

**Unified School District No. 365**  
**Garnett • Greeley • Mont Ida • Westphalia**

**Mission Statement**

With the fundamental belief that every student can learn, the primary purpose of Garnett Unified School District No. 365 is to provide each student the learning opportunity for him/her to establish a foundation for success, both now and in the future.

**Board of Education • Regular Meeting**

Day/Date/Time .....Thursday, February 5, 2015, 7:00 p.m.  
Location .....Board Room – Ray Meyer Gym

|            |  |                     |
|------------|--|---------------------|
| <b>1.0</b> | <b>Call to Order</b>                   | President Gary Teel |
| 1.1        | Reading of District Mission Statement  |                     |
| 1.2        | Welcome to Guests                      |                     |
| 1.3        | Recognitions                           |                     |
| <b>2.0</b> | <b>Public Communications</b>           |                     |
| <b>3.0</b> | <b>Ordering and Approval of Agenda</b> |                     |
| <b>4.0</b> | <b>Reports and Information</b>         |                     |
| 4.1        | Building Project                       |                     |
| 4.2        | Budget Summary                         | Page 3              |
| 4.3        | NCC Report (NCC President)             |                     |
| <b>5.0</b> | <b>Consent Agenda</b>                  |                     |
| 5.1        | Minutes of Previous Meeting(s)         | Pages 4-5           |
| 5.2        | Payment of Claims                      | Pages 6-17          |
| 5.3        | Treasurer's Report                     | Page 18             |
| 5.4        | Activity Fund Account Statements       | Page 19-27          |
| 5.5        | Credit Card Account Statements         | Pages               |
| 5.6        | Budget Transfers                       | Page 28             |

**6.0 Action Items**

6.1 Gifts / Grant Acceptance Page 29

**7.0 Items for Discussion and Consideration**

7.1 Budget Outlook Page 30

7.2 Textbook Report (Math Series) Pages 31-38

**Break**

**8.0 Executive Session** Page 39

**9.0 Personnel/Other Action**

9.1 Consider Resignations/Terminations

9.2 Consider Recommendations for Employment

9.3 Other

**10.0 President's Comments**

**11.0 Future BOE Meetings and Events**

11.1 Regular Meeting  
Thursday, March 5, 2015 7:00 p.m.  
Garnett Elementary School - Library

**12.0 Adjournment** President Gary Teel

Unified School District #365

Garnett Greeley Mont Ida Westphalia

Regular Board Meeting
Thursday, February 6, 2014
Board Room -Ray Meyer Gym
7:00 p.m.

Agenda Information

1.0 Call to Order (7:00 p.m.)

Table with 7 columns: Barnes, Rockers, Nelson, Comfort, Rickel, Teel, Wolken

1.1 Reading of the Mission Statement

With the fundamental belief that every student can learn, the primary purpose of Garnett Unified School District No. 365 is to provide each student the learning opportunity for him/her to establish a foundation for success, both now and in the future.

- 1.2 Welcome of Guests
1.3 Recognitions

2.0 Public Communications

3.0 Ordering of the Agenda (Action)

Motion: I move the board approve the agenda as presented (or amended).

Table with 4 columns: Motion, Second, Yes, No

4.0 Report and Communications (Information)

- 4.1 Building Project
4.2 Budget Summary
4.3 NCC President

5.0 Approval of Consent Agenda Items (Action)

- 5.1 Approval of Minutes
A. January 1, 2015 (Regular Meeting)
5.2 Payment of Claims
5.3 Treasurer's Report
5.4 Activity Fund Account Statements
5.5 Credit Card Account Statements
5.6 Budget Transfers

*Note: A motion and second to approve the consent agenda subsumes the wording of the above list of provided items, unless an item is removed from the consent agenda with an affirmative vote to amend the consent agenda.*

**Motion:** *I move we approve the consent agenda.*

| Motion | Second | Yes | No |
|--------|--------|-----|----|
|        |        |     |    |

If necessary, an amendment to take item off consent agenda and add as action item.

*Motion: I move the board remove item \_\_\_\_\_ from the consent agenda and place the item under 8.0 (Action Item).*

| Motion | Second | Yes | No |
|--------|--------|-----|----|
|        |        |     |    |

**Budget Summary**

| <b>General Fund</b>      | <u>Expenditures</u> | <u>% of Budget Remaining</u> |
|--------------------------|---------------------|------------------------------|
| 2014-2015                | \$ 4,062,206.31     | 45.50%                       |
| 2013-2014                | \$ 4,072,879.87     | 49.10%                       |
| <b>LOB</b>               |                     |                              |
| 2014-2015                | \$ 5,135.76         | 99.80%                       |
| 2013-2014                | \$ 61,812.75        | 97.44%                       |
| <b>Total Operating</b>   |                     |                              |
| 2014-2015                | \$ 4,067,342.07     |                              |
| 2013-2014                | \$ 4,134,692.62     | \$ 67,350.55                 |
| <b>Food Service</b>      |                     |                              |
| 2014-2015                | \$ 275,755.96       | 55.32%                       |
| 2013-2014                | \$ 249,278.05       | 59.48%                       |
| <b>Special Education</b> |                     |                              |
| 2014-2015                | \$ 783,264.13       | 59.37%                       |
| 2013-2014                | \$ 955,083.89       | 50.97%                       |
| <b>TOTAL BUDGET</b>      |                     |                              |
| 2014-2015                | \$ 8,476,727.45     | 0.00%                        |
| 2013-2014                | \$ 8,642,947.14     | 0.00%                        |

| <b>Unencumbered Balance</b> | 2014-2015       | 2013-2014              |
|-----------------------------|-----------------|------------------------|
| General Fund                | \$ 3,391,798.69 | \$ 3,929,721.45        |
| Supplemental General Fund   | \$ 2,564,864.24 | \$ 2,358,187.25        |
|                             | \$ 5,956,662.93 | \$ 6,287,908.70        |
| <b>Balance Difference</b>   |                 | <b>\$ (331,245.77)</b> |

**Unified School District No. 365  
Board of Education**

**Regular meeting held:** Thursday, January 8<sup>th</sup>, 2014, 7:00 p.m., Greeley Elementary School Gym.

**Members present:** Gary Teel (President presiding), Michael Richards, Cleon Rickel, Dwight Nelson, Gary Teel and Sonya Martin and Gaylene Comfort.

**Staff present:** Donald Blome (Superintendent), Paula Wallace (Clerk), Kenny Kellstadt (Principal-ACJSHS), Stacey Hedges (Curriculum Director), Betsey Bunnel (Assistant Principal-ACJSHS), Debbie Alford (Principal-Greeley, Westphalia and Mont Ida), Krista Hedrick (Principal-Garnett Elementary), Lori Rockers (Secretary-Greeley Elementary).

**Others present:** Randy Bunnel, Nancy Horn.

**Call to order:** 7:00 p.m. by Teel.

**Recognitions:** Kenny Kellstadt recognized Betsey and Randy Bunnel as Farm Bureau family.

**Public Communications:**

**Ordering and approval of agenda:** Motion to approve the agenda as presented. Teel, Wolken, passed 7-0.

**Reports:**

- Budget Summary

**Consent Agenda:** Motion to approve the consent agenda. Nelson, Wolken, passed 7-0.

- Approved minutes of December 4<sup>th</sup> regular meeting.
- Approved minutes of December 18<sup>th</sup> special meeting.
- Approved claims totaling \$749,795.96.
- Approved monthly treasurer's report.
- Activity Fund Account Statements
- Approved credit card statements.
- Budget Transfers.

**Action Items:**

- Motion to approve the 2015-2016 Alternative school calendar with the option of changing back to the traditional calendar if contract negotiations on calendar language isn't resolved before May 2015. Calendar approval is contingent upon final board/teacher negotiated agreement. Teel, Wolken, passed 7-0.

**Discussion Items:**

- Review Reduction in Force Policy
- 2015 Summer Projects
- 2015-2016 Budget Comments

**Break:**

- Motion for 10-minute break. Teel, Nelson, passed 7-0. 7:26 p.m.

**Executive session:**

- Motion for executive session for the purpose of discussing non-elected personnel to protect the privacy interests of the individuals to be discussed, to protect the privacy interest of a student (s), to discuss matters relating to the security of a public building or agency, public building or facility or the information system of a public body or agency and/or discussing negotiations to protect the public interest in negotiating a fair and equitable contract. Those invited to the executive session include members of the board and Superintendent Blome. The executive session shall convene in the Greeley Elementary School Gym at 7:37 and return to open session at 8:07. Teel, Wolken, passed 7-0.

Don Blome came out of executive session at 7:56 and returned to executive session at 8:05.

There was no action taken during executive session.

**Personnel:**

- Motion to extend the contract of Don Blome, Superintendent of Schools, for an additional one year to June 30, 2017. Teel, Martin, passed 7.0.

**Adjourned:** 8:16 p.m. Wolken, Teel. Passed 7-0.

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**Paula Wallace, Clerk**

**APPROVED:**

**CLAIMS TO BE ALLOWED FEBRUARY 5, 2015**

|                           |                     |
|---------------------------|---------------------|
| GENERAL                   | \$112,662.04        |
| CAPITAL OUTLAY            | \$22,339.00         |
| FOOD SERVICE              | \$25,118.39         |
| VOCATIONAL EDUCATION      | \$3,592.25          |
| SPECIAL EDUCATION         | \$97,520.01         |
| AT RISK FUND (K-12)       | \$15,207.26         |
| TITLE I                   | \$2,764.17          |
| SAFE & SUPPORTIVE SCHOOLS | \$390.65            |
| TITLE IIA-TEACHER QUALITY | \$32.60             |
| COMMUNITY COLLEGE CLASSES | \$171.05            |
| BOND & INTEREST           | \$450,048.95        |
| PROFESSIONAL DEVELOPMENT  | \$270.00            |
| <b>TOTAL</b>              | <b>\$730,116.37</b> |



# Check Journal

Fiscal Year: 2015

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date | Description | Payable | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|---------|-------------|---------|--------------------------------------|
|---|----------------------|------------------------|--|---------|-------------|---------|--------------------------------------|

**Journal Number: 692      Check Journal      Posted: 01/15/2015**

**Computer Checks**

Bank Account :A - GSSB

|              |            |      |                        |            |                                |            |           |
|--------------|------------|------|------------------------|------------|--------------------------------|------------|-----------|
| 00098339     | 01/15/2015 | BCBS | Blue Cross Blue Shield |            |                                |            |           |
| 011515       | 01/15/2015 |      |                        | 01/15/2015 | Jan Retired premiums           |            |           |
| 06-1000-0210 |            |      | Health Ins-fringe      |            |                                | -3,112.62  | 3,112.62  |
|              |            |      |                        |            | Invoice Total:                 | -3,112.62  | 3,112.62  |
| 2BCB1.488    | 01/15/2015 |      |                        | 01/15/2015 | January 2015 Payroll #1        |            |           |
| 06-901       |            |      | Cash Account           |            |                                | 0.00       | 8,604.96  |
| 06-931       |            |      | Accounts Payable       |            |                                | -8,604.96  | 0.00      |
| 14-901       |            |      | Cash Account           |            |                                | 0.00       | 4,040.67  |
| 14-931       |            |      | Accounts Payable       |            |                                | -4,040.67  | 0.00      |
| 31-901       |            |      | Cash Account           |            |                                | 0.00       | 3,667.85  |
| 31-931       |            |      | Payable Account        |            |                                | -3,667.85  | 0.00      |
| 37-901       |            |      | Cash Account           |            |                                | 0.00       | 263.55    |
| 37-931       |            |      | Accounts Payable       |            |                                | -263.55    | 0.00      |
| 39-901       |            |      | Cash Account           |            |                                | 0.00       | 541.42    |
| 39-931       |            |      | Accounts Payable       |            |                                | -541.42    | 0.00      |
|              |            |      |                        |            | Invoice Total:                 | -17,118.45 | 17,118.45 |
| 2BCB1.489    | 01/15/2015 |      |                        | 01/15/2015 | January 2015 Regular Payroll # |            |           |
| 06-901       |            |      | Cash Account           |            |                                | 0.00       | 45,664.53 |
| 06-931       |            |      | Accounts Payable       |            |                                | -45,664.53 | 0.00      |
| 14-901       |            |      | Cash Account           |            |                                | 0.00       | 888.32    |
| 14-931       |            |      | Accounts Payable       |            |                                | -888.32    | 0.00      |
| 21-901       |            |      | Cash Account           |            |                                | 0.00       | 371.46    |
| 21-931       |            |      | Payable Account        |            |                                | -371.46    | 0.00      |
| 31-901       |            |      | Cash Account           |            |                                | 0.00       | 10,914.37 |
| 31-931       |            |      | Payable Account        |            |                                | -10,914.37 | 0.00      |
| 34-901       |            |      | Cash Account           |            |                                | 0.00       | 3,245.49  |
| 34-931       |            |      | Payable Account        |            |                                | -3,245.49  | 0.00      |
| 38-901       |            |      | Cash Account           |            |                                | 0.00       | 31.34     |
| 38-931       |            |      | Payable Account        |            |                                | -31.34     | 0.00      |
| 39-901       |            |      | Cash Account           |            |                                | 0.00       | 1,641.36  |
| 39-931       |            |      | Accounts Payable       |            |                                | -1,641.36  | 0.00      |
| 48-901       |            |      | Cash Account           |            |                                | 0.00       | 164.60    |
| 48-931       |            |      | Payable Account        |            |                                | -164.60    | 0.00      |
|              |            |      |                        |            | Invoice Total:                 | -62,921.47 | 62,921.47 |
| 2BCD1.488    | 01/15/2015 |      |                        | 01/15/2015 | January 2015 Payroll #1        |            |           |
| 06-901       |            |      | Cash Account           |            |                                | 0.00       | 305.56    |
| 06-931       |            |      | Accounts Payable       |            |                                | -305.56    | 0.00      |
| 14-901       |            |      | Cash Account           |            |                                | 0.00       | 150.83    |
| 14-931       |            |      | Accounts Payable       |            |                                | -150.83    | 0.00      |
| 31-901       |            |      | Cash Account           |            |                                | 0.00       | 157.63    |
| 31-931       |            |      | Payable Account        |            |                                | -157.63    | 0.00      |
| 37-901       |            |      | Cash Account           |            |                                | 0.00       | 9.84      |
| 37-931       |            |      | Accounts Payable       |            |                                | -9.84      | 0.00      |
| 39-901       |            |      | Cash Account           |            |                                | 0.00       | 20.21     |
| 39-931       |            |      | Accounts Payable       |            |                                | -20.21     | 0.00      |

