



BOARD of EDUCATION
March 9th 2015, Regular Meeting
USD 417 District Office, Council Grove, Kansas
AGENDA 6:30 p.m.

Opening

Call to Order

Introductions

Consent Agenda

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

Reports

Action Items

- A. Approve change to the 2014-15 district calendar
- B. Adoption and purchase of CGHS math textbook series

Discussion Items

- A. Capital Outlay Mill Levy
- B. Review of On-going Projects

Executive Session(s) - Personnel; Negotiations

Adjournment

Work Sessions: March 12, 2015 @ CGHS auditorium;

March 23, 2015

Next regular BOE meeting: April 13, 2015

Unified School District No. 417

Board of Education Goals

2013-14

1. Identify opportunities to increase revenue and reallocate current resources to meet district priorities, student needs, and facility improvements.
2. Study, develop, and implement, in alignment with Goal 1, a technology plan that enhances the educational experience for students, facilitates teaching, and increase fiscal efficiencies.
3. In every aspect of our work, encourage and promote a positive and proactive environment for our staff, students, families, and communities.

**OPEN MEETING LAW
REQUIREMENTS FOR EXECUTIVE SESSION**

Sample Motion:

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

SUBJECT

JUSTIFICATION

Personnel matters for non-elected personnel

Protect the privacy interests of an identifiable individual(s)

Matters relating to actions adversely or favorable affecting a person as a student, except that any such person shall have the right to a public hearing if requested by that person

Protect the privacy rights of a student who is identifiable

Confidential data relating to financial affairs or trade secrets of corporations, partnerships, trust, and individual proprietorships

Protect the privacy rights of a corporation, partnership, trust, etc. with regard to their financial affairs

Consultation with an attorney that would be deemed privileged in attorney-client relationship

Protect the attorney-client privilege and the public interest

Matters relating to employer-employee negotiations whether or not in consultation with the representative or representatives of the body or agency

Protect the district’s right to the confidentiality of its negotiating position and the public interest

Preliminary discussions relating to the acquisition of real property

Protect the district’s financial interest and bargaining position



March 9, 2015

Consent Agenda

Consent Agenda

- A. Approval of Agenda
- B. Approve minutes of previous meeting(s)
- C. Financial report/pay bills
- D. BOE Acceptance of Donations:
 - a. Monsanto American Farmers Grow Communities Grant \$2,500

Motion _____ Second _____ Action _____

**USD 417 Board of Education
Regular Meeting
February 9, 2015
District Office 6:30 p.m.**

MEMBERS

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

OTHERS

PRESENT: Craig McNeal, Doug Conwell, and Jan Troxell.

President Terry Powell called the meeting to order.

CONSENT

CALENDAR: Jim Reagan (Marty White) moved to approve the amended consent calendar. Motion passed 6-0

**SPOTLIGHT on
EDUCATION:**

President Terry Powell presented a plaque to TinaRae Scott for her completion of the KASB Leadership for Tomorrow Program.

REPORTS:

The administrators reported. Kelly Gentry reported on MTSS final evaluation report and the Evaluation Process.

Ben Kormanik arrived at 6:45 p.m.

POLICY

ADOPTION: TinaRae Scott (Ben Kormanik) moved to accept the following policies as presented.

CEA Superintendent Qualifications

CEC Superintendent Recruitment

EBBA Hazardous Waste Inspection and Disposal

GAOE Workers Compensation

GARA Blood borne Pathogen

GAT Staff Use of Communication Devices

JBC Enrollment

JBD Absences and Excuses

JCAB Searches of Property

JDC Probation

JDD Suspension and Expulsion Procedures

Amendment of Regulation "Protection of Pupil Rights "

Motion passed 7-0.

2015-2016

CALENDAR: Ben Kormanik (TinaRae Scott) moved to approve the 2015-2016 school calendar as presented.
Motion passed 7-0.

RESOLUTION CONCERNING

BOE ELECTIONS: Marty White (Jim Reagan) moved to adopt the resolution as presented. Motion passed 7-0.

FHSEC BUDGET

Information: Mr. Conwell and Angela Harris shared information on the Flint Hills Special Education Budget.

LEAGUE

AFFILIATION: Kelly McDiffett told the board about the Flint Hills league status. Herington will be leaving next school year. Council Grove was invited to attend a meeting on February 4th of the Mid-East League. No invitation has been extended. Current schools in this league are Alma-Wabaunsee, Riley County, Rossville, Silver Lake, St. George/Rock Creek, and St. Mary's.

HEALTH INSURANCE

REPORT: Mr. Conwell reported on the insurance committee meeting progress.

STATE

FINANCE: Mr. Conwell reported.

7-12 CONFIGURATION

UPDATE: Mr. Conwell updated the board with the work that the committee has done. They have surveyed teachers, parents, and students. Committee members visited other 7-12 schools in the area. Concerns have been discussed. A group has been meeting concerning scheduling and possible staffing efficiencies.

WORK SESSION

DATE: The Board will have a work sessions on March 12th and 23rd at 6:30 p.m.

EXECUTIVE SESSION:

TinaRae Scott (Marty White) moved to go into a 20 minute executive session with Mr. Conwell and others if called for personnel matters for non-elected personnel in order to protect the privacy interests of an identifiable individual(s). Motion passed 7-0.

The Board went into Executive Session at 8:25 p.m.

The Board returned to Open Session at 8:45 p.m.

SUPERINTENDENT

CONTRACT: Jim Reagan (Marty White) moved to offer Doug Conwell a 11 ½ month contract as superintendent of school beginning July 1, 2015. Motion passed 7-0

Terry Powell adjourned the meeting at 8:47 p.m.

APPROVED: _____

Jan Troxell, Clerk

Terry Powell, President, BOE



INVESTMENTS/CASH BALANCES

2/28/2015

ASSETS-CASH

Farmers & Drovers Checking 18	\$232,819.02
Farmers & Drovers Checking 85	392676.41
F & D CD	\$100,000.00
F & D CD	\$100,000.00
F & D CD	\$100,000.00
F & D CD	\$100,000.00
F & D CD	\$50,000.00
F & D CD	\$100,000.00
F & D CD	\$50,000.00
F & D CD	\$100,000.00
 Farmers & Drovers Prem. Inv. Act 63	 940092.56
 Alta Vista State Bank Checking	 127919.75
AVSB CD	\$100,000.00
AVSB CD	\$100,000.00
AVSB CD	\$100,000.00
AVSB CD	\$130,000.00
AVSB CD	\$50,000.00
AVSB CD	\$100,000.00
 Emprise Bank Checking	 19591.23
 Farmers State Bank Checking	 88492.9
 TOTAL CASH INVESTMENTS	 \$3,081,591.87

USD 417 TREASURERS INVESTMENT REPORT

1/31/2015

ID NUMBER	PURCHASE DATE	DURATION	AMOUNT	INTEREST RATE	INTEREST	MATURE DATE
<u>FARMERS & DROVERS BANK</u>						
18655	5/7/2013	12 Month	\$ 100,000.00	0.61%	\$ 610.00	5/17/2015
18780	3/10/2014	24 Month	\$ 100,000.00	1.00%	\$ 2,000.00	2/28/2016
18602	3/21/2013	12 Month	\$ 100,000.00	30.00%	\$ 500.00	3/21/2015
18320	2/10/2012	24 Month	\$ 100,000.00	0.60%	\$ 1,200.00	2/10/2016
18654	5/7/2013	12 Month	\$ 50,000.00	0.61%	\$ 305.00	5/17/2015
18750	12/17/2014	12 Month	\$ 100,000.00	0.46%	\$ 460.00	12/17/2015
18849	7/23/2014	13 Month	\$ 50,000.00	0.67%	\$ 335.00	8/23/2015
18848	7/23/2014	13 Month	\$ 100,000.00	0.67%	\$ 670.00	8/23/2015
<u>ALTA VISTA STATE BANK</u>						
14251	5/30/2013	13 Month	\$ 100,000.00	0.60%	\$ 650.00	6/30/2015
14252	5/30/2013	13 Month	\$ 100,000.00	0.60%	\$ 650.00	6/30/2015
14265	11/2/2013	24 Month	\$ 130,000.00	0.50%	\$ 1,300.00	11/2/2015
14280	4/22/2014	12 Month	\$ 100,000.00	0.60%	\$ 600.00	4/22/2015
14281	4/22/2014	12 Month	\$ 100,000.00	0.60%	\$ 600.00	4/22/2015
14282	4/22/2014	12 Month	\$ 50,000.00	0.60%	\$ 300.00	4/22/2015
TOTAL			\$ 1,280,000.00		\$ 10,180.00	

3/3/2015

Accounting Cycle: FY14-15; Beginning Period: Period 01 (07/01/2014 - 07/31/2014); Ending Period: Period 08 (02/01/2015 - 02/28/2015); Show Prior Year Expense: Yes; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Available	Liabilities
06	GENERAL FUND	11,689.73	\$ 2,542,325.19	\$ (2,989,553.82)	\$	464.09	\$	\$ (435,074.81)	\$ 464.09
08	SUPPLEMENTAL GENERAL	256,059.94	\$ 994,454.58	\$ (955,986.74)	\$	\$ (92,273.05)	\$	\$ 149,521.38	\$ 33.89
11	4 YEAR AT-RISK (STATE)	22,447.05	\$ 44,000.00	\$ (32,332.44)	\$	5.74	\$	\$ 34,120.35	\$ 5.74
13	AT RISK FUND (K-12)	15,698.18	\$ 616,751.00	\$ (320,556.28)	\$	75.36	\$	\$ 311,968.26	\$ 75.36
14	BILINGUAL EDUCATION	12,340.94	\$ 17,000.00	\$ (14,158.43)	\$	3.72	\$	\$ 15,186.23	\$ 3.72
16	CAPITAL OUTLAY FUND	787,496.63	\$ 298,559.64	\$ (58,617.38)	\$	\$ (99,563.90)	\$	\$ (12,754.25)	\$ -
18	DRIVER EDUCATION FUND	27,331.71	\$ 3,069.00	\$ (3,873.78)	\$	-	\$	\$ 26,526.93	\$ -
22	EXTRAORDINARY SCHOOL	30,118.75	\$ 10,267.70	\$ (13,543.11)	\$	3.62	\$	\$ 26,846.96	\$ 3.62
24	FOOD SERVICE FUND	123,645.72	\$ 191,127.69	\$ (261,261.27)	\$	19.57	\$	\$ 53,531.71	\$ 19.57
26	INSERVICE EDUCATION FU	112,947.11	\$ 15.00	\$ (6,008.62)	\$	0.35	\$	\$ (2,723.70)	\$ 0.35
28	General	(310.59)	\$	\$	\$	-	\$	\$ (310.59)	\$ -
29	SUMMER SCHOOL FUND	18,839.74	\$	\$	\$	-	\$	\$ 18,839.74	\$ -
30	SPECIAL EDUCATION FUND	340,506.88	\$ 244,060.00	\$ (437,702.75)	\$	3.69	\$	\$ (45.22)	\$ 3.69
34	VOCATIONAL EDUCATION F	56,930.16	\$ 120,455.44	\$ (89,300.96)	\$	(160.60)	\$	\$ 86,820.11	\$ 19.40
35	GIFTS AND GRANTS	6,918.07	\$ 81,162.74	\$ (75,227.43)	\$	-	\$	\$ (525.00)	\$ -
51	KPERS RETIREMENT CONT	-	\$ 344,936.71	\$ (405,900.00)	\$	-	\$	\$ (60,963.29)	\$ -
53	CONTINGENCY RESERVE	330,285.00	\$	\$	\$	-	\$	\$ 330,285.00	\$ -
56	TEXTBOOK & STUDENT MA	97,582.80	\$ 35,942.96	\$ (25,772.17)	\$	-	\$	\$ (180.90)	\$ -
60	Redemption Fund Series 200	926,448.09	\$ 885.26	\$	\$	-	\$	\$	\$ -
61	IMPROVEMENT FUND	418.31	\$	\$	\$	-	\$	\$ 418.31	\$ -
62	BOND & INTEREST FUND	492,983.58	\$ 404,311.94	\$ (620,667.50)	\$	-	\$	\$ 276,628.02	\$ -
81	General	(261.41)	\$	\$	\$	-	\$	\$ (261.41)	\$ -
82	RURAL EDUCATION ACHV	(9.28)	\$	\$	\$	-	\$	\$ (9.28)	\$ -
84	TITLE II-A	599.64	\$ 10,065.00	\$ (17,639.15)	\$	1.39	\$	\$ (5,929.29)	\$ 1.39
85	General	(0.43)	\$	\$	\$	-	\$	\$ (0.43)	\$ -
86	MEMORIALS & TRUSTS	143.32	\$	\$	\$	-	\$	\$ 143.32	\$ -
87	General	(0.32)	\$	\$	\$	-	\$	\$ (0.32)	\$ -
88	TITLE 1	89.20	\$ 40,442.00	\$ (69,670.89)	\$	14.14	\$	\$ (50.00)	\$ 14.14
89	TITLE V	0.10	\$	\$	\$	-	\$	\$ 0.10	\$ -
Subtotal of Year: Current		\$ 3,670,938.62	\$ 5,999,831.85	\$ (6,397,772.72)	\$ (191,405.88)	\$ 3,081,591.87	\$ (76,045.64)	\$ 3,005,546.23	\$ 644.96

