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for **ALL** Students



BOARD OF EDUCATION AGENDA

April 13, 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

Greater Kansas City Science & Engineering Fair Winners – Southwest Middle School
- Marci Leuschen, science teacher

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*

March 9, 2015 regular meeting

Financial Reports*

- School Activity Funds

Personnel Report*

Monthly Vouchers*

Approvals*

- Amendment to Construction Management Contract – Middle Schools
- Amendment to Construction Management Contract – Langston Hughes
- Amendment to Construction Management Contract – New York
- Amendment to Construction Management Contract Technology Package – College & Career Center
- Amendment to Architect Contract – Quail Run, Sunflower, Broken Arrow, Prairie Park, South, Southwest, Liberty Memorial Central, West

Approvals* (Continued)

- Pavement Projects – Sunset Hill, Free State, Lawrence High
- Purchase of Compact Track Loader – District
- Purchase of All Terrain Mower – District
- Purchase of Vehicles – District
- Purchase of Furniture – Free State New Addition
- Food/Non-Food Prime Vendor Award
- Donation of Excess Furniture to Orphan Grain Train
- Renewal of SEAS Annual Maintenance
- Payment of Annual Skyward License Fee
- Switch Purchase – Cordley
- Purchase of Apple Devices for New 2015-16 Blended Learning Classrooms

Report of President of Board of Education

Report of Superintendent of Schools

Board Commentary

Reports

Update on Implementation of National Human Sexuality Education Standards

- Angelique Nedved, assistant superintendent, teaching & learning
- Sarah Oatsvall, assistant director, teaching & learning

Playground & Site Improvement Plans – New York, Cordley

- Tony Barron, director, facilities & maintenance

Budget Update

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

Old Business

New Business

Approval of Amended 2015-2016 & Draft 2016-2017 District Calendars

- Jeanne Fridell, principal, Woodlawn, & co-chair, calendar committee
- Jill Anderson, LEA representative, Kennedy, & co-chair, calendar committee

Adjournment

Future Agenda Items

Report: Emergency Operations Plan

Announcements

April 14	Board Lunch @ Hillcrest	12 Noon
April 15	Employee Advisory Committee, ESDC	7 a.m.
April 17	Foundation Follies, Liberty Hall	5:30 p.m.
April 21	Board Lunch @ Liberty Memorial Central	11:30 a.m.
April 27	Regular Board Meeting, ESDC	7 p.m.
April 28	Board Lunch @ Kennedy	11:30 a.m.
April 30	Equity Council Meeting, ESDC	6 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**

March 9, 2015

CALL TO ORDER

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

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	Bart Baska	JD Baska	Llara Baska
Linda Brandenburger	Matthew Brandenburger	McKenna Brandenburger	Lizette Burks
Monica Claassen	Logan Claassen-Wilson	Britt Crum-Cano	David Cunningham
Donna Eades	Lincoln Edgecomb	Therese Edgecomb	Eric Eskilson
Evan Eskilson	Trevor Hall	Shaun Hanson	Kevin Harrell
Elliot Hughes	Isaac Jacobs	Cody Janousek	Charla Jerome
Kathy Johnson	Kelly Johnson	Allie Kersey	Jason Lichte
Max Lillich	Meika Loder	Moirra Loder	David Longhurst
Nancy Longhurst	Mary Loveland	AnaKaren Martinez	Kim Matchett
Ron May	Annette McDonald	Margaret McPherson	Michael McPherson
Kearston Mohnney	Paula Murrish	Christine Poulsen	Katrina Poulsen
Keith Poulsen	Mark Preut	Stan Roth	Isabel Rummell
Jack Rummell	Marty Salazar	Diana Salazar Hernandez	Joshua Schmitt
Bayn Schrader	Bobbi Schrader	Eric Schweppe	Jason Sheeley
Mikhayla Sheeley	Oather Strawderman	Anna Stubblefield	Joshua Thomas
Jake Viscomi	Jenna Viscomi	Ryan Viscomi	Matthew Wilkus
Barb Williams	David Wilson	Leah Wisdom	Xavien Wisdom
Evan Yoder	Mandy Yoder	Steve Yoder	

SPECIAL RECOGNITION

Regional Science Fair Winner – Quail Run Fifth-Grader Logan Claassen-Wilson

Lizette Burks, teacher on special assignment (TOSA), K-12 Science, introduced Logan Claassen-Wilson, fifth-grader at Quail Run Elementary School, who recently participated in a higher level science fair through Neosho County Community College. She reported that Logan placed second in his division with an experiment on fuel economy and car speed. Ms. Burks said that Logan now has the option of entering the state fair in Wichita.

West Middle School Future City Team

Members of the West Middle School seventh- and eighth-grade Future City teams that participated in the Great Plains Regional Future City Competition on January 24 in Manhattan were introduced and elements of their cities were highlighted. It was particularly noted that the seventh-grade team won a Transportation of Sustenance Award.

Lawrence High School National Etymology Exam Medalists

Jason Lichte, Latin teacher, Lawrence High School, recognized three seniors who won medals in the National Etymology Exam: Mikhayla Sheeley won a gold medal and silver medals were won by Katrina Poulsen and Isabel Rummell.

Free State High School Boys' Swimming & Diving Team

Head Coach Annette McDonald recognized members of the Free State High School Boys' Swimming and Diving Team that recently placed third at the KSHSAA 6A state tournament. She reported that Jordan Portela, sophomore, won the Athlete of the Meet for the second year and was State Champion in the 200 Free and the 100 Butterfly (new State Record); Jack Ziegler, senior, is the State Champion in the 50 Free; Evan Eskilson, freshman, Ziegler, Nolan Stoppel, senior, and Portela earned the State Championship in the 400 Free Relay; Josh Terrell, senior, placed second in the 100 Breaststroke; Portela, Ziegler and Terrell were named to the 1st Team All-State Team. Ms. McDonald also reported that additional medals in individual and team events were won by Stoppel, Eskilson, Evan Yoder, sophomore, Brandon Bunting, junior, and Cooper Schmiedeler, senior.

Assistant Coach Cody Janousek announced that Annette McDonald was named State Coach of the Year.

RECOGNITION OF AUDIENCE

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

APPROVAL OF AMENDED CONSENT AGENDA

Following a motion by Randy Masten, seconded by Marcel Harmon, the board voted, in a 7-0 roll call vote, to adopt the items listed on the consent agenda with the following amendment: Remove **Approval** of Construction Management Contract – Woodlawn to be voted on at a later date.

The consent agenda included the following:

- The minutes of the February 23, 2015 regular meeting
- The financial reports including school activity funds

Approval of Amended Consent Agenda (Continued)

- The March 9, 2015 personnel report
- The monthly vouchers in the following account totals:

<u>Fund</u>	<u>Amount</u>
General	\$ 257,999.09
Local Option Budget	809.90
Food Service	152,035.90
Vocational Education	3,488.11
Special Education	24,979.94
Bond and Interest	1,564,743.75
Capital Outlay	68,485.70
Adult Basic Education	1,170.80
Virtual School	1,031.27
Professional Development	29,215.60
Bilingual Fund	158.37
Parents as Teachers	589.28
Student Materials Revolve	13,905.44
At-Risk (K-12)	103.16
2013 Bonds	3,187,883.49
Sales Tax	6,614.86
Payroll Fund	995,994.09
Title I 2015	3,145.30
Title In Ed 2015	50.28
Johnson O'Malley In Ed 2015	146.00
Carl Perkins 2015	28,033.76
Title III-ESL 2015	1,338.75
Spectra-Medicaid	520.00
Title VIB 2015	7,838.10
Loc/Don/Gra	3,728.86
TOTAL	<u>\$6,354,009.80</u>

- Approvals of the following:
 - Amended Finance Advisory Council Guidelines
 - Purchase of Digital Fingerprint System
 - Authorization to Issue Vendor Checks
 - Purchase of Furniture – District
 - Asbestos Abatement Bids – Sunset Hill, Kennedy, Schwegler, Deerfield, Lawrence High
 - Asbestos Abatement Bids – Pinckney, Woodlawn
 - Amendment to Construction Management Contract-Technology Packages – Kennedy, College & Career Center, Free State
 - Fee Amendment – College & Career Center
 - Amendment to Construction Contract – Hillcrest, Cordley
 - Request for Neighborhood Revitalization Area
 - Internet Access for 2015-2016 School Year
 - Purchase of ESDC Data Center Universal Power Supply Upgrade
 - Return & Replacement of Projectors – Langston Hughes, Liberty Memorial Central
 - Fiber Connectivity – College & Career Center, Cordley

Approval of Amended Consent Agenda (Continued)

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

...*Vivian Caughey* for her 19 years of service and devotion to this community and its schools upon her early retirement effective May 22, 2015.

...*David Drennan* for his 31 years of service and devotion to this community and its schools upon his early retirement effective May 22, 2015.

...*Sandra File* for her 21 years of service and devotion to this community and its schools upon her early retirement effective May 22, 2015.

...*Sandra White* for her 19 years of service and devotion to this community and its schools upon her early retirement effective May 22, 2015.

...*Diane Ash* for her 22 years of service and devotion to this community and its schools upon her early retirement effective May 22, 2015.

...*Janet Smith* for her 19 years of service and devotion to this community and its schools upon her early retirement effective May 22, 2015.

REPORT OF BOARD PRESIDENT SHANNON KIMBALL

- Board President Shannon Kimball extended congratulations to Superintendent Rick Doll who recently became a grandparent for the first time.
- President Kimball recognized the Lawrence High School boys' basketball team for its sub-state win and wished the team well as it proceeds to the state championship games.
- Ms. Kimball reported that she attended last Saturday morning the Chamber's Mid-Session Legislative Update. She said several of our area legislators spoke about what is currently happening in the Legislature, but there was no uplifting news relating to public schools.
- She reported on the progress of Senate Bill 171 that seeks to move local elections from April of odd-numbered years and make them partisan. She said the bill has been amended to make the elections non-partisan in even-numbered years. Ms. Kimball stated that during the floor debate, two senators basically said they did not care for the input they had received from school districts. She noted that 194+ school districts have adopted resolutions in opposition to the bill and said that she is disappointed with this attitude that our local control to best serve our community is not valued. She said there will be a hearing on the bill on Wednesday and she is planning to submit written testimony. Ms. Kimball encouraged others to do the same, saying that it is important in this session that the legislators hear from our community about these issues.
- President Kimball also remarked about SB756 that criminalizes the teaching of objectionable materials in the classroom. She said if there are issues with what is being taught, district administrators should have the opportunity to weigh in and it should not be a matter for criminal court. She said she is hopeful that some headway is being made to put a stop to this bill if it is being considered in the House.
- She reported that the legislative leadership's block grant finance bill was unveiled last Thursday afternoon with additional information shared over the weekend. She said the district is still looking at the impact of those proposals. Ms. Kimball stated that there is a lot of "etymological gymnastics" going on in regard to funding that doesn't reflect the reality of what we do as a district every day. She expressed that she is frustrated and disappointed in the quality of the debate.

BOARD COMMENTARY

Kris Adair

...reported that she was recently invited to Langston Hughes Elementary School to read to Kindergarten students as part of the Dr. Seuss Read Across America celebration. She displayed a "thank you" card she received that was signed by each of the students.

Vanessa Sanburn

...reported that she is helping to coordinate a rally on Saturday, March 28, at 12 Noon in South Park to welcome the Game On for KS Schools lobbying group that is walking from Kansas City to Topeka as they come through Lawrence. She encouraged board members and patrons to attend, stating that it is important for our community to show that it is welcoming and supports public education.

REPORTS

Coaching Evaluation Tool

Ron May, director, administrative services, assisted by Anna Stubblefield, director, human resources; Oather Strawderman, Free State High School science teacher and boys' and girls' head tennis coach; and Shaun Hanson, Southwest Middle School assistant principal and athletic director; reported on the response to Board Goal 5.2.4 to "develop and implement a new evaluation tool for coaching staff."

Mr. May reported that meetings have been held with the middle and high school athletic directors since November, 2014 to discuss the current coaches' evaluation instrument and ways to strengthen it. Following this discussion and after looking at tools from other school districts, an idea formed to create a framework that mirrors the Danielson model of evaluation being utilized by USD 497 for certified staff. Through further collaboration with the human resources department and the assistant superintendent for buildings and operations, a rough draft was developed, then fine-tuned by the athletic directors, secondary principals, and a small group of head coaches.

It was reported that utilization of this model will allow for more collaboration between athletic directors and coaches around growth. The newly-developed tool contains a clear rubric that is focused on the student athlete and his/her experiences and shows clearly what coaches can do to improve those experiences.

Mr. May stated that the framework is still being developed, but the hope is to provide orientation and training in April or May of this school year, then implement it fully for the 2015-2016 school year.

OLD BUSINESS

Approval for Payment of AVID Site Membership Fees and AVID Weekly Online Subscriptions for the 2015-2016 School Year

Leah Wisdom, coordinator, student support services, AVID, recalled that Advancement Via Individual Determination (AVID) is a college readiness system, focused on the least served students who are in the academic middle, designed to increase student performance and learning and create campuses where all students graduate college and are career ready. She reported that the enrollment in the AVID program in Lawrence Public Schools has grown from 28 students in fall 2012, after the Board of Education approved high school implementation in April 2012, to currently over 200 middle and high school students following middle school implementation in fall 2014. She noted that projected enrollment for spring 2015 is 357.

Old Business ~ AVID (Continued)

Ms. Wisdom also reported that 69 middle and high school administrators, counselors, AVID elective teachers and content teachers have been trained as part of schoolwide initiatives.

The first AVID Elective senior class was introduced, and it was reported that the group has taken over 40 advanced and AP courses, received a total of 25 college acceptance letters from 14 universities, and been offered a total of \$68,300 so far in scholarships from universities. Diana Salazar Hernandez, eighth-grade student from Southwest Middle School, and Joshua Thomas, senior from Lawrence High School, shared their personal, positive experiences from the AVID program.

Moving forward, additional AVID Elective courses will be offered in both the middle and high schools and AVID training will continue with schoolwide use of learned strategies.

A request was made for payment of yearly AVID site membership fees and online subscriptions for AVID Weekly for the four middle schools and both high schools.

Following a motion by Shannon Kimball, seconded by Bob Byers, the board voted, in a 7-0 roll call vote, to approve the payment of Site Membership Fees (\$21,510 paid from 2014-2015 AVID budget) and AVID Weekly Online Subscriptions (\$2,994 paid from 2015-2016 AVID budget) to AVID Center HQ for the 2015-2016 school year in the amount of \$24,504.

NEW BUSINESS

There were no items of new business.

ADJOURNMENT

At 8:01 p.m., a motion was made by Kris Adair, 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 Report

Arranged by:

Date: 02/01/2015 thru 02/28/2015

Group ID and Activity Number

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.	568.85	0.00	0.00	0.00	568.85
1031 Fellowship of Christian Athletes	264.05	0.00	0.00	0.00	264.05
1033 Chess Club	732.20	0.00	17.48	0.00	714.72
1034 Diversity Club	120.37	57.10	36.59	0.00	140.88
1043 Class of 2001	500.00	0.00	0.00	0.00	500.00
1046 Class of 2004	0.00	0.00	0.00	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	2,461.50	115.00	0.00	0.00	2,576.50
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.	513.33	473.60	21.69	0.00	965.24
1060 Key Club	968.11	0.00	322.00	0.00	646.11
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	1,260.99	0.00	0.00	0.00	1,260.99
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	811.99	0.00	0.00	0.00	811.99
1073 Hype Inc.	0.00	0.00	0.00	0.00	0.00
1074 Science Olympiad	487.70	108.88	296.36	0.00	300.22
1075 Student Council	13,878.69	866.32	2,431.71	0.00	12,313.30
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	285.13	250.00	138.99	0.00	396.14
1078 Random Acts of Kindness	594.87	0.00	65.19	0.00	529.68
1079 JAG- Jobs for American's Graduate	116.50	0.00	0.00	0.00	116.50
1080 Thespians	2,225.86	123.12	0.00	0.00	2,348.98
1081 Tolkien Club	456.10	238.46	15.99	0.00	678.57
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	1,228.26	0.00	0.00	0.00	1,228.26
1091 YARC-Youth Against Rape Culture	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 02/01/2015 thru 02/28/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1093 STEP	291.16	197.30	190.36	0.00	298.10
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:	41,814.23	2,429.78	3,536.36	0.00	40,707.65
B District Activity Funds					
2000 Activity Tickets	25,411.42	434.40	0.00	-5,000.00	20,845.82
2010 Athletics/Gate Receipts	64,517.26	6,896.33	15,082.60	-5,013.39	51,317.60
2015 Band	4,163.97	0.00	0.00	0.00	4,163.97
2016 Vocal	25,874.53	1,018.00	282.35	0.00	26,610.18
2017 Orchestra	3,297.02	6,498.80	348.00	0.00	9,447.82
2018 CCM NSF Rebate	35.00	15.00	0.00	0.00	50.00
2020 Cheerleaders	150.01	23.20	32.00	0.00	141.21
2025 Coca Cola Commissions	5,701.45	157.11	0.00	0.00	5,858.56
2030 Debate	66.99	300.00	157.50	0.00	209.49
2031 AVID	252.28	0.00	0.00	0.00	252.28
2033 DECA	10,634.67	0.00	409.84	0.00	10,224.83
2035 Theater	4,381.92	1,499.76	1,762.00	0.00	4,119.68
2040 Forensics	0.00	0.00	0.00	0.00	0.00
2050 Free State Enhancement	738.22	0.00	115.76	0.00	622.46
2060 Newspaper-Free Press	4,982.13	710.00	2,421.25	0.00	3,270.88
2065 Parking Permits	16,206.09	195.00	0.00	0.00	16,401.09
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	2,042.23	0.00	1,545.60	340.34	836.97
2075 Year Book	5,794.44	2,351.65	535.05	-340.34	7,270.70
2080 Scholars Bowl	604.88	0.00	0.00	0.00	604.88
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2092 Encore Gate Receipts	33,649.48	0.00	0.00	0.00	33,649.48
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	-3,832.48	0.00	3,585.00	12,135.00	4,717.52
B District Activity Funds Totals:	205,129.61	20,099.25	26,276.95	2,121.61	201,073.52
C Special Projects (District)					
3001 Baseball Account	10,426.33	4,075.00	4,861.39	0.00	9,639.94
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	1,808.87	160.01	1,125.00	0.00	843.88
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	2,609.12	0.00	1,000.00	0.00	1,609.12
3009 Free State Boys Soccer	2,516.93	85.00	0.00	0.00	2,601.93
3011 Firebird Fund	201.11	0.00	0.00	0.00	201.11
3012 Robotics/Engineering Club.-Special Projects	1,446.51	0.00	1,222.92	0.00	223.59
3013 Free State Girls Soccer	763.89	0.00	0.00	0.00	763.89
3014 Free State Girls Basketball	1,898.96	48.96	10.00	1,354.81	3,292.73
3015 Parking Fines	3,150.25	135.00	0.00	0.00	3,285.25
3016 Free State Boys Basketball	1,050.89	0.00	10.00	0.00	1,040.89
3017 Student Planners	2,614.89	5.00	0.00	0.00	2,619.89
3018 Cross Country/Track	6,177.20	35.00	1,000.42	0.00	5,211.78
3019 Special Ed. projects	70.94	0.00	0.00	0.00	70.94
3021 Free State Tennis/Boys	492.49	0.00	0.00	0.00	492.49
3022 Free State Tennis/Girls	257.81	0.00	0.00	0.00	257.81

ALL Data

Current Cash Balance Report

Arranged by:

Date: 02/01/2015 thru 02/28/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00
3025 Golf	1,384.97	0.00	0.00	0.00	1,384.97
3026 Girls Golf	572.65	0.00	0.00	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	298.89	0.00	168.00	0.00	130.89
3032 LINK	1,083.82	0.00	12.00	0.00	1,071.82
3035 Autism Program	32.33	0.00	0.00	0.00	32.33
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interperso	1,326.50	0.00	0.00	0.00	1,326.50
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	19,903.05	6,040.33	328.20	465.00	26,080.18
3040 Testing Fund	5,571.35	0.00	725.00	0.00	4,846.35
3044 Jewelry/Metal	1,779.97	34.56	0.00	0.00	1,814.53
3045 Band Program (additional)	7,597.40	3,044.24	2,516.55	0.00	8,125.09
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3047 Can We Talk	822.31	217.67	374.76	-12.70	652.52
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	32.56	-1.28	0.00	0.00	31.28
3051 Free State Wrestling	2,242.14	89.40	1,666.68	0.00	664.86
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	3,810.48	35.20	0.00	0.00	3,845.68
3054 Winter Games Intramurals	938.50	130.00	0.00	0.00	1,068.50
3055 Winter Classic Program	2,043.00	2,378.89	213.65	-3,831.42	376.82
3056 Firebird Pride	466.72	0.00	0.00	0.00	466.72
3058 The Early Bird	370.05	37.53	31.49	0.00	376.09
3059 Renaissance Committee	779.72	707.78	303.00	0.00	1,184.50
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3091 LEAP	-12.70	0.00	0.00	12.70	0.00
3092 Track Special Program	0.00	0.00	0.00	0.00	0.00
3094 Bowling	3,659.09	150.00	381.15	0.00	3,427.94
3095 Photo Enrichment	570.34	250.00	0.00	0.00	820.34
3097 Girls Swim & Dive	1,319.33	4,451.60	480.00	-150.00	5,140.93
3098 Boys Swim/Dive	1,770.84	1,371.52	1,971.32	0.00	1,171.04
3099 River City Baseball	1,375.00	2,125.00	0.00	0.00	3,500.00
3998 Shop Projects/Schwager	63.49	96.94	0.00	0.00	160.43
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	101,446.66	25,703.35	18,401.53	-2,161.61	106,586.87
D Fee Funds					
4001 Lost Text Books/Fines	398.16	423.99	0.00	0.00	822.15
4002 Instrument Rental Fee	100.00	150.00	0.00	0.00	250.00
4003 Miscellaneous Fines/Fees	6.00	54.00	0.00	0.00	60.00
4004 Participation Fee-Sport/Activity	1,128.86	859.00	0.00	0.00	1,987.86
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	475.00	300.00	0.00	0.00	775.00
4018 Student Fees- B.M.T.	2,605.25	3,086.95	0.00	0.00	5,692.20
4022 Activity Trip Transportation	282.50	243.75	0.00	0.00	526.25
4056 Course Fees	300.00	1,572.00	0.00	0.00	1,872.00
4100 Library fines & fees	152.83	0.00	0.00	0.00	152.83
D Fee Funds Totals:	5,448.60	6,689.69	0.00	0.00	12,138.29

Current Cash Balance Report

ALL Data

Date: 02/01/2015 thru 02/28/2015

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	75.00	0.00	0.00	399.04
E Petty Cash Totals:	324.04	75.00	0.00	0.00	399.04
F Clearing Account					
6000 Clearing Account	5.00	0.00	0.00	0.00	5.00
F Clearing Account Totals:	5.00	0.00	0.00	0.00	5.00
G Sales Tax					
7000 Sales Tax	0.00	-1,086.17	724.18	0.00	-1,810.35
G Sales Tax Totals:	0.00	-1,086.17	724.18	0.00	-1,810.35
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

ALL Data

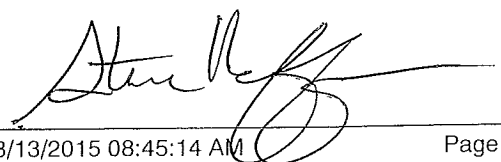
Current Cash Balance Report

Arranged by:

Date: 02/01/2015 thru 02/28/2015

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	220.50	-220.50	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	712.00	-712.00	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:	932.50	-932.50	0.00	0.00	0.00
Report Totals:	355,100.64	52,978.40	48,939.02	-40.00	359,100.02

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/07/2015 through 02/28/2015

Description: february bank statement

Cleared Checks

033206	East Central District KAAE	11/17/2014	215.00
033315	Willow Domestic Violence Center	12/10/2014	501.34
033343	Kansas Sousa Jr. Honor Band	12/16/2014	210.00
033400	Midnight Farms	12/19/2014	100.00
033416	James Isleib	01/05/2015	75.00
033419	Wayne Price	01/05/2015	75.00
033445	Paola High School	01/08/2015	150.00
033448	J & J Sportswear	01/08/2015	160.00
033459	Shawnee Mission South	01/09/2015	120.00
033498	National Assoc. for Music Education	01/20/2015	112.00
033502	Tom Groninger	01/20/2015	95.00
033505	Leavenworth High School	01/21/2015	150.00
033514	Leavenworth Baseball	01/22/2015	12.00
033516	KMEA	01/22/2015	585.00
033517	Baker University	01/22/2015	39.00
033525	Walmart Community BRC	01/26/2015	5.96
033528	Tom Groninger	01/26/2015	45.00
033529	Susan Tapp	01/26/2015	13.86
033530	Leticia Pitman	01/26/2015	48.00
033531	National FFA	01/26/2015	250.00
033533	National FFA Organization	01/27/2015	55.00
033534	Silver Lake High School	01/27/2015	125.00
033535	Jeremy Strumph	01/27/2015	110.00
033538	Walmart Community BRC	01/27/2015	13.52
033540	Adrenaline Fundraising	01/27/2015	315.00
033542	Alexandra Bergan	01/27/2015	210.00
033543	Todd Burk	01/28/2015	75.00
033545	Matt Lomshek	01/28/2015	75.00
033546	John Moore	01/28/2015	75.00
033547	Aaron Swartz	01/28/2015	75.00
033548	James Isleib	01/28/2015	75.00
033551	Brian Lasche	01/28/2015	75.00
033553	Josh Roberts	01/28/2015	75.00
033554	Brandon Mellen	01/28/2015	75.00
033556	Valiant Music Supply	01/28/2015	517.02
033558	Michael Boring	01/28/2015	150.00
033559	Katherine Dick	01/28/2015	100.00
033560	Chris Carter	01/28/2015	100.00
033561	Doni Mooberry Slough	01/28/2015	100.00
033563	Andrew Shaw	01/29/2015	56.00
033564	Walmart Community BRC	01/29/2015	29.28
033565	Walmart Community BRC	01/29/2015	243.24
033566	Don Fazio	01/29/2015	75.00
033567	Chad Waller	01/30/2015	75.00
033568	Al Steed	01/30/2015	75.00
033569	Mike Williams	01/30/2015	75.00
033570	Greg Abernathy	01/30/2015	75.00
033571	Doug Pennington	01/30/2015	75.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033573	Chuck Loganbill	01/30/2015	75.00
033574	Alan Conley	01/30/2015	75.00
033575	Elijah Truelove	01/30/2015	75.00
033576	Gary Pickert	01/30/2015	75.00
033577	Robyn Hodson	01/30/2015	75.00
033578	J & J Sportswear	01/30/2015	693.00
033579	Teresa Morgan	01/30/2015	146.20
033580	Casey McBride	01/30/2015	75.00
033581	Ben Boothe	01/30/2015	75.00
033582	Nancy Tootley	01/30/2015	75.00
033583	Mike Williams	01/30/2015	75.00
033584	Mike Harmon	01/30/2015	75.00
033585	Chuck Floyd	01/30/2015	75.00
033586	Mark Beashore	01/30/2015	75.00
033587	Gary Laskowski	01/30/2015	75.00
033588	Bobby Morgan	01/30/2015	75.00
033589	Patrick Crider	01/30/2015	75.00
033590	Jon Becker	01/30/2015	75.00
033591	Brett Lyman	01/30/2015	75.00
033592	Robert Blatcher	01/30/2015	75.00
033593	Hy-Vee Food Store	02/02/2015	259.30
033594	Jayhawk Trophy	02/02/2015	44.95
033595	Travellers Inc.	02/02/2015	2,960.00
033596	Osage Graphics	02/02/2015	1,499.00
033598	Blue Valley West H.S.	02/02/2015	100.00
033599	Mary Jane Duncan	02/02/2015	57.18
033600	Senseney Music	02/02/2015	256.40
033601	Lorenz Corporation	02/02/2015	25.95
033602	American Jazz Museum	02/02/2015	200.00
033603	Nill Bros. Sports	02/02/2015	8,258.79
033604	Paul Rosen	02/02/2015	1,100.00
033605	Dramatists Play Service	02/03/2015	81.22
033606	Walmart Community BRC	02/03/2015	58.71
033607	Leticia Pitman	02/03/2015	36.59
033608	Walmart Community BRC	02/03/2015	12.00
033610	Judy Erpelding	02/04/2015	50.00
033613	New Theatre Restaurant	02/05/2015	822.00
033614	Dr. Albert Miller	02/05/2015	250.00
033615	Friends University Jazz Dept	02/05/2015	250.00
033617	Home Depot Credit Services	02/05/2015	127.64
033618	Kroger-Dillon Customer Charges	02/05/2015	111.52
033619	Lisa Boyd	02/05/2015	400.00
033620	UPS	02/06/2015	100.00
033621	Kroger-Dillon Customer Charges	02/09/2015	15.99
033622	Kroger-Dillon Customer Charges	02/09/2015	34.28
033623	Elsmore Swim Shop	02/09/2015	303.80
033624	Virgil Smith	02/09/2015	90.00
033625	Clay Carney	02/09/2015	90.00
033626	Mike Biggs	02/09/2015	112.50
033627	Allen Jay Johnson	02/09/2015	112.50
033628	Walmart Community BRC	02/09/2015	158.00
033630	Chuck Loganbill	02/09/2015	75.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033631	Marty Tranbarger	02/09/2015	75.00
033633	Anthony Lyles	02/09/2015	75.00
033634	Patricia Brooke	02/09/2015	75.00
033635	Dan Key	02/09/2015	75.00
033636	Neil LeValley	02/09/2015	100.00
033638	AndyMark	02/09/2015	359.85
033639	AndyMark	02/09/2015	810.01
033640	Creative Images Photography	02/09/2015	75.00
033641	Judy Erpelding	02/09/2015	73.00
033642	Printing Solutions	02/10/2015	300.00
033643	U.S.D. #497	02/10/2015	724.18
033644	Dan Key	02/11/2015	50.00
033645	Atlee Gafford	02/11/2015	95.00
033646	Tyson Kelly	02/11/2015	50.00
033647	Steve Grant	02/11/2015	17.95
033648	Nolan Henderson	02/11/2015	34.99
033649	Osage Graphics	02/11/2015	732.00
033650	Walmart Community BRC	02/11/2015	31.49
033651	Cibo Sano Italian Grille	02/11/2015	76.86
033652	Jayhawk Trophy	02/11/2015	67.50
033653	Jayhawk Trophy	02/11/2015	28.00
033654	Jayhawk Trophy	02/11/2015	234.00
033655	Kyle Lewis	02/11/2015	112.50
033656	Cody Moran	02/11/2015	112.50
033657	Joe Cunningham	02/11/2015	90.00
033658	Kyle Sommer	02/11/2015	90.00
033659	Hy-Vee Food Store	02/12/2015	300.00
033660	ACME	02/12/2015	262.08
033661	Katherine Dunn	02/12/2015	25.00
033662	Scotch Fabric Care	02/12/2015	722.50
033663	KSHSAA	02/12/2015	26.00
033664	Tom Groninger	02/12/2015	100.00
033665	Rod Cain	02/12/2015	100.00
033668	Mike Harmon	02/12/2015	150.00
033669	Elsmore Swim Shop	02/12/2015	480.00
033670	Dr. Mary Kirkendoll	02/12/2015	180.00
033671	Food Service Office	02/12/2015	80.70
033678	Zak Pischnotle	02/16/2015	30.00
033679	AATG	02/16/2015	125.00
033680	Leticia Pitman	02/16/2015	32.36
033681	Walmart Community BRC	02/16/2015	21.69
033682	Hy-Vee, Inc.	02/16/2015	30.00
033684	Kristin Hess	02/17/2015	161.42
033685	Megan McReynolds	02/17/2015	65.19
033687	Jane Rock	02/17/2015	88.53
033690	Chris Shimanek	02/18/2015	90.00
033691	Kwam Nelson	02/18/2015	90.00
033692	Hampton Inn	02/18/2015	1,291.92
033693	Burton Gepford	02/18/2015	133.15
033694	Hy-Vee, Inc.	02/18/2015	14.00
033695	Jimmy John's Catering	02/18/2015	119.89
033698	Booster Print	02/18/2015	618.50