# Check Journal

Fiscal Year: 2015

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                    | Payable           | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|--------------------------------|-------------------|--------------------------------------|
| Invoice Total:                            |                      |                        |  |            |                                | -644.07           | 644.07                               |
| 2BCD1.489                                 | 01/15/2015           |                        |  | 01/15/2015 | January 2015 Regular Payroll # |                   |                                      |
| 06-901                                    |                      |                        | Cash Account                                   |            |                                | 0.00              | 2,000.20                             |
| 06-931                                    |                      |                        | Accounts Payable                               |            |                                | -2,000.20         | 0.00                                 |
| 14-901                                    |                      |                        | Cash Account                                   |            |                                | 0.00              | 41.20                                |
| 14-931                                    |                      |                        | Accounts Payable                               |            |                                | -41.20            | 0.00                                 |
| 21-901                                    |                      |                        | Cash Account                                   |            |                                | 0.00              | 19.19                                |
| 21-931                                    |                      |                        | Payable Account                                |            |                                | -19.19            | 0.00                                 |
| 31-901                                    |                      |                        | Cash Account                                   |            |                                | 0.00              | 467.41                               |
| 31-931                                    |                      |                        | Payable Account                                |            |                                | -467.41           | 0.00                                 |
| 34-901                                    |                      |                        | Cash Account                                   |            |                                | 0.00              | 127.89                               |
| 34-931                                    |                      |                        | Payable Account                                |            |                                | -127.89           | 0.00                                 |
| 38-901                                    |                      |                        | Cash Account                                   |            |                                | 0.00              | 1.26                                 |
| 38-931                                    |                      |                        | Payable Account                                |            |                                | -1.26             | 0.00                                 |
| 39-901                                    |                      |                        | Cash Account                                   |            |                                | 0.00              | 61.18                                |
| 39-931                                    |                      |                        | Accounts Payable                               |            |                                | -61.18            | 0.00                                 |
| 48-901                                    |                      |                        | Cash Account                                   |            |                                | 0.00              | 6.45                                 |
| 48-931                                    |                      |                        | Payable Account                                |            |                                | -6.45             | 0.00                                 |
| Invoice Total:                            |                      |                        |  |            |                                | -2,724.78         | 2,724.78                             |
| Check Total:                              |                      |                        |  |            |                                | -86,521.39        | 86,521.39                            |
| <b>Bank Account :A - GSSB</b>             |                      |                        |  |            |                                |                   | <b>86,521.39</b>                     |
| <b>Total of Computer Checks</b>           |                      |                        |  |            |                                | <b>-86,521.39</b> | <b>86,521.39</b>                     |

**Fund Summary**

|                                |            |           |
|--------------------------------|------------|-----------|
| 06 - GENERAL FUND              | -59,687.87 | 59,687.87 |
| 14 - FOOD SERVICE              | -5,121.02  | 5,121.02  |
| 21 - SAFE & SUPPORTIVE SCHOOLS | -390.65    | 390.65    |
| 31 - AT RISK FUND (K-12)       | -15,207.26 | 15,207.26 |
| 34 - VOCATIONAL EDUCATION      | -3,373.38  | 3,373.38  |
| 37 - SPECIAL EDUCATION         | -273.39    | 273.39    |
| 38 - TITLE 11A-TEACHER QUALITY | -32.60     | 32.60     |
| 39 - TITLE I                   | -2,264.17  | 2,264.17  |
| 48 - COMMUNITY COLLEGE CLASSES | -171.05    | 171.05    |

**Payroll Summary**

|  |            |           |
|--|------------|-----------|
| 01/15/2015 - 06 GENERAL FUND - 2 Code              | -56,575.25 | 56,575.25 |
| 01/15/2015 - 14 FOOD SERVICE - 2 Code              | -5,121.02  | 5,121.02  |
| 01/15/2015 - 21 SAFE & SUPPORTIVE SCHOOLS - 2 Code | -390.65    | 390.65    |
| 01/15/2015 - 31 AT RISK FUND (K-12) - 2 Code       | -15,207.26 | 15,207.26 |
| 01/15/2015 - 34 VOCATIONAL EDUCATION - 2 Code      | -3,373.38  | 3,373.38  |
| 01/15/2015 - 37 SPECIAL EDUCATION - 2 Code         | -273.39    | 273.39    |
| 01/15/2015 - 38 TITLE 11A-TEACHER QUALITY - 2 Code | -32.60     | 32.60     |
| 01/15/2015 - 39 TITLE I - 2 Code                   | -2,264.17  | 2,264.17  |
| 01/15/2015 - 48 COMMUNITY COLLEGE CLASSES - 2 Code | -171.05    | 171.05    |

**Report Total: -86,521.39 86,521.39**

# Check Journal

Fiscal Year: 2015

| Check Number  | Date       | Vendor ID | Vendor Name                   | Invoice | Invoice Date | PO Number | Ereq Num | PO Date    | Description                     | Direct Deposit | Accrued | Payment                          |
|---|------------|-----------|-------------------------------|---------|--------------|-----------|----------|------------|---------------------------------|----------------|---------|----------------------------------|
| Account Number  |            |           | Account Description           |         |              |           |          |            |                                 | Payable        |         |                                  |
| <b>Journal Number: 688      Check Journal      Posted: 01/15/2015</b> |            |           |                               |         |              |           |          |            |                                 |                |         |                                  |
| <b>Computer Checks</b>  |            |           |                               |         |              |           |          |            |                                 |                |         |                                  |
| Bank Account :A - GSSB  |            |           |                               |         |              |           |          |            |                                 |                |         |                                  |
| 00098318  | 01/19/2015 | CENTLINK  | CENTURYLINK                   |         |              |           |          |            |                                 |                |         |                                  |
| 12/14   | 01/15/2015 | 00059180  |                               |         |              |           |          | 01/09/2015 | PHONE - MONT IDA/WEST DEC 14    |                |         |                                  |
| 06-2400-5326  |            |           | Mont Ida Telephone            |         |              |           |          |            |                                 | -39.82         |         | 39.82                            |
| 06-2400-5328  |            |           | Westphalia Telephone          |         |              |           |          |            |                                 | -393.01        |         | 393.01                           |
|   |            |           |                               |         |              |           |          |            | Invoice Total:                  | -432.83        |         | 432.83                           |
|   |            |           |                               |         |              |           |          |            | Check Total:                    | -432.83        |         | 432.83                           |
| 00098319  | 01/19/2015 | GARNtrue  | Garnett True Value HomeCenter |         |              |           |          |            |                                 |                |         |                                  |
| 10218495  | 01/09/2015 | 00058995  |                               |         |              |           |          | 11/20/2014 | SCAFFOLD                        |                |         |                                  |
| 06-2600-0700  |            |           | Equipment                     |         |              |           |          |            |                                 | -250.00        |         | 250.00                           |
|   |            |           |                               |         |              |           |          |            | Invoice Total:                  | -250.00        |         | 250.00                           |
| 11/14-12/14   | 01/15/2015 | 00059182  |                               |         |              |           |          | 01/09/2015 | ACCOUNT PAYMENT NOV/DEC 2014    |                |         | 250.00                           |
| 06-1000-6102-2  |            |           | Anderson Co Hs Teaching Supp  |         |              |           |          |            |                                 | -19.98         |         | 19.98                            |
| 06-2600-0460  |            |           | Repair Of Building            |         |              |           |          |            |                                 | -278.25        |         | 278.25                           |
| 06-2600-0618  |            |           | Cleaning Supplies & Chemicals |         |              |           |          |            |                                 | -278.26        |         | 278.26                           |
| 06-2600-0819  |            |           | Other Supplies & Materials    |         |              |           |          |            |                                 | -556.52        |         | 556.52                           |
| 06-2730-0600  |            |           | Supplies                      |         |              |           |          |            |                                 | -10.28         |         | 10.28                            |
|   |            |           |                               |         |              |           |          |            | Invoice Total:                  | -1,143.29      |         | 1,143.29                         |
|   |            |           |                               |         |              |           |          |            | Check Total:                    | -1,393.29      |         | 1,393.29                         |
| 00098320  | 01/19/2015 | KCP&L     | Kansas City Power & Light     |         |              |           |          |            |                                 |                |         |                                  |
| 12/2014-2   | 01/09/2015 | 00059178  |                               |         |              |           |          | 01/08/2015 | ELECTRIC - GREE/ACHS - DEC 14   |                |         |                                  |
| 06-2600-6222  |            |           | Electricity-ACJSHS            |         |              |           |          |            |                                 | -8,186.35      |         | 8,186.35                         |
| 06-2600-6223  |            |           | Electricity-greeley           |         |              |           |          |            |                                 | -886.92        |         | 886.92                           |
|   |            |           |                               |         |              |           |          |            | Invoice Total:                  | -9,073.27      |         | 9,073.27                         |
|   |            |           |                               |         |              |           |          |            | Check Total:                    | -9,073.27      |         | 9,073.27                         |
| 00098321  | 01/19/2015 | LYBARGER  | Lybarger Oil, Inc.            |         |              |           |          |            |                                 |                |         |                                  |
| 12/14   | 01/15/2015 | 00059183  |                               |         |              |           |          | 01/09/2015 | ACCOUNT PAYMENT DEC 14 (NC)     |                |         |                                  |
| 06-2600-2626  |            |           | Motor Fuel (not school bus)   |         |              |           |          |            |                                 | -2,806.29      |         | 2,806.29                         |
| 06-2600-6216  |            |           | Heating-mont Ida              |         |              |           |          |            |                                 | -1,556.13      |         | 1,556.13                         |
| 06-2600-6218  |            |           | Heating-westphalia            |         |              |           |          |            |                                 | -1,197.30      |         | 1,197.30                         |
|   |            |           |                               |         |              |           |          |            | Invoice Total:                  | -5,559.72      |         | 5,559.72                         |
| 12/30/2014  | 01/09/2015 | 00058896  |                               |         |              |           |          | 10/28/2014 | FUEL CONTRACT - DEC 14          |                |         |                                  |
| 06-2600-6216  |            |           | Heating-mont Ida              |         |              |           |          |            |                                 | -1,267.05      |         | 1,267.05                         |
| 06-2600-6218  |            |           | Heating-westphalia            |         |              |           |          |            |                                 | -1,267.05      |         | 1,267.05                         |
| 06-2710-0626  |            |           | Motor Fuel                    |         |              |           |          |            |                                 | -6,977.97      |         | 6,977.97                         |
|   |            |           |                               |         |              |           |          |            | Invoice Total:                  | -9,512.07      |         | 9,512.07                         |
|   |            |           |                               |         |              |           |          |            | Check Total:                    | -15,071.79     |         | 15,071.79                        |
|   |            |           |                               |         |              |           |          |            | <b>Bank Account :A - GSSB</b>   |                |         | <b>25,971.18</b>                 |
|   |            |           |                               |         |              |           |          |            | <b>Total of Computer Checks</b> |                |         | <b>-25,971.18      25,971.18</b> |

Summary  
06 - GENERAL FUND

-25,971.18      25,971.18

# Check Journal

Fiscal Year: 2015

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date | Description | Payable | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|---------|-------------|---------|--------------------------------------|
|---|----------------------|------------------------|--|---------|-------------|---------|--------------------------------------|

**Journal Number: 682      Check Journal      Posted: 01/08/2015**

**Computer Checks**

Bank Account :A - GSSB

|              |            |            |                         |            |                  |         |        |
|--------------|------------|------------|-------------------------|------------|------------------|---------|--------|
| 00098315     | 01/08/2015 | FIRSTtoFIN | FIRST TO FINISH         |            |                  |         |        |
| 535549       | 01/07/2015 | 00058920   |                         | 11/05/2014 | VAULT BOX COLLAR |         |        |
| 06-1000-6302 |            |            | Track Clothing,supplies |            |                  | -600.00 | 600.00 |
|              |            |            |                         |            | Invoice Total:   | -600.00 | 600.00 |
|              |            |            |                         |            | Check Total:     | -600.00 | 600.00 |

|              |            |           |                           |            |                                    |           |          |
|--------------|------------|-----------|---------------------------|------------|------------------------------------|-----------|----------|
| 00098316     | 01/08/2015 | KLEINFELD | Kleinfelder               |            |                                    |           |          |
| 001032826    | 01/08/2015 | 00058709  |                           | 09/08/2014 | GEO,TECHNICAL ENGINEERING -<br>ACH |           |          |
| 11-4000-4100 |            |           | Site Acquisition Services |            |                                    | -5,950.00 | 5,950.00 |
|              |            |           |                           |            | Invoice Total:                     | -5,950.00 | 5,950.00 |
|              |            |           |                           |            | Check Total:                       | -5,950.00 | 5,950.00 |

|              |            |          |                             |            |                         |           |          |
|--------------|------------|----------|-----------------------------|------------|-------------------------|-----------|----------|
| 00098317     | 01/08/2015 | MERCURY  | MERCURY WIRELESS            |            |                         |           |          |
| 120079       | 01/08/2015 | 00059173 |                             | 01/07/2015 | INTERNET - GES - JAN 14 |           |          |
| 06-2400-5327 |            |          | Ray Meyer Complex-Telephone |            |                         | -3,910.67 | 3,910.67 |
|              |            |          |                             |            | Invoice Total:          | -3,910.67 | 3,910.67 |
|              |            |          |                             |            | Check Total:            | -3,910.67 | 3,910.67 |

**Bank Account :A - GSSB      10,460.67**

**Total of Computer Checks      -10,460.67      10,460.67**

Fund Summary

|                     |           |          |
|---------------------|-----------|----------|
| 06 - GENERAL FUND   | -4,510.67 | 4,510.67 |
| 11 - CAPITAL OUTLAY | -5,950.00 | 5,950.00 |