Accounting Cycle: FY14-15; Bank: Farmers & Drovers Bank -; Bank Account: 305618 - General Checking; Statement Date: 02/28/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
2/1/2015	\$ 873,997.75	02/28/2015	\$ 943,239.93

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/5/2014	12-5-14bills	12867	KMEA		\$ 54.00
12/5/2014	12-5-14bills	12868	Brandi Lundgren		\$ 150.00
12/10/2014	12-10-14bills	12898	Harris Computer		\$ 12,135.16
12/19/2014	Dec 19 2014	12932	Peterson, Martha C		\$ 129.29
12/22/2014	12-22-14 emp reimb	12961	Schrader, Cynthia A		\$ 168.00
12/31/2014	12-31-14bills	12986	KSDE		\$ 10.00
12/31/2014	12-31-14bills	12997	Judy Rockley		\$ 1,671.36
1/8/2015	01-08-15bills	13013	Director of Accounts and Repor		\$ 75.00
1/20/2015	Jan15ACH		K P E R S		\$ 17,440.34
1/20/2015	1-20-2015	13049	Birzer, Bonnie L		\$ 778.28
1/21/2015	1/21/15mileage	13058	Evans, Kacie L		\$ 29.40
1/21/2015	1/21/15mileage	13059	Furman, Stacy L		\$ 100.80
1/21/2015	1/21/15mileage	13060	Gaylor, Andrew R		\$ 37.80
1/21/2015	1/21/15mileage	13065	Schrader, Cynthia A		\$ 117.60
1/21/2015	1/21/2015	13056	KSDE		\$ 60.00
1/22/2015	1-22-2015bills	13085	Complete Works LLC		\$ 404.54
1/22/2015	1-22-2015bills	13089	Kansas State University Bands		\$ 225.00
1/22/2015	1-22-2015bills	13093	Raymond Geddes & Company		\$ 19.75
1/27/2015	1-27-15 bills	13096	Aramark Uniform Services		\$ 261.69
1/27/2015	1-27-15 bills	13097	Atmos Energy		\$ 4,845.25
1/27/2015	1-27-15 bills	13098	CBIZ Insurance Services, Inc.		\$ 87,517.00
1/27/2015	1-27-15 bills	13099	City Of Dwight		\$ 162.69
1/27/2015	1-27-15 bills	13100	KMEA		\$ 70.00
1/27/2015	1-27-15 bills	13102	McDiffett Service		\$ 748.30
1/27/2015	1-27-15 bills	13105	Superior Systems LLC		\$ 490.05
1/27/2015	1-27-15 bills	13106	Scott, TinaRae		\$ 89.60
1/27/2015	1-27-15 bills	13107	United Associations Conference		\$ 135.00
1/27/2015	1-27-15 bills	13108	Chad Farr dba Wash Me Car Wash		\$ 100.00
2/6/2015	2-6-15bills	13109	Academic Therapy Publications		\$ 2,178.00
2/6/2015	2-6-15bills	13110	Adams 66 Service		\$ 451.60
2/6/2015	2-6-15bills	13111	Adams Lumber Co., Inc		\$ 253.12
2/6/2015	2-6-15bills	13112	Allen Music		\$ 85.00
2/6/2015	2-6-15bills	13113	City Of Alta Vista		\$ 140.70
2/6/2015	2-6-15bills	13114	Battery Wholesale.com		\$ 198.87
2/6/2015	2-6-15bills	13115	Campbell & Sons		\$ 569.00
2/6/2015	2-6-15bills	13116	CenturyLink		\$ 465.20
2/6/2015	2-6-15bills	13117	City Of Council Grove		\$ 770.67
2/6/2015	2-6-15bills	13118	Council Grove High School		\$ 50.00
2/6/2015	2-6-15bills	13119	City Of Dwight		\$ 135.87

Accounting Cycle: FY14-15; Bank: Farmers & Drivers Bank -; Bank Account: 305618 - General Checking; Statement Date: 02/28/2015

2/6/2015	2-6-15bills	13120	Ecolab Food Safety Specialties	\$	655.58
2/6/2015	2-6-15bills	13121	Evco Wholesale Food Corp.	\$	1,401.51
2/6/2015	2-6-15bills	13122	F&A Food Sales, Inc	\$	24,027.26
2/6/2015	2-6-15bills	13123	Flint Hills Music	\$	85.00
2/6/2015	2-6-15bills	13124	General Parts, LLC	\$	236.52
2/6/2015	2-6-15bills	13125	Glenn's Music	\$	104.50
2/6/2015	2-6-15bills	13126	Hays Organ Service	\$	275.50
2/6/2015	2-6-15bills	13127	Jayhawk Fire Sprinkler, Inc	\$	385.00
2/6/2015	2-6-15bills	13128	Jostens, Inc	\$	812.70
2/6/2015	2-6-15bills	13129	Ka-Comm, Inc	\$	191.50
2/6/2015	2-6-15bills	13130	Kansas Dept of Agriculture	\$	1,660.00
2/6/2015	2-6-15bills	13131	Kansas Drug Testing, Inc	\$	94.50
2/6/2015	2-6-15bills	13132	Kansas Gas Service	\$	2,910.35
2/6/2015	2-6-15bills	13133	Kansas Truck Equipment Co. Inc	\$	192.00
2/6/2015	2-6-15bills	13134	Longbine Auto Plaza	\$	13.33
2/6/2015	2-6-15bills	13135	Mark's Plumbing Parts	\$	33.52
2/6/2015	2-6-15bills	13136	Matheson Tri-Gas, Inc	\$	131.97
2/6/2015	2-6-15bills	13137	Angela Moore	\$	294.47
2/6/2015	2-6-15bills	13138	Morris County EMS	\$	450.00
2/6/2015	2-6-15bills	13139	Mill Bros Sporting Goods, Inc	\$	349.54
2/6/2015	2-6-15bills	13140	The Parts Place	\$	958.09
2/6/2015	2-6-15bills	13141	Pepsi Bottling Group	\$	772.44
2/6/2015	2-6-15bills	13142	Precision Roller	\$	120.00
2/6/2015	2-6-15bills	13143	Professional Fire Alarm Sys, I	\$	320.00
2/6/2015	2-6-15bills	13144	Providence Working Canines, In	\$	414.65
2/6/2015	2-6-15bills	13145	Quill Corp.	\$	159.98
2/6/2015	2-6-15bills	13146	Rays Apple Market	\$	358.32
2/6/2015	2-6-15bills	13147	Services Unlimited Heating &	\$	2,674.78
2/6/2015	2-6-15bills	13148	Summit Truck Group	\$	3,317.65
2/6/2015	2-6-15bills	13149	The Tire Shop	\$	681.00
2/6/2015	2-6-15bills	13150	Tri-County Telephone Assn, Inc	\$	1,266.08
2/6/2015	2-6-15bills	13151	Visa	\$	907.97
2/6/2015	2-6-15bills	13152	Westar Energy	\$	11,099.44
2/6/2015	2-6-15bills	13153	Wilkins, Jennifer K	\$	48.16
2/6/2015	2-6-15bills	13154	Williams Janitorial Supply	\$	333.05
2/16/2015	2-16-2015bills	13155	Aramark Uniform Services	\$	534.00
2/16/2015	2-16-2015bills	13156	Conwell, Mark D	\$	608.00
2/16/2015	2-16-2015bills	13159	Feyh Farm Co.	\$	423.79
2/16/2015	2-16-2015bills	13160	Fox Business Systems, Inc	\$	183.75
2/16/2015	2-16-2015bills	13162	Johnson, Tena A	\$	17.92
2/16/2015	2-16-2015bills	13164	McDiffett Service	\$	534.85
2/16/2015	2-16-2015bills	13165	Pepper Of Dallas	\$	397.99
2/16/2015	2-16-2015bills	13168	Triarco	\$	489.15
2/16/2015	2-16-2015bills	13169	Verizon Wireless	\$	103.36

