence Regarding the Clarification of Financial Responsibilities for both the LEAs and the Flint Hills Special Education Cooperative

Questions have been periodically raised regarding whether funding of a particular activity or item is the financial responsibility of the LEA or the cooperative. The purpose of this memorandum is to provide an update to the decision under which we currently operate.

These decisions are open to change by the FHSEC Board of Directors at any time and will be reviewed annually.

### Responsibilities associated with the LEAs:

### A. LEA Responsibilities:

1. Textbook rental fees paid by students are actually to be used to purchase instructional materials—typical curriculum and instructional materials—for the use of those students. If the budget given a particular teacher is not sufficient, the LEA may choose to buy additional instructional materials. Other funding sources (Title 1, Title II, Title VI, At Risk, Migrant, Bilingual and other such sources) might be available should additional monies be needed. Consumable supplies such as art supplies, copying paper, pens, pencils, tape, laminating, etc. are to be provided by the LEA in like fashion given to non-identified students.

2. Instructional materials found at the Flint Hills Instructional Media Center (FHIMC) are intended for use by either regular classroom teachers or special education staff and can be checked out for this purpose. These materials may be used with all students. If materials should be lost or damaged, they are to be replaced by the LEA in which the material was being used.

3. Classroom equipment such as furniture, fixtures, technology and temporary office space are to be provided by each LEA. This includes student chairs, tables, and desks, as well as teacher desks and chairs, file or storage cabinets, and book shelves.

4. Transportation of students will be provided by each LEA.

5. Field trips for students will be provided by each LEA, except for those teacher units serving students from throughout the cooperative. In this case, the cooperative will pay for these costs. Activities such as the Special Olympics, Odyssey of the Mind, and other competitive or performance activities will be the responsibility of the LEA unless other prior approval is agreed to by the Board of Directors.

6. Homebound services or hospitalized instruction will be provided by each LEA except for students with an active IEP.

7. Special education staff will be required to attend and implement all professional development activities provided by the LEA regarding districts' mission, goals, curriculum, and special initiatives. In addition, the cooperative will provide, as needed, professional development regarding special education updates and skills.

8. Conferences for special education staff will be provided by the LEA regarding district mission, goals, curriculum, and special projects. School improvement related conferences attended by special education staff participating in local school improvement initiatives shall be provided by each LEA. The cooperative will also provide for staff conference expenses when it pertains to special education updates and skills.

9. Administrative Cost Claiming Overpayments. In the event a Medicaid recoupment for administrative cost claiming is applied, each LEA shall make reimbursement to the cooperative in the amount recouped within 30 days of the LEA's next quarterly administrative claiming payment.

10. Paraeducator Hours. LEAs will provide reimbursement to the FHSEC for the actual costs of FHSEC-paid paraeducator hours that exceed the local board-approved teaching contract year and school day, *exceed*

*the required number of inservice hours specified by the Kansas Special Education Reimbursement Guide*, and also do not qualify for state reimbursement under "Other Assignment" provisions of the Kansas Special Education Reimbursement Guide.

## B. FHSEC Responsibilities:

1. Each certified staff member will have access to a cooperative budget to purchase classroom materials which are atypical to classroom settings, are aligned with student IEPs and have been approved by the cooperative for usage; that is, non-adopted texts, consumables, and special accommodations/modification supplies.

2. Instructional materials found at the FHIMC may be used with all students. If the materials were in use solely by students in self-contained special education classrooms, the cooperative will replace.

3. Specialized classroom equipment, which is needed as a result of the development of an IEP, will be purchased through the cooperative budget. This includes special adapted computer instructional materials, data management software and supplies for the computer generated IEP system.

4. Itinerant staff will be furnished technology equipment by the cooperative. Adapted equipment for individual students is provided by the FHSEC.

5. Offices in the individual attendance centers in which those staff work are to be furnished and equipped by the LEA.

6. Transportation reimbursement for staff will be provided by the cooperative. Prior approval for mileage reimbursement must be approved by the cooperative administration.