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033699	Booster Print	02/18/2015	220.00
033701	Leticia Pitman	02/19/2015	17.48
033703	Annette McDonald	02/19/2015	168.00
033704	Graphic Edge	02/19/2015	1,000.42
033706	US Awards	02/19/2015	127.71
033707	Annette McDonald	02/19/2015	330.00
033708	Free State Food Service	02/19/2015	100.00
033709	Kwam Nelson	02/20/2015	22.50
033710	Chris Shimanek	02/20/2015	22.50
033712	Matt Lomshek	02/20/2015	75.00
033713	Rich Arensberg	02/20/2015	75.00
033714	Ryan Kruse	02/20/2015	150.00
033716	Jerry Bauer	02/20/2015	100.00
033717	Matt Fearing	02/20/2015	100.00
033718	Munchers Bakery	02/23/2015	19.80
033719	KSHSAA	02/23/2015	88.00
033720	Laurie L. Folsom	02/23/2015	149.80
033721	Laurie L. Folsom	02/23/2015	60.50
033727	Mike Gillman	02/23/2015	620.00
033730	Nill Bros. Sports	02/23/2015	160.00
033734	Judy Erpelding	02/24/2015	150.00
033735	Pizza Hut	02/24/2015	72.00
033741	Printing Solutions	02/24/2015	50.00
033746	Chipotle	02/24/2015	996.00
Cleared Check Total:			41,156.21

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	Association of Texas Photography	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
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
032769	Tom Price	09/23/2014	110.00
032778	Olathe North High School	09/23/2014	25.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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
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
033145	Lansing High School	11/06/2014	95.00
033154	Jacob Hood	11/07/2014	25.00
033219	Bishop Miege High School	11/20/2014	35.00
033309	U.S.D. #497	12/10/2014	295.00
033316	Shannon Bruhns	12/10/2014	768.42
033327	Veronica White	12/11/2014	25.00
033333	Jessica Schneider	12/11/2014	10.00
033399	Social Service League	12/19/2014	100.00
033453	Blue Valley North H.S.	01/09/2015	40.00
033495	ACL/NJCL National Latin Exam	01/15/2015	415.00
033522	Kansas BPA	01/23/2015	220.00
033549	Pete Cannizzaro	01/28/2015	75.00
033552	Andy Fry	01/28/2015	75.00
033557	Kansas DECA	01/28/2015	355.00
033562	Lansing High School	01/29/2015	147.00
033572	Larry Stotts	01/30/2015	75.00
033597	Eliza Anderson	02/02/2015	3.00
033609	District EE FCCLA	02/03/2015	104.00
033611	Kansas Scholastic Press Association	02/04/2015	205.00
033612	KU School of Music	02/04/2015	500.00
033616	Olathe South H.S.	02/05/2015	157.50
033629	Kansas Scholastic Press Assoc	02/09/2015	310.00
033632	Brian Watson	02/09/2015	75.00
033666	Casey McBride	02/12/2015	150.00
033667	Wayne Vaught	02/12/2015	150.00
033672	U.S.D. #497	02/13/2015	715.76
033673	U.S.D. #497	02/13/2015	1,400.00
033674	U.S.D. #497	02/13/2015	1,545.60
033675	U.S.D. #497	02/13/2015	53.06
033676	U.S.D. #497	02/13/2015	1,741.39
033677	U.S.D. #497	02/16/2015	154.96
033683	Stephanie Richardson	02/17/2015	117.33
033686	Fortress Software Incorporated	02/17/2015	543.18
033688	John White	02/18/2015	90.00
033689	Tyree Whitaker	02/18/2015	90.00
033696	Hancock Fabric #358	02/18/2015	46.04
033697	Overland Park Marriott	02/18/2015	409.84
033700	Walmart Community BRC	02/19/2015	12.46
033702	Kiwanis International Foundation	02/19/2015	322.00
033705	Jayhawk Trophy	02/19/2015	116.76
033711	Riddell All American	02/20/2015	4,545.89
033715	James Isleib	02/20/2015	150.00
033722	Randy Bendrick	02/23/2015	50.00
033723	Paul Swank	02/23/2015	50.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033724	Jeff Freeman	02/23/2015	75.00
033725	Phil Lombardi	02/23/2015	75.00
033726	Frank Bell	02/23/2015	75.00
033728	Annette McDonald	02/23/2015	88.44
033729	Hy-Vee, Inc.	02/23/2015	52.00
033731	Audrey Bryant	02/23/2015	116.91
033732	Inkstergraphics Inc.	02/23/2015	90.00
033733	Tonya Hartman	02/23/2015	19.31
033736	Munchers Bakery	02/24/2015	19.80
033737	Weldon, Williams & Lick, Inc.	02/24/2015	561.40
033738	Theater House, Inc.	02/24/2015	66.60
033739	KSHSAA	02/24/2015	212.00
033740	Alice Roman	02/24/2015	60.00
033742	Jock's Nitch	02/24/2015	588.00
033743	Mark Francis	02/24/2015	100.00
033745	Francis Sporting Goods	02/24/2015	100.00

Outstanding Check Total: 23,529.29

Voided Checks

033637	Ralph Willcott	02/11/2015	-100.00
Voided Check Total:			-100.00

Bank Statement Reconciliation Summary

1. Statement Balance	377,598.31
2. - Outstanding Checks	23,529.29
3. + Outstanding Receipts	5,011.00
4. Total	359,080.02
5. + Investments	20.00
6. Book Balance	359,100.02

ALL Data

Current Cash Balance Report

Date: 02/01/2015 thru 02/28/2015

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	2,530.05	0.00	0.00	0.00	2,530.05
1006 Walt Whitman Fund	0.00	0.00	0.00	0.00	0.00
1007 AVID	16.91	0.00	0.00	0.00	16.91
1010 LHS Intertribal Club	784.92	316.00	82.65	0.00	1,018.27
1011 Young Feminists	0.00	40.00	135.57	95.57	0.00
1020 JAG	0.00	0.00	0.00	0.00	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	1,061.25	396.60	0.00	664.65
1181 DECA Club	1,435.71	213.00	177.09	-3.68	1,467.94
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	91.64	0.00	0.00	0.00	91.64
1200 French Club	202.78	0.00	0.00	0.00	202.78
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.	2,214.27	0.00	776.17	0.00	1,438.10
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	3,719.93	149.00	108.88	0.00	3,760.05
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	1,448.65	4,780.20	1,498.07	-382.59	4,348.19
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)	1,287.69	0.00	0.00	0.00	1,287.69
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:	24,835.26	6,559.45	3,175.03	-290.70	27,928.98
B District Activity Funds					
2000 Activity Tickets	3,823.60	855.00	0.00	-1,939.66	2,738.94
2005 Athletics-Gate Receipts	25,422.07	4,400.05	5,289.00	-914.08	23,619.04
2006 Athletics-Posters	2,782.60	0.00	103.00	0.00	2,679.60
2015 Band	326.75	65.00	180.00	2,934.13	3,145.88
2020 Budget Newspaper	10,435.57	751.00	505.00	0.00	10,681.57
2030 Spirit/Cheer & Pom	0.00	882.00	1,167.00	285.00	0.00
2035 C-Tran Program (Indep Living)	312.83	0.00	0.00	0.00	312.83
2036 IPS	35.27	0.00	0.00	0.00	35.27
2038 CTE Photo Skills	1,645.03	0.00	0.00	0.00	1,645.03
2040 Debate	0.00	0.00	679.12	679.12	0.00
2060 Forensics	778.38	897.00	362.18	-3.76	1,309.44

ALL Data

Current Cash Balance Report

Date: 02/01/2015 thru 02/28/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2061 Musical Production	1,844.87	4,234.25	4,222.72	415.58	2,271.98
2063 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2065 Orchestra	6,868.45	1,689.00	3,549.28	2,939.33	7,947.50
2080 Red & Black YB Sales	13,900.55	780.00	0.00	-62.42	14,618.13
2081 Red & Black YB-Other(ads)	10,684.00	3,940.00	0.00	0.00	14,624.00
2090 Scholars Bowl	0.00	120.00	38.37	0.00	81.63
2110 Showtime Gate Receipts	8,249.16	0.00	200.00	0.00	8,049.16
2120 Drama Production	2,915.84	0.00	0.00	0.00	2,915.84
2125 Vocal Music (Sinfonia)	1,714.09	0.00	202.00	2,939.34	4,451.43
2208 Bowling	639.03	0.00	96.17	0.00	542.86
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	21.47	0.00	0.00	0.00	21.47
2224 Boys Swimming	1,715.86	0.00	88.43	0.00	1,627.43
2226 Girls Swimming	711.27	0.00	0.00	0.00	711.27
2236 Track	1,718.62	0.00	351.50	0.00	1,367.12
B District Activity Funds Totals:	97,090.31	18,613.30	17,033.77	7,272.58	105,942.42
C Special Projects (District)					
2066 Lawrence Youth Symphony	1,646.44	1,218.00	500.00	0.00	2,364.44
3001 Intramurals	646.75	0.00	413.06	0.00	233.69
3002 Cap N Gown	0.00	40.00	0.00	-5.16	34.84
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	600.00	0.00	880.00
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	8,943.23	110.00	293.32	-6.80	8,753.11
3022 Paws for Pals/Can We Talk	2,411.77	25.00	518.25	0.00	1,918.52
3027 Link Crew	87.72	0.00	0.00	0.00	87.72
3030 Model UN	1,273.87	0.00	2,054.46	780.59	0.00
3033 Music Student Accounts	88,400.21	12,500.70	95,231.00	0.00	5,669.91
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3040 School Landscaping - Parking	386.70	0.00	0.00	0.00	386.70
3060 Gala	8,818.00	0.00	0.00	-8,818.00	0.00
3072 At Risk	177.90	0.00	0.00	0.00	177.90
3080 Testing Fund	9,794.72	0.00	36.00	0.00	9,758.72
3091 Welding Projects	277.52	0.00	0.00	0.00	277.52
3092 Woodshop Projects	330.99	44.50	0.00	-1.60	373.89
8000 Baseball Program	1,831.96	475.00	407.99	0.00	1,898.97
8001 LHS Strength and Conditioning	0.00	1,038.72	148.75	0.00	889.97
8010 SOFTBALL PROGRAM	3,840.50	750.00	1,125.37	-16.00	3,449.13
8015 Boys Basketball Program	2,039.47	0.00	236.22	0.00	1,803.25
8020 GIRLS BB PROGRAM	1,262.21	0.00	0.00	0.00	1,262.21
8025 VOLLEYBALL PROGRAM	1,466.65	0.00	135.81	0.00	1,330.84
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	500.00	0.00	0.00	1,419.52
8090 Boys Soccer Program	4,736.08	0.00	0.00	0.00	4,736.08

ALL Data

Current Cash Balance ReportArranged by:
Group ID and Activity Number

Date: 02/01/2015 thru 02/28/2015

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8100 Leadership Symposium	387.00	0.00	0.00	0.00	387.00
C Special Projects (District) Totals:	145,480.38	16,701.92	101,700.23	-8,066.97	52,415.10
D Fee Funds					
4015 Auto Mechanics	1,122.47	1,048.00	779.60	0.00	1,390.87
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	310.00	207.50	0.00	0.00	517.50
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4045 Participation Fee	1,480.00	550.00	0.00	0.00	2,030.00
4046 Co-Curricular Fee	607.50	275.00	0.00	0.00	882.50
4047 Instrument Maintenance Fee	249.97	75.00	0.00	-14.00	310.97
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)	273.00	1,105.00	0.00	0.00	1,378.00
4205 Student Fees-BMT	2,642.40	1,812.16	0.00	0.00	4,454.56
D Fee Funds Totals:	6,685.34	5,072.66	779.60	-14.00	10,964.40
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	96.00	2.55	0.00	0.00	98.55
F Clearing Account Totals:	96.00	2.55	0.00	0.00	98.55
G Sales Tax					
7000 Sales Tax	670.03	0.00	670.05	1,069.09	1,069.07
G Sales Tax Totals:	670.03	0.00	670.05	1,069.09	1,069.07
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

ALL Data

Current Cash Balance ReportArranged by:
Group ID and Activity Number

Date: 02/01/2015 thru 02/28/2015

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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

ALL Data

Current Cash Balance Report

Date: 02/01/2015 thru 02/28/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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	0.00	0.00	0.00	0.00	0.00
9145 Al Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	275,737.32	46,949.88	123,358.68	-30.00	199,298.52

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2015 through 02/28/2015

Description: FEB 2015

Cleared Checks

0026061	Carrie Fangman	05/12/2014	15.19
0026729	St. Thomas Aquinas High Schoo	11/18/2014	125.00
0026752	Susan Kang	11/24/2014	102.00
0026836	Emporia High School	12/10/2014	30.00
0026899	Brian Stack	01/05/2015	75.00
0026914	Olathe North High School	01/05/2015	100.00
0026937	BLUE VALLEY WEST HS	01/08/2015	40.00
0026949	KYLE BERKLEY	01/13/2015	43.68
0026965	Parkwood Inn & Suites	01/16/2015	1,261.40
0026969	Olathe North High School	01/20/2015	280.00
0026970	Baker University - Trilla Lyerla	01/20/2015	39.00
0026972	Kansas State University	01/21/2015	150.00
0026978	THE MUSICIANS CHOICE	01/22/2015	336.25
0026979	Power Play Entertainment Center	01/22/2015	518.00
0026980	Buca di Peppo	01/22/2015	1,657.50
0026982	Diane Ash	01/23/2015	662.89
0026985	KS SOUSA Jr HONOR BAND	01/23/2015	105.00
0026986	KSHSAA	01/26/2015	140.00
0026987	Lynisha Thomas	01/26/2015	17.84
0026988	Leavenworth High School	01/26/2015	100.00
0026989	Wal-Mart Community BRC	01/26/2015	298.71
0026990	Dillons Customer Charges/Kroger	01/26/2015	8.97
0026991	PATTERSON MEDICAL SUPPLY INC.	01/26/2015	248.01
0026992	Valerie Schrag	01/26/2015	74.20
0026993	National DECA	01/26/2015	16.00
0026994	Wiley Kannarr	01/27/2015	75.00
0026995	Bill Klecan	01/27/2015	75.00
0026996	Jeremy Mitchell	01/27/2015	75.00
0026999	MR GOODCENTS SUBS AND PASTA	01/28/2015	359.92
0027000	blocSouth Talent Agency	01/29/2015	650.00
0027001	BALDWIN HIGH SCHOOL	01/29/2015	220.00
0027002	Wal-Mart Community BRC	01/29/2015	29.47
0027004	SADIE KELLER	01/29/2015	49.00
0027005	Easy Living	01/29/2015	150.00
0027006	Basehor-Linwood High School	01/29/2015	720.00
0027007	MULTIPLE CHOICE TEST PREP	01/30/2015	920.00
0027009	Dillons Customer Charges/Kroger	01/30/2015	21.24
0027010	Checkers Food Stores	01/30/2015	3.06
0027012	Free State Brewing Company	01/30/2015	50.00
0027014	Checkers Food Stores	02/02/2015	82.65
0027015	Rachel Dirks	02/02/2015	83.00
0027016	Andrew Shaw	02/02/2015	56.00
0027017	Kansas Music Educators Association	02/02/2015	90.00
0027018	Dillons Customer Charges/Kroger	02/02/2015	89.15
0027020	Adam Green	02/02/2015	103.00
0027021	CARQUEST AUTO PARTS	02/02/2015	151.55
0027023	BRETT WAGGONER	02/02/2015	110.00
0027025	Wal-Mart Community BRC	02/04/2015	279.23

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0027026	Creative Carnivals	02/04/2015	600.00
0027027	Diane Ash	02/04/2015	158.84
0027028	City of Lawrence	02/04/2015	100.00
0027029	SODEXO INC. & ASSOC.	02/06/2015	87.50
0027030	JOE HAGEN	02/06/2015	75.00
0027031	Megan Peterson	02/06/2015	500.00
0027032	Colin Forsberg	02/06/2015	50.00
0027033	Hannah Gregg	02/06/2015	50.00
0027034	Jeannie Harper	02/06/2015	300.00
0027041	Harold Kottwitz	02/06/2015	418.96
0027042	Randall Frye	02/06/2015	69.12
0027043	Jamie Johnson	02/06/2015	460.39
0027045	School Newspapers Online	02/06/2015	300.00
0027046	Printing Solutions	02/06/2015	300.00
0027049	Westlake Ace Hardware	02/06/2015	68.82
0027050	Kansas Retailers' Sales Tax	02/06/2015	670.05
0027051	Jayhawk Trophy Company Inc.	02/06/2015	33.00
0027052	Sarah Randolph	02/06/2015	38.37
0027053	ANDREW KELCHEN	02/09/2015	100.00
0027054	Jay Fine	02/09/2015	100.00
0027055	Jason Heine	02/09/2015	100.00
0027056	Frank Bell	02/09/2015	150.00
0027057	Bart McVey	02/09/2015	150.00
0027058	BEN BOOTHE	02/09/2015	150.00
0027060	STACY RAITH	02/09/2015	90.00
0027061	LANCE LOWRY	02/09/2015	45.00
0027062	BRIAN BENDER	02/09/2015	45.00
0027064	Scott Miller	02/09/2015	100.00
0027066	Brian Willey	02/09/2015	150.00
0027067	Ryan Kruse	02/09/2015	150.00
0027068	JOEL ULRICH	02/09/2015	150.00
0027069	David Slack	02/09/2015	90.00
0027070	Blaine Hougland	02/09/2015	90.00
0027071	KEVIN SHAUNTY, SR	02/09/2015	45.00
0027072	MARTIN BIRCH, JR	02/09/2015	45.00
0027073	Native American Student Services	02/09/2015	300.00
0027074	Darrell Cox	02/09/2015	300.00
0027075	Steve Riley	02/09/2015	300.00
0027076	HAPPY SHIRT PRINTING CO	02/10/2015	413.06
0027077	Dillons Customer Charges/Kroger	02/10/2015	36.00
0027078	ESDC	02/11/2015	1,290.80
0027079	Travel Leaders	02/12/2015	62,015.00
0027080	Printing Solutions	02/12/2015	150.00
0027081	The Summit	02/12/2015	275.00
0027082	CARQUEST AUTO PARTS	02/12/2015	93.34
0027083	ESDC	02/12/2015	108.65
0027084	Patricia Treff	02/12/2015	363.75
0027085	Printing Solutions	02/12/2015	405.00
0027087	KSHSAA	02/12/2015	26.00
0027088	Kansas Music Educators Association	02/12/2015	140.00
0027089	Hy-Vee Food Stores(Clinton)	02/12/2015	15.00
0027090	Free State High School	02/12/2015	40.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0027091	Steve Riley	02/12/2015	200.00
0027092	ESDC	02/12/2015	35,079.34
0027093	Paisano's, Lawrence	02/12/2015	230.00
0027095	Jamie Johnson	02/13/2015	155.80
0027096	Stephanie Magnuson	02/17/2015	135.81
0027098	LISA BURNS	02/17/2015	138.09
0027100	Checkers Food Stores	02/17/2015	270.64
0027101	Kent McDonald	02/17/2015	210.00
0027102	Dillons Customer Charges/Kroger	02/17/2015	91.54
0027121	KENZIE TURNER	02/23/2015	38.94
0027137	Pat Naughton	02/24/2015	455.00
Cleared Check Total:			120,193.72

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
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
0026558	LISA BURNS	10/10/2014	130.00
0026662	Rob Walters	10/28/2014	23.54
0026669	KATIE MURRISH	10/29/2014	16.20
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
0026765	St. Thomas Aquinas High Schoo	11/25/2014	20.00
0026833	Bishop Miege High School	12/10/2014	25.00
0026910	Larry Stotts	01/05/2015	75.00
0026955	Megan Peterson	01/13/2015	22.95
0026998	Kansas DECA	01/27/2015	390.00
0027003	Lawrence Habitat for Humanity	01/29/2015	100.00
0027008	National Latin Exam	01/30/2015	340.00
0027011	OVERLAND PARK MARRIOTT HOTEL	01/30/2015	636.56
0027019	Benjamin Rajewski	02/02/2015	31.16
0027044	KSPA School of Journalism, Univ. of	02/06/2015	205.00
0027047	KYLE BERKLEY	02/06/2015	44.90
0027048	Complete Music	02/06/2015	410.00
0027059	ALEXANDER RAITH	02/09/2015	90.00
0027063	Brent Eighmy	02/09/2015	100.00
0027086	Kansas City Harmony Explosion	02/12/2015	36.00
0027094	SCHLAGLE HIGH SCHOOL	02/13/2015	200.00
0027097	Lansing High School	02/17/2015	39.00
0027103	Sherri Horn	02/17/2015	8.00
0027104	Joe Cunningham	02/23/2015	90.00
0027106	Vance Freeman	02/23/2015	90.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0027107	Tammy Hodges	02/23/2015	45.00
0027109	CHRIS SHIMANEK	02/23/2015	45.00
0027110	A. GORDON WETMORE JR	02/23/2015	50.00
0027111	Cliff Yeager	02/23/2015	50.00
0027112	Tammy Hodges	02/23/2015	50.00
0027113	CHRIS SHIMANEK	02/23/2015	50.00
0027114	Brian Lasche	02/23/2015	75.00
0027115	Phillip Stutheit	02/23/2015	75.00
0027116	Gary Pickert	02/23/2015	75.00
0027117	Tim Zande	02/23/2015	75.00
0027118	Don Fazio	02/23/2015	75.00
0027119	MARK QUANDT	02/23/2015	75.00
0027120	AMERIPRIDE	02/23/2015	92.56
0027122	Minuteman Press	02/23/2015	48.10
0027123	Dillons Customer Charges/Kroger	02/23/2015	132.99
0027124	HyVee Food Stores(6th St)	02/23/2015	68.99
0027125	Executive Marketing Promotions	02/23/2015	351.50
0027126	Mike Lewis	02/23/2015	188.12
0027127	Joyce McNeely	02/23/2015	90.00
0027128	Printing Solutions	02/23/2015	144.00
0027129	Hasty Awards	02/23/2015	396.60
0027130	CARQUEST AUTO PARTS	02/23/2015	431.66
0027131	Kansas Athletics	02/23/2015	150.00
0027132	Sydney Seratte	02/23/2015	100.00
0027133	Nathan Dame	02/23/2015	100.00
0027134	MARY JO REED	02/24/2015	27.18
0027135	KSHSAA	02/24/2015	172.00
0027136	ESDC	02/24/2015	679.12
0027138	Kansas Music Educators Association	02/24/2015	180.00
0027139	KIAAA	02/24/2015	280.00
0027140	Francis Sporting Goods, Inc.	02/25/2015	525.37
0027141	Sam's Club/GECF	02/25/2015	735.07
0027142	Kent McDonald	02/25/2015	88.43
0027143	ESDC	02/25/2015	1,076.50
0027144	CARQUEST AUTO PARTS	02/26/2015	10.49
0027145	Dillons Customer Charges/Kroger	02/26/2015	41.37
0027146	Wal-Mart Community BRC	02/26/2015	233.85
0027147	Printing Solutions	02/26/2015	150.00
0027148	Pizza Shuttle	02/26/2015	148.75
0027149	Jayhawk Trophy Company Inc.	02/26/2015	60.00
0027150	RYAN WEBBER	02/26/2015	300.00
0027151	Andrew Shaw	02/26/2015	200.00
0027152	Printing Solutions	02/26/2015	2,956.13
0027153	BASIL LEAF CAFE	02/26/2015	672.00
0027154	Diane Ash	02/26/2015	189.95
Outstanding Check Total:			15,972.48

Voided Checks

0026997	BRETT WAGGONER	02/02/2015	-97.50
0027022	Sky Zone Indoor Trampoline Park	02/03/2015	-138.09

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0027024	LISA BURNS	02/16/2015	-138.09
0027035	Johannah Cox	02/09/2015	-322.95
0027036	Michael Jones	02/09/2015	-322.95
0027037	Tom Hunt	02/09/2015	-322.95
0027038	Sebastian Alfie	02/09/2015	-322.95
0027039	Darrell Cox	02/09/2015	-322.95
0027040	Steve Riley	02/09/2015	-322.95
0027065	Brian Willey	02/09/2015	-150.00
0027099	Kansas Athletics	02/23/2015	-240.00
0027105	Vance Freeman	02/23/2015	-90.00
0027108	CHRIS SHIMANEK	02/23/2015	-45.00
Voided Check Total:			-2,836.38

Bank Statement Reconciliation Summary

1. Statement Balance	209,840.60
2. - Outstanding Checks	15,972.48
3. + Outstanding Receipts	4,251.65
4. Total	198,119.77
5. + Investments	1,178.75
6. Book Balance	199,298.52 ✓

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
A Student Activity Funds					
1005 Excalibur	4,307.20	0.00	0.00	0.00	4,307.20
1010 Pep Club	-89.42	0.00	0.00	0.00	-89.42
1015 Speech & Drama	1,742.63	0.00	0.00	0.00	1,742.63
1018 Garden CLub	488.80	-24.01	0.00	0.00	464.79
1019 Builder's Club	499.31	0.00	0.00	0.00	499.31
1020 Student Council	1,059.60	0.00	0.00	0.00	1,059.60
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	1,740.88	8.62	0.00	0.00	1,749.50
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
A Student Activity Funds Totals:	12,213.43	-15.39	0.00	0.00	12,198.04
B District Activity Funds					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1051 Geography	0.00	0.00	0.00	0.00	0.00
1053 Scripps Spelling Bee	0.00	0.00	0.00	0.00	0.00
1060 Science Olympiad	24.43	0.00	0.00	0.00	24.43
1062 Model UN	97.00	0.00	0.00	0.00	97.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1064 Opportunity Central MM	3,560.11	0.03	0.00	0.00	3,560.14
1065 Opportunity Central	29,696.18	-85.44	2,487.30	0.00	27,123.44
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	-690.71	1,465.00	475.00	0.00	299.29
2014 Instrumental Maintenance Fee	1,337.94	-8.00	0.00	0.00	1,329.94
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	15.86	0.00	0.00	0.00	15.86
2021 Volleyball Program	248.87	0.00	0.00	0.00	248.87
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	545.37	0.00	0.00	0.00	545.37
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	1,117.79	-7.72	0.00	0.00	1,110.07
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
2035 Entry Fees	0.00	0.00	0.00	0.00	0.00
2040 Special Sales	0.00	0.00	0.00	0.00	0.00
2045 Special Project	0.00	0.00	0.00	0.00	0.00
2050 Awards & Recognitions	121.82	0.00	0.00	0.00	121.82
3022 Student Fees	10,350.00	0.00	0.00	0.00	10,350.00
B District Activity Funds Totals:	48,857.87	1,363.87	2,962.30	0.00	47,259.44
C Fee Funds					
3000 Copy Machine	0.00	0.00	0.00	0.00	0.00
3001 Course Fees	0.00	0.00	0.00	0.00	0.00
3002 Co-Curricular Fees	630.00	0.00	0.00	0.00	630.00
3005 Site Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 District Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3015 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3020 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3025 Activity Transportation Fee	1,127.50	0.00	0.00	0.00	1,127.50