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Date	Description	Check/Deposit	Balance
2/16/2015	2-16-2015bills	13170	Watson, Addie A \$ 11.20
2/17/2015	2-17-2015S&S	13171	S&S Oil & Propane Co, Inc \$ 3,695.58
2/20/2015	Feb2015ach		KS Withldng Tax-DPT Of Revenue \$ 9,930.88
2/20/2015	Feb2015ach		Farmers & Drovers Bank \$ 82,455.16
2/20/2015	Feb2015ach		FEDERAL RESERVE KC \$ 236,609.82
2/20/2015	Feb2015ach		K P E R S \$ 21,875.53
2/20/2015	Feb202015	13172	Grant, Heidi J \$ 1,443.58
2/20/2015	Feb202015	13175	Tompkins, Rachel E \$ 2,193.44
2/20/2015	Feb202015	13176	Turkovic, John P \$ 175.46
2/20/2015	Feb202015	13177	Yadon, Jessica J \$ 58.72
2/20/2015	Feb202015	13178	Combs, Diana L \$ 143.34
2/20/2015	Feb202015	13179	Good, Nancy L \$ 247.03
2/20/2015	Feb202015	13180	Lesslie, Tasha L \$ 618.02
2/20/2015	Feb202015	13181	Cartmill, Bradley \$ 120.05
2/20/2015	Feb202015	13184	Frye, Robert L \$ 221.64
2/20/2015	Feb202015	13185	Luce, Ann M \$ 6.97
2/20/2015	Feb202015	13186	Railsback, Amy J \$ 44.54
2/20/2015	Feb202015	13187	Alexander, Thomas E \$ 943.13
2/20/2015	Feb202015	13189	Bolton, Diane K \$ 207.79
2/20/2015	Feb202015	13190	Buchanan, Rita M \$ 313.99
2/20/2015	Feb202015	13191	Frese, Donna J \$ 120.05
2/20/2015	Feb202015	13192	Herbig, Cynthia L \$ 824.40
2/20/2015	Feb202015	13193	Lansing, Pamela S \$ 286.12
2/20/2015	Feb202015	13194	Moore, Amy J \$ 443.28
2/20/2015	Feb202015	13195	Moore, Angela D \$ 397.10
2/20/2015	Feb202015	13196	Peterson, Martha C \$ 166.23
2/20/2015	Feb202015sp	13198	Grant, Heidi J \$ 23.32
2/20/2015	Feb2015chk	13200	Waddell & Reed Inc. \$ 225.00
2/20/2015	Feb2015chk	13202	United School Administrators \$ 84.92
2/20/2015	Feb2015chk	13204	Texas Life Insurance \$ 651.45
2/20/2015	Feb2015chk	13205	Pacific Life Insurance Company \$ 375.00
2/20/2015	Feb2015chk	13206	Lincoln Financial Group \$ 152.31
2/20/2015	Feb2015chk	13207	Legal Shield \$ 25.90
2/20/2015	Feb2015chk	13208	Council Grove Life Center \$ 905.00
2/20/2015	Feb2015chk	13211	Bay Bridge Administrators, LLC \$ 2,600.00
2/20/2015	Feb2015chk	13212	American Fidelity Assurance Co \$ 4,610.74
2/20/2015	Feb2015chk	13213	American Fidelity Assurance Co \$ 2,807.83
2/20/2015	FEB2015BC	13214	Blue Cross Blue Shield Of Ks \$ 50,580.93
2/20/2015	2-20-15BC	13215	Blue Cross Blue Shield Of Ks \$ 6,973.25
2/25/2015	00002413	00002413	retrak/bank charges \$ 79.83
2/25/2015	00002414	00002414	adjustment for kpers 1% from J \$ 21,442.98
3/2/2015	64	64	Feb 2015 \$ 586.36
3/2/2015	67	67	Interest \$ 672,305.10
3/2/2015	65	65	Feb State ACH pyts.

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3/2/2015	66		insurance payments	\$	2,420.81
3/2/2015	68		revtrak	\$	1,203.00
5/20/2015	FEB202015BCADJ	13216	Blue Cross Blue Shield Of Ks	\$	787.67
Subtotal					
				\$	698,038.08
				\$	628,795.90

Accounting Cycle: FY14-15; Bank: Farmers & Drivers Bank -; Bank Account: 305618 - General Checking; Statement Date: 02/28/2015

Last Reconciled	Beginning Balance	Statement Date
2/1/2015	\$ (136,526.84)	02/28/2015

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/1/2014	00001194	00001194	credit difference in cents to	\$ 0.22	
4/2/2014	040214bills	11290	Pepper Of Dallas		\$ 558.99
5/28/2014	052814bills	11523	Terry Powell		\$ 36.96
6/10/2014	061014bills	11902	Navrat's, Inc		\$ 541.45
6/23/2014	06/23/14	12003	Frye, Robin L		\$ 2.70
6/30/2014	6/30/14bills3	12083	Big Brainz, Inc		\$ 600.00
8/8/2014	Aug.8,14BC	12156	Inlow, Jessica L		\$ 47.53
8/8/2014	Aug.8,14BC	12190	Regier, Eric C		\$ 67.13
8/8/2014	Aug.8,14BC	12232	Eckelberry, Benjamin W		\$ 21.53
8/1/2014	00001191	00001191	bank charges		\$ 36.64
8/12/2014	8-12-14bills	12277	Kansas Truck Center		\$ 52.61
8/27/2014	8-27-14bills	12372	Conwell, Mark D		\$ 864.49
8/27/2014	8-27-14bills	12387	KSDE		\$ 1,400.00
10/13/2014	10-13-14 bills	12599	ACT		\$ 1,539.00
12/10/2014	12-10-14bills	12900	Kansas University		\$ 45.00
12/19/2014	Dec2014 cks	12940	The Eye Doctors		\$ 20.00
1/20/2015	1-20-2015	13055	Watson, Melissa S		\$ 457.13
1/22/2015	1/20/15checks	13069	USD 417 Teacher's Assn.		\$ 2,190.00
1/22/2015	1/20/15checks	13076	CG Area Foundation		\$ 20.00
2/16/2015	2-16-2015bills	13157	DeVries, Mary A		\$ 33.60
2/16/2015	2-16-2015bills	13158	Evans, Kacie L		\$ 79.80
2/16/2015	2-16-2015bills	13161	Gaylor, Andrew R		\$ 90.55
2/16/2015	2-16-2015bills	13163	Lamberson, Kathy D		\$ 88.23
2/16/2015	2-16-2015bills	13166	Reddick, Dana K		\$ 25.20
2/20/2015	Feb2015sach		KPERS Licensed Retirees		\$ 1,876.85
2/20/2015	Feb202015	13173	Burton, Donna J		\$ 451.09
2/20/2015	Feb202015	13174	Carson, Amanda J		\$ 78.50
2/20/2015	Feb202015	13182	Day, Joleen A		\$ 12.26
2/20/2015	Feb202015	13183	Ellerman, Mary K		\$ 12.26
2/20/2015	Feb202015	13188	Bitzer, Bonnie L		\$ 1,335.01
2/20/2015	Feb202015	13197	Watson, Melissa S		\$ 945.39
2/20/2015	Feb202015spp	13199	Nielsen, Amy		\$ 24.94
2/20/2015	Feb2015chks	13201	USD 417 Teacher's Assn.		\$ 2,190.00
2/20/2015	Feb2015chks	13203	The Eye Doctors		\$ 320.00
2/20/2015	Feb2015chks	13209	Coast To Coast Vision		\$ 80.00
2/20/2015	Feb2015chks	13210	CG Area Foundation		\$ 20.00
Subtotal				\$ 0.22	\$ 16,164.84

Accounting Cycle: FY14-15; Bank: Farmers & Drivers Bank -; Bank Account: 305618 - General Checking; Statement Date: 02/28/2015

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line	Comment	Debit	Credit
02/03/2015	00002287		51-901-000		kpers in / out \$\$\$	\$ -	\$ 95,895.20
02/03/2015	00002288		51-901-000		Reversing: kpers in / out \$\$\$	\$ 95,895.20	\$ -
02/06/2015	2-6-15bills	00002324	34-901-000		Disbursement for Voucher: 2-6-15bills	\$ -	\$ 356.76
02/06/2015	2-6-15bills	00002324	24-901-000		Disbursement for Voucher: 2-6-15bills	\$ -	\$ 27,879.34
02/06/2015	2-6-15bills	00002324	08-901-000		Disbursement for Voucher: 2-6-15bills	\$ -	\$ 34,089.17
02/06/2015	2-6-15bills	00002324	35-901-000		Disbursement for Voucher: 2-6-15bills	\$ -	\$ 709.12
02/10/2015	00002331		16-901-000		correct Aug. aide from capital outlay to Bond	\$ -	\$ 40,066.00
02/10/2015	00002331		62-901-000		correct Aug. aide from capital outlay to Bond	\$ -	\$ 9,000.00
02/12/2015	00002332		30-901-000		correct a/c for bus to Code 30 for Sped Student	\$ -	\$ -
02/12/2015	00002332		08-901-000		correct a/c for bus to Code 30 for Sped Student	\$ -	\$ 9,000.00
02/12/2015	00002333		08-901-000		correct fuel expense for Sped Bus A/C trips	\$ -	\$ 1,785.48
02/12/2015	00002333		30-901-000		Correct exp. for Sped Bus A/C trip & rental of Bus with A/C	\$ -	\$ -
02/15/2015	00002334		30-901-000		Correct exp. for Sped Bus A/C trip & rental of Bus with A/C	\$ -	\$ 1,650.00
02/15/2015	00002334		06-901-000		Correct exp. for Sped Bus A/C trip & rental of Bus with A/C	\$ -	\$ 511.03
02/16/2015	2-16-2015bills	00002347	08-901-000		Disbursement for Voucher: 2-16-2015bills	\$ -	\$ 7,588.92
02/16/2015	2-16-2015bills	00002347	06-901-000		Disbursement for Voucher: 2-16-2015bills	\$ -	\$ 183.75
02/16/2015	2-16-2015bills	00002347	24-901-000		Disbursement for Voucher: 2-16-2015bills	\$ -	\$ 62.72
02/17/2015	2-16-2015bills	00002354	08-901-000		Disbursement for Voucher: 2-16-2015bills	\$ -	\$ -
02/17/2015	2-17-2015S&S	00002357	08-901-000		Disbursement for Voucher: 2-17-2015S&S	\$ -	\$ 4,214.00
02/18/2015	00002358		08-901-000		correct transp expense	\$ -	\$ 3,695.58
02/18/2015	00002358		30-901-000		correct transp expense	\$ -	\$ 2,000.00
02/18/2015	00002359		84-901-000		correct Title IIA expenses	\$ -	\$ 6,885.77
02/18/2015	00002359		88-901-000		correct Title IIA expenses	\$ -	\$ 9,421.36
02/18/2015	00002359		26-901-000		correct Title IIA expenses	\$ -	\$ -
02/18/2015	00002359		08-901-000		correct Title IIA expenses	\$ -	\$ -
02/18/2015	00002359		06-901-000		correct Title IIA expenses	\$ -	\$ -
02/19/2015	00002360		26-901-000		correct prof dev exp to Title IIA	\$ -	\$ -
02/19/2015	00002360		84-901-000		correct prof dev exp to Title IIA	\$ -	\$ 4,185.90
02/19/2015	00002378		06-901-000		move Benjamin, Lawrence from 06 to 11(PreK)	\$ -	\$ 9,843.46
02/19/2015	00002378		11-901-000		move Benjamin, Lawrence from 06 to 11(PreK)	\$ -	\$ -
02/20/2015	Feb202015	00002367	06-901-000		Mark Paid Payroll Register Feb202015	\$ -	\$ 6,457.99
02/20/2015	Feb202015	00002367	84-901-000		Mark Paid Payroll Register Feb202015	\$ -	\$ 1,020.83
02/20/2015	Feb202015	00002367	26-901-000		Mark Paid Payroll Register Feb202015	\$ -	\$ 78.49
02/20/2015	Feb202015	00002367	30-901-000		Mark Paid Payroll Register Feb202015	\$ -	\$ 1,410.73
02/20/2015	Feb202015	00002367	24-901-000		Mark Paid Payroll Register Feb202015	\$ -	\$ 1,397.77
02/20/2015	Feb202015	00002367	14-901-000		Mark Paid Payroll Register Feb202015	\$ -	\$ 1,443.58
02/20/2015	Feb202015sp	00002370	88-901-000		Mark Paid Payroll Register Feb202015sp	\$ -	\$ 48.26
02/20/2015	Feb2015ach	00002371	88-901-000		Mark Payroll Voucher Paid Feb2015ach	\$ -	\$ 8,184.95
02/20/2015	Feb2015ach	00002371	84-901-000		Mark Payroll Voucher Paid Feb2015ach	\$ -	\$ 480.89
02/20/2015	Feb2015ach	00002371	26-901-000		Mark Payroll Voucher Paid Feb2015ach	\$ -	\$ 109.90
02/20/2015	Feb2015ach	00002371	34-901-000		Mark Payroll Voucher Paid Feb2015ach	\$ -	\$ 10,673.47
02/20/2015	Feb2015ach	00002371	14-901-000		Mark Payroll Voucher Paid Feb2015ach	\$ -	\$ 690.59
02/20/2015	Feb2015ach	00002371	24-901-000		Mark Payroll Voucher Paid Feb2015ach	\$ -	\$ 9,693.23
02/20/2015	Feb2015ach	00002371	30-901-000		Mark Payroll Voucher Paid Feb2015ach	\$ -	\$ 729.95