7. Homebound services or hospitalized instruction will be provided by the cooperative for students with active IEPs requiring such level of service.

8. Adjustments to Local Assessment Amounts. Upon a significant increase in state categorical aid amounts received as compared to amounts budgeted for in a given fiscal year, the FHSEC Director, in consultation with the sponsoring district finance team, will consider and make recommendation to the Board, no later than the October meeting, whether an adjustment to the February and/or May local assessments would be appropriate. In determining a recommendation, the Director must consider, but is not limited to, the following factors: carryover amounts available, anticipated categorical aid funding amounts for the subsequent year, anticipated decreases or increases in student population, timeliness of state categorical aid payments, budget and funding stability, general revenue budget decreases or increases, and anticipated staffing and service needs of the cooperative.

| | | |
|---|---|---|
| Date | Superintendent | USD #417 |
| Date | School Board President | USD #417 |

# Local IDEA Part C to Part B Transition
# Memorandum of Understanding

The Purpose of this Memorandum of Understanding is to ensure that families and children experience a smooth, consistent, and predictable transition from the Flint Hills tiny-k Infant-Toddler Services (Flint Hills tiny-k) to the USD 417 Early Childhood Services (USD 417).

*Flint Hills tiny-k and USD 417 agree to the following common goals:*

1. To have both agencies meet their legal responsibilities according to the Individuals with Disabilities Education Improvement Act (IDEIA 2004).

2. To recognize that any child currently receiving Flint Hills tiny-k services or identified as eligible for Flint Hills tiny-k services at least 45 days prior to their third birthday is a child considered potentially eligible for special education services from the school district.

3. To work together as a team to share responsibilities for transition and support families' full and informed participation in team decision making.

4. To support staff members in fulfilling their roles and responsibilities in the transition process.

5. To support families in understanding and identifying transition activities including the purpose, key players, and desired outcomes, as well as provide skills and information they need to facilitate their child's smooth transition to preschool special education services.

6. To support families in reviewing program options, from the time of the child's third birthday through the remainder of the current school year or the start of the new school year, to determine services that best meet the needs of their child and family.

7. To prepare and support children with special needs and their families by acquainting them with their future service providers and environments.

8. To have both agencies monitor and evaluate transition plan activities throughout and after the transition process.

9. To increase all participants' satisfaction with the transition process, their participation in it, and the results.

10. To make every attempt to work with the family to make timely notification to the appropriate school district when a child and family move at any time during the transition process.

## *Flint Hills tiny-k and USD 417 agree to the following common activities:*

1. To meet annually in the spring to review and make necessary revisions to this agreement based on Annual Performance Plan (APR) transition data (State Performance Plan Indicator 8C/12B) and participant feedback from the past year. Additional meetings can be requested by either agency at any time during the year.

2. To identify annually (and anytime there is a change) contact person(s) and acceptable method(s) of contact for referral information provided to USD 417 by Flint Hills tiny-k.

3. To maintain confidentiality: no confidential information will be shared between the agencies without written parental permission, except that required for referral (described below).

4. To adhere to transition timelines in accordance with IDEIA (2004) and the State of Kansas Interagency Memorandum of Agreement (2011) between KDHE and KSDE.

5. To annually assess the sending, receiving agencies' and families' satisfaction with the transition process using a jointly developed and agreed upon survey.

6. To collaborate, with parent permission, in the development of a transition plan that identifies options for the child and family, a USD 417 contact person, and the activities to be completed during the transition process.

## *Sending Agency, Flint Hills tiny-k agrees:*

1. To provide referral of potentially eligible children residing within the USD 417 boundaries at least 90 days and up to nine months prior to the child's third birthday. Referral should include child's name, date of birth, parent contact information (names, addresses, telephone numbers) and may also include the name and contact information for the family service coordinator and the language(s) spoken by the child and family.

2. To initiate the transition process for any child potentially eligible for services from USD 417. At discretion of all parties, the process may be initiated up to 9 months before the child's third birthday for families with specific needs.

