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for **ALL** Students



BOARD OF EDUCATION AGENDA

February 9, 2015

The Board of Education of Lawrence Public Schools, USD 497, will meet in the Interactive Technology Center (First Floor) of the Educational Support & Distribution Center, 110 McDonald Drive, Lawrence, Kansas, at 7 p.m.

Call to Order

Approval of Agenda

Special Recognition

National Communities in Schools' Unsung Heroes Award – Kennedy Elementary School
- Cris Anderson, principal, Kennedy Elementary School

Recognition of Audience

CONSENT AGENDA (ITEMS MARKED WITH *)

Consent Agenda items are those that are considered routine and are adopted by one motion, unless any Board Member or the Superintendent requests that an item be removed. The item/items removed are voted on separately.

Motion: "I move the Board of Education adopt the items listed on the Consent Agenda."

Minutes*

January 26, 2015 executive session, regular meeting

Financial Reports*

- School Activity Funds

Personnel Report*

Monthly Vouchers*

Approvals*

- Amendment to Construction Management Contract-Technology Packages – Hillcrest, Cordley
- Asbestos Bids for Bond Construction Projects
- Purchase of Cafeteria Tables – New York, Cordley

Report of President of Board of Education

Report of Superintendent of Schools

Board Commentary

Reports

USD 497 Immunization Policy, Procedures & Practice

- Sonja Gaumer, facilitator, nursing services

Curriculum Review Outcomes for K-5 English Language Arts Resource

- Angelique Kobler, assistant superintendent, teaching & learning

Update on Expansion of Blended Learning Districtwide

- Angelique Kobler, assistant superintendent, teaching & learning

Capital Outlay Budget & Project Planning

- Kyle Hayden, assistant superintendent, business & operations
- Kathy Johnson, director, finance

Old Business

New Business

Approval of Amendment to Construction Contract – College & Career Center

- Kyle Hayden, assistant superintendent, business & operations
- Dean Youngers, construction manager, bond projects

Approval of Construction Bids for Woodlawn Elementary School

- Kyle Hayden, assistant superintendent, business & operations
- Dean Youngers, construction manager, bond projects

Approval of Construction Bids for Early Package Quail Run Elementary School

- Kyle Hayden, assistant superintendent, business & operations
- Dean Youngers, construction manager, bond projects

Proposed Resolution Regarding School Board Elections

- Shannon Kimball, board president
- Vanessa Sanburn, board vice president

Adjournment

Future Agenda Items

Report: AP Capstone

Report: Elementary World Language Magnet Schools

Announcements

February 10	Board Lunch @ LHS (w/LFSHS)	12 Noon
February 17	Board Lunch @ Cordley @East Heights	11:20 a.m.
	Joint Meeting w/City & County, City Commission Offices	4-5:30 p.m.
February 18	Employee Advisory Committee, ESDC	7 a.m.
February 23	Regular Board Meeting, ESDC	7 p.m.

**MINUTES OF THE MEETING OF THE BOARD OF EDUCATION
OF DISTRICT 497, HELD IN THE LAWRENCE PUBLIC SCHOOLS
INTERACTIVE TECHNOLOGY CENTER,
EDUCATIONAL SUPPORT AND DISTRIBUTION CENTER,
110 McDONALD DRIVE, IN THE CITY OF LAWRENCE**

January 26, 2015

MOTION FOR EXECUTIVE SESSION

At 6 p.m., Board President Shannon Kimball called to order a meeting of the Board of Education for the purpose of entering executive session. Rick Ingram made a motion, seconded by Randy Masten, to recess to executive session *to discuss personnel matters of non-elected personnel in order to protect the privacy interests of the individuals to be discussed*, with Dr. Rick Doll, superintendent; Kyle Hayden, assistant superintendent, business and operations; and David Cunningham, director, human resources and legal services; invited to be present, and with the board to return to open session in this room at 6:50 p.m.

At 6:46 p.m., the board returned to open session where Board President Kimball declared a break until the start of the regular meeting.

CALL TO ORDER REGULAR MEETING

At 7 p.m., Board President Shannon Kimball called to order the regular meeting of the Board of Education.

APPROVAL OF AGENDA

Upon a motion by Vanessa Sanburn, seconded by Randy Masten, the board voted, in a unanimous voice vote, to approve the agenda as published.

ROLL CALL

Board Members Present

Shannon Kimball, president
Vanessa Sanburn, vice president
Kris Adair
Bob Byers
Marcel Harmon
Rick Ingram
Randy Masten

SAT Members Present

Rick Doll, superintendent
Kyle Hayden, assistant superintendent,
business & operations
Angelique Kobler, assistant superintendent,
teaching & learning
Jerri Kemble, assistant superintendent,
educational programs & technology
Julie Boyle, director, communications
Janice Dunn, clerk

Others Present (Including Administration and Staff)

Charlotte Anderson	Mike Bourneuf	Charlie Bryan	David Cunningham
GR Gordon-Ross	Kyra Haas	Crystal Hammerschmidt	
Elliot Hughes	Denise L. Johnson	Keith Jones	Judy Keller
Patrick Kelly	Julius Leary	Mary Loveland	Jarrold Mann
Terry McEwen	Lindsey Morgan	Paula Murrish	Kenneth Palmer
Andrew Pitts	Sara Rosen	Stan Roth	Chris Tilden
Kevan Vick	Colby Wilson		

RECOGNITION OF AUDIENCE

President Kimball asked for public comment on any item not included on the agenda. There was none.

APPROVAL OF CONSENT AGENDA

Following a motion by Vanessa Sanburn, seconded by Bob Byers, the board voted, in a 7-0 roll call vote, to adopt the items listed on the consent agenda.

The consent agenda included the following:

- The minutes of the January 12, 2015 executive session, regular meeting
- The financial reports including school activity funds, budget to actual, cash summary
- The January 26, 2015 personnel report
- The monthly vouchers in the following account totals:

<u>Fund</u>	<u>Amount</u>
General	\$ 407,015.89
Local Option Budget	1,042,780.50
Food Service	101,477.57
Vocational Education	3,831.79
Special Education	79,308.41
Capital Outlay	151,117.57
Summer School	1,673.66
Adult Basic Education	109.80
Virtual School	141,949.74
Professional Development	11,047.00
Student Materials Revolve	9,713.54
Contingency Reserve	16,118.00
2013 Bonds	1,150,633.60
Payroll Fund	173,453.16
Title I 2015	22.80
Title I C/O 2015	3,896.00
Title In Ed 2015	127.42
Johnson O'Malley In Ed 2014	99.53
Title III-ESL 2014	19.78
Spectra-Medicaid	9,679.68
Loc/Don/Gra	13,328.90
TOTAL	<u>\$3,317,404.34</u>

- Approvals of the following:
 - Board Policy Committee Recommendations – Final Action
 - BusinessPlus Maintenance Renewal
 - Agreement for Technology Infrastructure Design Services
 - Subrecipient Agreement for Chronic Disease Risk Reduction Supplemental Grant

On behalf of the Board of Education, Vice President Vanessa Sanburn acknowledged and expressed sincere appreciation to the following:

...*Marilynn Fullerton* for her 12 years of service and devotion to this community and its schools upon her retirement effective February 27, 2015.

REPORT OF BOARD PRESIDENT SHANNON KIMBALL

Board President Shannon Kimball reported that board members completed the annual evaluation of Superintendent Rick Doll earlier in the evening. She stated that it was an outstanding evaluation, recognizing all he has done over the past year. She said the board is excited about and proud of the work Dr. Doll does for the district.

REPORT OF SUPERINTENDENT RICK DOLL

- Superintendent Rick Doll reported that the district is in the final hours of its Mail-Ballot Election. He stated that tomorrow at Noon is the deadline for completed ballots to be received in the Douglas County Clerk's Office, and if someone forgot to put their ballot in the mail, they can still hand deliver it to the Clerk's Office tomorrow morning. Dr. Doll extended thanks to all of the district voters who participated, saying that the rate of return for the county's first mail-ballot election has exceeded expectations. He reported that, as of Friday, more than 15,000 ballots had been cast.
- Superintendent Doll reported that Noon tomorrow is also the filing deadline for the April 7 school board election, saying that ten individuals, including four current board members, have filed to date.
- Dr. Doll thanked all of the staff and community members who served on the district's MLK Committee, saying that last week's first annual MLK Awards was a great celebration. He extended congratulations to each of the award winners, especially those representing our schools – students Vivian Podrebarac from Quail Run; Omar Morales of Southwest; and Sadie Keller of Lawrence High; and Kennedy teachers Cara McNorton and Patrick Wedel.
- He reported that Kennedy Elementary principal, Cris Anderson, traveled to New Orleans last week to receive the National Communities in Schools' Unsung Heroes Award on behalf of the school. He noted that the annual award is presented to schools that are able to challenge students academically, knowing that students' non-academic needs are being met through community partnerships. Dr. Doll stated that the Communities in Schools organization has worked with the United Way to mobilize volunteers to provide supports, such as a basic needs closet, truancy intervention services, a summer "backsnack" program and parent outreach services that have helped districtwide, but particularly at Kennedy.
- Dr. Doll extended congratulations to the district's middle school *Future City* teams for their outstanding performances in regional competition last weekend in Manhattan. He said that, for the second consecutive year, a Southwest Middle School eighth-grade team, sponsored by Dani Lotton-Barker, earned the right to advance to national competition on February 13 in Washington, D.C. He noted that the teams competing last weekend also brought home several special awards for their work. The Southwest seventh-grade team won the "Building a World of Difference" Award; Liberty Memorial Central's sixth-grade team, sponsored by Kelly Catterton, won a Transportation Infrastructure award; Central's seventh-grade team, sponsored by Devin Heath, won a \$200 technology grant and the Most Holistic Approach Award; and West's seventh-grade team, sponsored by Charla Jerome, won a special Transportation of Sustenance award. The engineering design challenge this year for the teams' virtual cities was related to urban farming.
- He announced that district high school students had a great showing at the recent Johnson County Community College Competitive Technology Event, earning first place honors in advertising graphics; aeronautical engineering;

Report of Superintendent Doll (Continued)

automotive engineering; architecture and construction; entrepreneurship; interior design careers; and photography.

- Superintendent Doll, after referring to the Governor's comments and proposals for school funding and their effects on Lawrence Public Schools, stated that it is very important that the actions of the Governor and the Legislature be monitored and that our constituents should be kept informed about the practical implications of proposed changes to the school finance formula.

BOARD COMMENTARY

Marcel Harmon

...reported that students involved in *Future City* work together in teams to imagine, research, design and build detailed models of a city using the SimCity software. He stated that Lawrence did an awesome job in the regional competition.

REPORTS

USD 497 Graduation Rate: Additional Data

Terry McEwen, director, assessment, research & instructional resources, followed up on his November 2014 report to the Board of Education in regard to the USD 497 graduation rate by showing data for the "All" group of students, then disaggregated by race/ethnicity and gender.

Dr. McEwen reported that, from 2009-10 to 2013-14, the gender variance for graduation rates in the "All" student group ranged from 6.9-10%; for White students from 3-7.4%; for Black students from 11.8-22.9%; for Hispanic students from 0-38.7%; for Asian students from 0-30%; and for Native students from 4.4-28.8%. It was noted that, in almost every case, females graduate at a higher rate than males; however, this is especially evident in students of color.

Board discussion followed, stressing the importance of determining why there is a difference between genders in the rate of graduation and at what point in a child's educational experience changes can be made so that all students, but especially males – and specifically males of color, achieve graduation from high school.

Board President Kimball asked board members to keep this information in mind when going through the goal setting process next year.

USD 497 Food Services

Paula Murrish, director, food services, assisted by Lindsey Morgan, supervisor, registered dietician; Denise L. Johnson, curriculum coordinator, health, nutrition, human sexuality, wellness; and Crystal Hammerschmidt, facilitator, farm to school; updated the Board of Education on the ways the USD 497 Food Services Department is fulfilling the USDA requirements and responding to board goals for the 2014-2015 school year to "enhance student wellness by integrating supports and service across the district."

It was reported that the Smart Snacks in Schools initiative, as part of the Healthy Hunger Free Kids Act, has placed calorie, sodium, fat, and sugar limits on any food sold in the schools during the school day and also placed sodium limits on all breakfast and lunch food items, with a plan to decrease those limits again by the 2017-2018 school year with a final target decrease in the 2022-2023 school year.

Report ~ USD 497 Food Services (Continued)

In support of the board goal to *implement the new Healthy Living Grant initiatives to expand the Farm to School Program and enhance the wellness of our students, schools and community*, two new staff members, Denise Johnson and Crystal Hammerschmidt, were hired. In addition, the district has applied for and been awarded six grants totaling \$266,881 to help with implementation of the initiatives. Another board goal to *explore menu choices and new cooking methods with emphasis on additional meatless options* is being met through the addition of food items including hummus, vegetarian chili and rice bowls. Food demonstrations, with food samplings, are being held in schools with good results. Staff professional development opportunities are being made available in the areas of safety and sanitation, new equipment trainings, cooking with vegetables, cooking techniques, and cooking starches. Other initiatives are being met through the various school gardens and fruits, vegetables, ground beef and tortillas which are purchased locally.

Ms. Murrish reported that the USD 497 Food Services are self-supporting with revenues coming from federal and state funding and meal purchases. She added that 50% of the budget is spent on food, with 41% going to labor, insurance and employer costs, 5% for supplies and technology, and 4% to equipment and maintenance.

OLD BUSINESS

There were no items of old business.

NEW BUSINESS

Approval of Agreement with University of Kansas for Concurrent Credit

Patrick Kelly, director, career and technical education, and Dr. Sara Rosen, senior vice provost for academic affairs, University of Kansas, reported on a partnership between USD 497, Lawrence Public Schools and the University of Kansas (KU) to offer college-level classes through concurrent enrollment at both institutions.

It was reported that through this partnership, students at Lawrence High School and Lawrence Free State High School will have the opportunity to take college credit classes taught by approved high school teachers during the normal school day. The teachers will use curriculum and support provided by KU. Students enrolling in the classes will make application to KU as non-degree seeking students. The tuition fee will be \$309 per course, and credit will be given at both the high school and college. The classes that will be offered through the concurrent enrollment program will be English Composition 101 and Algebra 101.

Mr. Kelly stated that Lawrence Public Schools has relied on Advanced Placement courses to prepare high school students for post-secondary education; however, this partnership will provide an additional opportunity for them to prepare for college and future careers.

Following a brief discussion, Rick Ingram made a motion, seconded by Shannon Kimball, to authorize the superintendent to sign and approve a cooperative agreement between USD 497 and the University of Kansas to create a concurrent enrollment partnership. The motion passed by a 7-0 roll call vote.

New Business (Continued)

Proposed Location for Boys & Girls Club Teen Center

Colby Wilson, executive director, Boys and Girls Club of Lawrence, reported on the ways USD 497 and the Boys and Girls Club of Lawrence have collaborated since the year 2000 when the club was a small, community-based, one-site organization with 150 kids to become a partnership currently serving 3,000 kids through an on-site model across the district's schools.

Mr. Wilson stated that the elementary kids are being served well; however, the provisions for middle school students fall short at a time when they need it most. He said the current Boys and Girls Club Teen Center has 75 members meeting in a facility that should hold 50 people. He said there are few programs available for middle school students and a large number of them are going home alone following the school day. In addition, it was reported that police officers relate that there is increased contact with teenaged youth after school.

Presented was a site plan for a new Boys and Girls Club Teen Center that would serve five times the current number of middle and high school students. It would sit beside the district's College and Career Center (CCC) at 29th and Haskell Avenue. Mr. Wilson reported that programs and program areas in this facility might include music, performing arts and dance, technology, homework help, career exploration, gardening and cooking classes, and exercise and sports activities. He also reported that district programs through the CCC could utilize spaces in the center during the school day.

He reported that, should the Board of Education approve the proposed location for the teen center, the process will begin to raise \$5 million with the hope of breaking ground in 12-18 months.

Following discussion, a motion was made by Vanessa Sanburn, seconded by Bob Byers to allow the Boys and Girls Club of Lawrence to specify the College and Career Center as the location for the proposed Boys and Girls Club Teen Center. The motion passed by a 6-1 roll call vote, with Randy Masten casting a "No" vote.

ADJOURNMENT

At 8:34 p.m., a motion was made by Bob Byers, seconded by Vanessa Sanburn, to adjourn the regular meeting of the Board of Education. The motion passed by a unanimous voice vote.

Janice E. Dunn
Clerk, Board of Education

ALL Data

Current Cash Balance ReportArranged by:
Group ID and Activity Number

Date: 12/01/2014 thru 12/31/2014

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
0	0.00	0.00	0.00	0.00	0.00
1000 Class of 2013	500.00	0.00	0.00	0.00	500.00
1001 Class of 2014	102.55	0.00	0.00	0.00	102.55
1002 Class of 2015	168.00	0.00	0.00	0.00	168.00
1015 Bike Club	42.12	0.00	0.00	0.00	42.12
1016 Badminton Club	4.39	0.00	0.00	0.00	4.39
1017 Interfaith Forum (IF)	0.00	0.00	0.00	0.00	0.00
1018 Geography Club	2.25	0.00	0.00	0.00	2.25
1019 Asian Awareness	0.00	0.00	0.00	0.00	0.00
1021 Free State Yoga Club	22.70	0.00	0.00	0.00	22.70
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1030 Business Professionals of Am.	328.57	0.00	0.00	0.00	328.57
1031 Fellowship of Christian Athletes	264.05	0.00	0.00	0.00	264.05
1033 Chess Club	796.20	0.00	64.00	0.00	732.20
1034 Diversity Club	216.01	0.00	0.00	0.00	216.01
1043 Class of 2001	500.00	0.00	0.00	0.00	500.00
1046 Class of 2004	500.00	0.00	500.00	0.00	0.00
1047 Class of 2005	500.00	0.00	0.00	0.00	500.00
1048 Class of 2006	500.00	0.00	0.00	0.00	500.00
1049 Class of 2007	500.00	0.00	0.00	0.00	500.00
1050 Class of 2008	500.00	0.00	0.00	0.00	500.00
1051 Class of 2009	500.00	0.00	0.00	0.00	500.00
1052 Class of 2010	500.00	0.00	0.00	0.00	500.00
1053 Class of 2011	0.00	0.00	0.00	0.00	0.00
1054 Class of 2012	500.00	0.00	0.00	0.00	500.00
1055 Computer Club	343.57	0.00	0.00	0.00	343.57
1056 FFA	2,474.26	3,050.00	2,642.76	0.00	2,881.50
1057 French Club	198.39	0.00	0.00	0.00	198.39
1058 Advanced Placement /Knowledge Master	1,000.00	0.00	0.00	0.00	1,000.00
1059 F.Y.I.	757.31	0.00	138.02	-100.00	519.29
1060 Key Club	975.60	0.00	7.49	0.00	968.11
1062 Firebird Productions	6,842.04	0.00	0.00	0.00	6,842.04
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1064 Math Team	209.33	0.00	0.00	0.00	209.33
1065 National Honor Society	1,374.78	246.12	400.00	140.00	1,360.90
1069 Anime	135.98	0.00	0.00	0.00	135.98
1070 Spanish Club	5.51	0.00	0.00	0.00	5.51
1071 Philosophy Club	16.69	0.00	0.00	0.00	16.69
1072 Native America Club	605.58	578.45	372.04	0.00	811.99
1073 Hype Inc.	0.00	0.00	0.00	0.00	0.00
1074 Science Olympiad	487.70	0.00	75.00	0.00	412.70
1075 Student Council	11,800.38	6,527.71	3,242.12	0.00	15,085.97
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	360.54	378.00	576.91	0.00	161.63
1078 Random Acts of Kindness	285.91	0.00	0.00	0.00	285.91
1079 JAG- Jobs for American's Graduate	116.50	0.00	0.00	0.00	116.50
1080 Thespians	1,466.59	759.27	0.00	0.00	2,225.86
1081 Tolkien Club	586.10	0.00	130.00	0.00	456.10
1082 Pre-Med Club	100.00	0.00	0.00	0.00	100.00
1083 Environmental Club	69.30	0.00	0.00	0.00	69.30
1090 VICA-CIT	2,134.26	189.00	1,095.00	0.00	1,228.26
1093 STEP	393.84	0.00	194.04	0.00	199.80

Current Cash Balance Report

ALL Data

Arranged by:

Date: 12/01/2014 thru 12/31/2014

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71
1095 National Art Honor Society	0.00	0.00	0.00	0.00	0.00
1096 Writers Club	514.84	0.00	0.00	0.00	514.84
1098 Social Awareness Club	0.00	0.00	0.00	0.00	0.00
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
A Student Activity Funds Totals:	40,472.75	11,728.55	9,437.38	40.00	42,803.92
B District Activity Funds					
2000 Activity Tickets	22,451.26	3,515.16	930.00	0.00	25,036.42
2010 Athletics/Gate Receipts	65,769.46	6,585.69	8,062.19	0.00	64,292.96
2015 Band	5,072.97	52.00	500.00	0.00	4,624.97
2016 Vocal	38,134.83	8,728.26	1,256.89	0.00	45,606.20
2017 Orchestra	6,800.57	74.00	2,446.56	-40.00	4,388.01
2018 CCM NSF Rebate	35.00	0.00	0.00	0.00	35.00
2020 Cheerleaders	618.33	551.98	40.57	0.00	1,129.74
2025 Coca Cola Commissions	5,666.27	35.18	0.00	0.00	5,701.45
2030 Debate	0.00	1,944.51	1,523.35	-10.17	410.99
2031 AVID	700.00	0.00	447.72	0.00	252.28
2033 DECA	12,065.24	0.00	0.00	0.00	12,065.24
2035 Theater	1,988.48	3,234.55	1,501.11	0.00	3,721.92
2040 Forensics	143.83	0.00	154.00	10.17	0.00
2050 Free State Enhancement	753.95	0.00	160.50	0.00	593.45
2060 Newspaper-Free Press	2,793.23	967.00	78.32	0.00	3,681.91
2065 Parking Permits	15,821.09	120.00	0.00	0.00	15,941.09
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	492.23	0.00	0.00	0.00	492.23
2075 Year Book	43,820.06	4,037.13	22.50	0.00	47,834.69
2080 Scholars Bowl	610.38	0.00	0.00	0.00	610.38
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2092 Encore Gate Receipts	34,099.48	0.00	0.00	0.00	34,099.48
2093 Color Guard	458.10	0.00	0.00	0.00	458.10
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	4,157.52	0.00	2,490.00	0.00	1,667.52
B District Activity Funds Totals:	262,452.28	29,845.46	19,613.71	-40.00	272,644.03
C Special Projects (District)					
3001 Baseball Account	19,245.33	0.00	281.00	0.00	18,964.33
3002 Cap & Gown Rental	0.00	0.00	0.00	0.00	0.00
3003 Camera Rental & Repair	1,869.15	0.00	0.00	0.00	1,869.15
3005 Model UN	3,599.60	7,050.00	2,478.00	0.00	8,171.60
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	1,414.72	1,518.40	0.00	0.00	2,933.12
3009 Free State Boys Soccer	2,831.93	0.00	0.00	0.00	2,831.93
3011 Firebird Fund	674.58	0.00	185.12	0.00	489.46
3012 Robotics/Engineering Club.-Special Projects	1,513.70	900.00	0.00	0.00	2,413.70
3013 Free State Girls Soccer	763.89	0.00	0.00	0.00	763.89
3014 Free State Girls Basketball	2,036.46	0.00	160.97	0.00	1,875.49
3015 Parking Fines	2,900.25	65.00	0.00	0.00	2,965.25
3016 Free State Boys Basketball	1,050.89	0.00	0.00	0.00	1,050.89
3017 Student Planners	2,579.13	5.00	0.00	0.00	2,584.13
3018 Cross Country/Track	4,515.60	2,434.60	0.00	0.00	6,950.20
3019 Special Ed. projects	70.94	0.00	0.00	0.00	70.94
3021 Free State Tennis/Boys	215.09	0.00	0.00	0.00	215.09
3022 Free State Tennis/Girls	257.81	0.00	0.00	0.00	257.81
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00

Current Cash Balance Report

ALL Data

Date: 12/01/2014 thru 12/31/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3025 Golf	1,384.97	0.00	0.00	0.00	1,384.97
3026 Girls Golf	644.65	51.00	123.00	0.00	572.65
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.00
3028 Battle of the Bands	773.40	0.00	0.00	0.00	773.40
3029 Grounds Beautification	610.31	0.00	0.00	0.00	610.31
3030 DECA Student Trips	0.00	0.00	0.00	0.00	0.00
3031 Green & Silver	638.70	0.00	68.53	0.00	570.17
3032 LINK	1,083.82	0.00	0.00	0.00	1,083.82
3035 Autism Program	117.61	0.00	85.28	0.00	32.33
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interperso	4,290.58	340.17	3,071.25	-25.00	1,534.50
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	18,990.05	850.00	0.00	0.00	19,840.05
3040 Testing Fund	6,848.84	0.00	185.00	0.00	6,663.84
3044 Jewelry/Metal	1,684.13	82.34	0.00	0.00	1,766.47
3045 Band Program (additional)	5,528.57	7,012.05	4,655.93	0.00	7,884.69
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3047 Can We Talk	0.00	411.50	90.04	0.00	321.46
3048 Gay/Straight Alliance	110.58	0.00	0.00	0.00	110.58
3049 Welding/Industrial Tech.	56.10	0.00	0.00	0.00	56.10
3050 Work Books	16.56	0.00	0.00	0.00	16.56
3051 Free State Wrestling	1,309.60	172.80	652.05	0.00	830.35
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	3,263.46	547.02	0.00	0.00	3,810.48
3054 Winter Games Intramurals	69.50	0.00	0.00	0.00	69.50
3055 WInter Classic Program	0.00	0.00	0.00	0.00	0.00
3056 Firebird Pride	466.72	0.00	0.00	0.00	466.72
3058 The Early Bird	424.25	47.24	111.78	25.00	384.71
3059 Renaissance Committee	563.43	52.44	0.00	0.00	615.87
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3091 LEAP	263.72	0.00	226.20	0.00	37.52
3092 Track Special Program	0.00	0.00	0.00	0.00	0.00
3094 Bowling	2,079.48	450.00	0.00	0.00	2,529.48
3095 Photo Enrichment	570.34	0.00	0.00	0.00	570.34
3097 Girls Swim & Dive	1,319.33	0.00	0.00	0.00	1,319.33
3098 Boys Swim/Dive	2,040.08	1,476.56	3,534.30	0.00	-17.66
3099 River City Baseball	0.00	0.00	0.00	0.00	0.00
3998 Shop Projects/Schwager	42.45	11.04	0.00	0.00	53.49
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	103,469.43	23,477.16	15,908.45	0.00	111,038.14
D Fee Funds					
4001 Lost Text Books/Fines	217.00	100.00	0.00	0.00	317.00
4002 Instrument Rental Fee	300.00	300.00	0.00	0.00	600.00
4003 Miscellaneous Fines/Fees	22.00	6.00	0.00	0.00	28.00
4004 Participation Fee-Sport/Activity	2,619.50	2,063.50	0.00	0.00	4,683.00
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	2,312.00	550.00	0.00	0.00	2,862.00
4018 Student Fees- B.M.T.	8,730.50	2,623.75	0.00	0.00	11,354.25
4022 Activity Trip Transportation	1,000.50	189.50	0.00	0.00	1,190.00
4056 Course Fees	975.00	370.00	0.00	0.00	1,345.00
4100 Library fines & fees	179.10	11.09	25.00	0.00	165.19
D Fee Funds Totals:	16,355.60	6,213.84	25.00	0.00	22,544.44