Accounting Cycle: FY14-15; Bank: Farmers & Drivers Bank -; Bank Account: 305618 - General Checking; Statement Date: 02/28/2015

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line	Comment	Debit	Credit
02/20/2015	Feb2015ach	00002371	06-901-000		Mark Payroll Voucher Paid Feb2015ach	\$ -	\$ 253,792.05
02/20/2015	Feb2015ach	00002371	08-901-000		Mark Payroll Voucher Paid Feb2015ach	\$ -	\$ 20,346.71
02/20/2015	Feb2015ach	00002371	11-901-000		Mark Payroll Voucher Paid Feb2015ach	\$ -	\$ 3,189.65
02/20/2015	Feb2015ach	00002371	13-901-000		Mark Payroll Voucher Paid Feb2015ach	\$ -	\$ 42,164.07
02/20/2015	Feb2015ach	00002371	22-901-000		Mark Payroll Voucher Paid Feb2015ach	\$ -	\$ 2,692.78
02/20/2015	Feb2015chks	00002372	06-901-000		Mark Payroll Voucher Paid Feb2015chks	\$ -	\$ 6.75
02/20/2015	Feb2015chks	00002372	13-901-000		Mark Payroll Voucher Paid Feb2015chks	\$ -	\$ 2,104.04
02/20/2015	Feb2015chks	00002372	11-901-000		Mark Payroll Voucher Paid Feb2015chks	\$ -	\$ 98.20
02/20/2015	Feb2015chks	00002372	08-901-000		Mark Payroll Voucher Paid Feb2015chks	\$ -	\$ 613.30
02/20/2015	Feb2015chks	00002372	06-901-000		Mark Payroll Voucher Paid Feb2015chks	\$ -	\$ 11,021.99
02/20/2015	Feb2015chks	00002372	30-901-000		Mark Payroll Voucher Paid Feb2015chks	\$ -	\$ 19.56
02/20/2015	Feb2015chks	00002372	24-901-000		Mark Payroll Voucher Paid Feb2015chks	\$ -	\$ 349.70
02/20/2015	Feb2015chks	00002372	88-901-000		Mark Payroll Voucher Paid Feb2015chks	\$ -	\$ 559.82
02/20/2015	FEB2015BC	00002373	88-901-000		Mark Payroll Voucher Paid FEB2015BC	\$ -	\$ 274.79
02/20/2015	FEB2015BC	00002373	34-901-000		Mark Payroll Voucher Paid FEB2015BC	\$ -	\$ 1,630.36
02/20/2015	FEB2015BC	00002373	24-901-000		Mark Payroll Voucher Paid FEB2015BC	\$ -	\$ 1,867.15
02/20/2015	FEB2015BC	00002373	30-901-000		Mark Payroll Voucher Paid FEB2015BC	\$ -	\$ 2,498.14
02/20/2015	FEB2015BC	00002373	06-901-000		Mark Payroll Voucher Paid FEB2015BC	\$ -	\$ 41.14
02/20/2015	FEB2015BC	00002373	06-901-000		Mark Payroll Voucher Paid FEB2015BC	\$ -	\$ 33,710.69
02/20/2015	FEB2015BC	00002373	08-901-000		Mark Payroll Voucher Paid FEB2015BC	\$ -	\$ 4,564.02
02/20/2015	FEB2015BC	00002373	11-901-000		Mark Payroll Voucher Paid FEB2015BC	\$ -	\$ 395.86
02/20/2015	FEB2015BC	00002373	13-901-000		Mark Payroll Voucher Paid FEB2015BC	\$ -	\$ 5,873.57
02/20/2015	2-20-15BC	00002375	06-901-000		Disbursement for Voucher: 2-20-15BC	\$ -	\$ 6,973.25
02/23/2015	00002379	00002379	08-901-000		move exp from 08 to 16	\$ 47,305.45	\$ -
02/23/2015	00002379	00002379	16-901-000		move exp from 08 to 16	\$ -	\$ 47,305.45
02/23/2015	00002382	00002382	34-901-000		Budgeted Transfers	\$ 118,000.00	\$ -
02/23/2015	00002382	00002382	08-901-000		Budgeted Transfers	\$ -	\$ 172,000.00
02/23/2015	00002382	00002382	06-901-000		Budgeted Transfers	\$ -	\$ 623,751.00
02/23/2015	00002382	00002382	11-901-000		Budgeted Transfers	\$ 44,000.00	\$ -
02/23/2015	00002382	00002382	14-901-000		Budgeted Transfers	\$ 17,000.00	\$ -
02/23/2015	00002382	00002382	13-901-000		Budgeted Transfers	\$ 616,751.00	\$ -
02/25/2015	00002413	00002413	08-901-000		retrak/bank charges	\$ -	\$ 86.43
02/25/2015	00002414	00002414	06-901-000		adjustment for kpers 1% from January	\$ 79.83	\$ -
Total						\$ 1,028,594.48	\$ 1,536,160.16

; Fund=06

Accounting Cycle: FY14-15; Bank: Farmers & Drivers Bank -; Bank Account: 305618 - General Checking; Statement Date: 02/28/2015

	Bank Reconciliation	+ Outstanding	= Expected GL	- Actual GL	= Difference
Beginning Balance	\$ 873,997.75	+ \$ (136,526.84)	= \$ 737,470.91	- \$ 740,384.70	= \$ (2,913.79)
Deposits/Debits	\$ 698,038.08	+ \$ -	= \$ 698,038.08	- \$ 1,028,594.48	= \$ (330,556.40)
Withdrawals/Credits	\$ (628,795.90)	+ \$ 120,362.22	= \$ (508,433.68)	- \$ (1,536,160.16)	= \$ 1,027,726.48
Total	\$ 943,239.93	\$ (16,164.62)	\$ 927,075.31	\$ 232,619.02	\$ 694,256.29

Accounting Cycle: FY14-15; Begin Date: 2/1/2015; End Date: 2/28/2015; Bank: Farmers & Drivers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13109	Academic Therapy Publications /	\$ 2,178.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Academic Therapy Publications /	15-12415	2-5-6	08-1000-644-5990-00	See list attached. 2 classroom se	02/03/2015	\$ 1,742.40
Academic Therapy Publications /	15-12415	2-5-6	08-1000-644-5998-00	See list attached. 2 classroom se	02/03/2015	\$ 435.60
Subtotal						\$ 2,178.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13110	Adams 66 Service	\$ 451.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adams 66 Service	15-12394	2-5-7	08-2710-626-5986-00	fuel	01/29/2015	\$ 451.60
Subtotal						\$ 451.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13111	Adams Lumber Co., Inc.	\$ 253.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adams Lumber Co., Inc	15-12261	2-5-3	08-1000-610-5994-21	Hot Glue Gun	12/30/2014	\$ 23.16
Adams Lumber Co., Inc	15-12267	2-5-4	08-1000-610-5994-21	Plastic Tub	12/30/2014	\$ 29.93
Adams Lumber Co., Inc	15-12344	2-5-1	08-1000-610-5993-16	Supplies needed for Stomp rocke	01/16/2015	\$ 20.56
Adams Lumber Co., Inc	15-12366	2-5-2	08-2300-613-5986-00	Shipping books back	01/23/2015	\$ 23.52
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-440-5986-00	1/2/15 foam brush,reg brush 000	02/03/2015	\$ 12.27
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-440-5986-00	1/2/15 oak casing 000	02/03/2015	\$ 9.99
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-440-5986-00	1/2/15 oak stop,lattice- DO	02/03/2015	\$ 24.46
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-440-5986-00	1/2/15 masonry bit 000	02/03/2015	\$ 3.29
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-440-5986-00	1/28/15 wind glaz caul- DO	02/03/2015	\$ 5.99
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-440-5986-00	1/8/15 9vlt battery's 000	02/03/2015	\$ 7.99
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-440-5986-00	12/29/14 oak stop/casing DO F	02/03/2015	\$ 32.96
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-440-5986-00	12/29/14-foam brush,poly 000 Fr	02/03/2015	\$ 13.78
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-440-5986-00	12/31/14-tray liner,foam 000 Fran	02/03/2015	\$ 3.27
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-440-5990-00	1/28/15 wht.shelf brackets CGES	02/03/2015	\$ 12.12
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-440-5990-00	1/30/15 tap/cons CGES gyt 02/03/2015	02/03/2015	\$ 4.76
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-440-5990-00	1/7/15 4" closet flange CGMS br	02/03/2015	\$ 8.99
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-440-5994-00	12/30/14 extension spring CGES	02/03/2015	\$ 3.49
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-450-5994-00	1/2/15 tap/con screws CGHS g	02/03/2015	\$ 3.70
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-450-5994-00	1/23/15 kit bulbs 72w CGHS	02/03/2015	\$ 5.99
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-450-5994-00	1/8/15 lock rings,Kitchen CGHS	02/03/2015	\$ 1.12
Adams Lumber Co., Inc	15-12411	2-5-5	08-2600-450-5994-00	12/30/14 dplx receipt/cover CGHS	02/03/2015	\$ 1.78

Accounting Cycle: FY14-15; Begin Date: 2/1/2015; End Date: 2/28/2015; Bank: Farmers & Drivers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

Subtotal \$ 253.12

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13112	Allen Music	\$ 85.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allen Music	15-12346	597044	08-1000-610-5990-25	Piano tuning on January 22, 2015	01/16/2015	\$ 85.00
Subtotal						\$ 85.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13113	Alta Vista (City of)	\$ 140.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alta Vista (City of)	15-12412	2-5-8	08-2600-411-5987-00	water/sewer	02/03/2015	\$ 140.70
Subtotal						\$ 140.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13114	Battery Wholesale.com	\$ 198.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Battery Wholesale.com	15-12382	5231	08-2600-440-5990-00	1/14/15 E-lite batteries CGES/MS	01/28/2015	\$ 198.87
Subtotal						\$ 198.87

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13115	Campbell & Sons	\$ 569.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campbell & Sons	15-12386	677700-460509-460513	08-2600-440-5990-00	1/12/15 Girls toilet	01/28/2015	\$ 130.00
Campbell & Sons	15-12386	677700-460509-460513	08-2600-440-5990-00	1/20/15 Dielectric Union replace	01/28/2015	\$ 289.00
Campbell & Sons	15-12386	677700-460509-460513	08-2600-450-5994-00	1/16/15 Shop heat fan motor	01/28/2015	\$ 150.00
Subtotal						\$ 569.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13116	CenturyLink	\$ 465.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	15-12403	2-5-9	08-1000-400-5987-00	internet/phone service	02/03/2015	\$ 465.20

Accounting Cycle: FY14-15; Begin Date: 2/1/2015; End Date: 2/28/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

Subtotal \$ 465.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drovers Bank	305618	13117	Council Grove (City off)	\$ 770.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Council Grove (City off)	15-12398	2-5-11	08-2600-411-0430-00	water / sewer fee	01/29/2015	\$ 31.52
Council Grove (City off)	15-12398	2-5-11	08-2600-411-5986-00	water / sewer fee	01/29/2015	\$ 33.11
Council Grove (City off)	15-12398	2-5-11	08-2600-411-5990-00	water / sewer fee	01/29/2015	\$ 263.24
Council Grove (City off)	15-12398	2-5-11	08-2600-411-5994-00	water / sewer fee	01/29/2015	\$ 442.80
Subtotal						\$ 770.67