3. To convene an IFSP meeting to which a representative of USD 417 is invited, with parent approval (oral consent is acceptable), at least 90 days prior to the child's third birthday. Will document all decisions made at the transition conference/IFSP meeting.

4. To ensure, whether or not a USD 417 representative participates in the transition conference/IFSP meeting, that parents are provided with information (provided by USD 417) to include:
   - A description of the Part B eligibility definitions.
   - Timelines and process for consenting to an evaluation and conducting eligibility determinations under Part B.
   - Availability of special education and related services.

5. To share information about service delivery options for those children who turn three in the late spring or summer, including:
   - Once a child begins USD 417 services, he/she is no longer eligible for Flint Hills tiny-k services (and Flint Hills tiny-k funds *cannot* be used to serve the child).
   - If a child turning age three during the summer (defined as the day after the last day of school) is determined to be eligible for special education, and has an IEP in place with special education services to begin the following school year, the child *can* continue to be served on an IFSP by the Flint Hills tiny-k program during the summer until the IEP is implemented at the beginning of the next school year.
   - If a child turns age three before the end of the school year and it is determined by the IEP team that it is in the best interest of the child to be served by the Flint Hills tiny-k providers on an IEP in the child's home until the beginning of the next school year, the school district *can* contract with Flint Hills tiny-k to provide those services to the child.
   - If a child turns age three during the summer and the Part B IEP team determines the need for extended school year (ESY), the team *may* decide that it is in the best interest of the child to be served in the child's home by Part C providers on a Part B IEP until the next school year. The LEA *can* choose to contract with the Flint Hills tiny-k network to provide extended school year (ESY) services to an eligible child in order to minimize disruption to the family and to assure a smooth transition.

6. To obtain families' written permission to share relevant information between USD 417 and Flint Hills tiny-k including evaluation information and contents of the IFSP, as well as any family and child services not included in the IFSP (i.e., Social and Rehabilitation Services, Head Start, Mental Health). The Flint Hills tiny-k parent consent form will include permission for USD 417 to release a copy of the child's eligibility determination report/IEP to Flint Hills tiny-k. The written consent may be obtained up to 9 months before the child's third birthday.

7. To provide written documentation, no later than 90 days prior to the child's third birthday, to USD 417 in the event that the family chooses not to have a school district representative participate in the transition conference/IFSP meeting and does not intend to pursue transition to preschool services from the school district.

8. To assist families in contacting and scheduling visits to appropriate programs for their child including community programs.

9. To participate in gathering assessment information and all meetings held during the transition process at the families' request. With parent consent, every attempt will be made to participate in the eligibility/IEP meeting.

10. To invite, with parent consent, a representative from Head Start to the transition conference if Head Start services are an option for the family.

11. For a child referred to Flint Hills tiny-k between 45 and 90 days prior to 3rd birthday, Flint Hills tiny-k *will*
    a. Conduct initial evaluation
    b. Conduct initial IFSP meeting (if eligible)
    c. Develop transition plan
    d. Provide notification/referral information to USD 417 as soon as possible

12. For a child referred to Flint Hills tiny-k between 45 and 90 days prior to 3rd birthday, Flint Hills tiny-k *may*:
    a. Request parental consent to conduct a joint evaluation with USD 417
    b. Conduct a transition conference in conjunction with the initial IFSP meeting, including, with parent consent, a representative from USD 417
    c. Schedule and conduct with family and Flint Hills tiny-k a transition conference following development of initial IFSP

13. For a child referred to Flint Hills tiny-k fewer than 45 days prior to 3rd birthday, Flint Hills tiny-k will generally assist family in contacting USD 417 or provide family with information concerning referral to USD 417. With parent consent, Flint Hills tiny-k *may* convene with USD 417 to develop a transition plan.

14. For a child served by Flint Hills tiny-k more than 90 days prior to the 3rd birthday, but referred to USD 417 fewer than 90 days prior to the 3rd birthday, Flint Hills tiny-k will document and share with the district reason(s) for the late referral.

