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## BOARD OF EDUCATION AGENDA

November 10, 2014

The Board of Education of Lawrence Public Schools, USD 497, will meet in the Interactive Technology Center (First Floor) of the Educational Support & Distribution Center, 110 McDonald Drive, Lawrence, Kansas, at 5 p.m.

**Joint Meeting of City/County Commissioners & Board of Education Members** – 5-6:30 p.m.

**Call to Order Regular Meeting** – 7 p.m.

**Approval of Agenda**

**Special Recognition**

*Lawrence Arts Center Rebecca Zinn Creative Writing Project – Liberty Memorial Central*

- Jeff Harkin, principal; Carol Souders, teacher; Margaret Weisbrod Morris, chief program officer, Lawrence Arts Center

**Recognition of Audience**

**CONSENT AGENDA (ITEMS MARKED WITH \*)**

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

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

Minutes\*

October 27, 2014 regular meeting

Financial Reports\*

- School Activity Funds

Personnel Report\*

Monthly Vouchers\*

Approvals\*

1. Contract for Firewall & Web Content Filtering
2. Amendment to Substitute Teacher Agreement

**Report of President of Board of Education**

## **Report of Superintendent of Schools**

### **Board Commentary**

### **Reports**

#### *Project Search*

- Kevin Harrell, director, student intervention services

#### *2014 Graduation Rate for USD 497*

- Terry McEwen, director, assessment, research & instructional resources

#### *Phase I of Implementation of SchoolWires Web Hosting Service*

- Julie Boyle, director, communications

### **Old Business**

### **New Business**

### **Adjournment**

### **Future Agenda Items**

Report: KASB Legislative Agenda/KSDE Commissioner Update

### **Announcements**

November 19	Friends of Education Reception, ESDC	4-6:30 p.m.
November 20	Early Childhood Reception, Kennedy	9 a.m.
November 21	American Education Week Staff Mixer, Maceli's	4-7 p.m.
November 24	Regular Board Meeting, ESDC	7 p.m.

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

**October 27, 2014**

**CALL TO ORDER**

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

**APPROVAL OF AGENDA**

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

**ROLL CALL**

**Board Members Present**

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

**SAT Members Present**

Kyle Hayden, assistant superintendent,  
business & operations  
Angelique Kobler, assistant superintendent,  
teaching & learning  
Janice Dunn, clerk

**Others Present (Including Administration and Staff)**

Charlotte Anderson	Tony Barron	Mariah Cerk	Tevia Galyon
Donovan Gee	Sarah Gowen	Elliot Hughes	George King
Marcus Middleton	Brittany Rupert	Sarah Tah	

**RECOGNITION OF AUDIENCE**

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

**APPROVAL OF CONSENT AGENDA**

Following a motion by Rick Ingram, seconded by Randy Masten, the board voted, in a 7-0 roll call vote, to adopt the items listed on the consent agenda.

The consent agenda included the following:

- The minutes of the October 13, 2014 regular meeting
- The financial reports including school activity funds, budget to actual, cash summary
- The October 27, 2014 personnel report

### Approval of Consent Agenda (Continued)

- The monthly vouchers in the following account totals:

<u>Fund</u>	<u>Amount</u>
General	\$ 417,102.81
Food Service	338,061.93
Vocational Education	2,905.35
Special Education	46,284.59
Capital Outlay	600,586.19
Summer School	67.20
Virtual School	4,014.57
Professional Development	18,871.99
Bilingual Fund	732.21
Student Materials Revolve	26,153.08
At Risk (K-12)	435.68
Work Comp Reserve	7,723.18
2013 Bonds	255,339.25
Sales Tax	299.93
Payroll Fund	2,599,385.45
Title I 2015	718.55
Title I C/O 2015	140.00
Title In Ed 2015	200.77
Johnson O'Malley In Ed 2014	882.89
Carl Perkins 2015	376.92
Title III-ESL 2014	923.70
Carl Perkins Reserve 2014	5,000.00
Spectra-Medicaid	5,113.45
Title VIB 2015	557.77
Deaf/Blind State Aid 2015	233.05
Loc/Don/Gra	9,207.77
<b>TOTAL</b>	<b><u>\$4,341,318.28</u></b>

- Approvals of the following:
  - Evaluation Process & Instrument for Superintendent
  - Purchase of Hunter Alignment Machine – Automotive Service Career Pathway
  - Disposal of Obsolete Doors – Cordley

### REPORT OF BOARD PRESIDENT SHANNON KIMBALL

- Board President Shannon Kimball reported that last week she, along with a number of board members, attended the first two public meetings in regard to the proposed boundary changes at Langston Hughes and Sunflower Elementary Schools. She stated that the meeting at Langston Hughes was well attended and noted that the next sets of meetings will be held on November 3 (Quail Run & Deerfield) and November 6 (Schwegler & Pinckney).
- Ms. Kimball reported that district staff will be hosting informational meetings at the KU Natural History Museum for students in grades 4-12 and their parents to learn about Science and Engineering Fair participation opportunities this year. The meetings will be held on November 11 and 12 from 5:30-6:30 p.m.
- She reported that a large group of USD 497 teachers and administrators are attending the Pacific Educational Group's National Summit on Courageous Conversations in order to further the equity work in our district.

### REPORT OF SUPERINTENDENT RICK DOLL

There was no report.

## **BOARD COMMENTARY**

There was no board commentary.

## **OLD BUSINESS**

### *Approval of Resolution for Sale of General Obligation Bonds*

Kyle Hayden, assistant superintendent, business and operations, introduced David Arteberry, financial advisor, George K. Baum & Company, who recalled that the first step in this process occurred in April, 2013 when electors in USD 497 approved the issuance of general obligation bonds in an amount not to exceed \$92,500,000 to pay the costs of construction, renovation, and improvement projects in the district. It was noted that the first sale of general obligation bonds on July 22, 2013 was successful.