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
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 Workbooks	0.00	0.00	0.00	0.00	0.00
3040 Lost Textbooks	13.16	0.00	0.00	0.00	13.16
3045 District Participation Fee	150.00	0.00	0.00	0.00	150.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	-1.21	0.00	0.00	0.00	-1.21
3082 Cafeteria	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	1,919.45	0.00	0.00	0.00	1,919.45
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					
5005 Tom Olin--SVGS	145.17	0.00	0.00	0.00	145.17
5015 Terry Lail--SVGS	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial--SVGS	795.90	0.00	0.00	0.00	795.90
5035 Alicia A. Chavez Memorial Fund	2,042.70	0.05	0.00	0.00	2,042.75
E Trust Funds Totals:	3,242.37	0.05	0.00	0.00	3,242.42
F Clearing Account					
6005 Clearing Account	50.00	0.00	0.00	0.00	50.00
F Clearing Account Totals:	50.00	0.00	0.00	0.00	50.00
G Sales Tax					
7005 Sales Tax	390.85	152.86	0.00	0.00	543.71
G Sales Tax Totals:	390.85	152.86	0.00	0.00	543.71
Z Inactive Accounts					
1016 Fall Play	0.00	0.00	0.00	0.00	0.00
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1035 School Store	0.00	0.00	0.00	0.00	0.00
1055 Band	0.00	0.00	0.00	0.00	0.00
1066 Year 2001	0.00	0.00	0.00	0.00	0.00
1067 Year 2000	0.00	0.00	0.00	0.00	0.00
1068 Year 1999	0.00	0.00	0.00	0.00	0.00
1069 Year 2002	0.00	0.00	0.00	0.00	0.00
1070 Year 2003	0.00	0.00	0.00	0.00	0.00
2000 Field Trips	0.00	0.00	0.00	0.00	0.00
2010 Gate Receipts	0.00	0.00	0.00	0.00	0.00
3051 7th Grade Brass Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3052 A Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3053 AA Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3054 Orchestra 7 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3055 Orchestra 8 & 9 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3056 Excalibur Co-Curricular	0.00	0.00	0.00	0.00	0.00
3057 7th Woodwinds Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3058 Play Co-Curricular	0.00	0.00	0.00	0.00	0.00
3059 Chorus 7 (Co-Curricular Fee)	0.00	0.00	0.00	0.00	0.00
3060 Art Foundations	0.00	0.00	0.00	0.00	0.00
3061 2-D Art	0.00	0.00	0.00	0.00	0.00
3062 3-D Art	0.00	0.00	0.00	0.00	0.00
3063 Art 9	0.00	0.00	0.00	0.00	0.00
3065 Family and Consumer Science	0.00	0.00	0.00	0.00	0.00
3066 Foods I	0.00	0.00	0.00	0.00	0.00
3067 Foods II	0.00	0.00	0.00	0.00	0.00
3068 Creative Sewing	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
3070 Photography-Foundations	0.00	0.00	0.00	0.00	0.00
3071 Photography-Extended	0.00	0.00	0.00	0.00	0.00
3075 Exploration Tech II	0.00	0.00	0.00	0.00	0.00
3076 Exploration Tech I	0.00	0.00	0.00	0.00	0.00
3077 Materials & Processing Technology	0.00	0.00	0.00	0.00	0.00
3081 West Junior High School	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:	66,973.97	1,501.39	2,962.30	0.00	65,513.06

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

7266	KMEA ENSEMBLES Manager	10/23/2014	45.00
7283	Kendall Werth	11/03/2014	50.00
7296	Daniel Smith	11/12/2014	125.00
7299	Quinton Westphal	11/19/2014	25.00
7300	Northeast KMEA	11/20/2014	21.00
7301	Isabella Crawford Parker	11/21/2014	100.00
7302	USD 497	11/26/2014	1,328.90
7303	Carl Owczarzak	12/03/2014	75.00
7304	CASH	12/05/2014	175.00
7305	Ian T. Sotomayor	12/05/2014	200.00
7306	Kwam Nelson	12/08/2014	100.00
7307	Chris Shimanek	12/08/2014	100.00
7308	Pizza Shuttle	12/10/2014	32.00
7309	Ted Zuzzio	12/11/2014	100.00
7310	Daniel Vega	12/11/2014	100.00
7311	USD 497	12/16/2014	2,080.30

Cleared Check Total: 4,657.20

Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00

Outstanding Check Total: 205.00

Voided Checks - None

Bank Statement Reconciliation

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

1. Statement Balance	57,938.82
2. - Outstanding Checks	205.00
3. + Outstanding Receipts	<u>0.00</u>
4. Total	57,733.82
5. + Investments	<u>7,779.24</u>
6. Book Balance	65,513.06

2

ALL Data

Current Cash Balance Report

Date: 01/01/2015 thru 01/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	4,307.20	0.00	0.00	0.00	4,307.20
1010 Pep Club	-89.42	0.00	0.00	0.00	-89.42
1015 Speech & Drama	1,742.63	0.00	42.75	0.00	1,699.88
1018 Garden Club	464.79	0.00	0.00	0.00	464.79
1019 Builder's Club	499.31	0.00	242.03	0.00	257.28
1020 Student Council	1,059.60	411.91	282.11	0.00	1,189.40
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	1,749.50	30.36	0.00	0.00	1,779.86
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
A Student Activity Funds Totals:	12,198.04	442.27	566.89	0.00	12,073.42
B District Activity Funds					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1051 Geography	0.00	0.00	0.00	0.00	0.00
1053 Scripps Spelling Bee	0.00	0.00	0.00	0.00	0.00
1060 Science Olympiad	24.43	499.56	0.00	0.00	523.99
1062 Model UN	97.00	0.00	0.00	0.00	97.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1064 Opportunity Central MM	3,560.14	0.03	0.00	0.00	3,560.17
1065 Opportunity Central	27,123.44	175.00	3,766.40	0.00	23,532.04
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	299.29	0.00	700.00	0.00	-400.71
2014 Instrumental Maintenance Fee	1,329.94	229.99	0.00	0.00	1,559.93
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	15.86	0.00	0.00	0.00	15.86
2021 Volleyball Program	248.87	0.00	0.00	0.00	248.87
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	545.37	93.84	0.00	0.00	639.21
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	1,110.07	0.00	0.00	0.00	1,110.07
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
2035 Entry Fees	0.00	0.00	0.00	0.00	0.00
2040 Special Sales	0.00	0.00	0.00	0.00	0.00
2045 Special Project	0.00	0.00	0.00	0.00	0.00
2050 Awards & Recognitions	121.82	0.00	88.13	0.00	33.69
3022 Student Fees	10,350.00	1,775.00	0.00	0.00	12,125.00
B District Activity Funds Totals:	47,259.44	2,773.42	4,554.53	0.00	45,478.33
C Fee Funds					
3000 Copy Machine	0.00	0.00	0.00	0.00	0.00
3001 Course Fees	0.00	0.00	0.00	0.00	0.00
3002 Co-Curricular Fees	630.00	285.00	0.00	0.00	915.00
3005 Site Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 District Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3015 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3020 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3025 Activity Transportation Fee	1,127.50	165.00	0.00	0.00	1,292.50

Current Cash Balance Report

ALL Data

Date: 01/01/2015 thru 01/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 Workbooks	0.00	0.00	0.00	0.00	0.00
3040 Lost Textbooks	13.16	64.50	0.00	0.00	77.66
3045 District Participation Fee	150.00	300.00	0.00	0.00	450.00
3050 Site Participation Fee	0.00	50.00	0.00	0.00	50.00
3080 Library	-1.21	0.00	0.00	0.00	-1.21
3082 Cafeteria	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	1,919.45	864.50	0.00	0.00	2,783.95
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					
5005 Tom Olin--SVGS	145.17	0.00	0.00	0.00	145.17
5015 Terry Lail--SVGS	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial--SVGS	795.90	0.00	0.00	0.00	795.90
5035 Alicia A. Chavez Memorial Fund	2,042.75	0.00	0.00	0.00	2,042.75
E Trust Funds Totals:	3,242.42	0.00	0.00	0.00	3,242.42
F Clearing Account					
6005 Clearing Account	50.00	0.00	0.00	0.00	50.00
F Clearing Account Totals:	50.00	0.00	0.00	0.00	50.00
G Sales Tax					
7005 Sales Tax	543.71	103.59	0.00	0.00	647.30
G Sales Tax Totals:	543.71	103.59	0.00	0.00	647.30
Z Inactive Accounts					
1016 Fall Play	0.00	0.00	0.00	0.00	0.00
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1035 School Store	0.00	0.00	0.00	0.00	0.00
1055 Band	0.00	0.00	0.00	0.00	0.00
1066 Year 2001	0.00	0.00	0.00	0.00	0.00
1067 Year 2000	0.00	0.00	0.00	0.00	0.00
1068 Year 1999	0.00	0.00	0.00	0.00	0.00
1069 Year 2002	0.00	0.00	0.00	0.00	0.00
1070 Year 2003	0.00	0.00	0.00	0.00	0.00
2000 Field Trips	0.00	0.00	0.00	0.00	0.00
2010 Gate Receipts	0.00	0.00	0.00	0.00	0.00
3051 7th Grade Brass Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3052 A Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3053 AA Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3054 Orchestra 7 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3055 Orchestra 8 & 9 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3056 Excalibur Co-Curricular	0.00	0.00	0.00	0.00	0.00
3057 7th Woodwinds Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3058 Play Co-Curricular	0.00	0.00	0.00	0.00	0.00
3059 Chorus 7 (Co-Curricular Fee)	0.00	0.00	0.00	0.00	0.00
3060 Art Foundations	0.00	0.00	0.00	0.00	0.00
3061 2-D Art	0.00	0.00	0.00	0.00	0.00
3062 3-D Art	0.00	0.00	0.00	0.00	0.00
3063 Art 9	0.00	0.00	0.00	0.00	0.00
3065 Family and Consumer Science	0.00	0.00	0.00	0.00	0.00
3066 Foods I	0.00	0.00	0.00	0.00	0.00
3067 Foods II	0.00	0.00	0.00	0.00	0.00
3068 Creative Sewing	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 01/01/2015 thru 01/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3070 Photography-Foundations	0.00	0.00	0.00	0.00	0.00
3071 Photography-Extended	0.00	0.00	0.00	0.00	0.00
3075 Exploration Tech II	0.00	0.00	0.00	0.00	0.00
3076 Exploration Tech I	0.00	0.00	0.00	0.00	0.00
3077 Materials & Processing Technology	0.00	0.00	0.00	0.00	0.00
3081 West Junior High School	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:	65,513.06	4,183.78	5,121.42	0.00	64,575.42

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2015 through 01/31/2015

Description: January 2015 Reconciliation

Cleared Checks

7312	City Printing	01/08/2015	515.00
7313	Checker's	01/08/2015	111.47
7314	WALMART COMMUNITY	01/08/2015	372.11
7315	US FUND for UNICEF	01/08/2015	223.56
7316	MICHEL LOOMIS	01/08/2015	19.96
7317	Margaret Jones	01/08/2015	42.75
7319	USD 497	01/08/2015	1,744.90
7320	USD 497 Food Services	01/08/2015	28.70
7321	Jeffrey Smith	01/14/2015	100.00
7322	Matthew Gerber	01/14/2015	100.00
7323	Ian T. Sotomayor	01/16/2015	200.00
7324	Chris Shimanek	01/21/2015	100.00
7325	Elvis Patterson	01/21/2015	100.00
7329	Matthew Gerber	01/29/2015	100.00

Cleared Check Total: 3,758.45

Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7318	Erin Tarnowicz	01/08/2015	18.47
7326	USD 497	01/22/2015	1,144.50
7327	John Lewis	01/28/2015	50.00
7328	John H. Sweet	01/28/2015	50.00
7330	Gary Laskowski	01/29/2015	100.00

Outstanding Check Total: 1,567.97

Voided Checks - None


Bank Statement Reconciliation

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

1. Statement Balance	58,364.12
2. - Outstanding Checks	1,567.97
3. + Outstanding Receipts	<u>0.00</u>
4. Total	56,796.15
5. + Investments	<u>7,779.27</u>
6. Book Balance	64,575.42

 3/12/15

 3/12/15

Current Cash Balance Report

ALL Data

Date: 02/01/2015 thru 02/28/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	4,307.20	0.00	0.00	0.00	4,307.20
1010 Pep Club	-89.42	0.00	0.00	0.00	-89.42
1015 Speech & Drama	1,699.88	-36.01	185.71	0.00	1,478.16
1018 Garden Club	464.79	0.00	40.00	0.00	424.79
1019 Builder's Club	257.28	1,719.42	36.01	0.00	1,940.69
1020 Student Council	1,189.40	22.58	0.00	0.00	1,211.98
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	1,779.86	66.00	0.00	0.00	1,845.86
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
A Student Activity Funds Totals:	12,073.42	1,771.99	261.72	0.00	13,583.69
B District Activity Funds					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1051 Geography	0.00	0.00	0.00	0.00	0.00
1053 Scripps Spelling Bee	0.00	0.00	0.00	0.00	0.00
1060 Science Olympiad	523.99	0.00	0.00	0.00	523.99
1062 Model UN	97.00	0.00	0.00	0.00	97.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1064 Opportunity Central MM	3,560.17	0.02	0.00	0.00	3,560.19
1065 Opportunity Central	23,532.04	516.00	392.62	0.00	23,655.42
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	-400.71	1,845.00	400.00	0.00	1,044.29
2014 Instrumental Maintenance Fee	1,559.93	0.00	0.00	0.00	1,559.93
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	15.86	0.00	0.00	0.00	15.86
2021 Volleyball Program	248.87	0.00	0.00	0.00	248.87
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	639.21	0.00	0.00	0.00	639.21
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	1,110.07	0.00	0.00	0.00	1,110.07
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
2035 Entry Fees	0.00	0.00	0.00	0.00	0.00
2040 Special Sales	0.00	0.00	0.00	0.00	0.00
2045 Special Project	0.00	0.00	0.00	0.00	0.00
2050 Awards & Recognitions	33.69	0.00	0.00	0.00	33.69
3022 Student Fees	12,125.00	465.25	0.00	0.00	12,590.25
B District Activity Funds Totals:	45,478.33	2,826.27	792.62	0.00	47,511.98
C Fee Funds					
3000 Copy Machine	0.00	0.00	0.00	0.00	0.00
3001 Course Fees	0.00	0.00	0.00	0.00	0.00
3002 Co-Curricular Fees	915.00	30.00	0.00	0.00	945.00
3005 Site Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 District Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3015 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3020 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3025 Activity Transportation Fee	1,292.50	56.25	0.00	0.00	1,348.75

Current Cash Balance Report

ALL Data

Date: 02/01/2015 thru 02/28/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 Workbooks	0.00	0.00	0.00	0.00	0.00
3040 Lost Textbooks	77.66	0.00	0.00	0.00	77.66
3045 District Participation Fee	450.00	100.00	0.00	0.00	550.00
3050 Site Participation Fee	50.00	0.00	0.00	0.00	50.00
3080 Library	-1.21	17.99	0.00	0.00	16.78
3082 Cafeteria	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	2,783.95	204.24	0.00	0.00	2,988.19
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					
5005 Tom Olin--SVGS	145.17	0.00	0.00	0.00	145.17
5015 Terry Lail--SVGS	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial--SVGS	795.90	0.00	0.00	0.00	795.90
5035 Alicia A. Chavez Memorial Fund	2,042.75	0.00	0.00	0.00	2,042.75
E Trust Funds Totals:	3,242.42	0.00	0.00	0.00	3,242.42
F Clearing Account					
6005 Clearing Account	50.00	0.00	0.00	0.00	50.00
F Clearing Account Totals:	50.00	0.00	0.00	0.00	50.00
G Sales Tax					
7005 Sales Tax	647.30	0.00	0.00	0.00	647.30
G Sales Tax Totals:	647.30	0.00	0.00	0.00	647.30
Z Inactive Accounts					
1016 Fall Play	0.00	0.00	0.00	0.00	0.00
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1035 School Store	0.00	0.00	0.00	0.00	0.00
1055 Band	0.00	0.00	0.00	0.00	0.00
1066 Year 2001	0.00	0.00	0.00	0.00	0.00
1067 Year 2000	0.00	0.00	0.00	0.00	0.00
1068 Year 1999	0.00	0.00	0.00	0.00	0.00
1069 Year 2002	0.00	0.00	0.00	0.00	0.00
1070 Year 2003	0.00	0.00	0.00	0.00	0.00
2000 Field Trips	0.00	0.00	0.00	0.00	0.00
2010 Gate Receipts	0.00	0.00	0.00	0.00	0.00
3051 7th Grade Brass Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3052 A Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3053 AA Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3054 Orchestra 7 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3055 Orchestra 8 & 9 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3056 Excalibur Co-Curricular	0.00	0.00	0.00	0.00	0.00
3057 7th Woodwinds Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3058 Play Co-Curricular	0.00	0.00	0.00	0.00	0.00
3059 Chorus 7 (Co-Curricular Fee)	0.00	0.00	0.00	0.00	0.00
3060 Art Foundations	0.00	0.00	0.00	0.00	0.00
3061 2-D Art	0.00	0.00	0.00	0.00	0.00
3062 3-D Art	0.00	0.00	0.00	0.00	0.00
3063 Art 9	0.00	0.00	0.00	0.00	0.00
3065 Family and Consumer Science	0.00	0.00	0.00	0.00	0.00
3066 Foods I	0.00	0.00	0.00	0.00	0.00
3067 Foods II	0.00	0.00	0.00	0.00	0.00
3068 Creative Sewing	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 02/01/2015 thru 02/28/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3070 Photography-Foundations	0.00	0.00	0.00	0.00	0.00
3071 Photography-Extended	0.00	0.00	0.00	0.00	0.00
3075 Exploration Tech II	0.00	0.00	0.00	0.00	0.00
3076 Exploration Tech I	0.00	0.00	0.00	0.00	0.00
3077 Materials & Processing Technology	0.00	0.00	0.00	0.00	0.00
3081 West Junior High School	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:	64,575.42	4,802.50	1,054.34	0.00	68,323.58

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2015 through 02/28/2015

Description: February Bank Statement

Cleared Checks

7318	Erin Tarnowicz	01/08/2015	18.47
7326	USD 497	01/22/2015	1,144.50
7327	John Lewis	01/28/2015	50.00
7328	John H. Sweet	01/28/2015	50.00
7330	Gary Laskowski	01/29/2015	100.00
7331	Tommie L. Smith	02/04/2015	100.00
7332	Chris Shimanek	02/04/2015	100.00
7333	Jayhawk Solo Festival	02/05/2015	100.00
7334	John Randolph	02/09/2015	100.00
7335	Darren Green	02/09/2015	100.00
7336	DILLON'S	02/17/2015	36.01
7337	Cottins Hardware and Rental	02/17/2015	85.71
7338	USD 497	02/24/2015	332.62
7339	CASH	02/26/2015	100.00

Cleared Check Total: 2,417.31

Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00

Outstanding Check Total: 205.00

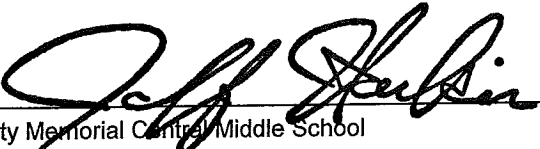
Voided Checks - None


Bank Statement Reconciliation

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

1. Statement Balance	60,434.71
2. - Outstanding Checks	205.00
3. + Outstanding Receipts	314.58
4. Total	<u>60,544.29</u>
5. + Investments	7,779.29
6. Book Balance	<u>68,323.58</u>

 3/12/15

 3/12/15

ALL Data

Current Cash Balance Report

Date: 01/01/2015 thru 01/31/2015

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	4,117.94	0.00	260.00	0.00	3,857.94
1007 International Club	753.98	0.00	0.00	0.00	753.98
1010 Adventure Club	4,463.65	0.00	0.00	0.00	4,463.65
1013 Physical Education	284.67	0.00	11.70	0.00	272.97
1015 Student Council	6,132.30	202.00	801.12	0.00	5,533.18
1020 Yearbook	1,353.33	35.00	0.00	0.00	1,388.33
1025 South Singers	2,245.29	100.00	249.54	0.00	2,095.75
1035 Cheerleaders	134.15	0.00	0.00	0.00	134.15
1040 Band	258.72	0.00	0.00	0.00	258.72
1041 Orchestra	8,722.51	271.00	2,641.54	0.00	6,351.97
1045 Black Male Brothers	410.37	0.00	107.55	0.00	302.82
1060 Women of Color	188.14	0.00	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	7.19	0.00	951.64
1110 Cougar GrrrrrL Power!	10.09	0.00	0.00	0.00	10.09
1115 S4EE (Students for Equity Excellence)	0.00	155.00	33.42	0.00	121.58
A Student Activity Funds Totals:	30,192.02	763.00	4,112.06	0.00	26,842.96
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	1,400.48	0.00	1,100.00	0.00	300.48
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	407.95	0.00	757.09
2015 7th Grade	1,023.67	0.00	556.22	0.00	467.45
2016 8th Grade	1,114.49	0.00	271.73	0.00	842.76
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	1,161.38	0.00	0.00	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	5.94	0.00	204.06
2050 6th Grade	1,153.82	0.00	292.24	0.00	861.58
B District Activity Funds Totals:	12,458.83	0.00	2,634.08	0.00	9,824.75
C Fee Funds					
3001 Library	75.35	33.70	75.35	0.00	33.70
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	495.00	75.20	495.00	0.00	75.20
3107 Participation Fee	673.00	427.00	673.00	0.00	427.00
3109 Overpayments	0.00	8.00	0.00	0.00	8.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	184.00	0.00	184.00	0.00	0.00
3120 Student Fees - BMT	4,058.50	874.21	4,058.50	0.00	874.21
3125 Activity Trip/Transportation	416.25	310.20	416.25	0.00	310.20
C Fee Funds Totals:	5,902.10	1,728.31	5,902.10	0.00	1,728.31
D Petty Cash					
4005 Petty Cash	305.75	0.00	0.02	0.00	305.73
D Petty Cash Totals:	305.75	0.00	0.02	0.00	305.73

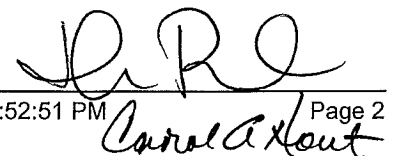
ALL Data

Current Cash Balance Report

Date: 01/01/2015 thru 01/31/2015

Arranged by:
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	894.27	0.00	894.27	0.00	0.00
G Sales Tax Totals:	894.27	0.00	894.27	0.00	0.00
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:	49,752.97	2,491.31	13,542.53	0.00	38,701.75



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2015 through 01/31/2015

Description: January 1 - January 31, 2015

Cleared Checks

005403	Ryan Kruse	11/10/2014	100.00
005429	Shirt Shack	12/22/2014	150.00
005430	Kent Houk	01/08/2015	100.00
005431	Tyler Trowbridge	01/08/2015	100.00
005432	Retailers' Sales & Excise Tax	01/08/2015	470.38
005433	Vance E Freeman	01/12/2015	100.00
005434	Daniel Vega	01/12/2015	100.00
005435	Jim Bird	01/13/2015	50.00
005436	Chris Shimanek	01/13/2015	50.00
005437	USD 497	01/14/2015	182.60
005441	Blue Chip Athletic, Inc	01/14/2015	164.95
005442	Jin-Kyung Huh	01/14/2015	300.00
005443	Mathcounts Foundation	01/14/2015	180.00
005444	Nearpod	01/14/2015	120.00
005445	Samuel French	01/14/2015	171.00
005446	WalMart	01/14/2015	2,168.92
005448	Four Points by Sheraton	01/14/2015	1,574.00
005449	Jayhawk Trophy Company, Inc	01/14/2015	243.00
005450	USD 497	01/14/2015	767.54
005451	Patrick Ingram	01/21/2015	100.00
005452	Ted Zuzzio	01/21/2015	100.00
005453	USD 497	01/23/2015	5,602.10
005454	Retailers' Sales & Excise Tax	01/26/2015	423.91
005455	Scotty W. Hendrix	01/27/2015	100.00

Cleared Check Total: 13,418.40

Outstanding Checks

005317	Amy Harris	05/22/2014	12.00
005438	USD 497	01/14/2015	66.94
005439	USD 497	01/14/2015	7.19
005456	Paul Wobus	01/27/2015	100.00
005457	Vic Doane	01/28/2015	100.00
005458	Darin Putthoff	01/28/2015	100.00

Outstanding Check Total: 386.13

Voided Checks

005440	USD 497	01/14/2015	-182.60
005780	Chris Cakes	01/23/2015	-679.40

Voided Check Total: -862.00

Bank Statement Reconciliation

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

1. Statement Balance	39,087.88
2. - Outstanding Checks	386.13
3. + Outstanding Receipts	<u>0.00</u>
4. Total	38,701.75
5. + Investments	<u>0.00</u>
6. Book Balance	38,701.75

JLR

Carol A. Hunt

ALL Data

Current Cash Balance Report

Date: 02/01/2015 thru 02/28/2015

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	3,857.94	311.59	282.75	0.00	3,886.78
1007 International Club	753.98	0.00	0.00	0.00	753.98
1010 Adventure Club	4,463.65	0.00	0.00	0.00	4,463.65
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	5,533.18	3,687.33	2,277.37	0.00	6,943.14
1020 Yearbook	1,388.33	448.60	0.00	0.00	1,836.93
1025 South Singers	2,095.75	32.20	97.82	0.00	2,030.13
1035 Cheerleaders	134.15	0.00	0.00	0.00	134.15
1040 Band	258.72	0.00	0.00	0.00	258.72
1041 Orchestra	6,351.97	426.31	510.00	0.00	6,268.28
1045 Black Male Brothers	302.82	0.00	0.00	0.00	302.82
1060 Women of Color	188.14	0.00	0.00	0.00	188.14
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	951.64	0.00	0.00	0.00	951.64
1110 Cougar GrrrrrL Power!	10.09	0.00	0.00	0.00	10.09
1115 S4EE (Students for Equity Excellence)	121.58	-12.41	105.51	0.00	3.66
A Student Activity Funds Totals:	26,842.96	4,893.62	3,273.45	0.00	28,463.13
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	300.48	125.00	400.00	0.00	25.48
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	757.09	0.00	0.00	0.00	757.09
2015 7th Grade	467.45	0.00	0.00	0.00	467.45
2016 8th Grade	842.76	0.00	0.00	0.00	842.76
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	1,161.38	0.00	0.00	0.00	1,161.38
2031 Home Ec	718.23	0.00	0.00	0.00	718.23
2035 Cougar Relief	1,986.23	10.00	71.00	0.00	1,925.23
2040 Science - Haskell CoOp	151.78	0.00	2.65	0.00	149.13
2045 After School Cougar Academics	204.06	0.00	0.00	0.00	204.06
2050 6th Grade	861.58	0.00	0.00	0.00	861.58
B District Activity Funds Totals:	9,824.75	135.00	473.65	0.00	9,486.10
C Fee Funds					
3001 Library	33.70	58.95	0.00	0.00	92.65
3011 Textbooks-lost/damaged	0.00	67.75	0.00	0.00	67.75
3106 Co-Curricular Fee	75.20	119.80	0.00	0.00	195.00
3107 Participation Fee	427.00	150.00	0.00	0.00	577.00
3109 Overpayments	8.00	0.00	0.00	0.00	8.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	0.00	71.00	0.00	0.00	71.00
3120 Student Fees - BMT	874.21	1,174.51	0.00	0.00	2,048.72
3125 Activity Trip/Transportation	310.20	105.00	0.00	0.00	415.20
C Fee Funds Totals:	1,728.31	1,747.01	0.00	0.00	3,475.32
D Petty Cash					
4005 Petty Cash	305.73	0.00	25.00	0.00	280.73
D Petty Cash Totals:	305.73	0.00	25.00	0.00	280.73

ALL Data

Current Cash Balance Report

Arranged by:

Date: 02/01/2015 thru 02/28/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clearing Account					
6005 Clearing Account	0.00	505.00	505.00	0.00	0.00
F Clearing Account Totals:	0.00	505.00	505.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	0.00	224.68	423.91	0.00	-199.23
G Sales Tax Totals:	0.00	224.68	423.91	0.00	-199.23
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:	38,701.75	7,505.31	4,701.01	0.00	41,506.05



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2015 through 02/28/2015

Description: Feb 1, 2015 - Feb 28, 2015

Cleared Checks

005438	USD 497	01/14/2015	66.94
005439	USD 497	01/14/2015	7.19
005457	Vic Doane	01/28/2015	100.00
005458	Darin Putthoff	01/28/2015	100.00
005459	Brandon Mellen	02/02/2015	100.00
005460	Elvis Patterson	02/02/2015	100.00
005461	Retailers' Sales & Excise Tax	02/05/2015	423.91
005462	Trey Meyer	02/11/2015	100.00
005463	Tyree Whitaker	02/11/2015	100.00
005464	Cici's Pizza	02/11/2015	100.00
005466	Dillons - Store #70	02/12/2015	300.00
005467	Checkers	02/18/2015	43.23
005472	Snow Creek Ski Area	02/18/2015	1,285.00
005475	Shelly Whisler	02/18/2015	45.00
005476	Southeastern Performance Apparel	02/18/2015	97.82
005781	Sam's Club	02/18/2015	492.37

Cleared Check Total: 3,461.46

Outstanding Checks

005317	Amy Harris	05/22/2014	12.00
005456	Paul Wobus	01/27/2015	100.00
005468	Carrie Easley	02/18/2015	45.00
005469	Kansas State Dept of Education	02/18/2015	25.00
005470	Pioneer Drama Service, Inc.	02/18/2015	282.75
005471	Shirt Shack	02/18/2015	420.00
005473	Truman Library Institute	02/18/2015	576.00
005474	WalMart	02/18/2015	64.93
005478	WeBe Schools Leadership Conference	02/26/2015	100.00