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drovers Bank	305618	13118	Council Grove High School	\$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Council Grove High School	15-12392	2-5-10	08-1000-610-5993-00	Babysitting for CGES APTT Night	01/28/2015	\$ 50.00
Subtotal						\$ 50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drovers Bank	305618	13119	Dwight (City Of)	\$ 135.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dwight (City Of)	15-12401	2-5-12	08-2600-411-5998-00	water / sewer	02/03/2015	\$ 135.87
Subtotal						\$ 135.87

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drovers Bank	305618	13120	Ecolab Food Safety Specialties	\$ 655.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ecolab Food Safety Specialties	15-12383	7074226	08-2600-450-5994-00	12/23/14 filter restock CGHS-Kit	01/28/2015	\$ 655.58
Subtotal						\$ 655.58

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drovers Bank	305618	13121	Evco Wholesale Food Corp.	\$ 1,401.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 2/1/2015; End Date: 2/28/2015; Bank: Farmers & Drivers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

Evco Wholesale Food Corp.	15-12425	2-5-27	24-3100-630-5994-00	January food supplies	02/05/2015	\$	820.64
Evco Wholesale Food Corp.	15-12425	2-5-27	24-3100-631-5990-00	January food supplies	02/05/2015	\$	502.38
Evco Wholesale Food Corp.	15-12425	2-5-27	24-3100-680-5994-00	January food supplies	02/05/2015	\$	78.49
Subtotal						\$	1,401.51

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13122	F&A Food Sales, Inc.	\$ 24,027.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
F&A Food Sales, Inc	15-12427	2-5-29	24-3100-630-5987-00	January food	02/05/2015	\$ 2,126.10
F&A Food Sales, Inc	15-12427	2-5-29	24-3100-630-5990-00	January food	02/05/2015	\$ 8,490.93
F&A Food Sales, Inc	15-12427	2-5-29	24-3100-630-5994-00	January food	02/05/2015	\$ 10,104.86
F&A Food Sales, Inc	15-12427	2-5-29	24-3100-630-5998-00	January food	02/05/2015	\$ 2,520.93
F&A Food Sales, Inc	15-12427	2-5-29	24-3100-680-5987-00	January food	02/05/2015	\$ 150.42
F&A Food Sales, Inc	15-12427	2-5-29	24-3100-680-5990-00	January food	02/05/2015	\$ 236.35
F&A Food Sales, Inc	15-12427	2-5-29	24-3100-680-5994-00	January food	02/05/2015	\$ 282.94
F&A Food Sales, Inc	15-12427	2-5-29	24-3100-680-5998-00	January food	02/05/2015	\$ 115.73
Subtotal						\$ 24,027.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13123	Flint Hills Music	\$ 85.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flint Hills Music	15-12193	275250-275251	08-1000-610-5994-16	Repairs on two bass clarinets	12/01/2014	\$ 85.00
Subtotal						\$ 85.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13124	General Parts, LLC	\$ 236.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
General Parts, LLC	15-12387	1467437	08-2600-450-5994-00	1/21/15 Kit proofwarmer CGHS f	01/28/2015	\$ 236.52
Subtotal						\$ 236.52

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13125	Glenn's Music	\$ 104.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY14-15; Begin Date: 2/1/2015; End Date: 2/28/2015; Bank: Farmers & Drivers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

Glenn's Music	15-12339	460218	08-1000-610-5987-12	Flute Artley # 490469	Reseat an 01/16/2015	\$	104.50
Subtotal						\$	104.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13126	Hays Organ Service	\$ 275.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hays Organ Service	15-12368	16074	08-1000-700-5986-00	Repairs will be between \$200 - \$:01/26/2015	\$	275.50
Subtotal					\$	275.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13127	Jayhawk Fire-Sprinkler, Inc	\$ 385.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jayhawk Fire Sprinkler, Inc	15-12384	21046	08-2600-450-5994-00	12/31/14 Annual fire sprinkler(2)ir	01/28/2015	\$ 385.00
Subtotal					\$	385.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13128	Jostens, Inc	\$ 812.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jostens, Inc	15-12335	17146742-17129928	08-2400-600-5994-00	2015 Diploma Covers	01/09/2015	\$ 379.26
Jostens, Inc	15-12335	17146742-17129928	08-2400-600-5994-00	2015 Diplomas	01/09/2015	\$ 382.70
Jostens, Inc	15-12335	17146742-17129928	08-2400-600-5994-00	Shipping	01/09/2015	\$ 50.74
Subtotal					\$	812.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13129	Ka-Comm, Inc	\$ 191.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ka-Comm, Inc	15-12388	131375	08-2600-440-5986-00	12/17/14 Vertex two-way radio rei	01/28/2015	\$ 191.50
Subtotal					\$	191.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13130	Kansas Dept of Agriculture	\$ 1,660.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Kansas Dept of Agriculture	15-12402	2-5-13	24-3100-800-5986-00	food establishment license for ea	02/03/2015	\$	415.00
Kansas Dept of Agriculture	15-12402	2-5-13	24-3100-800-5987-00	food establishment license for ea	02/03/2015	\$	415.00
Kansas Dept of Agriculture	15-12402	2-5-13	24-3100-800-5990-00	food establishment license for ea	02/03/2015	\$	415.00
Kansas Dept of Agriculture	15-12402	2-5-13	24-3100-800-5994-00	food establishment license for ea	02/03/2015	\$	415.00
Subtotal						\$	1,660.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13131	Kansas Drug Testing, Inc.	\$ 94.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Drug Testing, Inc	15-12419	30437	08-2710-800-5986-00	monthly fee	02/04/2015	\$ 94.50
Subtotal						\$ 94.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13132	Kansas Gas Service	\$ 2,910.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service	15-12429	2-5-33	08-2600-621-5987-00	Jan gas PHES PHMS	02/05/2015	\$ 1,032.43
Kansas Gas Service	15-12429	2-5-33	08-2600-621-5998-00	Jan gas PHES PHMS	02/05/2015	\$ 1,877.92
Subtotal						\$ 2,910.35

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13133	Kansas Truck Equipment Co. Inc	\$ 192.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co. Inc	15-12409	2-5-14	08-2730-600-5986-00	switches-heater motor	02/03/2015	\$ 192.00
Subtotal						\$ 192.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13134	Longbine Auto Plaza	\$ 13.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Longbine Auto Plaza	15-12410	206606	08-2730-600-5986-00	window latches	02/03/2015	\$ 13.33
Subtotal						\$ 13.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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2-6-15bills		Farmers & Drovers Bank		305618		Mark's Plumbing Parts		13135		\$ 33.52		Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mark's Plumbing Parts	15-12379	1383682	08-2600-450-5994-00	1/14/15 Acorn shower repair CGF 01/28/2015		\$ 33.52							
Subtotal						\$ 33.52							

2-6-15bills		Farmers & Drovers Bank		305618		Matheson Tri-Gas, Inc		13136		\$ 131.97		Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matheson Tri-Gas, Inc	15-12397	10651695	34-1000-610-5986-96	Cut off wheels and welding gas to 01/29/2015		\$ 95.70							
Matheson Tri-Gas, Inc	15-12066-2	50742354	34-1000-610-5986-96	This purchase is for gas, consum 02/04/2015		\$ 36.27							
Subtotal						\$ 131.97							

2-6-15bills		Farmers & Drovers Bank		305618		Moore, Angela		13137		\$ 294.47		Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moore, Angela	15-12247	2-5-14	35-1000-610-5986-00	Please pay for with Target Grant 12/30/2014		\$ 294.47							
Subtotal						\$ 294.47							

2-6-15bills		Farmers & Drovers Bank		305618		Morris County EMS		13138		\$ 450.00		Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Morris County EMS	15-12421	2-5-15	08-2300-300-5986-00	BLS class for 9 employees	02/04/2015	\$ 450.00							
Subtotal						\$ 450.00							

2-6-15bills		Farmers & Drovers Bank		305618		Nill Bros Sporting Goods, Inc		13139		\$ 349.54		Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nill Bros Sporting Goods, Inc	15-12116	5045-00	08-1000-680-5994-01	Baseball & Softball supplies for th 11/05/2014		\$ 22.44							
Nill Bros Sporting Goods, Inc	15-12116	5045-00	08-1000-680-5994-06	Baseball & Softball supplies for th 11/05/2014		\$ 22.44							
Nill Bros Sporting Goods, Inc	15-12118	5046-00	08-1000-680-5994-07	Track & Field Supplies for 2015 11/05/2014		\$ 304.66							
Subtotal						\$ 349.54							

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drovers Bank	305618	13140	Parts Place (The)	\$ 958.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Parts Place (The)	15-12381	2-5-16	08-2600-440-5990-00	1/26/15 Battery replace	10/28/2015	\$ 225.30
Parts Place (The)	15-12405	2-5-17	08-2740-615-5986-00	10mm socket	02/03/2015	\$ 4.70
Parts Place (The)	15-12405	2-5-17	08-2740-615-5986-00	brake parts	02/03/2015	\$ 147.09
Parts Place (The)	15-12405	2-5-17	08-2740-615-5986-00	electric parts	02/03/2015	\$ 5.51
Parts Place (The)	15-12405	2-5-17	08-2740-615-5986-00	electric parts-exhaust parts	02/03/2015	\$ 14.22
Parts Place (The)	15-12405	2-5-17	08-2740-615-5986-00	exhaust parts-air fittings-filters	02/03/2015	\$ 125.27
Parts Place (The)	15-12405	2-5-17	08-2740-615-5986-00	headlight	02/03/2015	\$ 17.32
Parts Place (The)	15-12405	2-5-17	08-2740-615-5986-00	starter-batteries	02/03/2015	\$ 402.19
Parts Place (The)	15-12405	2-5-17	08-2740-615-5986-00	tire bead sealer	02/03/2015	\$ 16.49
Subtotal						\$ 958.09

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drovers Bank	305618	13141	Pepsi Bottling Group	\$ 772.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pepsi Bottling Group	15-12426	2-5-28	24-3100-630-5994-00	January drinks	02/05/2015	\$ 772.44
Subtotal						\$ 772.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drovers Bank	305618	13142	Precision Roller	\$ 120.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Precision Roller	15-12340	1902274	08-2300-613-5986-00	Staple Cartridge Box of 3	01/16/2015	\$ 120.00
Subtotal						\$ 120.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drovers Bank	305618	13143	Professional Fire Alarm Sys, Inc	\$ 320.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Fire Alarm Sys, Inc	15-12293	2-5-18	08-2600-450-5990-00	12/17/14-kitchen semi-annual ins	12/31/2014	\$ 110.00
Professional Fire Alarm Sys, Inc	15-12293	2-5-18	08-2600-450-5994-00	12/17/14-kitchen semi-annual ins	12/31/2014	\$ 210.00
Subtotal						\$ 320.00