Mr. Arteberry reported that the next step includes tonight's adoption by the Board of Education of a resolution authorizing the sale of new general obligation bonds, not to exceed \$40,000,000. He stated that after the resolution is adopted, district staff, along with George K. Baum & Company and bond counsel, Gilmore & Bell, will prepare for the offering of the new bonds. During the morning of December 8, 2014, bids will be received from interested financial institutions around the country. He reported that a final bond resolution will be forwarded to the district that afternoon and the final step will be taken at the meeting that evening where the board will be asked to give final approval to the resolution to secure the interest rate and sale.

Upon a motion by Randy Masten, seconded by Shannon Kimball, the board voted, in a 7-0 roll call vote, to adopt a resolution (2014-1027) authorizing the offering for sale of General Obligation Bonds, Series 2014-A, of Unified School District No. 497, Douglas County, Kansas (Lawrence)." (See Attachment No. 1)

## **NEW BUSINESS**

### *Selection of Delegate & Alternate to 2014 KASB Annual Convention*

Shannon Kimball, board president, reported that it is necessary for the Board of Education to select a delegate to represent USD 497 in voting on legislative issues at the Delegate Assembly of the 2014 KASB Annual Convention, December 5-7, in Overland Park.

Following a brief discussion in regard to availability of board members, a motion was made by Vanessa Sanburn, seconded by Randy Masten, that Shannon Kimball be selected as delegate to the 2014 KASB Annual Convention, with Bob Byers as alternate. The motion passed by a unanimous voice vote.

## **ADJOURNMENT**

At 7:15 p.m., a motion was made by Bob Byers, seconded by Randy Masten, to adjourn the regular meeting of the Board of Education. The motion passed by a unanimous voice vote.

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Janice E. Dunn  
Clerk, Board of Education

**RESOLUTION NO. 2014-1027**

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2014-A, OF UNIFIED SCHOOL DISTRICT NO. 497, DOUGLAS COUNTY, KANSAS (LAWRENCE).**

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**WHEREAS**, Unified School District No. 497, Douglas County, Kansas (Lawrence) (the “Issuer”), is a unified school district, duly created, organized, and existing under the laws of the State of Kansas; and

**WHEREAS**, pursuant to proceedings duly had, an election was held on April 2, 2013, regarding whether to issue general obligation bonds in an amount not to exceed \$92,500,000 to pay the costs to construct additions to and renovate, improve technology infrastructure, equip and furnish existing elementary and secondary schools; construct, equip, and furnish a new career and technology education facility and make all other necessary and related improvements in Unified School District No. 497 (the “Improvements”); all pursuant to provisions of K.S.A 10-101 *et seq.*; K.S.A. 25-2018(f); and K.S.A. 72-6761; and

**WHEREAS**, said question was approved by a majority of the voters of the Issuer voting thereon, said vote having been 8,125 for and 3,122 against said question; and

**WHEREAS**, the Issuer previously issued its general obligation bonds approved at the April 2, 2013 election in the amount of \$36,000,000 to fund a portion of the costs of the Improvements; and

**WHEREAS**, the Issuer proposes the sale and issuance of not to exceed \$36,000,000 of its general obligation bonds approved at the April 2, 2013 election to pay a portion of the costs of the Improvements; and

**WHEREAS**, the Issuer hereby selects the firm of George K. Baum & Co., Kansas City, Missouri (“Financial Advisor”), as financial advisor for a series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements; and

**WHEREAS**, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

**WHEREAS**, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

**WHEREAS**, the Issuer desires to authorize the Financial Advisor and Gilmore & Bell, P.C., Kansas City, Missouri (“Bond Counsel”), in conjunction with the Clerk to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds.

**BE IT RESOLVED BY THE GOVERNING BODY OF UNIFIED SCHOOL DISTRICT NO. 497, DOUGLAS COUNTY, KANSAS (LAWRENCE), AS FOLLOWS:**

**Section 1.** The Issuer is hereby authorized to offer for sale the Issuer’s General Obligation Bonds, Series 2014-A (the “Bonds”) in an amount not to exceed \$36,000,000, as determined by the Superintendent in consultation with the Financial Advisor and Bond Counsel, and as further described in the presentation made by the Financial Advisor on this date. Proposals for the purchase of the Bonds shall be submitted

upon the terms and conditions set forth in a Notice of Bond Sale to be prepared by Bond Counsel, in conjunction with the Financial Advisor and District staff.

**Section 2.** The President and Clerk in conjunction with the Financial Advisor and Bond Counsel are hereby authorized to cause to be prepared a Preliminary Official Statement, and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

**Section 3.** The Clerk, in conjunction with the Financial Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a summary of the Notice of Bond Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Douglas County, Kansas, and the *Kansas Register* and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in said Notice of Bond Sale, and shall be delivered to the governing body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the governing body shall review such bids and shall award the sale of the Bonds or reject all proposals.

**Section 4.** For the purpose of enabling the purchaser of the Bonds (the "Purchaser") to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), the President and Clerk or other appropriate officers of the Issuer are hereby authorized: (a) to approve the form of said Preliminary Official Statement and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

**Section 5.** The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

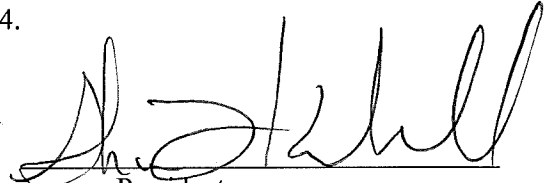
**Section 6.** The President, Clerk and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Bonds, including execution of the engagement letter relating to the services to be provided by the Financial Advisor, in substantially the form attached hereto as *Exhibit B*.

**Section 7.** This Resolution shall be in full force and effect from and after its adoption.

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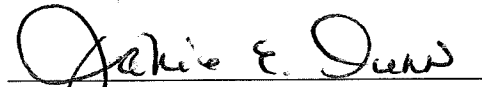
**ADOPTED** by the governing body on October 27, 2014.