Current Cash Balance Report

ALL Data

Date: 12/01/2014 thru 12/31/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Petty Cash					
5000 Petty Cash	324.04	0.00	0.00	0.00	324.04
E Petty Cash Totals:	324.04	0.00	0.00	0.00	324.04
F Clearing Account					
6000 Clearing Account	327.56	257.00	0.00	0.00	584.56
F Clearing Account Totals:	327.56	257.00	0.00	0.00	584.56
G Sales Tax					
7000 Sales Tax	9,602.28	2,081.25	9,602.28	0.00	2,081.25
G Sales Tax Totals:	9,602.28	2,081.25	9,602.28	0.00	2,081.25
Z Inactive Accounts					
1020 Biology Club	0.00	0.00	0.00	0.00	0.00
1040 Class of 1998	0.00	0.00	0.00	0.00	0.00
1041 Class of 1999	0.00	0.00	0.00	0.00	0.00
1042 Class of 2000	0.00	0.00	0.00	0.00	0.00
1044 Class of 2002	0.00	0.00	0.00	0.00	0.00
1045 Class of 2003	0.00	0.00	0.00	0.00	0.00
1061 Multicultural Club	0.00	0.00	0.00	0.00	0.00
1066 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1067 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
1068 Outdoor Club	0.00	0.00	0.00	0.00	0.00
1097 Segue	0.00	0.00	0.00	0.00	0.00
2090 Sinfonia Gate Receipts	0.00	0.00	0.00	0.00	0.00
2095 Theater Gate Receipts	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Basketball-Boys	0.00	0.00	0.00	0.00	0.00
2206 Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2208 Bowling	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2214 Golf- Boys	0.00	0.00	0.00	0.00	0.00
2216 Golf-Girls	0.00	0.00	0.00	0.00	0.00
2218 Gymnastics	0.00	0.00	0.00	0.00	0.00
2220 Soccer-Boys	0.00	0.00	0.00	0.00	0.00
2222 Soccer- Girls	0.00	0.00	0.00	0.00	0.00
2224 Swimming-Boys	0.00	0.00	0.00	0.00	0.00
2226 Swimming- Girls	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2230 Spirit Squad/Cheer	0.00	0.00	0.00	0.00	0.00
2232 Tennis-Boy	0.00	0.00	0.00	0.00	0.00
2234 Tennis-Girls	0.00	0.00	0.00	0.00	0.00
2236 Track	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3000 Biology Student Trips/Adv Bio	0.00	0.00	0.00	0.00	0.00
3004 Peer Education Group	0.00	0.00	0.00	0.00	0.00
3007 Library Copier	0.00	0.00	0.00	0.00	0.00
3010 Music Student Accounts	0.00	0.00	0.00	0.00	0.00
3020 Special Fruit Sales	0.00	0.00	0.00	0.00	0.00
3024 En Fuego	0.00	0.00	0.00	0.00	0.00
3033 Spirit Squad	0.00	0.00	0.00	0.00	0.00
3034 National History Day	0.00	0.00	0.00	0.00	0.00
3041 Athletic Calendar Rebates	0.00	0.00	0.00	0.00	0.00
3042 Ryan Walker Memorial	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 12/01/2014 thru 12/31/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3043 Sarah Elbayoumy Memorial	0.00	0.00	0.00	0.00	0.00
3057 Fundraising for Batting Cages	0.00	0.00	0.00	0.00	0.00
3093 Jan Guth Memorial/Band	0.00	0.00	0.00	0.00	0.00
3096 Baseball/chili feed acct.	0.00	0.00	0.00	0.00	0.00
4000 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4005 Supplemental Fees/Site	0.00	0.00	0.00	0.00	0.00
4006 Animal Science	0.00	0.00	0.00	0.00	0.00
4007 Veterinary Science	0.00	0.00	0.00	0.00	0.00
4008 Greenhouse	0.00	0.00	0.00	0.00	0.00
4009 Nat. Res. & Wildlife Mgmt.	0.00	0.00	0.00	0.00	0.00
4010 Digital Imaging I	0.00	0.00	0.00	0.00	0.00
4011 Digital Imaging II	0.00	0.00	0.00	0.00	0.00
4013 Supplemental Enrollment/district	0.00	0.00	0.00	0.00	0.00
4014 Floral Design & Floriculture	0.00	0.00	0.00	0.00	0.00
4015 Ceramics and Sculpture	0.00	0.00	0.00	0.00	0.00
4016 Agricultural Science/Business	0.00	0.00	0.00	0.00	0.00
4017 Human Anatomy & Physiology	0.00	0.00	0.00	0.00	0.00
4019 Instructional Material	0.00	0.00	0.00	0.00	0.00
4020 Drawing	0.00	0.00	0.00	0.00	0.00
4021 Technology Materials	0.00	0.00	0.00	0.00	0.00
4023 Field Trips	0.00	0.00	0.00	0.00	0.00
4024 Foods Class	0.00	0.00	0.00	0.00	0.00
4025 Jewelry/Art Metal	0.00	0.00	0.00	0.00	0.00
4027 Media	0.00	0.00	0.00	0.00	0.00
4030 Photography	0.00	0.00	0.00	0.00	0.00
4035 Drawing & Painting II	0.00	0.00	0.00	0.00	0.00
4040 Photography II	0.00	0.00	0.00	0.00	0.00
4045 Ceramics & Sculpture II	0.00	0.00	0.00	0.00	0.00
4050 Advanced Placement in Art	0.00	0.00	0.00	0.00	0.00
4055 Portfolio	0.00	0.00	0.00	0.00	0.00
4060 Drafting I & II	0.00	0.00	0.00	0.00	0.00
4061 Autocad-Comp. Aided Draft	0.00	0.00	0.00	0.00	0.00
4065 Architectural Drafting	0.00	0.00	0.00	0.00	0.00
4070 Jewelry/Art Metals II	0.00	0.00	0.00	0.00	0.00
4075 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4080 Computer Application	0.00	0.00	0.00	0.00	0.00
4085 Industrial Tech.	0.00	0.00	0.00	0.00	0.00
4090 Creative Foods Class	0.00	0.00	0.00	0.00	0.00
4094 Nutrition & Wellness	0.00	0.00	0.00	0.00	0.00
4095 Welding	0.00	0.00	0.00	0.00	0.00
4096 Welding II	0.00	0.00	0.00	0.00	0.00
4097 CP Engineering	0.00	0.00	0.00	0.00	0.00
4098 Wood Technology	0.00	0.00	0.00	0.00	0.00
4110 Bus Money	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	433,003.94	73,603.26	54,586.82	0.00	452,020.38

Michelle Vroman

Steve Hefferman

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2014 through 12/31/2014

Description: December 2014 Bank Statement

Cleared Checks

031833	Olathe East High School	03/10/2014	30.00
032563	Lee Ice	08/26/2014	50.00
032592	Lee Ice	09/02/2014	45.00
032644	Lee Ice	09/10/2014	45.00
032697	Steve Heffernan	09/16/2014	47.76
032901	Lee Ice	10/08/2014	67.50
032903	Olathe East High School	10/08/2014	20.00
032935	Lee Ice	10/13/2014	45.00
033009	Button Makers	10/22/2014	419.96
033049	Phyllis Schaeffer	10/24/2014	18.00
033057	Betsy Six	10/24/2014	18.00
033126	Armando Espinoza	11/05/2014	70.00
033128	Jason Haslouer	11/05/2014	70.00
033129	John Steiger	11/05/2014	142.00
033137	Five Star Productions	11/05/2014	420.00
033159	ATPI	11/10/2014	173.00
033171	Olathe South H.S.	11/11/2014	40.00
033182	NEKMEA Festival	11/13/2014	35.00
033197	Nick Spradlin	11/17/2014	100.00
033198	Binkley Toys Inc.	11/17/2014	98.80
033207	Jefferson County #4 Firefighter Fund	11/17/2014	600.00
033217	Basehor Linwood	11/20/2014	30.00
033223	Brian Stack	11/20/2014	70.00
033228	Hancock Fabric #358	11/20/2014	61.13
033230	Hy-Vee, Inc.	11/20/2014	100.00
033231	Meg Lyles	11/21/2014	43.90
033232	Hy-Vee, Inc.	11/21/2014	41.85
033233	Walmart Community BRC	11/21/2014	54.20
033236	Broadway Costumes Inc.	11/21/2014	2,541.50
033237	Kroger-Dillon Customer Charges	11/21/2014	13.67
033238	Kroger-Dillon Customer Charges	11/21/2014	25.09
033239	Kroger-Dillon Customer Charges	11/21/2014	176.22
033240	Java Joe's Fundraising	12/01/2014	3,362.75
033241	Don Clancy	12/01/2014	200.00
033242	Leavenworth High School	12/01/2014	175.00
033243	J.C. Harmon High School	12/01/2014	150.00
033244	Laurie L. Folsom	12/01/2014	45.00
033245	KSHSAA	12/02/2014	3,953.08
033246	St. Margaret's Episcopal Church	12/02/2014	80.00
033247	Randy Fillmore	12/02/2014	163.25
033248	Ryan Kruse	12/02/2014	70.00
033249	Wiley Kannarr	12/02/2014	70.00
033250	Chuck Loganbill	12/02/2014	70.00
033251	Bill Miller	12/02/2014	70.00
033252	Matt Lomshek	12/02/2014	70.00
033253	Brandon Mellen	12/02/2014	70.00
033254	Seitz Fundraising	12/02/2014	2,417.35
033255	Hy-Vee, Inc.	12/02/2014	67.91

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033256	VMS LLC	12/02/2014	728.50
033257	Pat Grzenda	12/03/2014	50.00
033258	Burgers by Biggs	12/03/2014	180.00
033259	Farm Fresh Graphics	12/03/2014	318.00
033261	Dan Hill	12/03/2014	45.00
033262	Steve Stutheit	12/03/2014	75.00
033263	Mark Quandt	12/03/2014	75.00
033264	Brett Lyman	12/03/2014	75.00
033265	Jerry Bauer	12/03/2014	95.00
033266	Wayne Lyons	12/03/2014	95.00
033267	US Bank	12/03/2014	250.00
033268	Jacob Larson	12/03/2014	7.49
033269	Lisa Boyd	12/03/2014	25.94
033270	Habitat For Humanity	12/04/2014	1,021.00
033271	Angie Soden	12/04/2014	300.00
033272	Blue Collar Press	12/04/2014	184.60
033273	Checker's	12/04/2014	264.00
033274	Great Wolf Lodge	12/04/2014	1,526.00
033275	Senseney Music	12/04/2014	35.15
033276	Hy-Vee Food Store	12/04/2014	42.96
033277	SMNW Choir Boosters	12/04/2014	91.00
033279	East Kansas NFL	12/04/2014	56.00
033281	U.S.D. #497	12/05/2014	5,316.67
033282	Paula Hatcher	12/05/2014	100.00
033283	Walmart Community BRC	12/05/2014	58.04
033284	Winnetonka High School	12/05/2014	75.00
033285	Elsmore Swim Shop	12/05/2014	259.50
033286	University of Kansas Office of	12/05/2014	930.00
033287	Jayhawk Trophy	12/05/2014	36.55
033288	Food Service Office	12/05/2014	14.00
033290	Olathe East High School	12/09/2014	75.00
033291	Walmart Community BRC	12/09/2014	77.79
033292	KABC	12/09/2014	55.00
033293	Shawnee Mission South	12/09/2014	100.00
033294	Francis Sporting Goods	12/09/2014	652.05
033295	New Theatre Restaurant	12/09/2014	300.00
033296	Lance Vanghn	12/09/2014	45.00
033297	Bonnie Payne	12/09/2014	145.00
033298	Alvamar	12/09/2014	2,508.00
033299	Joe Cunningham	12/09/2014	45.00
033300	Tyson Kelly	12/09/2014	45.00
033301	Michael Solomon	12/10/2014	150.00
033302	Andrew Foerschler	12/10/2014	150.00
033303	Stephen Leisring	12/10/2014	150.00
033304	Megan Hipp	12/10/2014	150.00
033305	U.S.D. #497	12/10/2014	376.78
033306	Walmart Community BRC	12/10/2014	55.82
033307	Nancee Beilgard	12/10/2014	185.12
033308	Melissa Smith	12/10/2014	185.83
033310	SNAP Promotions	12/10/2014	528.00
033311	Walmart Community BRC	12/10/2014	60.17
033312	Camp Barnabas	12/10/2014	344.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033314	United Mitochondria Disease	12/10/2014	713.26
033317	Munchers Bakery	12/10/2014	46.20
033318	Eileen's Colossal Cookies	12/10/2014	27.00
033319	Southeastern Performance Apparel	12/10/2014	378.78
033320	Elsmore Swim Shop	12/10/2014	431.80
033321	Walmart Community BRC	12/10/2014	15.82
033322	Emporia High School	12/10/2014	125.00
033323	Bigg's BBQ Sports Bar	12/11/2014	150.00
033324	Nick Spradlin	12/11/2014	100.00
033326	Walmart Community BRC	12/11/2014	9.44
033328	Layne Meyer	12/11/2014	103.00
033329	Laura Priest	12/11/2014	57.50
033331	Delanie Stone	12/11/2014	20.00
033332	Clare Browning	12/11/2014	15.00
033334	Sydney Buller	12/11/2014	5.00
033335	Walmart Community BRC	12/11/2014	20.72
033336	Skills USA Kansas	12/11/2014	765.00
033337	Skills USA Kansas	12/11/2014	130.00
033338	U.S.D. #497	12/12/2014	4,285.61
033339	East Kansas NFL	12/12/2014	283.00
033340	Abe & Jake's Landing	12/15/2014	1,257.00
033341	Regal Theaters	12/15/2014	130.00
033342	KSHSAA	12/16/2014	85.00
033344	Pro-Print	12/16/2014	46.10
033345	Jane Rock	12/16/2014	253.56
033346	Walmart Community BRC	12/16/2014	117.62
033347	KSHSAA	12/16/2014	100.00
033348	Jock's Nitch	12/16/2014	123.00
033349	Danielle Geronymo	12/16/2014	90.04
033350	Hy-Vee, Inc.	12/16/2014	58.02
033352	Walmart Community BRC	12/16/2014	18.17
033354	Kroger-Dillon Customer Charges	12/16/2014	85.28
033355	Kroger-Dillon Customer Charges	12/16/2014	9.91
033356	Kroger-Dillon Customer Charges	12/16/2014	160.97
033357	Kroger-Dillon Customer Charges	12/16/2014	195.60
033358	Checker's	12/16/2014	118.40
033359	U.S.D. #497	12/16/2014	30.00
033360	U.S.D. #497	12/16/2014	185.00
033361	U.S.D. #497	12/16/2014	17.00
033362	Party America	12/16/2014	123.78
033363	Nick Spradlin	12/16/2014	500.00
033364	Community Mercantile Cooperative	12/16/2014	188.00
033365	Hy-Vee Food Store	12/16/2014	475.00
033367	Eileen's Colossal Cookies	12/17/2014	272.00
033370	Joseph Ruszczyk	12/17/2014	45.00
033371	Munchers Bakery	12/17/2014	46.50
033373	Jerry Glavin	12/17/2014	50.00
033375	Scott Wetterstrom	12/17/2014	50.00
033377	Chuck Floyd	12/17/2014	75.00
033378	Phil Stutheit	12/17/2014	75.00
033379	Miquel Cartagena	12/17/2014	75.00
033380	Wiley Kannarr	12/17/2014	75.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033381	John Ronan	12/17/2014	75.00
033382	Jason Tigner	12/17/2014	75.00
033383	Hy-Vee, Inc.	12/17/2014	806.07
033384	Walmart Community BRC	12/17/2014	40.57
033387	Patricia Ozaki	12/18/2014	400.00
033388	Phil Wedge	12/18/2014	64.00
033391	Bill Tholen	12/18/2014	90.00
033392	Victor Downing	12/18/2014	90.00
033393	Walmart Community BRC	12/18/2014	389.85
033394	Walmart Community BRC	12/18/2014	296.06
033396	Dillons	12/19/2014	855.00
033401	Just Food	12/19/2014	100.00
033402	United Rentals	12/19/2014	441.56
033403	Phyllis Schaeffer	12/19/2014	15.79
033404	John Deitrich	12/19/2014	47.48
033405	Chris Kiblen	12/19/2014	5.26
033406	Aaron Quisenberry	12/22/2014	50.00
033407	Daniel Vega	12/22/2014	90.00
033408	Felicia Goodison	12/22/2014	500.00
Cleared Check Total:			52,705.60

Outstanding Checks

0030671	John Sweet	09/19/2013	90.00
029655	Lawrence Humane Society	02/07/2013	350.00
029985	Hyatt Regency Wichita	04/10/2013	233.40
030200	Jacob Larson	05/07/2013	85.00
030201	Ray Buckingham	05/07/2013	85.00
030337	Subway	05/22/2013	80.00
030885	NEKMEA	10/14/2013	35.00
030972	Autumn Hale	10/22/2013	18.00
030978	Craig Stoppel	10/22/2013	18.00
031064	Penn House	11/01/2013	20.00
031424	Ottawa University	01/14/2014	500.00
031650	ATPI	02/14/2014	15.00
031676	Sunflower Marketing	02/18/2014	96.00
031816	Sarah Edmonds	03/07/2014	16.96
032003	Alvamar Golf Course	04/10/2014	240.00
032027	Phil Lombardi	04/15/2014	65.00
032176	Mary Brady	05/01/2014	75.00
032178	Molly McCord	05/01/2014	25.00
032427	Shannon Bruhns	06/12/2014	268.25
032436	Quill & Scroll Society	06/12/2014	55.00
032450	Hasty Awards	06/17/2014	8.21
032633	U.S.D. #497	09/10/2014	73.83
032738	Edward Smarsh	09/19/2014	110.00
032769	Tom Price	09/23/2014	110.00
032778	Olathe North High School	09/23/2014	25.00
032821	Piper High School	09/30/2014	20.00
032966	Ryan Kazmaier	10/15/2014	35.00
033025	Justin Deaver	10/22/2014	23.16

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033034	Paul Wobus	10/23/2014	45.00
033048	Daniel Alvarado	10/24/2014	18.00
033055	Barbara Bosche	10/24/2014	18.00
033119	Megan McReynolds	11/04/2014	5.84
033136	U.S.D. #497	11/05/2014	1,937.99
033139	Lee Summitt North H.S.	11/05/2014	210.00
033143	The Inquisition	11/06/2014	96.00
033145	Lansing High School	11/06/2014	95.00
033154	Jacob Hood	11/07/2014	25.00
033206	East Central District KAAE	11/17/2014	215.00
033212	Fundraising U	11/17/2014	7,572.20
033219	Bishop Miege High School	11/20/2014	35.00
033278	Model UN of the University of Chicago	12/04/2014	960.00
033309	U.S.D. #497	12/10/2014	295.00
033313	Lawrence Family Promise	12/10/2014	388.00
033315	Willow Domestic Violence Center	12/10/2014	501.34
033316	Shannon Bruhns	12/10/2014	768.42
033325	KMEA	12/11/2014	20.00
033327	Veronica White	12/11/2014	25.00
033330	Morgan Gantz	12/11/2014	50.00
033333	Jessica Schneider	12/11/2014	10.00
033343	Kansas Sousa Jr. Honor Band	12/16/2014	210.00
033351	KMEA	12/16/2014	160.00
033353	Nick Butler	12/16/2014	123.00
033368	East Kansas NFL	12/17/2014	35.00
033369	LaQuinta Inns & Suites	12/17/2014	1,155.06
033374	Craig Drath	12/17/2014	50.00
033385	Elsmore Swim Shop	12/17/2014	107.00
033389	Tom Groninger	12/18/2014	90.00
033395	Dramatists Play Service	12/18/2014	46.05
033397	Joe Cunningham	12/19/2014	45.00
033398	Operation Wildlife	12/19/2014	100.00
033399	Social Service League	12/19/2014	100.00
033400	Midnight Farms	12/19/2014	100.00
033409	Ryan Kruse	12/31/2014	75.00
033410	Chris Williams	12/31/2014	75.00
033411	John Moore	12/31/2014	75.00
033412	Jami Casper	12/31/2014	50.00
033413	Tom Groninger	12/31/2014	50.00
033414	Jock's Nitch	12/31/2014	2,736.00

Outstanding Check Total: 21,448.71

Voided Checks

033190	Hy-Vee Food Store	12/17/2014	-806.07
033260	Michael Glasnapp	12/10/2014	-75.00
033280	Lawrence High School	12/10/2014	-35.00
033289	Elsmore Swim Shop	12/22/2014	-431.80
033366	Dillons	12/22/2014	-955.00
033372	Stacy Raith	12/22/2014	-45.00
033376	Greg Powers	12/22/2014	-50.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033386	Jock's Nitch	12/31/2014	-2,861.00
033390	Michael Lytle	12/22/2014	-90.00
Voided Check Total:			-5,348.87

Bank Statement Reconciliation Summary

1. Statement Balance	468,438.09
2. - Outstanding Checks	21,448.71
3. + Outstanding Receipts	<u>5,011.00</u>
4. Total	452,000.38
5. + Investments	<u>20.00</u>
6. Book Balance	452,020.38

ALL Data

Current Cash Balance Report

Date: 12/01/2014 thru 12/31/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	840.92	0.00	0.00	0.00	840.92
1005 Habitat for Humanity Club	2,984.65	0.00	0.00	0.00	2,984.65
1006 Walt Whitman Fund	0.00	0.00	0.00	0.00	0.00
1010 LHS Intertribal Club	645.29	96.00	154.60	0.00	586.69
1020 JAG	89.28	0.00	150.00	60.72	0.00
1035 Skills USA	290.01	0.00	0.00	0.00	290.01
1037 Aviation Club	107.76	0.00	0.00	0.00	107.76
1040 Bike Club	50.99	0.00	0.00	0.00	50.99
1080 Chess Club	0.00	0.00	0.00	0.00	0.00
1181 DECA Club	1,864.05	896.00	493.90	-585.45	1,680.70
1182 DECA Chesty's Brew	399.78	0.00	0.00	0.00	399.78
1184 Environmental/Recycle	449.12	0.00	0.00	0.00	449.12
1186 FCCLA Fam, Career, Comm L of Am	14.64	77.00	0.00	0.00	91.64
1200 French Club	238.89	0.00	0.00	0.00	238.89
1210 FFA-Future Farmers of America	77.97	0.00	0.00	0.00	77.97
1215 Game Club	193.00	0.00	0.00	0.00	193.00
1218 Gay & Straight Alliance	51.60	0.00	0.00	0.00	51.60
1219 Geography Club	115.44	0.00	0.00	0.00	115.44
1220 German Club	625.00	0.00	0.00	0.00	625.00
1222 Young Feminist's Club	50.00	0.00	0.00	0.00	50.00
1225 Graffiti Magazine	0.00	0.00	0.00	0.00	0.00
1230 F.Y.I./G.C.T.L.	2,706.41	625.38	312.91	-50.00	2,968.88
1240 International Club	1,387.19	0.00	0.00	0.00	1,387.19
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1255 Latin Club	3,504.93	150.00	0.00	0.00	3,654.93
1256 Latin Club-Courtyard Project	502.58	0.00	0.00	0.00	502.58
1260 Media Club	288.89	0.00	0.00	0.00	288.89
1268 National Art Honor Society	47.46	0.00	0.00	0.00	47.46
1270 National Honor Society	1,543.52	0.00	0.00	0.00	1,543.52
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	1,916.40	1,098.29	1,482.15	-3.21	1,529.33
1295 Ping Pong Club	39.99	0.00	0.00	0.00	39.99
1300 Future Educators of America	74.39	0.00	0.00	0.00	74.39
1310 Theater Drama Club(Thespian)	1,310.64	0.00	0.00	0.00	1,310.64
1320 VICA-COT	2,808.51	0.00	0.00	0.00	2,808.51
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
1340 Youth In Local Government	136.79	0.00	0.00	0.00	136.79
A Student Activity Funds Totals:	26,377.89	2,942.67	2,593.56	-577.94	26,149.06
B District Activity Funds					
2000 Activity Tickets	5,586.09	2,434.56	464.65	-895.65	6,660.35
2005 Athletics-Gate Receipts	29,315.87	381.00	3,207.94	686.51	27,175.44
2006 Athletics-Posters	5,282.61	0.00	595.00	-717.00	3,970.61
2015 Band	360.45	107.50	50.00	0.00	417.95
2020 Budget Newspaper	9,378.57	918.00	77.00	0.00	10,219.57
2030 Spirit/Cheer & Pom	4,445.25	380.20	4,221.22	0.00	604.23
2035 C-Tran Program (Indep Living)	229.56	94.21	10.94	0.00	312.83
2036 IPS	42.16	140.59	136.23	-11.25	35.27
2038 CTE Photo Skills	1,656.21	0.00	0.00	0.00	1,656.21
2040 Debate	549.00	486.00	1,558.33	523.33	0.00
2060 Forensics	778.38	0.00	0.00	0.00	778.38
2061 Musical Production	0.00	0.00	0.00	0.00	0.00
2063 NSF Rebate	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 12/01/2014 thru 12/31/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2065 Orchestra	5,738.34	3,336.50	632.26	-15.57	8,427.01
2080 Red & Black YB Sales	12,047.00	432.40	0.00	-14.00	12,465.40
2081 Red & Black YB-Other(ads)	2,804.00	850.00	0.00	0.00	3,654.00
2090 Scholars Bowl	120.00	0.00	0.00	0.00	120.00
2110 Showtime Gate Receipts	8,585.41	0.00	0.00	0.00	8,585.41
2120 Drama Production	2,915.84	0.00	0.00	0.00	2,915.84
2125 Vocal Music (Sinfonia)	1,419.65	647.00	334.56	0.00	1,732.09
2208 Bowling	89.03	0.00	0.00	0.00	89.03
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	545.00	0.00	0.00	0.00	545.00
2218 Gymnastics	528.05	25.00	822.00	290.42	21.47
2224 Boys Swimming	4,566.16	0.00	2,850.30	0.00	1,715.86
2226 Girls Swimming	711.27	0.00	0.00	0.00	711.27
2236 Track	1,718.62	0.00	0.00	0.00	1,718.62
B District Activity Funds Totals:	99,412.52	10,232.96	14,960.43	-153.21	94,531.84
C Special Projects (District)					
2066 Lawrence Youth Symphony	2,236.44	130.00	720.00	0.00	1,646.44
3001 Intramurals	646.75	0.00	0.00	0.00	646.75
3002 Cap N Gown	0.00	0.00	0.00	0.00	0.00
3003 C.P. Engineering Competition	160.43	0.00	0.00	0.00	160.43
3004 Culinary	184.61	0.00	0.00	0.00	184.61
3007 After Prom	1,480.00	0.00	0.00	0.00	1,480.00
3008 Hip Hop/Step	66.29	0.00	0.00	0.00	66.29
3011 Diplomas, past years	78.37	0.00	0.00	0.00	78.37
3013 Directed Studies	77.12	0.00	0.00	0.00	77.12
3014 Film Festival/Documentary/Showtime	1,557.39	0.00	0.00	0.00	1,557.39
3015 F&CS Interior Design Proj.	30.26	0.00	0.00	0.00	30.26
3016 French IV Trip	2.34	0.00	0.00	0.00	2.34
3017 History Day Competition	0.00	0.00	0.00	0.00	0.00
3020 Heart of the Lion	11,504.46	20.00	288.46	-101.77	11,134.23
3022 Paws for Pals/Can We Talk	1,877.43	990.37	639.45	50.00	2,278.35
3027 Link Crew	207.12	0.00	45.20	0.00	161.92
3030 Model UN	1,273.87	0.00	0.00	0.00	1,273.87
3033 Music Student Accounts	61,320.03	15,549.77	0.00	0.00	76,869.80
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3040 School Landscaping - Parking	596.06	0.00	209.36	0.00	386.70
3060 Gala	7,173.00	1,645.00	0.00	0.00	8,818.00
3072 At Risk	177.90	0.00	0.00	0.00	177.90
3080 Testing Fund	9,807.65	0.00	12.93	0.00	9,794.72
3091 Welding Projects	277.52	0.00	0.00	0.00	277.52
3092 Woodshop Projects	70.12	14.00	0.00	0.00	84.12
8000 Baseball Program	2,433.09	500.00	200.00	-40.02	2,693.07
8010 SOFTBALL PROGRAM	2,854.52	0.00	0.00	0.00	2,854.52
8015 Boys Basketball Program	173.97	1,040.00	252.00	0.00	961.97
8020 GIRLS BB PROGRAM	2,082.13	0.00	2,491.65	580.00	170.48
8025 VOLLEYBALL PROGRAM	2,121.04	94.80	32.19	0.00	2,183.65
8060 Cross Country Program	678.26	0.00	0.00	0.00	678.26
8075 Tennis Program	1,486.10	0.00	0.00	0.00	1,486.10
8085 GIRLS SOCCER PROGRAM	919.52	1,334.00	0.00	0.00	2,253.52
8090 Boys Soccer Program	7,894.88	0.00	1,510.80	0.00	6,384.08
8100 Leadership Symposium	387.00	0.00	0.00	0.00	387.00
C Special Projects (District) Totals:	121,835.67	21,317.94	6,402.04	488.21	137,239.78