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13144	Providence Working Canines, Inc.	\$ 414.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Working Canines, Inc	15-12422	7033	35-1000-300-5986-00	K-9 Safety Sweep	02/04/2015	\$ 414.65
Subtotal						\$ 414.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13145	Quill Corp.	\$ 159.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quill Corp.	15-12391	9982872	08-2400-600-5994-00	HP78 Toner	01/28/2015	\$ 159.98
Subtotal						\$ 159.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13146	Rays Apple Market	\$ 358.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rays Apple Market	15-12349	2-5-36	08-1000-610-5994-21	Bottle of Water - Best Choice	01/21/2015	\$ 16.56
Rays Apple Market	15-12349	2-5-36	08-2300-613-5986-00	Bottle of Water - Best Choice	01/21/2015	\$ 98.84
Rays Apple Market	15-12428	2-5-34	24-3100-630-5994-00	food service jan.	02/05/2015	\$ 18.13
Rays Apple Market	15-12396	2-5-35	34-1000-610-5986-95	January FACS Expenses	01/29/2015	\$ 224.79
Subtotal						\$ 358.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13147	Services Unlimited Heating &	\$ 2,674.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Services Unlimited Heating &	15-12328	H20527	08-2600-440-5987-00	17714-Amara Furnace w/stainles	01/08/2015	\$ 2,479.00
Services Unlimited Heating &	15-12385	2-5-19	08-2600-440-5990-00	1/05/15 Burbs heatr press switch	01/28/2015	\$ 28.62
Services Unlimited Heating &	15-12385	2-5-19	08-2600-440-5990-00	12/18/14 East Hallway heater bat	01/28/2015	\$ 167.16
Subtotal						\$ 2,674.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13148	Summit Truck Group	\$ 3,317.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Summit Truck Group	15-12406	2-5-20	08-2730-400-5986-00	brake pads	02/03/2015	\$ 91.71
Summit Truck Group	15-12406	2-5-20	08-2730-400-5986-00	brake problems	02/03/2015	\$ 972.86
Summit Truck Group	15-12406	2-5-20	08-2730-400-5986-00	clutch & fuel pump parts	02/03/2015	\$ 802.82
Summit Truck Group	15-12406	2-5-20	08-2730-400-5986-00	control	02/03/2015	\$ 75.93
Summit Truck Group	15-12406	2-5-20	08-2730-400-5986-00	core	02/03/2015	\$ (225.00)
Summit Truck Group	15-12406	2-5-20	08-2730-400-5986-00	outlet	02/03/2015	\$ 651.20
Summit Truck Group	15-12406	2-5-20	08-2730-400-5986-00	starting & power problems	02/03/2015	\$ 809.43
Summit Truck Group	15-12406	2-5-20	08-2730-400-5986-00	windshield washer parts	02/03/2015	\$ 138.70
Subtotal						\$ 3,317.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13149	Tire Shop (The)	\$ 681.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tire Shop (The)	15-12408	237637	08-2720-616-5986-00	tires for school service truck	02/03/2015	\$ 681.00
Subtotal						\$ 681.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13150	Tri-County Telephone Assn, Inc	\$ 1,266.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tri-County Telephone Assn, Inc	15-12399	2-5-22	08-1000-400-0430-00	phone service	01/29/2015	\$ 37.44
Tri-County Telephone Assn, Inc	15-12399	2-5-22	08-1000-400-5990-00	phone service	01/29/2015	\$ 397.39
Tri-County Telephone Assn, Inc	15-12399	2-5-22	08-1000-400-5994-00	phone service	01/29/2015	\$ 315.24
Tri-County Telephone Assn, Inc	15-12399	2-5-22	08-2300-530-5986-00	phone service	01/29/2015	\$ 209.43
Tri-County Telephone Assn, Inc	15-12404	2-5-21	08-1000-400-5998-00	monthly service dwight	02/03/2015	\$ 272.58
Tri-County Telephone Assn, Inc	15-12413	2-5-23	08-1000-591-5986-00	inv. 1379 balance	02/03/2015	\$ 34.00
Subtotal						\$ 1,266.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Farmers & Drivers Bank	305618	13151	Visa	\$ 907.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa	15-12327	2-25-32	08-1000-610-5990-25	Composition Task 1 for young co	01/07/2015	\$ 2.45
Visa	15-12327	2-25-32	08-1000-610-5990-25	Data-Tracking in the Music Room	01/07/2015	\$ 25.00
Visa	15-12327	2-25-32	08-1000-610-5990-25	Melody Writing: A Step by Step a	01/07/2015	\$ 6.50
Visa	15-12327	2-25-32	08-1000-610-5990-25	Music Theory Intervals: Exercises	01/07/2015	\$ 3.25
Visa	15-12327	2-25-32	08-1000-610-5990-25	Music Theory: Rhythm Activities f	01/07/2015	\$ 3.25
Visa	15-12327	2-25-32	08-1000-610-5990-25	Music: Famous Composers Rese	01/07/2015	\$ 4.95
Visa	15-12327	2-25-32	08-1000-610-5990-25	Music: Journal Listening Activities	01/07/2015	\$ 5.95

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Vendor	PO Number	Bank Name	Account Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Westar Energy	15-12423	Westar Energy	305618	2-5-24	08-2600-622-0430-00	Jan. electric bill	02/04/2015	154.69	Accounts Payable
Westar Energy	15-12423	Westar Energy	305618	2-5-24	08-2600-622-5986-00	Jan. electric bill	02/04/2015	384.39	Accounts Payable
Westar Energy	15-12423	Westar Energy	305618	2-5-24	08-2600-622-5987-00	Jan. electric bill	02/04/2015	850.59	Accounts Payable
Westar Energy	15-12423	Westar Energy	305618	2-5-24	08-2600-622-5990-00	Jan. electric bill	02/04/2015	2,469.30	Accounts Payable
Westar Energy	15-12423	Westar Energy	305618	2-5-24	08-2600-622-5994-00	Jan. electric bill	02/04/2015	6,311.65	Accounts Payable
Westar Energy	15-12423	Westar Energy	305618	2-5-24	08-2600-622-5998-00	Jan. electric bill	02/04/2015	928.82	Accounts Payable
Subtotal								11,099.44	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Westar Energy	305618	13152	Westar Energy	\$ 11,099.44	Accounts Payable

Vendor	PO Number	Bank Name	Account Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Williams, Jennifer K	15-12380	Williams, Jennifer K	305618	2-5-25	08-2100-500-5986-00	mileage		48.16	Accounts Payable
Subtotal								48.16	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Williams, Jennifer K	305618	13153	Williams, Jennifer K	\$ 48.16	Accounts Payable

Vendor	PO Number	Bank Name	Account Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Williams Janitorial Supply	15-12380	Williams Janitorial Supply	305618	0486156-486662-486727	08-2600-440-5986-00	1/19/15 Mthly Jan.supply 000	01/28/2015	144.00	Accounts Payable
Williams Janitorial Supply	15-12380	Williams Janitorial Supply	305618	0486156-486662-486727	08-2600-440-5986-00	1/20/15 mthly jan.supply 000	01/28/2015	94.80	Accounts Payable
Williams Janitorial Supply	15-12380	Williams Janitorial Supply	305618	0486156-486662-486727	08-2600-440-5990-00	1/9/15 squeegee/wand repl CGE	01/28/2015	94.25	Accounts Payable
Subtotal								333.05	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-6-15bills	Williams Janitorial Supply	305618	13154	Williams Janitorial Supply	\$ 333.05	Accounts Payable

Accounting Cycle: FY14-15; Begin Date: 2/1/2015; End Date: 2/28/2015; Bank: Farmers & Drivers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

2-16-2015bills Farmers & Drivers Bank 305618 13155 Aramark Uniform Services \$ 534.00 Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aramark Uniform Services	15-12443	2-16-1	08-2600-610-5986-00	mats for schools	02/16/2015	\$ 534.00
Subtotal						\$ 534.00

Voucher Number 2-16-2015bills Bank Name Farmers & Drivers Bank Account Number 305618 Check Number 13156 Payee Conwell, Mark D Amount \$ 608.00 Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Conwell, Mark D		2-16-2	08-2300-580-5986-00	mileage		\$ 608.00
Subtotal						\$ 608.00

Voucher Number 2-16-2015bills Bank Name Farmers & Drivers Bank Account Number 305618 Check Number 13157 Payee DeVries, Mary A Amount \$ 33.60 Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DeVries, Mary A		2-16-3	24-3100-580-5986-00	mileage		\$ 33.60
Subtotal						\$ 33.60

Voucher Number 2-16-2015bills Bank Name Farmers & Drivers Bank Account Number 305618 Check Number 13158 Payee Evans, Kacie L Amount \$ 79.80 Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evans, Kacie L		2-16-4	08-1000-590-5987-00	mileage		\$ 39.90
Evans, Kacie L		2-16-4	08-1000-590-5998-00	mileage		\$ 39.90
Subtotal						\$ 79.80

Voucher Number 2-16-2015bills Bank Name Farmers & Drivers Bank Account Number 305618 Check Number 13159 Payee Feyn Farm Co Amount \$ 423.79 Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Feyn Farm Co.	15-12438	4642	08-1000-610-5994-73	Inv #4642	02/16/2015	\$ 423.79
Subtotal						\$ 423.79

Voucher Number Bank Name Farmers & Drivers Bank Account Number Check Number Payee Amount Type

Accounting Cycle: FY14-15; Begin Date: 2/1/2015; End Date: 2/28/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

2-16-2015bills		Farmers & Drovers Bank		305618		Fox Business Systems, Inc		\$ 183.75		Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Vendor	PO Number	Invoice #	Account Code	Amount
Fox Business Systems, Inc	15-12440	492948	06-1000-659-5990-00	online support	02/16/2015	\$ 183.75					
Subtotal						\$ 183.75					

2-16-2015bills		Farmers & Drovers Bank		305618		Payee Gaylor, Andrew R		\$ 90.55		Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Vendor	PO Number	Invoice #	Account Code	Amount
Gaylor, Andrew R		2-16-5	08-1000-590-5987-00	mileage		\$ 45.28					
Gaylor, Andrew R		2-16-5	08-1000-590-5998-00	mileage		\$ 45.27					
Subtotal						\$ 90.55					

2-16-2015bills		Farmers & Drovers Bank		305618		Payee Johnson, Tena A		\$ 17.92		Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Vendor	PO Number	Invoice #	Account Code	Amount
Johnson, Tena A		2-16-6	24-3100-120-5990-00	mileage		\$ 17.92					
Subtotal						\$ 17.92					

2-16-2015bills		Farmers & Drovers Bank		305618		Payee Lamberson, Kathy D		\$ 88.23		Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Vendor	PO Number	Invoice #	Account Code	Amount
Lamberson, Kathy D		2-16-7	08-1000-590-5987-00	mileage		\$ 44.12					
Lamberson, Kathy D		2-16-7	08-1000-590-5998-00	mileage		\$ 44.11					
Subtotal						\$ 88.23					

2-16-2015bills		Farmers & Drovers Bank		305618		Payee McDiffett Service		\$ 534.85		Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Vendor	PO Number	Invoice #	Account Code	Amount
McDiffett Service	15-12441	2-16-8	08-2710-626-5986-00	fuel 1/27-2/6	02/16/2015	\$ 534.85					
Subtotal						\$ 534.85					

Accounting Cycle: FY14-15; Begin Date: 2/1/2015; End Date: 2/28/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-16-2015bills	Farmers & Drovers Bank	305618	13165	Pepper Of Dallas	\$ 397.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pepper Of Dallas	15-12424	03424352	08-1000-610-5994-16	This is music for the rest of the yr	02/04/2015	\$ 397.99
Subtotal						\$ 397.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-16-2015bills	Farmers & Drovers Bank	305618	13166	Reddick, Dana K	\$ 25.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Reddick, Dana K		2-16-9	08-2100-500-5986-01	mileage		\$ 25.20
Subtotal						\$ 25.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-16-2015bills	Farmers & Drovers Bank	305618	13168	Triarco	\$ 489.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Triarco	15-12389	97-8972-0	08-1000-610-5994-01	Classroom supplies for 3-d and 2	01/28/2015	\$ 489.15
Subtotal						\$ 489.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-16-2015bills	Farmers & Drovers Bank	305618	13169	Verizon Wireless	\$ 103.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	15-12442	2-16-13	08-1000-400-5990-00	cell phones	02/16/2015	\$ 103.36
Subtotal						\$ 103.36