(SEAL)



President

ATTEST:



Clerk



**EXHIBIT A**

**CERTIFICATE DEEMING  
PRELIMINARY OFFICIAL STATEMENT FINAL**

October 27, 2014

To: [Purchaser Name]  
[Purchaser City, State]


Re: Approximately \$36,000,000 Unified School District No. 497, Douglas County, Kansas  
(Lawrence), General Obligation Bonds, Series 2014-A

The undersigned are the duly acting President and Clerk of Unified School District No. 497, Douglas County, Kansas (Lawrence) (the "Issuer"), and are authorized to deliver this Certificate to the addressee (the "Purchaser") on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the above-referenced bonds (the "Bonds").

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters.

**UNIFIED SCHOOL DISTRICT NO. 497, DOUGLAS  
COUNTY, KANSAS (LAWRENCE)**

By:   
Title: President

By:   
Title: Clerk

***EXHIBIT B***

**FORM OF FINANCIAL ADVISOR ENGAGEMENT LETTER**

## FIDUCIARY ENGAGEMENT AGREEMENT

This Fiduciary Engagement Agreement ("Agreement") is made this <sup>th</sup> 27 day of October, 2014, by and between Unified School District No. 497, Douglas County, Kansas ("Issuer"), and **GEORGE K. BAUM & COMPANY**, located at 4801 Main Street, Kansas City, Missouri ("GKB").

**PURPOSE:** On April 2, 2013, the Issuer received authorization from voters to issue up to \$92,500,000 of general obligation bonds to fund renovation, additions, improvements, new construction and equipping of educational and related facilities. The Issuer now desires to sell the second series of bonds pursuant to such authorization in an amount of approximately \$36 million (the "Transaction"). The Issuer deems it in its best interest to engage and retain GKB, an independent registered municipal advisor firm, to provide certain advisory services to the Issuer for or related to the Transaction, including but not limited to the preparation of supporting data, bond market information, assistance in obtaining bond ratings, and assistance in investor negotiations.

**CONSIDERATION:** Consideration for this Agreement includes the services, compensation, and mutual exchange of promises of the parties specified herein.

### SPECIFIC PROVISIONS

The provisions of the above "Purpose" section shall be material and binding to this Agreement.

1. **GKB's Obligations.** GKB shall provide the Issuer with advisory services for or related to the Transaction and:
  - A. Work with the Issuer, and others as directed by the Issuer, concerning the legal and financial issues associated with the Transaction;
  - B. Attend all meetings and be available to the Issuer, and its other agents, for consultation and conference at times and places mutually agreed upon;
  - C. Assist the Issuer in the preparation, coordination and distribution of printed matter for or related to the Transaction, including circulars, press releases, special mailings, etc., in order to acquaint the Issuer's population with the benefits and financial considerations of the Transaction;
  - D. Assist in the preparation of a credit presentation for bond rating agencies and bond insurance companies, if any;
  - E. Assist in the collection and preparation of the documents necessary to accomplish the Transaction including any related contracts and agreements or documents related to offering securities either for purchase or sale, all of which shall be appropriately executed and satisfactory to the Issuer;
  - F. Arrange for closing and delivery of the any bonds;

- G. It is expressly understood and agreed that this Agreement does not intend, and is not under any circumstances to be construed as requiring GKB to perform services which may constitute the practice of law. GKB is employed in an expert financial capacity only;
  - H. It is expressly understood and agreed that, under this Agreement, GKB is acting as an advisor or fiduciary to the Issuer for or related to the Transaction. GKB retains the right to be engaged by the Issuer on other transactions in a capacity other than as an advisor or fiduciary;
  - I. It is expressly understood and agreed that GKB will not limit its work to the steps outlined, but will extend its services as necessary to ensure that all appropriate advice for or related to the Transaction is provided to the Issuer in a professional and satisfactory manner.
2. **Issuer's Obligations.** The Issuer's obligations shall include the following:
- A. Retain GKB as its advisor for and related to the Transaction;
  - B. Cooperate with GKB in the proper development of the Transaction and provide all pertinent information needed to allow GKB to provide the Issuer with informed advice, and to support the desired Transaction on behalf of the Issuer;
  - C. Employ a nationally recognized firm of bond attorneys and utilize the services of the Issuer's attorney;
  - D. Pay for all costs of legal advice, printed matter, advertising, bond ratings, bond insurance premium, required audits and other professional services;
  - E. Pay GKB an advisory fee of \$8,500 at the time of the completion of the Transaction.
3. **Term.** The term of this Agreement shall commence on the date of this Agreement, and shall expire on the completion of the Transaction, except as terminated earlier pursuant to the provisions below.
4. **Termination.** The Issuer, at its sole discretion, may terminate this Agreement at any time by providing a written notice of termination to GKB. At the termination of this Agreement, the Issuer shall pay GKB such compensation earned to the date of such termination, which payment shall be in full satisfaction of all claims against the Issuer under this Agreement.
5. **Additional Transactions.** During the Term of this Agreement, if the Issuer decides to consider or pursue other or additional financing, either in conjunction with the 2013 election or for other separate projects the Issuer identifies from time-to-time ("Additional Transactions"), the Issuer may engage GKB to act as its investment banker to provide financial advisory, or municipal advisory, or underwriting or placement agent services for

any of those Additional Transactions. In that event, the parties will execute separate written engagement agreements for each of any such Additional Transactions. Until such a separate additional agreement is in place, the parties understand and agree that GKB will not provide any advice or recommendations to the Issuer regarding any such Additional Transactions.

6. **Execution.** This Agreement may be executed in multiple counterparts and together such counterparts will be deemed an original.

IN WITNESS WHEREOF, the parties here have executed this Agreement the day and year first above written.