Payroll Summary

**Report Total:      -10,460.67      10,460.67**

# Check Journal

Fiscal Year: 2015

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|----------------------------|-----------|--------------------------------------|
| <b>Journal Number: 732</b>                |                      |  | <b>Check Journal</b>                           |            | <b>Posted: 01/27/2015</b>  |           |                                      |
| <b>Computer Checks</b>                    |                      |  |  |            |                            |           |                                      |
| Bank Account :A - GSSB                    |                      |  |  |            |                            |           |                                      |
| 00098340                                  | 02/06/2015           | ACADEMIC                               | Academic Hallmarks                             |            |                            |           |                                      |
| 52100                                     | 01/21/2015           | 00059207                               |  | 01/19/2015 | SCHOLAR BOWL MATERIAL      |           |                                      |
| 06-1000-6208-8                            |                      |  | Westphalia Student Activities                  |            |                            | -52.80    | 52.80                                |
|   |                      |  |  |            | Invoice Total:             | -52.80    | 52.80                                |
|   |                      |  |  |            | Check Total:               | -52.80    | 52.80                                |
| 00098341                                  | 02/06/2015           | ACJSHSpet                              | Acjshs Petty Cash Account                      |            |                            |           |                                      |
| 01/2015                                   | 01/15/2015           | 00059186                               |  | 01/13/2015 | ACHS PETTY CASH - JAN 2015 |           |                                      |
| 06-2400-0531                              |                      |  | Principal's Postage                            |            |                            | -686.15   | 686.15                               |
|   |                      |  |  |            | Invoice Total:             | -686.15   | 686.15                               |
|   |                      |  |  |            | Check Total:               | -686.15   | 686.15                               |
| 00098342                                  | 02/06/2015           | AIRGAS                                 | Airgas Mid-South, Inc.                         |            |                            |           |                                      |
| 9035255821                                | 01/21/2015           | 00059215                               |  | 01/20/2015 | VO AG SUPPLIES             |           |                                      |
| 34-1000-0611                              |                      |  | Teaching Supply-vo. Agi                        |            |                            | -158.50   | 158.50                               |
|   |                      |  |  |            | Invoice Total:             | -158.50   | 158.50                               |
| 9923958673                                | 01/19/2015           | 00059203                               |  | 01/15/2015 | VO AG SUPPLIES             |           |                                      |
| 34-1000-0611                              |                      |  | Teaching Supply-vo. Agi                        |            |                            | -60.37    | 60.37                                |
|   |                      |  |  |            | Invoice Total:             | -60.37    | 60.37                                |
|   |                      |  |  |            | Check Total:               | -218.87   | 218.87                               |
| 00098343                                  | 02/06/2015           | ARTINIRON                              | ART IN IRON                                    |            |                            |           |                                      |
| 281                                       | 01/27/2015           | 00059232                               |  | 01/26/2015 | WESTPHALIA SIGN            |           |                                      |
| 11-1000-0700                              |                      |  | Property (equipment & Furn)                    |            |                            | -2,580.00 | 2,580.00                             |
|   |                      |  |  |            | Invoice Total:             | -2,580.00 | 2,580.00                             |
|   |                      |  |  |            | Check Total:               | -2,580.00 | 2,580.00                             |
| 00098344                                  | 02/06/2015           | BAUMANCR                               | Bauman's Home Interiors                        |            |                            |           |                                      |
| 557560                                    | 01/19/2015           | 00059201                               |  | 01/15/2015 | WASHING MACHINE - WEST     |           |                                      |
| 06-1000-0700                              |                      |  | Equipment & Furniture                          |            |                            | -280.00   | 280.00                               |
|   |                      |  |  |            | Invoice Total:             | -280.00   | 280.00                               |
|   |                      |  |  |            | Check Total:               | -280.00   | 280.00                               |
| 00098345                                  | 02/06/2015           | CAMPBELL                               | Campbell Fire                                  |            |                            |           |                                      |
| 1122-1                                    | 01/27/2015           | 00059235                               |  | 01/27/2015 | FIRE INSPECTIONS JAN 15    |           |                                      |
| 06-2600-0619                              |                      |  | Other Supplies & Materials                     |            |                            | -123.00   | 123.00                               |
|   |                      |  |  |            | Invoice Total:             | -123.00   | 123.00                               |
|   |                      |  |  |            | Check Total:               | -123.00   | 123.00                               |
| 00098346                                  | 02/06/2015           | CDW-gov                                | CDW GOVERNMENT, INC.                           |            |                            |           |                                      |
| FVLV442                                   | 01/21/2015           | 00059208                               |  | 01/19/2015 | SONICWALL RENEWAL          |           |                                      |
| 11-1000-0700                              |                      |  | Property (equipment & Furn)                    |            |                            | -6,049.00 | 6,049.00                             |
|   |                      |  |  |            | Invoice Total:             | -6,049.00 | 6,049.00                             |
| RS03429                                   | 01/15/2015           | 00059156                               |  | 01/06/2015 | SIGNAGE SOLUTION EQUIPMENT |           |                                      |
| 06-1000-6102-2                            |                      |  | Anderson Co Hs Teaching Supp                   |            |                            | -774.81   | 774.81                               |
|   |                      |  |  |            | Invoice Total:             | -774.81   | 774.81                               |
| rs20574                                   | 01/20/2015           | 00059156                               |  | 01/06/2015 | SIGNAGE SOLUTION EQUIPMENT |           |                                      |
| 06-1000-6102-2                            |                      |  | Anderson Co Hs Teaching Supp                   |            |                            | -55.00    | 55.00                                |
|   |                      |  |  |            | Invoice Total:             | -55.00    | 55.00                                |

# Check Journal

Fiscal Year: 2015

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                    | Payable    | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|--------------------------------|------------|--------------------------------------|
| Check Total:                              |                      |                        |  |            |                                | -6,878.81  | 6,878.81                             |
| 00098347                                  | 02/06/2015           | CLASDIR                | SCHOOL SPECIALTY / ClassroomDirect             |            |                                |            |                                      |
| 208113824935                              | 01/26/2015           | 00059191               |  | 01/13/2015 | TEACHING SUPPLIES - GREELEY    |            |                                      |
| 06-2222-6503-3                            |                      |                        | AV/Technology - Greeley                        |            |                                | -173.67    | 173.67                               |
| Invoice Total:                            |                      |                        |  |            |                                | -173.67    | 173.67                               |
| Check Total:                              |                      |                        |  |            |                                | -173.67    | 173.67                               |
| 00098348                                  | 02/06/2015           | CPI                    | Copy Products, Inc.                            |            |                                |            |                                      |
| 88721                                     | 01/19/2015           | 00059204               |  | 01/15/2015 | WO35080 REPLACE MACHINE        |            |                                      |
| 06-1000-6508-8                            |                      |                        | Computer Supplies-westphalia                   |            |                                | -125.00    | 125.00                               |
| Invoice Total:                            |                      |                        |  |            |                                | -125.00    | 125.00                               |
| Check Total:                              |                      |                        |  |            |                                | -125.00    | 125.00                               |
| 00098349                                  | 02/06/2015           | DECKER                 | Decker Equipment                               |            |                                |            |                                      |
| 95444A                                    | 01/15/2015           | 00059119               |  | 12/22/2014 | MAINT SUPPLIES - ACHS          |            |                                      |
| 06-2600-0460                              |                      |                        | Repair Of Building                             |            |                                | -76.65     | 76.65                                |
| Invoice Total:                            |                      |                        |  |            |                                | -76.65     | 76.65                                |
| Check Total:                              |                      |                        |  |            |                                | -76.65     | 76.65                                |
| 00098350                                  | 02/06/2015           | EASTCKSE               | East Cent. Ks. Spec. Ed Co-op                  |            |                                |            |                                      |
| 12/2014                                   | 01/27/2015           | 00059236               |  | 01/27/2015 | COOP PAYMENT DEC 2015          |            |                                      |
| 37-1000-0564                              |                      |                        | Pmt SPED Services                              |            |                                | -96,478.00 | 96,478.00                            |
| Invoice Total:                            |                      |                        |  |            |                                | -96,478.00 | 96,478.00                            |
| Check Total:                              |                      |                        |  |            |                                | -96,478.00 | 96,478.00                            |
| 0098351                                   | 02/06/2015           | EduTech                | Edu Tech Systems, Inc                          |            |                                |            |                                      |
| 7351                                      | 01/21/2015           | 00059209               |  | 01/19/2015 | REPAIR WEST WIRELESS SIGNAL    |            |                                      |
| 06-1000-0700                              |                      |                        | Equipment & Furniture                          |            |                                | -1,285.00  | 1,285.00                             |
| Invoice Total:                            |                      |                        |  |            |                                | -1,285.00  | 1,285.00                             |
| Check Total:                              |                      |                        |  |            |                                | -1,285.00  | 1,285.00                             |
| 00098352                                  | 02/06/2015           | EMCINSURAN             | EMC INSURANCE COMPANIES                        |            |                                |            |                                      |
| 2H90670-2015                              | 01/21/2015           | 00059216               |  | 01/20/2015 | WORK COMP DEDUCTIBLE           |            |                                      |
| 39-1000-0290                              |                      |                        | Workers' Comp                                  |            |                                | -500.00    | 500.00                               |
| Invoice Total:                            |                      |                        |  |            |                                | -500.00    | 500.00                               |
| Check Total:                              |                      |                        |  |            |                                | -500.00    | 500.00                               |
| 00098353                                  | 02/06/2015           | EVCOWHOL               | Evco Wholesale Food Corp.                      |            |                                |            |                                      |
| 0893761/089712                            | 01/27/2015           | 00059226               |  | 01/26/2015 | FOOD ORDER - JAN 15            |            |                                      |
| 9/0898718/09002                           |                      |                        |  |            |                                |            |                                      |
| 96  |                      |                        |  |            |                                |            |                                      |
| 14-3100-6312-2                            |                      |                        | Food - Acjshs                                  |            |                                | -2,420.89  | 2,420.89                             |
| Invoice Total:                            |                      |                        |  |            |                                | -2,420.89  | 2,420.89                             |
| Check Total:                              |                      |                        |  |            |                                | -2,420.89  | 2,420.89                             |
| 00098354                                  | 02/06/2015           | F&A FOOD               | F&A Food Sales Inc.                            |            |                                |            |                                      |
| 1496391                                   | 01/23/2015           | 00059125               |  | 01/06/2015 | FOOD ORDER JAN 2015            |            |                                      |
| 14-3100-6312-2                            |                      |                        | Food - Acjshs                                  |            |                                | -11,423.17 | 11,423.17                            |
| Invoice Total:                            |                      |                        |  |            |                                | -11,423.17 | 11,423.17                            |
| Check Total:                              |                      |                        |  |            |                                | -11,423.17 | 11,423.17                            |
| 0098355                                   | 02/06/2015           | GARNcountr             | Garnett Country Club                           |            |                                |            |                                      |
| 2015                                      | 01/08/2015           | 00059171               |  | 01/07/2015 | COUNTRY CLUB MEMBERSHIP - GOLF |            |                                      |

# Check Journal

Fiscal Year: 2015

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                 | Payable     | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------------------|-------------|--------------------------------------|
| 06-1000-6304                              |                      |                        | Golf Clothing, supplies                        |            |                             | -1,290.00   | 1,290.00                             |
| 06-1000-6308                              |                      |                        | Cross Co. Clothing, Supplies                   |            |                             | -1,290.00   | 1,290.00                             |
|   |                      |                        |  |            | Invoice Total:              | -2,580.00   | 2,580.00                             |
|   |                      |                        |  |            | Check Total:                | -2,580.00   | 2,580.00                             |
| 00098356                                  | 02/06/2015           | GSSB                   | Goppert State Service Bank                     |            |                             |             |                                      |
| 2/2015                                    | 01/27/2015           | 00059231               |  | 01/26/2015 | BOND PAYMENT 2/2015         |             |                                      |
| 06-2300-0680                              |                      |                        | Admin Office Supplies                          |            |                             | -15.00      | 15.00                                |
| 45-5100-0832                              |                      |                        | Interest                                       |            |                             | -450,048.95 | 450,048.95                           |
|   |                      |                        |  |            | Invoice Total:              | -450,063.95 | 450,063.95                           |
|   |                      |                        |  |            | Check Total:                | -450,063.95 | 450,063.95                           |
| 00098357                                  | 02/06/2015           | HILADAIR               | HILAND DAIRY                                   |            |                             |             |                                      |
| 12/31/14                                  | 01/09/2015           | 00059177               |  | 01/08/2015 | MILK - GREE/GES/ACHS-DEC 14 |             |                                      |
| 14-3100-6322-2                            |                      |                        | Milk - Acjshs                                  |            |                             | -1,461.92   | 1,461.92                             |
| 14-3100-6323-3                            |                      |                        | Milk - Greeley                                 |            |                             | -256.63     | 256.63                               |
| 14-3100-6325-5                            |                      |                        | Milk - Garnett Elementary                      |            |                             | -2,267.01   | 2,267.01                             |
|   |                      |                        |  |            | Invoice Total:              | -3,985.56   | 3,985.56                             |
| 9020798/902531                            | 01/27/2015           | 00059227               |  | 01/26/2015 | MILK WEST DEC 14            |             |                                      |
| 4/9036934                                 |                      |                        |  |            |                             |             |                                      |
| 14-3100-6328-8                            |                      |                        | Milk - Westphalia                              |            |                             | -374.97     | 374.97                               |
|   |                      |                        |  |            | Invoice Total:              | -374.97     | 374.97                               |
|   |                      |                        |  |            | Check Total:                | -4,360.53   | 4,360.53                             |
| 0098358                                   | 02/06/2015           | HOLTCDO                | HOLT MCDOUGAL                                  |            |                             |             |                                      |
| 951151016                                 | 01/22/2015           | 00059192               |  | 01/13/2015 | POWERNOTES CD-ROM           |             |                                      |
| 06-1000-6102-2                            |                      |                        | Anderson Co Hs Teaching Supp                   |            |                             | -119.65     | 119.65                               |
|   |                      |                        |  |            | Invoice Total:              | -119.65     | 119.65                               |
|   |                      |                        |  |            | Check Total:                | -119.65     | 119.65                               |
| 00098359                                  | 02/06/2015           | KAESA                  | KAESA  |            |                             |             |                                      |
| CTE 2015                                  | 01/21/2015           | 00059223               |  | 01/20/2015 | CTE CONFERENCE REG 2015     |             |                                      |
| 15-2200-0322-2                            |                      |                        | Registration Fees Acjshs                       |            |                             | -200.00     | 200.00                               |
|   |                      |                        |  |            | Invoice Total:              | -200.00     | 200.00                               |
|   |                      |                        |  |            | Check Total:                | -200.00     | 200.00                               |
| 00098360                                  | 02/06/2015           | KANSAS tin             | KANSAS TIN MAN                                 |            |                             |             |                                      |
| 01/20/2014                                | 01/20/2015           | 00058705               |  | 09/08/2014 | NEW SIGN ACHS               |             |                                      |
| 11-1000-0700                              |                      |                        | Property (equipment & Furn)                    |            |                             | -5,800.00   | 5,800.00                             |
|   |                      |                        |  |            | Invoice Total:              | -5,800.00   | 5,800.00                             |
|   |                      |                        |  |            | Check Total:                | -5,800.00   | 5,800.00                             |
| 00098361                                  | 02/06/2015           | KMEA                   | KMEA   |            |                             |             |                                      |
| BONNIE                                    | 01/15/2015           | 00059187               |  | 01/13/2015 | KMEA CONF - BONNIE KUBACKA  |             |                                      |
| KUBACKA                                   |                      |                        |  |            |                             |             |                                      |
| 15-2200-0325-5                            |                      |                        | Registration Fees Gec                          |            |                             | -70.00      | 70.00                                |
|   |                      |                        |  |            | Invoice Total:              | -70.00      | 70.00                                |
|   |                      |                        |  |            | Check Total:                | -70.00      | 70.00                                |
| 00098362                                  | 02/06/2015           | KSHist                 | KANSAS HISTORIAL SOCIETY                       |            |                             |             |                                      |
| 001000098                                 | 01/15/2015           | 00059172               |  | 01/07/2015 | GES SS CURRICULUM           |             |                                      |
| 06-1000-6105-5                            |                      |                        | Garnett Elem Teaching Supplie                  |            |                             | -96.41      | 96.41                                |
|   |                      |                        |  |            | Invoice Total:              | -96.41      | 96.41                                |