Outstanding Check Total: 1,625.68

Voided Checks

005465	Dillons - Store #70	02/12/2015	-100.00
005477	Science City @ Union Station	02/20/2015	-141.00

Voided Check Total: -241.00

Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	43,131.73
2. - Outstanding Checks	1,625.68
3. + Outstanding Receipts	<u>0.00</u>
4. Total	41,506.05
5. + Investments	<u>0.00</u>
6. Book Balance	41,506.05



ALL Data

Current Cash Balance Report

Date: 02/01/2015 thru 02/28/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Student Activity Funds					
1020 Student Council	11,422.58	416.09	367.53	0.00	11,471.14
1021 Stuco--Bulldog Help	210.93	0.00	0.00	0.00	210.93
1030 Chess Club	1,675.13	0.00	0.00	0.00	1,675.13
1050 Math Club	418.93	120.00	0.00	0.00	538.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	4,197.09	0.00	200.00	0.00	3,997.09
1080 Future City Group	317.56	500.00	111.35	0.00	706.21
1085 AVID	0.00	69.24	0.00	0.00	69.24
A Student Activity Funds Totals:	18,242.22	1,105.33	678.88	0.00	18,668.67
District Activity Funds					
2005 Athletics	2,357.16	0.00	400.00	0.00	1,957.16
2006 Boys Basketball	15.23	0.00	0.00	0.00	15.23
2007 Track	512.38	0.00	0.00	0.00	512.38
2008 Wrestling	23.01	0.00	0.00	0.00	23.01
2009 Tennis	37.47	0.00	0.00	0.00	37.47
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	37.36	0.00	0.00	0.00	37.36
2012 Game Shirts/Athletic Programs	515.86	0.00	0.00	0.00	515.86
2015 BelCanto	8,708.25	1.79	90.00	0.00	8,620.04
2020 Yearbook	6,322.35	297.16	0.00	0.00	6,619.51
2024 6th Grade Activities	696.96	0.00	0.00	0.00	696.96
2025 Seventh Grade Activities	20.23	574.52	574.52	0.00	20.23
2030 Drama	3,127.12	0.00	661.61	0.00	2,465.51
2035 Eighth Grade Activities	1,434.51	0.00	0.00	0.00	1,434.51
2040 Enrichment	565.65	5.00	200.00	0.00	370.65
2052 ER	0.00	0.00	0.00	0.00	0.00
2053 Newspaper	22.22	0.00	0.00	0.00	22.22
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	42.94	0.00	0.00	0.00	42.94
2058 SW Business Partners	1,854.16	0.00	0.00	0.00	1,854.16
2060 Band	155.97	0.00	0.00	0.00	155.97
2061 Orchestra	93.17	0.00	0.00	0.00	93.17
2065 T-shirt	0.09	0.00	0.00	0.00	0.09
2070 International Club	79.20	0.00	0.00	0.00	79.20
2075 Student Assistance	23.78	0.00	0.00	0.00	23.78
2080 Library Book Fair/fines	230.35	0.00	0.00	0.00	230.35
2085 Global Studies	731.50	0.00	0.00	0.00	731.50
2090 ID Supplies	2,856.33	0.00	0.00	0.00	2,856.33
B District Activity Funds Totals:	30,463.25	878.47	1,926.13	0.00	29,415.59
Fee Funds					
3000 Student Fees (BMT)	1,697.67	1,588.25	0.00	0.00	3,285.92
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	217.50	101.25	0.00	0.00	318.75
3055 Bulldog Fees and Fines	118.68	0.00	0.00	0.00	118.68
3065 Hygiene Vending Machines	0.00	0.00	0.00	0.00	0.00
3075 Instrument Maintenance	183.88	157.32	0.00	0.00	341.20
3105 Co-curricular	270.20	340.80	0.00	0.00	611.00
3200 Overpayment	43.00	0.00	0.00	0.00	43.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	1,000.00	300.00	0.00	0.00	1,300.00
C Fee Funds Totals:	3,530.93	2,487.62	0.00	0.00	6,018.55

ALL Data

Current Cash Balance Report

Date: 02/01/2015 thru 02/28/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
J 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
F Clearing Account					
6005 Clearing	0.00	3,294.61	0.00	0.00	3,294.61
F Clearing Account Totals:	0.00	3,294.61	0.00	0.00	3,294.61
G Sales Tax					
7005 Sales Tax	304.88	166.57	0.00	0.00	471.45
G Sales Tax Totals:	304.88	166.57	0.00	0.00	471.45
H Special Projects					
8000 Flag Project	0.00	0.00	0.00	0.00	0.00
8001 9th Tsunami Relief	0.00	0.00	0.00	0.00	0.00
8002 Trivia Night	0.00	0.00	0.00	0.00	0.00
8003 Adopt A Family	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 Funds					
1025 Kay Club	0.00	0.00	0.00	0.00	0.00
1040 Drama Club	0.00	0.00	0.00	0.00	0.00
1070 Social Awareness Group	0.00	0.00	0.00	0.00	0.00
1090 KU/Barker Activities	0.00	0.00	0.00	0.00	0.00
2000 Security	0.00	0.00	0.00	0.00	0.00
2045 Ninth Grade Activities	0.00	0.00	0.00	0.00	0.00
2050 Science Olympiad	0.00	0.00	0.00	0.00	0.00
2051 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
2057 Special lunch parties	0.00	0.00	0.00	0.00	0.00
2071 MAD	0.00	0.00	0.00	0.00	0.00
2095 Field Trip/Bus Supplemental	0.00	0.00	0.00	0.00	0.00
3005 Art Fees	0.00	0.00	0.00	0.00	0.00
3006 Art Foundations	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3011 Workbooks	0.00	0.00	0.00	0.00	0.00
3020 Participation	0.00	0.00	0.00	0.00	0.00
3021 Participation: ESDC	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3030 Textbook	0.00	0.00	0.00	0.00	0.00
3035 World of Manufacturing	0.00	0.00	0.00	0.00	0.00
3036 Materials and Processing	0.00	0.00	0.00	0.00	0.00
3037 Explorations in Tech	0.00	0.00	0.00	0.00	0.00
3040 Foods Class	0.00	0.00	0.00	0.00	0.00
3041 Sewing Class	0.00	0.00	0.00	0.00	0.00
3042 FACS	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3060 Science Replacement	0.00	0.00	0.00	0.00	0.00
3100 TBR	0.00	0.00	0.00	0.00	0.00
3101 Supplemental: SWJH	0.00	0.00	0.00	0.00	0.00
3102 Supplemental: ESDC	0.00	0.00	0.00	0.00	0.00
3103 Instructional	0.00	0.00	0.00	0.00	0.00
3104 Technology Materials	0.00	0.00	0.00	0.00	0.00
3400 Supplemental Enrollment Fee-SW&ESDC	0.00	0.00	0.00	0.00	0.00
Z Inactive Funds Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	52,841.28	7,932.60	2,605.01	0.00	58,168.87

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2015 through 02/28/2015

Description: February Bank Statement

Cleared Checks

005764	Just Food	01/13/2015	400.00
005772	Just Food	01/20/2015	400.00
005774	Hy-Vee Corporate Office	01/27/2015	40.49
005775	Dramatic Publishing	01/27/2015	301.03
005779	Hy-Vee Corporate Office	02/03/2015	34.40
005780	Eric Smith	02/03/2015	100.00
005781	Jim Bird	02/03/2015	100.00
005782	USD 497	02/03/2015	134.34
005783	Formal Fashions	02/10/2015	90.00
005784	Cottin's Hardware & Rental	02/10/2015	210.70
005785	Pizza Shuttle	02/10/2015	95.25
005788	Shannon Brown	02/10/2015	100.00
005789	Ted Zuzzio	02/10/2015	100.00
005790	Hy-Vee Corporate Office	02/18/2015	200.00
005791	Wal-Mart	02/18/2015	479.46

Cleared Check Total: 2,785.67

Outstanding Checks

005786	Lawrence Humane Society	02/10/2015	479.27
005787	Complete Music	02/10/2015	260.00
005792	Cottin's Hardware & Rental	02/27/2015	21.59
005793	Challenge Entertainment--Kansas	02/27/2015	200.00

Outstanding Check Total: 960.86

Voided Checks

005778	Hy-Vee Corporate Office	02/03/2015	-134.34
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Voided Check Total: -134.34

Bank Statement Reconciliation

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

1. Statement Balance	59,129.73
2. - Outstanding Checks	960.86
3. + Outstanding Receipts	0.00
4. Total	<u>58,168.87</u>
5. + Investments	0.00
6. Book Balance	<u>58,168.87</u>

Lisa Kopp - Administrative Assistant

Justin Ryan - Principal

ALL Data

Current Cash Balance Report

Date: 02/01/2015 thru 02/28/2015

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 Applebee's Fundraiser	0.00	0.00	200.00	0.00	-200.00
1010 Cheerleading Club	426.30	0.00	44.00	0.00	382.30
1015 Speech and Drama	6,834.78	0.00	132.54	0.00	6,702.24
1020 Student Council	2,006.77	240.00	2,442.18	-19.51	-214.92
1030 Yearbook	8,605.74	62.00	0.00	-5.04	8,662.70
1035 Chorale	3,924.56	0.00	0.00	0.00	3,924.56
1045 Instrumental Music	1,306.09	0.00	0.00	0.00	1,306.09
1055 Carnival Fundraiser from POWW	252.85	0.00	0.00	0.00	252.85
1070 Morgenroth Band	637.94	210.00	245.00	0.00	602.94
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	2,556.00	500.39	-183.42	1,872.19
1125 8th Football	100.00	0.00	0.00	0.00	100.00
1130 Magazine Fundraiser	3,288.94	0.00	0.00	0.00	3,288.94
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"	251.16	0.00	0.00	0.00	251.16
1185 6th Grade Team "Lightning"	112.85	0.00	0.00	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	1,835.15	555.00	812.86	-45.12	1,532.17
1205 8th Grade Volleyball	398.78	0.00	0.00	0.00	398.78
1210 8th Grade Worlds Of Fun	1,834.63	2,131.00	1,185.88	-173.26	2,606.49
1215 Social Studies--Meinking	0.00	0.00	0.00	0.00	0.00
A Student Activity Fund Totals:	35,629.15	5,754.00	5,562.85	-426.35	35,393.95
B District Activity Funds					
2005 Athletics	3,409.13	200.00	1,772.00	0.00	1,837.13
B District Activity Funds Totals:	3,409.13	200.00	1,772.00	0.00	1,837.13
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	620.97	220.00	0.00	0.00	840.97
3027 Instrumental Rental	200.79	150.00	0.00	-8.13	342.66
3065 Activity/Transportation Fee	100.00	45.00	0.00	0.00	145.00
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	664.35	700.00	0.00	0.00	1,364.35
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:	1,594.10	1,115.00	0.00	-8.13	2,700.97

Current Cash Balance Report

ALL Data

Date: 02/01/2015 thru 02/28/2015

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	6.49	0.00	293.51
D Petty Cash Totals:	300.00	0.00	6.49	0.00	293.51
E Trust Funds					
5030 Carson Memorial	959.59	0.19	0.00	0.00	959.78
5035 Cunningham Memorial	1,299.48	0.00	0.00	0.00	1,299.48
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	8,911.72	0.00	1,037.25	0.00	7,874.47
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	11,170.79	0.19	1,037.25	0.00	10,133.73
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	118.36	0.00	0.00	434.48	552.84
G Sales Tax Totals:	118.36	0.00	0.00	434.48	552.84
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

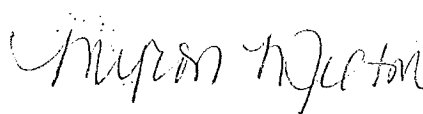
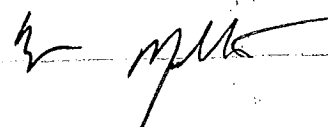
Current Cash Balance Report

ALL Data

Date: 02/01/2015 thru 02/28/2015

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:	52,221.53	7,069.19	8,378.59	0.00	50,912.13



 Date: 3/10/15

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/31/2015 through 02/27/2015

Description: February 2015

Cleared Checks

0008611	Chris Stiles	01/20/2015	6.99
0008612	Wal-Mart Community Brc	01/20/2015	222.24
0008615	Pioneer Drama Service	01/20/2015	12.75
0008616	Kroger	01/28/2015	52.08
0008617	Pioneer Drama Service	01/28/2015	357.50
0008618	Jock's Nitch	01/28/2015	16.00
0008619	Wal-Mart Community Brc	02/02/2015	109.86
0008620	Kwam Nelson	02/02/2015	100.00
0008621	Darin Putthoff	02/02/2015	100.00
0008622	KU NAfME	02/06/2015	210.00
0008623	Kroger	02/10/2015	82.54
0008626	Stephanie Holaves	02/10/2015	44.00
0008628	Jayhawk Trophy	02/10/2015	79.92
0008629	Hobby Lobby	02/10/2015	121.70
0008630	Jayhawk Trophy	02/10/2015	22.00
0008631	Ivy Briggs	02/10/2015	6.49
0008632	Radical Teamwear	02/10/2015	196.87
0008633	Wal-Mart Community Brc	02/10/2015	160.88
0008634	Alison Dudley	02/10/2015	100.00
0008636	Eric Smith	02/10/2015	100.00
0008637	Kenny Massey	02/10/2015	100.00
0008638	Pizza Hut	02/12/2015	199.71
0008639	CASH	02/17/2015	300.00
0008640	Kent Houk	02/17/2015	90.00
0008641	Daniel Vega	02/17/2015	90.00
0008642	Matt Gerber	02/17/2015	90.00
0008643	Chris Shimanek	02/17/2015	90.00
0008644	Tom Groninger	02/17/2015	90.00
0008645	Eric Smith	02/17/2015	90.00
0008647	Wyatt Cole	02/17/2015	90.00
0008648	Patrick Ingram	02/17/2015	90.00
0008649	Tommie Smith	02/17/2015	90.00
0008650	Jeffrey Gottstein	02/17/2015	50.00
0008651	Trey Meyer	02/17/2015	50.00
0008652	Ryan Kruse	02/18/2015	50.00
0008653	Brandon Mellen	02/18/2015	50.00
0008654	Matt Lomshek	02/18/2015	50.00
0008655	CASH	02/20/2015	200.00
0008656	Pizza Shuttle	02/20/2015	76.50
0008657	Wal-Mart Community Brc	02/20/2015	318.76
0008658	CASH	02/20/2015	600.00
0008659	CASH	02/20/2015	200.00
0008660	CASH	02/20/2015	250.00
0008661	Lori Brungardt	02/20/2015	92.12
0008662	Brian Williams	02/20/2015	79.11
0008663	CiCi's	02/20/2015	250.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Cleared Check Total:			5,828.02
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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
0008624	Kansas Sousa Jr. Honor Band	02/10/2015	35.00
0008625	Big Happy Photo Booth	02/10/2015	260.00
0008627	Complete Music	02/10/2015	260.00
0008635	Kevin Wade	02/10/2015	100.00
0008646	Lary Trowbridge	02/17/2015	90.00
0008664	Julie Miller	02/27/2015	55.76
0008665	Movie Licensing USA	02/27/2015	447.00
0008666	Image Market	02/27/2015	265.05
0008667	The Michael J Fox Foundation	02/27/2015	710.91
0008668	Wal-Mart Community Brc	02/27/2015	36.73
0008669	Jayhawk Trophy	02/27/2015	200.39
0008670	Holden Kraus	02/27/2015	617.12
0008671	Cottin's Hardware	02/27/2015	5.99
0008672	Brian Williams	02/27/2015	10.71
0008673	Pizza Hut	02/27/2015	59.50
0008674	Elaine Mellenbruch	02/27/2015	13.97
0008675	Elaine Mellenbruch	02/27/2015	50.00

Outstanding Check Total:	3,308.13
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Voided Checks - None

Bank Statement Reconciliation

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

1. Statement Balance	50,298.89
2. - Outstanding Checks	3,308.13
3. + Outstanding Receipts	0.00
4. Total	46,990.76
5. + Investments	3,921.37
6. Book Balance	50,912.13

Myra Meeth *[Signature]* Date: 3/10/15

PERSONNEL RECOMMENDATIONS

ADMINISTRATIVE PERSONNEL (12 MONTHS)

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
WEST, EDWARD J	06/30/2015	LFSHS	1.0000	PRINCIPAL HEAD

ADMINISTRATIVE PERSONNEL (LESS THAN 12 MONTHS)

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
JONES, KEITH	06/30/2015	LFSHS	1.0000	PRINCIPAL ASSISTANT
MCDONNELL, JEREMY SCOTT	06/30/2015	LMCMS	1.0000	PRINCIPAL ASSISTANT

CERTIFIED PERSONNEL

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* BEASON-MANES, ASHLEY DALEIGH	08/04/2015	SMS	1.0000	TEACHER SPECIAL ED GIFTED
* KIETZMAN, FRANKIE	08/04/2015	LHS	1.0000	SPECIALIST AUTISM
MCKANNA, CAROLYN M	08/04/2015	LHS	1.0000	TEACHER SECONDARY
* STOLT, KELSEY CHERYL	03/23/2015	WMS	1.0000	TEACHER SPECIAL EDUCATION

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
CARR, JOSEPH WILLIAM	05/23/2015	LFSHS	1.0000	TEACHER MUSIC VOCAL
CRUM, CRYSTA	05/22/2015	KENNEDY	1.0000	TEACHER ELEMENTARY
ENGEL, LAURA CHRISTINE	05/22/2015	PRAIRIE PARK	0.5000	TEACHER ELEMENTARY
HARRIS, STEPHANIE E	05/22/2015	LFSHS	1.0000	TEACHER SECONDARY
HASSIG, ROBERT MAYER	04/03/2015	LFSHS	1.0000	TEACHER SECONDARY
HAYES, JENNIFER	05/22/2015	PRAIRIE PARK	1.0000	TEACHER ELEMENTARY
HUNTER, ERICA	05/22/2015	SMS	1.0000	TEACHER MIDDLE SCHOOL
JAMISON, EMILY ROSE	05/22/2015	BROKEN ARROW	0.5000	TEACHER KINDERGARTEN
JONES, LAUREN BLAZER	05/22/2015	LMCMS	1.0000	TEACHER MIDDLE SCHOOL
* KOEHN, JANA CARRIE	05/22/2015	WMS	1.0000	TEACHER SPECIAL EDUCATION
LAWSON, SANDRA K	05/22/2015	CCC	0.8340	TEACHER SECONDARY
MCCORMIC, JULIE AMANDA	05/22/2015	LFSHS	1.0000	TEACHER SECONDARY
MCKINLEY, TERESA ANN	05/22/2015	DEERFIELD	0.5000	LEARNING COACH
MCKINLEY, TERESA ANN	05/22/2015	NEW YORK	0.5000	LEARNING COACH
* MEYER, ALISA MARIE	05/22/2015	BROKEN ARROW	1.0000	TEACHER SPECIAL EDUCATION
MILLER JR, ALBERT E	05/22/2015	LFSHS	0.1670	TEACHER MUSIC BAND
RAMLER, PETER	05/22/2015	SMS	1.0000	TEACHER MIDDLE SCHOOL

CLASSIFIED PERSONNEL (12 MONTHS)

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
OTZOY SIC, ALEX BALDOMERO	03/23/2015	LFSHS	1.0000	CUSTODIAN
RUSK, JAY MADISON	03/09/2015	MAINTENANCE	1.0000	ELECTRICIAN

PERSONNEL RECOMMENDATIONS

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
DYKES, LORI M	03/13/2015	LFSHS	1.0000	CUSTODIAN
LEPLEY, JENNA M	03/17/2015	SMS	0.5000	CUSTODIAN
LEPLEY, JENNA M	03/17/2015	LMCMS	0.5000	CUSTODIAN

RETIRED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
HUNT, BRAD A	05/29/2015	SUNSET HILL	1.0000	CUSTODIAN HEAD

The administration recommends that Brad Hunt's request for early retirement be approved by the Board of Education with sincere appreciation for his 23 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>
BISCHMANN, MICHELLE YASMINE CL	03/23/2015	LANGSTON HUGHES	0.0625	NON INSTRUCTIONAL MONITOR
BISCHMANN, MICHELLE YASMINE CL	04/05/2015	LANGSTON HUGHES	0.1875	LIBRARY MEDIA ASSISTANT
* BISCHMANN, MICHELLE YASMINE CL	03/23/2015	LANGSTON HUGHES	0.4625	PARA INTERRELATED RESOURCE RM
* GITCHELL, JAMES DAVID	03/23/2015	LHS	0.9375	PARA MULTIPLE DISBILITIES
* HARPER, JEANNIE ANNE	03/23/2015	LHS	0.9375	PARA MULTIPLE DISBILITIES
KAUFMAN, SONJA JEAN	04/08/2015	LANGSTON HUGHES	0.2500	INSTRUCTIONAL SUPP ASST READ
* KREIN, SHANEE ANN	04/06/2015	SUNSET HILL	0.4875	PARA INTERRELATED RESOURCE RM
* MOORE, LORI JO	03/09/2015	LFSHS	1.0000	PARA SPED AUTISM
RUIZ, ISIS BETSAIDA	04/06/2015	SUNFLOWER	0.0625	NON INSTRUCTIONAL MONITOR
* RUIZ, ISIS BETSAIDA	04/06/2015	DEERFIELD	0.8750	PARA INTERRELATED RESOURCE RM
SHIPMAN, JACK RICHARD	04/06/2015	SUNSET HILL	0.5000	HEALTH OFFICE ASSISTANT
SHIPMAN, JACK RICHARD	04/06/2015	WMS	0.4375	HEALTH OFFICE ASSISTANT
* WILLEMS, JESSICA CORINNE	03/23/2015	LANGSTON HUGHES	0.2812	PARA INTERRELATED RESOURCE RM

CHANGE FTE/HRs

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* AHMED, SAIMA	03/30/2015	SUNFLOWER	0.8125	PARA INTERRELATED RESOURCE RM
* BISCHMANN, MICHELLE YASMINE CL	04/05/2015	LANGSTON HUGHES	0.5625	PARA INTERRELATED RESOURCE RM
WILSON, CATHERINE A	04/13/2015	SWMS	1.0000	REGISTRAR
* WILSON, CATHERINE A	04/05/2015	SWMS	0.2500	PARA INTERRELATED RESOURCE RM

CHANGE POSITION

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
CAMPBELL, CASSANDRA L	03/30/2015	SUNFLOWER	0.9375	INSTRUCTIONAL SUPP ASST READ
JAIMEZ, LINDA J	04/05/2015	LHS	0.9375	FOOD SERVICE ASSISTANT II
* PARRISH, SARAH KATHLEEN	04/05/2015	SWMS	0.9375	PARA INTERRELATED RESOURCE RM
* SAVICH, MARK EDWARD	04/05/2015	SWMS	1.0000	PARA SPED AUTISM
* THOMPSON, ELIZABETH ANN	03/25/2015	LFSHS	0.9375	PARA INTERRELATED RESOURCE RM
WILSON, CATHERINE A	04/05/2015	SWMS	0.7500	REGISTRAR
* WOODS, RHEA EVONNE	03/30/2015	SUNFLOWER	0.4375	PARA INTERRELATED RESOURCE RM

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
GARCIA, ROBYN R	03/12/2015	SWMS	1.0000	REGISTRAR
IPANAQUE, TIA J	03/13/2015	SUNFLOWER	0.9375	INSTRUCTIONAL SUPP ASST READ
* JONES, CODY C	04/07/2015	LHS	0.9375	PARA INTERRELATED RESOURCE RM

PERSONNEL RECOMMENDATIONS

* MCANDERSON, DEVIN	03/12/2015	LFSHS	1.0000	PARA SPED AUTISM
* PERKINS, JOYCE PARKS	03/13/2015	SUNSET HILL	0.4000	PARA INTERRELATED RESOURCE RM
* REESE, JAMAR TYRONE	03/11/2015	PRAIRIE PARK	1.0000	PARA EMOTIONALLY DISTURBED
* ROMME, BRADLEY R	03/13/2015	SMS	0.9375	PARA GIFTED
SCHOEPF, TERESA INEZ	04/03/2015	DISTRICT WIDE	0.9375	FOOD SERVICE MANAGER ROVER

NON-CONTRACTED PERSONNEL**NEW ASSIGNMENT**

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
GOMEZ, ANDREW JOHNNY	03/11/2015	SUNFLOWER	1.0000	SUB PARA SPED

CHANGE POSITION

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BARKER, ERIN C	04/06/2015	LMCMS	1.0000	SUB SECRETARY

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
HUDSON, COREY MATTHEW	03/13/2015	DISTRICT WIDE	1.0000	SUB CUSTODIAN
LEDFORD, SHAWN M	03/13/2015	DISTRICT WIDE	1.0000	NON-CONTRACTED MAINT WORKER
RAMLER, PETER	05/22/2015	SMS	1.0000	NC AFTER SCHL COORDINATOR
SNYDER, MARISA P	03/20/2015	MAINTENANCE	1.0000	ADMIN ASST FACILITIES & OPER
SWARTZENDRUBER, SETH	03/13/2015	DISTRICT WIDE	1.0000	NON-CONTRACTED MAINT WORKER
TAPIA, JACOB EDWARD	03/13/2015	DISTRICT WIDE	1.0000	NON-CONTRACTED MAINT WORKER
TAPIA, SEAN PAUL	03/13/2015	DISTRICT WIDE	1.0000	NON-CONTRACTED MAINT WORKER
TAYLOR AHLVERS, GRANT RICHARD	06/30/2015	DISTRICT WIDE	1.0000	NON-CONTRACTED MAINT WORKER

SUPPLEMENTAL PERSONNEL (RULE 10)**NEW ASSIGNMENT**

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
GARLIE, SHANNON JEWELL	03/02/2015	LHS	1.0000	SWIMMING ASSISTANT GIRLS COACH
VANAHILL, TREVOR MPUMELELO	03/02/2015	LFSHS	1.0000	SOCCER ASSISTANT GIRLS COACH

* = Special Education Budget

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 03/10/2015 - 04/13/2015

Fund	Fund Description	Amount
001	GENERAL	911,996.75
002	LOCAL OPTION BUDGET	194,582.83
003	FOOD SERVICE	230,010.71
004	VOCATIONAL EDUCATION	9,727.39
005	SPECIAL EDUCATION	435,329.70
009	CAPITAL OUTLAY	349,044.88
015	ADULT BASIC EDUCATION	2,022.60
018	VIRTUAL SCHOOL	260,922.29
020	PROFESSIONAL DEVELOP	43,633.58
021	BILINGUAL FUND	13,607.28
022	PARENTS AS TEACHERS	555.49
024	STUDENTS MATLS REVOLVE	13,000.81
025	AT RISK (K-12)	2,819.19
029	2005 BOND FUND	1,281.60
035	2013 BONDS	4,334,538.27
091	SALES TAX	(5.53)
095	PAYROLL FUND	3,071,143.48
200 15	TITLE I 2015	2,061.07
201 15	TITLE I C/O 2015	13,934.96
203 15	TITLE IN ED 2015	198.63
204 15	JOHNSON O'MALLEY INED 2015	1,760.74
206 15	TITLE IIA 2015	225.00
208 15	CARL PERKINS 2015	960.58
275	SPECTRA-MEDICAID	12,987.61
451 15	HEALTH DEPT CDRRSG 2015	8,480.47
800	LOC/DON/GRA	11,731.33
GRAND TOTAL		9,926,551.71

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 03/10/2015 - 04/13/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
0000002890	V0011918	MORGAN HUNTER EDUCATION LLC	03/12/2015	108,456.57
0000002891	V0002817	OFFICE DEPOT INC	03/12/2015	3,619.74
0000002892	0000007518	ATTOCKNIE, JENNIFER L	03/24/2015	10.41
0000002893	0000008332	BARANCZUK, ALICIA E	03/24/2015	35.51
0000002894	0000009504	BONSIGNORE, GREGORY	03/24/2015	38.42
0000002895	0000010030	BROOKE FRUENDT, PATRICIA ANN	03/24/2015	16.35
0000002896	0000002333	CARLSON, ANITA	03/24/2015	33.15
0000002897	V0004520	CDW GOVERNMENT INC	03/24/2015	288.60
0000002898	0000002477	DEMASIO, PAMELA D	03/24/2015	57.99
0000002899	0000004731	DIRKS, RACHEL L	03/24/2015	240.74
0000002900	0000008245	DOLL, RICHARD D	03/24/2015	245.17
0000002901	0000002444	FERNANDEZ, DANIRA L	03/24/2015	90.78
0000002902	0000008238	FINCH, JEAN M	03/24/2015	49.17
0000002903	0000007524	FITZMORRIS, JILLIAN R	03/24/2015	34.72
0000002904	0000009590	FREDRICK, MICHELLE R	03/24/2015	240.18
0000002905	0000009490	FROEHLICH, JON ALAN	03/24/2015	35.98
0000002906	0000009506	GARNER, DEBORAH A	03/24/2015	51.18
0000002907	0000007899	GATES, KATHLEEN A	03/24/2015	66.98
0000002908	0000009046	HARE, JENNIFER ANN	03/24/2015	101.00
0000002909	0000003101	JOHNSON, CHRISTINE	03/24/2015	57.00
0000002910	0000003309	KLUG, SUSAN K	03/24/2015	156.30
0000002911	0000010070	KOLBE, SALLY RYAN	03/24/2015	36.87
0000002912	V0003968	LAWRENCE HIGH SCHOOL	03/24/2015	271.56
0000002913	0000010053	LOVE, VIRGINIA LOUISE	03/24/2015	57.00
0000002914	V0011918	MORGAN HUNTER EDUCATION LLC	03/24/2015	41,047.97
0000002915	V0002817	OFFICE DEPOT INC	03/24/2015	3,519.71
0000002916	0000002780	PERKINS, ANGELIA B	03/24/2015	521.92
0000002917	0000007433	PRIEST, LAURA E	03/24/2015	245.00
0000002918	V0002741	PUR-O-ZONE INC	03/24/2015	27,071.12
0000002919	0000009850	RUBIN, REGINA K	03/24/2015	56.34
0000002920	0000009517	SCHINNERER, ANDREW L	03/24/2015	20.66
0000002921	V0012206	SMALLWOOD LOCK SUPPLY	03/24/2015	534.04
0000002922	V0011468	SPECTRUM PAINT NORTH LLC DBA S	03/24/2015	479.72
0000002923	0000005321	SPICER, DIANE V	03/24/2015	57.00
0000002924	0000002928	STEVANOV, DONALD	03/24/2015	30.16
0000002925	0000007862	STUBBLEFIELD, ANNA R	03/24/2015	369.80
0000002926	0000002945	STUSSIE, LORI A	03/24/2015	130.48
0000002927	0000009044	SUMMERS, MEGAN ELIZABETH	03/24/2015	60.37
0000002928	V0011314	TURF ETC LLC DBA SUMMIT FLOORI	03/24/2015	5,000.00
0000002929	0000009516	VANDEUSEN, LAURA ELAINE	03/24/2015	169.95
0000002930	0000007935	WHISLER, JANELLE B	03/24/2015	18.65
0000002931	0000006853	WILLIAMS, KIMBERLY	03/24/2015	250.43
0000002932	0000003040	WULF WALTER, DEBRA	03/24/2015	9.86
0000002933	V0007786	IXL LEARNING INC	04/02/2015	440.00