AGREED TO AND ACCEPTED:

**GEORGE K. BAUM & COMPANY**

By: David Arteberry

Printed Name: David Arteberry

Title: Senior Vice President

**UNIFIED SCHOOL DISTRICT NO. 497  
DOUGLAS COUNTY, KS (LAWRENCE)**

By: Shannon Kimball

Printed Name: Shannon Kimball

Title: President, Board of Education

# Current Cash Balance Report

ALL Data

Date: 09/01/2014 thru 09/30/2014

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
0	0.00	0.00	0.00	0.00	0.00
1000 Class of 2013	500.00	0.00	0.00	0.00	500.00
1001 Class of 2014	102.55	0.00	0.00	0.00	102.55
1002 Class of 2015	168.00	0.00	0.00	0.00	168.00
1015 Bike Club	42.12	0.00	0.00	0.00	42.12
1016 Badminton Club	4.39	0.00	0.00	0.00	4.39
1017 Interfaith Forum (IF)	0.00	0.00	0.00	0.00	0.00
1018 Geography Club	2.25	0.00	0.00	0.00	2.25
1019 Asian Awareness	0.00	0.00	0.00	0.00	0.00
1021 Free State Yoga Club	22.70	0.00	0.00	0.00	22.70
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1030 Business Professionals of Am.	328.57	0.00	0.00	0.00	328.57
1031 Fellowship of Christian Athletes	264.05	0.00	0.00	0.00	264.05
1033 Chess Club	796.20	0.00	0.00	0.00	796.20
1034 Diversity Club	17.96	250.00	11.77	0.00	256.19
1043 Class of 2001	500.00	0.00	0.00	0.00	500.00
1046 Class of 2004	500.00	0.00	0.00	0.00	500.00
1047 Class of 2005	500.00	0.00	0.00	0.00	500.00
1048 Class of 2006	500.00	0.00	0.00	0.00	500.00
1049 Class of 2007	500.00	0.00	0.00	0.00	500.00
1050 Class of 2008	500.00	0.00	0.00	0.00	500.00
1051 Class of 2009	500.00	0.00	0.00	0.00	500.00
1052 Class of 2010	500.00	0.00	0.00	0.00	500.00
1053 Class of 2011	0.00	0.00	0.00	0.00	0.00
1054 Class of 2012	500.00	0.00	0.00	0.00	500.00
1055 Computer Club	343.57	0.00	0.00	0.00	343.57
1056 FFA	2,105.68	461.00	348.00	0.00	2,218.68
1057 French Club	198.39	0.00	0.00	0.00	198.39
1058 Advanced Placement /Knowledge Master	1,000.00	0.00	0.00	0.00	1,000.00
1059 F.Y.I.	419.80	0.00	55.23	500.00	864.57
1060 Key Club	830.45	126.00	53.91	0.00	902.54
1062 Firebird Productions	7,200.77	0.00	83.73	0.00	7,117.04
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1064 Math Team	209.33	0.00	0.00	0.00	209.33
1065 National Honor Society	2,947.78	545.86	2,006.81	-600.00	886.83
1069 Anime	135.98	0.00	0.00	0.00	135.98
1070 Spanish Club	5.51	0.00	0.00	0.00	5.51
1071 Philosophy Club	16.69	0.00	0.00	0.00	16.69
1072 Native America Club	203.15	0.00	0.00	0.00	203.15
1073 Hype Inc.	167.41	0.00	0.00	-167.41	0.00
1074 Science Olympiad	263.00	250.00	0.00	0.00	513.00
1075 Student Council	13,842.06	2,535.65	2,549.73	83.71	13,911.69
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	120.00	0.00	0.00	0.00	120.00
1078 Random Acts of Kindness	250.00	0.00	101.29	0.00	148.71
1080 Thespians	1,351.89	208.13	0.00	0.00	1,560.02
1081 Tolkien Club	399.22	250.00	36.98	0.00	612.24
1082 Pre-Med Club	100.00	0.00	0.00	0.00	100.00
1083 Environmental Club	69.30	0.00	0.00	0.00	69.30
1090 VICA-CIT	2,047.26	253.00	173.83	0.00	2,126.43
1093 STEP	0.00	0.00	0.00	0.00	0.00
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 09/01/2014 thru 09/30/2014

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1095 National Art Honor Society	0.00	0.00	0.00	0.00	0.00
1096 Writers Club	514.84	0.00	0.00	0.00	514.84
1098 Social Awareness Club	0.00	0.00	0.00	0.00	0.00
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
<b>A Student Activity Funds Totals:</b>	<b>41,761.78</b>	<b>4,879.64</b>	<b>5,421.28</b>	<b>-183.70</b>	<b>41,036.44</b>
<b>B District Activity Funds</b>					
2000 Activity Tickets	31,067.32	3,247.48	16,545.00	0.00	17,769.80
2010 Athletics/Gate Receipts	47,543.35	26,935.58	9,944.75	-9,562.22	54,971.96
2015 Band	4,972.97	0.00	0.00	0.00	4,972.97
2016 Vocal	24,185.93	10,497.97	1,823.02	0.00	32,860.88
2017 Orchestra	3,389.33	96.80	1,666.00	100.00	1,920.13
2018 CCM NSF Rebate	15.00	5.00	0.00	0.00	20.00
2020 Cheerleaders	557.03	459.39	606.21	0.00	410.21
2025 Coca Cola Commissions	5,462.19	0.00	0.00	0.00	5,462.19
2030 Debate	446.83	260.00	260.00	0.00	446.83
2033 DECA	12,040.11	544.35	91.22	-125.00	12,368.24
2035 Theater	6,334.17	1,807.52	2,796.86	0.00	5,344.83
2040 Forensics	156.00	0.00	0.00	0.00	156.00
2050 Free State Enhancement	470.27	20.00	371.63	0.00	118.64
2060 Newspaper-Free Press	2,041.88	246.00	166.63	-400.00	1,721.25
2065 Parking Permits	15,206.09	295.00	0.00	0.00	15,501.09
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	4,343.71	0.00	2,627.00	400.00	2,116.71
2075 Year Book	17,874.55	2,793.94	1,167.45	0.00	19,501.04
2080 Scholars Bowl	526.38	35.00	0.00	0.00	561.38
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2092 Encore Gate Receipts	34,099.48	0.00	0.00	0.00	34,099.48
2093 Color Guard	458.10	0.00	0.00	0.00	458.10
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	1,878.32	0.00	7,200.00	10,000.00	4,678.32
<b>B District Activity Funds Totals:</b>	<b>213,069.01</b>	<b>47,244.03</b>	<b>45,265.77</b>	<b>412.78</b>	<b>215,460.05</b>
<b>C Special Projects (District)</b>					
3001 Baseball Account	21,226.13	0.00	0.00	-500.00	20,726.13
3002 Cap & Gown Rental	0.00	0.00	0.00	0.00	0.00
3003 Camera Rental & Repair	1,869.15	0.00	0.00	0.00	1,869.15
3005 Model UN	74.60	0.00	100.00	0.00	-25.40
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	17,336.49	2,150.00	15,815.04	-312.78	3,358.67
3009 Free State Boys Soccer	15,162.83	4,053.28	16,880.54	0.00	2,335.57
3011 Firebird Fund	577.12	0.00	0.00	0.00	577.12
3012 Robotics/Engineering Club.-Special Projects	748.31	0.00	300.00	0.00	448.31
3013 Free State Girls Soccer	763.89	0.00	0.00	0.00	763.89
3014 Free State Girls Basketball	1,936.35	975.00	50.00	0.00	2,861.35
3015 Parking Fines	2,500.25	175.00	0.00	0.00	2,675.25
3016 Free State Boys Basketball	1,150.89	0.00	0.00	0.00	1,150.89
3017 Student Planners	2,579.13	0.00	0.00	0.00	2,579.13
3018 Cross Country/Track	1,713.68	400.00	498.39	0.00	1,615.29
3019 Special Ed. projects	70.94	0.00	0.00	0.00	70.94
3021 Free State Tennis/Boys	75.00	92.00	66.00	0.00	101.00
3022 Free State Tennis/Girls	257.81	0.00	0.00	0.00	257.81
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00
3025 Golf	1,384.97	0.00	0.00	0.00	1,384.97
3026 Girls Golf	605.84	0.00	20.93	0.00	584.91