# Check Journal

Fiscal Year: 2015

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                       | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------------------------|-----------|--------------------------------------|
| Check Total:                              |                      |                        |  |            |                                   | -96.41    | 96.41                                |
| 00098363                                  | 02/06/2015           | KStruck                | Kansas Truck Equipmt Co., Inc                  |            |                                   |           |                                      |
| 172548                                    | 01/15/2015           | 00059188               |  | 01/13/2015 | BUS PARTS                         |           |                                      |
| 06-2730-0600                              |                      |                        | Supplies                                       |            |                                   | -33.22    | 33.22                                |
| Invoice Total:                            |                      |                        |  |            |                                   | -33.22    | 33.22                                |
| 172870/172470                             | 01/21/2015           | 00059218               |  | 01/20/2015 | BUS PARTS                         |           |                                      |
| 06-2730-0600                              |                      |                        | Supplies                                       |            |                                   | -228.57   | 228.57                               |
| Invoice Total:                            |                      |                        |  |            |                                   | -228.57   | 228.57                               |
| Check Total:                              |                      |                        |  |            |                                   | -261.79   | 261.79                               |
| 00098364                                  | 02/06/2015           | LawrLAND               | LAWRENCE LANDSCAPE, INC                        |            |                                   |           |                                      |
| 176588-2                                  | 01/15/2015           | 00059193               |  | 01/13/2015 | WINTER SHUT OFF - GES<br>IRRIGATI |           |                                      |
| 06-2600-0629                              |                      |                        | Care & Upkeep Of Grounds                       |            |                                   | -125.00   | 125.00                               |
| Invoice Total:                            |                      |                        |  |            |                                   | -125.00   | 125.00                               |
| Check Total:                              |                      |                        |  |            |                                   | -125.00   | 125.00                               |
| 00098365                                  | 02/06/2015           | leroyCOOP              | LEROY COOP                                     |            |                                   |           |                                      |
| 12/2014                                   | 01/09/2015           | 00059179               |  | 01/08/2015 | ACCOUNT PAYMENT DEC 14            |           |                                      |
| 06-2710-0626                              |                      |                        | Motor Fuel                                     |            |                                   | -678.85   | 678.85                               |
| Invoice Total:                            |                      |                        |  |            |                                   | -678.85   | 678.85                               |
| Check Total:                              |                      |                        |  |            |                                   | -678.85   | 678.85                               |
| 00098366                                  | 02/06/2015           | MARC                   | Mid-American Research Chem                     |            |                                   |           |                                      |
| 0542374-in                                | 01/27/2015           | 00059228               |  | 01/26/2015 | KITCHEN CHEMICAL                  |           |                                      |
| 14-2600-6102-2                            |                      |                        | Cleaning Supplies - Acjshs                     |            |                                   | -115.78   | 115.78                               |
| Invoice Total:                            |                      |                        |  |            |                                   | -115.78   | 115.78                               |
| Check Total:                              |                      |                        |  |            |                                   | -115.78   | 115.78                               |
| 00098367                                  | 02/06/2015           | MBT&Wsan               | Mbt & W Sanitation                             |            |                                   |           |                                      |
| 1/2015                                    | 01/27/2015           | 00059233               |  | 01/26/2015 | TRASH - MI/WEST - JAN 15          |           |                                      |
| 06-2600-0490                              |                      |                        | Refuse Service                                 |            |                                   | -146.00   | 146.00                               |
| Invoice Total:                            |                      |                        |  |            |                                   | -146.00   | 146.00                               |
| Check Total:                              |                      |                        |  |            |                                   | -146.00   | 146.00                               |
| 00098368                                  | 02/06/2015           | MERCURY                | MERCURY WIRELESS                               |            |                                   |           |                                      |
| 202117                                    | 01/27/2015           | 00059234               |  | 01/26/2015 | INTERNET - GES - FEB 15           |           |                                      |
| 06-2400-5327                              |                      |                        | Ray Meyer Complex-Telephone                    |            |                                   | -3,910.67 | 3,910.67                             |
| Invoice Total:                            |                      |                        |  |            |                                   | -3,910.67 | 3,910.67                             |
| Check Total:                              |                      |                        |  |            |                                   | -3,910.67 | 3,910.67                             |
| 00098369                                  | 02/06/2015           | meyerMUSIC             | MEYER MUSIC                                    |            |                                   |           |                                      |
| 20955/20956                               | 01/15/2015           | 00059194               |  | 01/13/2015 | BAND SUPPLIES                     |           |                                      |
| 06-1000-6802-2                            |                      |                        | Music - Anderson Co Jr/sr Hi                   |            |                                   | -25.00    | 25.00                                |
| Invoice Total:                            |                      |                        |  |            |                                   | -25.00    | 25.00                                |
| Check Total:                              |                      |                        |  |            |                                   | -25.00    | 25.00                                |
| 00098370                                  | 02/06/2015           | MKECENGIN              | MKEC Engineering Consultants, Inc.             |            |                                   |           |                                      |
| 113001                                    | 01/09/2015           | 00058778               |  | 09/25/2014 | ENGINEERING COST CIVIL SITE D     |           |                                      |
| 11-4000-4100                              |                      |                        | Site Acquisition Services                      |            |                                   | -1,960.00 | 1,960.00                             |
| Invoice Total:                            |                      |                        |  |            |                                   | -1,960.00 | 1,960.00                             |
| Check Total:                              |                      |                        |  |            |                                   | -1,960.00 | 1,960.00                             |
| 00098371                                  | 02/06/2015           | MODERAIR               | MODERN AIR CONDITIONING, INC.                  |            |                                   |           |                                      |



# Check Journal

Fiscal Year: 2015

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date     | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description                                   | PO Date    | Description    | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|--------------------------|------------------------|--|------------|----------------|-----------|--------------------------------------|
| 103362<br>06-2600-0619                    | 01/15/2015               | 00059186               | HEATING REPAIR WESTPHALIA<br>Other Supplies & Materials                          | 01/13/2015 |                | -500.90   | 500.90                               |
|   |                          |                        |  |            | Invoice Total: | -500.90   | 500.90                               |
|   |                          |                        |  |            | Check Total:   | -500.90   | 500.90                               |
| 00098372<br>29476<br>14-2600-9800         | 02/06/2015<br>01/15/2015 | NEksHydr<br>00059189   | NORTHEAST KANSAS HYDRAULICS, INC.<br>FOOD TRUCK REPAIR<br>Other                  | 01/13/2015 |                | -298.00   | 298.00                               |
|   |                          |                        |  |            | Invoice Total: | -298.00   | 298.00                               |
|   |                          |                        |  |            | Check Total:   | -298.00   | 298.00                               |
| 00098373<br>176879<br>06-2600-0619        | 02/06/2015<br>01/21/2015 | OMALimpl<br>00059210   | OMALLEY IMPLEMENT<br>GATOR REPAIR<br>Other Supplies & Materials                  | 01/19/2015 |                | -164.99   | 164.99                               |
|   |                          |                        |  |            | Invoice Total: | -164.99   | 164.99                               |
|   |                          |                        |  |            | Check Total:   | -164.99   | 164.99                               |
| 00098374<br>FEB 2015<br>37-2710-0442      | 02/06/2015<br>01/15/2015 | PATRIO<br>00059184     | PATRIOTS BANK<br>LOAN PAYMENT FEB 2015<br>Rent of Vehicles                       | 01/09/2015 |                | -768.62   | 768.62                               |
|   |                          |                        |  |            | Invoice Total: | -768.62   | 768.62                               |
|   |                          |                        |  |            | Check Total:   | -768.62   | 768.62                               |
| 00098375<br>141<br>06-2600-0619           | 02/06/2015<br>01/21/2015 | PLUMBHEAT<br>00059211  | PLUMBING HEATING & ELECTRIC<br>SERVICE CALL ACJSHS<br>Other Supplies & Materials | 01/19/2015 |                | -130.02   | 130.02                               |
|   |                          |                        |  |            | Invoice Total: | -130.02   | 130.02                               |
|   |                          |                        |  |            | Check Total:   | -130.02   | 130.02                               |
| 00098376<br>22161<br>06-2600-0619         | 02/06/2015<br>01/15/2015 | PLUMBING<br>00059197   | Plumbing & Heating Unlimited<br>SEWER REPAIR<br>Other Supplies & Materials       | 01/13/2015 |                | -781.96   | 781.96                               |
|   |                          |                        |  |            | Invoice Total: | -781.96   | 781.96                               |
|   |                          |                        |  |            | Check Total:   | -781.96   | 781.96                               |
| 00098377<br>01133961<br>06-2600-0619      | 02/06/2015<br>01/21/2015 | PLUMMAST<br>00059221   | PLUMMASTER, INC.<br>MAINT PARTS<br>Other Supplies & Materials                    | 01/20/2015 |                | -247.30   | 247.30                               |
|   |                          |                        |  |            | Invoice Total: | -247.30   | 247.30                               |
|   |                          |                        |  |            | Check Total:   | -247.30   | 247.30                               |
| 00098378<br>021608/021561<br>06-2600-0460 | 02/06/2015<br>01/15/2015 | PROtec<br>00058931     | PROTEC INDUSTRIES<br>RAY MEYER ROOF REPAIR<br>Repair Of Building                 | 11/05/2014 |                | -1,381.21 | 1,381.21                             |
|   |                          |                        |  |            | Invoice Total: | -1,381.21 | 1,381.21                             |
| 021609<br>06-2600-0619                    | 01/19/2015               | 00059205               | ROOF REPAIR - NCCC<br>Other Supplies & Materials                                 | 01/15/2015 |                | -954.77   | 954.77                               |
|   |                          |                        |  |            | Invoice Total: | -954.77   | 954.77                               |
|   |                          |                        |  |            | Check Total:   | -2,335.98 | 2,335.98                             |
| 00098379<br>654893<br>06-2600-0618        | 02/06/2015<br>01/21/2015 | PurOZone<br>00059212   | Pur-O-Zone<br>CLEANING SUPPLIES<br>Cleaning Supplies & Chemicals                 | 01/19/2015 |                | -3,315.96 | 3,315.96                             |
|   |                          |                        |  |            | Invoice Total: | -3,315.96 | 3,315.96                             |