ALL Data

Current Cash Balance Report

Date: 12/01/2014 thru 12/31/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Fee Funds					
4015 Auto Mechanics	61.43	1,264.39	732.24	0.00	593.58
4035 Power Mechanics	0.00	0.00	0.00	0.00	0.00
4040 Supplemental Enrollment Fees-Site	0.00	0.00	0.00	0.00	0.00
4041 Supplemental Enrollment Fees-District	0.00	0.00	0.00	0.00	0.00
4042 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
4043 Activity Trip Transportation Fee	1,025.00	232.50	0.00	0.00	1,257.50
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4045 Participation Fee	1,720.00	1,510.00	0.00	-450.00	2,780.00
4046 Co-Curricular Fee	1,819.50	438.00	0.00	0.00	2,257.50
4047 Instrument Maintenance Fee	1,269.97	50.00	0.00	-4.00	1,315.97
4061 Library Books	0.00	0.00	0.00	0.00	0.00
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4110 Miscellaneous Fines/Fees	0.00	0.00	0.00	0.00	0.00
4120 Workbooks	0.00	0.00	0.00	0.00	0.00
4125 LVS Course Aquisition Fee	0.00	0.00	0.00	0.00	0.00
4130 LVS Course Recovery	0.00	0.00	0.00	0.00	0.00
4200 Course Fees (electives)	850.00	320.00	0.00	0.00	1,170.00
4205 Student Fees-BMT	7,270.90	2,828.50	0.00	0.00	10,099.40
D Fee Funds Totals:	14,016.80	6,643.39	732.24	-454.00	19,473.95
E Petty Cash					
5000 Petty Cash	750.00	0.00	0.00	0.00	750.00
5005 Cash Box	130.00	0.00	0.00	0.00	130.00
E Petty Cash Totals:	880.00	0.00	0.00	0.00	880.00
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	30.00	0.00	0.00	0.00	30.00
F Clearing Account Totals:	30.00	0.00	0.00	0.00	30.00
G Sales Tax					
7000 Sales Tax	502.54	0.00	502.56	195.67	195.65
G Sales Tax Totals:	502.54	0.00	502.56	195.67	195.65
Z Inactive Account					
1000 Alliance for Social Awareness	0.00	0.00	0.00	0.00	0.00
1025 My Little Pony Club	0.00	0.00	0.00	0.00	0.00
1030 Amnesty International Club	0.00	0.00	0.00	0.00	0.00
1050 Biology Club	0.00	0.00	0.00	0.00	0.00
1060 Black American Club	0.00	0.00	0.00	0.00	0.00
1070 FBLA-Furture Business Leaders of Am	0.00	0.00	0.00	0.00	0.00
1090 Class of 1992	0.00	0.00	0.00	0.00	0.00
1100 Class of 1993	0.00	0.00	0.00	0.00	0.00
1110 Class of 1994	0.00	0.00	0.00	0.00	0.00
1120 Class of 1995	0.00	0.00	0.00	0.00	0.00
1130 Class of 1996	0.00	0.00	0.00	0.00	0.00
1140 Class of 1997	0.00	0.00	0.00	0.00	0.00
1150 Class of 1998	0.00	0.00	0.00	0.00	0.00
1160 Class of 1999	0.00	0.00	0.00	0.00	0.00
1161 Class of 2000	0.00	0.00	0.00	0.00	0.00
1162 Class of 2001	0.00	0.00	0.00	0.00	0.00
1163 Class of 2002	0.00	0.00	0.00	0.00	0.00
1164 Class of 2003	0.00	0.00	0.00	0.00	0.00
1165 Class of 2004	0.00	0.00	0.00	0.00	0.00
1166 Class of 2005	0.00	0.00	0.00	0.00	0.00
1167 Class of 2006	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Arranged by:
Group ID and Activity Number

Date: 12/01/2014 thru 12/31/2014

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1168 Class of 2007	0.00	0.00	0.00	0.00	0.00
1169 Class of 2008	0.00	0.00	0.00	0.00	0.00
1170 Class of 2009	0.00	0.00	0.00	0.00	0.00
1171 Class of 2010	0.00	0.00	0.00	0.00	0.00
1172 Class of 2011	0.00	0.00	0.00	0.00	0.00
1173 Class of 2012	0.00	0.00	0.00	0.00	0.00
1174 Class of 2013	0.00	0.00	0.00	0.00	0.00
1178 Computer Club	0.00	0.00	0.00	0.00	0.00
1179 Disc Golf Club	0.00	0.00	0.00	0.00	0.00
1180 DECA Lion's Den Merchandise	0.00	0.00	0.00	0.00	0.00
1185 Ewertmania	0.00	0.00	0.00	0.00	0.00
1190 Fellowship of Christian Ath.	0.00	0.00	0.00	0.00	0.00
1250 Key Club	0.00	0.00	0.00	0.00	0.00
1275 National Society of Black Eng	0.00	0.00	0.00	0.00	0.00
1277 Outdoor Leadership Experience	0.00	0.00	0.00	0.00	0.00
1278 Ski Club	0.00	0.00	0.00	0.00	0.00
1285 Spirit Club	0.00	0.00	0.00	0.00	0.00
1330 Writers Club	0.00	0.00	0.00	0.00	0.00
1332 Y.E.K.	0.00	0.00	0.00	0.00	0.00
2050 Experimental Theater-Gate Rec	0.00	0.00	0.00	0.00	0.00
2068 Pep Band	0.00	0.00	0.00	0.00	0.00
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2200 Athletic	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Boys Basketball	0.00	0.00	0.00	0.00	0.00
2206 Girls Basketball	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2220 Boys Soccer	0.00	0.00	0.00	0.00	0.00
2222 Girls Soccer	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2232 Boys Tennis	0.00	0.00	0.00	0.00	0.00
2234 Girls Tennis	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3005 CloseUp Foundation	0.00	0.00	0.00	0.00	0.00
3009 Breakfast By Gentlemen	0.00	0.00	0.00	0.00	0.00
3010 Crimestoppers	0.00	0.00	0.00	0.00	0.00
3012 Droopy Dude's Hog Wild BBQ	0.00	0.00	0.00	0.00	0.00
3018 Heritage Panel	0.00	0.00	0.00	0.00	0.00
3019 Intermural Sports	0.00	0.00	0.00	0.00	0.00
3021 Ice Cream Machine-Lion's Pride	0.00	0.00	0.00	0.00	0.00
3023 Pop Machines-Lion's Pride	0.00	0.00	0.00	0.00	0.00
3025 Tailgate Crew -Lion's Pride	0.00	0.00	0.00	0.00	0.00
3028 LHS Mock Trial	0.00	0.00	0.00	0.00	0.00
3029 Math Contest	0.00	0.00	0.00	0.00	0.00
3031 Math Problem Solving	0.00	0.00	0.00	0.00	0.00
3034 Richard Wright Project	0.00	0.00	0.00	0.00	0.00
3036 Nurse Supplies	0.00	0.00	0.00	0.00	0.00
3037 People's Court	0.00	0.00	0.00	0.00	0.00
3038 Safe School Help Line	0.00	0.00	0.00	0.00	0.00
3055 Science Olympiad Project	0.00	0.00	0.00	0.00	0.00
3065 Student Planners	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance ReportArranged by:
Group ID and Activity Number

Date: 12/01/2014 thru 12/31/2014

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3070 Heart of a Lion Fund	0.00	0.00	0.00	0.00	0.00
3075 Teen Suicide Prevention	0.00	0.00	0.00	0.00	0.00
3085 Walmart Award - Shaw	0.00	0.00	0.00	0.00	0.00
3090 Gifted Ed	0.00	0.00	0.00	0.00	0.00
3095 Xian School Project	0.00	0.00	0.00	0.00	0.00
4000 Arts and Crafts	0.00	0.00	0.00	0.00	0.00
4001 Art-Ceramics & Sculpture	0.00	0.00	0.00	0.00	0.00
4002 Art-Draw,Draw/Paint Studio, A/P Art,Portfolio	0.00	0.00	0.00	0.00	0.00
4003 Art-Jewelry/Art Metals	0.00	0.00	0.00	0.00	0.00
4004 Art-Photography	0.00	0.00	0.00	0.00	0.00
4005 Art-Drawing & Painting Studio	0.00	0.00	0.00	0.00	0.00
4006 Art-Interpretive Art	0.00	0.00	0.00	0.00	0.00
4007 Art-Photography Studio	0.00	0.00	0.00	0.00	0.00
4008 Art-Adv. 3-Dimensional Studio	0.00	0.00	0.00	0.00	0.00
4009 Art-A/P Art	0.00	0.00	0.00	0.00	0.00
4010 Art-Portfolio	0.00	0.00	0.00	0.00	0.00
4012 Agriculture Class fees	0.00	0.00	0.00	0.00	0.00
4013 Camera Rental Fee	0.00	0.00	0.00	0.00	0.00
4017 Computer Class Fees	0.00	0.00	0.00	0.00	0.00
4019 Digital Imaging	0.00	0.00	0.00	0.00	0.00
4020 Drafting	0.00	0.00	0.00	0.00	0.00
4030 Electronics	0.00	0.00	0.00	0.00	0.00
4050 Field Trips	0.00	0.00	0.00	0.00	0.00
4052 Foods Class	0.00	0.00	0.00	0.00	0.00
4055 Industrial Design	0.00	0.00	0.00	0.00	0.00
4060 Library fines	0.00	0.00	0.00	0.00	0.00
4070 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4072 Locks, Gym Class	0.00	0.00	0.00	0.00	0.00
4074 Nutrition and Wellness	0.00	0.00	0.00	0.00	0.00
4078 Science-Vet,Animal,Gr House	0.00	0.00	0.00	0.00	0.00
4081 Textbook damaged/lost Fees	0.00	0.00	0.00	0.00	0.00
4090 Welding I	0.00	0.00	0.00	0.00	0.00
4100 Wood Technology I	0.00	0.00	0.00	0.00	0.00
9030 Michael Elzea Art Memorial	0.00	0.00	0.00	0.00	0.00
9132 Transworld Systems	0.00	0.00	0.00	0.00	0.00
9135 Jennifer Trapp Memorial	580.00	0.00	0.00	-580.00	0.00
9145 Al Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	580.00	0.00	0.00	-580.00	0.00
Report Totals:	263,635.42	41,136.96	25,190.83	-1,081.27	278,500.28

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2014 through 12/31/2014

Description: DECEMBER 2014

Cleared Checks

0025591	MATT BARNDS	02/25/2014	100.00
0026276	Lee Ice	08/27/2014	50.00
0026468	Suzie Taggart	10/01/2014	80.00
0026601	Mark Samsel	10/17/2014	110.00
0026657	Meredith Von Feldt	10/28/2014	55.73
0026672	Northeast KMEA	10/30/2014	56.00
0026700	Lion's Pride Parent Group	11/06/2014	89.00
0026702	Phyllis Williams	11/06/2014	750.00
0026713	Open Road Productions Inc.	11/17/2014	900.00
0026718	Wal-Mart Community BRC	11/17/2014	167.39
0026721	Mr. Bacon BBQ	11/18/2014	1,100.00
0026722	Bishop Miege High School	11/18/2014	125.00
0026727	Emporia High School	11/18/2014	110.00
0026730	Eudora High School	11/18/2014	150.00
0026733	Newton High School	11/18/2014	150.00
0026739	Model United Nations of the University	11/21/2014	600.00
0026740	City of Lawrence	11/21/2014	134.00
0026742	Brian Anderson	11/24/2014	226.59
0026743	Wal-Mart Community BRC	11/24/2014	5.96
0026744	Jennifer Culbertson	11/24/2014	43.00
0026745	Elizabeth Hadl	11/24/2014	52.00
0026746	Keegan, McKinney	11/24/2014	26.00
0026747	Carrie Howland	11/24/2014	27.00
0026751	Julie Prideaux	11/24/2014	123.00
0026753	MIKE MURPHY	11/24/2014	51.00
0026754	Printing Solutions	11/24/2014	125.00
0026755	Music Theatre International	11/24/2014	168.75
0026756	Michael Wiedeman	11/25/2014	50.00
0026757	Kelsey McBride	11/25/2014	50.00
0026758	National Speech & Debate Assoc.	11/25/2014	360.00
0026760	Shawnee Mission North H. S.	11/25/2014	25.00
0026761	Baldwin High School	11/25/2014	20.00
0026762	Garden City High School	11/25/2014	15.00
0026763	Shawnee Mission Northwest	11/25/2014	30.00
0026764	Highland Park High School	11/25/2014	24.00
0026766	Pizza Shuttle	11/25/2014	29.50
0026767	Printing Solutions	12/01/2014	668.25
0026768	Hy-Vee Food Stores(Clinton)	12/01/2014	34.68
0026769	Red Design, Inc.	12/01/2014	720.00
0026770	Allegro Choirs of KC	12/01/2014	260.00
0026771	HAPPY SHIRT PRINTING CO	12/01/2014	154.60
0026772	CARQUEST AUTO PARTS	12/01/2014	83.69
0026773	Printing Solutions	12/01/2014	115.20
0026774	Lynisha Thomas	12/01/2014	28.26
0026775	COOPER MOORE	12/02/2014	100.00
0026776	GREG SWOYER	12/02/2014	100.00
0026777	Mark Beashore	12/02/2014	75.00
0026778	James Isleib	12/02/2014	75.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0026779	Patrick Crider	12/02/2014	75.00
0026780	Mark Samsel	12/02/2014	75.00
0026781	Chuck Loganbill	12/02/2014	75.00
0026782	Ryan Kruse	12/02/2014	75.00
0026783	ALEXANDER RAITH	12/02/2014	90.00
0026784	John Ainsworth	12/02/2014	90.00
0026785	SETH SHIPMAN	12/02/2014	90.00
0026787	DAVID TEMPLEMAN	12/02/2014	95.00
0026788	Bill Janner	12/02/2014	95.00
0026789	Jeff Zande	12/02/2014	75.00
0026790	Bill Klecan	12/02/2014	75.00
0026791	James Isleib	12/02/2014	75.00
0026792	CODY MORAN	12/02/2014	90.00
0026793	TIM RAMEY	12/02/2014	90.00
0026794	Todd Dahlof	12/02/2014	75.00
0026796	MICHAEL WISEMAN	12/02/2014	75.00
0026797	Aaron Quisenberry	12/02/2014	95.00
0026799	CARQUEST AUTO PARTS	12/02/2014	648.55
0026800	Dillons Customer Charges/Kroger	12/02/2014	29.72
0026801	Sarah Randolph	12/02/2014	59.68
0026803	Wal-Mart Community BRC	12/02/2014	80.51
0026804	Amercian Dance/Drill Team	12/02/2014	1,062.50
0026806	Olathe East High School	12/02/2014	75.00
0026807	Kansas Retailers' Sales Tax	12/03/2014	502.56
0026808	J & J SPORTSWEAR	12/03/2014	963.00
0026809	Jayhawk Trophy Company Inc.	12/04/2014	10.60
0026810	KSHSAA	12/04/2014	300.00
0026811	Dillons Customer Charges/Kroger	12/04/2014	11.96
0026812	KCCTFCA	12/04/2014	595.00
0026813	Westlake Ace Hardware	12/04/2014	11.94
0026814	Pat Naughton	12/04/2014	50.00
0026815	The Home Depot Credit Services	12/04/2014	197.42
0026816	Jeff Dickson	12/04/2014	207.15
0026817	Checkers Food Stores	12/04/2014	252.83
0026818	BOOSTERPRINT	12/05/2014	717.00
0026819	Dillons Customer Charges/Kroger	12/08/2014	131.72
0026820	Wal-Mart Community BRC	12/08/2014	45.20
0026821	Patricia Treff	12/08/2014	582.00
0026822	University of Kansas	12/08/2014	550.00
0026823	J & J SPORTSWEAR	12/08/2014	180.00
0026824	Checkers Food Stores	12/08/2014	461.92
0026826	St. Margaret's Episcopal Church	12/08/2014	80.00
0026827	JERRY BAUER	12/09/2014	95.00
0026828	Ashley Ferguson	12/10/2014	150.00
0026829	INNISBROOK	12/10/2014	493.90
0026830	Stephanie Magnuson	12/10/2014	21.59
0026831	Basehor-Linwood High School	12/10/2014	30.00
0026832	Topeka West High School	12/10/2014	20.00
0026834	Spring Hill High School	12/10/2014	30.00
0026835	Piper High School	12/10/2014	30.00
0026837	Jock's Nitch Sporting Goods	12/10/2014	799.50
0026838	Wal-Mart Community BRC	12/10/2014	1,730.47

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0026839	COURTNEY NOTTINGHAM	12/10/2014	14.99
0026840	Shawnee Mission South H. S.	12/10/2014	100.00
0026841	ELSMORE SWIM SHOP	12/10/2014	2,133.30
0026842	Brendy Latare	12/12/2014	10.00
0026844	Daryn Zubke	12/12/2014	80.00
0026845	Mariam Webber	12/12/2014	80.00
0026846	Dillons Customer Charges/Kroger	12/12/2014	12.93
0026847	Westlake Ace Hardware	12/12/2014	9.95
0026849	ESDC	12/12/2014	366.02
0026850	Steve Riley	12/12/2014	125.00
0026851	Hy-Vee Food Stores(Clinton)	12/12/2014	40.00
0026852	Lynisha Thomas	12/12/2014	30.69
0026853	The Home Depot Credit Services	12/12/2014	65.68
0026854	Jock's Nitch Sporting Goods	12/12/2014	1,510.80
0026855	Minuteman Press	12/12/2014	252.00
0026856	Jostens	12/12/2014	71.81
0026857	Westlake Ace Hardware	12/12/2014	27.94
0026858	Dillons Customer Charges/Kroger	12/12/2014	68.65
0026859	Wal-Mart Community BRC	12/12/2014	9.51
0026860	Leavenworth High School	12/12/2014	150.00
0026861	MICHAEL VEGA	12/15/2014	50.00
0026862	City of Lawrence	12/15/2014	134.00
0026863	Jeremy Strumph	12/15/2014	60.00
0026864	Rod Cain	12/15/2014	50.00
0026865	EFRAIM GONZALEZ	12/15/2014	50.00
0026866	Brian Lasche	12/15/2014	75.00
0026867	Phil Lombardi	12/15/2014	75.00
0026869	Hy-Vee Food Stores(Clinton)	12/15/2014	14.88
0026870	Mark Beashore	12/15/2014	75.00
0026873	Michael Wiedeman	12/16/2014	50.00
0026874	Kelsey McBride	12/16/2014	50.00
0026879	Susan Micka	12/16/2014	136.23
0026882	Fan Cloth	12/17/2014	822.00
0026883	Great American Savings	12/17/2014	1,410.00
0026884	Rachel Dirks	12/19/2014	107.58
0026885	Diane Ash	12/19/2014	123.62
0026886	Cici's Pizza	12/19/2014	75.00

Cleared Check Total: 29,727.90

Outstanding Checks

0025398	BVNW DECA	01/17/2014	104.00
0025442	Murray Davis	01/31/2014	75.00
0025476	KS HISTORY DAY FOUNDATION	02/10/2014	10.00
0025847	Greg Powers	04/15/2014	50.00
0026061	Carrie Fangman	05/12/2014	15.19
0026209	University of Kansas	08/04/2014	60.00
0026332	ESDC	09/09/2014	325.00
0026345	Jayhawk Trophy Company Inc.	09/12/2014	124.50
0026528	MATT GERBER	10/03/2014	22.50
0026538	Advanced Culinary Class	10/07/2014	140.13

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0026558	LISA BURNS	10/10/2014	130.00
0026662	Rob Walters	10/28/2014	23.54
0026669	KATIE MURRISH	10/29/2014	16.20
0026685	National Scholastic Press	11/04/2014	840.00
0026729	St. Thomas Aquinas High Schoo	11/18/2014	125.00
0026741	Mary Davidson	11/24/2014	16.31
0026748	Andrew Baker	11/24/2014	26.00
0026749	JAKE THIBODEAU	11/24/2014	27.00
0026750	Roseann Rohe	11/24/2014	108.00
0026752	Susan Kang	11/24/2014	102.00
0026759	Olathe North High School	11/25/2014	25.00
0026765	St. Thomas Aquinas High Schoo	11/25/2014	20.00
0026786	JEFF POVLITZKI	12/02/2014	90.00
0026795	Wayne Vaught	12/02/2014	75.00
0026802	Sideline Ink	12/02/2014	29.00
0026805	Five Star Productions	12/02/2014	760.00
0026833	Bishop Miege High School	12/10/2014	25.00
0026836	Emporia High School	12/10/2014	30.00
0026843	Erin Wood	12/12/2014	125.00
0026848	Tai Mitchell	12/12/2014	200.00
0026875	Shawnee Mission East High	12/16/2014	40.00
0026876	Shawnee Mission West H. S.	12/16/2014	40.00
0026877	East Kansas NFL	12/16/2014	70.00
0026878	BLUE VALLEY WEST HS	12/16/2014	40.00
0026880	KMEA ALL STATE ENSEMBLES MGR	12/16/2014	90.00
0026881	Wal-Mart Community BRC	12/17/2014	27.85

Outstanding Check Total: 4,027.22

Voided Checks

0026798	SCOTT PATTERSON	12/11/2014	-95.00
0026825	JERRY BAUER	12/08/2014	-95.00
0026868	Pete Cannizzaro	12/15/2014	-75.00
0026871	Stephen Wibbenmeyer	12/15/2014	-10.00
0026872	Meyers Chiropractic Clinic	12/16/2014	-10.00

Voided Check Total: -285.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Bank Statement Reconciliation Summary

1.	Statement Balance	277,097.26
2.	- Outstanding Checks	4,027.22
3.	+ Outstanding Receipts	<u>4,251.49</u>
4.	Total	277,321.53
5.	+ Investments	<u>1,178.75</u>
6.	Book Balance	278,500.28

ALL Data

Current Cash Balance Report

Date: 11/01/2014 thru 11/30/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	2,260.18	2,851.43	374.92	0.00	4,736.69
1007 International Club	753.98	0.00	0.00	0.00	753.98
1010 Adventure Club	4,055.59	0.00	86.94	0.00	3,968.65
1013 Physical Education	284.67	0.00	0.00	0.00	284.67
1015 Student Council	11,004.00	0.00	4,517.28	0.00	6,486.72
1020 Yearbook	994.54	115.00	0.00	0.00	1,109.54
1025 South Singers	1,235.18	2,033.12	730.00	0.00	2,538.30
1035 Cheerleaders	134.15	0.00	0.00	0.00	134.15
1040 Band	268.20	0.00	0.00	0.00	268.20
1041 Orchestra	5,972.65	0.00	0.00	0.00	5,972.65
1045 Black Male Brothers	550.37	0.00	140.00	0.00	410.37
1060 Women of Color	0.00	0.00	0.00	0.00	0.00
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	958.83	0.00	0.00	0.00	958.83
1110 Cougar GrrrrrL Power!	10.09	0.00	0.00	0.00	10.09
A Student Activity Funds Totals:	28,640.48	4,999.55	5,849.14	0.00	27,790.89
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	2,114.75	861.09	1,525.36	0.00	1,450.48
2011 Athlete Assistance Fund	119.00	0.00	0.00	0.00	119.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	1,165.04	0.00	0.00	0.00	1,165.04
2015 7th Grade	237.47	0.00	0.00	0.00	237.47
2016 8th Grade	311.79	0.00	0.00	0.00	311.79
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	2,224.25	0.00	0.00	0.00	2,224.25
2020 NSF Rebate	5.00	0.00	0.00	0.00	5.00
2025 Special Ed - Recycling	25.46	0.00	0.00	0.00	25.46
2030 Academic Rewards	1,361.38	0.00	0.00	0.00	1,361.38
2031 Home Ec	718.23	0.00	0.00	0.00	718.23
2035 Cougar Relief	1,986.23	0.00	0.00	0.00	1,986.23
2040 Science - Haskell CoOp	151.78	0.00	0.00	0.00	151.78
2045 After School Cougar Academics	210.00	0.00	0.00	0.00	210.00
2050 6th Grade	297.69	0.00	96.58	0.00	201.11
B District Activity Funds Totals:	10,928.07	861.09	1,621.94	0.00	10,167.22
C Fee Funds					
3001 Library	9.85	36.65	0.00	0.00	46.50
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	315.00	90.00	0.00	0.00	405.00
3107 Participation Fee	322.00	100.00	0.00	0.00	422.00
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	138.00	46.00	0.00	0.00	184.00
3120 Student Fees - BMT	2,892.93	713.55	0.00	0.00	3,606.48
3125 Activity Trip/Transportation	330.00	71.25	0.00	0.00	401.25
C Fee Funds Totals:	4,007.78	1,057.45	0.00	0.00	5,065.23
D Petty Cash					
4005 Petty Cash	305.75	0.00	0.00	0.00	305.75
D Petty Cash Totals:	305.75	0.00	0.00	0.00	305.75



ALL Data


Current Cash Balance Report

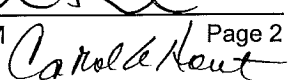
Arranged by:

Date: 11/01/2014 thru 11/30/2014

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	0.00	470.36	0.00	0.00	470.36
G Sales Tax Totals:	0.00	470.36	0.00	0.00	470.36
Z Inactive Accounts					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakarusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00
3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	43,882.08	7,388.45	7,471.08	0.00	43,799.45





Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 11/01/2014 through 11/30/2014

Description: November 1, 2014 - November 30,

Cleared Checks

005375	Anthem Sports, LLC	10/14/2014	192.54
005380	Jay Deiser	10/15/2014	18.00
005385	Wrist-Band.Com	10/15/2014	288.89
005389	NEKMEA	10/17/2014	14.00
005393	Acme T-Shirts	10/31/2014	502.15
005394	Retailers' Sales & Excise Tax	10/31/2014	858.54
005396	Hobby Lobby	11/05/2014	13.67
005397	Sportdecals	11/05/2014	3,556.65
005398	Booster Print	11/05/2014	730.00
005399	WalMart	11/05/2014	96.58
005400	Warren Middle School	11/05/2014	150.00
005401	WalMart	11/05/2014	502.42
005402	Kim Fuller	11/06/2014	40.00
005404	Matt Lomshek	11/10/2014	100.00
005405	Wendy's Old Fashioned Hamburgers	11/14/2014	94.50
005406	Brett Waggoner	11/14/2014	175.00
005407	Rachel Woody	11/14/2014	175.00
005408	MOVIE LICENSING USA	11/18/2014	425.00
005409	Pizza Shuttle	11/21/2014	91.25
005410	Brent Voth	11/24/2014	100.00
005411	Allen Voth	11/24/2014	100.00
005413	John Sweet	11/25/2014	100.00
005773	Sam's Club	11/11/2014	508.13
005774	Sam's Club	11/11/2014	130.86
005778	Patrick Ingram	11/13/2014	100.00

Cleared Check Total: 9,063.18

Outstanding Checks

005317	Amy Harris	05/22/2014	12.00
005354	Lee Ice	09/17/2014	55.00
005373	Lee Ice	10/07/2014	55.00
005388	NEKMEA	10/17/2014	35.00
005403	Ryan Kruse	11/10/2014	100.00
005412	Tom Groninger	11/25/2014	100.00
005777	Tyler Trowbridge	11/13/2014	100.00

Outstanding Check Total: 457.00

Voided Checks

005395	Hobby Lobby	11/05/2014	-17.98
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Voided Check Total: -17.98

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Bank Statement Reconciliation Summary

1. Statement Balance	44,256.45
2. - Outstanding Checks	457.00
3. + Outstanding Receipts	0.00
4. Total	<u>43,799.45</u>
5. + Investments	0.00
6. Book Balance	<u>43,799.45</u>

LA B L
Carol A. Hunt

ALL Data

Current Cash Balance Report

Date: 12/01/2014 thru 12/31/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	4,736.69	0.00	618.75	0.00	4,117.94
1007 International Club	753.98	0.00	0.00	0.00	753.98
1010 Adventure Club	3,968.65	595.00	100.00	0.00	4,463.65
1013 Physical Education	284.67	0.00	0.00	0.00	284.67
1015 Student Council	6,486.72	2,623.73	1,178.15	-1,800.00	6,132.30
1020 Yearbook	1,109.54	243.79	0.00	0.00	1,353.33
1025 South Singers	2,538.30	206.99	500.00	0.00	2,245.29
1035 Cheerleaders	134.15	0.00	0.00	0.00	134.15
1040 Band	268.20	0.00	9.48	0.00	258.72
1041 Orchestra	5,972.65	4,459.86	1,710.00	0.00	8,722.51
1045 Black Male Brothers	410.37	0.00	0.00	0.00	410.37
1060 Women of Color	0.00	188.14	0.00	0.00	188.14
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	958.83	0.00	0.00	0.00	958.83
1110 Cougar GrrrrrL Power!	10.09	0.00	0.00	0.00	10.09
1115 S4EE (Students for Equity Excellence)	0.00	0.00	0.00	0.00	0.00
A Student Activity Funds Totals:	27,790.89	8,317.51	4,116.38	-1,800.00	30,192.02
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	1,450.48	500.00	550.00	0.00	1,400.48
2011 Athlete Assistance Fund	119.00	0.00	0.00	0.00	119.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	1,165.04	0.00	0.00	0.00	1,165.04
2015 7th Grade	237.47	0.00	166.50	952.70	1,023.67
2016 8th Grade	311.79	0.00	0.00	802.70	1,114.49
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	2,224.25	0.00	0.00	0.00	2,224.25
2020 NSF Rebate	5.00	0.00	0.00	0.00	5.00
2025 Special Ed - Recycling	25.46	0.00	0.00	0.00	25.46
2030 Academic Rewards	1,361.38	0.00	200.00	0.00	1,161.38
2031 Home Ec	718.23	0.00	0.00	0.00	718.23
2035 Cougar Relief	1,986.23	0.00	0.00	0.00	1,986.23
2040 Science - Haskell CoOp	151.78	0.00	0.00	0.00	151.78
2045 After School Cougar Academics	210.00	0.00	0.00	0.00	210.00
2050 6th Grade	201.11	0.00	0.00	952.71	1,153.82
B District Activity Funds Totals:	10,167.22	500.00	916.50	2,708.11	12,458.83
C Fee Funds					
3001 Library	46.50	28.85	0.00	0.00	75.35
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	405.00	90.00	0.00	0.00	495.00
3107 Participation Fee	422.00	251.00	0.00	0.00	673.00
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	184.00	0.00	0.00	0.00	184.00
3120 Student Fees - BMT	3,606.48	452.02	0.00	0.00	4,058.50
3125 Activity Trip/Transportation	401.25	15.00	0.00	0.00	416.25
C Fee Funds Totals:	5,065.23	836.87	0.00	0.00	5,902.10
D Petty Cash					
4005 Petty Cash	305.75	0.00	0.00	0.00	305.75
D Petty Cash Totals:	305.75	0.00	0.00	0.00	305.75