## *Receiving Agency, USD 417 agrees:*

1. To participate in the transition process including the transition conference/IFSP meeting, identification or review of appropriate transition steps and services in the transition plan, and provision of information to the family to include:
   - A description of the Part B preschool special education eligibility definitions.
   - Timelines and process for consenting to an evaluation and conducting eligibility determinations under Part B preschool special education.
   - The availability of Part B special education and related services.
   - A copy of procedural safeguards (provided in native language or other mode of communication used by parents)

2. To review existing evaluation data, including evaluations and information provided by the parents. Based on that review and input by the family, USD 417 will identify what additional data are needed to determine if child is a child with a disability, and administer such assessments and other evaluation measures as may be needed to produce the additional data.

3. If USD 417 determines there is evidence of a potential disability, along with procedural safeguards, to provide parents with prior written notice for evaluation, and obtain written consent for evaluation. If USD 417 chooses not to evaluate, procedural safeguards and prior written notice for evaluation and request for consent will nevertheless be provided for parents explaining why the district refuses to conduct the evaluation.

4. To facilitate and/or participate in home and classroom visits with families and Flint Hills tiny-k representative(s), as appropriate.

5. To inform parents that Flint Hills tiny-k service coordinator must be invited to IEP meeting at parent's request; will invite Flint Hills tiny-k service coordinator to the initial eligibility and IEP meeting if parent requests. If Flint Hills tiny-k representative is unable to attend, USD 417 will, with parent consent, provide Flint Hills tiny-k service coordinator with results of Part B eligibility determination.

6. For a child referred to Flint Hills tiny-k fewer than 90 days before the 3rd birthday, and therefore referred to USD 417 less than 90 days before the 3rd birthday, USD 417 will conduct an initial evaluation within 60 school days of receiving parental consent for evaluation, even if that timeline expires after the child's 3rd birthday. If eligibility is determined, an IEP will be developed and implemented within the 60 school day evaluation timeline.

7. For a child served by Flint Hills tiny-k *more* than 90 days prior to the 3rd birthday, but referred to USD 417 *less* than 90 days before the 3rd birthday, USD 417 will ensure that initial evaluation is completed and, if child is determined eligible, an IEP is developed and implemented by the child's 3rd birthday, even if the state established timeline for evaluation expires *after* the child's 3rd birthday. Documentation provided from Flint Hills tiny-k with reasons for the late referral will be placed in the student's file.

8. For a child whose third birthday occurs during the summer, the child's IEP team will develop the IEP and then determine the date when services under the IEP will be delivered, which may be implemented on the first day of school the following school year. It is only the *implementation* of the IEP that may be delayed. USD 417 services will begin on the date specified on the IEP.

9. If a child turns age three during the school year and the IEP team determines the start date is too close to a school break (i.e. Winter or Spring break) to facilitate a smooth transition, the IEP team may decide that it would be in the child's best interest to continue services provided by Flint Hills tiny-k providers in the child's home on an IEP until the first day after the break. The LEA can choose to contract with Flint Hills tiny-k to provide those services to the child in order

to minimize disruption to the family and to assure a smooth transition. Alternately, the IEP team may provide services to the child in the home until after the school break is over.

10. To convene at least annually a meeting of representatives from Flint Hills tiny-k and USD 417 to review the existing agreement and transition timelines, KSDE data, and participant feedback and to make any necessary changes agreed to by the group.

Problems, concerns or solutions with any portion of this agreement should be referred to the below named individuals who have signed this agreement.

| | |
|---|---|
| Keva Scheib, Coordinator, Flint Hills tiny-k, USD 253 | Date |
| Elena Lincoln, Executive Director, Flint Hills Special Education Cooperative, USD 253 | Date |
| Board President, USD 417 | Date |

# 2015-16 Special Education Due Process Hearing Officers

Larry Rute, Attorney
Assoc. Dispute Resolution
2212 SW 8th Ave., #102
Topeka, KS 66603

Sue DeVoe, Attorney
DeVoe & Neff
601 Maple
Overbrook, KS 66524