# Current Cash Balance Report

ALL Data

Date: 09/01/2014 thru 09/30/2014

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.00
3028 Battle of the Bands	773.40	0.00	0.00	0.00	773.40
3029 Grounds Beautification	610.31	0.00	0.00	0.00	610.31
3030 DECA Student Trips	0.00	0.00	0.00	0.00	0.00
3031 Green & Silver	955.65	0.00	109.50	0.00	846.15
3032 LINK	1,099.96	0.00	0.00	0.00	1,099.96
3035 Autism Program	13.81	0.00	0.00	0.00	13.81
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interspersion	1,417.37	0.00	0.00	0.00	1,417.37
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	18,990.05	0.00	0.00	0.00	18,990.05
3040 Testing Fund	7,805.95	2,385.00	848.08	-18.00	9,324.87
3044 Jewelry/Metal	1,622.95	25.76	0.00	0.00	1,648.71
3045 Band Program (additional)	8,181.05	11,293.20	10,699.62	-125.00	8,649.63
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3048 Gay/Straight Alliance	110.58	0.00	0.00	0.00	110.58
3049 Welding/Industrial Tech.	56.10	0.00	0.00	0.00	56.10
3050 Work Books	0.00	0.00	0.00	0.00	0.00
3051 Free State Wrestling	14.40	0.00	0.00	0.00	14.40
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	3,853.45	4,390.05	0.00	0.00	8,243.50
3054 Winter Games Intramurals	69.50	0.00	0.00	0.00	69.50
3055 Winter Classic Program	0.00	0.00	0.00	0.00	0.00
3056 Firebird Pride	466.72	0.00	0.00	0.00	466.72
3058 The Early Bird	338.51	82.07	137.09	125.00	408.49
3059 Renaissance Committee	785.90	117.79	331.12	83.70	656.27
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3091 LEAP	0.00	0.00	138.66	500.00	361.34
3092 Track Special Program	0.00	0.00	0.00	0.00	0.00
3094 Bowling	1,929.48	0.00	0.00	0.00	1,929.48
3095 Photo Enrichment	570.34	0.00	0.00	0.00	570.34
3097 Girls Swim & Dive	1,319.33	0.00	0.00	0.00	1,319.33
3098 Boys Swim/Dive	2,068.71	28.00	0.00	0.00	2,096.71
3099 River City Baseball	0.00	0.00	0.00	0.00	0.00
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
<b>C Special Projects (District) Totals:</b>	<b>125,826.03</b>	<b>26,167.15</b>	<b>45,994.97</b>	<b>-247.08</b>	<b>105,751.13</b>
<b>D Fee Funds</b>					
4001 Lost Text Books/Fines	839.26	149.00	0.00	0.00	988.26
4002 Instrument Rental Fee	50.00	350.00	0.00	0.00	400.00
4003 Miscellaneous Fines/Fees	144.00	132.00	0.00	0.00	276.00
4004 Participation Fee-Sport/Activity	50.00	4,348.64	0.00	0.00	4,398.64
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	75.00	3,508.00	0.00	0.00	3,583.00
4018 Student Fees- B.M.T.	64,042.25	6,940.00	0.00	0.00	70,982.25
4022 Activity Trip Transportation	6,981.50	837.50	0.00	0.00	7,819.00
4056 Course Fees	0.00	975.00	0.00	0.00	975.00
4100 Library fines & fees	29.09	26.36	0.00	0.00	55.45
<b>D Fee Funds Totals:</b>	<b>72,211.10</b>	<b>17,266.50</b>	<b>0.00</b>	<b>0.00</b>	<b>89,477.60</b>
<b>E Petty Cash</b>					
5000 Petty Cash	750.00	0.00	75.00	0.00	675.00
<b>E Petty Cash Totals:</b>	<b>750.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>675.00</b>