# Check Journal

Fiscal Year: 2015

| Check Number<br>Invoice<br>Account Number                                 | Date<br>Invoice Date     | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description   | PO Date | Description | Payable                            | Direct Deposit<br>Accrued<br>Payment |
|---|--------------------------|------------------------|--|---------|-------------|------------------------------------|--------------------------------------|
| 655438/655450<br>06-2600-0618   | 01/27/2015               | 00059229               | 01/26/2015<br>MAINT/ CLEANING<br>Cleaning Supplies & Chemicals   |         |             | -139.85                            | 139.85                               |
|   |                          |                        | Invoice Total:   |         |             | -139.85                            | 139.85                               |
|   |                          |                        | Check Total:   |         |             | -3,455.81                          | 3,455.81                             |
| 00098380<br>9473066/949954<br>0   | 02/06/2015<br>01/23/2015 | QUILLCOR<br>00059198   | Quill Corporation<br>01/13/2015<br>OFFICE SUPPLIES - BOE/ACHS  |         |             |                                    |                                      |
| 06-1000-6109  |                          |                        | Qpa,curriculum   |         |             | -46.32                             | 46.32                                |
| 06-1000-6109  |                          |                        | Qpa,curriculum   |         |             | 0.01                               | -0.01                                |
| 06-2300-0680  |                          |                        | Admin Office Supplies  |         |             | -428.26                            | 428.26                               |
| 06-2400-6802-2  |                          |                        | And Co High Prin Office Suppl  |         |             | -140.36                            | 140.36                               |
|   |                          |                        | Invoice Total:   |         |             | -614.93                            | 614.93                               |
| 9559401<br>06-1000-6109<br>06-1000-6109<br>06-2300-0680<br>06-2400-6802-2 | 01/26/2015               | 00059198               | 01/13/2015<br>OFFICE SUPPLIES - BOE/ACHS<br>Qpa,curriculum<br>Qpa,curriculum<br>Admin Office Supplies<br>And Co High Prin Office Suppl |         |             | -4.09<br>-0.01<br>-37.87<br>-12.41 | 4.09<br>0.01<br>37.87<br>12.41       |
|   |                          |                        | Invoice Total:   |         |             | -54.38                             | 54.38                                |
|   |                          |                        | Check Total:   |         |             | -669.31                            | 669.31                               |
| 00098381<br>507296/512431<br>14-3100-6312-2                               | 02/06/2015<br>01/27/2015 | REINHART<br>00059230   | REINHART FOOD SERVICE<br>01/26/2015<br>FOOD ORDER JAN 15<br>Food - Acjshs  |         |             | -1,244.00                          | 1,244.00                             |
|   |                          |                        | Invoice Total:   |         |             | -1,244.00                          | 1,244.00                             |
|   |                          |                        | Check Total:   |         |             | -1,244.00                          | 1,244.00                             |
| 00098382<br>SBG0119<br>06-1000-0210                                       | 02/06/2015<br>01/21/2015 | SECURITY<br>00059222   | Security Benefit Life Ins Co.<br>01/20/2015<br>FLEX SPENDING FEES<br>Health Ins-fringe   |         |             | -31.49                             | 31.49                                |
|   |                          |                        | Invoice Total:   |         |             | -31.49                             | 31.49                                |
|   |                          |                        | Check Total:   |         |             | -31.49                             | 31.49                                |
| 00098383<br>Fall 2014<br>14-2600-9800                                     | 02/06/2015<br>01/22/2015 | SNA-KS<br>00058729     | SNA-KS CONFERENCE REGISTRATION<br>09/15/2014<br>SNA-KA - MARY CAREY<br>Other   |         |             | -135.00                            | 135.00                               |
|   |                          |                        | Invoice Total:   |         |             | -135.00                            | 135.00                               |
|   |                          |                        | Check Total:   |         |             | -135.00                            | 135.00                               |
| 00098384<br>96465<br>06-2710-0800   | 02/06/2015<br>01/08/2015 | SouthKsEd<br>00059174  | Southeast Kansas Education<br>01/07/2015<br>MAINT FORUM 11/13/14<br>Other  |         |             | -60.00                             | 60.00                                |
|   |                          |                        | Invoice Total:   |         |             | -60.00                             | 60.00                                |
|   |                          |                        | Check Total:   |         |             | -60.00                             | 60.00                                |
| 00098385<br>024414<br>06-X800-0000  | 02/06/2015<br>01/22/2015 | SOUTHWEST<br>00058275  | SOUTHWEST PLAINS<br>07/01/2014<br>DISTRICT SUPPLIES<br>Prior Yr Encumber/payable   |         |             | -750.00                            | 750.00                               |
|   |                          |                        | Invoice Total:   |         |             | -750.00                            | 750.00                               |
|   |                          |                        | Check Total:   |         |             | -750.00                            | 750.00                               |
| 098386<br>12/14<br>06-2300-0532   | 02/06/2015<br>01/15/2015 | Touchtone<br>00059200  | TOUCHTONE COMMUNICATIONS<br>01/13/2015<br>PHONE - LONG DISTANCE DEC 14<br>Admin Telephone  |         |             | -25.63                             | 25.63                                |

# Check Journal

Fiscal Year: 2015

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                       | Payable            | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------------------------|--------------------|--------------------------------------|
| 06-2400-5322                              |                      |                        | Anderson Co High Telephone                     |            |                                   | -28.10             | 28.10                                |
| 06-2400-5323                              |                      |                        | Greeley Telephone                              |            |                                   | -20.81             | 20.81                                |
| 06-2400-5325                              |                      |                        | Garnett Elem-telephone                         |            |                                   | -21.41             | 21.41                                |
| 06-2400-5328                              |                      |                        | Westphalia Telephone                           |            |                                   | -32.92             | 32.92                                |
|   |                      |                        |  |            | Invoice Total:                    | -128.87            | 128.87                               |
|   |                      |                        |  |            | Check Total:                      | -128.87            | 128.87                               |
| 00098387                                  | 02/06/2015           | USAtoday               | USA Today Subscribers                          |            |                                   |                    |                                      |
|   | 01/2015              | 01/15/2015             | 00058322                                       | 07/01/2014 | SUBSCRIPTION RENEWAL              |                    |                                      |
| 06-X800-0000                              |                      |                        | Prior Yr Encumber/payable                      |            |                                   | -25.00             | 25.00                                |
|   |                      |                        |  |            | Invoice Total:                    | -25.00             | 25.00                                |
|   |                      |                        |  |            | Check Total:                      | -25.00             | 25.00                                |
| 00098388                                  | 02/06/2015           | WESTAR                 | Westar Energy                                  |            |                                   |                    |                                      |
|   | 12/2014              | 01/27/2015             | 00059225                                       | 01/21/2015 | ACCOUNT PAYMENT - DEC 14          |                    |                                      |
| 06-2600-6228                              |                      |                        | Electricity - Westphalia                       |            |                                   | -1,565.35          | 1,565.35                             |
|   |                      |                        |  |            | Invoice Total:                    | -1,565.35          | 1,565.35                             |
|   |                      |                        |  |            | Check Total:                      | -1,565.35          | 1,565.35                             |
| 00098389                                  | 02/06/2015           | WOODWIND               | WOODWIND & BRASSWIND                           |            |                                   |                    |                                      |
|   | ARINV24891124        | 01/26/2015             | 00059147                                       | 01/05/2015 | BAND/MUSIC SUPPLIES<br>WESTPHALIA |                    |                                      |
| 06-1000-6808-8                            |                      |                        | Music - Westphalia                             |            |                                   | -47.94             | 47.94                                |
|   |                      |                        |  |            | Invoice Total:                    | -47.94             | 47.94                                |
|   | ARINV25001699        | 01/26/2015             | 00059147                                       | 01/05/2015 | BAND/MUSIC SUPPLIES<br>WESTPHALIA |                    |                                      |
| 06-1000-6808-8                            |                      |                        | Music - Westphalia                             |            |                                   | -6.95              | 6.95                                 |
|   |                      |                        |  |            | Invoice Total:                    | -6.95              | 6.95                                 |
|   |                      |                        |  |            | Check Total:                      | -54.89             | 54.89                                |
|   |                      |                        |  |            | <b>Bank Account :A - GSSB</b>     |                    | <b>607,163.13</b>                    |
|   |                      |                        |  |            | <b>Total of Computer Checks</b>   | <b>-607,163.13</b> | <b>607,163.13</b>                    |

**Fund Summary**

|                               |             |            |
|-------------------------------|-------------|------------|
| 06 - GENERAL FUND             | -22,492.32  | 22,492.32  |
| 11 - CAPITAL OUTLAY           | -16,389.00  | 16,389.00  |
| 14 - FOOD SERVICE             | -19,997.37  | 19,997.37  |
| 15 - PROFESSIONAL DEVELOPMENT | -270.00     | 270.00     |
| 34 - VOCATIONAL EDUCATION     | -218.87     | 218.87     |
| 37 - SPECIAL EDUCATION        | -97,246.62  | 97,246.62  |
| 39 - TITLE I                  | -500.00     | 500.00     |
| 45 - BOND & INTEREST          | -450,048.95 | 450,048.95 |

**Payroll Summary**

|                      |                    |                   |
|----------------------|--------------------|-------------------|
| <b>Report Total:</b> | <b>-607,163.13</b> | <b>607,163.13</b> |
|----------------------|--------------------|-------------------|

GARNETT UNIFIED SCHOOL DISTRICT NO. 365  
Board of Education

**STATEMENT OF FUND BALANCES**

December 2014

| Fund                         | Net Cash Bal. on<br>First of Month | Cash Receipts         | Cash Disbursed        | Balance               |
|------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|
| GENERAL FUND                 | -\$219,793.36                      | \$692,762.50          | \$906,075.64          | -\$433,106.50         |
| SUPPLEMENTAL GENERAL LOB     | \$779,991.52                       | \$36,202.60           | \$1,375.61            | \$814,818.51          |
| CAPITAL OUTLAY               | \$1,633,788.13                     | \$18,452.73           | \$8,005.00            | \$1,644,235.86        |
| DRIVER TRAINING              | \$45,103.10                        | \$0.00                | \$0.00                | \$45,103.10           |
| FOOD SERVICE                 | \$134,866.42                       | \$49,278.23           | \$62,692.66           | \$121,451.99          |
| PROFESSIONAL DEVELOPMENT     | \$28,443.97                        | \$0.00                | \$759.90              | \$27,684.07           |
| TITLE IIA CARRYOVER          | \$0.00                             | \$0.00                | \$0.00                | \$0.00                |
| BOND CONSTRUCTION FUND       | \$7.11                             | \$0.00                | \$0.00                | \$7.11                |
| CONTINGENCY RESERVE          | \$470,695.62                       | \$0.00                | \$0.00                | \$470,695.62          |
| SAFE AND SUPPORTIVE SCHOOLS  | -\$13,264.77                       | \$20,000.00           | \$9,697.38            | -\$2,962.15           |
| PARENT EDUCATION             | \$0.00                             | \$0.00                | \$0.00                | \$0.00                |
| ARRA - TITLE I               | \$0.00                             | \$0.00                | \$0.00                | \$0.00                |
| READING RECOVERY             | \$86,174.13                        | \$650.00              | \$0.00                | \$86,824.13           |
| AT RISK                      | -\$93,309.55                       | \$150,000.00          | \$89,598.12           | -\$32,907.67          |
| TITLE IV CCLC CARRYOVER      | \$0.00                             | \$0.00                | \$0.00                | \$0.00                |
| VOCATIONAL EDUCATION         | -\$6,300.13                        | \$50,710.40           | \$24,642.94           | \$19,767.33           |
| SPECIAL EDUCATION            | \$277,298.23                       | \$184,446.00          | \$198,251.74          | \$263,492.49          |
| TITLE IIA TEACHER QUALITY    | \$12,998.27                        | \$10,120.00           | \$4,349.44            | \$18,768.83           |
| TITLE I                      | \$3,632.16                         | \$20,000.00           | \$16,835.76           | \$6,796.40            |
| EDUCATION FOR HOMELESS       | \$0.00                             | \$0.00                | \$0.00                | \$0.00                |
| CHARACTER EDUCATION          | \$0.00                             | \$0.00                | \$0.00                | \$0.00                |
| TITLE IV CARRYOVER           | \$0.00                             | \$0.00                | \$0.00                | \$0.00                |
| TEXTBOOK & STUDENT REVOLVING | \$188,268.57                       | \$733.92              | \$0.00                | \$189,002.49          |
| DRUG FREE                    | \$0.00                             | \$0.00                | \$0.00                | \$0.00                |
| BOND & INTEREST              | \$676,478.37                       | \$16,002.13           | \$0.00                | \$692,480.50          |
| MINI GRANTS & GIFTS          | \$90,853.58                        | \$0.00                | \$0.00                | \$90,853.58           |
| TITLE IID ED TECHNOLOGY      | \$0.00                             | \$0.00                | \$0.00                | \$0.00                |
| COMMUNITY COLLEGE CLASSES    | \$50,795.19                        | \$0.00                | \$0.00                | \$50,795.19           |
| KPERS                        | \$0.00                             | \$0.00                | \$0.00                | \$0.00                |
| TITLE I CARRYOVER            | \$0.00                             | \$0.00                | \$0.00                | \$0.00                |
| BUS PURCHASE                 | \$0.00                             | \$0.00                | \$0.00                | \$0.00                |
| <b>TOTALS</b>                | <b>\$4,984,704.49</b>              | <b>\$1,249,358.51</b> | <b>\$1,322,284.19</b> | <b>\$4,073,800.88</b> |

| BALANCES IN BANKS            |                       |
|------------------------------|-----------------------|
| GARNETT STATE SAVINGS BANK   | \$2,124,928.77        |
| SECURITY BANK INVESTMENT ACC | \$7.11                |
|                              |                       |
| CERTIFICATES OF DEPOSIT      |                       |
| FARMERS STATE BANK           | \$300,000.00          |
| BANK OF GREELEY              | \$600,000.00          |
| GARNETT STATE SAVINGS BANK   | \$538,769.48          |
| PATRIOTS BANK                | \$510,095.52          |
| <b>TOTAL</b>                 | <b>\$4,073,800.88</b> |



GES  
Statement of Accounts

| ACCOUNT/FU             | Beginning Balance | Receipts         | Expenditures     | Balance Ending    |
|------------------------|-------------------|------------------|------------------|-------------------|
| Adult Meals            | \$362.00          | \$78.60          | \$362.00         | 78.60             |
| Student Meals          | \$7073.91         | \$6101.50        | \$7073.91        | 6,101.50          |
| Daily(Milk/Cash)       | \$118.55          | \$50.90          | \$118.55         | 50.90             |
| Emergency Fund         | \$406.84          | \$0.00           | \$0.00           | 406.84            |
| Library Fund           | \$70.45           | \$0.00           | \$0.00           | 70.45             |
| Petty Cash             | \$157.95          | \$0.00           | \$0.00           | 157.95            |
| Spelling Bee           | \$141.18          | \$0.00           | \$0.00           | 141.18            |
| Staff Club             | \$181.39          | \$0.00           | \$96.35          | 85.04             |
| Student Funds          | \$508.99          | \$0.00           | \$13.95          | 495.04            |
| Textbook Rental        | \$140.00          | \$30.00          | \$140.00         | 30.00             |
| <b>TOTAL</b>           | <b>\$9161.26</b>  | <b>\$6261.00</b> | <b>\$7804.76</b> | <b>\$7,617.50</b> |
| <b>ACCOUNT BALANCE</b> |                   |                  |                  | <b>\$7,617.50</b> |

|   |           |           |                    |
|---|-----------|-----------|--------------------|
| <b>BEGINNING BANK BALANCE</b>                 | \$9238.71 |           |                    |
| Deposits                                      | \$6261.00 |           |                    |
| Adjusting Entries                             |           |           |                    |
| <b>Total Receipts</b>                         |           |           | <b>\$15,499.71</b> |
| Less Checks Paid                              |           | \$7777.81 |                    |
| Less Adjusting Entries                        |           |           |                    |
| <b>Total Expenses</b>                         |           |           | <b>\$7,777.81</b>  |
| <b>CURRENT BANK BALANCE</b>                   |           |           | <b>\$7,721.90</b>  |
| Less Outstanding Checks                       |           | \$104.40  |                    |
| Money Received but not deposited on or before |           |           |                    |
| <b>BOOK BALANCE</b>                           |           |           | <b>\$7,617.50</b>  |