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2014 thru 12/31/2014

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clearing Account					
6005 Clearing Account	0.00	908.11	0.00	-908.11	0.00
F Clearing Account Totals:	0.00	908.11	0.00	-908.11	0.00
G Sales Tax					
7005 Sales Tax	470.36	423.91	0.00	0.00	894.27
G Sales Tax Totals:	470.36	423.91	0.00	0.00	894.27
Z Inactive Accounts					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakarusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00
3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	43,799.45	10,986.40	5,032.88	0.00	49,752.97 ✓

*DR RE**Carol Hunt*

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2014 through 12/31/2014

Description: December 1 - 31, 2014

Cleared Checks

005354	Lee Ice	09/17/2014	55.00
005373	Lee Ice	10/07/2014	55.00
005388	NEKMEA	10/17/2014	35.00
005412	Tom Groninger	11/25/2014	100.00
005414	Lary Trowbridge	12/01/2014	100.00
005415	Tyler Trowbridge	12/01/2014	100.00
005416	Brent Voth	12/03/2014	75.00
005417	Rachel Woody	12/03/2014	75.00
005418	Meyer Music	12/03/2014	9.48
005419	Pioneer Drama Service, Inc.	12/03/2014	34.75
005420	Wrist-Band.Com	12/03/2014	100.00
005421	Booster Print	12/04/2014	166.50
005422	Cici's Pizza	12/04/2014	500.00
005423	Printing Solutions	12/04/2014	584.00
005424	Kent Houk	12/04/2014	100.00
005425	Brandon Mellen	12/04/2014	100.00
005426	Stacy Davidson	12/08/2014	100.00
005427	Buffalo Wild Wings	12/12/2014	100.00
005428	Manhattan Chamber Orchestra Inc	12/22/2014	1,560.00
005777	Tyler Trowbridge	11/13/2014	100.00
005779	Sam's Club	12/02/2014	498.75
005780	Chris Cakes	12/06/2014	679.40

Cleared Check Total: 5,227.88

Outstanding Checks

005317	Amy Harris	05/22/2014	12.00
005403	Ryan Kruse	11/10/2014	100.00
005429	Shirt Shack	12/22/2014	150.00

Outstanding Check Total: 262.00

Voided Checks - None

Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	50,014.97 ✓
2. - Outstanding Checks	262.00
3. + Outstanding Receipts	<u>0.00</u>
4. Total	49,752.97
5. + Investments	<u>0.00</u>
6. Book Balance	49,752.97 ✓

JLB
Carol Hunt

'ALL Data

Current Cash Balance Report

Date: 12/01/2014 thru 12/31/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A Student Activity Fund					
1000 Appleebee's Fundraiser	0.00	0.00	0.00	0.00	0.00
1010 Cheerleading Club	426.30	0.00	0.00	0.00	426.30
1015 Speech and Drama	5,581.50	2,185.00	400.08	-161.39	7,205.03
1020 Student Council	978.93	146.50	0.00	130.93	1,256.36
1030 Yearbook	12,036.49	31.00	0.00	-2.52	12,064.97
1035 Chorale	4,460.30	0.00	535.74	0.00	3,924.56
1045 Instrumental Music	1,556.09	0.00	250.00	0.00	1,306.09
1055 Carnival Fundraiser from POWW	252.85	0.00	0.00	0.00	252.85
1070 Morgenroth Band	842.42	1,540.00	400.00	-94.48	1,887.94
1075 Library Book Fund	13.80	0.00	0.00	0.00	13.80
1080 Track	999.42	0.00	0.00	0.00	999.42
1100 Gifted	205.06	0.00	0.00	0.00	205.06
1110 Principal's Fund	260.47	0.00	0.00	0.00	260.47
1120 8th Grade Boys Basketball Fund	0.00	0.00	0.00	0.00	0.00
1125 8th Football	100.00	0.00	0.00	0.00	100.00
1130 Magazine Fundraiser	2,774.80	476.90	0.00	0.00	3,251.70
1135 Chief's Ticket Sales / Fundraiser	0.00	0.00	0.00	0.00	0.00
1140 Sport's Cup Fundraiser/Scholastic	0.00	0.00	0.00	0.00	0.00
1145 Social Studies	0.00	0.00	0.00	0.00	0.00
1150 Wrestling Club	0.00	0.00	0.00	0.00	0.00
1160 8th Grade Team "Elite"	300.00	0.00	0.00	0.00	300.00
1165 8th Grade Team "Epic"	300.00	0.00	0.00	0.00	300.00
1170 7th Grade Team "Harvard"	787.89	0.00	0.00	0.00	787.89
1175 7th Grade Team "Yale"	757.59	0.00	0.00	0.00	757.59
1180 6th Grade Team "Thunder"	303.24	0.00	0.00	0.00	303.24
1185 6th Grade Team "Lightning"	162.71	0.00	49.86	0.00	112.85
1190 6th Grade Team "Rain"	185.20	0.00	0.00	0.00	185.20
1195 Scholastic Book Fair	3.18	0.00	0.00	0.00	3.18
1200 Concessions	1,646.38	626.00	531.57	-50.89	1,689.92
1205 8th Grade Volleyball	398.78	0.00	0.00	0.00	398.78
1210 8th Grade Worlds Of Fun	1,834.63	0.00	0.00	0.00	1,834.63
A Student Activity Fund Totals:	37,168.03	5,005.40	2,167.25	-178.35	39,827.83
B District Activity Funds					
2005 Athletics	724.13	3,889.00	788.00	0.00	3,825.13
B District Activity Funds Totals:	724.13	3,889.00	788.00	0.00	3,825.13
C Fee Funds					
3011 Lost and Damages Books	0.00	0.00	0.00	0.00	0.00
3015 Library	7.99	0.00	0.00	0.00	7.99
3020 Activity / Participation Fees	1,185.97	950.00	0.00	0.00	2,135.97
3027 Instrumental Rental	1,137.39	300.00	0.00	-24.40	1,412.99
3065 Activity/Transportation Fee	480.00	60.00	0.00	0.00	540.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3090 Course Fees	0.00	0.00	0.00	0.00	0.00
3100 Student Fees - BMT	4,384.35	618.00	0.00	0.00	5,002.35
3105 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3333 Overpayment	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	7,195.70	1,928.00	0.00	-24.40	9,099.30

Current Cash Balance Report

ALL Data

Date: 12/01/2014 thru 12/31/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Petty Cash					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
D Petty Cash Totals:	300.00	0.00	0.00	0.00	300.00
E Trust Funds					
5030 Carson Memorial	959.41	0.00	0.00	0.00	959.41
5035 Cunningham Memorial	1,306.47	0.00	0.00	0.00	1,306.47
5040 Student Recognition	0.00	0.00	0.00	0.00	0.00
5045 Wolf Creek Biology Donation	0.00	0.00	0.00	0.00	0.00
5050 Opportunity West	9,445.66	229.29	287.63	-135.00	9,252.32
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	11,711.54	229.29	287.63	-135.00	11,518.20
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	726.93	0.00	0.00	337.75	1,064.68
G Sales Tax Totals:	726.93	0.00	0.00	337.75	1,064.68
H Special Projects					
8005 Katrina Relief	0.00	0.00	0.00	0.00	0.00
8010 Louisiana Library Fund	0.00	0.00	0.00	0.00	0.00
H Special Projects Totals:	0.00	0.00	0.00	0.00	0.00
Z Inactive					
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1040 Leadership West	0.00	0.00	0.00	0.00	0.00
1050 Athletic Club	0.00	0.00	0.00	0.00	0.00
1060 German Club	0.00	0.00	0.00	0.00	0.00
1065 Math Club	0.00	0.00	0.00	0.00	0.00
1085 TechnoHawks	0.00	0.00	0.00	0.00	0.00
1090 Leadership/Girl Power	0.00	0.00	0.00	0.00	0.00
1095 Warhawk Apparel / Student Council	0.00	0.00	0.00	0.00	0.00
1105 Lippman's Activity Fund	0.00	0.00	0.00	0.00	0.00
1115 BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00
3005 Art Foundations	0.00	0.00	0.00	0.00	0.00
3006 2-D Art	0.00	0.00	0.00	0.00	0.00
3007 3-D Art	0.00	0.00	0.00	0.00	0.00
3008 Advanced Art	0.00	0.00	0.00	0.00	0.00
3009 Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3012 District Supplemental	0.00	0.00	0.00	0.00	0.00
3021 Participation (Site)	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3026 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 World of Work	0.00	0.00	0.00	0.00	0.00
3036 French Workbook	0.00	0.00	0.00	0.00	0.00
3037 German Workbook	0.00	0.00	0.00	0.00	0.00
3038 Spanish Workbook	0.00	0.00	0.00	0.00	0.00
3039 Latin Workbook	0.00	0.00	0.00	0.00	0.00
3040 Home Economics	0.00	0.00	0.00	0.00	0.00
3045 Foreign Language Workbooks	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3055 Computer Applications	0.00	0.00	0.00	0.00	0.00
3060 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 12/01/2014 thru 12/31/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3070 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3080 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
3434 Materials & Processing	0.00	0.00	0.00	0.00	0.00
3535 Exploration in Technology	0.00	0.00	0.00	0.00	0.00
5060 Functional Skills Projects	0.00	0.00	0.00	0.00	0.00
Z Inactive Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	57,826.33	11,051.69	3,242.88	0.00	65,635.14 ✓

Myron Meaton: By mpe
Date: 1-27-15

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2014 through 12/31/2014

Description: December 2014

Cleared Checks

0008507	Lee Ice	09/16/2014	55.00
0008551	Scott Robinson	10/31/2014	28.00
0008561	Complete Music	11/06/2014	260.00
0008567	Carl Owczarzak	11/11/2014	75.00
0008577	Kroger	11/25/2014	33.70
0008578	Wal-Mart Community Brc	11/25/2014	124.00
0008579	Lori Brungardt	11/25/2014	71.12
0008580	Senseney Music, Inc.	11/25/2014	43.80
0008582	CiCi's	12/02/2014	650.00
0008583	Topeka Model UN	12/02/2014	60.00
0008584	Mike Martin	12/02/2014	100.00
0008585	Eric Smith	12/02/2014	100.00
0008586	Matt Gerber	12/02/2014	100.00
0008587	Kenny Massey	12/02/2014	100.00
0008588	Brett Waggoner	12/09/2014	125.00
0008589	Rachael Woody	12/09/2014	125.00
0008590	Wal-Mart Community Brc	12/09/2014	47.80
0008591	Cottin's Hardware	12/09/2014	125.83
0008592	Pioneer Drama Service	12/09/2014	26.45
0008593	Wal-Mart Community Brc	12/09/2014	156.20
0008595	Data Management, Inc.	12/11/2014	166.63
0008596	Wal-Mart Community Brc	12/11/2014	118.92
0008597	CASH	12/11/2014	200.00
0008598	Senseney Music, Inc.	12/18/2014	535.74
0008599	Wal-Mart Community Brc	12/18/2014	116.68
0008600	Wal-Mart Community Brc	12/18/2014	49.86
0008601	Kroger	12/18/2014	139.77
0008602	Pizza Shuttle	12/18/2014	61.00

Cleared Check Total: 3,795.50

Outstanding Checks

0008184	Jaimie Taylor	05/31/2013	1.00
0008185	Elizabeth Bennett	05/31/2013	1.00
0008186	Mary O'Connell	05/31/2013	6.00
0008278	CiCi's	10/22/2013	40.00
0008452	Marissa Clark	05/16/2014	8.00
0008469	Bobbi Riley	05/27/2014	34.00
0008594	Lansing High School	12/09/2014	138.00

Outstanding Check Total: 228.00

Voided Checks - None

Bank Statement Reconciliation

Check Number

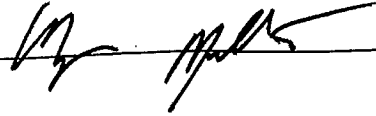
Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	61,941.77 ✓
2. - Outstanding Checks	228.00
3. + Outstanding Receipts	0.00
4. Total	<u>61,713.77</u>
5. + Investments	3,921.37
6. Book Balance	<u>65,635.14 ✓</u>

Myron Deetm: 

Date: 1-27-15

PERSONNEL RECOMMENDATIONS

CERTIFIED PERSONNEL

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
HANNON, CHELSEA LEIGH	05/22/2015	HILLCREST	1.0000	TEACHER ELEMENTARY

CLASSIFIED PERSONNEL (12 MONTHS)

CHANGE POSITION

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
FINKBINER, CHRISTOPHER A	02/08/2015	NEW YORK	0.7500	CUSTODIAN
LEPLEY, JENNA M	02/08/2015	SMS	0.5000	CUSTODIAN
LEPLEY, JENNA M	02/08/2015	LMCMS	0.5000	CUSTODIAN

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
WOLFE, SHEELA	01/30/2015	ESDC	1.0000	INSTR RESOURCE TECHNICIAN

RETIRED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
CALLAHAN, EDWARD J	02/07/2015	NEW YORK	0.7500	CUSTODIAN

The administration recommends that Edward Callahan's request for retirement be approved by the Board of Education with sincere appreciation for his 11 years of service and devotion to this community and its schools.

CLASSIFIED PERSONNEL (LESS THAN 12 MONTHS)

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
CLARK, JASON DONALD	02/02/2015	WOODLAWN	0.0625	NON INSTRUCTIONAL MONITOR
CLARK, JASON DONALD	02/02/2015	WOODLAWN	0.8750	PARA TITLE I
MCKINNEY, DANIEL VINCENT	02/02/2015	SMS	0.9375	PARA INSTRUCTIONAL
* PERKINS, JOYCE PARKS	02/02/2015	SUNSET HILL	0.2500	PARA INTERRELATED RESOURCE RM
* RAPP, RUTHANN	02/08/2015	LMCMS	0.4375	PARA INTERRELATED RESOURCE RM
* SPARKS, HANNAH E.L.	01/22/2015	PRAIRIE PARK	1.0000	PARA EMOTIONALLY DISTURBED
* STEVENSON, AMY JEANETTE	01/26/2015	LFSSH	0.9375	PARA C TRAN JOB COACH

CHANGE FTE/HR

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* VENTURELLA, CALEY JO	02/01/2015	SUNSET HILL	0.7500	PARA INTERRELATED RESOURCE RM

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
GLEASON, MICHELLE	02/25/2015	BROKEN ARROW	0.3750	LIBRARY MEDIA ASSISTANT
* GLEASON, MICHELLE	02/25/2015	BROKEN ARROW	0.1875	PARA INTERRELATED RESOURCE RM
GLEASON, MICHELLE	02/25/2015	BROKEN ARROW	0.1875	NON INSTRUCTIONAL MONITOR
GLEASON, MICHELLE	02/25/2015	BROKEN ARROW	0.1875	SECRETARY SCHOOL
HALEY, LAUREN MICHELLE	01/21/2015	WOODLAWN	0.0625	NON INSTRUCTIONAL MONITOR
HALEY, LAUREN MICHELLE	01/21/2015	WOODLAWN	0.8750	PARA TITLE I

PERSONNEL RECOMMENDATIONS

* HINOJOSA, MARIAH SIMONE	01/02/2015	SUNSET HILL	0.5625	PARA INTERRELATED RESOURCE RM
* NEUHAUS, ROSE E	02/06/2015	WOODLAWN	0.8750	PARA INTERRELATED RESOURCE RM
NEUHAUS, ROSE E	02/06/2015	WOODLAWN	0.0625	NON INSTRUCTIONAL MONITOR
* WHITEWOLF, CHRISTOPHER CHARLES	01/14/2015	PRAIRIE PARK	1.0000	PARA EMOTIONALLY DISTURBED

RETIRED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* RICHARDSON, JANICE E	05/22/2015	BROKEN ARROW	0.9375	PARA INTERRELATED RESOURCE RM

The administration recommends that Janice Richardson's request for early retirement be approved by the Board of Education with sincere appreciation for her 28 years of service and devotion to this community and its schools.

TERMINATED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* TRICKETT, KIERSTIN VIVIAN	01/23/2015	LHS	0.9375	PARA MULTIPLE DISBILITIES

NON-CONTRACTED PERSONNEL**NEW ASSIGNMENT**

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
GODSEY, JILL CHRISTINE	01/22/2015	QUAIL RUN	1.0000	SUB PARA SPED
MITCHELL, TYLENA J-LYN	01/22/2015	DISTRICT WIDE	1.0000	AVID TUTOR MIDDLE SCHL
MITCHELL, TYLENA J-LYN	01/22/2015	DISTRICT WIDE	1.0000	AVID TUTOR HIGH SCHL

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BEALE, NANCY R	12/31/2014	DISTRICT WIDE	1.0000	SUB SPECIALIST ADULT EDUCATION
BELL, NANCY L	12/31/2014	DISTRICT WIDE	1.0000	SUB SPECIALIST ADULT EDUCATION
GYLES, ALAN T	12/31/2014	DISTRICT WIDE	1.0000	NC ADULT BASIC EDUCATION
GYLES, KATHLEEN M	12/31/2014	DISTRICT WIDE	1.0000	NC ADULT BASIC EDUCATION
HOLTZ, ALICE C	12/31/2014	DISTRICT WIDE	1.0000	NC ADULT BASIC EDUCATION
HUERTER, KRISTIN J	12/31/2014	DISTRICT WIDE	1.0000	NC ADULT BASIC EDUCATION
JORDAN, JOYCE E	12/31/2014	LHS	1.0000	SUB ACCOMPANIST
KICKHAEFER, CHERYL K	12/31/2014	DISTRICT WIDE	1.0000	SUB SPECIALIST ADULT EDUCATION
LEWIS, KATHRYN S	12/31/2014	DISTRICT WIDE	1.0000	SUB SPECIALIST ADULT EDUCATION
RIALS, JULITHA	12/31/2014	DISTRICT WIDE	1.0000	NC ADULT BASIC EDUCATION
SHAW, CHRISTOPHER R	12/31/2014	SMS	1.0000	NC TUTOR STRINGS
VAN NOSTRAND, MISTY R	12/31/2014	LANGSTON HUGHES	1.0000	SUB PARA SPED
WARD, KAREN	12/31/2014	DISTRICT WIDE	1.0000	SUB SPECIALIST ADULT EDUCATION

* = Special Education Budget

LAWRENCE PUBLIC SCHOOLS
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Fund	Fund Description	Amount
001	GENERAL	372,922.01
002	LOCAL OPTION BUDGET	128,294.29
003	FOOD SERVICE	159,854.91
004	VOCATIONAL EDUCATION	9,706.47
005	SPECIAL EDUCATION	235,511.11
009	CAPITAL OUTLAY	216,469.53
018	VIRTUAL SCHOOL	4,020.54
020	PROFESSIONAL DEVELP	15,136.65
021	BILINGUAL FUND	380
022	PARENTS AS TEACHERS	251.94
024	STUDENTS MATLS REVOLVE	5,594.02
025	AT RISK (K-12)	64.28
035	2013 BONDS	4,021,323.62
095	PAYROLL FUND	538,398.50
200 15	TITLE I 2015	83.3
201 15	TITLE I C/O 2015	158.03
203 15	TITLE IN ED 2015	135.6
204 14	JOHNSON O'MALLEY INED 2014	7,696.90
204 15	JOHNSON O'MALLEY INED 2015	143.93
208 15	CARL PERKINS 2015	609.66
213 14	TITLE III-ESL 2014	748.94
275	SPECTRA-MEDICAID	4,537.39
280 15	TITLE VIB 2015	27,665.60
400 15	KS MD SCHL ASP 2015	1,325.00
800	LOC/DON/GRA	17,088.73
GRAND TOTAL		5,768,120.95

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
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Check #	Vendor #	Vendor Name	Check Date	Amount
0000002646	000007005	DAVIS, CARI A	01/29/2015	162.00
0000002647	000005668	GREENWOOD, LISA D	01/29/2015	53.50
0000002648	V0011918	MORGAN HUNTER EDUCATION LLC	01/29/2015	45,709.00
0000002649	000008667	MOSHER, DANIELLE R	01/29/2015	56.00
0000002650	V0002817	OFFICE DEPOT INC	01/29/2015	459.36
0000002651	000008248	ABBOTT, MARSHA E	02/09/2015	20.30
0000002652	V0011927	ALPHA ROOFING LLC	02/09/2015	14,328.00
0000002653	V0006214	APPLE INC	02/09/2015	1,900.00
0000002654	000005672	BALL, MELISA G	02/09/2015	202.00
0000002655	000007996	BARMANN, ADAM	02/09/2015	966.00
0000002656	000009504	BONSIGNORE, GREGORY	02/09/2015	32.98
0000002657	000001575	BOWMAN, ROXANNA L	02/09/2015	11.76
0000002658	000010030	BROOKE-FRUENDT, PATRICIA ANN	02/09/2015	19.78
0000002659	000009285	BROWN, JILL NESBITT	02/09/2015	65.74
0000002660	000005049	BUSH, LINDA K	02/09/2015	10.64
0000002661	V0004520	CDW GOVERNMENT INC	02/09/2015	211.70
0000002662	000009823	CHADWICK-FOWLER, LISA MARIE	02/09/2015	55.38
0000002663	000001623	CHAVEZ, LAURA J	02/09/2015	12.09
0000002664	V0011632	COMBES CONSTRUCTION LLC	02/09/2015	439,314.20
0000002665	000009913	COOPER-CORNEJO, ROBIN	02/09/2015	25.37
0000002666	000002372	CORNEJO, JOSE M	02/09/2015	60.70
0000002667	000008757	CORPENING, CHERI L	02/09/2015	17.02
0000002668	000004464	CURTISS, SUSAN M	02/09/2015	34.05
0000002669	000009341	DOWNER, VICKI S	02/09/2015	15.18
0000002670	000009000	DOWNS, RACHEL MARIE	02/09/2015	66.51
0000002671	000009120	EDIGER, CAROLIE	02/09/2015	50.40
0000002672	000006835	ELLETT, RYAN S	02/09/2015	99.95
0000002673	000008238	FINCH, JEAN M	02/09/2015	63.22
0000002674	000004465	FLOWERS, JENNIFER L	02/09/2015	27.78
0000002675	000010061	FOWLER, HEIDI LYNN	02/09/2015	2.58
0000002676	000009506	GARNER, DEBORAH A	02/09/2015	41.00
0000002677	000010091	GREEN, SUZY	02/09/2015	10.14
0000002678	000007179	GUENGERICH, AMANDA J	02/09/2015	39.08
0000002679	000003585	HAMON, JENNIFER M	02/09/2015	73.58
0000002680	000002528	HASE, KRISTIN E	02/09/2015	11.48
0000002681	000006926	HIERSCHE, SUZANNE M	02/09/2015	13.32
0000002682	000008532	HOLGERSON, DENA K	02/09/2015	300.16
0000002683	000009051	HUDSON, HOLLY C	02/09/2015	40.38
0000002684	000010054	JONES, LISA ANN	02/09/2015	29.52
0000002685	000004730	JONES, MICHAEL G	02/09/2015	192.30
0000002686	000001853	KENNEDY, JENNIFER J	02/09/2015	12.99
0000002687	000007580	KEYS, LISA A	02/09/2015	18.82

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Check #	Vendor #	Vendor Name	Check Date	Amount
0000002688	000010043	KNEIDEL, MAGDALEN JANE	02/09/2015	55.05
0000002689	000001873	LANGDON, TONY E	02/09/2015	45.70
0000002690	V0005059	LANGSTON HUGHES ELEMENTARY SCH	02/09/2015	37.85
0000002691	V0004643	LIBERTY MEMORIAL CENTRAL MIDDLE	02/09/2015	1,845.00
0000002692	000007571	LISHER, JAYME L	02/09/2015	292.66
0000002693	000001895	LOCKWOOD, BEVERLY	02/09/2015	20.16
0000002694	000010206	LOWRY, KIMBERLY RAE	02/09/2015	15.12
0000002695	000004918	LUTZE, SUZANNE L	02/09/2015	13.78
0000002696	000008430	LYTLE, BRANDON J	02/09/2015	2,000.00
0000002697	000009191	MAHAN, HOPE P	02/09/2015	95.98
0000002698	000008957	MAPES, JOY N	02/09/2015	13.78
0000002699	000004596	MAY, DANIEL S	02/09/2015	23.07
0000002700	000002686	MAYKULSKY, VICKI W	02/09/2015	26.77
0000002701	000007115	MCKINNIS, WILLIAM G	02/09/2015	314.44
0000002702	000009192	MELANDER, KAY LEE	02/09/2015	89.76
0000002703	000001938	MEYERS, LINDA M	02/09/2015	15.96
0000002704	000009045	MILES, CARISSA DAWN	02/09/2015	220.00
0000002705	V0011477	MILLER MEIERS	02/09/2015	269.85
0000002706	V0011918	MORGAN HUNTER EDUCATION LLC	02/09/2015	77,575.95
0000002707	000009352	NAUMANN, DEBORAH NICHOLE	02/09/2015	12.78
0000002708	000002756	ODDO, LORRI KAY	02/09/2015	80.86
0000002709	V0002817	OFFICE DEPOT INC	02/09/2015	970.89
0000002710	000002757	OHSE, JULIE A	02/09/2015	15.79
0000002711	000009824	PARTRIDGE, CHRISTINA MARIE	02/09/2015	50.74
0000002712	000001989	PAVLICEK, MICHELLE E	02/09/2015	16.80
0000002713	000009952	PETERSEN-BEARD, VALERIE ANN	02/09/2015	261.00
0000002714	000009597	PHILLIPS, CINDY R	02/09/2015	14.11
0000002715	000007558	PLENERT, HOWARD W	02/09/2015	2.52
0000002716	000003339	POBJOY, TRACY M	02/09/2015	8.67
0000002717	000008013	POOL, AUDREY L	02/09/2015	48.10
0000002718	000004313	PRICE, NANCY	02/09/2015	22.79
0000002719	000007433	PRIEST, LAURA E	02/09/2015	347.50
0000002720	V0002741	PUR-O-ZONE INC	02/09/2015	28,305.17
0000002721	000007659	RENBARGER, NANCY J	02/09/2015	75.90
0000002722	000002829	ROCK, JANE	02/09/2015	244.51
0000002723	000002838	ROSE WESTON, JULIA A	02/09/2015	131.21
0000002724	000003767	ROSE, JORDAN S	02/09/2015	53.05
0000002725	000006976	SALMANS, MICHELLE RAE	02/09/2015	31.96
0000002726	000002048	SANDERS, REGINA W	02/09/2015	10.58
0000002727	000008555	SCALLORN SNIDER, VOLAURIE J	02/09/2015	34.39
0000002728	000005778	SCHMIDT KONKEL, NATALIE	02/09/2015	208.88
0000002729	000010077	SCHOEPF, TERESA INEZ	02/09/2015	28.56

LAWRENCE PUBLIC SCHOOLS
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0000002730	V0011572	SCHOOLWIRES INC	02/09/2015	1,850.00
0000002731	000004320	SLOAN, CHERYL L	02/09/2015	15.12
0000002732	000009862	SMYSOR, JOSEPH ANDREW	02/09/2015	37.07
0000002733	000002092	SOMERS, ADRIANNE	02/09/2015	11.26
0000002734	000009529	SOULE, DEBORAH	02/09/2015	110.00
0000002735	V0004431	SOUTH MIDDLE SCHOOL	02/09/2015	400.00
0000002736	V0011468	SPECTRUM PAINT NORTH LLC DBA S	02/09/2015	54.87
0000002737	000009377	STALLARD, LESLIE ANNE	02/09/2015	43.90
0000002738	000002928	STEVANOV, DONALD	02/09/2015	34.99
0000002739	000009670	STONES, JENNIFER DAWN	02/09/2015	24.90
0000002740	000009779	TAYLOR, TASHYA METZGER	02/09/2015	108.43
0000002741	000002883	THOMAS, S. DIANNE	02/09/2015	17.00
0000002742	000004797	TREVINO-MAACK, SYLVIA I	02/09/2015	59.36
0000002743	000009873	TRUE, JUDITH A	02/09/2015	2.86
0000002744	V0004550	UNEMPLOYMENT INSURANCE SERVICE	02/09/2015	726.75
0000002745	000009570	WALDRON, AMY LYNN	02/09/2015	32.37
0000002746	000006194	WALES, CATHY L	02/09/2015	273.32
0000002747	000005684	WEST, LESA A	02/09/2015	57.34
0000002748	000009373	WOLFE, SHEELA	02/09/2015	55.55
0000002749	000003040	WULF WALTER, DEBRA	02/09/2015	38.53
0000002750	000003191	YOUNG, EILEEN M	02/09/2015	10.64
0000002751	V0009953	YOUNGERS, DEAN	02/09/2015	8,916.67
0000002752	000004356	ZYLSTRA, KATE	02/09/2015	20.38
0000004434	V0004593	COLONIAL LIFE AND ACCIDENT INS	01/27/2015	142.25
0000004435	V0004900	LAWRENCE SCHOOLS FOUNDATION	01/27/2015	1,830.00
0000004436	V0010473	LEGALSHIELD	01/27/2015	1,767.60
0000004437	V0003440	UNITED WAY OF DOUGLAS COUNTY	01/27/2015	1,148.94
0000004443	V0004862	WORKERS COMP RESERVE FUND	01/30/2015	21.92
0000004444	V0004862	WORKERS COMP RESERVE FUND	01/31/2015	240.21
0000004445	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	02/04/2015	210.92
0000004446	V0004716	ECMC	02/04/2015	91.13
0000004447	V0004278	GRIFFIN, WILLIAM H	02/04/2015	613.85
0000004448	V0010870	HARRIS P.C., ARNOLD SCOTT	02/04/2015	547.72
0000004449	V0004951	HEALTH CARE SERVICES/RESERVE F	02/04/2015	167,094.91
0000004450	V0011967	ILLINOIS STUDENT ASSISTANCE CO	02/04/2015	67.32
0000004451	V0007019	KAHRS LAW OFFICES PA	02/04/2015	96.42
0000004452	V0005992	KANSAS DEPARTMENT OF REVENUE	02/04/2015	294.20
0000004453	V0006542	KANSAS PAYMENT CENTER	02/04/2015	284.37
0000004454	V0007020	LINEBARGER GOGGAN BAIR & SAMPS	02/04/2015	354.92
0000004455	V0012348	PATRICK WATKINS PRW LLC	02/04/2015	224.60
0000004456	V0006467	PENDLETON AND SUTTON	02/04/2015	156.58
0000004457	V0004562	UNITED STATES TREASURY	02/04/2015	50.00