# Current Cash Balance Report

ALL Data

Date: 09/01/2014 thru 09/30/2014

Arranged by:  
Group ID and Activity Number

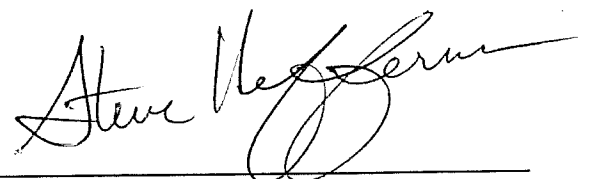
Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clearing Account</b>					
6000 Clearing Account	0.76	10.00	0.00	0.00	10.76
F Clearing Account Totals:	0.76	10.00	0.00	0.00	10.76
<b>G Sales Tax</b>					
7000 Sales Tax	3,425.87	3,278.11	3,425.87	0.00	3,278.11
G Sales Tax Totals:	3,425.87	3,278.11	3,425.87	0.00	3,278.11
<b>Z Inactive Accounts</b>					
1020 Biology Club	0.00	0.00	0.00	0.00	0.00
1040 Class of 1998	0.00	0.00	0.00	0.00	0.00
1041 Class of 1999	0.00	0.00	0.00	0.00	0.00
1042 Class of 2000	0.00	0.00	0.00	0.00	0.00
1044 Class of 2002	0.00	0.00	0.00	0.00	0.00
1045 Class of 2003	0.00	0.00	0.00	0.00	0.00
1061 Multicultural Club	0.00	0.00	0.00	0.00	0.00
1066 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1067 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
1068 Outdoor Club	0.00	0.00	0.00	0.00	0.00
1097 Segue	0.00	0.00	0.00	0.00	0.00
2090 Sinfonia Gate Receipts	0.00	0.00	0.00	0.00	0.00
2095 Theater Gate Receipts	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Basketball-Boys	0.00	0.00	0.00	0.00	0.00
2206 Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2208 Bowling	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2214 Golf- Boys	0.00	0.00	0.00	0.00	0.00
2216 Golf-Girls	0.00	0.00	0.00	0.00	0.00
2218 Gymnastics	0.00	0.00	0.00	0.00	0.00
2220 Soccer-Boys	0.00	0.00	0.00	0.00	0.00
2222 Soccer- Girls	0.00	0.00	0.00	0.00	0.00
2224 Swimming-Boys	0.00	0.00	0.00	0.00	0.00
2226 Swimming- Girls	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2230 Spirit Squad/Cheer	0.00	0.00	0.00	0.00	0.00
2232 Tennis-Boy	0.00	0.00	0.00	0.00	0.00
2234 Tennis-Girls	0.00	0.00	0.00	0.00	0.00
2236 Track	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3000 Biology Student Trips/Adv Bio	0.00	0.00	0.00	0.00	0.00
3004 Peer Education Group	0.00	0.00	0.00	0.00	0.00
3007 Library Copier	0.00	0.00	0.00	0.00	0.00
3010 Music Student Accounts	0.00	0.00	0.00	0.00	0.00
3020 Special Fruit Sales	0.00	0.00	0.00	0.00	0.00
3024 En Fuego	0.00	0.00	0.00	0.00	0.00
3033 Spirit Squad	0.00	0.00	0.00	0.00	0.00
3034 National History Day	0.00	0.00	0.00	0.00	0.00
3041 Athletic Calendar Rebates	0.00	0.00	0.00	0.00	0.00
3042 Ryan Walker Memorial	0.00	0.00	0.00	0.00	0.00
3043 Sarah Elbayoumy Memorial	0.00	0.00	0.00	0.00	0.00
3057 Fundraising for Batting Cages	0.00	0.00	0.00	0.00	0.00
3093 Jan Guth Memorial/Band	0.00	0.00	0.00	0.00	0.00

ALL Data

**Current Cash Balance Report**Arranged by:  
Group ID and Activity Number

Date: 09/01/2014 thru 09/30/2014

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3096 Baseball/chili feed acct.	0.00	0.00	0.00	0.00	0.00
4000 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4005 Supplemental Fees/Site	0.00	0.00	0.00	0.00	0.00
4006 Animal Science	0.00	0.00	0.00	0.00	0.00
4007 Veterinary Science	0.00	0.00	0.00	0.00	0.00
4008 Greenhouse	0.00	0.00	0.00	0.00	0.00
4009 Nat. Res. & Wildlife Mgmt.	0.00	0.00	0.00	0.00	0.00
4010 Digital Imaging I	0.00	0.00	0.00	0.00	0.00
4011 Digital Imaging II	0.00	0.00	0.00	0.00	0.00
4013 Supplemental Enrollment/district	0.00	0.00	0.00	0.00	0.00
4014 Floral Design & Floriculture	0.00	0.00	0.00	0.00	0.00
4015 Ceramics and Sculpture	0.00	0.00	0.00	0.00	0.00
4016 Agricultural Science/Business	0.00	0.00	0.00	0.00	0.00
4017 Human Anatomy & Physiology	0.00	0.00	0.00	0.00	0.00
4019 Instructional Material	0.00	0.00	0.00	0.00	0.00
4020 Drawing	0.00	0.00	0.00	0.00	0.00
4021 Technology Materials	0.00	0.00	0.00	0.00	0.00
4023 Field Trips	0.00	0.00	0.00	0.00	0.00
4024 Foods Class	0.00	0.00	0.00	0.00	0.00
4025 Jewelry/Art Metal	0.00	0.00	0.00	0.00	0.00
4027 Media	0.00	0.00	0.00	0.00	0.00
4030 Photography	0.00	0.00	0.00	0.00	0.00
4035 Drawing & Painting II	0.00	0.00	0.00	0.00	0.00
4040 Photography II	0.00	0.00	0.00	0.00	0.00
4045 Ceramics & Sculpture II	0.00	0.00	0.00	0.00	0.00
4050 Advanced Placement in Art	0.00	0.00	0.00	0.00	0.00
4055 Portfolio	0.00	0.00	0.00	0.00	0.00
4060 Drafting I & II	0.00	0.00	0.00	0.00	0.00
4061 Autocad-Comp. Aided Draft	0.00	0.00	0.00	0.00	0.00
4065 Architectural Drafting	0.00	0.00	0.00	0.00	0.00
4070 Jewelry/Art Metals II	0.00	0.00	0.00	0.00	0.00
4075 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4080 Computer Application	0.00	0.00	0.00	0.00	0.00
4085 Industrial Tech.	0.00	0.00	0.00	0.00	0.00
4090 Creative Foods Class	0.00	0.00	0.00	0.00	0.00
4094 Nutrition & Wellness	0.00	0.00	0.00	0.00	0.00
4095 Welding	0.00	0.00	0.00	0.00	0.00
4096 Welding II	0.00	0.00	0.00	0.00	0.00
4097 CP Engineering	0.00	0.00	0.00	0.00	0.00
4098 Wood Technology	0.00	0.00	0.00	0.00	0.00
4110 Bus Money	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	457,044.55	98,845.43	100,182.89	-18.00	455,689.09