Includes Bank Statement(s):  
11-30-2104 to 12-31-2014

SIGNED

*Krista Hedrick*  
Administrator

PREPARED BY

*Lynnette Auderman*  
Secretary

**STATEMENT OF ACCOUNTS - WESTPHALIA SCHOOL**

Dec. '14

| Fund or Account | Ending | Receipts | Expenses | Balance Ending |
|-----------------|--------|----------|----------|----------------|
|-----------------|--------|----------|----------|----------------|

|                                  |                   |                   |                   |                   |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Petty Cash                       | \$169.30          | \$0.00            | \$0.00            | \$169.30          |
| Student Meals                    | \$1,534.25        | \$929.50          | \$1,534.25        | \$929.50          |
| Adult Meals                      | \$356.55          | \$87.80           | \$356.55          | \$87.80           |
| Special Projects                 | \$1,553.55        | \$617.50          | \$677.86          | \$1,493.19        |
| Kdg. & Enrollment Fee            | \$25.00           | \$0.00            | \$25.00           | \$0.00            |
| Athletic                         | \$542.58          | \$139.00          | \$0.00            | \$681.58          |
| Pep Club                         | \$360.25          | \$46.00           | \$248.59          | \$157.66          |
| Instrumental                     | \$79.60           | \$0.00            | \$0.00            | \$79.60           |
| Lib. & Int.                      | \$2.74            | \$0.30            | \$0.00            | \$3.04            |
| Mont Ida Activity                | \$150.02          | \$0.00            | \$60.67           | \$89.35           |
| <b>TOTALS</b>                    | <b>\$4,773.84</b> | <b>\$1,820.10</b> | <b>\$2,902.92</b> | <b>\$3,691.02</b> |
| Bank Balance                     | \$4,539.92        |                   |                   |                   |
| Deposits                         |                   | \$2,590.30        |                   |                   |
| Less Checks Paid                 |                   |                   | \$3,439.20        |                   |
| <b>BALANCE</b>                   |                   |                   |                   | <b>\$3,691.02</b> |
| Outstanding Checks               |                   |                   |                   | \$0.00            |
| Money Received but not deposited |                   |                   |                   | \$0.00            |
| <b>BOOK BALANCE</b>              |                   |                   |                   | <b>\$3,691.02</b> |

*Dana K. Diel*  
 PREPARED BY:

*Deborah J. Clifford*  
 PRINCIPAL'S SIGNATURE:

|                               |                 |                     |                        |                     |                           |                             |
|-------------------------------|-----------------|---------------------|------------------------|---------------------|---------------------------|-----------------------------|
| <b>Beginning Bank Balance</b> | <b>Deposits</b> | <b>Expenditures</b> | <b>Interest Earned</b> | <b>Bank Balance</b> | <b>Outstanding Checks</b> | <b>Outstanding Deposits</b> |
| \$ 146,385.83                 | \$ 40,427.92    | \$ 40,808.02        | \$ 13.20               | \$ 146,005.73       | \$ 2,062.21               |                             |

**Book Balance**

**\$ 143,943.52**

| <b>Accounts</b>          | <b>Beginning Cash</b> | <b>Receipts</b> | <b>Expenditures</b> | <b>Adjustments</b> | <b>End Cash Balance</b> |
|--------------------------|-----------------------|-----------------|---------------------|--------------------|-------------------------|
| Athletics                | \$9,607.43            | \$18,536.55     | \$9,843.06          |                    | \$18,300.92             |
| Clubs & Organizations    | \$102,817.81          | \$11,185.08     | \$20,000.09         | -\$82.36           | \$93,920.44             |
| District Monies          | \$9,039.93            | \$6,819.01      | \$5,692.46          | -\$855.60          | \$9,310.88              |
| Vocational Organizations | \$4,280.39            | \$117.00        |                     |                    | \$4,397.39              |
| Academic Clubs           | \$1,589.61            | \$1,845.00      | \$8.94              |                    | \$3,425.67              |
| Misc.                    | \$1,882.18            | \$1,216.00      | \$635.82            |                    | \$2,462.36              |
| State Tax                | \$1,852.45            | \$1,554.88      |                     |                    | \$3,407.33              |
| Graduating Classes       | \$8,708.53            | \$10.00         |                     |                    | \$8,718.53              |

**Current Cash Balance**

**\$143,943.52**

*[Signature]*  
Principal

*[Signature]*  
Bookkeeper



# 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     |
|--|-------------------|------------------|------------------|---------------|------------------|
| <b>A ATHLETICS</b>                         |                   |                  |                  |               |                  |
| 1000 Athletics Misc                        | 5,187.94          | 0.00             | 115.26           | 0.00          | 5,072.68         |
| 1003 Baseball                              | 0.00              | 0.00             | 0.00             | 0.00          | 0.00             |
| 1005 Basketball                            | -332.05           | 14,905.86        | 6,938.50         | 0.00          | 7,635.31         |
| 1010 Football                              | 5,831.51          | 0.00             | 368.39           | 0.00          | 5,463.12         |
| 1020 Golf                                  | -373.00           | 0.00             | 0.00             | 0.00          | -373.00          |
| 1025 Wrestling                             | 25.81             | 3,630.69         | 2,420.91         | 0.00          | 1,235.59         |
| 1030 Softball                              | 0.00              | 0.00             | 0.00             | 0.00          | 0.00             |
| 1035 Track/Cross Country                   | 296.80            | 0.00             | 0.00             | 0.00          | 296.80           |
| 1040 Volleyball                            | -1,029.58         | 0.00             | 0.00             | 0.00          | -1,029.58        |
| <b>A ATHLETICS Totals:</b>                 | <b>9,607.43</b>   | <b>18,536.55</b> | <b>9,843.06</b>  | <b>0.00</b>   | <b>18,300.92</b> |
| <b>B CLUBS &amp; ORGANIZATIONS</b>         |                   |                  |                  |               |                  |
| 2000 Art Club                              | 486.85            | 0.00             | 0.00             | 0.00          | 486.85           |
| 2005 Band Club                             | 12,103.56         | 0.00             | 937.19           | 0.00          | 11,166.37        |
| 2006 Cheerleaders                          | 3,494.58          | 58.00            | 521.20           | 0.00          | 3,031.38         |
| 2007 Choir                                 | 1,523.46          | 28.00            | 573.60           | 0.00          | 977.86           |
| 2008 Dance                                 | 11,075.47         | 0.00             | 609.00           | 0.00          | 10,466.47        |
| 2009 Chess Club                            | 35.00             | 0.00             | 0.00             | 0.00          | 35.00            |
| 2010 Drama                                 | 4,490.02          | 3,592.31         | 3,353.56         | -82.36        | 4,646.41         |
| 2012 FBLA                                  | 1,631.72          | 34.75            | 60.00            | 0.00          | 1,606.47         |
| 2015 FCCLA                                 | 1,925.58          | 0.00             | 408.98           | 82.13         | 1,598.73         |
| 2016 FACS                                  | 1,585.73          | 50.00            | 398.40           | -82.13        | 1,155.20         |
| 2020 FFA                                   | 10,633.47         | 2,977.64         | 11,097.05        | 0.00          | 2,514.06         |
| 2021 Voc. Agriculture                      | 1,337.60          | 0.00             | 0.00             | 0.00          | 1,337.60         |
| 2030 Forensics                             | 0.00              | 0.00             | 0.00             | 0.00          | 0.00             |
| 2035 A-VAC                                 | 7,293.00          | 0.00             | 0.00             | 0.00          | 7,293.00         |
| 2040 Applied Business Development          | 3,624.15          | 0.00             | 332.93           | 0.00          | 3,291.22         |
| 2050 Internationals                        | 1,529.88          | 346.55           | 14.52            | 0.00          | 1,861.91         |
| 2055 Jr. High Cheerleaders                 | 343.97            | 300.00           | 150.57           | 0.00          | 493.40           |
| 2060 JH NHS                                | 258.21            | 0.00             | 0.00             | 0.00          | 258.21           |
| 2061 Pencil Acct. JH STUCO                 | 187.07            | 0.00             | 0.00             | 0.00          | 187.07           |
| 2062 JH Science                            | 1,579.17          | 860.15           | 75.68            | 0.00          | 2,363.64         |
| 2065 Jr. High STUCO                        | 4,722.48          | 1,150.05         | 515.56           | 0.00          | 5,356.97         |
| 2067 Jr. High Yearbook                     | 4,070.70          | 0.00             | 0.00             | 0.00          | 4,070.70         |
| 2069 KAY                                   | 292.32            | 30.00            | 0.00             | 0.00          | 322.32           |
| 2070 Musical                               | 995.55            | 0.00             | 53.94            | 0.00          | 941.61           |
| 2075 21st Century Journalism               | 765.32            | 0.00             | 0.00             | 0.00          | 765.32           |
| 2080 S.A.F.E.                              | 1,918.58          | 0.00             | 0.00             | 0.00          | 1,918.58         |
| 2085 Plays                                 | 1,958.40          | 0.00             | 0.00             | 0.00          | 1,958.40         |
| 2095 Science Club                          | 943.47            | 0.00             | 0.00             | 0.00          | 943.47           |
| 2097 Strength & Conditioning               | 5,244.62          | 0.00             | 0.00             | 0.00          | 5,244.62         |
| 2098 Student Council                       | 1,501.33          | 1,707.63         | 897.91           | 0.00          | 2,311.05         |
| 2099 Digital Media & Production            | 14,785.47         | 50.00            | 0.00             | 0.00          | 14,835.47        |
| 6015 Munchies                              | 481.08            | 0.00             | 0.00             | 0.00          | 481.08           |
| <b>B CLUBS &amp; ORGANIZATIONS Totals:</b> | <b>102,817.81</b> | <b>11,185.08</b> | <b>20,000.09</b> | <b>-82.36</b> | <b>93,920.44</b> |
| <b>C DISTRICT MONIES</b>                   |                   |                  |                  |               |                  |
| 3000 Art                                   | 50.00             | 0.00             | 0.00             | 0.00          | 50.00            |
| 3005 Band                                  | 29.99             | 0.00             | 0.00             | 0.00          | 29.99            |
| 3007 Intro. To Industrial Tech             | 25.00             | 0.00             | 0.00             | 0.00          | 25.00            |
| 3010 Library                               | 30.13             | 0.00             | 0.00             | 0.00          | 30.13            |
| 3015 Petty Cash                            | 273.92            | 10.00            | 210.07           | 0.00          | 73.85            |
| 3020 School Lunch                          | 4,977.94          | 6,610.81         | 5,482.39         | -855.60       | 5,250.76         |
| 3025 Textbooks                             | 2,337.04          | 135.00           | 0.00             | 0.00          | 2,472.04         |
| 3035 Production Technology                 | 50.00             | 50.00            | 0.00             | 0.00          | 100.00           |
| 3040 Drivers Ed                            | 1,200.00          | 0.00             | 0.00             | 0.00          | 1,200.00         |

# Current Cash Balance Report

ALL Data

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

Arranged by:  
Group ID and Activity Number

| Activity Number and Name                  | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|---|----------------|-----------|---------------|-------------|--------------|
| 3045 Interest Earned on Activity Account  | 45.91          | 13.20     | 0.00          | 0.00        | 59.11        |
| 3050 Technology Tablet Fee                | 20.00          | 0.00      | 0.00          | 0.00        | 20.00        |
| <b>C DISTRICT MONIES Totals:</b>          | 9,039.93       | 6,819.01  | 5,692.46      | -855.60     | 9,310.88     |
| <b>D VOCATIONAL ORGANIZATIONS</b>         |                |           |               |             |              |
| 4000 Neosho Community College             | 1,490.00       | 0.00      | 0.00          | 0.00        | 1,490.00     |
| 4005 Student Advocacy                     | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 4010 TSA                                  | 2,790.39       | 117.00    | 0.00          | 0.00        | 2,907.39     |
| <b>D VOCATIONAL ORGANIZATIONS Totals:</b> | 4,280.39       | 117.00    | 0.00          | 0.00        | 4,397.39     |
| <b>E ACADEMIC CLUBS</b>                   |                |           |               |             |              |
| 5000 A.P. Gov't                           | 317.55         | 1,845.00  | 0.00          | 0.00        | 2,162.55     |
| 5005 National Honor Society               | 1,272.06       | 0.00      | 8.94          | 0.00        | 1,263.12     |
| <b>E ACADEMIC CLUBS Totals:</b>           | 1,589.61       | 1,845.00  | 8.94          | 0.00        | 3,425.67     |
| <b>F MISCELLANEOUS</b>                    |                |           |               |             |              |
| 6020 Students in Need                     | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 6025 Red Black                            | 1,882.18       | 1,216.00  | 635.82        | 0.00        | 2,462.36     |
| <b>F MISCELLANEOUS Totals:</b>            | 1,882.18       | 1,216.00  | 635.82        | 0.00        | 2,462.36     |
| <b>G STATE TAX</b>                        |                |           |               |             |              |
| 7000 State Tax                            | 1,852.45       | 1,554.88  | 0.00          | 0.00        | 3,407.33     |
| <b>G STATE TAX Totals:</b>                | 1,852.45       | 1,554.88  | 0.00          | 0.00        | 3,407.33     |
| <b>H GRADUATING CLASSES</b>               |                |           |               |             |              |
| 8005 Senior, Class of 2014                | 197.41         | 0.00      | 0.00          | 0.00        | 197.41       |
| 8010 Sophomore, Class of 2017             | 990.00         | 0.00      | 0.00          | 0.00        | 990.00       |
| 8015 Freshman, class of 2018              | 530.00         | 10.00     | 0.00          | 0.00        | 540.00       |
| 8020 Junior, Class of 2016                | 6,197.85       | 0.00      | 0.00          | 0.00        | 6,197.85     |
| 8021 Senior, Class of 2015                | 793.27         | 0.00      | 0.00          | 0.00        | 793.27       |
| <b>H GRADUATING CLASSES Totals:</b>       | 8,708.53       | 10.00     | 0.00          | 0.00        | 8,718.53     |
| <b>Report Totals:</b>                     | 139,778.33     | 41,283.52 | 36,180.37     | -937.96     | 143,943.52   |

# Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

Period from 12/01/2014 through 12/31/2014

Description:

## Cleared Checks

|        |                                      |            |          |
|--------|--------------------------------------|------------|----------|
| 140627 | Lori Rockers                         | 05/30/2014 | 25.00    |
| 140878 | Lonnie Edgecomb                      | 10/28/2014 | 115.00   |
| 140888 | Eudora High School                   | 11/04/2014 | 40.00    |
| 140902 | Classroom Supply Mart                | 11/11/2014 | 92.50    |
| 140904 | Rockers Photography                  | 11/11/2014 | 180.00   |
| 140933 | Eudora High School                   | 11/19/2014 | 40.00    |
| 140937 | Cherrydale Farms                     | 11/21/2014 | 4,333.57 |
| 140942 | Wellsville High School FBLA          | 11/21/2014 | 608.55   |
| 140943 | Jessica Burnett                      | 11/21/2014 | 132.32   |
| 140951 | Kansas City Costume Co. Inc.         | 11/21/2014 | 156.65   |
| 140952 | USD #365                             | 12/02/2014 | 5,482.39 |
| 140953 | Family, Career and Community Leaders | 12/02/2014 | 239.00   |
| 140954 | Burlington Middle School             | 12/02/2014 | 100.00   |
| 140956 | Glenn Mudd                           | 12/05/2014 | 75.00    |
| 140957 | Zack Louk                            | 12/05/2014 | 75.00    |
| 140958 | Kevin Richardson                     | 12/05/2014 | 75.00    |
| 140959 | Bill Conley                          | 12/05/2014 | 75.00    |
| 140960 | Brad Crusinbery                      | 12/05/2014 | 75.00    |
| 140961 | Roni Peacock                         | 12/05/2014 | 75.00    |
| 140962 | Tyree Whitaker                       | 12/05/2014 | 75.00    |
| 140963 | Dan Schierling                       | 12/05/2014 | 75.00    |
| 140964 | USPS                                 | 12/05/2014 | 100.27   |
| 140965 | Ron Maring                           | 12/08/2014 | 125.00   |
| 140966 | Ed Clearwater                        | 12/08/2014 | 125.00   |
| 140967 | Wade Welch                           | 12/08/2014 | 125.00   |
| 140970 | Phil Mathews                         | 12/08/2014 | 125.00   |
| 140971 | Chuck Lee                            | 12/09/2014 | 125.00   |
| 140972 | Jeff Freeman                         | 12/09/2014 | 125.00   |
| 140973 | Brice Soeken                         | 12/09/2014 | 125.00   |
| 140974 | Jeff Sears                           | 12/09/2014 | 125.00   |
| 140975 | Kevin Medcalf                        | 12/09/2014 | 125.00   |
| 140976 | Tommy Vosseler                       | 12/09/2014 | 125.00   |
| 140977 | Country Mart                         | 12/09/2014 | 14.52    |
| 140978 | USD #365                             | 12/09/2014 | 398.40   |
| 140979 | Country Mart                         | 12/09/2014 | 169.98   |
| 140980 | Country Mart                         | 12/09/2014 | 9.57     |
| 140981 | Country Mart                         | 12/09/2014 | 21.31    |
| 140982 | Country Mart                         | 12/09/2014 | 39.32    |
| 140983 | Country Mart                         | 12/09/2014 | 3.66     |
| 140984 | Cherrydale Farms                     | 12/09/2014 | 72.62    |
| 140985 | Front Row Sports                     | 12/09/2014 | 140.00   |
| 140986 | Trish Wittman                        | 12/09/2014 | 302.12   |
| 140987 | Dramatists Play Service              | 12/09/2014 | 33.00    |
| 140988 | Playscripts, Inc.                    | 12/09/2014 | 305.82   |
| 140989 | Formal Fashions, Inc.                | 12/10/2014 | 864.57   |
| 140990 | USD #365                             | 12/10/2014 | 548.60   |
| 140991 | Stumps                               | 12/10/2014 | 53.94    |
| 140994 | Henry Kraft, Inc.                    | 12/10/2014 | 156.38   |
| 140995 | GTM Sportswear                       | 12/10/2014 | 964.50   |

## Bank Statement Reconciliation

| Check Number | Vendor Name                  | Check Date | Check Amount |
|--------------|------------------------------|------------|--------------|
| 40996        | Kim Spencer                  | 12/10/2014 | 609.00       |
| 41000        | USD #365                     | 12/10/2014 | 37.66        |
| 41002        | Steve Bradley                | 12/11/2014 | 125.00       |
| 41003        | Mike Johnston                | 12/11/2014 | 125.00       |
| 41004        | Adam Buche                   | 12/11/2014 | 125.00       |
| 41005        | Brice Soeken                 | 12/11/2014 | 125.00       |
| 41006        | Monte McGinnis               | 12/11/2014 | 125.00       |
| 41007        | Country Mart                 | 12/11/2014 | 6.95         |
| 41008        | Henry Kraft, Inc,            | 12/11/2014 | 277.90       |
| 41009        | Evco Wholesale               | 12/11/2014 | 304.90       |
| 41010        | Front Row Sports             | 12/11/2014 | 881.00       |
| 41011        | Front Row Sports             | 12/11/2014 | 350.00       |
| 41012        | Front Row Sports             | 12/11/2014 | 215.49       |
| 41013        | Phyllis Wilson               | 12/11/2014 | 117.44       |
| 41014        | Miller Hardware              | 12/11/2014 | 62.45        |
| 41015        | Ron Maring                   | 12/12/2014 | 125.00       |
| 41016        | Jeff Freeman                 | 12/12/2014 | 125.00       |
| 41017        | Brett Lyman                  | 12/12/2014 | 125.00       |
| 41018        | Jim Knight                   | 12/12/2014 | 125.00       |
| 41019        | Ron Price                    | 12/12/2014 | 125.00       |
| 41020        | Phil Mathews                 | 12/12/2014 | 125.00       |
| 41021        | Tom Drake                    | 12/12/2014 | 65.00        |
| 41022        | Allison Dudley               | 12/12/2014 | 65.00        |
| 41023        | Glenn Mudd                   | 12/12/2014 | 65.00        |
| 41024        | Ed Clearwater                | 12/12/2014 | 65.00        |
| 41025        | Roni Peacock                 | 12/12/2014 | 65.00        |
| 41026        | Michael Criddle              | 12/12/2014 | 65.00        |
| 41027        | Mike Ford                    | 12/12/2014 | 225.00       |
| 41028        | Todd Wollard                 | 12/12/2014 | 225.00       |
| 41029        | John Lawrence                | 12/12/2014 | 225.00       |
| 41030        | Mike Tovar                   | 12/12/2014 | 225.00       |
| 41031        | Evco Wholesale               | 12/12/2014 | 308.16       |
| 41032        | Ottawa High School           | 12/16/2014 | 50.00        |
| 41033        | Great American Opportunities | 12/16/2014 | 1,558.60     |
| 41034        | Seitz Fundraising            | 12/16/2014 | 9,538.45     |
| 41035        | Front Row Sports             | 12/16/2014 | 404.00       |
| 41036        | Country Mart                 | 12/16/2014 | 32.88        |
| 41037        | Silk Letter                  | 12/16/2014 | 576.25       |
| 41038        | Henry Kraft, Inc,            | 12/16/2014 | 213.87       |
| 41039        | Quality Products, Inc.       | 12/16/2014 | 124.00       |
| 41040        | Front Row Sports             | 12/16/2014 | 130.50       |
| 41041        | Country Mart                 | 12/16/2014 | 88.58        |
| 41042        | Trish Wittman                | 12/16/2014 | 56.00        |
| 41043        | USD #365                     | 12/16/2014 | 21.91        |
| 41044        | Randy Bendrick               | 12/16/2014 | 80.00        |
| 41045        | Richard Hite                 | 12/16/2014 | 80.00        |
| 41046        | Tyson Kelly                  | 12/16/2014 | 80.00        |
| 41047        | Jarrod Worthington           | 12/16/2014 | 80.00        |
| 41048        | Tommy Vosseler               | 12/16/2014 | 125.00       |
| 41049        | Michael Swoboday             | 12/16/2014 | 125.00       |
| 41050        | Trish Wittman                | 12/17/2014 | 94.57        |
| 41051        | New Theatre Restaurant       | 12/17/2014 | 1,451.00     |
| 41052        | Teresa Ellsworth             | 12/17/2014 | 111.92       |
| 41053        |                              |            |              |

# Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

## Bank Statement Reconciliation Summary

|                           |             |
|---------------------------|-------------|
| 1. Statement Balance      | 146,005.73  |
| 2. - Outstanding Checks   | 2,062.21    |
| 3. + Outstanding Receipts | <u>0.00</u> |
| 4. Total                  | 143,943.52  |
| 5. + Investments          | <u>0.00</u> |
| 6. Book Balance           | 143,943.52  |

**Item 5.6: Budget Transfers**

**Background**

The following transfers are recommended.

**Contacts**

To further prepare for discussion and action on this topic, board members may want to contact the following individuals.

Patty – 448.6155

**Recommendation**

I recommend the board approve the transfers of \$50,000 to vocational education and \$100,000 to At-Risk from the general fund.

**Suggested Motion**

(Mdme./Mr. President,) I move to approve the transfers of \$50,000 to vocational education and \$100,000 to At-Risk from the general fund.

**6.0 Action Items**

**Item 6.1 Gift/Grant Acceptance**

***Background***

The district has received a gift/grant for Garnett Elementary School. The gift is from the Monsanto Fund in the amount of \$2500 for technology devices. This is the second year Garnett Elementary School has received the gift. This year's gift was obtained through the efforts of Toni Porter.

***Contacts***

To further prepare for discussion and action on this topic, board members may want to contact the following individuals.

Don (785) 448-6155

***Recommendation***

The board needs to take action to accept the gift on behalf of the school district and designate the funds to go towards instructional equipment and supplies for Garnett Elementary School.

***Suggested Motion***

(Mr. President,) I move the board accept the gift from the Monsanto Fund "American's Farmers Grow Communities" in the amount of \$2500.00 for instructional equipment & supplies for Garnett Elementary School.

| <b>Motion</b> | <b>Second</b> | <b>Yes</b> | <b>No</b> |
|---------------|---------------|------------|-----------|
|               |               |            |           |

**7.0. Items for Discussion and Consideration**

**Item 7.1 Budget Outlook**

**Background**

I review the 2014-2015 and 2015-2016 budget information as I have it at this time. There is a lot of activity in Topeka in regards to school funding. While I do not know the total effect of the governor's block grant proposal, the word is we will experience an approximate 4% budget cut on general fund state aid, local option budget state aid, and capital outlay state aid. Also, a bill introduced as SB 71 would reduce the local option budget significantly for this school year. At this point that would cost USD #365 a little more than \$100,000 on top of lost revenue from the general fund sources.

I will attempt to explain the state school aid formula at the board meeting and how all this will affect USD #365 students.

**Contacts**

To further prepare for discussion and action on this topic, board members may want to contact the following individuals.

Don Blome 448-6155

**Recommendation**

None

**Motion**

None



**Item 7.2 Textbook Report (Math Series)**

***Background***

Stacey has been leading a group through the selection process for a new math textbook series. They have spent many hours looking at textbooks to make sure they fit the needs of our students and curriculum requirements. Attached you will find a report on the new math textbook series the committee is recommending. Stacey will have a short presentation on the process for the board. If board members have a question for Stacey please contact her.

Two other thoughts:

- The high school math textbooks will be electronic (loaded on their tablets).
- We have adequate financial resource available in the textbook fund.

***Contacts***

To further prepare for discussion and action on this topic, board members may want to contact the following individuals.

Don (785) 448-6155

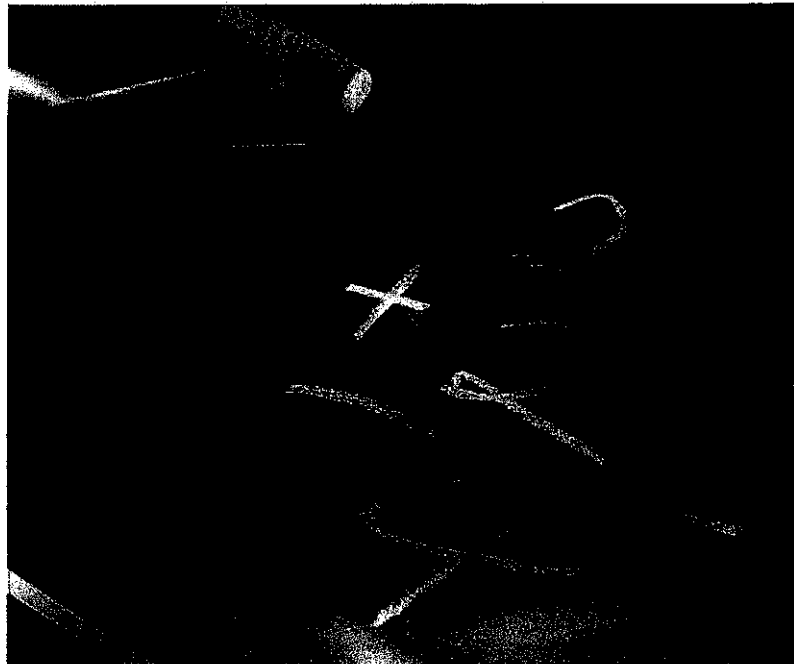
***Recommendation***

None at this time. Approval requested at the next meeting.