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 03/10/2015 - 04/13/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
0000002934	V0011918	MORGAN HUNTER EDUCATION LLC	04/02/2015	73,271.24
0000002935	V0002817	OFFICE DEPOT INC	04/02/2015	5,268.63
0000002936	0000008248	ABBOTT, MARSHA E	04/13/2015	24.76
0000002937	V0006214	APPLE INC	04/13/2015	26,526.93
0000002938	0000001530	AREVALO, ROBERT J	04/13/2015	14.56
0000002939	0000008265	ARMSTRONG, REBECCA R	04/13/2015	96.60
0000002940	V0012344	ATOMIC LEARNING INC	04/13/2015	2,626.67
0000002941	0000006567	BARKER, ERIN C	04/13/2015	84.99
0000002942	0000001575	BOWMAN, ROXANNA L	04/13/2015	7.06
0000002943	0000009285	BROWN, JILL NESBITT	04/13/2015	105.00
0000002944	V0007537	BSN SPORTS INC	04/13/2015	4,434.02
0000002945	0000008132	BUCKMAN, MARK M	04/13/2015	485.45
0000002946	0000004754	BURKART, BARBARA L	04/13/2015	146.00
0000002947	0000010055	BURKS, LIZETTE ANITA	04/13/2015	595.66
0000002948	0000005049	BUSH, LINDA K	04/13/2015	12.54
0000002949	0000008540	CARLGREN, ALLISON D	04/13/2015	337.80
0000002950	0000008266	CARTER, MORGAN L	04/13/2015	310.96
0000002951	V0004520	CDW GOVERNMENT INC	04/13/2015	1,007.82
0000002952	0000001623	CHAVEZ, LAURA J	04/13/2015	8.06
0000002953	V0011632	COMBES CONSTRUCTION LLC	04/13/2015	392,341.36
0000002954	V0011749	COMMERCIAL CONCEPTS AND FURNIS	04/13/2015	46,656.37
0000002955	0000008757	CORPENING, CHERI L	04/13/2015	15.23
0000002956	0000004464	CURTISS, SUSAN M	04/13/2015	32.76
0000002957	0000008245	DOLL, RICHARD D	04/13/2015	619.93
0000002958	0000009341	DOWNER, VICKI S	04/13/2015	12.66
0000002959	0000008238	FINCH, JEAN M	04/13/2015	33.21
0000002960	0000002453	FLANNERY, PAULA	04/13/2015	98.11
0000002961	0000004465	FLOWERS, JENNIFER L	04/13/2015	7.62
0000002962	0000008675	FRALEY, PAMELA LEIGH	04/13/2015	341.14
0000002963	0000002468	FULLERTON, JANICE L	04/13/2015	9.00
0000002964	0000008714	GRAVES, LISA MICHELLE	04/13/2015	147.53
0000002965	0000010091	GREEN, SUZANNA LAUREL	04/13/2015	179.08
0000002966	0000004658	GUDENKAUF, MATTHEW J	04/13/2015	307.36
0000002967	0000007179	GUENGERICH, AMANDA J	04/13/2015	28.84
0000002968	0000003585	HAMON, JENNIFER M	04/13/2015	62.33
0000002969	0000004525	HAYDON, RACHEL	04/13/2015	32.14
0000002970	0000009944	HAYS, LORON ALEXANDER	04/13/2015	391.72
0000002971	0000009483	HEINRITZ, ANNA R	04/13/2015	813.92
0000002972	0000009087	HENRY, RICK WAYNE	04/13/2015	173.60
0000002973	0000006503	HETT, KIMBERLY L	04/13/2015	146.00
0000002974	0000006926	HIERSCHE, SUZANNE M	04/13/2015	12.54
0000002975	0000008532	HOLGERSON, DENA K	04/13/2015	127.68
0000002976	0000009051	HUDSON, HOLLY C	04/13/2015	103.25
0000002977	0000010054	JONES, LISA ANN	04/13/2015	24.30

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 03/10/2015 - 04/13/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
0000002978	V0011777	K AND C CONCRETE INC	04/13/2015	1,711.00
0000002979	0000007580	KEYS, LISA A	04/13/2015	25.76
0000002980	0000001873	LANGDON, TONY E	04/13/2015	53.76
0000002981	0000003906	LATARE, BRENDY J	04/13/2015	146.50
0000002982	V0003969	LAWRENCE FREE STATE HIGH SCHOO	04/13/2015	326.86
0000002983	V0003968	LAWRENCE HIGH SCHOOL	04/13/2015	75.00
0000002984	0000008933	LEMMON, MARY E	04/13/2015	37.35
0000002985	0000007571	LISHER, JAYME L	04/13/2015	293.33
0000002986	0000010031	LOVEJOY, TAMMY S	04/13/2015	101.97
0000002987	0000010206	LOWRY, KIMBERLY RAE	04/13/2015	9.64
0000002988	0000004918	LUTZE, SUZANNE L	04/13/2015	9.52
0000002989	0000009953	LYKE, LISA RENEE	04/13/2015	442.00
0000002990	V0008806	M-F ATHLETIC COMPANY INC	04/13/2015	89.95
0000002991	0000009191	MAHAN, HOPE P	04/13/2015	38.30
0000002992	0000004596	MAY, DANIEL S	04/13/2015	17.08
0000002993	0000001914	MAY, REBECCA J	04/13/2015	29.68
0000002994	0000002686	MAYKULSKY, VICKI W	04/13/2015	46.87
0000002995	0000008281	MCADOO, RYAN S	04/13/2015	55.20
0000002996	0000009556	MCCOURT, KIMBERLY DAWN	04/13/2015	77.39
0000002997	0000007115	MCKINNIS, WILLIAM G	04/13/2015	272.61
0000002998	0000001938	MEYERS, LINDA M	04/13/2015	11.76
0000002999	0000007623	MOORE, DANICA M	04/13/2015	68.32
0000003000	V0011918	MORGAN HUNTER EDUCATION LLC	04/13/2015	14,791.70
0000003001	V0002817	OFFICE DEPOT INC	04/13/2015	530.60
0000003002	0000009824	PARTRIDGE, CHRISTINA MARIE	04/13/2015	49.62
0000003003	0000001989	PAVLICEK, MICHELLE E	04/13/2015	12.60
0000003004	0000009952	PETERSEN BEARD, VALERIE ANN	04/13/2015	146.00
0000003005	0000009597	PHILLIPS, CINDY R	04/13/2015	8.63
0000003006	0000007721	PICKENS, ALYSON	04/13/2015	57.00
0000003007	0000007949	PIPES, VERNELE E	04/13/2015	15.57
0000003008	0000003339	POBJOY, TRACY M	04/13/2015	6.94
0000003009	0000008013	POOL, AUDREY L	04/13/2015	142.91
0000003010	V0002741	PUR-O-ZONE INC	04/13/2015	9,923.94
0000003011	V0012523	QUALITY FABRICATORS	04/13/2015	1,881.27
0000003012	0000002838	ROSE WESTON, JULIA A	04/13/2015	156.62
0000003013	0000002048	SANDERS, REGINA W	04/13/2015	12.94
0000003014	0000004781	SCHRAG, VALERIE A	04/13/2015	153.00
0000003015	0000009950	SHAW, ANDREW JOSEPH	04/13/2015	103.04
0000003016	0000004320	SLOAN, CHERYL L	04/13/2015	11.76
0000003017	V0012206	SMALLWOOD LOCK SUPPLY	04/13/2015	281.34
0000003018	V0011900	SOMATRON CORP	04/13/2015	165.00
0000003019	0000002092	SOMERS, ADRIANNE	04/13/2015	24.31
0000003020	V0011468	SPECTRUM PAINT NORTH LLC DBA S	04/13/2015	341.20
0000003021	0000009671	SPOTTED HORSE, ANDREA M	04/13/2015	314.00

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0000003022	0000009851	SPURLOCK, JODY LYNN	04/13/2015	42.56
0000003023	0000009377	STALLARD, LESLIE ANNE	04/13/2015	46.82
0000003024	0000010254	STEVENSON, AMY JEANETTE	04/13/2015	66.53
0000003025	0000002114	STOLL, STEPHEN B	04/13/2015	222.10
0000003026	V0007764	SUCCESS BY 6 COALITION OF DOUG	04/13/2015	6,547.50
0000003027	0000010240	TILLOTSON, MATTITHYAH	04/13/2015	75.07
0000003028	V0004616	WEST MIDDLE SCHOOL	04/13/2015	27.60
0000003029	0000005684	WEST, LESA A	04/13/2015	66.19
0000003030	0000009559	WESTFALL, JAMES M	04/13/2015	311.40
0000003031	0000006853	WILLIAMS, KIMBERLY	04/13/2015	69.10
0000003032	0000004407	WINDIBIZIRI, DE ANN MARIE	04/13/2015	58.18
0000003033	0000008578	YANTZIE, JEANNE L	04/13/2015	166.16
0000003034	0000003191	YOUNG, EILEEN M	04/13/2015	15.68
0000003035	V0009953	YOUNGERS, DEAN	04/13/2015	4,629.82
0000004520	V0010250	GREAT LAKES HIGHER EDUCATION G	03/13/2015	362.14
0000004521	V0004278	GRIFFIN, WILLIAM H	03/13/2015	621.00
0000004522	V0004306	HAMILTON (TRUSTEE), JAN	03/13/2015	1,184.00
0000004523	V0004951	HEALTH CARE SERVICES/RESERVE F	03/13/2015	540,343.73
0000004524	V0006542	KANSAS PAYMENT CENTER	03/13/2015	2,439.00
0000004525	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	03/13/2015	204.00
0000004526	V0006545	STATE OF FLORIDA DISBURSEMENT	03/13/2015	602.40
0000004527	V0012342	TG	03/13/2015	406.90
0000004528	V0004846	US DEPARTMENT OF EDUCATION	03/13/2015	1,223.46
0000004529	V0009415	WINDHAM PROFESSIONALS INC	03/13/2015	406.90
0000004530	V0004862	WORKERS COMP RESERVE FUND	03/13/2015	22,889.34
0000004535	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	03/18/2015	210.92
0000004536	V0004716	ECMC	03/18/2015	78.31
0000004537	V0004278	GRIFFIN, WILLIAM H	03/18/2015	493.85
0000004538	V0004951	HEALTH CARE SERVICES/RESERVE F	03/18/2015	173,106.69
0000004539	V0011967	ILLINOIS STUDENT ASSISTANCE CO	03/18/2015	60.59
0000004540	V0005992	KANSAS DEPARTMENT OF REVENUE	03/18/2015	235.31
0000004541	V0005992	KANSAS DEPARTMENT OF REVENUE	03/18/2015	105.17
0000004542	V0006542	KANSAS PAYMENT CENTER	03/18/2015	284.37
0000004543	V0007020	LINEBARGER GOGGAN BAIR & SAMPS	03/18/2015	361.58
0000004544	V0006467	PENDLETON AND SUTTON	03/18/2015	136.39
0000004545	V0012348	PRW LLC	03/18/2015	231.13
0000004546	V0004562	UNITED STATES TREASURY	03/18/2015	50.00
0000004547	V0004846	US DEPARTMENT OF EDUCATION	03/18/2015	84.82
0000004548	V0011834	USA FUNDS	03/18/2015	80.90
0000004549	V0004862	WORKERS COMP RESERVE FUND	03/18/2015	3,211.89
0000004550	V0004593	COLONIAL LIFE AND ACCIDENT INS	03/24/2015	142.25
0000004551	V0004900	LAWRENCE SCHOOLS FOUNDATION	03/24/2015	1,826.00
0000004552	V0010473	LEGALSHIELD	03/24/2015	1,709.80
0000004553	V0003440	UNITED WAY OF DOUGLAS COUNTY	03/24/2015	1,783.88

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0000004558	V0004862	WORKERS COMP RESERVE FUND	04/03/2015	190.23
0000004559	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	04/03/2015	210.92
0000004560	V0004716	ECMC	04/03/2015	48.36
0000004561	V0004278	GRIFFIN, WILLIAM H	04/03/2015	493.85
0000004562	V0004951	HEALTH CARE SERVICES/RESERVE F	04/03/2015	163,710.55
0000004563	V0011967	ILLINOIS STUDENT ASSISTANCE CO	04/03/2015	33.86
0000004564	V0005992	KANSAS DEPARTMENT OF REVENUE	04/03/2015	160.92
0000004565	V0005992	KANSAS DEPARTMENT OF REVENUE	04/03/2015	105.17
0000004566	V0006542	KANSAS PAYMENT CENTER	04/03/2015	284.37
0000004567	V0007020	LINEBARGER GOGGAN BAIR & SAMPS	04/03/2015	366.39
0000004568	V0004562	UNITED STATES TREASURY	04/03/2015	50.00
0000004569	V0004562	UNITED STATES TREASURY	04/03/2015	32.50
0000004570	V0004846	US DEPARTMENT OF EDUCATION	04/03/2015	66.84
0000004571	V0011834	USA FUNDS	04/03/2015	41.81
0000004572	V0004862	WORKERS COMP RESERVE FUND	04/03/2015	2,377.18
0000050403	V0012360	ANDERSON, WILMA OR GARY	03/12/2015	23.00
0000050404	V0012368	AWAD, MOHAMMAD	03/12/2015	41.00
0000050405	V0012508	BECK, MICHELE	03/12/2015	24.25
0000050406	V0012361	BENDER, SAMANTHA	03/12/2015	41.00
0000050407	V0012506	BENITEZ, JENNIFER	03/12/2015	162.00
0000050408	V0012503	BENITEZ, TONY	03/12/2015	162.00
0000050409	V0008956	BIRT, CAROL	03/12/2015	212.00
0000050410	V0005067	BLACK HILLS ENERGY	03/12/2015	5,618.41
0000050411	V0012373	CAMPBELL, DONNA	03/12/2015	20.00
0000050412	V0012378	CAMPBELL, RUTH OR ROBERT	03/12/2015	81.00
0000050413	V0004556	CITY OF LAWRENCE KANSAS	03/12/2015	9,932.51
0000050414	V0004639	CONSTELLATION NEWENERGY GAS DI	03/12/2015	29,161.95
0000050415	V0012517	CORDES, KARLA	03/12/2015	64.50
0000050416	V0012362	CROMWELL, HANNAH	03/12/2015	38.00
0000050417	V0012504	EISDON, SHIRLEY OR JOSHUA	03/12/2015	28.00
0000050418	V0012365	FISHER, DANIEL OR MEGAN	03/12/2015	41.00
0000050419	V0012509	GARCIA, SHEILA OR MARK	03/12/2015	24.25
0000050420	V0012375	GOSCHA, SHELLY OR RICHARD	03/12/2015	22.00
0000050421	V0009002	HADLEY, SEAN	03/12/2015	41.00
0000050422	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	03/12/2015	310.50
0000050423	V0004148	HOME DEPOT CREDIT SERVICES	03/12/2015	953.95
0000050424	V0004459	HY-VEE INC	03/12/2015	140.59
0000050425	V0004473	INFORMATION NETWORK OF KANSAS	03/12/2015	425.18
0000050426	V0011295	JOHNSON, DIANA OR JIM	03/12/2015	26.00
0000050427	V0009782	JOHNSON, WAYNE OR PRISCILLA	03/12/2015	2.55
0000050428	V0002770	KANSAS TURNPIKE AUTHORITY	03/12/2015	277.11
0000050429	V0010485	KAPFER, AMANDA OR MATTHEW	03/12/2015	56.00
0000050430	V0012505	LAMBERT, STEPHANIE OR JOSH	03/12/2015	28.00
0000050431	V0012352	LAWRENCE, LD OR KRISTI	03/12/2015	43.00

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0000050432	V0012516	MARSHALL, RICHARD	03/12/2015	81.00
0000050433	V0012514	MCDONOUGH, ANNETTE	03/12/2015	224.00
0000050434	V0005174	MEYER MUSIC CO OVERLAND PARK	03/12/2015	290.00
0000050435	V0012501	MULLIGAN, EMILY OR LOU	03/12/2015	112.00
0000050436	V0012515	NOBO, TORRI OR PETER	03/12/2015	322.00
0000050437	V0012513	PARKER, PAULA	03/12/2015	48.50
0000050438	V0012264	PATRICK, PAM	03/12/2015	41.00
0000050439	V0004346	PHILLIPS 66-CONOCO-76	03/12/2015	4,977.01
0000050440	V0004210	PRAXAIR	03/12/2015	133.24
0000050441	V0009884	RAMALEY, ANDREW	03/12/2015	21.00
0000050442	V0012381	RANSOPHER, LINDA	03/12/2015	41.00
0000050443	V0012510	SLY, TERESA	03/12/2015	24.25
0000050444	V0003444	SOUTHEAST KANSAS EDUCATION SER	03/12/2015	5,825.00
0000050445	V0003751	SPRINT SPECTRUM LP	03/12/2015	186.61
0000050446	V0003160	TOLEDO PHYSICAL EDUCATION SUPP	03/12/2015	1,326.74
0000050447	V0012511	TURNER, MIKE OR MARY KOCH	03/12/2015	24.25
0000050448	V0005391	VERIZON WIRELESS	03/12/2015	290.25
0000050449	V0012507	WALBURN, SHARON OR JEFFREY	03/12/2015	40.50
0000050450	V0012359	WALKER, TAMMY OR SCOT SHOMBER	03/12/2015	172.00
0000050451	V0012512	WEBB, ROBIN	03/12/2015	3.00
0000050452	V0009047	WEISGRAU, SHELDON	03/12/2015	41.00
0000050453	V0012376	WOODS, CATHY OR PHIL	03/12/2015	41.00
0000050454	V0010351	WOW! INTERNET CABLE & PHONE	03/12/2015	23,650.20
0000050455	V0012502	ZHANG, JIAN OR YAN WANG	03/12/2015	56.00
0000050456	VOID.CONTINU	VOID - CONTINUED STUB	03/13/2015	-
0000050457	V0004617	WESTAR ENERGY	03/13/2015	126,544.67
0000050458	V0010351	WOW! INTERNET CABLE & PHONE	03/13/2015	94.60
0000050459	V0004233	A&M TOWING AND RECOVERY	03/24/2015	40.00
0000050460	V0004238	ADVANCE AUTO PARTS	03/24/2015	69.99
0000050461	V0009327	ADVOCATE HOME SPECIALTY CARE I	03/24/2015	1,297.50
0000050462	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050463	V0004241	ALEXANDER OPEN SYSTEMS INC	03/24/2015	10,408.75
0000050464	V0003845	ALPHA OMEGA GEOTECH INC	03/24/2015	3,950.00
0000050465	V0003782	ALVAMAR INC	03/24/2015	250.00
0000050466	V0005370	AMISON, WILLIE	03/24/2015	50.00
0000050467	V0012482	ATAT, RACHAD	03/24/2015	30.00
0000050468	V0003831	B&R INSULATION INC	03/24/2015	1,082.89
0000050469	V0007362	BACH TO BRAILLE	03/24/2015	70.00
0000050470	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP	03/24/2015	1,135.00
0000050471	V0004376	BERRY MATERIAL HANDLING CO	03/24/2015	335.47
0000050472	V0003808	BERT NASH COMMUNITY MENTAL HEA	03/24/2015	17,542.91
0000050473	V0003813	BG CONSULTANTS INC	03/24/2015	833.40
0000050474	V0005067	BLACK HILLS ENERGY	03/24/2015	6,690.31
0000050475	V0004430	BLICK ART MATERIALS	03/24/2015	66.02

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0000050476	V0003369	BOUND TO STAY BOUND BOOKS INC	03/24/2015	2,682.10
0000050477	V0003972	BRACKER'S GOOD EARTH CLAYS INC	03/24/2015	1,966.47
0000050478	V0005900	BUCKINGHAM PALACE INC DBA BPI	03/24/2015	445.00
0000050479	V0008201	CAMBIUM LEARNING INC	03/24/2015	48.10
0000050480	V0009734	CANON SOLUTIONS AMERICA INC	03/24/2015	87.51
0000050481	V0005632	CAPSTONE	03/24/2015	2,526.26
0000050482	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	03/24/2015	39.35
0000050483	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050484	V0002917	CARQUEST AUTO PARTS STORES	03/24/2015	1,622.69
0000050485	V0012260	CASE, JODI	03/24/2015	87.98
0000050486	V0010310	CBIZ INSURANCE SERVICES INC	03/24/2015	761.00
0000050487	V0003784	CFM DISTRIBUTORS INC	03/24/2015	94.83
0000050488	V0008319	CHAMBERS, SARAH I	03/24/2015	98.11
0000050489	V0004539	CHARLES D JONES & CO INC	03/24/2015	2,352.28
0000050490	V0003842	CHECKER'S	03/24/2015	573.96
0000050491	V0012537	CHILDRENS HOSPITAL MEDICAL CEN	03/24/2015	600.00
0000050492	V0002883	CINTAS CORPORATION	03/24/2015	611.35
0000050493	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050494	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050495	V0002883	CINTAS CORPORATION	03/24/2015	736.61
0000050496	V0004556	CITY OF LAWRENCE KANSAS	03/24/2015	474.00
0000050497	V0004556	CITY OF LAWRENCE KANSAS	03/24/2015	300.00
0000050498	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050499	V0004556	CITY OF LAWRENCE KANSAS	03/24/2015	17,165.99
0000050500	V0006307	CLEMMER, DAVID	03/24/2015	3,000.00
0000050501	V0004610	COMMUNITY LIVING OPPORTUNITIES	03/24/2015	9,215.00
0000050502	V0005179	COMMUNITY MERCANTILE INC	03/24/2015	321.00
0000050503	V0010613	COMPUCLAIM INC	03/24/2015	749.97
0000050504	V0004639	CONSTELLATION NEWENERGY GAS DI	03/24/2015	19,636.08
0000050505	V0003919	COTTIN'S HARDWARE & RENTAL	03/24/2015	169.54
0000050506	V0007064	COUNTRY CARPET INC	03/24/2015	20,790.00
0000050507	V0009141	CRAIG RESOURCE INC DBA CRAIG H	03/24/2015	325.50
0000050508	V0003812	D&D TIRE INC	03/24/2015	489.00
0000050509	V0003607	DELL MARKETING LP	03/24/2015	1,337.14
0000050510	V0003424	DEMCO INC	03/24/2015	1,994.40
0000050511	V0005591	DIFFERENT ROADS TO LEARNING	03/24/2015	142.85
0000050512	V0003606	DILLONS CUSTOMER CHARGES	03/24/2015	538.26
0000050513	V0004696	DLC INC	03/24/2015	120.00
0000050514	V0006356	DOUBLED D INC DBA DALE BROTHER	03/24/2015	2,862.63
0000050515	V0005288	DREXEL TECHNOLOGIES INC	03/24/2015	1,075.24
0000050516	V0003703	EDELMAN-LYON COMPANY	03/24/2015	165.00
0000050517	V0003851	ELECTROLIFE BATTERY INC DBA LA	03/24/2015	5,080.58
0000050518	V0012478	ENABLEMART	03/24/2015	608.99
0000050519	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-

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0000050520	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050521	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	03/24/2015	30,082.49
0000050522	V0004829	FASTENAL COMPANY	03/24/2015	177.11
0000050523	V0004831	FERGUSON ENTERPRISES INC #215	03/24/2015	910.08
0000050524	V0012499	FINLEY, JOSHUA	03/24/2015	200.00
0000050525	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050526	V0002775	FIRST STUDENT INC	03/24/2015	518,936.33
0000050527	V0004878	FOLLETT EDUCATIONAL SERVICES	03/24/2015	170.20
0000050528	V0011387	FOLLETT SCHOOL SOLUTIONS INC	03/24/2015	752.55
0000050529	V0009257	FORT HAYS STATE UNIVERSITY	03/24/2015	1,926.00
0000050530	V0007318	FRIENDS OF THE ZOO INC KANSAS	03/24/2015	471.50
0000050531	V0011403	FUELEDUCATION	03/24/2015	106,803.50
0000050532	V0002901	GAYLORD BROTHERS INC	03/24/2015	318.06
0000050533	V0012349	GILLETTE, BRANDON	03/24/2015	42.00
0000050534	V0002765	GOPHER	03/24/2015	174.33
0000050535	V0002760	GOULD EVANS ASSOCIATES	03/24/2015	34,341.50
0000050536	V0004132	GRAINGER	03/24/2015	329.44
0000050537	V0003173	GREAT LAKES SPORTS	03/24/2015	387.13
0000050538	V0012539	GRIFFIN, DAWN	03/24/2015	43.90
0000050539	V0003174	GYM CLOSET	03/24/2015	526.28
0000050540	V0004139	HALF PRICE BOOKS RECORDS MAGAZ	03/24/2015	59.52
0000050541	V0004309	HAMM COMPANIES	03/24/2015	169.92
0000050542	V0003506	HASKELL INDIAN NATIONS UNIVERS	03/24/2015	125.00
0000050543	V0009885	HEALTHY SOLUTIONS INC	03/24/2015	325.00
0000050544	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	03/24/2015	196.00
0000050545	V0006030	HERITAGE TRACTOR INC	03/24/2015	58.55
0000050546	V0012487	HERNANDEZ-CASTRO, ALEJANDRA	03/24/2015	50.00
0000050547	V0012548	HIGGENBOTHAM, STEVE	03/24/2015	4.35
0000050548	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050549	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050550	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050551	V0011012	HILAND DAIRY FOODS COMPANY LLC	03/24/2015	12,086.99
0000050552	V0004400	HOLIDAY INN LAWRENCE	03/24/2015	90.10
0000050553	V0004148	HOME DEPOT CREDIT SERVICES	03/24/2015	1,699.23
0000050554	V0012456	HUTSON, KIRK	03/24/2015	1,100.00
0000050555	V0004451	IBT INC	03/24/2015	70.63
0000050556	V0010865	ISKANDRANI, MOHANED	03/24/2015	30.00
0000050557	V0002858	JAYHAWK FILE EXPRESS LLC	03/24/2015	170.00
0000050558	V0010358	JMA INFORMATION TECHNOLOGY	03/24/2015	19,470.48
0000050559	V0004163	JOCK'S NITCH	03/24/2015	2,678.96
0000050560	V0010655	JOHN DEERE LANDSCAPES	03/24/2015	1,986.54
0000050561	V0003204	JORBAN-RISCOE ASSOCIATES INC D	03/24/2015	386.00
0000050562	V0003538	JOSTENS INC	03/24/2015	9.45
0000050563	V0003495	JW PEPPER & SON INC	03/24/2015	674.58