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 09/01/2014 through 09/30/2014**

**Description: September 2014 bank statement**

## Cleared Checks

032237	Cal Sweeten	05/08/2014	110.00
032521	Kansas State University	08/19/2014	500.00
032529	Waukee Band Parents	08/19/2014	100.35
032534	Beth Breitenstein	08/20/2014	250.00
032537	Auburn Washburn High School	08/21/2014	50.00
032538	Dorian Business Systems	08/22/2014	300.00
032539	First Student	08/22/2014	199.02
032540	Alvamar	08/22/2014	125.00
032541	Lee's Summit North Marching Band	08/22/2014	200.00
032542	KSU Bands	08/22/2014	350.00
032545	Gina Hill	08/22/2014	162.00
032550	Phil Grom	08/22/2014	50.00
032553	Chris Shimanek	08/22/2014	50.00
032555	Stumps	08/26/2014	303.77
032556	Walmart Community BRC	08/26/2014	347.43
032557	Walmart Community BRC	08/26/2014	26.90
032564	Phil Grom	08/26/2014	50.00
032565	Chris Shimanek	08/26/2014	50.00
032566	Nicole Beatty	08/26/2014	50.00
032568	Chris Cates	08/26/2014	50.00
032571	SignUp	08/26/2014	21.00
032574	Century Resources	08/26/2014	16.00
032576	Walmart Community BRC	08/26/2014	8.91
032578	Edward Smarsh	08/28/2014	50.00
032579	Glory Days Pizza	08/29/2014	115.50
032580	Gardner Golf Course	08/29/2014	60.00
032581	Hy-Vee, Inc.	09/02/2014	150.00
032586	GTM Sportswear	09/02/2014	36.50
032587	GTM Sportswear	09/02/2014	246.00
032588	University of Kansas	09/02/2014	500.00
032589	Jason Springer	09/02/2014	30.98
032590	Jim Bird	09/02/2014	45.00
032591	Tom Groninger	09/02/2014	45.00
032593	J.D. Cleavinger	09/02/2014	45.00
032594	Little Caesars	09/04/2014	53.91
032595	Office Depot	09/04/2014	60.87
032596	Abe & Jake's Landing	09/04/2014	925.00
032597	Laurie L. Folsom	09/04/2014	216.30
032599	Walmart Community BRC	09/04/2014	95.47
032600	Office Depot	09/04/2014	513.92
032601	Don Clancy	09/04/2014	100.00
032602	Educational Theater Association	09/04/2014	75.00
032603	Nill Bros. Sports	09/04/2014	180.63
032604	Jock's Nitch	09/04/2014	7,581.50
032605	Matt Gerber	09/05/2014	50.00
032607	Tyree Whitaker	09/05/2014	50.00
032608	Eric Smith	09/05/2014	50.00
032609	NASSP	09/05/2014	805.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
032610	Nill Bros. Sports	09/05/2014	3,238.45
032611	Nill Bros. Sports	09/05/2014	2,714.80
032612	Jayhawk Trophy	09/05/2014	63.55
032614	Walmart Community BRC	09/08/2014	77.76
032615	Riddell All American	09/08/2014	728.76
032616	NEFF	09/08/2014	486.84
032617	Chris Cates	09/08/2014	50.00
032620	Walmart Community BRC	09/08/2014	83.73
032621	Lee's Summit West H.S.	09/09/2014	200.00
032622	SignUp	09/09/2014	479.04
032623	SignUp	09/09/2014	66.00
032624	Wenger Corporation	09/09/2014	12,945.00
032625	George Parker	09/09/2014	50.00
032626	Theater House, Inc.	09/09/2014	154.45
032627	Walmart Community BRC	09/09/2014	191.35
032628	Hy-Vee, Inc.	09/09/2014	275.98
032629	Bowreesa	09/09/2014	189.00
032630	Walmart Community BRC	09/09/2014	84.71
032631	New Theatre Restaurant	09/09/2014	2,100.00
032632	Nill Bros. Sports	09/09/2014	260.00
032634	Reid Bork	09/10/2014	140.00
032635	Kyle Berkley	09/10/2014	50.00
032636	Chris Cates	09/10/2014	50.00
032637	US Bank	09/10/2014	1,750.00
032638	Walmart Community BRC	09/10/2014	7.97
032639	Edward Smarsh	09/10/2014	110.00
032640	Blaine Hougland	09/10/2014	110.00
032641	Brian Fast	09/10/2014	110.00
032642	Kyle Sommer	09/10/2014	45.00
032643	Chris Shimanek	09/10/2014	45.00
032645	Victor Downing	09/10/2014	45.00
032646	Jimmy Johns	09/10/2014	95.00
032647	Booster Print	09/11/2014	342.00
032648	Kristin Wethington	09/11/2014	21.84
032651	U.S.D. #497	09/11/2014	813.83
032654	Graphic Edge	09/11/2014	83.52
032656	Dick Shoults	09/12/2014	75.00
032657	Andy Betts	09/12/2014	75.00
032658	Steve Moritz	09/12/2014	75.00
032659	Paul Sedler	09/12/2014	75.00
032660	Terry Kenny	09/12/2014	75.00
032662	Bill Ufford	09/12/2014	40.00
032664	Kevin Downing	09/12/2014	45.00
032665	Hy-Vee, Inc.	09/12/2014	115.76
032666	Hy-Vee Food Store	09/12/2014	855.00
032667	Dillons	09/12/2014	2,256.00
032668	Checker's	09/12/2014	1,504.00
032669	Sports Fan U	09/12/2014	666.00
032670	Walmart Community BRC	09/12/2014	175.77
032671	Deer Creek Golf Course	09/12/2014	120.00
032672	Megan McReynolds	09/12/2014	77.53
032673	Megan McReynolds	09/12/2014	18.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