***Suggested Motion***

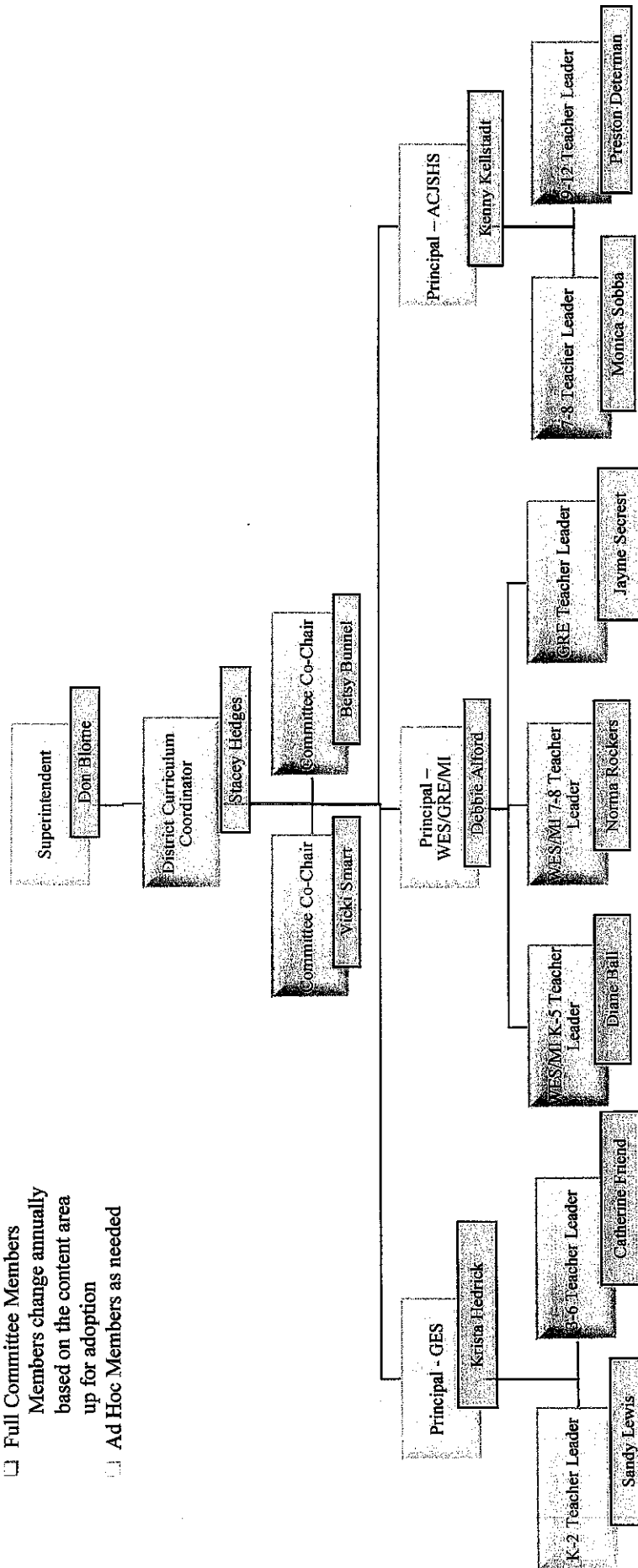
None at this time.

**2014-15**  
**Math Textbook Adoption Proposal**  
**USD #365**



# USD 365 District Content Specific Curriculum Committee 2014-15 Math Content Area

- Full Committee Members  
Members change annually  
based on the content area  
up for adoption
- Ad Hoc Members as needed



## Committee Structure and Guidelines

### Purpose/Duties:

This Committee is charged with evaluating, researching, and recommending curriculum textbook/resources for a specific content area. The committee engages in collaborative decision-making to ensure that our students are engaged in learning through a rigorous, challenging, meaningful curriculum designed to prepare them for college, work and the world.

### Organization:

Team member structure is displayed on the committee flow chart in this proposal. This committee consists of members from the district and building levels and is similar to the structure of the District Curriculum Advisory Council. Principals will determine the building level representatives. The Curriculum Director and Co-Chairs of the District Advisory Council are automatic members of this committee.

### Roles and Responsibilities:

- Insure committee incorporates ways in which technology improves instruction in the content area.
- Insure committee incorporates qualities in text/materials which are needed to support quality and best practices in instruction: CITW, differentiated Instruction, 21st Century Skills, etc.
- Insure committee incorporates standard-based text/materials that support the common core implementation and alignment both horizontally and vertically
- Present recommendation to the Superintendent and Board of Education for Approval and Implementation
- Arrange School visits if needed to see materials in use

### Selection Criteria:

- Alignment with curriculum standards—content of resource to standards
- Complete and impartial factual treatment of subject matter.
- Quality and timeliness of the material. (Progressions and or scope and sequence)
- Appropriateness for the needs, abilities, and achievement levels of all students. (MTSS resources—remediation and enrichment)
- Quality inclusion of technology integration into the curriculum
- Quality and inclusion of best practices to promote best practices in instruction (CITW, R&R, DI, 21st Century Skills)
- Appropriate representation of the cultural needs of all students: Ethnicity, gender, disability, family structure
- Appropriateness for the prevailing cultural and moral standards of the community.

## Content Evaluation Timeline and Procedures

*Curriculum drives the choice of materials not materials driving the curriculum.* Committee members need to focus on “What do we expect students to know, understand and be able to do?” “What is taught and when?” Need alignment of standards vertically and horizontally—goals for content area before looking at review materials.

### Year Preceding Content Adoption:

March

April

May (Optional)

Request Examination Copies from Vendors  
Establish Team Members  
Set and Communicate Meeting Dates  
Reserve Substitutes (if necessary)  
Review Content area district curriculum  
Distribute literature to team for review.

**Program Adoption Year:**

August

Initial Committee Meeting  
Discussion of Committee Goals  
Discussion of Evaluation Plan & Criteria  
Analyzed & selected Evaluation Rubric  
Review of new Resources  
Determine need for any further Resources  
Analyze current book using rubric chosen  
Share findings on evaluation of current text  
Developed list of deficiencies in instruction on current text  
Begin Evaluating new resources using selected rubric  
Synthesize Research Findings—narrow down selections  
Take selections to each building for evaluation by all district staff  
did not meet  
Bring in Representatives to present on resources for possible selection  
Put resources into practice  
Analyze evaluation from district staff on new resource for possible adoption  
did not meet  
Collaboration of 6-12 math teachers to determine best curriculum progression with textbooks selected for K-5 & 9-12  
Complete Evaluation and Summarize  
Compare Costs and Free Materials  
Make Decision of Resources (Supt., Principals, present)  
Develop Recommendations  
Organize Proposal  
Proposal to Board of Education  
Finalize Details of the process  
Determine Staff Development Needs

September

October  
November

December  
January

February  
March

**Program Implementation Year and After:**

August

Implement Staff Development as needed

December

Review Implementation  
Make adjustments

April

Review Implementation  
Review Content Assessment Data  
Make adjustments to Curriculum  
Determine Staff Development needs

## Committee Findings

### Deficiencies of Current Curriculum Textbooks based on the new Common Core Standards:

*(Teachers are using supplemental resources to cover the concepts below)*

#### Kindergarten

- Counting to 100 by 10s
- Less than, greater than, equal to using groups
- Less than, greater than, equal to using written numbers
- Solving +/- word problems
- Finding a missing number to get sum of 10
- Relative positions in describing geometric objects
- Compose simple shapes to form larger shapes

#### 1<sup>st</sup> Grade

- Presentation of concepts and how to solve problems is completely different than those found in CCRS.
- Missing adequate practice (supplemental material is needed)
- No rigor (supplemental material is needed)
- Many gaps
- Errors in textbook that is noticed by students
- Poor spiraling
- Operations to 100 only vs. 120 as in CCRS
- Place value is minimal (supplemental material is needed)
- Less than, greater than, equal to ( $>$ ,  $<$ ,  $=$ ) is minimal (2 pages) (supplemental material is needed)
- Geometry (only 5 pages in entire text) (supplemental materials needed)
- Add/Subtract strategies limited

#### 2<sup>nd</sup> Grade

- Comparing two 3-digit numbers using  $>$ ,  $<$ ,  $=$
- Adding up to four 2-digit numbers
- Add/Subtract up to 1,000 relating the strategy to a written method
- Explaining Addition/Subtraction strategies
- Solving two step Addition/Subtraction word problems
- Odd/Even members of a number sentence
- Addition array up to 5 rows 5 columns
- Inadequate shapes and attributes
- Dividing rectangles into equal size squares (fraction introduction)

#### 3<sup>rd</sup> Grade

- Problem Solving with measurement
- Gaps in properties and application to strategies
- No 2-step problem solving
- Pattern usage
- No Equivalent fractions (same size, same #, whole #s)
- No Comparing fractions ( $>$ ,  $<$ ,  $=$ )
- No Calculating equivalent fractions

#### 4<sup>th</sup> Grade

- Presentation and how the problems are asked
- Multiply and divide drawings and equations to distinguish differences
- Factors and multiples are very weak
- FRACTIONS – in equations
- FRACTIONS -- +/- with unlike fractions
- FRACTIONS – Understand a fraction  $a/b$  as a multiple of  $1/b$
- FRACTIONS – Multiply fractions

- Decimals represented with 10 and 100 as the base.
- Line plots with fractional units
- Angles and degrees in a circle
- Measure degrees with a protractor

#### 5<sup>th</sup> Grade

- Algebraic Thinking is very minimal
- No Algebraic Thinking using brackets, braces, order of operation
- Multiply and divide Fractions
- Multiply and divide mixed numbers
- Common Core Vocabulary is different
- Powers of 10
- Exponents
- Area (using Fractional side lengths and mixed numbers)
- Volume (using Fractional side lengths and mixed numbers)
- Inadequate Performance Based Projects or Tasks

#### 6<sup>th</sup>-8<sup>th</sup> Grade

- Geometry – lacking on constructing and measuring shapes
- Multiple step problems
- Volume
- Surface area
- Understanding expressions
- Applying properties of operations
- Identifying two expressions
- Writing expressions when solving a real world problem
- Develop understanding statistical variability
- Lacking on volume of geometric shapes
- Slope as a unit rate
- Applications of slope
- Geometric translations

#### High School

- Data analysis
- Probability
- Differentiated Learning
- Increased rigor
- Problem solving across the curriculum
- No access to online resources for students or teachers – current text subscription has expired

## **Committee Results and Recommendations for Adoption:**

### **Recommended Textbooks for Adoption:**

Houghton Mifflin Harcourt:

K-5 Go Math  
6-8 Big Ideas Math  
9-12 AGA Math

Vendor to Be decided:

Pre-Calculus  
Calculus

## **Reasoning Points for the Houghton Mifflin Harcourt Book Series Recommendation:**

### **Curriculum & Instruction:**

- Covers all the deficiencies found in current text that were previously listed in this document.
- K-12 Series from one company which provides smooth transitions between grade level and fewer curricular gaps in instruction. Vocabulary and skills are more consistent and build on one another with frequent review (spiraling).
- Provides concepts and skills in the correct grade level as stated in common core standards.
- Common Core aligned – Restarted and rewrote with the new standards. The vendor didn't take an old book and add to it and say it is aligned. Also allowed for co-creation of print and digital.
- Increased Rigor as students move through the program
- All inclusive assessment program: included diagnostic, formative, summative, and performance
- Digital Distribution of Assignments and online testing and quiz taking (similar to KITE & MAP)
- Includes project-based lessons – not just mathematical problems as a way to learn math.
- Ties lesson to careers and is connected to the English Language arts standards.

### **Student Learning Benefit:**

- The link from one grade to the next is apparent. A topic is started in one grade and you see it being built on in the next, and the next. There are no gaps so the student is seeing it and using the concept at a more complex level each year.
- The book starts with basic concept allowing understanding and foundation, then provides opportunity for practice to become more proficient. It also provides the opportunity for students to apply this knowledge through problem solving in both education and in the real-world. This allows the student to see learning of math not just as work but how it applies and can be used in real life.
- Very Technology rich: Digital Interactive Student editions and online math tutors available
- Interactive Online component at and away from school – re-teaching, practice, enrichment and support for students.
- Workbooks, foldable, manipulatives, and activity resources are attractive and very pleasing in interesting in presentation to keep student attention and motivation

### **Teacher Efficiency:**

- Cross-Curricular projects that tie into social studies and science non-fiction readers
- Series provides the teacher with many different avenues of instruction through use of technology, student performance projects and real world problem solving.
- Differentiated for MTSS grouping and intervention resources included in each lesson. This allows the teacher to more efficiently reach and provide instruction to all levels of learners so that all students improve learning.
- Ready to use centers and manipulative for better student Understanding
- Digital e-Teacher editions for all inclusive planning and lesson development. On the spot math videos online – excellent and engaging age appropriate quality videos featuring math teachers/professors and Muppet type characters that are included with lessons.
- Professional Development – 2 K-12 District-Wide days included with purchase of Series, Online professional development videos are on-going and available anytime teacher need them

### **Parent Benefit:**

- Online component for home
- Instructional videos to assist at home.
- Allows for resources to be included on school web-site or through the BYOC curriculum development program for parent access at home



**8.0. Executive Session**

**(Action)**

**Motion: I move that the board go into executive session for the purpose of:**

- **discussing non-elected personnel to protect the privacy interests of the individuals to be discussed,**
- **to protect the privacy interest of a student (s), and/or for**
- **Discussing negotiations to protect the public interest in negotiating a fair and equitable contract, or**
- **to discuss matters relating to the security of a public body or agency, public building or facility or the information system of a public body or agency.**

| Motion | Second | Yes | No |
|--------|--------|-----|----|
|        |        |     |    |

Following an executive session, the board president will state: "There was no action taken during executive session."

**9.0. Personnel / Other Action**

9.1 Resignation/Terminations

(Action, if any)

| Motion | Second | Yes | No |
|--------|--------|-----|----|
|        |        |     |    |

9.2 Employment

(Action, if any)

| Motion | Second | Yes | No |
|--------|--------|-----|----|
|        |        |     |    |

9.3: Other Actions

| Motion | Second | Yes | No |
|--------|--------|-----|----|
|        |        |     |    |

**10.0 President's Comments**

**(Discussion)**

**11.0 Future Items and Board Meetings**

**(Information)**

11.1 Regular Meeting

Thursday, March 5, 2015 - 7:00 p.m.  
Garnett Elementary School – Library

**12.0 Adjournment**

**(Action)**

**Motion: I move we adjourn.**

| Motion | Second | Yes | No |
|--------|--------|-----|----|
|        |        |     |    |