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0000050564	V0008023	KAGAN PROFESSIONAL DEVELOPMENT	03/24/2015	13,156.00
0000050565	V0004029	KANSAS ADULT EDUCATION ASSOCIA	03/24/2015	1,600.00
0000050566	V0004854	KANSAS BOARD OF REGENTS	03/24/2015	21.00
0000050567	V0004888	KANSAS BUREAU OF INVESTIGATION	03/24/2015	624.00
0000050568	V0005208	KANSAS CITY AIR FILTER COMPANY	03/24/2015	2,319.96
0000050569	V0005653	KANSAS CITY AREA TEACHERS OF M	03/24/2015	70.00
0000050570	V0005653	KANSAS CITY AREA TEACHERS OF M	03/24/2015	60.00
0000050571	V0005653	KANSAS CITY AREA TEACHERS OF M	03/24/2015	80.00
0000050572	V0005653	KANSAS CITY AREA TEACHERS OF M	03/24/2015	70.00
0000050573	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	03/24/2015	50.00
0000050574	V0004882	KANSAS STATE DEPARTMENT OF EDU	03/24/2015	165.00
0000050575	V0004890	KANSAS STATE HISTORICAL SOCIET	03/24/2015	20.00
0000050576	V0004983	KANSAS STATE UNIVERSITY	03/24/2015	12,266.40
0000050577	V0007524	KAVIMANDAN, SHABINA	03/24/2015	50.00
0000050578	V0002861	KC BOBCAT	03/24/2015	202.77
0000050579	V0002776	KC PRESORT	03/24/2015	5,253.04
0000050580	V0006305	KENNEDY GLASS INC	03/24/2015	227.41
0000050581	V0003583	KEYSTONE LEARNING SERVICES INT	03/24/2015	4,940.40
0000050582	V0002768	KINETIC LEASING INC	03/24/2015	767.00
0000050583	V0004569	KNAPHEIDE TRUCK EQUIPMENT CO	03/24/2015	564.00
0000050584	V0002783	LAKESHORE LEARNING MATERIALS	03/24/2015	700.32
0000050585	V0004599	LANDPLAN ENGINEERING PA	03/24/2015	5,182.96
0000050586	V0004178	LAWRENCE JOURNAL WORLD	03/24/2015	1,000.00
0000050587	V0004178	LAWRENCE JOURNAL WORLD	03/24/2015	399.00
0000050588	V0004670	LAWRENCE MEMORIAL HOSPITAL	03/24/2015	260.75
0000050589	V0006122	LAWRENCE PUBLIC LIBRARY	03/24/2015	11.54
0000050590	V0004325	LAWRENCE USD 497	03/24/2015	589.28
0000050591	V0008327	LEGO EDUCATION	03/24/2015	67.95
0000050592	V0004879	LIED CENTER	03/24/2015	1,635.01
0000050593	V0007631	LIU, XIAOYAN	03/24/2015	22.50
0000050594	V0009131	MACKE WATER SYSTEMS INC	03/24/2015	116.00
0000050595	V0012455	MAINLINE PRINTING	03/24/2015	100.00
0000050596	V0003238	MANPOWER	03/24/2015	3,954.25
0000050597	V0007272	MATHESON TRI-GAS INC DBA LINWE	03/24/2015	797.23
0000050598	V0004120	MCCONNELL & ASSOCIATES	03/24/2015	37,660.00
0000050599	V0010906	MCCOWNGORDON CONSTRUCTION LLC	03/24/2015	38,109.00
0000050600	V0012486	MENDEZ, STACY	03/24/2015	50.00
0000050601	V0006065	MERIT PACKAGING INC	03/24/2015	669.98
0000050602	V0005174	MEYER MUSIC CO OVERLAND PARK	03/24/2015	75.96
0000050603	V0007451	MIDWEST BINDING SYSTEMS INC	03/24/2015	226.56
0000050604	V0008314	MOBILE LOCKSMITH	03/24/2015	97.95
0000050605	V0008314	MOBILE LOCKSMITH	03/24/2015	2.00
0000050606	V0010780	MOVIE LICENSING USA	03/24/2015	3,826.00
0000050607	V0004787	MSM COMMUNICATIONS SYSTEMS INC	03/24/2015	800.00

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0000050608	V0002761	MUSHLIN, GARY	03/24/2015	960.80
0000050609	V0004527	NATIONAL BUSINESS FURNITURE	03/24/2015	697.00
0000050610	V0003582	NATIONAL SIGN CO INC	03/24/2015	175.70
0000050611	V0006776	NEFF MOTIVATION INC DBA THE NE	03/24/2015	315.10
0000050612	V0006586	NORTHERN TOOL AND EQUIPMENT	03/24/2015	408.36
0000050613	V0005756	PACIFIC EDUCATIONAL GROUP INC	03/24/2015	10,800.00
0000050614	V0002750	PALOS SPORTS INC	03/24/2015	493.94
0000050615	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	03/24/2015	638.44
0000050616	V0002756	PENNY'S CONCRETE	03/24/2015	889.21
0000050617	V0004732	PETTY CASH	03/24/2015	251.00
0000050618	V0004346	PHILLIPS 66-CONOCO-76	03/24/2015	573.33
0000050619	V0003725	PINS INC DBA ROYAL CREST LANES	03/24/2015	1,172.00
0000050620	V0012343	PIONEER COLLEGE CATERERS	03/24/2015	112.50
0000050621	V0008734	POLAR ELECTRO INC	03/24/2015	350.00
0000050622	V0003541	QUILL CORPORATION	03/24/2015	1,562.31
0000050623	V0002823	RADIO SHACK CORPORATION	03/24/2015	86.12
0000050624	V0004218	REALLY GOOD STUFF	03/24/2015	89.91
0000050625	V0004406	REEVES- WIEDEMAN CO	03/24/2015	161.95
0000050626	V0004424	REW MATERIALS	03/24/2015	53.80
0000050627	V0010825	RICOH USA INC	03/24/2015	10,216.29
0000050628	V0010825	RICOH USA INC	03/24/2015	23,335.00
0000050629	V0012488	ROLL-GREGORY, ASHLEE	03/24/2015	17.95
0000050630	V0003585	RUESCHOFF CORPORATION	03/24/2015	198.52
0000050631	V0005562	SABATINI ARCHITECTS INC	03/24/2015	18,637.74
0000050632	V0007978	SANTA FE SERVICE & SALES CO IN	03/24/2015	445.00
0000050633	V0003135	SATELLITE SHELTERS	03/24/2015	5,475.00
0000050634	V0009664	SCHENDEL PEST SERVICES	03/24/2015	1,590.00
0000050635	V0003958	SCHOLASTIC INC	03/24/2015	149.60
0000050636	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050637	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050638	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050639	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050640	V0005454	SCHOOL HEALTH CORPORATION	03/24/2015	1,518.88
0000050641	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050642	V0003962	SCHOOL SPECIALTY INC	03/24/2015	6,239.40
0000050643	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050644	V0002718	SENSENEY MUSIC INC	03/24/2015	1,770.49
0000050645	V0003108	SHAR PRODUCTS COMPANY	03/24/2015	20.66
0000050646	V0009426	SHAUGHNESSY KNIPE HAWK PAPER C	03/24/2015	3,217.50
0000050647	V0008687	SIMPLEXGRINNELL LP	03/24/2015	559.00
0000050648	V0012454	SITSPOTS	03/24/2015	53.71
0000050649	V0010486	SOD SHOP INC	03/24/2015	2,746.60
0000050650	V0003751	SPRINT SPECTRUM LP	03/24/2015	637.90
0000050651	V0002726	STANION WHOLESALE ELECTRIC COM	03/24/2015	2,448.69

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0000050652	V0003471	STATE OF KANSAS	03/24/2015	25.00
0000050653	V0003471	STATE OF KANSAS	03/24/2015	75.00
0000050654	V0003763	STEVENS & BRAND LLP	03/24/2015	34.50
0000050655	V0004944	SUNGARD PUBLIC SECTOR INC	03/24/2015	854.40
0000050656	V0011123	SUPPLEMENTAL HEALTH CARE	03/24/2015	2,392.00
0000050657	V0004047	TARGET STORES	03/24/2015	52.93
0000050658	V0005105	TEMP-CON INC	03/24/2015	3,306.93
0000050659	V0006753	TERRACON CONSULTANTS INC	03/24/2015	3,705.75
0000050660	V0011576	THE OMNI GROUP	03/24/2015	138.00
0000050661	V0007277	THE UPS STORE 5941	03/24/2015	173.60
0000050662	V0006510	THINK SOCIAL PUBLISHING INC	03/24/2015	270.40
0000050663	V0003160	TOLEDO PHYSICAL EDUCATION SUPP	03/24/2015	103.94
0000050664	V0005628	TORGESON ELECTRIC	03/24/2015	2,290.00
0000050665	V0012479	TRAEMUS BOOKS	03/24/2015	305.75
0000050666	V0003748	TRAVELLERS INC	03/24/2015	3,718.37
0000050667	V0011442	TRI STAR SEED COMPANY	03/24/2015	1,384.20
0000050668	V0009178	TWO SISTERS FARM LLC	03/24/2015	560.00
0000050669	V0009849	UNITED RENTALS (NORTH AMERICA)	03/24/2015	17,578.00
0000050670	V0003677	UNIVERSITY OF MISSOURI	03/24/2015	175.00
0000050671	V0003680	UNIVERSITY OF NEBRASKA	03/24/2015	90.00
0000050672	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050673	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050674	V0003256	US FOODSERVICE-TOPEKA DIVISION	03/24/2015	104,899.43
0000050675	V0006939	USD 233 OLATHE	03/24/2015	200.00
0000050676	VOID.CONTINU	VOID - CONTINUED STUB	03/24/2015	-
0000050677	V0004166	WALMART	03/24/2015	2,723.42
0000050678	V0002719	WESTERN EXTRALITE COMPANY	03/24/2015	1,054.08
0000050679	V0002723	WESTLAKE ACE HARDWARE	03/24/2015	701.11
0000050680	V0004843	XPEDX PAPER	03/24/2015	2,613.20
0000050681	V0004556	CITY OF LAWRENCE KANSAS	03/24/2015	474.00
0000050682	V0005067	BLACK HILLS ENERGY	04/02/2015	4,780.70
0000050683	V0004556	CITY OF LAWRENCE KANSAS	04/02/2015	9,842.40
0000050684	V0004639	CONSTELLATION NEWENERGY GAS DI	04/02/2015	31,079.73
0000050685	V0012554	HEUGH EDMONDSON CONSERVATION S	04/02/2015	1,250.00
0000050686	V0004148	HOME DEPOT CREDIT SERVICES	04/02/2015	277.34
0000050687	V0004459	HY-VEE INC	04/02/2015	79.12
0000050688	V0006002	ITS GREEK TO ME DBA GTM SPORTS	04/02/2015	35.00
0000050689	V0003495	JW PEPPER & SON INC	04/02/2015	106.73
0000050690	V0005461	KANSAS ASSOCIATION OF SCHOOL B	04/02/2015	125.00
0000050691	V0003649	LASER LOGIC	04/02/2015	69.00
0000050692	V0003274	LEARNING A-Z	04/02/2015	189.90
0000050693	V0004879	LIED CENTER	04/02/2015	5,000.00
0000050694	V0010532	NORTHERN SAFETY COMPANY INC	04/02/2015	408.36
0000050695	V0004210	PRAXAIR	04/02/2015	137.03

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0000050696	V0003673	SCHOOL SOLUTIONS INC	04/02/2015	36,870.60
0000050697	V0002718	SENSENEY MUSIC INC	04/02/2015	1,061.60
0000050698	V0004047	TARGET STORES	04/02/2015	129.84
0000050699	V0007277	THE UPS STORE 5941	04/02/2015	254.56
0000050700	V0004166	WALMART	04/02/2015	1,314.82
0000050701	V0003796	WICHITA STATE UNIVERSITY	04/02/2015	2,000.00
0000050702	V0010351	WOW! INTERNET CABLE & PHONE	04/02/2015	22,725.82
0000050703	V0003024	AIR COMPRESSOR ENGINEERING LLC	04/13/2015	304.69
0000050704	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050705	V0004241	ALEXANDER OPEN SYSTEMS INC	04/13/2015	9,550.00
0000050706	V0003845	ALPHA OMEGA GEOTECH INC	04/13/2015	4,455.00
0000050707	V0006460	AMBUTECH INC	04/13/2015	41.90
0000050708	V0004254	AMERIPRISE FINANCIAL	04/13/2015	378.16
0000050709	V0004977	ANDERSON RENTALS INC	04/13/2015	35.00
0000050710	V0012558	ASTROS BILLIARDS AND BAR	04/13/2015	1,958.00
0000050711	V0012346	ATHLETIC MARKING COMPANY	04/13/2015	8,400.00
0000050712	V0003758	B A GREEN CONSTRUCTION CO INC	04/13/2015	142,405.00
0000050713	V0002943	B&H FOTO & ELECTRONICS CORP DB	04/13/2015	228.00
0000050714	V0005534	BAKER UNIVERSITY	04/13/2015	8,400.00
0000050715	V0005534	BAKER UNIVERSITY	04/13/2015	50.00
0000050716	V0012549	BEQUETTE, DANA	04/13/2015	342.00
0000050717	V0005067	BLACK HILLS ENERGY	04/13/2015	13,011.55
0000050718	V0004430	BLICK ART MATERIALS	04/13/2015	766.94
0000050719	V0003369	BOUND TO STAY BOUND BOOKS INC	04/13/2015	1,376.78
0000050720	V0007988	BOUND TREE MEDICAL LLC	04/13/2015	273.98
0000050721	V0011950	BOUSHEE, JUANITA	04/13/2015	52.08
0000050722	V0003972	BRACKER'S GOOD EARTH CLAYS INC	04/13/2015	30.00
0000050723	V0005234	BUREAU OF EDUCATION AND RESEAR	04/13/2015	235.00
0000050724	V0009734	CANON SOLUTIONS AMERICA INC	04/13/2015	103.89
0000050725	V0005632	CAPSTONE	04/13/2015	507.70
0000050726	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	04/13/2015	74.28
0000050727	V0002917	CARQUEST AUTO PARTS STORES	04/13/2015	380.89
0000050728	V0006431	CENTRAL RESTAURANT PRODUCTS	04/13/2015	98.33
0000050729	V0004539	CHARLES D JONES & CO INC	04/13/2015	372.91
0000050730	V0003842	CHECKER'S	04/13/2015	372.47
0000050731	V0008039	CHILDRENS PLUS INC	04/13/2015	1,478.02
0000050732	V0012545	CHINO, LORYE	04/13/2015	65.12
0000050733	V0012573	CIBO SANO ITALIAN GRILLE	04/13/2015	170.44
0000050734	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050735	V0002883	CINTAS CORPORATION	04/13/2015	165.30
0000050736	V0004556	CITY OF LAWRENCE KANSAS	04/13/2015	1,150.50
0000050737	V0004556	CITY OF LAWRENCE KANSAS	04/13/2015	393.41
0000050738	V0004556	CITY OF LAWRENCE KANSAS	04/13/2015	7,854.19
0000050739	V0010613	COMPUCLAIM INC	04/13/2015	749.97

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0000050740	V0003919	COTTIN'S HARDWARE & RENTAL	04/13/2015	11.90
0000050741	V0004982	CREATIVE MATHEMATICS	04/13/2015	225.00
0000050742	V0009913	CUNY, SHIANNE	04/13/2015	182.00
0000050743	V0003812	D&D TIRE INC	04/13/2015	340.50
0000050744	V0012493	DAYS INN - LAWRENCE	04/13/2015	339.16
0000050745	V0003424	DEMCO INC	04/13/2015	79.51
0000050746	V0003606	DILLONS CUSTOMER CHARGES	04/13/2015	808.18
0000050747	V0003898	EAGLE TRAILER CO INC	04/13/2015	338.32
0000050748	V0003703	EDELMAN-LYON COMPANY	04/13/2015	847.00
0000050749	V0005743	EDUCATION WEEK	04/13/2015	39.00
0000050750	V0010920	EILEEN'S COLOSSAL COOKIES	04/13/2015	25.50
0000050751	V0003851	ELECTROLIFE BATTERY INC DBA LA	04/13/2015	104.98
0000050752	V0002912	EMILY LLC DBA CICI'S PIZZA #50	04/13/2015	150.00
0000050753	V0003904	ESSDACK	04/13/2015	1,080.00
0000050754	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050755	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	04/13/2015	12,369.36
0000050756	V0004829	FASTENAL COMPANY	04/13/2015	26.18
0000050757	V0010917	FINLAY AUTOMOTIVE SUPPLY INC	04/13/2015	6.64
0000050758	V0004834	FLUKER FARMS	04/13/2015	28.28
0000050759	V0004876	FOLLETT LIBRARY RESOURCES	04/13/2015	709.00
0000050760	V0011387	FOLLETT SCHOOL SOLUTIONS INC	04/13/2015	3,913.66
0000050761	V0004866	FOOD SERVICE	04/13/2015	339.04
0000050762	V0010221	FOULSTON SIEFKIN LLP	04/13/2015	364.00
0000050763	V0005552	FROG PUBLICATIONS INC	04/13/2015	195.38
0000050764	V0011403	FUELEDUCATION	04/13/2015	132,464.00
0000050765	V0003530	GAMETIME	04/13/2015	3,811.23
0000050766	V0002765	GOPHER	04/13/2015	174.33
0000050767	V0004132	GRAINGER	04/13/2015	979.20
0000050768	V0003173	GREAT LAKES SPORTS	04/13/2015	395.18
0000050769	V0012575	GREAT PLAINS ASSN FOR COLLEGE	04/13/2015	160.00
0000050770	V0006413	GROTH MUSIC COMPANY	04/13/2015	339.31
0000050771	V0004079	GUTHRIE, DIANE	04/13/2015	240.00
0000050772	V0004309	HAMM COMPANIES	04/13/2015	25.00
0000050773	V0003597	HANCOCK FABRICS INC DBA HANCO	04/13/2015	317.01
0000050774	V0010834	HASKELL PROPERTY LLC	04/13/2015	8,154.01
0000050775	V0010834	HASKELL PROPERTY LLC	04/13/2015	610.43
0000050776	V0005714	HEINEMANN	04/13/2015	929.50
0000050777	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050778	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050779	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050780	V0011012	HILAND DAIRY FOODS COMPANY LLC	04/13/2015	14,802.28
0000050781	V0003356	HOLIDAY INN AT THE CAMPUS	04/13/2015	423.80
0000050782	V0011369	HOLLIS & MILLER ARCHITECTS & E	04/13/2015	1,747.62
0000050783	V0004148	HOME DEPOT CREDIT SERVICES	04/13/2015	691.73

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0000050784	V0004421	HONEY CREEK DISPOSAL SERVICE I	04/13/2015	56.70
0000050785	V0004459	HY-VEE INC	04/13/2015	105.68
0000050786	V0003259	ICE COMMUNICATIONS INC	04/13/2015	1,087.80
0000050787	V0004473	INFORMATION NETWORK OF KANSAS	04/13/2015	206.00
0000050788	V0007407	INTERNATIONAL BUSINESS MACHINE	04/13/2015	540.80
0000050789	V0002858	JAYHAWK FILE EXPRESS LLC	04/13/2015	170.00
0000050790	V0005283	JOHNSON COUNTY COMMUNITY COLLE	04/13/2015	103.00
0000050791	V0003538	JOSTENS INC	04/13/2015	7,372.95
0000050792	V0003495	JW PEPPER & SON INC	04/13/2015	37.98
0000050793	V0012556	K & W UNDERGROUND INC	04/13/2015	1,732.50
0000050794	V0005208	KANSAS CITY AIR FILTER COMPANY	04/13/2015	651.50
0000050795	V0004173	KANSAS CITY AUDIO-VISUAL	04/13/2015	17,300.00
0000050796	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	04/13/2015	80.00
0000050797	V0005479	KANSAS SKYWARD EDUCATIONAL TRA	04/13/2015	375.00
0000050798	V0002776	KC PRESORT	04/13/2015	3,233.51
0000050799	V0002768	KINETIC LEASING INC	04/13/2015	767.00
0000050800	V0008024	KNIPP EQUIPMENT INC	04/13/2015	600.00
0000050801	V0004588	LAIRD NOLLER	04/13/2015	124.17
0000050802	V0004599	LANDPLAN ENGINEERING PA	04/13/2015	4,769.05
0000050803	V0003055	LAWRENCE HOSE AND HYDRAULIC SU	04/13/2015	243.86
0000050804	V0004670	LAWRENCE MEMORIAL HOSPITAL	04/13/2015	325.00
0000050805	V0003048	LRP PUBLICATIONS	04/13/2015	348.50
0000050806	V0009131	MACKE WATER SYSTEMS INC	04/13/2015	69.90
0000050807	V0003238	MANPOWER	04/13/2015	886.32
0000050808	V0010934	MARTIN JR, RICHARD	04/13/2015	425.00
0000050809	V0010906	MCCOWNGORDON CONSTRUCTION LLC	04/13/2015	1,665,136.00
0000050810	V0004795	MCCRAY LUMBER COMPANY INC	04/13/2015	191.90
0000050811	V0012248	MCKAY, LORENDA	04/13/2015	50.00
0000050812	V0008297	MEA BERNINA SEWING & VACUUM CE	04/13/2015	151.00
0000050813	V0008314	MOBILE LOCKSMITH	04/13/2015	118.99
0000050814	V0010916	MOMENTA P.A.	04/13/2015	6,317.57
0000050815	V0008295	MORLEY ATHLETIC SUPPLY CO INC	04/13/2015	1,008.81
0000050816	V0005302	MULKI, OSAMA	04/13/2015	816.00
0000050817	V0002761	MUSHLIN, GARY	04/13/2015	449.60
0000050818	V0007891	N2Y INC	04/13/2015	5,118.60
0000050819	V0004495	NABHOLZ CONSTRUCTION CORPORATI	04/13/2015	2,041,825.13
0000050820	V0003941	NASCO	04/13/2015	362.64
0000050821	V0003902	NCS PEARSON INC	04/13/2015	80.00
0000050822	V0012165	NELSON, MARITA A	04/13/2015	135.00
0000050823	V0012484	NUNOO, ROBERT	04/13/2015	366.00
0000050824	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050825	V0004199	ORIENTAL TRADING CO	04/13/2015	358.94
0000050826	V0011732	OVERDRIVE INC	04/13/2015	8,026.13
0000050827	V0011194	OWLPILLETS.COM	04/13/2015	501.48

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0000050828	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	04/13/2015	650.70
0000050829	V0012550	PENNER, VICKI L	04/13/2015	366.00
0000050830	V0004732	PETTY CASH	04/13/2015	90.00
0000050831	V0004210	PRAXAIR	04/13/2015	114.79
0000050832	V0002818	RADIOLOGIC PROFESSIONAL SVC PA	04/13/2015	32.00
0000050833	V0004397	RAMIREZ, STEVE OR CARLA	04/13/2015	50.00
0000050834	V0009893	RAYMOND GEDDES & COMPANY INC	04/13/2015	60.39
0000050835	V0003580	RD JOHNSON EXCAVATING CO INC	04/13/2015	12,560.00
0000050836	V0004406	REEVES- WIEDEMAN CO	04/13/2015	54.28
0000050837	V0010825	RICOH USA INC	04/13/2015	4,600.00
0000050838	V0010825	RICOH USA INC	04/13/2015	80,801.00
0000050839	V0010069	RIEDEMANN, SHERRI OR DANIEL	04/13/2015	366.00
0000050840	V0003585	RUESCHOFF CORPORATION	04/13/2015	563.13
0000050841	V0003586	RURAL WATER DIST NO5 DOUGLAS C	04/13/2015	48.50
0000050842	V0012569	SACRED HEART CATHOLIC SCHOOL	04/13/2015	50.00
0000050843	V0007978	SANTA FE SERVICE & SALES CO IN	04/13/2015	394.88
0000050844	V0003135	SATELLITE SHELTERS	04/13/2015	11,520.00
0000050845	V0003951	SCANTRON CORPORATION	04/13/2015	1,515.52
0000050846	V0008200	SCHMIDT, MATTHEW JOSEPH	04/13/2015	8,985.40
0000050847	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050848	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050849	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050850	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050851	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050852	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050853	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050854	V0005454	SCHOOL HEALTH CORPORATION	04/13/2015	3,418.94
0000050855	V0003682	SCHOOL MATE AND STUDENTAGENDAS	04/13/2015	291.40
0000050856	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050857	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050858	V0003962	SCHOOL SPECIALTY INC	04/13/2015	3,881.23
0000050859	V0009177	SCHOOL'S IN LLC DBA SCHOOLSIN	04/13/2015	762.75
0000050860	V0002718	SENSENEY MUSIC INC	04/13/2015	751.55
0000050861	V0007701	SHEERIN SCIENTIFIC CO INC	04/13/2015	655.00
0000050862	V0011107	SMITTY'S LAWN & GARDEN EQUIPME	04/13/2015	599.99
0000050863	V0012468	SNAP PROMOTIONS	04/13/2015	1,729.90
0000050864	V0012563	SODERSTROM, LINDSEY	04/13/2015	38.25
0000050865	V0004003	SOUTHERN ACCOUNTING SYSTEMS IN	04/13/2015	721.06
0000050866	V0009072	SOUTHLAND CARPET SUPPLIES OF K	04/13/2015	156.00
0000050867	V0003751	SPRINT SPECTRUM LP	04/13/2015	179.61
0000050868	V0002726	STANION WHOLESALE ELECTRIC COM	04/13/2015	2,633.73
0000050869	V0003443	STONEBACK APPLIANCES	04/13/2015	1,899.00
0000050870	V0008731	SUMMIT ATHLETICS LLC	04/13/2015	2,576.00
0000050871	V0003387	SUNFLOWER RENTS INC DBA SUNFLO	04/13/2015	393.78

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 03/10/2015 - 04/13/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
0000050872	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	04/13/2015	3,764.00
0000050873	V0004036	SUNFLOWER SCHOOL SUPPLIES	04/13/2015	100.00
0000050874	V0004944	SUNGARD PUBLIC SECTOR INC	04/13/2015	427.20
0000050875	V0003455	TAPCO PRODUCTS CO	04/13/2015	690.46
0000050876	V0004047	TARGET STORES	04/13/2015	52.60
0000050877	V0011576	THE OMNI GROUP	04/13/2015	141.00
0000050878	V0005226	THE TOPEKA FOUNDRY AND IRON WO	04/13/2015	395.00
0000050879	V0006510	THINK SOCIAL PUBLISHING INC	04/13/2015	30.49
0000050880	V0010044	TINY-K EARLY INTERVENTION INC	04/13/2015	49,106.25
0000050881	V0012318	TOLBERT, ILENE	04/13/2015	366.00
0000050882	V0004537	TRANE COMPANY	04/13/2015	65.42
0000050883	V0003748	TRAVELLERS INC	04/13/2015	2,950.00
0000050884	V0012497	TREE-MANGAN, RHONDA	04/13/2015	79.98
0000050885	V0009178	TWO SISTERS FARM LLC	04/13/2015	440.00
0000050886	V0012256	UCP SEGUIN	04/13/2015	225.00
0000050887	V0004325	UNIFIED SCHOOL DISTRICT 497	04/13/2015	1,933.15
0000050888	V0004555	UNISOURCE INC	04/13/2015	250.00
0000050889	V0009849	UNITED RENTALS (NORTH AMERICA)	04/13/2015	495.10
0000050890	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050891	V0003256	US FOODSERVICE-TOPEKA DIVISION	04/13/2015	74,833.31
0000050892	V0005391	VERIZON WIRELESS	04/13/2015	290.15
0000050893	V0004338	WAGNON, COLENE	04/13/2015	38.00
0000050894	V0004166	WALMART	04/13/2015	451.87
0000050895	V0002722	WEST MUSIC COMPANY INC	04/13/2015	554.64
0000050896	V0002719	WESTERN EXTRALITE COMPANY	04/13/2015	3,012.51
0000050897	V0004219	WESTERN PSYCHOLOGICAL SERVICES	04/13/2015	70.40
0000050898	VOID.CONTINU	VOID - CONTINUED STUB	04/13/2015	-
0000050899	V0002723	WESTLAKE ACE HARDWARE	04/13/2015	1,792.37
0000050900	V0011312	WILDE, ANA MARIA	04/13/2015	112.00
0000050901	V0003207	WILLIAM V MACGILL AND CO DBA M	04/13/2015	60.94
0000050902	V0006658	WILLIE DBA BAND-AIDE INSTRUMEN	04/13/2015	16.25
0000050903	V0010351	WOW! INTERNET CABLE & PHONE	04/13/2015	1,650.00
0099002163	V0004250	AMERICAN FIDELITY ASSURANCE CO	03/13/2015	35,895.83
0099002164	V0004832	FIDELITY INVESTMENT	03/13/2015	58.73
0099002165	V0005992	KANSAS DEPARTMENT OF REVENUE	03/13/2015	144,648.13
0099002166	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	03/13/2015	288,747.68
0099002167	V0011576	THE OMNI GROUP	03/13/2015	60,768.07
0099002168	V0004562	UNITED STATES TREASURY	03/13/2015	1,118,538.31
0099002169	V0004546	US BANK	03/13/2015	21,584.41
0099002170	V0004250	AMERICAN FIDELITY ASSURANCE CO	03/18/2015	2,535.47
0099002171	V0004832	FIDELITY INVESTMENT	03/18/2015	25.05
0099002172	V0005992	KANSAS DEPARTMENT OF REVENUE	03/18/2015	14,177.19
0099002173	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	03/18/2015	39,170.61
0099002174	V0011576	THE OMNI GROUP	03/18/2015	1,742.00

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 03/10/2015 - 04/13/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
0099002175	V0004562	UNITED STATES TREASURY	03/18/2015	133,547.07
0099002176	V0004546	US BANK	03/18/2015	1,216.75
0099002177	V0009859	VIMP GMBH	03/26/2015	960.00
0099002178	V0004250	AMERICAN FIDELITY ASSURANCE CO	03/24/2015	19,823.16
0099002179	V0004793	GROUP PREMIUM AND ENROLLMENT S	03/24/2015	13,873.74
0099002180	V0005954	FIDELITY BROKERAGE SERVICES LL	03/31/2015	100,840.46
0099002181	V0005992	KANSAS DEPARTMENT OF REVENUE	04/03/2015	691.00
0099002182	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	04/03/2015	1,168.91
0099002183	V0004562	UNITED STATES TREASURY	04/03/2015	8,413.84
0099002184	V0004250	AMERICAN FIDELITY ASSURANCE CO	04/03/2015	2,481.14
0099002185	V0004832	FIDELITY INVESTMENT	04/03/2015	25.05
0099002186	V0005992	KANSAS DEPARTMENT OF REVENUE	04/03/2015	9,852.49
0099002187	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	04/03/2015	28,971.02
0099002188	V0011576	THE OMNI GROUP	04/03/2015	1,742.00
0099002189	V0004562	UNITED STATES TREASURY	04/03/2015	95,495.03
0099002190	V0004546	US BANK	04/03/2015	1,178.31
GRAND TOTAL				9,926,551.71

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 – Langston Hughes

Date: April 9, 2015

Background:

McCownGordon Construction has partnered with Gould Evans Architects and Smith & Boucher Engineers on bond construction package 1, which includes Langston Hughes Elementary School. At the December 9, 2013 meeting, the Board of Education approved the owner- construction management at-risk services agreement for USD 497 2013 Bond Issue Projects with McCownGordon Construction. As we are finalizing the construction project at Langston Hughes, additional facility improvements and plan modifications have been identified by administration. These items are outlined below and are coming to the Board for approval.