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2-16-2015bills	Farmers & Drovers Bank	305618	13170	Watson, Addie A	\$ 11.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Watson, Addie A		2-16-12	24-3100-120-5990-00	mileage		\$ 11.20
Subtotal						\$ 11.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY14-15; Begin Date: 2/1/2015; End Date: 2/28/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: ([Fund] >= '06')

2-17-2015 S&S Farmers & Drovers Bank 305618 S&S Oil & Propane Co, Inc 13171 \$ 3,695.58 Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S&S Oil & Propane Co, Inc	15-12179	2-17-1	08-2720-626-5986-00	diesel	11/25/2014	\$ 518.42
S&S Oil & Propane Co, Inc	15-12439-1	2-17-2	08-2710-626-5986-00	fuel January	02/17/2015	\$ 3,177.16
Subtotal						\$ 3,695.58

2-20-15 BC Blue Cross Blue Shield Of Ks 13215 Blue Cross Blue Shield Of Ks \$ 6,973.25 Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blue Cross Blue Shield Of Ks		2-20-15	06-1000-210-5986-00	retiree payment		\$ 6,973.25
Subtotal						\$ 6,973.25
Total						\$ 77,324.61

Accounting Cycle: FY14-15; Begin Date: 2/1/2015; End Date: 2/28/2015; Bank: Farmers & Drovers Bank; Sort By
 Element: Fund; Account Code Expression: ([Fund] >= '06')

Check Date	Check Number	Payee	Type	Amount
02/06/2015	13109	Academic Therapy Publications / High Noon Books	Accounts Payable	\$ 2,178.00
02/06/2015	13110	Adams 66 Service	Accounts Payable	\$ 451.60
02/06/2015	13111	Adams Lumber Co., Inc	Accounts Payable	\$ 253.12
02/06/2015	13112	Allen Music	Accounts Payable	\$ 85.00
02/06/2015	13113	Alta Vista (City of)	Accounts Payable	\$ 140.70
02/06/2015	13114	Battery Wholesale.com	Accounts Payable	\$ 198.87
02/06/2015	13115	Campbell & Sons	Accounts Payable	\$ 569.00
02/06/2015	13116	CenturyLink	Accounts Payable	\$ 465.20
02/06/2015	13117	Council Grove (City off)	Accounts Payable	\$ 770.67
02/06/2015	13118	Council Grove High School	Accounts Payable	\$ 50.00
02/06/2015	13119	Dwight (City Of)	Accounts Payable	\$ 135.87
02/06/2015	13120	Ecolab Food Safety Specialties	Accounts Payable	\$ 655.58
02/06/2015	13121	Evco Wholesale Food Corp.	Accounts Payable	\$ 1,401.51
02/06/2015	13122	F&A Food Sales, Inc	Accounts Payable	\$ 24,027.26
02/06/2015	13123	Flint Hills Music	Accounts Payable	\$ 85.00
02/06/2015	13124	General Parts, LLC	Accounts Payable	\$ 236.52
02/06/2015	13125	Glenn's Music	Accounts Payable	\$ 104.50
02/06/2015	13126	Hays Organ Service	Accounts Payable	\$ 275.50
02/06/2015	13127	Jayhawk Fire Sprinkler, Inc	Accounts Payable	\$ 385.00
02/06/2015	13128	Jostens, Inc	Accounts Payable	\$ 812.70
02/06/2015	13129	Ka-Comm, Inc	Accounts Payable	\$ 191.50
02/06/2015	13130	Kansas Dept of Agriculture	Accounts Payable	\$ 1,660.00
02/06/2015	13131	Kansas Drug Testing, Inc	Accounts Payable	\$ 94.50
02/06/2015	13132	Kansas Gas Service	Accounts Payable	\$ 2,910.35
02/06/2015	13133	Kansas Truck Equipment Co. Inc.	Accounts Payable	\$ 192.00
02/06/2015	13134	Longbine Auto Plaza	Accounts Payable	\$ 13.33
02/06/2015	13135	Mark's Plumbing Parts	Accounts Payable	\$ 33.52
02/06/2015	13136	Matheson Tr-Gas, Inc	Accounts Payable	\$ 131.97
02/06/2015	13137	Moore, Angela	Accounts Payable	\$ 294.47
02/06/2015	13138	Morris County EMS	Accounts Payable	\$ 450.00
02/06/2015	13139	Nilil Bros Sporting Goods, Inc	Accounts Payable	\$ 349.54
02/06/2015	13140	Parts Place (The)	Accounts Payable	\$ 958.09
02/06/2015	13141	Pepsi Bottling Group	Accounts Payable	\$ 772.44
02/06/2015	13142	Precision Roller	Accounts Payable	\$ 120.00
02/06/2015	13143	Professional Fire Alarm Sys, Inc	Accounts Payable	\$ 320.00
02/06/2015	13144	Providence Working Canines, Inc.	Accounts Payable	\$ 414.65
02/06/2015	13145	Quill Corp.	Accounts Payable	\$ 159.98
02/06/2015	13146	Rays Apple Market	Accounts Payable	\$ 358.32
02/06/2015	13147	Services Unlimited Heating &	Accounts Payable	\$ 2,674.78
02/06/2015	13148	Summit Truck Group	Accounts Payable	\$ 3,317.65
02/06/2015	13149	Tire Shop (The)	Accounts Payable	\$ 681.00
02/06/2015	13150	Tri-County Telephone Assn, Inc	Accounts Payable	\$ 1,266.08
02/06/2015	13151	Visa	Accounts Payable	\$ 907.97
02/06/2015	13152	Westar Energy	Accounts Payable	\$ 11,099.44

Accounting Cycle: FY14-15; Begin Date: 2/1/2015; End Date: 2/28/2015; Bank: Farmers & Drovers Bank; Sort By
 Element: Fund; Account Code Expression: ([Fund] >= '06')

Check Date	Check Number	Payee	Type	Amount
02/06/2015	13153	Wilkens, Jennifer K	Accounts Payable	\$ 48.16
02/06/2015	13154	Williams Janitorial Supply	Accounts Payable	\$ 333.05
02/16/2015	13155	Aramark Uniform Services	Accounts Payable	\$ 534.00
02/16/2015	13156	Conwell, Mark D	Accounts Payable	\$ 608.00
02/16/2015	13157	DeVries, Mary A	Accounts Payable	\$ 33.60
02/16/2015	13158	Evans, Kacie L	Accounts Payable	\$ 79.80
02/16/2015	13159	Feyh Farm Co.	Accounts Payable	\$ 423.79
02/16/2015	13160	Fox Business Systems, Inc	Accounts Payable	\$ 183.75
02/16/2015	13161	Gaylor, Andrew R	Accounts Payable	\$ 90.55
02/16/2015	13162	Johnson, Tena A	Accounts Payable	\$ 17.92
02/16/2015	13163	Lamberson, Kathy D	Accounts Payable	\$ 88.23
02/16/2015	13164	McDuffett Service	Accounts Payable	\$ 534.85
02/16/2015	13165	Pepper Of Dallas	Accounts Payable	\$ 397.99
02/16/2015	13166	Reddick, Dana K	Accounts Payable	\$ 25.20
02/16/2015	13168	Triarco	Accounts Payable	\$ 489.15
02/16/2015	13169	Verizon Wireless	Accounts Payable	\$ 103.36
02/16/2015	13170	Watson, Addie A	Accounts Payable	\$ 11.20
02/17/2015	13171	S&S Oil & Propane Co, Inc	Accounts Payable	\$ 3,695.58
02/20/2015	13215	Blue Cross Blue Shield Of Ks	Accounts Payable	\$ 6,973.25
Total				\$ 77,324.61

Accounting Cycle: FY14-15; Begin Date: 2/1/2015; End Date: 2/28/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: {[Fund]} >= '06'

Check Date	Check Number	Payee	Description	Type	Amount
02/06/2015	13109	Academic Therapy Publications / High Noon Books	Inv: 2-5-6	Accounts Payable	\$ 2,178.00
02/06/2015	13110	Adams 66 Service	Inv: 2-5-7	Accounts Payable	\$ 451.60
02/06/2015	13111	Adams Lumber Co., Inc	Inv: 2-5-1	Accounts Payable	\$ 20.56
02/06/2015	13111	Adams Lumber Co., Inc	Inv: 2-5-2	Accounts Payable	\$ 23.52
02/06/2015	13111	Adams Lumber Co., Inc	Inv: 2-5-3	Accounts Payable	\$ 23.16
02/06/2015	13111	Adams Lumber Co., Inc	Inv: 2-5-4	Accounts Payable	\$ 29.93
02/06/2015	13111	Adams Lumber Co., Inc	Inv: 2-5-5	Accounts Payable	\$ 155.95
02/06/2015	13112	Allen Music	Inv: 597044	Accounts Payable	\$ 85.00
02/06/2015	13113	Alta Vista (City of)	Inv: 2-5-8	Accounts Payable	\$ 140.70
02/16/2015	13155	Aramark Uniform Services	Inv: 2-16-1	Accounts Payable	\$ 534.00
02/06/2015	13114	Battery Wholesale.com	Inv: 5231	Accounts Payable	\$ 198.87
02/20/2015	13215	Blue Cross Blue Shield Of Ks	Inv: 2-20-15	Accounts Payable	\$ 6,973.25
02/06/2015	13115	Campbell & Sons	Inv: 677700-460509-460513	Accounts Payable	\$ 569.00
02/06/2015	13116	CenturyLink	Inv: 2-5-9	Accounts Payable	\$ 465.20
02/16/2015	13156	Conwell, Mark D	Inv: 2-16-2	Accounts Payable	\$ 608.00
02/06/2015	13117	Council Grove (City off)	Inv: 2-5-11	Accounts Payable	\$ 770.67
02/06/2015	13118	Council Grove High School	Inv: 2-5-10	Accounts Payable	\$ 50.00
02/16/2015	13157	DeVries, Mary A	Inv: 2-16-3	Accounts Payable	\$ 33.60
02/06/2015	13119	Dwight (City Of)	Inv: 2-5-12	Accounts Payable	\$ 135.87
02/06/2015	13120	Ecolab Food Safety Specialties	Inv: 7074226	Accounts Payable	\$ 655.58
02/16/2015	13158	Evans, Kacie L	Inv: 2-16-4	Accounts Payable	\$ 79.80
02/06/2015	13121	Evco Wholesale Food Corp.	Inv: 2-5-27	Accounts Payable	\$ 1,401.51
02/06/2015	13122	F&A Food Sales, Inc	Inv: 2-5-29	Accounts Payable	\$ 24,027.26
02/16/2015	13159	Feyh Farm Co.	Inv: 4642	Accounts Payable	\$ 423.79
02/06/2015	13123	Flint Hills Music	Inv: 275250-275251	Accounts Payable	\$ 85.00
02/16/2015	13160	Fox Business Systems, Inc	Inv: 492948	Accounts Payable	\$ 183.75
02/16/2015	13161	Gaylor, Andrew R	Inv: 2-16-5	Accounts Payable	\$ 90.55
02/06/2015	13124	General Parts, LLC	Inv: 1467437	Accounts Payable	\$ 236.52
02/06/2015	13125	Glenn's Music	Inv: 460218	Accounts Payable	\$ 104.50
02/06/2015	13126	Hays Organ Service	Inv: 16074	Accounts Payable	\$ 275.50
02/06/2015	13127	Jayhawk Fire Sprinkler, Inc	Inv: 21046	Accounts Payable	\$ 385.00
02/16/2015	13162	Johnson, Tena A	Inv: 2-16-6	Accounts Payable	\$ 17.92
02/06/2015	13128	Jostens, Inc	Inv: 17146742-17129928	Accounts Payable	\$ 812.70
02/06/2015	13129	Ka-Corrm, Inc	Inv: 131375	Accounts Payable	\$ 191.50
02/06/2015	13130	Kansas Dept of Agriculture	Inv: 2-5-13	Accounts Payable	\$ 1,660.00
02/06/2015	13131	Kansas Drug Testing, Inc	Inv: 30437	Accounts Payable	\$ 94.50
02/06/2015	13132	Kansas Gas Service	Inv: 2-5-33	Accounts Payable	\$ 2,910.35
02/06/2015	13133	Kansas Truck Equipment Co. Inc.	Inv: 2-5-14	Accounts Payable	\$ 192.00
02/16/2015	13163	Lamberson, Kathy D	Inv: 2-16-7	Accounts Payable	\$ 88.23
02/06/2015	13134	Longbine Auto Plaza	Inv: 206606	Accounts Payable	\$ 13.33
02/06/2015	13135	Mark's Plumbing Parts	Inv: 1383682	Accounts Payable	\$ 33.52
02/06/2015	13136	Matheson Tri-Gas, Inc	Inv: 10651695	Accounts Payable	\$ 95.70
02/06/2015	13136	Matheson Tri-Gas, Inc	Inv: 50742354	Accounts Payable	\$ 36.27
02/16/2015	13164	McDiffett Service	Inv: 2-16-8	Accounts Payable	\$ 534.85