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0000004458	V0004846	US DEPARTMENT OF EDUCATION	02/04/2015	197.01
0000004459	V0011834	USA FUNDS	02/04/2015	80.68
0000004460	V0004862	WORKERS COMP RESERVE FUND	02/04/2015	3,455.06
0000049754	V0005067	BLACK HILLS ENERGY	01/29/2015	4,812.41
0000049755	V0012330	BONE, JEFFREY OR STACIA	01/29/2015	13.00
0000049756	V0012327	CATHER, KATHLEEN OR JOSEPH	01/29/2015	48.50
0000049757	V0012333	CAVNER, TINA OR BRIAN	01/29/2015	212.00
0000049758	V0004556	CITY OF LAWRENCE KANSAS	01/29/2015	17,517.37
0000049759	V0007544	CULTURE FOR KIDS	01/29/2015	638.94
0000049760	V0009647	FINLEY, LISA	01/29/2015	26.00
0000049761	V0012335	FREISBERG, SARA OR DAVID	01/29/2015	48.50
0000049762	V0012337	GRACE, SARA OR AUSTIN	01/29/2015	48.50
0000049763	V0012336	HOGAN, KAREN OR FLOYD	01/29/2015	48.50
0000049764	V0004148	HOME DEPOT CREDIT SERVICES	01/29/2015	1,746.86
0000049765	V0004459	HY-VEE INC	01/29/2015	63.36
0000049766	V0012340	JACKSON, JEFFREY OR ANNA	01/29/2015	8.25
0000049767	V0002865	JAYHAWK TROPHY COMPANY INC	01/29/2015	33.60
0000049768	V0012195	JESS, TRISH OR JIM	01/29/2015	54.01
0000049769	V0008023	KAGAN PROFESSIONAL DEVELOPMENT	01/29/2015	158.03
0000049770	V0004882	KANSAS STATE DEPARTMENT OF EDU	01/29/2015	291.76
0000049771	V0012341	KEELING, SONYA OR JACOB	01/29/2015	30.00
0000049772	V0012328	LATTA, KRISTINE OR ORLANDO CAC	01/29/2015	56.00
0000049773	V0012332	LENZ, BRENDA OR MARK	01/29/2015	20.00
0000049774	V0004795	MCCRAY LUMBER COMPANY INC	01/29/2015	734.25
0000049775	V0002739	PHOTOTRONIC	01/29/2015	502.00
0000049776	V0012326	SMITH, APRIL OR SCOTT	01/29/2015	97.00
0000049777	V0008649	STOPPEL, LORA OR CRAIG	01/29/2015	439.50
0000049778	V0012331	TREANOR, CAREY	01/29/2015	187.00
0000049779	V0012338	WILCOX, REBECCA	01/29/2015	0.01
0000049780	VOID.CONTINU	VOID - CONTINUED STUB	01/29/2015	-
0000049781	V0010351	WOW! INTERNET CABLE & PHONE	01/29/2015	3,483.52
0000049782	V0012329	WRIGHT, STEVEN	01/29/2015	81.00
0000049783	V0002799	ACE STEERING AND BRAKE SERVICE	02/09/2015	885.04
0000049784	V0004238	ADVANCE AUTO PARTS	02/09/2015	53.49
0000049785	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049786	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049787	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049788	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049789	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049790	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049791	V0004241	ALEXANDER OPEN SYSTEMS INC	02/09/2015	52,866.27
0000049792	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
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Check #	Vendor #	Vendor Name	Check Date	Amount
0000049793	V0003845	ALPHA OMEGA GEOTECH INC	02/09/2015	13,690.00
0000049794	V0003771	AMERICAN RED CROSS	02/09/2015	1,500.00
0000049795	V0003225	AMERIPRIDE SERVICES INC DBA AM	02/09/2015	93.95
0000049796	V0004254	AMERIPRISE FINANCIAL	02/09/2015	378.16
0000049797	V0009667	AO, XIAOWEN	02/09/2015	380.00
0000049798	V0005906	APPERSON	02/09/2015	87.02
0000049799	V0003415	ARBOR SCIENTIFIC	02/09/2015	1,186.65
0000049800	V0002943	B&H FOTO & ELECTRONICS CORP DB	02/09/2015	174.31
0000049801	V0003808	BERT NASH COMMUNITY MENTAL HEA	02/09/2015	60.00
0000049802	V0003813	BG CONSULTANTS INC	02/09/2015	1,816.00
0000049803	V0004419	BIO-RAD LABORATORIES INC	02/09/2015	1,804.80
0000049804	V0005067	BLACK HILLS ENERGY	02/09/2015	4,006.51
0000049805	V0012293	BLUEBACK, ELIZABETH	02/09/2015	22.50
0000049806	V0012267	BOBADILLA, MICHELLE	02/09/2015	366.00
0000049807	V0003369	BOUND TO STAY BOUND BOOKS INC	02/09/2015	148.77
0000049808	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	02/09/2015	1,325.00
0000049809	V0003972	BRACKER'S GOOD EARTH CLAYS INC	02/09/2015	357.12
0000049810	V0009734	CANON SOLUTIONS AMERICA INC	02/09/2015	61.38
0000049811	V0005632	CAPSTONE	02/09/2015	73.98
0000049812	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	02/09/2015	60.62
0000049813	V0002917	CARQUEST AUTO PARTS STORES	02/09/2015	208.07
0000049814	V0010310	CBIZ INSURANCE SERVICES INC	02/09/2015	662.00
0000049815	V0006431	CENTRAL RESTAURANT PRODUCTS	02/09/2015	13,523.00
0000049816	V0007419	CEV MULTIMEDIA LTD	02/09/2015	1,930.00
0000049817	V0004539	CHARLES D JONES & CO INC	02/09/2015	357.38
0000049818	V0003842	CHECKER'S	02/09/2015	471.55
0000049819	V0002883	CINTAS CORPORATION	02/09/2015	565.66
0000049820	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049821	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049822	V0002883	CINTAS CORPORATION	02/09/2015	632.32
0000049823	V0004556	CITY OF LAWRENCE KANSAS	02/09/2015	350.00
0000049824	V0004556	CITY OF LAWRENCE KANSAS	02/09/2015	7,374.83
0000049825	V0004556	CITY OF LAWRENCE KANSAS	02/09/2015	2,320.32
0000049826	V0009106	COCA-COLA REFRESHMENTS USA INC	02/09/2015	443.52
0000049827	V0004639	CONSTELLATION NEWENERGY GAS DI	02/09/2015	25,862.65
0000049828	V0012268	COOK, HELENA	02/09/2015	50.00
0000049829	V0003919	COTTIN'S HARDWARE & RENTAL	02/09/2015	44.25
0000049830	V0009913	CUNY, SHIANNE	02/09/2015	62.95
0000049831	V0003812	D&D TIRE INC	02/09/2015	444.75
0000049832	V0003709	DAKTRONICS INC	02/09/2015	10,372.00
0000049833	V0003970	DAYMARK SOLUTIONS INC	02/09/2015	607.50
0000049834	V0003607	DELL MARKETING LP	02/09/2015	17,302.95

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Check #	Vendor #	Vendor Name	Check Date	Amount
0000049835	V0003424	DEMCO INC	02/09/2015	303.07
0000049836	V0003606	DILLONS CUSTOMER CHARGES	02/09/2015	974.74
0000049837	V0011832	DREAMGEAR	02/09/2015	2,575.00
0000049838	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049839	V0003226	EARTHGRAINS BAKING COMPANIES I	02/09/2015	2,989.20
0000049840	V0002904	EDUCATIONAL INNOVATIONS INC	02/09/2015	241.78
0000049841	V0010920	EILEEN'S COLOSSAL COOKIES	02/09/2015	98.00
0000049842	V0003851	ELECTROLIFE BATTERY INC DBA LA	02/09/2015	553.94
0000049843	V0008696	ETA HAND2MIND	02/09/2015	79.49
0000049844	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049845	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	02/09/2015	19,873.52
0000049846	V0004829	FASTENAL COMPANY	02/09/2015	47.08
0000049847	V0004831	FERGUSON ENTERPRISES INC #215	02/09/2015	2,057.47
0000049848	V0002775	FIRST STUDENT INC	02/09/2015	8,828.30
0000049849	V0002775	FIRST STUDENT INC	02/09/2015	340,881.82
0000049850	V0004833	FLEETWOOD MOWER AND RENTAL	02/09/2015	329.99
0000049851	V0004878	FOLLETT EDUCATIONAL SERVICES	02/09/2015	590.00
0000049852	V0011387	FOLLETT SCHOOL SOLUTIONS INC	02/09/2015	1,643.03
0000049853	V0011290	FORMAC LORIMER	02/09/2015	244.63
0000049854	V0005181	FOUR WINDS INDIAN BOOKS	02/09/2015	1,361.56
0000049855	V0008626	FUN AND FUNCTION	02/09/2015	48.93
0000049856	V0012294	GONE, JAIME	02/09/2015	50.00
0000049857	V0011862	GROB ENGINEERING SERVICES LLC	02/09/2015	1,234.00
0000049858	V0004079	GUTHRIE, DIANE	02/09/2015	120.00
0000049859	V0011976	HARPERCOLLINS PUBLISHERS	02/09/2015	147.95
0000049860	V0010834	HASKELL PROPERTY LLC	02/09/2015	8,173.49
0000049861	V0010834	HASKELL PROPERTY LLC	02/09/2015	680.03
0000049862	V0006030	HERITAGE TRACTOR INC	02/09/2015	245.78
0000049863	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049864	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049865	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049866	V0011012	HILAND DAIRY FOODS COMPANY LLC	02/09/2015	14,950.15
0000049867	V0008064	HOLDER, MELISSA	02/09/2015	50.00
0000049868	V0004148	HOME DEPOT CREDIT SERVICES	02/09/2015	762.05
0000049869	V0004421	HONEY CREEK DISPOSAL SERVICE I	02/09/2015	171.00
0000049870	V0004459	HY-VEE INC	02/09/2015	39.88
0000049871	V0003259	ICE COMMUNICATIONS INC	02/09/2015	1,108.20
0000049872	V0005626	INTERNATIONAL SOCIETY FOR TECH	02/09/2015	149.00
0000049873	V0002865	JAYHAWK TROPHY COMPANY INC	02/09/2015	26.75
0000049874	V0004127	JENSEN SHARPENING SERVICES	02/09/2015	257.94
0000049875	V0004163	JOCK'S NITCH	02/09/2015	1,941.00
0000049876	V0005241	JOHNSON CONTROLS INC	02/09/2015	861.50

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0000049877	V0003538	JOSTENS INC	02/09/2015	2,566.71
0000049878	V0005208	KANSAS CITY AIR FILTER COMPANY	02/09/2015	221.26
0000049879	V0004173	KANSAS CITY AUDIO-VISUAL	02/09/2015	1,345.00
0000049880	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	02/09/2015	60.00
0000049881	V0004175	KANSAS SCHOLASTIC PRESS ASSOCI	02/09/2015	205.00
0000049882	V0009762	KANSAS SOUSA HONOR BAND	02/09/2015	30.00
0000049883	V0005432	KANSAS STATE SCHOOL FOR THE BL	02/09/2015	750.00
0000049884	V0002776	KC PRESORT	02/09/2015	2,582.14
0000049885	V0006305	KENNEDY GLASS INC	02/09/2015	4.25
0000049886	V0004559	KEY REFRIGERATION SUPPLY	02/09/2015	896.28
0000049887	V0004588	LAIRD NOLLER	02/09/2015	58,813.86
0000049888	V0003649	LASER LOGIC	02/09/2015	263.00
0000049889	V0005952	LAWRENCE ARTS CENTER INC	02/09/2015	450.00
0000049890	V0003651	LAWRENCE CHAMBER OF COMMERCE	02/09/2015	200.00
0000049891	V0004178	LAWRENCE JOURNAL WORLD	02/09/2015	96.80
0000049892	V0004670	LAWRENCE MEMORIAL HOSPITAL	02/09/2015	300.00
0000049893	V0006198	LAWRENCE ROTARY CLUB	02/09/2015	207.00
0000049894	V0004674	LEE'S SUMMIT R-7 SCHOOL DISTRI	02/09/2015	300.00
0000049895	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	02/09/2015	39.00
0000049896	V0002774	LUCK'S MUSIC LIBRARY	02/09/2015	53.01
0000049897	V0009131	MACKE WATER SYSTEMS INC	02/09/2015	139.80
0000049898	V0003238	MANPOWER	02/09/2015	3,516.04
0000049899	V0007272	MATHESON TRI-GAS INC DBA LINWE	02/09/2015	318.08
0000049900	V0010906	MCCOWNGORDON CONSTRUCTION LLC	02/09/2015	1,814,606.00
0000049901	V0007451	MIDWEST BINDING SYSTEMS INC	02/09/2015	96.00
0000049902	V0012100	MIDWEST LASER LEVELING LLC	02/09/2015	3,870.00
0000049903	V0008314	MOBILE LOCKSMITH	02/09/2015	33.00
0000049904	V0004776	MOLLY HAWKINS HOUSE	02/09/2015	34.94
0000049905	V0010916	MOMENTA P.A.	02/09/2015	6,317.57
0000049906	V0010899	MONTGOMERY DOOR CONTROLS	02/09/2015	1,677.40
0000049907	V0012286	MOTTAS, GERRI	02/09/2015	84.17
0000049908	V0004787	MSM COMMUNICATIONS SYSTEMS INC	02/09/2015	2,414.03
0000049909	V0002761	MUSHLIN, GARY	02/09/2015	1,883.60
0000049910	V0004495	NABHOLZ CONSTRUCTION CORPORATI	02/09/2015	1,816,569.58
0000049911	V0004527	NATIONAL BUSINESS FURNITURE	02/09/2015	2,217.95
0000049912	V0007245	NATIVE REFLECTIONS INC	02/09/2015	4,065.44
0000049913	V0002809	OREILLY AUTO PARTS	02/09/2015	279.12
0000049914	V0004199	ORIENTAL TRADING CO	02/09/2015	72.49
0000049915	V0010254	ORTH-LOPES, LOIS	02/09/2015	500.00
0000049916	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	02/09/2015	315.98
0000049917	V0009519	PATRON INSIGHT INC	02/09/2015	8,000.00
0000049918	V0002821	PENN STATE INDUSTRIES	02/09/2015	236.45

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0000049919	V0002759	PERMA-BOUND BOOKS	02/09/2015	429.78
0000049920	V0004732	PETTY CASH	02/09/2015	27.50
0000049921	V0005061	PHONAK LLC	02/09/2015	1,747.39
0000049922	V0012313	PINE LANDSCAPE CENTER LLC	02/09/2015	237.55
0000049923	V0003438	PITSCO INC DBA PITSCO EDUCATIO	02/09/2015	37.95
0000049924	V0011444	POSITIVE ACTION INC	02/09/2015	134.00
0000049925	V0004373	PRINTING SOLUTIONS OF KANSAS I	02/09/2015	129.60
0000049926	V0003541	QUILL CORPORATION	02/09/2015	2,020.38
0000049927	V0010524	R.A.M. SALES INC	02/09/2015	13.98
0000049928	V0004218	REALLY GOOD STUFF	02/09/2015	49.11
0000049929	V0005805	REINDERS INC	02/09/2015	539.96
0000049930	V0010825	RICOH USA INC	02/09/2015	3,248.22
0000049931	V0003585	RUESCHOFF CORPORATION	02/09/2015	81.50
0000049932	V0003586	RURAL WATER DIST NO5 DOUGLAS C	02/09/2015	48.50
0000049933	V0003135	SATELLITE SHELTERS	02/09/2015	7,300.00
0000049934	V0003951	SCANTRON CORPORATION	02/09/2015	622.12
0000049935	V0004344	SCHARTZ, TRINA M	02/09/2015	76.00
0000049936	V0003962	SCHOOL SPECIALTY INC	02/09/2015	2,157.63
0000049937	V0012243	SCOTT CITY PUBLIC LIBRARY	02/09/2015	50.00
0000049938	V0002720	SEARS COMMERCIAL ONE	02/09/2015	36.56
0000049939	V0002718	SENSENEY MUSIC INC	02/09/2015	2,084.12
0000049940	V0003059	SHIFFLER EQUIPMENT SALES	02/09/2015	360.58
0000049941	V0012076	SIGNS DIRECT	02/09/2015	72.51
0000049942	V0003981	SILICON MOUNTAIN MEMORY INC	02/09/2015	799.12
0000049943	V0003444	SOUTHEAST KANSAS EDUCATION SER	02/09/2015	60.00
0000049944	V0003751	SPRINT SPECTRUM LP	02/09/2015	187.21
0000049945	V0002726	STANION WHOLESALE ELECTRIC COM	02/09/2015	2,761.16
0000049946	V0005210	STERICYCLE INC	02/09/2015	5,200.59
0000049947	V0003763	STEVENS & BRAND LLP	02/09/2015	138.00
0000049948	V0003387	SUNFLOWER RENTS INC DBA SUNFLO	02/09/2015	60.00
0000049949	V0004944	SUNGARD PUBLIC SECTOR INC	02/09/2015	5,980.60
0000049950	V0011123	SUPPLEMENTAL HEALTH CARE	02/09/2015	1,725.00
0000049951	V0004047	TARGET STORES	02/09/2015	289.53
0000049952	V0005105	TEMP-CON INC	02/09/2015	10,414.00
0000049953	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049954	V0006753	TERRACON CONSULTANTS INC	02/09/2015	8,817.25
0000049955	V0003472	THE UNIVERSITY OF KANSAS	02/09/2015	25,000.00
0000049956	V0004537	TRANE COMPANY	02/09/2015	454.69
0000049957	V0011838	TRENARY'S TREE CARE	02/09/2015	250.00
0000049958	V0005764	TROWBRIDGE, LARY	02/09/2015	1,998.75
0000049959	V0009178	TWO SISTERS FARM LLC	02/09/2015	600.00
0000049960	V0005611	ULINE INC	02/09/2015	641.20

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Check #	Vendor #	Vendor Name	Check Date	Amount
0000049961	V0011128	UNIVERSITY OF OKLAHOMA PRESS	02/09/2015	1,035.04
0000049962	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049963	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049964	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049965	V0003256	US FOODSERVICE-TOPEKA DIVISION	02/09/2015	126,801.24
0000049966	V0006938	USD 320 WAMEGO	02/09/2015	50.00
0000049967	V0007836	USD 453 LEAVENWORTH	02/09/2015	100.00
0000049968	V0004325	USD 497 LAWRENCE PUBLIC SCHOOL	02/09/2015	7,369.68
0000049969	V0003004	VERNBURG, ERIC	02/09/2015	2,040.00
0000049970	VOID.CONTINU	VOID - CONTINUED STUB	02/09/2015	-
0000049971	V0004166	WALMART	02/09/2015	1,309.80
0000049972	V0002719	WESTERN EXTRALITE COMPANY	02/09/2015	102.00
0000049973	V0002719	WESTERN EXTRALITE COMPANY	02/09/2015	962.97
0000049974	V0002723	WESTLAKE ACE HARDWARE	02/09/2015	581.02
0000049975	V0012200	WHITE, KRIS	02/09/2015	50.00
0000049976	V0010351	WOW! INTERNET CABLE & PHONE	02/09/2015	22,424.96
0000049977	V0004843	XPEDX PAPER	02/09/2015	624.43
0099002104	V0005992	KANSAS DEPARTMENT OF R	01/30/2015	9,870.52
0099002105	V0004250	AMERICAN FIDELITY ASSURANCE CO	01/27/2015	19,844.76
0099002106	V0004793	GROUP PREMIUM AND ENROLLMENT S	01/27/2015	14,191.74
0099002107	V0005954	FIDELITY BROKERAGE SERVICES LL	01/31/2015	99,692.95
0099002108	V0005992	KANSAS DEPARTMENT OF REVENUE	01/30/2015	4.68
0099002109	V0004562	UNITED STATES TREASURY	01/30/2015	808.06
0099002110	V0005992	KANSAS DEPARTMENT OF REVENUE	01/31/2015	295.36
0099002111	V0004562	UNITED STATES TREASURY	01/31/2015	8,201.00
0099002112	V0004250	AMERICAN FIDELITY ASSURANCE CO	02/04/2015	2,577.13
0099002113	V0004832	FIDELITY INVESTMENT	02/04/2015	25.05
0099002114	V0005992	KANSAS DEPARTMENT OF REVENUE	02/04/2015	15,236.65
0099002115	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	02/04/2015	41,563.15
0099002116	V0011576	THE OMNI GROUP	02/04/2015	1,742.00
0099002117	V0004562	UNITED STATES TREASURY	02/04/2015	144,165.07
0099002118	V0004546	US BANK	02/04/2015	1,209.77
GRAND TOTAL				5,768,120.95

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Dean Youngers, construction manager, bond projects, ext. 4584

Re: Amendment to Construction Management Contract-Technology Packages –
Hillcrest, Cordley

Date: February 5, 2015

Background:

The Board of Education approved the owner-architect agreement with McCownGordon Construction for Hillcrest Elementary School at the June 9, 2014 meeting and for Cordley Elementary School at the June 30, 2014 meeting for USD 497 2013 Bond Issue Projects. District administration, in coordination with the bond construction teams, made the recent decision to add the technology work into the construction management contract. Prior to this decision, the plan had been for the district's IT Department to handle this internally. With the large number of projects and the scale of technology infrastructure work to be done, this change provides a better opportunity to deliver successful construction projects on time. The change orders were received from McCownGordon in the amount of \$102,239 for Hillcrest Elementary School and \$117,568 for Cordley Elementary School and will cover the entire IT scope.

Recommendation:

The Facility Progress and Planning Committee recommends board approval of the Amendment to Construction Management Contract for USD 497 2013 Bond Issue Projects with McCownGordon Construction due to bids associated with Hillcrest and Cordley Elementary Schools.

Motion:

"I move the Board of Education approve the Amendment to Construction Management Contract with McCownGordon Construction in the amount of \$102,239 for bond construction at Hillcrest Elementary School and \$117,568 for bond construction at Cordley Elementary School."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Dean Youngers, construction manager, bond projects, ext. 4584

Re: Asbestos Bids for Construction Projects

Date: February 5, 2015

Background:

At its August 8, 2014 meeting, the Board of Education approved Terracon Consultants, Inc. to identify the location of and contract for the removal of asbestos-containing materials. Over the past several months, Terracon Consultants, Inc. has completed the survey and bidding processes.

Bids for asbestos abatement were due on Tuesday, February 3, 2015 at 11:30 a.m., and received from three companies including Advanced Environmental Testing & Abatement, Inc., Gerken Environmental, and B&R Insulation, Inc. B&R Insulation, Inc. was the low bidder at Sunset Hill, Kennedy, Schwegler, and Deerfield Elementary Schools. Gerken Environmental was the low bidder at Pinckney and Woodlawn Elementary Schools.

School	Base Bid	Option 1 Bid
Sunset Hill	\$31,540	---
Woodlawn	\$17,960	---
Pinckney	\$18,296	---
Deerfield	\$29,793	\$750
Kennedy	\$30,672	\$3,100
Schwegler	\$33,931	\$1,000

Recommendation:

The Facility Planning and Progress Committee recommends board approval of moving to negotiations for USD 497 2013 Bond Issue Projects for asbestos abatement with Gerken Environmental and B&R Insulation, Inc.

Motion:

"I move the Board of Education approve moving to negotiations for USD 497 2013 Bond Issue Projects for asbestos abatement with Gerken Environmental and B&R Insulation, Inc."

To: Board of Education

From: Paula Murrish, director, food services & purchasing, ext. 2706
Don Brents, buyer, print shop & warehouse manager, ext. 1677

Re: Purchase of Cafeteria Tables – New York, Cordley

Date: February 5, 2015

Background:

Last April, voters approved a \$92.5 million school bond issue to improve facilities, enhance technology and expand career and technical educational opportunities. The focus of this bond plan was on equipping our teachers and students with tools for 21st century teaching and learning.

A significant piece of successfully completing the district's bond construction projects involves furnishing and equipping the educational spaces. This has become even more important with the implementation and expansion of the Blended Learning initiative and creation of exciting new and/or renovated classrooms, learning pockets, media and technology centers, and learning common spaces including the cafeterias. The district is moving forward with standardizing classroom and cafeteria furniture when possible which will allow for furnishings to be interchanged as needs arise.

Cafeteria tables for Langston Hughes Elementary School were purchased from SSi Furnishings last summer using the Greenbush Cooperative bid. The district can benefit under bid law KSA 72-6760 by using Southeast Kansas Education Service Center (SEKESC) cooperative purchasing power. We would like to capitalize on this bid again for the purchase and delivery of 65 SICO 3 in 1 bench style tables for New York and Cordley Elementary Schools at a price of \$36,870.60.

Recommendation:

The administration recommends that the Board of Education approve the purchase of cafeteria tables from SSi Furnishings for the delivered price of \$36,870.60.

Motion:

"I move the Board of Education approve the purchase of 65 cafeteria tables from SSi Furnishings for New York and Cordley Elementary Schools in the amount of \$36,870.60."

To: Board of Education

From: Rick Doll, superintendent

Re: USD 497 Immunization Policy, Procedures & Practice

Date: February 5, 2015

Background:

In light of the recent outbreak of measles at the national and regional levels, district staff will provide an update of government statutes and USD 497 policy, procedures and practice relating to immunization.



IMMUNIZATIONS

Presented by:
Sonja Gaumer, RN, BSN
Nursing Facilitator

Immunization Requirements

- ▶ KSA 72-5209 states that each student must show evidence of at least one of each of the following immunizations upon enrolling in school.
- ▶ Diphtheria, Tetanus, Pertussis
- ▶ Polio
- ▶ Measles, Mumps, Rubella (MMR)
- ▶ Hepatitis B
- ▶ Varicella (chickenpox)

Legal Alternatives to Immunizations

KSA 72-5209

- ▶ The state recognizes two legal alternatives to vaccination requirements: medical and religious exemptions.
- ▶ **Medical:** An annual written statement signed by a licensed physician (MD or DO) stating the physical condition of the child to be such that the tests or inoculations would seriously endanger the life or health of the child. Medical exemption shall be validated annually by physician completion of KCI form B.
- ▶ **Religious:** Written statement signed by one parent or guardian that the child is an adherent of a religious denomination whose religious teachings are opposed to such test or inoculations. (Once on file does not have to be renewed. Valid for as long as the student is enrolled in the Lawrence Public Schools)

Medical/Religious Exemption School Note

Dear Parent/Guardian:

You have chosen either a religious or medical exemption for your child's immunization status. This note is to inform you that **according to the Kansas Department of Health and Environment** if there is an outbreak or suspected case of a vaccine preventable disease (ie: chickenpox, mumps, measles, etc.) your child shall be excluded from school. You will have 24 hours to obtain the vaccine for your child once notified of an outbreak. If you choose for your child not to receive the vaccine then they shall remain excluded from school for a length of time that is determined by the KDHE. For example, a student exposed to chickenpox that has not been vaccinated would be excluded from school for 21 days from the last outbreak of chickenpox.

KDHE: K.A.R. 28-1-6 Requirements for isolation and quarantine of specific infectious and contagious diseases.

- ▶ **Chickenpox (varicella).** Each infected person shall remain in isolation for six days after the first crop of vesicles appears or until the lesions are crusted, whichever comes first. Each susceptible person in a school, child care facility, or family day care home shall be either vaccinated within 24 hours of notification to the secretary or excluded from the school, the child care facility, or the family day care home until 21 days after the onset of the last reported illness in the school, the child care facility, or the family day care home.
- ▶ **Rubeola (measles).** Each infected person shall remain in respiratory isolation for four days after the onset of rash. Each susceptible person in a school, a child care facility, or a family day care home shall be either vaccinated within 24 hours of notification to the secretary or excluded from the school, child care facility, or family day care home until 21 days after the onset of the last reported illness in the school, child care facility, or family day care home.