Contract Sum:	\$28,123,861
Install of District Tackboards	9,538
ADA Compliant North Sidewalk	6,094
Regrade Grass at Parking Lots	13,055
Credit for Savings in Graphic	-1,339
Credit for Contingency Not Allocated	-10,784
Total GMP Amount	\$28,140,425

Recommendation:

Administration recommends board approval of the amended owner-construction management at-risk agreement for USD 497 2013 Bond Issue Projects with McCownGordon for bond construction at Langston Hughes Elementary School.

Motion:

"I move the Board of Education approve the Amendment to Construction Management Contract with McCownGordon in the amount of \$16,564 for bond construction at Langston Hughes Elementary School."

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 – New York

Date: April 9, 2015

Background:

At its April 28, 2014 meeting, the Board of Education approved the Guaranteed Maximum Price (GMP) contract with Combes Construction, LLC for USD 497 2013 Bond Issue Projects for bond construction at New York Elementary School. As we have progressed through the construction project at New York Elementary, additional facility improvements and plan modifications have been identified by administration as priority items. These items are identified below and are coming to the board for approval.

Contract Sum	\$4,892,446
Concrete Retaining Wall	26,288
Gym Flooring	10,862
New Contract Sum	\$4,929,596

Recommendation:

Administration recommends board approval of the amendment to the Construction Management Contract for USD 497 2013 Bond Issue Projects with Combes Construction, LLC for bond construction at New York Elementary School.

Motion:

"I move the Board of Education approve the amendment to the Construction Management Contract with Combes Construction, LLC in the amount of \$37,150 for bond construction at New York Elementary School."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Jerri Kemble, assistant superintendent, educational programs and technology, ext. 2755

Re: Amendment to Construction Management Contract Technology Package –
College & Career Center

Date: April 9, 2015

Background:

At its December 9, 2013 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.

At the March 5, 2015 meeting, the board approved a technology package for the College and Career Center in the amount of \$51,812. Additional, technology infrastructure improvements have been identified by administration and are being brought to the board for approval.

Current GMP	\$6,690,221
IT Package	<u>82,813</u>
New GMP	\$6,773,034

Recommendation:

Administration recommends board approval of the amendment to the Technology Package for USD 497 2013 Bond Issue Projects with Nabholz Construction Services for bond construction at the College and Career Center.

Motion:

"I move the Board of Education approve an amendment to include the Technology Package with Nabholz Construction Services in the amount of \$82,813 for the College and Career Center."

To: Board of Education

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

Re: Amendment to Architect Contract – Quail Run, Sunflower, Broken Arrow,
Prairie Park, South, Southwest, Liberty Memorial Central, West

Date: April 9, 2015

Background:

At its September 5, 2013 meeting, the Board of Education approved the owner-architect agreement with BG Consultants, Inc. for design package 3a and 3b in the amount of \$735,548. This amount included design services for Quail Run, Sunflower, Broken Arrow, and Prairie Park Elementary Schools and South, Southwest, Liberty Memorial Central and West Middle Schools. As we have progressed through the construction projects, additional facility improvements and plan modifications have been identified by administration as priority items. These items are identified below and are coming to the board for approval.

The district has requested that BG Consultants provide additional services related to extra design, specifications and investigations in both bond and capital outlay projects related to the schools in packages 3a and 3b in the amount of \$284,470.53.

Contract Fee	\$735,548.00
Fee Amendment – Bond	167,383.27
Fee Amendment – Capital	<u>117,087.26</u>
New Contract Fee	\$1,020,018.53

Recommendation:

Administration recommends board approval of the amendment to the contract with BG Consultants in the amount of \$284,470.53 to provide additional services associated with USD 497 2013 Bond Issue Projects design packages 3a and 3b.

Motion:

"I move the Board of Education approve the amendment to the contract with BG Consultants, Inc. for an additional \$284,470.53 for USD 497 2013 Bond Issue Project with packages 3a and 3b."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Tony Barron, director, facilities & operations, ext. 1643

Re: Pavement Improvement Projects – Lawrence High, Free State, Sunset Hill

Date: April 9, 2015

Background:

At its February 23, 2015 meeting, the Board of Education was presented with and approved the Capital Improvement Project planning list. The plan included pavement improvement projects at Lawrence High School, Free State High School and Sunset Hill Elementary School as follow:

- Lawrence High: The parking lot north of the main entry/office area has been redesigned due to the bond construction project. An asphalt overlay is also part of the project.
- Free State: The east and west entry/exit to and from Overland Drive has been redesigned to add a left turn lane to better accommodate traffic flow out of the parking lot.
- Sunset Hill: The intersection of 9th and Schwarz has been redesigned to add a left hand turn lane and crosswalk to accommodate traffic flow along 9th Street.

All projects listed above will provide a safer environment for our students and parents.

Bids and Specifications:

The district aligned the specifications to meet the safety and needs of particular areas within the district.

A request for bids was distributed to multiple local and regional vendors, and the results are as follow:

	Lawrence High	Free State	Sunset Hill
R.D. Johnson	\$235,293	\$85,450	\$117,133
King Construction	\$290,000	\$80,000	\$160,000
Bettis Asphalt	No Bid	No Bid	No Bid
Sunflower Paving	No Bid	No Bid	No Bid
Vintage Greenmark	No Bid	No Bid	No Bid

R.D. Johnson has a total low bid of \$437,876. Five percent (5%) will be added to the low bid to account for any unforeseen costs during excavation of the existing parking lot and street for a Guaranteed Maximum Price (GMP) of \$459,770.

Recommendation:

Administration recommends board approval of a contract with R.D. Johnson for pavement improvement projects at Lawrence High, Free State, and Sunset Hil for the GMP of \$459,770.

Motion:

"I move the Board of Education approve a contract with R.D. Johnson for pavement improvement projects at Lawrence High School, Free State High School, and Sunset Hill Elementary School for the GMP of \$459,770."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Tony Barron, director, facilities & operations, ext. 1643

Re: Purchase of Compact Track Loader – District

Date: April 9, 2015

Background:

The board was presented with and approved the Capital Improvement Project list at the February 23, 2015 meeting. Districtwide grounds equipment replacement was part of this plan. Replacement includes one compact track loader which will replace an existing loader with over 5,000 working hours that is approximately 25 years old. The new loader will be added to the current districtwide fleet and will be utilized at all district locations.

Bids and Specifications:

The district aligned the specifications to meet the safety and needs of particular areas within the district.

The bid was received from K.C. Bobcat and procured through the Kansas State Contract #39908 in the amount of \$43,120.72.

Recommendation:

Administration recommends board approval for the purchase of one compact track loader from K.C. Bobcat and procured through the Kansas State Contract #39908 in the amount of \$43,120.72.

Motion:

"I move the Board of Education approve the purchase of one compact track loader from K.C. Bobcat and procured through the Kansas State Contract #39908 in the amount of \$43,120.72."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Tony Barron, director, facilities & operations, ext. 1643

Re: Purchase of All-Terrain Mower – District

Date: April 9, 2015

Background:

The board was presented with and approved the Capital Improvement Project list at the February 23, 2015 meeting. Districtwide grounds equipment replacement was part of this plan. Replacement includes one commercial front deck all-terrain mower. This mower will replace an existing front deck mower with over 5,000 working hours that is 12 years old. The new mower will be added to the current districtwide fleet and will be utilized at all district locations.

Bids and Specifications:

The district aligned the specifications to meet the safety and needs of particular areas within the district.

The bid was received from Heritage Tractor and procured through the Kansas Lawn Equipment Contract #39910 in the amount of \$26,512.22.

Recommendation:

Administration recommends board approval for the purchase of one front deck all-terrain mower from Heritage Tractor procured through the Kansas Lawn Equipment Contract #39910 in the amount of \$26,512.22.

Motion:

"I move the Board of Education approve the purchase of one front deck all-terrain mower from Heritage Tractor procured through the Kansas Lawn Equipment Contract #39910 in the amount of \$26,512.22."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Tony Barron, director, facilities & operations, ext. 1643

Re: Purchase of Vehicles – District

Date: April 9, 2015

Background:

At its February 23, 2015 meeting, the Board of Education was presented with and approved the Capital Improvement Project list. Districtwide vehicle replacement was part of this plan. Replacements included one student service van at Lawrence High, one student service van at Free State High, and one work truck to be used at both high schools. The vehicles will replace older vehicles that have been removed from the vehicle fleet due to safety and high maintenance repair costs. One additional vehicle will be utilized in two ways; fleet service rental and an additional maintenance vehicle. A total of four (4) new vehicles were specified.

Bids and Specifications:

The district aligned the specifications to meet the safety and needs of particular areas within the district.

The request for bids was distributed to multiple local vendors and the results are as follow:

Laird Noller:	\$105,679.00
Dale Willey	\$112,709.25
Briggs Dodge	No response
Jack Ellena Honda	No response
Briggs Nissan	No response
Crown Toyota	No response

Recommendation:

Administration recommends board approval for the purchase of four (4) new vehicles from Laird Noller in the amount of \$105,679.

Motion:

"I move the Board of Education approve the purchase of four (4) new vehicles from Laird Noller in the amount of \$105,679."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Paula Murrish, director, food services & purchasing, ext. 2706

Re: Purchase of Furniture – Free State New Addition

Date: April 9, 2015

Background:

In April 2013, 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 new additional spaces. The district is moving forward with standardizing components when possible which will allow for the district to interchange furnishings as needs arise.

Bid and Specifications:

At its May 12, 2014 meeting, the Board of Education approved an agreement with Hollis & Miller Architects to provide interior design services and coordinate furnishing and equipping identified schools associated with bond construction projects. Specifications were written and bids were received from four companies with the results below:

Commercial Concepts	\$27,984.33
Freedom Company	\$29,573.85
Impact Interiors	<u>\$ 6,194.00</u>
	\$63,752.18

Recommendation:

Administration recommends board approval of furniture bids as specified for the new addition at Free State High School in the amount of \$ 63,752.18, and award contracts to Commercial Concepts for \$27,984.33, Freedom Company for \$29,573.85 and Impact Interiors for \$6,194 to be paid from bond construction funds.

Motion:

"I move the Board of Education approve furniture bids for the new addition at Free State High School in the amount of \$63,752.18 and award the contracts as specified above."

To: Board of Education

From: Paula Murrish, director, food services & purchasing, ext. 2706
Lindsey Morgan, supervisor/registered dietician, food services, ext. 2663

Re: Food/Non-Food Prime Vendor Award

Date: April 9, 2015

Background:

The Child Nutrition Program has had a prime vendor contract for the past 17 years. By awarding a single prime vendor, the district receives just-in-time product to 15 locations since we do not have a district warehouse to house all of the products (~250 items). The district agrees to purchase up to 80% of its products with a prime vendor, leaving 20% for local purchasing.

Bids and Specifications:

A request for bid was sent on February 2, 2015 to five (5) vendors: Cash-Wa Distributing, Evco, Sysco Distributing Inc., Performance Food Group, Reinhart Distributing and US Foodservice. Two (2) vendors responded to the RFB:

	<u>Fixed Fee Amount</u>	<u>Random Weight Price</u>
Sysco Inc.	\$1.50/case	\$.05/lb.
US Foodservice	\$1.69/case	\$.10/lb.

Recommendation:

Each vendor was judged on its compliance with the various critical qualifying factors: extended market value pricing, ability to meet specifications, local purchasing policies, ability to meet delivery schedule demands, fill rate, ordering schedule/methods, CN labeling, auditing ability and special orders. This evaluation, coupled with positive reference checks and the lowest fee charges, has the administration recommending that the Board of Education award the prime vendor bid to Sysco Inc. The expenditures from this RFB will come from the Child Nutrition Program fund. It is also recommended that this bid be accepted from July 1, 2015 through June 30, 2016 with the option of five (5) successive one-year renewals. The district may terminate the contract at the end of June 2017, 2018, 2019, 2020, 2021 and 2022 by providing written notice on or before April 30 of each renewable year.

Motion:

"I move the Board of Education approve Sysco Inc. as the primary food/non-food distributor beginning July 1, 2015 through June 30, 2016 with the option of five (5) successive one-year renewals."

To: Board of Education

From: Paula Murrish, director, food services & purchasing, ext. 2706

Re: Donation of Excess Furniture to Orphan Grain Train

Date: April 9, 2015

Background:

Over the years, the district has accumulated various pieces of furniture that are no longer used or needed. With bond construction, there is a need to sort through old and excess pieces of furniture that are no longer useful to the district. The district would like to donate the excess furniture items to Orphan Grain Train, Inc. for relief of human needs worldwide.

Rationale:

Board Policy DFM requires that excess equipment and materials purchased by the district or its schools must be disposed of at the discretion of the Board of Education. The administration is recommending that the board approve the donation of excess items to the Orphan Grain Train. It is a Christian volunteer network that shares personal and material resources with needy people in America and around the world. Its volunteers have gathered donated items of clothing, medical supplies, food and furniture and shipped them to over 60 different countries since 1992.

Recommendation:

Administration recommends the donation of old and no longer useful pieces of furniture to Orphan Grain Train, Inc. Any excess items not wanted by the organization, will be sold or recycled.

Motion:

"I move the Board of Education approve the donation of excess furniture items to Orphan Grain Train, Inc. for relief of human needs worldwide. If there are items that are not wanted by the organization, they will be sold or recycled and any funds received will be deposited into the Capital Outlay Fund."

To: Board of Education

From: Kevin Harrell, division director student intervention, ext. 2221
Sheila Smith, assistant director, special education, ext. 4535

Re: Renewal of SEAS Annual Maintenance

Date: April 9, 2015

Background:

On April 9, 2012, the Board of Education approved a software purchase agreement with Computer Automation Systems, Inc. for SEAS (Special Education Automation Software), a web-based IEP program.

Rationale:

As with all large software packages, it is necessary to pay an annual maintenance fee in order to continue to receive product support and upgrades.

Recommendation:

The administration recommends that the district renew the SEAS annual maintenance services for the period of May 1, 2015 to April 30, 2016 in the amount of \$23,879.20. This amount includes a 5% discount if paid by May 1, 2015. Payment will be made from: 2750SS0000-Special Education Medicaid-54440-Software Services

Motion:

"I move the Board of Education approve payment in the amount of \$23,879.20 to Computer Automation Systems, Inc. for the SEAS annual maintenance fee from May 1, 2015 to April 30, 2016."

Computer Automation Systems, Inc.

PAYMENT REMITTANCE:

P.O. Box 265

Lowell AR 72745

FEIN #465598154

SALES

Invoice

Date	Invoice #
5/1/15	2620577

Bill To

Lawrence Public Schools

Attn: Accounts Payable

110 McDonald Drive

Lawrence, KS 66044

Ship To

Lawrence Public School

Attn: Shelia Smith

110 McDonald Drive

Lawrence, KS 66045

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

Enclosed \$**Computer Automation Systems, Inc.**

PAYMENT REMITTANCE:

P.O. Box 265

Lowell AR 72745

PLEASE CUT ALONG DOTTED LINE AND RETURN TOP PORTION WITH YOUR PAYMENT.

Description	P.O. No.	Terms	Due Date
		Due Upon Receipt	5/1/15
Description	Qty	Rate	Amount
SEASweb Annual Maintenance Fee	2,053	12.00	24,636.00
SEAS Assessment Report Manager Module Annual Maintenance Fee (Included)	2,053	0.00	0.00
SEAS DSCtop Related Services Tracking Module Annual Maintenance Fee (Included)	2,053	0.00	0.00
S.I.S. Interface to Skyward Annual Maintenance Fee	1	500.00	500.00
(Annual Maintenance is from 05-01-15 to 04-30-16)			
5% promo		-1,256.80	-1,256.80
Please e-mail purchase order correspondence to accountsreceivable@seasweb.net	Total		\$23,879.20
	Payments/Credits		\$0.00
	Balance Due		\$23,879.20

To: Board of Education

From: Jerri Kemble, assistant superintendent, educational programs & technology, ext. 2755

Re: Payment of Annual Skyward License Fee

Date: April 9, 2015

Background:

Skyward became the district's Student Information System (SIS) beginning with the 2007-08 school year. There has been continued expansion of the use of Skyward, including the implementation of the Parent Access module.

Rationale:

As with all large software packages, it is necessary to pay annual maintenance in order to continue to receive product support and upgrades. For the 2015-16 school year, the annual Skyward License Fee is \$91,039.

Recommendation:

Administration recommends that the Skyward License Fee be renewed in the amount of \$91,039 to be paid out of the Technology General Fund for Software Services (0125800000-54440).

Motion:

"I move the Board of Education approve the payment of the annual Skyward License Fee in the amount of \$91,039."

**Invoice Detail**

LAWRENCE UNIFIED #497
ATTN: CHANTEL NICOLAY
110 MCDONALD DRIVE
LAWRENCE, KS 66044-1055

Invoice # 0000170204
Invoice Date 07/01/2015
Due Date 07/01/2015
Invoice Total 91,039.00

* Invoice was emailed.

<u>Qty.</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Extension</u>
1.00	STUDENT MANAGEMENT ANNUAL LICENSE FEE	37,837.0000	37,837.00
1.00	FEE TRACKING ANNUAL LICENSE FEE	12,720.0000	12,720.00
1.00	EDUCATOR GRADEBOOK ANNUAL LICENSE FEE	11,130.0000	11,130.00
1.00	CURRICULUM MAPPING ANNUAL LICENSE FEE	9,541.0000	9,541.00
1.00	HEALTH RECORDS ANNUAL LICENSE FEE	7,951.0000	7,951.00
1.00	LESSON PLAN ANNUAL LICENSE FEE	5,408.0000	5,408.00
1.00	GRADUATION REQUIREMENTS ANNUAL LICENSE FEE	3,818.0000	3,818.00
1.00	FAMILY ACCESS ANNUAL LICENSE FEE	1,725.0000	1,725.00
1.00	FOOD SERVICE UTILITY ANNUAL LICENSE FEE	909.0000	909.00

Annual license fees: 07/01/2015-6/30/2016

Prices reflect a centralized support discount.

Total Extension **91,039.00**

REMIT TO:

SKYWARD ACCOUNTING DEPT
4500 INDUSTRIAL PARK ROAD
STEVENS POINT, WI 54481

Invoice # 0000170204
Invoice Date 07/01/2015
Payor LAWRENCE UNIFIED #497
Due Date 07/01/2015 (LAWRENKS000)

Invoice Amount: 91,039.00
Remit Amount:

To: Board of Education

From: Jerri Kemble, assistant superintendent, educational programs & technology, ext. 2755

Re: Switch Purchase – Cordley

Date: April 9, 2015

Background:

The district's current Layer 2 network switching infrastructure is all Juniper switches. Cordley Elementary School is undergoing renovations.

Rationale:

In order to meet the additional switch needs and maintain district consistency at Cordley, it is necessary to purchase six (6) Juniper switches, related hardware and maintenance. Quotes from AOS, CenturyLink and JMA were reviewed and JMA provided the most comprehensive quote at the best rate.

Recommendation:

The administration recommends the purchase of additional Juniper switches for Cordley Elementary from JMA in the amount of \$23,056.86 to be paid from 2013 technology bond funds.

Motion:

"I move the Board of Education approve the purchase of additional Juniper switches from JMA for Cordley Elementary School in the amount of \$23,056.86."

JMA INFORMATION TECHNOLOGY

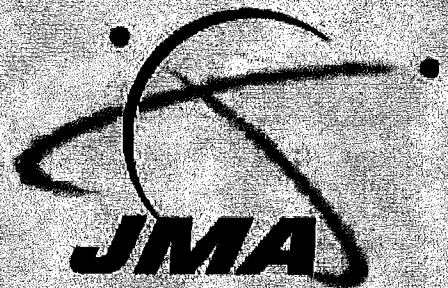
quote #005020 prepared for

**Lawrence Public
Schools**

**Juniper Switches -
Cordley Elem**

**CONNECT
COMMUNICATE**

COLLABORATE



JMA Information Technology
10551 Barkley, Ste 400
Overland Park, KS 66212
www.jmalt.com
877.722.3252



Main: 214-416-3975
 Fax: (913) 432-6667
 Email: twiley@jmait.com
 Web: www.jmait.com

Juniper Switches - Cordley Elem

Quote #005020

Prepared For

Lawrence Public Schools
 Melinda Stanley
 110 McDonald Drive
 Lawrence, KS 66044
 mstanley@usd497.org
 785.880.4442

Prepared By

Taylor Wiley
 Phone: 913.553.5832
 Email: twiley@jmait.com



Hardware

Manufacturer	Part No.	Description	Qty	List Price	Sell Price	Extended Sell
Juniper	EX4200-48PX	EX 4200, 48-port 10/100/1000BaseT PoE-plus + 930W AC PS, includes 50cm VC cable	3	\$10,800.00	\$3,996.00	\$11,988.00
Juniper	EX3300-48P	EX3300, 48-port 10/100/1000BaseT (48-ports PoE+) with 4 SFP+ 1/10G uplink ports (optics not included)	3	\$6,995.00	\$3,042.82	\$9,128.46
Juniper	EX-SFP-10GE-DAC-1M	SFP+ 10 Gigabit Ethernet Direct Attach Copper (twinax copper cable) 1m	6	\$150.00	\$75.00	\$450.00
Juniper	PA5-SUP-EX3300-SITE	Operate Specialist 5 Year Prepaid Basic NETWORK LICENSE for EX3300 (requires 100 percent coverage and minimum 10 units)	3	\$232.00	\$213.44	\$640.32
Juniper	PA5-SUP-EX4200-SITE	Operate Specialist 5 Year Prepaid Basic NETWORK LICENSE for EX4200 (requires 100 percent coverage and minimum 10 units)	3	\$308.00	\$283.36	\$850.08
Hardware Subtotal						\$23,056.86

Recap

Description	Amount
Hardware	\$23,056.86
Total	\$23,056.86

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. In addition, the following terms and conditions apply:

- 1) Payment is due on a Net 30 basis.
- 2) Unless specified differently, maintenance pricing is on a per year basis.
- 3) Quote does not include sales tax. Any applicable sales tax charges will be included with invoice.
- 4) Quote does not include shipping/handling charges. Any applicable shipping/handling charges will be included with the invoice.
- 5) All returns are subject to JMA's return policy and may be subject to a restocking fee.
- 6) Quote valid for 30 days.
- 7) JMA Professional Services are available under a mutually agreed upon Statement of Work.

To: Board of Education

From: Jerri Kemble, assistant superintendent, educational programs & technology, ext. 2755

Re: Purchase of Apple Devices for New 2015-16 Blended Learning Classrooms

Date: April 9, 2015

Background:

Over the past two years, the district has supported an increasing number of blended learning classrooms. It has been determined that the technology devices supporting the blended learning classrooms would be primarily Apple devices.

Rationale:

The Board of Education has approved the addition of blended learning classrooms for the 2015-16 school year. In order to equip those classrooms, additional Apple devices are required. The technology department has received the appropriate quote from Apple Inc.

Recommendation:

Administration recommends board approval for purchase of Apple devices listed on Quote #2202093149 to be paid from Capital Outlay funds for Blended Learning.

Motion:

"I move the Board of Education approve the purchase of the Apple devices on Quote #2202093149 from Apple Inc. in an amount not to exceed \$582,360."

Apple Inc. Education Price Quote

Customer:	Jerri Kemble USD 497 LAWRENCE PUBLIC SCHOOLS Phone: 7858325000 email: jkemble@usd497.org	Apple Inc:	Terry Patterson 1 Infinite Loop MS: 111-HOM Cupertino, CA 95014 Phone: 816-304-8766 Fax: email: tpatterson@apple.com
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Apple Quote: 2202230242
 Quote Date: 7-Apr-2015
 Quote Valid Until: 24-Apr-2015

Quote Comments:

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	MacBook Air 5-pack (11.6"/1.4GHz i5/4GB/128GB flash storage/Intel HD Graphics 5000) MacBook Air (11.6"/1.4GHz i5/4GB/128GB flash storage/Intel HD Graphics 5000) Part Number: ME870LL/B Quantity: 660 Part Number BJ376LL/B	132	4,145.00	200.00	3,945.00	520,740.00
2	Apple TV Part Number MD199LL/A	60	69.00	0.00	69.00	4,140.00
3	Mac mini: 1.4GHz dual-core Intel Core i5 065-C2N8 1.4GHz Intel Dual-Core Core i5 065-C2NF 4GB 1600MHz LPDDR3 SDRAM - 2x2GB 065-C2NJ 500GB Serial ATA Drive @ 5400 rpm 065-C2NV Intel HD Graphics 5000 065-C2P8 User's Guide (English) Part Number MGEM2LL/A	120	479.00	0.00	479.00	57,480.00
Extended EDU List Price Total						608,760.00
Total Discount						26,400.00
Extended Discounted Price Subtotal						582,360.00
- eWaste Fee / Recycling Fee						0.00
-						
-						
Extended Discounted Total Price*						582,360.00
*In most cases Extended discounted Total price does not include Sales Tax						
*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary						

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2202230242. Please contact your institution's Authorized Purchaser to submit the above quote online at <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - If you are the Authorized Purchaser and need to register for access to the Apple Education Online Store, go to <http://myaccess.apple.com>. For registration assistance, call 1.800.800.2775, option 4, option 1.
- If you are unable to submit your order online, please send a copy of this quote with your Purchase Order via email to institutionorders@apple.com.
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT austincontracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL **24-Apr-2015** UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

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Document rev 10.5

Date of last revision – March 24th, 2015

To: Board of Education

From: Angelique Nedved, assistant superintendent, teaching & learning, ext. 2440
Sarah Oatsvall, assistant director, teaching & learning, ext. 2669

Re: Update on Implementation of National Human Sexuality Education Standards

Date: April 9, 2015

Background:

In May of 2013 the Board of Education adopted the National Human Sexuality Education Standards for implementation in the Lawrence Public Schools in all grade levels. The National Human Sexuality Education Standards are comprehensive and specifically support students' ability to develop a healthy self-image, self-confidence and self-protection behaviors. These standards also focus on providing students with knowledge that supports health-promoting decisions and behaviors all the while in a format that is both age and developmentally appropriate with the use of culturally inclusive information, materials and teaching practices.

The goal of the National Human Sexuality Standards is to provide developmentally and age appropriate clear, consistent, and straightforward guidance on sexuality education. The standards present sexual development as a normal, natural, healthy part of human development that should be a part of every health education curriculum. USD 497 has created curricular resources for K-12 teachers. Leadership committees worked to create lessons for use across the district.

Implementation Timeline:

Fall 2013: Sixth grade health teachers at all four middle schools implemented standards and lessons with the supervision of Sarah Oatsvall, assistant director of teaching and learning.

Spring 2014: Woodlawn fifth graders piloted human sexuality lessons under the guidance of Jeanne Fridell, principal, Julie Heatwole, counselor, Robyn Vilcek classroom teacher, and Denise Johnson, health coordinator.

Summer 2014: Denise Johnson worked with K-5, middle school, and high school leadership teams developing lessons and resources for implementation in the fall of 2014 including digital lesson materials, parent letters, and opt-out forms, thus providing consistency in implementation across the district.

2014-2015: The National Human Sexuality Education Standards are implemented fully in all grade levels at all schools. Implementation of standards includes lessons featuring community connections with Douglas County Health Department, Willow Domestic Violence, GaDuGi Safe Center, and Lawrence Memorial Hospital specific to the 8th and 9th grade classes. Standards have also been implemented with a focus on supporting students with Special Education needs as well as students at the Juvenile Detention Center.

Curriculum Content:

Lessons are taught at age- and developmentally-appropriate levels, building progressively from one year to the next.

Kindergarten – 2nd Grade

- Use correct names for body parts
- Describe the difference between boys and girls
- Identify healthy relationships
- Understand good touch and bad touch

3rd Grade – 5th Grade

- Identify the anatomy of the female and male reproductive systems (4-5)
- Explain and discuss the emotional changes during puberty (4-5)
- Define romantic attraction (5)
- Define HIV and some STDs (5)
- Personal Hygiene (3-5)
- Describe healthy and unhealthy relationships (3-5)
- Define and discuss teasing, harassment, and bullying (3-5)

6th Grade and 8th Grade

- Describe the male and female reproduction system and the emotional changes during adolescence
- Differentiate between gender identity, gender expression, and sexual orientation
- Define abstinence and explain other contraceptives
- Describe reproduction and pregnancy
- Define STD and HIV and their treatments
- Analyze the impact of alcohol and other drugs on safe sexual decision-making
- Discuss healthy and unhealthy relationships and sexual assault and sexual harassment

9th Grade

- Analyze how brain development and hormones play an impact on adolescence
- Differentiate between biological sex, sexual orientation, and gender identity
- Compare and contrast abstinence and other contraceptives
- Identify the laws related to reproductive and sexual health care
- Analyze the influences on decisions about pregnancy options and healthy pregnancy
- Describe common symptoms and treatments for STDs and HIV
- Define sexual consent and identify resources
- Describe strategies to use social media safety and legally
- Analyze the laws related to unhealthy relationships

To: Board of Education

From: Jeanne Fridell, principal, Woodlawn & co-chair, calendar committee, ext. 4881
Jill Anderson, LEA representative, Kennedy, & co-chair, calendar committee, ext. 2383

Re: Approval of Amended 2015-2016 & Draft 2016-2017 District Calendars

Date: April 9, 2015

Background:

The District Calendar Committee has met this year concerning the 2015-2016 approved calendar and the 2016-2017 draft calendar.