Accounting Cycle: FY14-15; Begin Date: 2/1/2015; End Date: 2/28/2015; Bank: Farmers & Drovers Bank; Sort By Element: Fund; Account Code Expression: {[Fund] >= '06'}

Check Date	Check Number	Payee	Description	Type	Amount
02/06/2015	13137	Moore, Angela	Inv: 2-5-14	Accounts Payable	\$ 294.47
02/06/2015	13138	Morris County EMS	Inv: 2-5-15	Accounts Payable	\$ 450.00
02/06/2015	13139	Nil Bros Sporting Goods, Inc	Inv: 5045-00	Accounts Payable	\$ 44.88
02/06/2015	13139	Nil Bros Sporting Goods, Inc	Inv: 5046-00	Accounts Payable	\$ 304.66
02/06/2015	13140	Parts Place (The)	Inv: 2-5-16	Accounts Payable	\$ 225.30
02/06/2015	13140	Parts Place (The)	Inv: 2-5-17	Accounts Payable	\$ 732.79
02/16/2015	13165	Pepper Of Dallas	Inv: 03424352	Accounts Payable	\$ 397.99
02/06/2015	13141	Pepsi Bottling Group	Inv: 2-5-28	Accounts Payable	\$ 772.44
02/06/2015	13142	Precision Roller	Inv: 1902274	Accounts Payable	\$ 120.00
02/06/2015	13143	Professional Fire Alarm Sys, Inc	Inv: 2-5-18	Accounts Payable	\$ 320.00
02/06/2015	13144	Providence Working Canines, Inc.	Inv: 7033	Accounts Payable	\$ 414.65
02/06/2015	13145	Quill Corp.	Inv: 9982872	Accounts Payable	\$ 159.98
02/06/2015	13146	Rays Apple Market	Inv: 2-5-34	Accounts Payable	\$ 18.13
02/06/2015	13146	Rays Apple Market	Inv: 2-5-35	Accounts Payable	\$ 224.79
02/06/2015	13146	Rays Apple Market	Inv: 2-5-36	Accounts Payable	\$ 115.40
02/16/2015	13166	Reddick, Dana K	Inv: 2-16-9	Accounts Payable	\$ 25.20
02/17/2015	13171	S&S Oil & Propane Co, Inc	Inv: 2-17-1	Accounts Payable	\$ 518.42
02/17/2015	13171	S&S Oil & Propane Co, Inc	Inv: 2-17-2	Accounts Payable	\$ 3,177.16
02/06/2015	13147	Services Unlimited Heating &	Inv: 2-5-19	Accounts Payable	\$ 195.78
02/06/2015	13147	Services Unlimited Heating &	Inv: H20527	Accounts Payable	\$ 2,479.00
02/06/2015	13148	Summit Truck Group	Inv: 2-5-20	Accounts Payable	\$ 3,317.65
02/06/2015	13149	Tire Shop (The)	Inv: 237637	Accounts Payable	\$ 681.00
02/06/2015	13150	Tri-County Telephone Assn, Inc	Inv: 2-5-21	Accounts Payable	\$ 272.58
02/06/2015	13150	Tri-County Telephone Assn, Inc	Inv: 2-5-22	Accounts Payable	\$ 959.50
02/06/2015	13150	Tri-County Telephone Assn, Inc	Inv: 2-5-23	Accounts Payable	\$ 34.00
02/16/2015	13168	Triarco	Inv: 97-8972-0	Accounts Payable	\$ 489.15
02/16/2015	13169	Verizon Wireless	Inv: 2-16-13	Accounts Payable	\$ 103.36
02/06/2015	13151	Visa	Inv: 2-25-31	Accounts Payable	\$ 239.94
02/06/2015	13151	Visa	Inv: 2-25-32	Accounts Payable	\$ 80.05
02/06/2015	13151	Visa	Inv: 2-5-30	Accounts Payable	\$ 587.98
02/16/2015	13170	Watson, Addie A	Inv: 2-16-12	Accounts Payable	\$ 11.20
02/06/2015	13152	Westar Energy	Inv: 2-5-24	Accounts Payable	\$ 11,099.44
02/06/2015	13153	Wilkins, Jennifer K	Inv: 2-5-25	Accounts Payable	\$ 48.16
02/06/2015	13154	Williams Janitorial Supply	Inv: 0486156-486662-486727	Accounts Payable	\$ 333.05
Total					\$ 77,324.61

Re: Donation

1 message

Green, Taylor <tgreen@cgrove417.org>

Tue, Mar 3, 2015 at 8:17 AM

To: "Troxell, Jan" <jtroxell@cgrove417.org>

Council Grove FFA received Monsanto's American Farmers: Grow Communities grant. The organization was nominated by a local farmer, Mr. John White to receive \$2500. The FFA plans to use the money for a community service project that we are still in the early stages of developing. A Monsanto representative met with John, 4 FFA officers, and myself last Friday to take a picture for the newspaper.

Let me know if you need more.

Thanks,

Taylor

On Tue, Mar 3, 2015 at 8:07 AM, Troxell, Jan <jtroxell@cgrove417.org> wrote:

We are wanting the details of the large donation that was presented to the FFA Chapter. We will put this in the BOE agenda as donations must be 'approved' by the board. Thank you.

--

Jan Troxell
USD 417

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Taylor Green
Agricultural Educator/FFA Advisor
USD 417, Morris County
620-767-5149
tgreen@cgrove417.org



March 9, 2015

2014-15 Calendar

Mr. Conwell will present information on the possibility of changing the calendar.

Motion _____ Second _____ Action _____



March 9, 2015

Adoption of Math Series

See attached information concerning the adoption of CGHS Math textbook series.

Motion _____ Second _____ Action _____

Following the curriculum cycle, new materials should be chosen for 2015-2016 implementation for these subjects:

- Mathematics, grades 6-8 and grades 9-12
- Fine Arts, K-12
- Foreign Language (Spanish)

9-12 Math Adoption

The current HS Mathematics texts are eleven years old (copyright 2004). Our proposal would purchase materials to accommodate 65 students per grade for three courses: Algebra 1, Geometry, and Algebra 2. The program chosen by the committee is **HMH AGA 2015**. The publisher is Houghton Mifflin Harcourt and the "AGA" simply stands for *Algebra 1, Geometry, and Algebra 2*.

HMH High School Mathematics supports the rigor of the KS College & Career Ready Standards through a balance of conceptual and procedural learning, and application of mathematical concepts. Digital resources offer multiple instructional approaches to meet the needs of all students. HMH AGA includes

- A print and digital Student Edition and online Student Dashboard with videos, animations, and Common Core assessment preparation. Six year subscription included in the adoption.
- The all-new Personal Math Trainer®, which makes it easier to provide individualized Tier 1, 2, and 3 intervention. This adaptive learning tool delivers limitless practice, adaptive remediation, extension, and enrichment. Six year subscription included in the adoption.
- The new Digital Teacher Edition and online Dashboard which allows teachers to personalize lesson plans, deliver engaging lessons, create standards-based assessments, and reports. Six year subscription included in the adoption.
- Print Teacher's Editions, Blackline Masters, Assessment Readiness, ExamView & Activity CD

We will also need to choose new Trig and Pre-Calculus books but that decision is not completed yet.

Algebra 1	\$6,958.25
Geometry	\$7,088.25
Grade 11	\$7,218.25

Trig and Pre-Calculus. I am estimating these will be about \$2500.

Estimated Total w/ shipping: \$26,000

6-8 Math Adoption

This adoption was actually accomplished a little ahead of schedule. The previous traditional MS Mathematics texts were eight years old (copyright 2007). Due to our work with KSU and the mathematics QUEST project, we were able to get Connected Math Project 2 (CMP2) materials from another school district at no cost (they had upgraded to CMP3) and we piloted the program during last school year. By the end of last year, we knew that we wanted to adopt the Connect Math Project 3 (CMP3) for grades 6-8. The middle school teachers asked if the purchasing could be accomplished during the summer of 2014 so that they could actually use their new books during 2014-15. Thanks to Mr. Conwell, we were able to pull this off so this expenditure has already occurred (**\$16,385.38**).

I've included some information about CMP3 on your tables. We feel very confident it is preparing our students for the KS College & Career Ready Standards.

Fine Arts and Foreign Language

Some equipment and materials were purchased last year for these subjects. We will do what we can to purchase the remaining items on their lists. We will present these when we know more about the budget.

ES Math Workbooks & Manipulatives

We will be continuing with Eureka Math at grades K-5 for the 2015-16 school year. Rather than doing our own copying, we would like to purchase the consumable workbooks for this program. Also, a few more manipulatives may be needed at both the ES and MS levels. From the quotes I have received, I am estimating the Eureka Math workbooks and additional manipulatives will be **~\$25,000 with shipping**.

Yearly Consumables, including replenishing Science Kits:

This yearly total is approximately **\$20,000**.



March 9, 2015

Capital Outlay

Discussion Item - Capital Outlay Mill Levy



March 9, 2015

On-Going Projects

Discussion Item – On-going projects.



March 9, 2015

Executive Session



Executive Session

Motion:

"Ms. President, I move that we go into a ... minute executive session for the purpose of discussing personnel matters for non-elected personnel in order to protect the privacy interest of an identifiable individual, with Mr. Conwell and"

Motion _____ Second _____ Action _____

The Board went into Executive Session at

The Board returned to Open Session at



March 9, 2015

Executive Session



Executive Session

Motion:

"Ms. President, I move that we go into a ... minute executive session for matters relating to employer-employee negotiations whether or not in consultation with the representative or representatives of the body in order to protect the district's right to the confidentiality of its negotiating position and the public interest with Mr. Conwell and"

Motion _____ Second _____ Action _____

The Board went into Executive Session at

The Board returned to Open Session at