Procedures that are followed once notified of a contagious disease.

- ▶ If a contagious disease (one that has a vaccine, such as measles) is reported in our schools and verified through the Health Department then the following procedures are taken:
- ▶ Contact is made to the local Health Department and the names of out of compliance, religious and medical exempt students along with parent/guardian contact information is given to them.
- ▶ The Health Department contacts the parents/guardians of these students and informs them that the student must obtain the immunization within the next 24 hours or be excluded from school for the amount of days determined by the KDHE. (Example: measles-21 day exclusion) There are times when the school nurse will help with these phone calls.
- ▶ The school nurse stays in contact with the Health Department to check on the status of the students. Follow up phone calls may also be made to the parents/guardians.
- ▶ If the student receives the immunization within the 24 hour time frame and provides the school with verification, then the student is re-admitted to school. If the parent/guardian does not wish for the student to get the immunization, then the student is excluded from school for 21 days from the last reported outbreak. (Example: if Sally broke out with measles last week and Johnny did not get the immunization within the 24 time frame then the 21 day exclusion started. However, if Jane breaks out with measles today, even though Johnny is not in school, the 21 day exclusion would start fresh again on this day)

Total number of measles exemptions in LPS

- ▶ Religious Exemption: 176
- ▶ Medical Exemption: 9

28-1-6. Requirements for isolation and quarantine of specific infectious and contagious diseases; exception; definition.

(a) Any of the requirements specified in this regulation for isolation and quarantine may be altered by the secretary of health and environment or the local health officer if the secretary or local health officer determines that an alteration is necessary for the greater protection of public health, safety, or welfare. The requirements for isolation or quarantine, or both, so altered shall be based on current medical knowledge of the infectious agent of the disease for which isolation or quarantine, or both, are ordered and may include consideration of the following factors:

- (1) The incubation period;
- (2) the communicable period;
- (3) the mode of transmission; and
- (4) susceptibility.

(b)

(1) For the purposes of this regulation, the phrase "enteric precautions" shall mean thorough hand washing after attending to any infectious case or touching the feces of an infected person, disinfection of any article that has been in contact with any infectious case or feces, and sanitary disposal of feces.

(2) For the purposes of this regulation, "susceptible person" shall mean an individual who meets both of the following conditions:

- (A) Has been exposed to an infected person or a contaminated environment, if the exposure is sufficient to provide the individual with an opportunity to acquire that particular disease; and
- (B) regarding the disease specified in paragraph (b)(2)(A), meets at least one of the following conditions:
 - (i) Has no history of the disease that has been documented by a licensed physician;
 - (ii) has no laboratory evidence of immunity; or (iii) has no documentation acceptable to the secretary that demonstrates current immunity against the disease.

(c) The following isolation and quarantine precautions, as defined in K.A.R. 28-1-1, shall be observed:

- (1) Amebiasis. Each infected food handler shall be excluded from that person's occupation until three negative stools have been obtained. Both the second and the third specimens shall be collected at least 48 hours after the prior specimen.
- (2) Chickenpox (varicella). Each infected person shall remain in isolation for six days after the first crop of vesicles appears or until the lesions are crusted, whichever comes first. Each susceptible person in a school, child care facility, or family day care home shall be either vaccinated within 24 hours of notification to the secretary or excluded from the school, the child care facility, or the family day care home until 21 days after the onset of the last reported illness in the school, the child care facility, or the family day care home.
- (3) Cholera. Enteric precautions shall be followed for the duration of acute symptoms.
- (4) Diphtheria. Each infected person shall remain in isolation for 14 days or until two consecutive negative pairs of nose and throat cultures are obtained at least 24 hours apart and not less than 24 hours after discontinuation of antibiotic therapy. Each household contact and all other close contacts shall have nose and throat specimens tested and be monitored for symptoms for seven days from the time of last exposure to the disease. Healthy carriers with diphtheria shall be treated. Each contact who is a food handler or works with children shall be excluded from that occupation until the nose and throat cultures are negative.
- (5) Hepatitis A. Each infected person shall be excluded from food handling, patient care, and any occupation involving the care of young children and the elderly until 14 days after the onset of illness.
- (6) Meningitis caused by *Haemophilus influenzae*. Each infected person shall remain in respiratory isolation for 24 hours after initiation of antibiotic therapy.
- (7) Meningitis, meningococcal. Each infected person shall remain in respiratory isolation for 24 hours after initiation of antibiotic therapy.
- (8) Mumps. Each infected person shall remain in respiratory isolation for five days from the onset of illness. Each susceptible person in a school, child care facility, or family day care home shall be either vaccinated within 24

hours of notification to the secretary or excluded from the school, child care facility, or family day care home until 26 days after the onset of the last reported illness in the school, child care facility, or family day care home.

(9) Pediculosis (headlice). Each student infested with lice shall be excluded from the school, child care facility, or family day care home until treatment with an antiparasitic drug is initiated.

(10) Pertussis (whooping cough). Each infected person shall remain in respiratory isolation for three weeks if untreated, or for five days following initiation of antibiotic therapy. Each susceptible person in a school, child care facility, or family day care home shall be vaccinated within 24 hours of notification to the secretary or shall complete a five-day course of antibiotic therapy. Each susceptible person who does not receive the vaccination shall be excluded from the school, child care facility, or family day care home until 21 days after the onset of the last reported illness in the school, child care facility, or family day care home.

(11) Plague (pneumonic). Each infected person shall remain in respiratory isolation until completion of 48 hours of antibiotic therapy. Each close contact who does not receive chemoprophylaxis shall remain in quarantine for seven days.

(12) Poliomyelitis. Each infected person shall remain in isolation for 10 days from the onset of illness. Enteric precautions shall be followed for six weeks.

(13) Rubella (German measles). Each infected person shall remain in respiratory isolation for seven days after the onset of rash. Each susceptible person in a school, child care facility, or family day care home shall be vaccinated within 24 hours of notification to the secretary or shall be excluded from the school, child care facility, or family day care home until 21 days after the onset of the last reported illness in the school, child care facility, or family day care home.

(14) Rubeola (measles). Each infected person shall remain in respiratory isolation for four days after the onset of rash. Each susceptible person in a school, a child care facility, or a family day care home shall be either vaccinated within 24 hours of notification to the secretary or excluded from the school, child care facility, or family day care home until 21 days after the onset of the last reported illness in the school, child care facility, or family day care home.

(15) Salmonellosis (nontyphoidal). Enteric precautions shall be followed for the duration of acute symptoms. Each infected person with diarrhea shall be excluded from food handling, patient care, and any occupation involving the care of young children and the elderly until no longer symptomatic. Any asymptomatic and convalescent infected person without diarrhea may be excluded from, and may return to, this work by the order of the local health officer or the secretary.

(16) Scabies. Each child or student infected with scabies shall be excluded from a school, child care facility, or family day care home until treated with an antiparasitic drug.

(17) Shiga toxin-producing *Escherichia coli* (STEC). Enteric precautions shall be followed for the duration of acute symptoms. Each infected person shall be excluded from food handling, patient care, and any occupation involving the care of young children and the elderly until two negative stool cultures are obtained at least 24 hours apart and no sooner than 48 hours following discontinuation of antibiotics. No infected child shall attend a child care facility or family day care home until two negative stool cultures are obtained at least 24 hours apart and no sooner than 48 hours following discontinuation of antibiotics.

(18) Shigellosis. Enteric precautions shall be followed for the duration of acute symptoms. Each infected person shall be excluded from food handling, patient care, and any occupation involving the care of young children and the elderly until two negative stool cultures are obtained at least 24 hours apart and no sooner than 48 hours following discontinuation of antibiotics. No infected child shall attend a child care facility or family day care home until two negative stool cultures are obtained at least 24 hours apart and no sooner than 48 hours following the discontinuation of antibiotics.

(19) Staphylococcal disease. Each infected food handler shall be excluded from that person's occupation until the purulent lesions are healed or until each wound is covered with an impermeable cover, including a finger cot, and a single-use glove is worn over the impermeable cover.

(20) Streptococcal disease, hemolytic, including erysipelas, scarlet fever, and streptococcal sore throat. Each infected person shall remain in isolation for 10 days if untreated or for 24 hours following initiation of antibiotic therapy.

(21) Tinea capitis and corporis (ringworm). Each infected child or student shall be excluded from the school, the child care facility, or the family day care home until treated by a health care provider.

(22) Tuberculosis, active disease. Each infected person shall remain in respiratory isolation until all of the following conditions are met:

- (A) Three sputa obtained on consecutive days are negative by microscopic examination.
- (B) The person has received standard multidrug antituberculosis therapy for at least two weeks.
- (C) The person shows clinical improvement.

(23) Typhoid fever. Enteric precautions shall be followed for the duration of acute symptoms. Each infected person shall be restricted from food handling, patient care, and any occupation involving the care of young children and the elderly until three negative stool cultures, and three negative urine cultures in patients with schistosomiasis, have been obtained. Both the second and the third specimens shall be collected at least 24 hours after the prior specimen. The first specimen shall be collected no sooner than 48 hours following the discontinuation of antibiotics, and not earlier than one month after onset of illness. If any one of these tests is positive, cultures shall be repeated monthly until three consecutive negative cultures are obtained.

(24) Sexually transmitted diseases. Each infected person shall follow isolation or quarantine measures established by the local health officer for persons who are confirmed or suspected of being infected with a sexually transmitted disease if these persons are recalcitrant to proper treatment.

(Authorized by K.S.A. 65-101 and 65-128; implementing K.S.A. 65-101; effective May 1, 1982; amended May 1, 1986; amended Sept. 5, 1997; amended July 16, 1999; amended July 20, 2007.)

Kansas Statutes

 search

Browsable and searchable archive of 2009 Kansas Statutes Annotated (K.S.A.)

Chapter 72: Schools

Article 52: Health Programs

Statute 72-5209: Same; certification of completion required, alternatives; duties of school boards. (a) In each school year, every pupil enrolling or enrolled in any school for the first time in this state, and each child enrolling or enrolled for the first time in a preschool or day care program operated by a school, and such other pupils as may be designated by the secretary, prior to admission to and attendance at school, shall present to the appropriate school board certification from a physician or local health department that the pupil has received such tests and inoculations as are deemed necessary by the secretary by such means as are approved by the secretary. Pupils who have not completed the required inoculations may enroll or remain enrolled while completing the required inoculations if a physician or local health department certifies that the pupil has received the most recent appropriate inoculations in all required series. Failure to timely complete all required series shall be deemed non-compliance.

(b) As an alternative to the certification required under subsection (a), a pupil shall present:

(1) An annual written statement signed by a licensed physician stating the physical condition of the child to be such that the tests or inoculations would seriously endanger the life or health of the child, or

(2) a written statement signed by one parent or guardian that the child is an adherent of a religious denomination whose religious teachings are opposed to such tests or inoculations.

(c) On or before May 15 of each school year, the school board of every school affected by this act shall notify the parents or guardians of all known pupils who are enrolled or who will be enrolling in the school of the provisions this act and any policy regarding the implementation of the provisions of this act adopted by the school board.

(d) If a pupil transfers from one school to another, the school from which the pupil transfers shall forward with the pupil's transcript the certification or statement showing evidence of compliance with the requirements of this act to the school to which the pupil transfers.

History: L. 1961, ch. 354, § 2; L. 1965, ch. 412, § 1; L. 1970, ch. 283, § 1; L. 1975, ch. 462, § 107; L. 1978, ch. 291, § 2; L. 1981, ch. 285, § 1; L. 1993, ch. 89, § 1; L. 1994, ch. 206, § 1; July 1.

To: Board of Education

From: Angelique Kobler, assistant superintendent, teaching & learning

Re: Curriculum Review Outcomes for K-5 English Language Arts Resource

Date: February 5, 2015

Background:

Board of Education Goal #1: Develop and align district expectations for curriculum and instruction to raise the achievement of all students.

- #9: K-5 ELA
 - #1 – Review data from two electronic resources field tests.
 - #2 – Make recommendation for K-5 ELA adoption.
 - #3 – Report recommendation to BOE.

During conversations between the English Language Arts TOSA (Teacher on Special Assignment) and principals in all 14 buildings in August of 2013, the following concerns were expressed about the current ELA core resource for kindergarten through 5th grade students and staff, prompting a curriculum review process to begin.

- Text is lacking at the KCCRS level of rigor, distributed in equal measures literature and informational.
- KCCRS asks students to “Analyze how two or more texts address similar themes or topics . . .” Collections of texts that are organized thematically are lacking.
- Existing resources are geared primarily towards teaching reading. However, the new standards have introduced rigorous expectations for communication and collaboration, language conventions and vocabulary, and writing and research.
- Existing resources do not address the need to develop students’ “digital literacies.”
- Tier 2 and 3 intervention materials that are tied to the core instruction are lacking.
- Teachers need support with models of high-quality text-dependent questions to achieve KCCRS rigor.
- Need an explicit and systematic approach to teaching academic vocabulary (words that readers will find in complex texts across multiple disciplines).
- Existing resources are not easily aligned to other content areas. Integrated instruction is the best way for students to achieve mastery of all of the new sets of standards.

At the start of the 2013-14 school year, the field test of McGraw Hill’s Wonders was already underway at Kennedy, full school and in a small number of blended classrooms. The decision was made to include a field test of Pearson’s Reading Street in an equal number of classrooms so that we would have two treatment groups, roughly equal in size. An effort was made so that there would be appropriate demographic and geographic representation in the field-testing classrooms. As we began the current school year, this is what the field test looked like:

12 teachers at 3 schools field-testing Reading Street with 306 students
11 teachers at 5 schools field-testing Wonders with 218 students
15 classrooms at Kennedy field-testing Wonders with 250 students

The ELA Leadership Team first met in October 2013. They made many crucial contributions to the curriculum review process, including the following:

- Expanding their capacity with the professional knowledge base in order to make informed recommendations
- Developing a list of the “must have characteristics” of ELA resources
- Drafting survey questions for field testers and reviewing their responses
- Making recommendation on the adoption of “stop-gap” resource National Geographic Explorer
- Reviewing and revising curriculum outcomes/documents
- Applying the “Selecting Culturally Relevant Literature” rubric to a sampling of student texts from both programs
- Communicating progress to buildings
- Applying “Instructional Materials Evaluation Toolkit” to evaluate both submissions—*work completed by subcommittee after meeting for a total of 18 hours across 10 occasions (Bonsignore, Gatti, Hase, McCourt, Showman, Young)*
- Drafting a recommendation to T&L
- Providing input on roll-out/implementation plan

The information presented to leadership team members, principals, and T&L administrators consisted primarily of slides looking at similarities and differences between Reading Street and Wonders in the following categories:

- Survey responses
- Standards alignment
- Thematic instruction
- Differentiation
- Intervention options
- Equity
- Foundational components
- Rigor

Please note that when this information was presented, the names of the two programs were replaced with Greek letters to remove any potential bias.

Both the leadership team and T&L administrators came to the same conclusion. Despite the fact that both programs fully met expectations for being aligned to the Common Core Publishers’ Criteria, there were a few key differences that led them to select Reading Street.

Not only did Reading Street receive positive reviews from teachers and satisfy our “must-have” characteristics of an ELA resource in terms of standards alignment, thematic instruction, differentiation, intervention options, equity, foundational components, and rigor, it also set itself apart in the following ways:

- The variety of texts within the core program is designed to meet the needs of a broader range of students.
- The level of questioning following reading passages was found to be more rigorous.

- Texts within the literature anthology met the criteria of our district-designed “Selecting Culturally Relevant Literature” rubric. The alternative program had several issues when looked at through an equity lens.

Key features of the program:

- Thematically organized instruction that has been aligned not just with the ELA Common Core Standards, but with NGSS and NCSS as well.
- A balance of literary of informational texts that includes both leveled readers and an anthology that is at the Common Core level of rigor.
- An online platform that is interactive for students and that will allow teachers to plan for and monitor learning.
- An explicit and systematic approach to phonics and other foundational skills that begins in kindergarten.
- Listening, speaking, research, and vocabulary instruction that is integrated into weekly lessons.
- Routines for small group reading instruction as well as independent stations.
- Guided conversations and scaffolded instruction designed to support English Language Learners.

Timeline for Implementation:

- March 2015: Optional sessions for teachers to preview materials and ask questions.
- April-May 2015: Sessions in buildings on how our Balanced Literacy Recommendations have been modified to reflect our new resource.
- April 2015: 2 hours sessions after the contract day where classroom teachers are introduced to and can begin to receive materials
- August 14, 2015: 1st contract/professional development day devoted to Reading Street
- Between August 24 and October 2, 2015: All classroom teachers (grouped by grade level), principals, and coaches experience 2 consecutive half-days of training from a Pearson presenter
- Before winter break: 3 district-driven early-release Wednesdays devoted to how ELA integrates with data, blended learning, and NGSS.
- After winter break: discussions about phasing out resources that Reading Street has replaced.

Professional Development Plan:

- Access to Teacher Success online PD platform
- Viewing model lessons and debriefing with peers and learning coaches
- Blended sessions that give teachers choices and some control over the pace and path of their learning
- Providing focused agenda items and discussion prompts for teachers to take advantage of during Wednesday collaboration, learning coaches available to facilitate discussions
- Support with prioritizing and understanding specific components within the resource
- Guiding teachers in what a unit, a week, a day, and a targeted lesson might look like in practice

- Support in teaching to achieve standards-based outcomes, not simply in how to use the resource
- On site Tech Cafes to support using digital components and questions

Recommendation:

The K-5 ELA Leadership Team overwhelmingly supports the adoption and 2015-16 roll-out of Pearson's *Reading Street Common Core* and is committed to the following: (1) communicating its value to colleagues, (2) promoting the collaboration that will be necessary for successful implementation, and (3) monitoring and reviewing data to determine how learning goals are being met.

K-5 ELA Core Resource Adoption Proposal

Lawrence Public Schools
Teaching and Learning
February 2015

Board of Education Goal #1:

Develop and align district expectations for curriculum and instruction to raise the achievement of all students.

#9: K-5 ELA

1. Review data from two electronic resources field tests.
2. Make recommendation for K-5 ELA adoption.
3. Report recommendation to BOE.



Why do our current practices and resources not suffice?

- Rigor and distribution of text
- Thematic instruction
- ELA is more than reading
- Digital literacy
- Intervention materials
- High-quality text-dependent questions
- Academic vocabulary
- Integrated instruction



The role of the ELA Leadership Team in this curriculum review process:

- Consulting the professional knowledge base
- Identifying “must have characteristics”
- Designing surveys
- Reviewing and revising curriculum outcomes/documents
- Applying the “Selecting Culturally Relevant Literature” rubric
- Communicating progress to buildings
- Applying “Instructional Materials Evaluation Toolkit”
- Drafting a recommendation to T&L
- Providing input on roll-out/implementation plan



Survey to team members about the process:

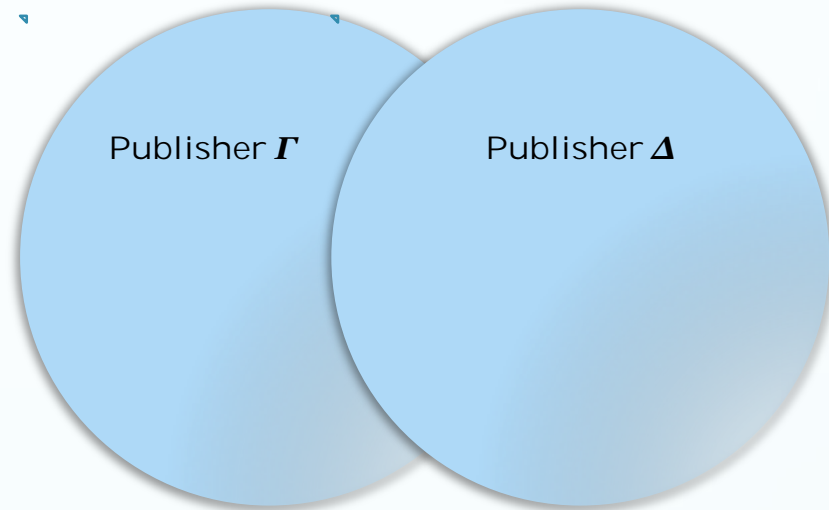
New Summary Report - 15 December 2014

1. Please provide feedback about this curriculum review process and field test.

	Strongly Disagree	Disagree	Agree	Strongly Agree	Responses
There was appropriate demographic representation (in the field testing classrooms).	1 5.0%	4 20.0%	12 60.0%	3 15.0%	20
There was appropriate geographic representation (in the field testing classrooms).	0 0.0%	4 20.0%	12 60.0%	4 20.0%	20
This process has been transparent.	3 15.0%	2 10.0%	13 65.0%	2 10.0%	20
I feel my voice has been valued during this process.	4 21.1%	1 5.3%	12 63.2%	2 10.5%	19
I am comfortable with the way the ELA TOSA has included the ELA Leadership Team in this process.	2 11.1%	0 0.0%	15 83.3%	1 5.6%	18
I had the professional knowledge or received the professional development necessary to contribute to this process.	0 0.0%	2 10.0%	16 80.0%	3 15.0%	20

Information considered:

- Survey Responses
- Standards Alignment
- Thematic Instruction
- Differentiation
- Intervention Options
- Equity
- Rigor
- Foundational Components



Foundational Components--Kindergarten

Reading Street
No actions

Songs/ rhymes—visual/
auditory w/ charts

Wonders
Kinesthetic

Blending/segmenting after
introducing the initial letter

Teach high-frequency words
starting week one, teaching in
sentence context

Covers 1st and 2nd alphabets
(consonants, short and long vowels
and diagraphs)

Starts with M, A, S, P, T

Hands-on, additional supports (cards for
letters, vocabulary, high-frequency words,
work stations)*****

Pre-teaching of letter naming, sounds, and
students' names*****

Both introduce upper and lowercase at the
same time (naming, sounds, and
handwriting) *****

Why Reading Street?

- The variety of texts within the core program is designed to meet the needs of a broader range of students.
- The level of questioning following reading passages was found to be more rigorous.
- Texts within the literature anthology met the criteria of our district-designed “Selecting Culturally Relevant Literature” rubric. The alternative program had several issues when looked at through an equity lens.



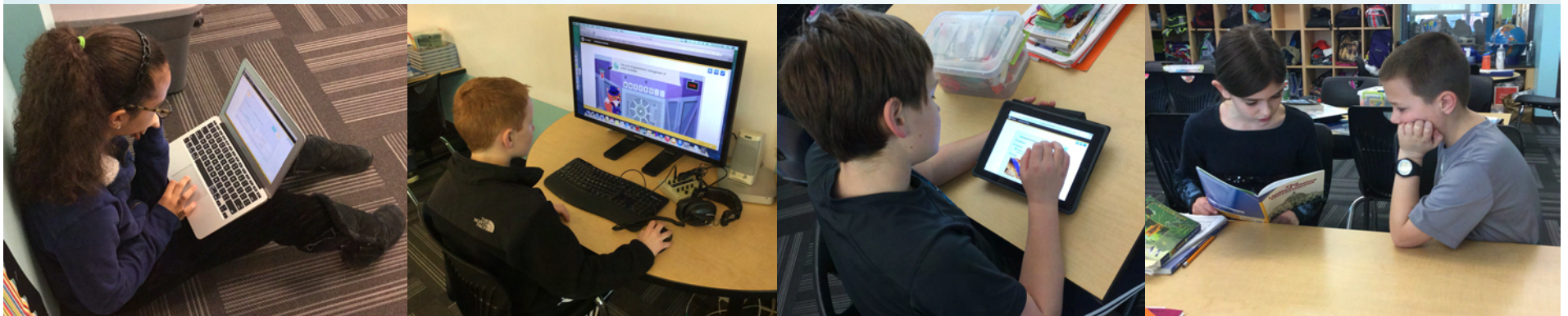
Key features:

- Thematic instruction
- Rigorous text
- Digital
- Explicit and systematic
- Integrated instruction
- Strong routines
- Support for all



Comments from field testers:

- ❖ “The vocabulary is rigorous and teaches it in a manner that students absorb and use it. Reading Street lends itself to higher level thinking and questioning.” –Sabrina Long, 5th grade, Schwegler
- ❖ “You don’t have to go searching for a book when you’re doing long E. The books correspond to the focus for the week!” –Shelbi Spicer, 1st grade, Langston Hughes
- ❖ “I have truly enjoyed the leveled readers that go along with the program. I like that they are cross-curricular.” –Lisa Harrod, 4th grade, Broken Arrow



Proposed Timeline:

Mar. 2015:	Optional sessions for teachers to preview materials and ask questions
Apr.-May 2015:	Sessions in buildings on how our Balanced Literacy Recommendations have been modified to reflect our new resource
Apr. 2015:	2 hours sessions after the contract day where classroom teachers are introduced to and can begin to receive materials
Aug. 14, 2015:	1 st contract/professional development day devoted to Reading Street
Between Aug. 24 and Oct. 2, 2015:	All classroom teachers (grouped by grade level), principals, and coaches experience 2 consecutive half-days of training from a Pearson presenter
Before winter break:	3 district-driven early-release Wednesdays devoted to how ELA integrates with data, blended learning, and NGSS

*Thank you to all who
participated in our field test!*

To: Board of Education

From: Angelique Kobler, assistant superintendent, teaching & learning

Re: Update on Expansion of Blended Learning Districtwide

Date: February 5, 2015

Background:

Board of Education Goal #1: Develop and align district expectations for curriculum and instruction to raise the achievement of all students.

- Blended Learning
 - #1 – Evaluate the current status of the blended learning program with consideration of the use of furniture, equipment, and learning space.
 - #2 – Develop a '15-16 expanded blended learning rollout plan with consideration given to equipment, furniture, budget, and support to be ready in classrooms by August 1.
 - #3 – Continue to collaborate with bond construction teams to design flexible learning environments.
 - #4 – Continue to investigate and purchase equipment that supports a standard blended learning classroom(s).
 - #5 – Support expanded blended classrooms for all learners with PD opportunities for staff.
 - #6 – Continue to develop and evaluate electronic course masters with emphasis in K-5 ELA.
 - #7 – Measure the effectiveness of blended learning through the collection of student achievement data.

In support of the district goal: *Develop and align district expectations for curriculum and instruction in order to raise the achievement of all students*, Teaching and Learning will provide an update on the implementation of Blended Learning throughout the district. Starting with the initial field test during the 2012-2013 school year in eight classrooms, the total number of district-supported blended classrooms has increased to over 150 for the 2014-2015 school year. Classroom teachers will share their celebrations, including student achievement and observational data.