The committee consists of approximately twenty members representing a cross-section of grade level, curricular, licensed, and classified staff. LEA members make up half of the committee and have been chosen by LEA leadership. District administrators and classified staff represent the other half and are selected by the Superintendent's Administrative Team (SAT).

- For the **2015-2016** school year calendar, two changes are being recommended:
 - Last day for PreK changed from August 18 to August 20
 - Graduation practice May 23 rather than May 20
- For **2016-2017**, the committee is proposing a calendar that schedules the district PD day on the Friday before classes begin, as will be done in fall of 2015. Classes then begin for most students on August 17. The school year again ends before Memorial Day. One inclement weather day has been built into the school year on April 21. This will allow the district to be forgiven one additional day once the scheduled snow day is used and made up.

Because of the way the dates fall in this year, the winter break will not contain two full weeks, but will contain the required eight school days of vacation. Students will return to school on Thursday and Friday, January 5 and 6.

References:

The 2016-2017 calendar most closely resembles the district's 2005-2006 calendar, which was used as a reference.

Parameters to be considered by the calendar committee will include the following:

1. First semester to be completed before winter break
2. Graduation will not conflict with KU's graduation
3. Graduation practice occurs the Friday prior to graduation
4. Spring Break coincides with KU's Spring Break
5. At least one inclement weather day will be included in the calendar

Kansas Statute # 72-1106

(a) To the other provisions of this section, a school term during which public school shall be maintained in each school year by each school district organized under the laws of this state shall consist of not less than 186 school days for pupils attending kindergarten or any of the grades one through 11 and not less than 181 school days for pupils attending grade 12.

(b) Subject to a policy developed and adopted by the board of any school district, the board may provide for a school term consisting of school hours. A school term provided for in a policy adopted under this subsection shall consist of: (1) For pupils attending kindergarten, not less than 465 school hours in each school year; and (2) for pupils attending any of the grades one through 11, not less than 1,116 school hours in each school year; and (3) for pupils attending grade 12, not less than 1,086 school hours in each school year.

Board Policy AE - School Year

The board will provide a school year consisting of not less than: 1) The minimum number of statutorily required school hours for students in grades K-12; or 2) The minimum number of statutorily required school days for students K-12, consisting of not less than 2 ½ hours for kindergarten students and 6 hours for students in grades 1-12. 3) District virtual schools/programs shall comply with all current regulations of the Kansas State Department of Education and the school district.

Board Policy AEA - School Calendar

The board will establish a school calendar for each school year. On or before March 1 of each year, the superintendent shall present to the board a recommended school calendar for the next school year. In making this recommendation, the superintendent shall consider the customs of the district, legal holidays and other relevant matters. The superintendent shall also consider the recommendations of the board of education and the district's staff in the preparation of the school calendar, but the adoption of the school calendar shall not be a subject of discussion in the negotiating process, except as provided by law. A copy of the current annual calendar shall be on file in the office of the clerk of the board.

Master Agreement, Article 15 – Work Year

The work year for returning professional employees shall be one hundred eighty-six (186) contract days. The work year for professional employees new to the district shall be one-hundred ninety (190) contract days; one-hundred eighty-eight (188) days are compensated within the base contract and two (2) days are compensated at the professional/curriculum development rate as per Article 11: Extra Duty.

The work year will include one hundred seventy-five (175) student instructional days and eleven (11) non-instructional days. The non-instructional days will consist of parent/teacher conference days, recording/reporting days, and professional development days. An example of the distribution of non-instructional days is as follows:

Parent/Teacher conference days –	minimum of four (4) for elementary schools minimum of two (2) for middle schools minimum of two (2) for high schools
Recording and reporting days –	minimum of two and one half (2.5) for elementary, middle school and senior high professional employees
Professional Development days –	minimum of four and one half (4.5) for elementary, middle school, and senior high professional employees

Orientation

All professional employees will attend the orientation activities at the beginning of the year. These orientation days are regarded as part of the professional contract. Should it be necessary to be absent from these activities, advance permission shall be received from the supervisor in the same manner that it is acquired for any contract day. If a person is employed after the scheduled orientation, the professional employee will attend orientation activities as scheduled by the administration. One orientation day or the equivalent will be designated as a professional employee work day. By agreement of the LEA President or his/her designee and the Superintendent or his/her designee part of the work day may be used for district events.

Holidays

The following recognized holidays shall be non-contract days:

Labor Day	New Year's Day
Thanksgiving Day	Martin Luther King Day
Christmas Day	Memorial Day

Vacations

The following unpaid vacation periods shall constitute a minimum number of non-contracted days for members of the bargaining unit:

Thanksgiving vacation shall consist of at least two (2) school days of vacation.

Winter vacation shall consist of at least eight (8) school days of vacation. Two of those days shall be the recognized holidays Christmas and New Year's Day.

Spring vacation shall consist of at least 5 school days.

Article 15 Work Year from the Master Agreement states: "This article shall serve as a guideline for the development of the school calendar no later than February 1 for the subsequent school year. The superintendent and LEA president will assign committee members. The committee will be comprised of an equal number of LEA representatives and administrative designees and shall develop a calendar based on the above criteria."

Kansas State Department of Education Requirements

- 1,116 hour school term requirement
- No state requirement for professional development

Recommendation:

The District Calendar Committee recommends that the Board of Education adopt the amended calendar for the 2015-2016 school year and the proposed draft calendar for the 2016-2017 school year.

Motion:

"I move the Board of Education adopt the amended calendar for the 2015-2016 school year and the draft calendar for the 2016-2017 school year as proposed."



Excellence, Equity & Engagement

UPDATE: National Human Sexuality Education Standards

BOE REPORT, APRIL 2015

*Sarah Oatsvall, assistant director,
teaching and learning*

National Human Sexuality Education Standards



2014-2015 District Goals

Goal 2: Enhance student wellness by integrating supports and services across the district.

Action Step: Implement the National Human Sexuality Education Standards

Implementation Timeline



Summer 2013	Professional development for Middle School FACS teachers
Fall 2013	Standards implemented in 6 th grade Healthy Living course
Spring 2014	Spring 2014: Pilot of 5 th grade standards at Woodlawn Elementary
Summer 2014	K-5 leadership committee created resources and lesson materials
2014-2015	Full Implementation of standards, district-wide

Community Involvement



- K-5:
 - GaDuGi Safe Center
- 8th Grade:
 - Douglas County Health Department
 - Willow Domestic Violence Center
- 9th Grade:
 - Lawrence Memorial Hospital

Student Participation



- Less than 1% of 8th grade students opted out during 1st, 2nd and 3rd quarters.
- Less than 2% of 9th grade students opted out during 1st, 2nd and 3rd quarters.
- K-5 lessons are currently being taught
- Implementation at Juvenile Detention Center
- Collaboration with Special Education professionals to provide appropriate instruction for ALL students.

Moving Forward

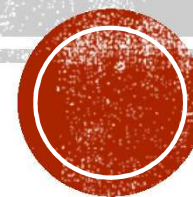


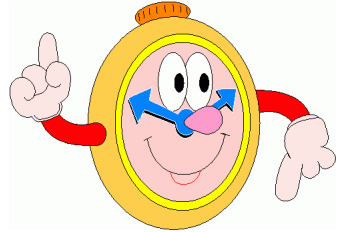
- Continued implementation in K-9 classes
- Sustain community partnerships
- Additional voluntary professional development opportunities
- Future leadership committees work



BUDGET UPDATE

April 13, 2015





Budget Process Timeline - Tentative

March 10-April 6	Budget Managers Review Budgets and provide budget considerations (reductions and additions)
April 6, 2015	Budget Considerations due in the Business Office with impact statements
April 13, 2015	Board of Education Budget Update
April 16, 2015	Finance Advisory Committee (Review Board Report and process of budget evaluation being done by budget managers)
April 20-May 31	Follow up with Budget Managers on additional questions, information requests, evaluation.
April 27, 2015	Board of Education Meeting – Possible Non Renewals
May 11, 2015	Board of Education Meeting <ul style="list-style-type: none">* Last meeting for any non-renewal decisions* Budget update
May 21, 2015	Finance Advisory Committee (Review to date budget considerations for 2015-2016 and provide feedback)
May 26, 2015	Board of Education Meeting <ul style="list-style-type: none">* Budget update
June 8, 2015	Board of Education Meeting
June 18, 2015	Finance Advisory Committee (Review budget considerations for 2015-2016 and provide feedback for the Board)
June 22, 2015	Board of Education Meeting <ul style="list-style-type: none">* Budget report to board, final budget assumptions, legislative updates, weaved into budget plan for State Budget Documents* Should have final State funding information and KSDE budget direction by this date



School Funding Block Grant SB7

The school finance formula has changed significantly. The Legislature had passed SB7, and it has been signed by the Governor. This new funding plan is a Block Grant. Funding is no longer based on enrollment or special weightings that provide targeted funding to students of need, such as at risk, bilingual or vocational, etc.

Special Education weighting is outside the block grant and is not impacted at this time.

The block grant is to be in place for two years, until a new finance formula is written. Senator Abrams does have a draft bill for a new formula on the table, SB294 .



School Funding and Revenue: Key Points

SB7, if funded, provides essentially flat operating budgets. It was designed to give every district the same amount of money each of the next two years as they receive in the current year.

SB7 does reduce the amount of LOB and Capital Outlay State aid THIS YEAR (2014-2015). However the Block grants don't start until NEXT YEAR

- Why did the Legislature cut LOB and Capital Outlay State aid? It was cut to the level Legislators were told would be enough to meet the Supreme Court's equity decision last session. For both these programs, the Legislature added about \$130 million for this year.
- However, after school districts adopted their budgets the cost turned out to be about \$50 million more. \$180 million in total. So the legislature cut the funding level back to about what it was expected to be last session – still an increase of more than \$130 million from last year, but less than what districts budgeted to spend.

It should be noted that for most districts, Lawrence included, the additional LOB state aid mostly went to lower property taxes, and did not provide additional spending authority.

In 2015-2016, if boards wish, they can make up this years state aid lost, by raising LOB property taxes. That is a local tax increase.



SB7: Other

SB7 adds what Legislators call Classroom Learning Assuring Student Success Act (CLASS). The intent is to lessen state interference and involvement in the local management of school districts and to provide more flexibility and increased local control to school boards of education and administrators in order to:

- Enhance predictability and certainty in school district funding sources and amounts
- Allow school district boards of education and administrators to best meet their individual school district's financial needs
- Maximize opportunities for more funds to go to the classroom.

Financial support for this is the Block Grants beginning in 2015-16 and 2016-17, while a new finance formula is being written (draft is SB294)

Flexibility was added, for most all special revenues funds by adding the following “*...funds may be used for payment of expenses directly attributable to the program or may be transferred to the general fund of the school district as approved by the board of education.*”

Funds are no longer “strictly” restricted to weightings that generated funds for specific program expenditures. This includes funds such as, professional development, virtual, bilingual, vocational, At Risk 4 Year old, At Risk K-12, Contingency Reserve, etc.





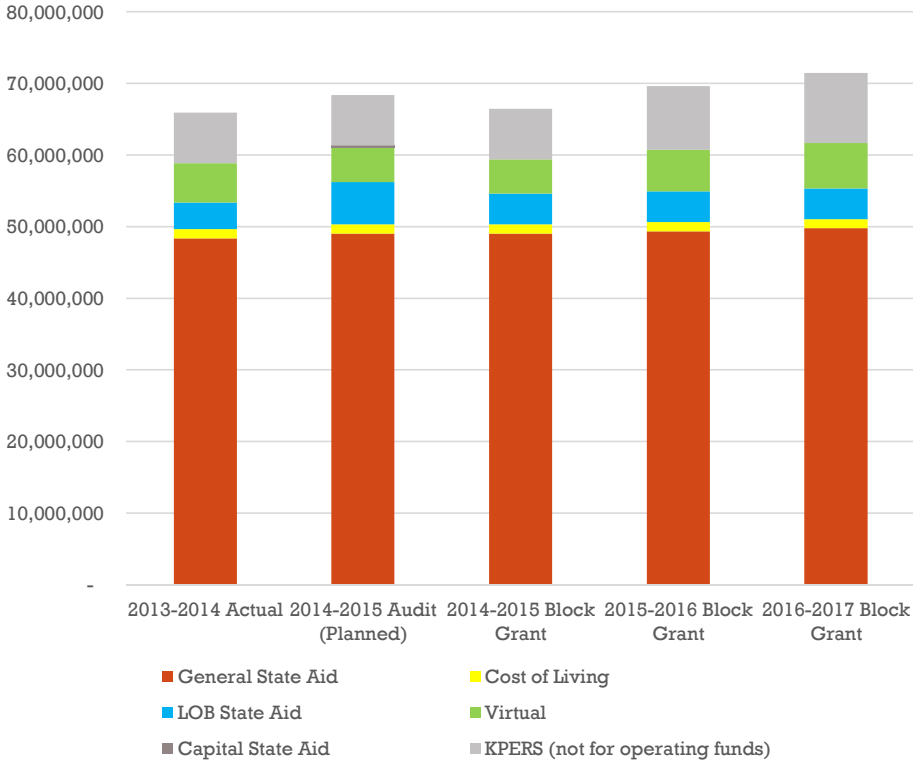
What is included in the Block Grant?



BLOCK GRANT FUNDING AS BEING PRESENTED BY KSDE AND LEGISLATURE

— TOTAL FUNDING

DESCRIPTION	2013-2014 Actual	2014-2015 Audit-Planned	2014-2015 Block Grant	2015-2016 Block Grant	2016-2017 Block Grant
General State Aid	48,383,613	49,035,574	49,035,574	49,345,784	49,771,610
Cost of Living	1,280,922	1,290,420	1,290,420	1,290,420	1,290,420
Virtual	5,532,501	4,786,495	4,786,495	5,850,668	6,321,192
LOB State Aid	3,681,369	5,888,130	4,273,860	4,273,860	4,273,860
Capital State Aid	-	319,769	-	-	-
KPERS (not for operating funds)	7,024,817	7,081,796	7,081,796	8,876,991	9,822,416
Sub-Total	65,903,222	68,402,184	66,468,145	69,637,723	71,479,498



BLOCK GRANT FUNDING AND LOCAL OPTION BUDGET GETTING BACK TO WHAT WE ARE FAMILIAR WITH LEGAL MAX FOR OPERATING FUNDS

DESCRIPTION	2014-2015 Audit (Planned)	2014-2015 Block Grant	2015-2016 Block Grant	2016-2017 Block Grant
Block Grant	68,402,184	66,468,145	69,637,723	71,479,498
Less KPERS – Not for Operating	(7,081,796)	(7,081,796)	(8,876,991)	(9,822,416)
Less Capital State Aid	(319,769)	0	0	0
Less: LOB State Aid	(5,888,130)	(4,273,860)	(4,273,860)	(4,273,860)
Add: Special Education	12,996,648	12,996,648	12,996,648	12,996,648
Add KAMS	3,852	3,852	0	0
Legal Max – General	68,112,989	68,112,989	69,483,520	70,379,870
Local Option Budget Authority	23,647,107	23,647,107	23,647,107	23,647,107
Operating Budget Authority	91,760,096	91,760,096	93,130,627	94,026,997



LOB -- BLOCK GRANT -- SB7

	2014-2015 Planned	2014-2015 Block	2015-2016 Block	2016-2017 Block
LOB State Aid	5,888,130	4,273,860	4,273,860	4,273,860
Short Revenue		(1,614,270)		

The district has already received \$494,657 beyond the adjusted block grant LOB state aid and will likely have to return the funds to the State before June 30. There is some discussion about allowing districts to retain this overpayment, but final decision is still pending with the Legislature.



LOB -- BLOCK GRANT -- SB7

	2014-2015 Planned	2014-2015 Block	2015-2016 Block	2016-2017 Block
LOB State Aid	5,888,130	4,273,860	4,273,860	4,273,860
Short Revenue		(1,614,270)		

The district has already received \$494,657 beyond the adjusted block grant LOB state aid and will likely have to return the funds to the State before June 30. There is some discussion about allowing districts to retain this overpayment, but final decision is still pending with the Legislature.

*KSDE Code 8
Code 8 LOB
State Form.pdf*

	Actual 2012-13	Actual 2013-14	Audited 2014-15	Block 2014-15	Block 2015-16	Block 2016-17
Beginning Cash	2,403,904	2,299,539	1,791,387	1,791,387	-	
Taxes, Local	19,363,425	19,342,726	17,108,977	17,108,977	19,373,247	19,373,247
State Aid	3,485,668	3,681,369	5,888,130	4,273,860	4,273,860	4,273,860
Resources	25,252,997	25,323,634	24,788,494	23,174,224	23,647,107	23,647,107
Expenditures (formula)	22,953,458	23,532,247	23,647,107	23,647,107	23,647,107	23,647,107
Ending Cash	2,299,539	1,791,387	1,141,387	(472,883)	-	-
Mill Levy	17.9390	17.8360	16.0950	16.0950	* 18.095	18.095 or less Est. 17.90

* Assuming assessed valuation remains the same; collections are budgeted at the same 91%, and delinquency at 3.5%

There is no loss of budget authority in 2014-2015, but there is a loss of state aid revenue to fund that authority. The mill levy certified in October cannot be changed.

Options: Tax collections in excess of the budgeted 91% and any cash carryover will be used first, if they are not sufficient to fund the legal max LOB authority, a transfer from the contingency reserve fund would be required to offset any remaining shortfall. For 2015-2016 a mill levy increase will be required to pick up the loss of LOB state aid. **It is estimated that the increase would be, at the high end, a 2.0 mill increase.**



2014-2015 GENERAL AID CURRENT VS. BLOCK GRANT

	Form 150 General Fund	KSDE Audit 2014-2015	Funding	
Line 1	Enrollment FTE - Budget	10,088.0	38,858,976	(A)
Line 2	Correlation Weighting	354.7	1,366,304	(A)
Line 3	Cost of Living	335.0	1,290,420	(B)
Line 4	Transportation	366.5	1,411,758	(A)
Line 5	At Risk 4 year	35.0	134,820	(A)
Line 6	At Risk K-12	1,552.2	5,979,074	(A)
Line 7	Vocational	180.0	693,360	(A)
Line 8	Bilingual	153.5	591,282	(A)
Line 9	Virtual School	1242.6	4,786,495	(C)
Line 10	Special Education	3,374.0	12,996,648	NOT BLK
Line 11	KAMS (FHSU & M&SA)	1.0	3,852	NOT BLK
	Total Weighted FTE	17,681.3		
	Base State Aid Per Pupil (BSAPP)	\$ 3,852		

Line 1, 2, 3 general and unrestricted	41,515,700
Line 4 restricted for transportation	1,411,758
Line 5 restricted for AR 4YR program	134,820
Line 6 restricted for ARK12 programs	5,979,074
Line 7 restricted to Vocational Programs	693,360
Line 8 restricted to Bilingual Programs	591,282
Line 9 restricted to Virtual School	4,786,495
Line 10 restricted to Special Education	12,996,648
Line 11 KAMS FHSU & M&SA	3,852
Total Funding General Fund Legal Max	68,112,989

General	49,035,574	(A)
Special Weighting – Cost of Living (COLA)	1,290,420	(B)
Virtual	4,786,495	(C)
Subtotal	55,112,489	
Outside of Block -- Special Education	12,996,648	
Outside of Block – KAMS (FHSU & M&SA)	3,852	
Total Funding General Fund Legal Max	68,112,989	



VIRTUAL FUNDING CHANGES UNDER BLOCK GRANT

- Current Formula
 - $(105\% \text{ of FTE enrollment}) + (\text{FTE enrollment of non proficient at risk pupils enrolled in an approved AR program} \times 25\% + \text{AP course FTE} \times 5\%) = \text{Total weighted FTE} \times \text{Base State Aid Per Pupil (BSAPP)}$
- Revised Formula
 - 2015-2016
 - Full time students 18 and under $\times \$5000$
 - FTE of part time students 18 and under $\times \$4045$
 - Students over 18, determine the number of one-hour credit courses pupil has passed and multiply the total number by \$933
 - Add calculated amounts for total funds.
 - 2016-2017
 - Full time students 18 and under $\times \$5,600$
 - FTE of part time students 18 and under $\times \$1700$
 - Students over 18, determine the number of one-hour credit courses pupil has passed and multiply the total number by \$933
 - Add calculated amounts for total funds.

Note: as with other special revenue funds, SB7 states “Amounts deposited in the virtual school fund may be transferred to the general fund of the school district as approved by the board of education.” This is the flexibility of funds at the board’s discretion.



CAPITAL OUTLAY -- BLOCK GRANT -- SB7

Capital Outlay State aid is included in the Block Grant funding calculation.

The district started 2014-2015, planning for \$318,852, under the block grant the wealth factor for determining state aid was changed. Under the changed formula calculation, the district will be getting zero in 2014-2015 and zero going forward under the block grant.

The loss should have minimal to no impact on the board approved capital outlay plan. This is the first and only year USD 497 has received any state aid in the capital outlay fund. It was “extra” and being held as reserve.

The district has already received \$177,300 of the planned allocation and will likely have to return the funds to the State before June 30. There is some discussion about allowing districts to retain this overpayment, but final decision is still pending with the Legislature.

	2014-2015 Planned	2014-2015 Block Grant	2015-2016 Block Grant	2016-2017 Block Grant
Capital Outlay State Aid	318,852	0	0	0
Short Revenue		(318,852)	0	0



KPERS

- KPERS state aid is included in the Block Grant
- KPERS state aid cannot be used for any expenditure other than the state's portion of KPERS contributions for school district employees
- KPERS state aid is included in the Block Grant so it is included in the calculations of how much State Funding is being provided to school districts



SPECIAL WEIGHTINGS

- **Cost of Living:** will remain at the 2014-2015 level, mill levy generates the revenues for this budget authority. The Authority is a part of the current General Fund Legal Max Calculation. Districts are able to maintain the authority at the mill levy in place for 2014-2015.
- **Ancillary (New) Facility weighting,** is still being clarified. There is currently some conflict in interpretation, it would not be a sustained funding by the State and we are not including any authority from this special weighting at the time of this budget update.



BUDGET PLANNING AND REVIEW

- Budget Managers are reviewing their various parts of the operating budgets
 - Staffing and Non Wage (discretionary funds)
 - Budget Additions are being submitted, if there is a program need
 - [15-16 Funding Request fillable.docx](#)
- Budget Considerations (reductions) are being noted where they are a part of program change or underspending. These are voluntary offerings of reductions based on efficiencies, resignations, retirements, ratio changes, software changes, etc.
 - [15-16 Budget Reduction Impact fillable.docx](#)

A summary of the additions and reductions will be prepared. [Addition Reductions.xlsx](#)

Further review of the submitted items will be done. The finance advisory committee will be a part of the review process. The board will receive budget updates at board meetings and by the end of June a final recommendation for board approval will be done and incorporated into the 2015-2016 State Budget Documents forms.



QUESTIONS





Lawrence Public Schools

2015-2016 Calendar

*For
Teachers & Staff*

Elementary Schools (trimesters)

July 2015						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2015						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

July

4 Independence Day

August

4-7 New Staff Orientation
14 Dist. Prof. Dev.
17 Building Prof. Dev.
18 Building Workday
19 Gr. 1-5 Classes Begin
20-21 1-12 Regular Schedule
K. Alternate Schedule
24 PreK-12 Reg. Schedule

September

7 Labor Day

November

5 End of First Trimester
6 PreK-5 No School
CE Staff Record/Report
CL Staff District P.D.
12-13 PreK-5 No School
(Conference Week)
25-27 Fall Recess

December

21-31 Winter Recess

January

1 Winter Recess
4 Bldg PD PreK-12
5 PreK-5 Classes Resume
6 PreK-12 Classes
18 MLK Day

February

18 End of 2nd Trimester
19 Record/Report
25-26 PreK-5 No School
(Conference Week)

March

14-18 Spring Break

May

20 PreK Last Day
26 K-5 Last Day (am)
K-5 Record/Report (pm)
End of 3rd Trimester
27 Last Teacher Day
30 Memorial Day

September 2015						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2015						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2015						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2015						
S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 2016						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2016						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

March 2016						
S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2016						
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9	10	11	12	13	14	15
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23	24	25	26	27	28	29
30						

May 2016						
S	M	T	W	T	F	S
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23	24	25	26	27	28	29
30	31					

June 2016						
S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

☐ Schools are not in session

☒ Schools are not in session;
district offices closed

► Specific days (4 Elem/MS, 2 HS) are reserved for parent/teacher conferences. Schools are not in session on those days. Schools may schedule evening conferences. Contact your child's school to confirm conference schedules. This calendar may be altered at the direction of the Board of Education and/or district administration. (02/19/15)

Middle & High Schools (quarters)

July 2015						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2015						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

July

4 Independence Day

August

4-7 New Staff Orient.
14 Dist. Prof. Dev.
17 Building Prof. Dev.
18 Building Workday
19 Gr. 6 Begins the Day
Gr. 7-8, 2 Hr. Delay
Grade 9 (am)
20-21 1-12 Reg. Schedule
24 PreK-12 Reg. Sched.

September

7 Labor Day

October

15 End of 1st Quarter
16 MS/HS No School
CE. Bldg. P.D. & R/R
CL MS/HS Dist. P.D.
22 MS No School
23 MS/HS No School
(Conference Week)

November

25-27 Fall Recess

December

17 HS Finals (am)
HS R/R (pm)
18 MS Half Day (am)
HS Finals (am)
MS/HS R/R (pm)
End of 2nd Quarter
21-31 Winter Recess

January

1 Winter Recess
4 Bldg PD PreK-12
5 MS/HS No School
Workday/P.D.
6 MS/HS Classes Resume
18 MLK Day

March

3 End of 3rd Quarter
4 MS/HS No School
Bldg. P.D. & R/R
11 MS/HS No School
(Conference Week)
14-18 Spring Break

May

18-19 Senior Finals (am)
23 Grad. Practice
24 FSHS Graduation
25 LHS Graduation
24-25 9-11 Finals (am)
HS R/R (pm)
26 MS Last Day (am)
9-11 Finals (am)
6-11 R/R (pm)
End of 4th Quarter
27 Last Teacher Day
30 Memorial Day

September 2015						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2015						
S	M	T	W	T	F	S
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2015						
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23	24	25	26	27	28	29
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December 2015						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 2016						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2016						
S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
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March 2016						
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2016						
S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2016						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				



DRAFT

Lawrence Public Schools 2016-2017 Calendar

For
Teachers & Staff

Elementary Schools (trimesters)

July 2016						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July	
4	Independence Day
August	
2-5	New Staff Orientation
12	Dist. Prof. Dev.
15	Building Prof. Dev.
16	Building Workday
17	Gr. 1-5 Classes Begin
18,19	1-12 Regular Schedule
	K. Alternate Schedule
22	PreK-12 Reg. Schedule

September 2016						
S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2016						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September	
5	Labor Day
November	
3	End of First Trimester
4	PreK-5 No School
	CE Staff Record/Report
	CL Staff District P.D.
10-11	PreK-5 No School
	(Conference Week)
23-25	Fall Recess

November 2016						
S	M	T	W	T	F	S
					1	2
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2016						
S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

December	
23-31	Winter Recess
January	
2-3	Winter Recess
4	Bldg PD PreK-5
5	PreK-5 Classes Resume
6	PreK-12 Classes
16	MLK Day

January 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2017						
S	M	T	W	T	F	S
					1	2
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

February	
16	End of 2nd Trimester
17	Record/Report
23-24	PreK-5 No School
	(Conference Week)
March	
20-24	Spring Break

March 2017						
S	M	T	W	T	F	S
					1	2
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2017						
S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2017						
S	M	T	W	T	F	S
					1	2
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2017						
S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

April	
21	Inclement Weather Day
May	
19	PreK Last Day
24	K-5 Last Day (am)
	K-5 Record/Report (pm)
	End of 3rd Trimester
25	Last Teacher Day
29	Memorial Day

☐ Schools are not in session

☒ Schools are not in session;
district offices closed

► Specific days (4 Elem/MS, 2 HS) are reserved for parent/teacher conferences. Schools are not in session on those days. Schools may schedule evening conferences. Contact your child's school to confirm conference schedules. This calendar may be altered at the direction of the Board of Education and/or district administration. (02/19/15)

Middle & High Schools (quarters)

July 2016						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July	
4	Independence Day
August	
2-5	New Staff Orient.
12	Dist. Prof. Dev.
15	Building Prof. Dev.
16	Building Workday
17	Gr. 6 Begins the Day
	Gr. 7-8, 2 Hr. Delay
	Grade 9 (am)
18,19	1-12 Reg. Schedule
22	PreK-12 Reg. Sched.

September 2016						
S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2016						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September	
5	Labor Day
October	
13	End of 1st Quarter
14	MS/HS No School
	CE. Bldg. P.D. & R/R
	CL MS/HS Dist. P.D.
20	MS No School
21	MS/HS No School
	(Conference Week)

November 2016						
S	M	T	W	T	F	S
					1	2
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2016						
S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November	
23-25	Fall Recess
December	
21	HS Finals (am)
	HS R/R (pm)
22	MS Half Day (am)
	HS Finals (am)
	MS/HS R/R (pm)
	End of 2nd Quarter
23-31	Winter Recess

January 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2017						
S	M	T	W	T	F	S
					1	2
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

January	
2-3	Winter Recess
4	MS/HS No School
	Workday/P.D.
5	MS/HS Classes Resume
16	MLK Day

March 2017						
S	M	T	W	T	F	S
					1	2
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2017						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

March	
9	End of 3rd Quarter
10	MS/HS No School
	Bldg. P.D. & R/R
17	MS/HS No School
	(Conference Week)
20-24	Spring Break

May 2017						
S	M	T	W	T	F	S
					1	2
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2017			
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