The application process has recently been released, inviting teachers interested in becoming a district-supported blended classroom to apply. To view an informational video about the progress of blended learning and the application process, go to:
<<https://internal.usd497.org/curriculum/blendedlearning/SitePages/Home.aspx>>

PROGRESS UPDATE ON

BLENDED LEARNING

TEACHING & LEARNING: February 9, 2015

Results for Engagement and Achievement

Lawrence Public Schools

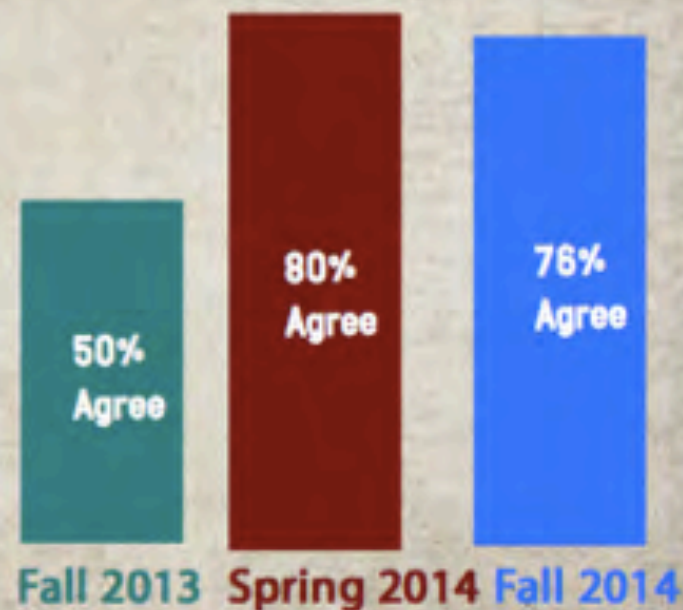
Engagement: Fall vs. Spring

Blended Learning has increased student engagement



Achievement: Fall vs. Spring

Achievement has increased as measured by assessments



Personalized Learning

Student Choice

Increased Engagement

Meaningful Feedback

Collaboration



Group Collaboration



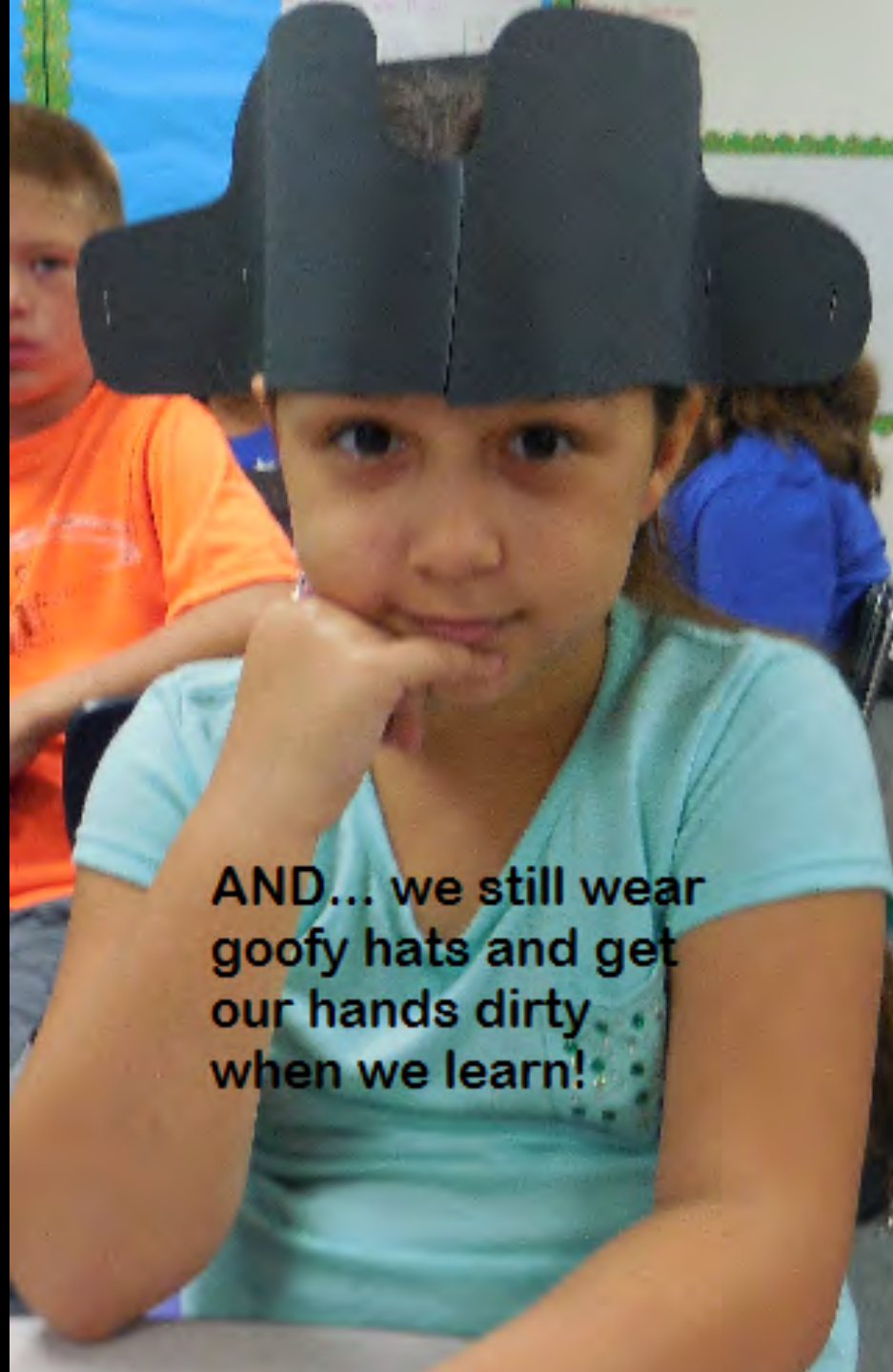
Learning through Discussion



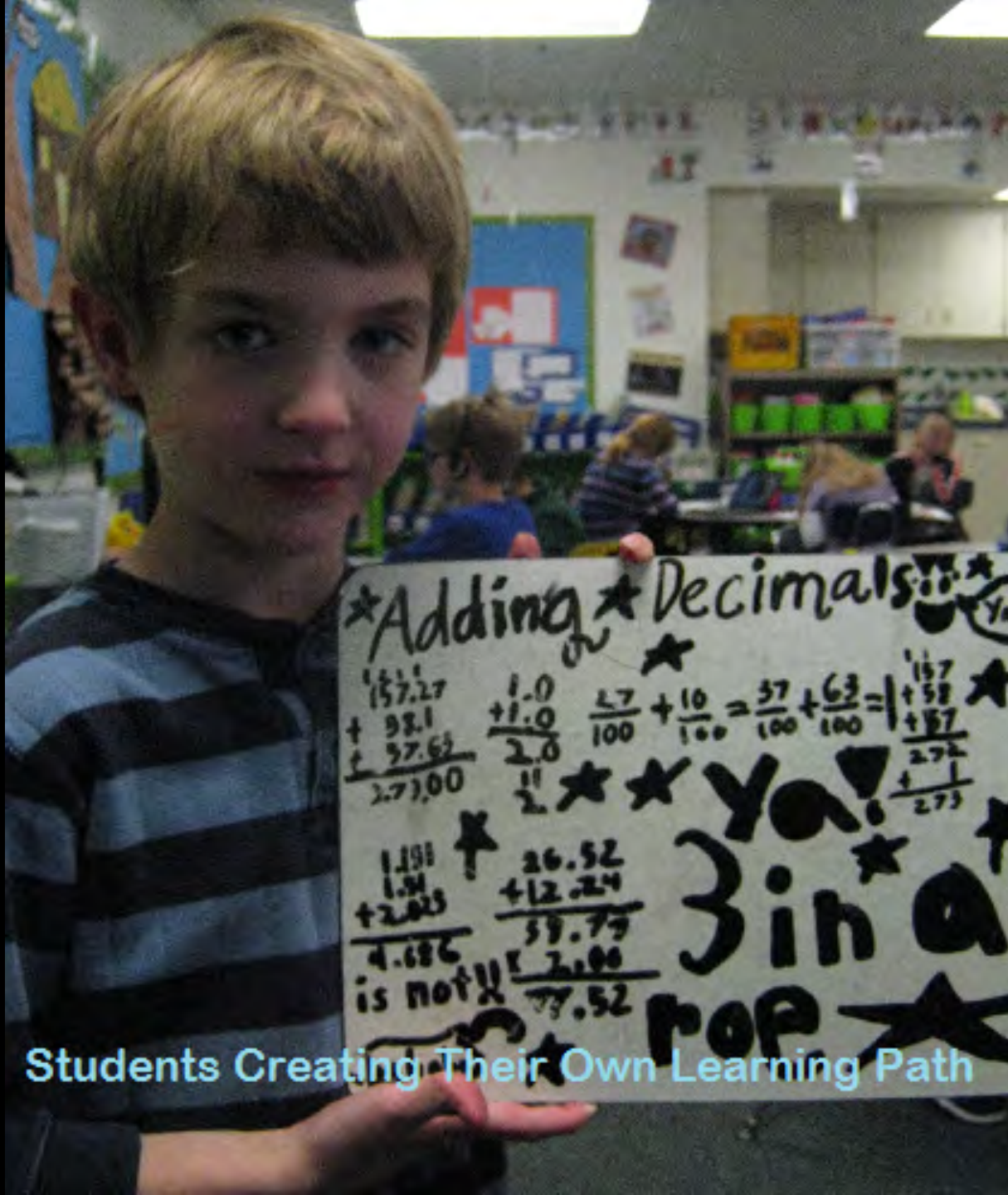
Engagement



Self Investigation
can be exciting!



**AND... we still wear
goofy hats and get
our hands dirty
when we learn!**



★ Adding ★ Decimals ★

$$\begin{array}{r} 157.27 \\ + 98.1 \\ \hline 255.37 \end{array}$$

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$$\frac{27}{100} + \frac{10}{100} = \frac{37}{100} + \frac{63}{100} = \frac{100}{100} = 1$$

$$\begin{array}{r} 157 \\ + 98 \\ \hline 255 \end{array}$$

★ ★ Ya! ★

3 in a

pop

$$\begin{array}{r} 1.191 \\ + 1.94 \\ + 2.023 \\ \hline 4.686 \end{array}$$

$$\begin{array}{r} 26.52 \\ + 12.24 \\ \hline 38.76 \end{array}$$

$$\begin{array}{r} 2.00 \\ + 7.52 \\ \hline 9.52 \end{array}$$

is not

Students Creating Their Own Learning Path



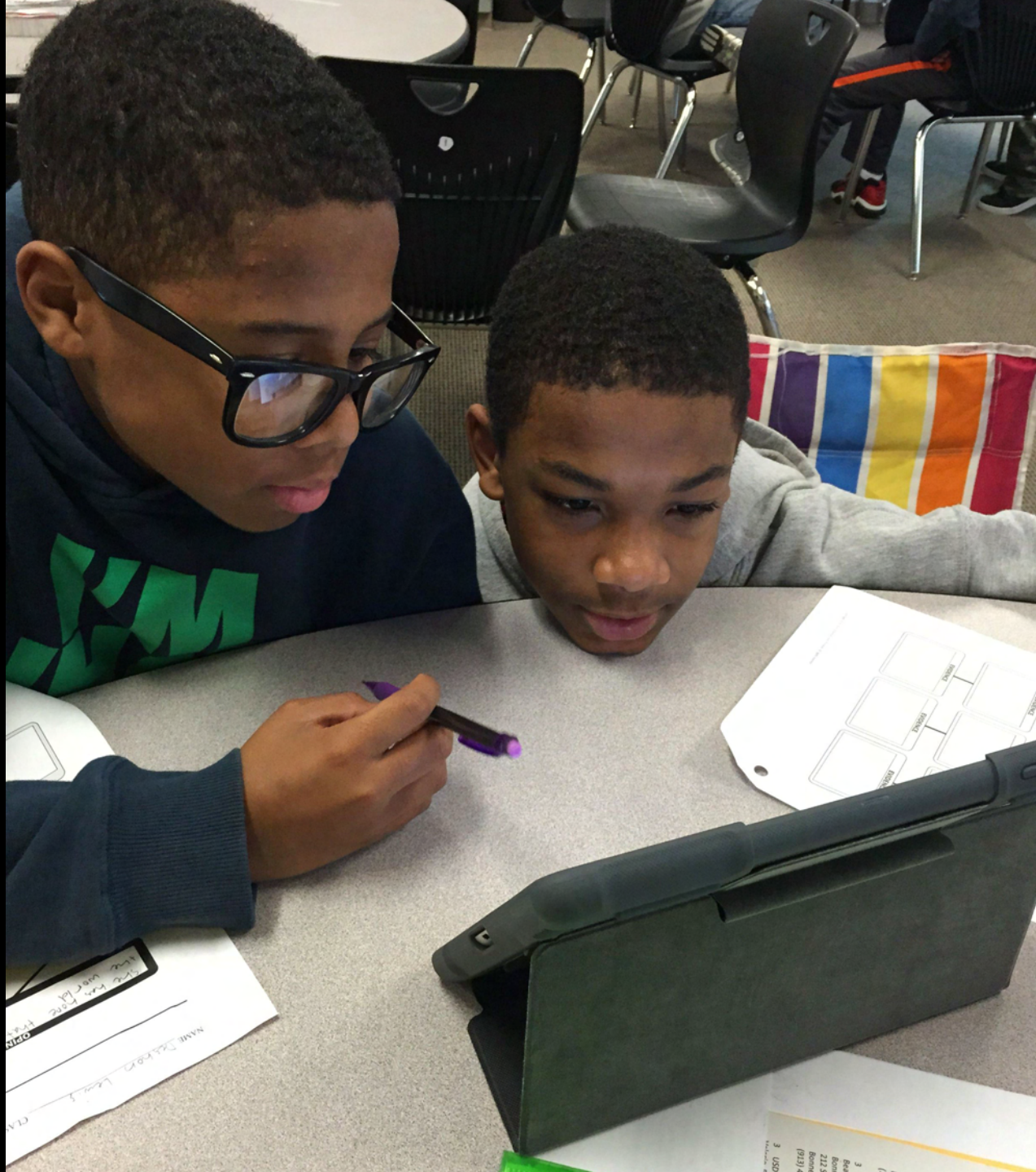
Students and Parents Engaged

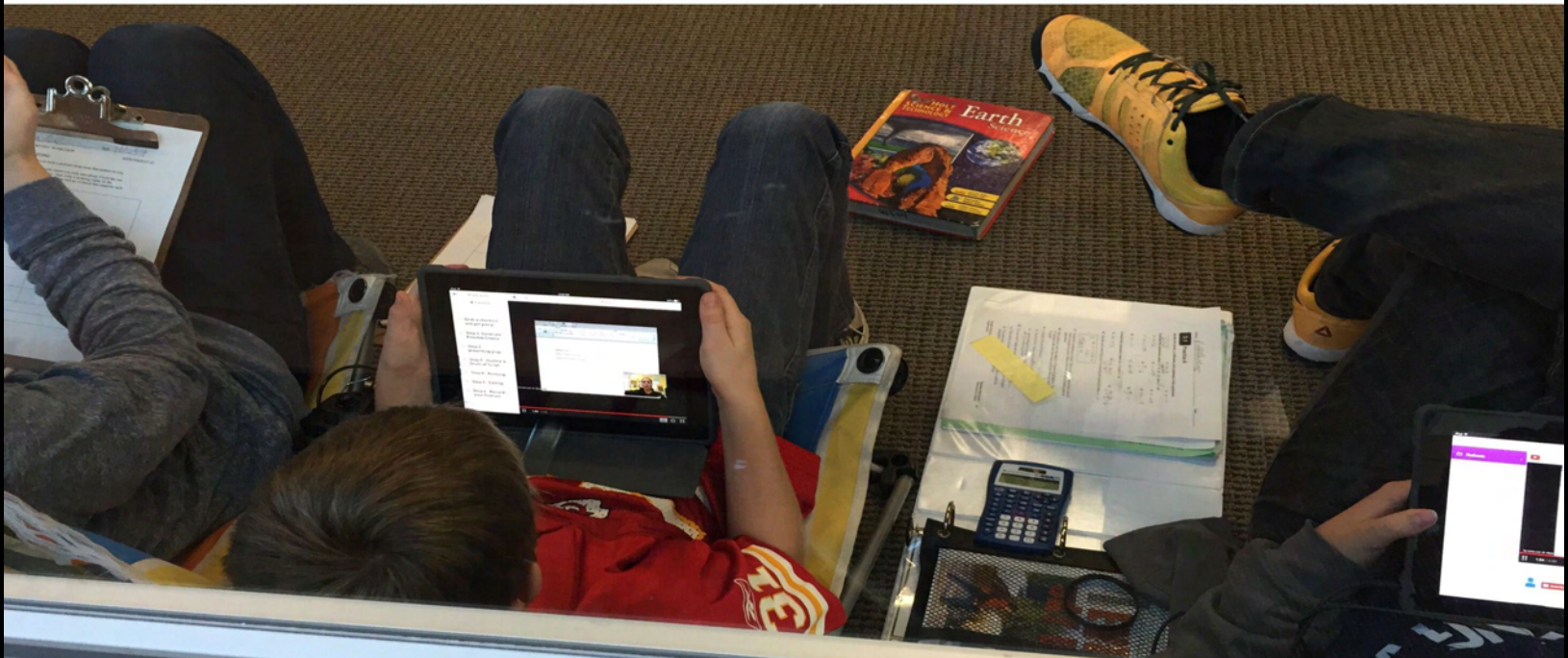


Student Driven Investigation



1 dollar
+ 5 quarters
+ 6 dimes
+ 6 nickels





Social media says....

#LPSloves2blend Who cares if it's only the sixth day of the year?! These #sevies are ready to go!



FAVORITES

2



3:43 PM - 20 Aug 2014

Best open house EVER! Kids working on a post while parents learn about #blendedlearning! #LPSloves2blend



RETWEET

1

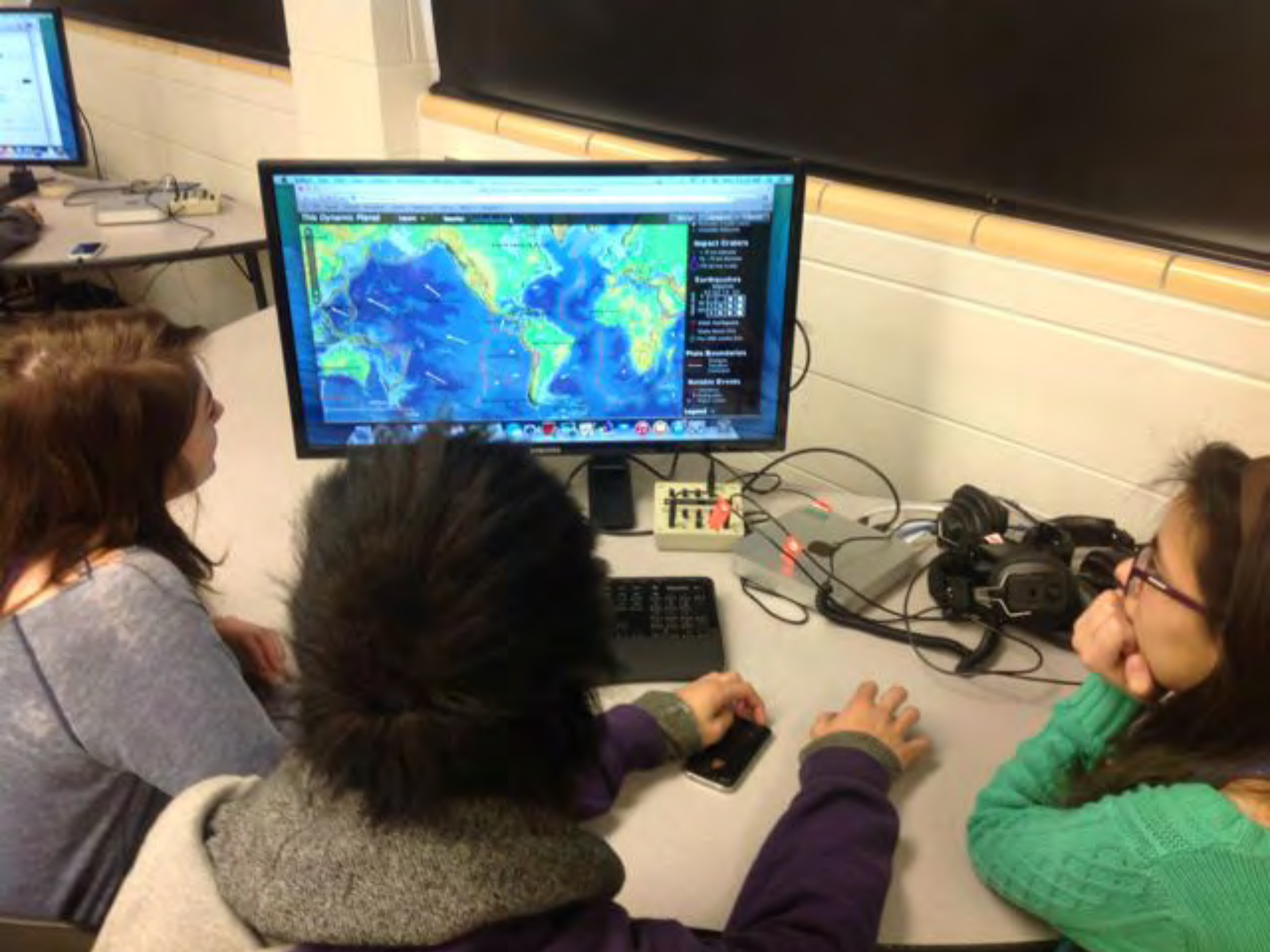
FAVORITE

1



5:39 PM - 14 Aug 2014











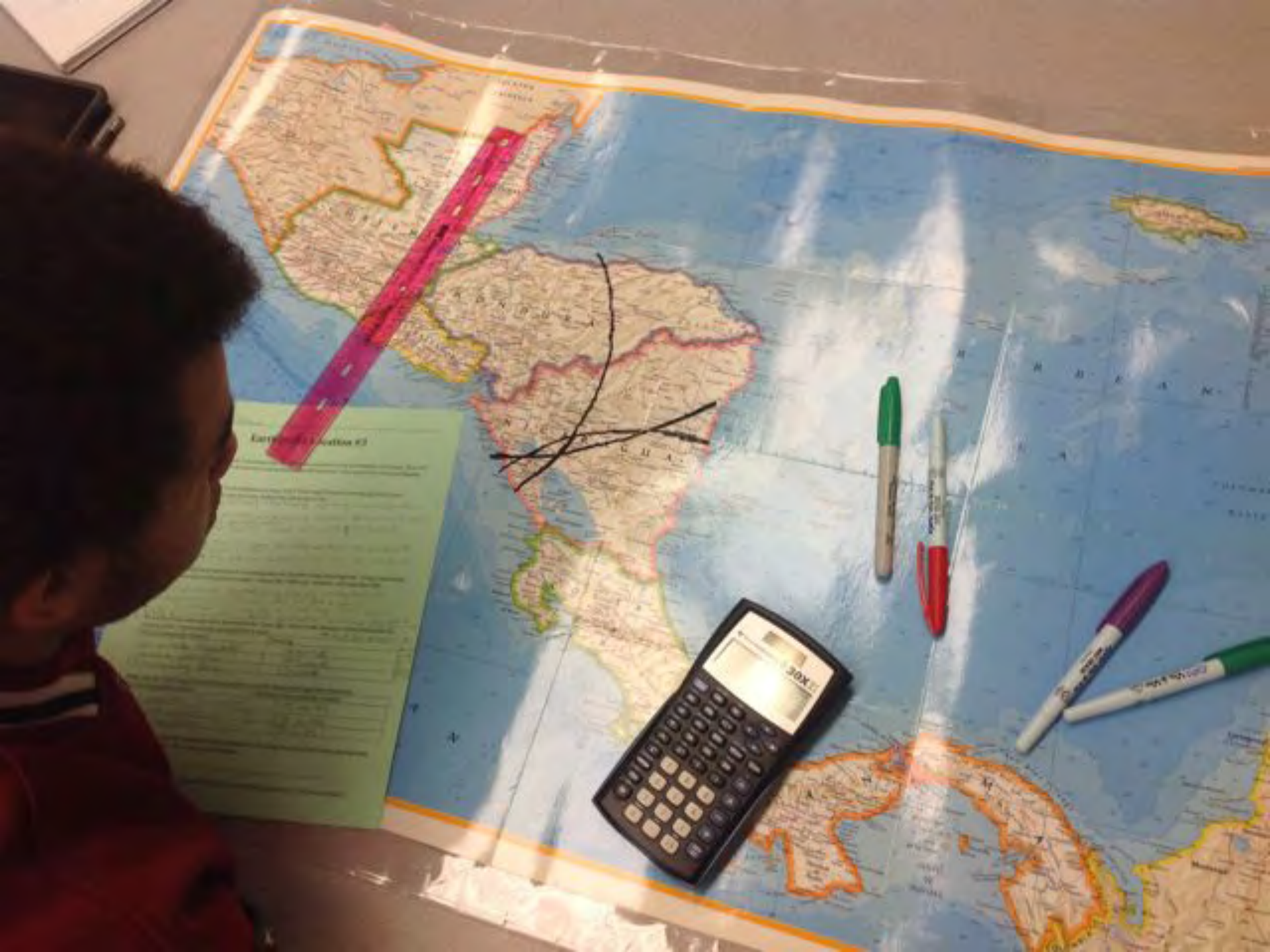


















BLENDED LEARNING.....

Next steps

TEACHING & LEARNING: February 9, 2015

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations
Kathy Johnson, director, finance

Re: Capital Outlay Budget & Project Planning

Date: February 5, 2015

Capital Project Improvements are essential in ensuring that a school district is prepared to provide excellent educational opportunities to all students. The goal of a Capital Improvement Plan is to develop and provide an overview of school facility maintenance and renovation along with the purchase of equipment and furniture. Considerations with planned improvements are safety and security, educational effectiveness, operational efficiency, equity, cost and availability of resources.

At the February 9 meeting, a status report of the 2014-2015 Capital Outlay Fund will be presented along with a summary of the capital outlay fund's priority projects for the 2015 spring and summer. In addition, a forward look will be given at projects planned over the next three years.

The planned project list is an on-going document that is reviewed annually and revised as needed. This is particularly important over the next three years to make sure the partnership between bond issue funds and capital outlay funds used for building improvements, equipment, and furniture complement the district's capital improvement efforts and the funds are used in the most cost effective manner.

Each year, the Board of Education has the opportunity to review the planned projects being paid from the Capital Outlay Fund. Bids will be done on planned projects according to statute and district policy and guidelines and any item over \$20,000 will come back to the board for approval.

Capital Improvement Plan



USD#497 Lawrence Public Schools

February 9, 2015

Capital Improvement Plan

Introduction



- ❧ A Capital Improvement Plan (CIP) is to develop and provide an overview of school facility maintenance and renovation along with the purchase of equipment and furniture
 - ❧ Considerations with planned improvements are safety and security, educational effectiveness, operational efficiency, equity, cost and availability of resources
 - ❧ The plan looks at current year plus three years
 - ❧ The plan is a fluid document, changes may and will occur, particularly during the next few years as we weave the capital improvement plan with current bond issue construction.
 - ❧ Construction Improvements tend to occur mostly during the summer months when students are not in session.
 - ❧ The Board will see final project bids from the Capital Improvement Plan when presented for approval.

Capital Improvement Plan Goals



- ❧ Projects are to be planned in a cost effective and efficient manner. Statutory bid requirements will be followed.
- ❧ During bond construction over the next two years, the district will weave capital improvements, equipment and furniture needs with planned construction in the bond issue in order to get the most out of district funding sources
- ❧ The promise of a no tax increase will be maintained, keeping a flat 8 mill levy in capital outlay funds and a flat 10.577 mill levy for bond and interest payments related to the bond issue.
- ❧ The plan outlined can be supported with a combination of capital outlay and bond funds.

Capital Outlay Fund Update



Allowed Revenues in Capital Outlay Fund

- ❧ Potential revenues sources outside of a mill levy are interest income on idle funds, transfer from general fund (no limit) miscellaneous income, sale of property and reimbursements.
- ❧ If a district has passed a resolution for a capital outlay mill levy, the maximum authority is 8 mills for 5 years. A district can get permission for the full 8 mill authority, but assess something less than the 8 mill in any one year. Ad Valorem tax revenue and Motor vehicle taxes related to that mill levy must be deposited into the capital outlay fund and can only be used by the capital outlay fund. Per (KSA 72-8803)
 - ❧ Tax Revenue generated from 8 mill – average estimate \$8,125,000

Capital Outlay Fund Update



Capital Outlay Resolution:

Although a resolution was approved in June 2014 for a continuous and permanent 8 mill levy with expanded permissions, there is an informal ruling from the Attorney General office that the statutes for capital outlay resolution are in conflict, and the limit is 5 years on a resolution, thus our continuous and permanent resolution reverts back to the resolution in place prior to June as long as it hasn't expired. This has been supported through other legal opinions.

The resolution approved December 10, 2010 for maximum authority of 8 mill for 5 fiscal years. 2011-2012 through 2015-2016. We are in fiscal year 4 of current authority. This is without expanded permissions.

Mill Levies:

2011-2012	6.999	2012-2013	7.952
2013-2014	7.972	2014-2015	7.902

Capital Outlay Fund Update



Expenditures: The following expenditures can be paid from the capital outlay fund by State statute;

Acquisition, construction, reconstruction, repair, remodeling, additions to furnishing and equipping buildings necessary for school district purposes, including housing and boarding pupils enrolled in an area vocational school operated under the board of education, architectural expenses incidental thereto, the acquisition of building sites, the undertaking and maintenance of asbestos control projects, the acquisition of school buses, and acquisition of other equipment (KSA 72-8804)

Ineligible expenditures (per State):

Athletic 'supplies' such as balls, bats, shoulder pads, uniforms, etc.
Cleaning Supplies
Computer software, operating system upgrades (for existing computers)
Contracted Services – consultant
Custodial Salaries
DVD's
Instructional Charts
Insurance
Filters (air, fuel)
Maps
Music

Publications
Repairs to equipment
Repairs to vehicles
Supplies for professional services
Taxes for paving and sewer
Textbooks
Tires
Toiletries
Videos
Uniforms – Band, Pep Club, Athletic, etc.
Upkeep of grounds, streets

Capital Outlay Fund Update



Cash Reserves:

- ❧ Because capital outlay is primarily funded with tax revenues from a mill levy, the monitoring of cash flow is critical. In a levied fund, there is limited revenue/deposits until December 20, when the District receives its first major tax distribution. The Capital outlay fund must rely on the unencumbered reserves at the beginning of the fiscal year (July 1) to cover expenditures from July 1 through December 20 a 5-6 month period of time. In addition, one unforeseen HVAC system or roof replacement can be \$500,000 to 1 million dollars and a quick depletion of any cash reserves.
- ❧ Average December Unencumbered Cash over the past 5 years: \$5,659,138
 - ❧ High \$ 9,178,929
 - ❧ Low \$ 4,459,728
 - ❧ July 1, 2014 \$4,757,057
- ❧ Minimum Unencumbered Cash at July 1 must cover at least 6 months of expenditures July 1-Dec 20 during which there is no significant revenues to support expenditures. Recommend no less than \$3,000,000
 - ❧ 6 Month Expenditures from July 1-Dec 31, 5 year average equal \$ 3,625,784

Capital Outlay Fund Update



❧ Expenditures

❧ Average Expenditures over the past 5 years \$9,085,323

❧ High \$14,809,351

❧ Low \$ 5,326,028

❧ Annual Capital Outlay Commitments \$ 6,203,363

❧ Estimate Set aside for Capital Improvements 2014-2015 \$ 6,048,082

❧ Total Planned Capital Outlay Expenditures for 2014-2015 \$12,251,445

Summary of Capital Outlay Mill Levy, Revenues, Expenditures



	<u>5.970</u>	<u>5.952</u>	<u>6.999</u>	<u>7.952</u>	<u>8 Mill</u>	<u>8 Mill</u>	<u>8 Mill</u>	<u>8 Mill</u>	<u>8 Mill</u>	<u>8 Mill</u>
	Actual	Actual	Actual	Actual	Actual	Published	Planning	Budget	Budget	Budget
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Unencumbered Cash Balance July 1	5,838,048	4,498,740	4,459,728	5,401,234	9,178,929	4,757,057	4,757,057	3,374,055	3,429,055	3,484,055
Ad Valorem Taxes	5,671,456	5,623,750	6,983,483	7,757,746	7,892,919	7,477,201	7,477,201	7,500,000	7,500,000	7,500,000
County Revenues	587,217	501,629	484,343	565,821	654,740	689,482	689,482	680,000	680,000	680,000
Capital Outlay State Aid						319,852	319,852			
Capital Lease Reimbursement*	1,034,796						2,131,908			
Local Revenues	686,953	1,077,059	2,203,736	780,156	1,839,820	3,025,000	250,000			
Resources Available	<u>13,818,470</u>	<u>11,701,178</u>	<u>14,131,290</u>	<u>14,504,957</u>	<u>19,566,408</u>	<u>16,268,592</u>	<u>15,625,500</u>	<u>11,554,055</u>	<u>11,609,055</u>	<u>11,664,055</u>
Expenditures / Published Budget Authority	<u>9,319,730</u>	<u>7,241,450</u>	<u>8,730,056</u>	<u>5,326,028</u>	<u>14,809,351</u>	<u>15,485,000</u>	<u>12,251,445</u>	<u>*8,125,000</u>	<u>*8,125,000</u>	<u>*8,125,000</u>
Ending Balances – June 30	<u>4,498,740</u>	<u>4,459,728</u>	<u>5,401,234</u>	<u>9,178,929</u>	<u>4,757,057</u>	<u>783,592</u>	<u>3,374,055</u>	<u>3,429,055</u>	<u>3,484,055</u>	<u>3,539,055</u>

*2009-2010 is HSOAF lease reimbursement; 2014-2015 is Apple Equipment Lease reimbursement

**Reflects only new mill levy revenue, capital plan projections are higher as you will see on the plan document, evaluation of projects and revenues will be monitored and adjusted to stay within a planned unencumbered cash reserve balance of \$3,000,000 required for summer and fall cash flow.*

Bond Construction Budget



- ❧ Bond Project budgets are also fluid, changes may and will occur, particularly during the next few years as we finalize design and bids for each project.
- ❧ Priority decisions and budget adjustments will need to be made as these changes emerge.

Capital Improvement Plan



4 Year look at planned capital outlay expenditures

2014-2015 4 Year Capital Plan as of Feb 9 2015.xlsx

Questions & Comments



SUMMARY OF ESTIMATED COSTS
CAPITAL OUTLAY FUND
CAPITAL IMPROVEMENT PLAN

2/9/2015

Filter Funding	Capital Outlay				
Filter Location	(All)				
Filter Year	(All)				
Notes & Description	(All)				
Sum of Estimated Cost	Column Labels				
		2015	2016	2017	2018
Row Labels					Grand Total
					Capital Outlay
Broken Arrow			35,000		35,000
Parking Lot Lights			35,000		35,000
Building Allocation	477,363	478,723	478,723	478,723	1,913,532
Equipment Principal Discretion Carryover	373,823	373,823	373,823	373,823	1,495,292
Equipment Principal Discretion Per Pupil	103,540	104,900	104,900	104,900	418,240
Centennial		50,000	350,000		400,000
Fire Alarms			50,000		50,000
Water Lines/Replace			200,000		200,000
Restrooms - remodel			50,000		50,000
Interior Remodel - general updates			50,000		50,000
Interior Remodel for C-Tran program		50,000			50,000
College and Career	880,000	100,000			980,000
New Monument Sign	10,000				10,000
Technology	400,000				400,000
Equipment - Classrooms & Commons	170,000				170,000
Furniture - Classrooms, Commons, Office	300,000				300,000
Furniture - Classrooms		100,000			100,000
Cordley	70,000				70,000
Playground Equipment & Site Improvements	70,000				70,000
District-wide CTE	60,000	60,000	60,000	60,000	240,000
Equipment Career and Tech	60,000	60,000	60,000	60,000	240,000
District-wide F&O	1,120,000	1,550,000	1,550,000	1,550,000	5,770,000
Equipment Building F&O	50,000	50,000	50,000	50,000	200,000
Equipment Custodial F&O	50,000	100,000	100,000	100,000	350,000
Equipment Grounds Lawn Mowers, Gators, Other Equipment	75,000	100,000	100,000	100,000	375,000
Wages and Benefits Carpenter, Plumber, HVAC					
Work Order Facilities	500,000	500,000	500,000	500,000	2,000,000
Building Improvement/Flooring	100,000	100,000	100,000	100,000	400,000
Building Improvement/Roof	100,000	250,000	250,000	250,000	850,000
Site Improvement/Pavement	50,000	250,000	250,000	250,000	800,000
Vehicle/Replacement	150,000	100,000	100,000	100,000	450,000
Site Improvements/Playground	45,000	100,000	100,000	100,000	345,000
District-wide FFE	1,455,432	1,250,000	850,000	600,000	4,155,432
Equipment Support Services	37,500	37,500	37,500	37,500	150,000
Furniture Replacement Cycle	50,000	50,000	50,000	50,000	200,000
Furniture Support Services	37,500	37,500	37,500	37,500	150,000
Equipment Instruction/Athletic (District)	100,000	100,000	100,000	100,000	400,000
Furniture - New Classrooms, Commons & Office Areas	825,432	650,000	250,000		1,725,432
Furniture - New Blended Learning Classrooms	375,000	375,000	375,000	375,000	1,500,000
Appliances for Schools	30,000				30,000
District-wide FS	50,000	200,000	200,000	50,000	500,000
Equipment Kitchens	50,000	200,000	200,000	50,000	500,000
District-wide Leases	2,174,500	2,114,500	2,114,500	1,566,000	7,969,500
Lease Energy Equipment	132,000	132,000	132,000	132,000	528,000
Lease Copiers	340,000	280,000	280,000	280,000	1,180,000
Lease High School Outdoor Athletic Facilities	1,154,000	1,154,000	1,154,000	1,154,000	4,616,000
Lease Technology Apple Devices	548,500	548,500	548,500		1,645,500
District-wide T&L	428,498	196,500	196,500	196,500	1,017,998
Equipment Curriculum	0	25,000	25,000	25,000	75,000

SUMMARY OF ESTIMATED COSTS
CAPITAL OUTLAY FUND
CAPITAL IMPROVEMENT PLAN

2/9/2015

Sum of Estimated Cost	Column Labels				Grand Total
	2015	2016	2017	2018	
Row Labels	Capital Outlay				
Equipment Fine Arts (Music and Art)	94,000	140,000	140,000	140,000	514,000
Equipment Library Media	59,789	31,500	31,500	31,500	154,289
Furniture Library Media	274,709				274,709
District-wide Technology	2,475,000	1,895,000	2,375,000	1,875,000	8,620,000
Computers/Mobile Devices	1,000,000	550,000	550,000	550,000	2,650,000
Projectors/Other Equipment	750,000	500,000	500,000	500,000	2,250,000
Wiring/Switches/Access Points/Other Infrastructure	50,000	150,000	150,000	150,000	500,000
ESDC Server Rm Fire Retardand System		20,000			20,000
Phone System Upgrade			500,000		500,000
Tech Equipment - New Blended Learning Classrooms	675,000	675,000	675,000	675,000	2,700,000
Elementary Schools	105,652				105,652
Portables - Electrical, Water, Sidewalks, Ramps	105,652				105,652
ESDC	75,000	125,000	150,000	1,500,000	1,850,000
Entrance & Parking Lot - modify/repair			100,000		100,000
Warehouse, printing, F&O (new)				1,500,000	1,500,000
Roof, guttering, paint			50,000		50,000
Parking Lot repair	50,000				50,000
Print Shop Equipment & Software		100,000			100,000
Reception Area, Main Hallway, ITC - remodel		25,000			25,000
Finger Printing System - HR	25,000				25,000
Free State	100,000	255,000	200,000	500,000	1,055,000
Flooring - replace			50,000		50,000
HVAC - replacements				500,000	500,000
Door hardware - replace			150,000		150,000
Security Lighting		75,000			75,000
Dugouts (softball) - repair		40,000			40,000
Pressbox (baseball, softball) - repairs		40,000			40,000
Parking & Drives - add exit turn lanes	100,000				100,000
Track - resurface/repairs		100,000			100,000
Hillcrest	260,000	150,000			410,000
Building Improvement/Roof	230,000				230,000
Playground Equipment & Site Improvements	30,000	150,000			180,000
Kennedy		90,000			90,000
Playground Equipment & Site Improvements		90,000			90,000
Langston			250,000		250,000
Add Exit/Entrance Drive to Langston Way			250,000		250,000
LHS	1,000,000	300,000	450,000	2,000,000	3,750,000
Kitchen - remodel			300,000		300,000
Doors and hardware - replace	300,000				300,000
Security Lighting, motion sensors, walkway lighting		50,000			50,000
Exterior Tuckpointing			150,000		150,000
Annex Roof	75,000				75,000
Roof - repairs/replacement		150,000			150,000
HVAC - repair/replacements	60,000			2,000,000	2,060,000
Parking Lot - resurface (include ADA)	300,000				300,000
Misc. interior/exterior improvements	50,000	100,000			150,000
Athletic & multi-purpose space renovations	70,000				70,000
Mechanical & Plumbing - replacements	145,000				145,000
LMCMS	140,000	425,000	150,000		715,000
Staircase - repair/refinish handrails		25,000			25,000
Auditorium - remodel		150,000			150,000
Flooring/Wood Refinish			150,000		150,000
Wall repair behind old HVAC units	60,000				60,000
Gym Roof - repair/replace		250,000			250,000

SUMMARY OF ESTIMATED COSTS
CAPITAL OUTLAY FUND
CAPITAL IMPROVEMENT PLAN

2/9/2015

Sum of Estimated Cost	Column Labels				Grand Total
	2015	2016	2017	2018	
Row Labels	Capital Outlay				
S.T.E.M. Lab (furniture, technology, remodel)	80,000				80,000
New York	30,000	40,000			70,000
Playground Equipment & Site Improvements	30,000	40,000			70,000
Pinckney			70,000		70,000
Playground Equipment & Site Improvements			70,000		70,000
Quail Run	750,000		325,000		1,075,000
Restrooms - remodel			75,000		75,000
Roof - replace flat membrane			250,000		250,000
Roof - replace metal	750,000				750,000
Schwegler		60,000	50,000		110,000
Carpet - Replace		60,000			60,000
Playground Equipment & Site Improvements			50,000		50,000
South		25,000	80,000		105,000
S.T.E.M. Lab (furniture, technology, remodel)			80,000		80,000
Classroom Doors - add glass panels		25,000			25,000
Southwest		35,000	225,000		260,000
Parking Lot - resurface			50,000		50,000
Gym Floor - refinish			25,000		25,000
S.T.E.M. Lab (furniture, technology, remodel)			80,000		80,000
Locker replacement			70,000		70,000
Auditorium lighting - replace		35,000			35,000
Sunflower		530,000			530,000
Roof - repair/replace		500,000			500,000
Playground Equipment & Site Improvements		30,000			30,000
Sunset Hill	100,000	50,000			150,000
Add turn lane - 9th Street	100,000				100,000
Playground Equipment & Site Improvements		50,000			50,000
West	500,000		105,000	2,275,000	2,880,000
Kitchen - remodel	500,000				500,000
HVAC - repair/replacements				2,275,000	2,275,000
Gym Floor - repair/replace			75,000		75,000
S.T.E.M. Lab (technology only)			30,000		30,000
Grand Total	12,251,445	10,014,723	10,229,723	12,651,223	45,147,114

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Dean Youngers, construction manager, bond projects, ext. 4584

Re: Approval of Amendment to Construction Contract – College & Career Center

Date: February 5, 2015

Background:

Nabholz Construction Services partnered with Momenta Architects, Sabatini Architects and Henderson Engineering on bond construction package 5, the College and Career Center project. At its December 9 meeting, the Board of Education approved the owner-construction management at-risk services agreement for USD 497 2013 Bond Issue Projects with Nabholz Construction Services.

The original Guaranteed Maximum Price (GMP) of \$6,235,627 was approved at the July 30 meeting and included 30,000 sq. ft. of shelled space in the base bid and 5,273 sq. ft. of additional shelled space to accommodate future educational program needs. The two additional alternates are for interior finishes on the lower level, 5,600 sq. ft. in the north wing and 9,000 sq. ft. in the south wing.

Base Bid	\$6,086,546
Alternate 1	212,361
Alternate 2	215,439
Valued Engineering (Deduct)	-278,719
Alternate 3	168,507
Alternate 4:	234,275
Total Contract Sum	\$6,638,409

Recommendation:

The Facility Progress and Planning Committee recommends board approval of the amended owner-construction management at-risk services agreement for USD 497 2013 Bond Issue Projects with Nabholz Construction Services due to the bids associated with the College and Career Center.

Motion:

"I move the Board of Education approve the amended owner-construction management at-risk services agreement with Nabholz Construction Services in the amount of \$6,638,409 for the bond construction College and Career Center project."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Dean Youngers, construction manager, bond projects, ext. 4584

Re: Approval of Bond Construction Bids – Woodlawn Elementary School

Date: February 5, 2015

Background:

Gould Evans has partnered with Smith & Boucher Engineers on bond construction package 4 which includes the Woodlawn Elementary School project. At its August 8, 2013 meeting, the Board of Education approved the owner-architect agreement for USD 497 2013 Bond Issue Projects with Gould Evans Associates.

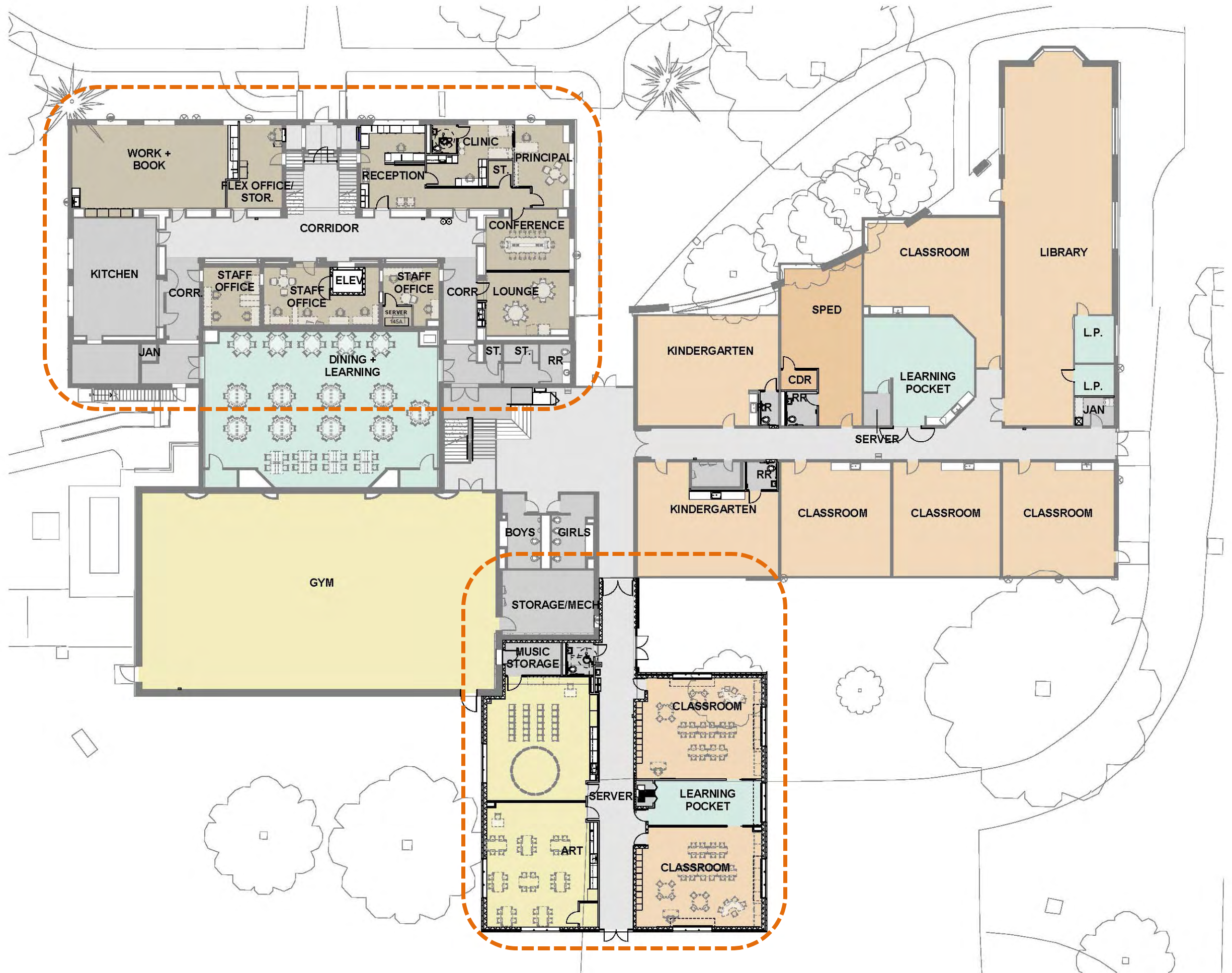
Bids were received on Tuesday, January 27, 2015 from AB Bradley Construction Co., Inc., B.A. Green Construction Co., Inc., Combes Construction, LLC, First Construction, LLC, Lloyd Builders, Inc., and Ron Fowles Construction. AB Bradley Construction Co., Inc. submitted the low bid at \$1,957,431.

Recommendation:

The Facility Progress and Planning Committee recommends board approval of moving to negotiations for USD 497 2013 Bond Issue Projects with AB Bradley Construction Co., Inc. due to bids associated with Woodlawn Elementary School.

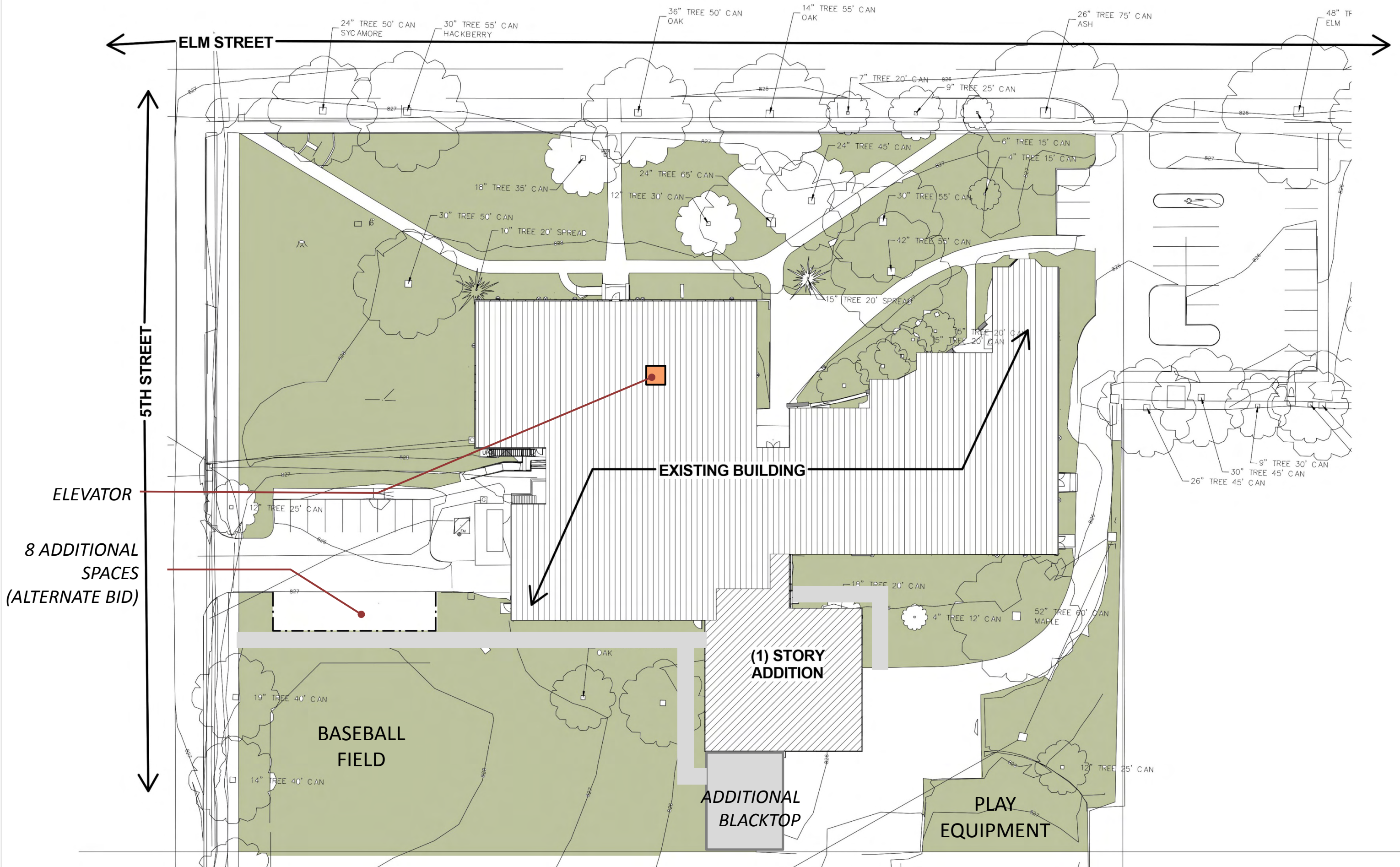
Motion:

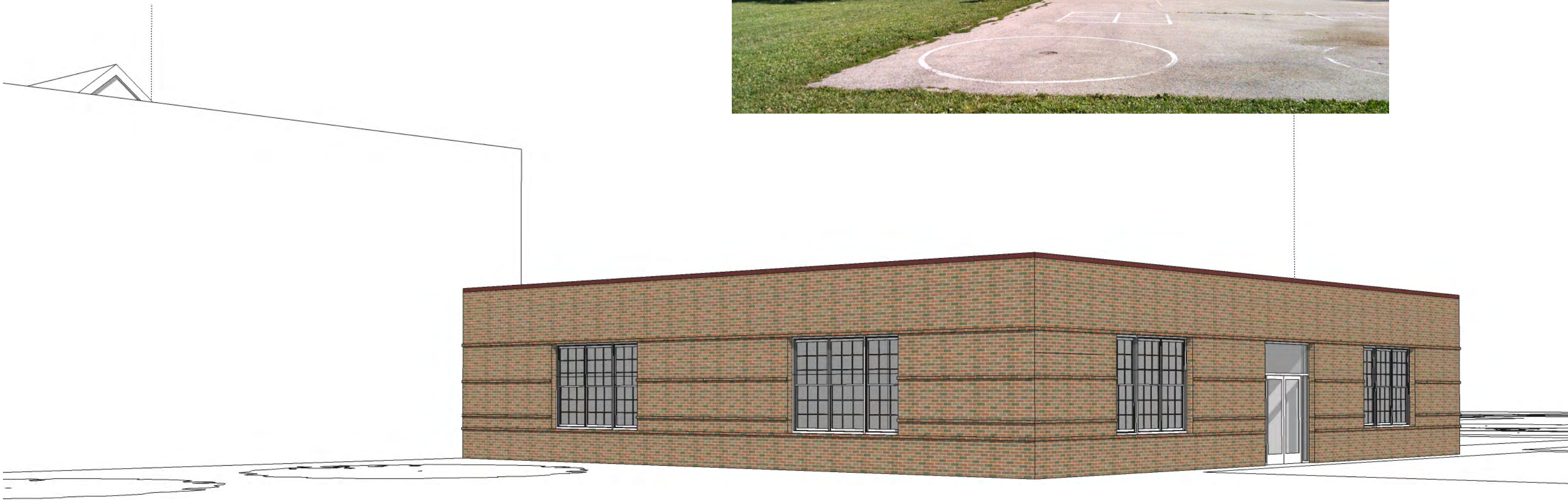
"I move the Board of Education approve moving to negotiations with AB Bradley Construction Co., Inc. for bond construction at Woodlawn Elementary School."



LEVEL 1 PLAN

SITE PLAN





EXTERIOR DESIGN



EXTERIOR DESIGN

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Dean Youngers, construction manager, bond projects, ext. 4584

Re: Approval of Construction Bids – Early Package at Quail Run

Date: February 5, 2015

Background:

McCownGordon Construction has partnered with BG Consultants and LST Engineers on bond construction package 3-A which includes the Quail Run Elementary School project. At its December 9 meeting, the Board of Education approved the owner-construction management at-risk services agreement for USD 497 2013 Bond Issue Projects with McCownGordon Construction.

Bids were received at McCownGordon's office on February 2 for the early package at Quail Run Elementary School. This package includes one month of general conditions, a \$40,000 allowance to start earthwork, and shop drawing/material expenses for concrete, masonry, steel and HVAC. The enclosed document allows for the adjustment to their contract in the amount of \$1,075,000 for this work. This amount will be inclusive in the Gross Maximum Price (GMP) of Quail Run Elementary School after the entire project bids later this month.

Recommendation:

The Facility Planning and Progress Committee recommends board approval of the owner-construction management at-risk services agreement for USD 497 2013 Bond Issue Projects with McCownGordon Construction due to the bids associated with the early package at Quail Run Elementary School.

Motion:

"I move the Board of Education approve the amended owner-construction management at-risk services agreement with McCownGordon Construction in the amount of \$1,075,000 for the early package at Quail Run Elementary School."

To: Board of Education

From: Rick Doll, superintendent

Re: Proposed Resolution Regarding School Board Elections

Date: February 5, 2015

Background:

The Kansas Legislature is considering legislation that would change the election date for school board members making the elections partisan.

Rationale:

For reasons stated in the attached resolution, the Lawrence Public Schools USD 497 Board of Education opposes the changes.

Recommendation:

The officers of the Lawrence USD 497 Board of Education support the attached resolution.

Motion:

Board Resolution 20150209 attached.

Proposed Resolution Regarding School Board Elections

LAWRENCE PUBLIC SCHOOLS, UNIFIED SCHOOL DISTRICT 497 BOARD RESOLUTION 20150209

Kansas State Legislative Actions Relating to School Board Elections

A RESOLUTION by the Board of Education of the Lawrence Public Schools, Unified School District No. 497, Douglas County, Kansas, regarding the Kansas State Legislature's proposed bills to alter the process for electing public board of education members in Kansas.

WHEREAS, the Founding Fathers of the State of Kansas provided in Article 6 of the State's Constitution for the establishment and maintenance of public schools; and

WHEREAS, the people of Kansas approved by popular vote an amendment in 1966 endowing locally-elected boards of education with the sole responsibility of maintaining, developing and operating local public schools; and

WHEREAS, all children in Kansas deserve access to a public education absent of potentially divisive partisanship; and

WHEREAS, moving local public school board elections to November of even-numbered years would reduce focus on school board candidates as they compete for attention with all other candidates for every federal, state and local office; and

WHEREAS, moving school board elections from the spring to fall would impair a school district's efficient operation based on a fiscal and academic year of July 1 to June 30; and

WHEREAS, moving school board elections from the spring to fall would potentially create a "lame duck" board, thereby impeding discussions of administrator evaluations, contract extensions, teacher evaluations, teacher negotiations and budget preparation; and

WHEREAS, partisan elections would bar federal executive branch and military employees from running for office and serving their communities by holding local office; and

WHEREAS, current options in voting plans allow local districts to determine the best plan to ensure representation from all parts of the district; and

WHEREAS, the current election cycle for electing local public education board members has and will continue to serve the children of Kansas well, as demonstrated by the fact that Kansas ranks among the top states in educational outcome for successful students while spending below the national average per pupil; and

WHEREAS, increasing voter participation can be accomplished without disrupting the current election cycle.

NOW, THEREFORE, BE IT RESOLVED that we as a Locally-Elected Board of Education call upon the Kansas State Legislature to pass no law changing the election cycle for local boards of education; and

FURTHERMORE, BE IT RESOLVED that we as a Locally-Elected Board of Education call upon the Kansas State Legislature to pass no law changing the nonpartisan status of local board of education elections.

ADOPTED by the Lawrence Public Schools, USD 497 Board of Education on this date, 9th, of this month, February, of this year, 2015.

Signed by Board of Education Members:

Shannon Kimball, President

Vanessa Sanburn, Vice President

Kris Adair

Robert Byers

Marcel Harmon

Rick Ingram

Randy Masten