032674	Megan McReynolds	09/12/2014	6.28
032675	Southeastern Performance Apparel	09/12/2014	278.20
032676	US Bank	09/12/2014	475.00
032677	Angie Soden	09/12/2014	300.00
032678	Francis Sporting Goods	09/12/2014	2,729.60
032679	Mary Kinman	09/12/2014	300.00
032680	U.S.D. #497	09/15/2014	117.56
032681	U.S.D. #497	09/15/2014	2,627.00
032682	U.S.D. #497	09/15/2014	286.47
032683	Bill Ufford	09/16/2014	20.00
032684	Alvan Zimmerman	09/16/2014	75.00
032685	Dick O'Leary	09/16/2014	75.00
032688	Sam's Club	09/16/2014	19.98
032689	Sam's Club	09/16/2014	39.80
032690	Sam's Club	09/16/2014	31.44
032691	Jock's Nitch	09/16/2014	388.00
032692	Walmart Community BRC	09/16/2014	183.32
032693	Nancee Beilgard	09/16/2014	103.68
032694	Riddell All American	09/16/2014	183.94
032695	Walmart Community BRC	09/16/2014	34.25
032696	Hy-Vee, Inc.	09/16/2014	119.14
032698	Hy-Vee, Inc.	09/16/2014	20.93
032699	Custom Ink	09/16/2014	447.78
032700	Ackley Uniforms	09/16/2014	499.68
032701	Kansas Scholastic Press Assoc	09/16/2014	255.00
032702	Customized Marketing	09/16/2014	824.35
032703	Nill Bros. Sports	09/16/2014	22.50
032704	Hancock Fabric #358	09/16/2014	12.23
032705	U.S.D. #497	09/17/2014	3,425.87
032706	Walmart Community BRC	09/18/2014	89.48
032707	Laurie L. Folsom	09/18/2014	62.93
032709	Ron Sutton	09/18/2014	67.50
032710	Tom Groninger	09/18/2014	67.50
032711	Cole Roberts	09/18/2014	67.50
032712	Kevin Cowart	09/18/2014	67.50
032713	Lawrence High School	09/18/2014	351.63
032714	Manhattan High School	09/18/2014	120.00
032715	SignUp	09/18/2014	1,174.50
032716	Washburn Rural High School	09/18/2014	15.00
032717	US Bank	09/19/2014	1,750.00
032718	Heritage Park Golf Course	09/19/2014	48.00
032719	Hy-Vee Food Store	09/19/2014	570.00
032720	Checker's	09/19/2014	488.80
032721	Annette Dabney	09/19/2014	50.00
032722	Walmart Community BRC	09/19/2014	43.94
032723	Famous Dave's	09/19/2014	195.00
032725	GKBCA	09/19/2014	30.00
032730	Wilene Jones	09/19/2014	200.00
032731	Scott Burkhart	09/19/2014	200.00
032732	Tom Groninger	09/19/2014	50.00
032733	Daniel Vega	09/19/2014	50.00
032734	Chris Shimanek	09/19/2014	50.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
032735	Joe Cunningham	09/19/2014	50.00
032736	Chris Cates	09/19/2014	50.00
032738	Edward Smarsh	09/19/2014	110.00
032739	Chris Cates	09/19/2014	110.00
032740	SignUp	09/19/2014	604.50
032741	SignUp	09/19/2014	700.00
032742	Inkstergraphics Inc.	09/19/2014	884.50
032743	Stage Accents	09/19/2014	609.90
032744	Stage Accents	09/19/2014	421.00
032745	Hobby Lobby	09/22/2014	109.50
032746	Red Design	09/22/2014	1,400.00
032751	Jim Bird	09/22/2014	50.00
032752	Neil LeValley	09/22/2014	200.00
032756	Patricia Brooke	09/23/2014	105.00
032757	Steve Stutheit	09/23/2014	105.00
032758	Chris Cates	09/23/2014	50.00
032765	Andy Betts	09/23/2014	45.00
032770	Alan Sargent	09/23/2014	110.00
032771	Douglas County Bank	09/23/2014	106.67
032772	Walmart Community BRC	09/23/2014	168.76
032773	Heritage Park Golf Course	09/23/2014	60.00
032776	Walmart Community BRC	09/23/2014	14.68
032777	Leavenworth High School	09/23/2014	50.00
032784	Phil Lombardi	09/24/2014	75.00
032787	Mark Beashore	09/24/2014	75.00
032788	Mike Harmon	09/24/2014	75.00
032790	Christy Drake	09/24/2014	100.00
032791	Larry Colburn	09/24/2014	100.00
032795	Chris Cates	09/24/2014	60.00
032796	Jock's Nitch	09/24/2014	266.00
032797	Mark Ice	09/24/2014	35.00
032798	Peter Bailes	09/24/2014	60.00
032799	Kyle Berkley	09/24/2014	50.00

**Cleared Check Total: 76,680.39**

### Outstanding Checks

0030671	John Sweet	09/19/2013	90.00
029655	Lawrence Humane Society	02/07/2013	350.00
029985	Hyatt Regency Wichita	04/10/2013	233.40
030200	Jacob Larson	05/07/2013	85.00
030201	Ray Buckingham	05/07/2013	85.00
030337	Subway	05/22/2013	80.00
030885	NEKMEA	10/14/2013	35.00
030972	Autumn Hale	10/22/2013	18.00
030978	Craig Stoppel	10/22/2013	18.00
031064	Penn House	11/01/2013	20.00
031424	Ottawa University	01/14/2014	500.00
031650	ATPI	02/14/2014	15.00
031676	Sunflower Marketing	02/18/2014	96.00
031816	Sarah Edmonds	03/07/2014	16.96

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
031833	Olathe East High School	03/10/2014	30.00
032003	Alvamar Golf Course	04/10/2014	240.00
032027	Phil Lombardi	04/15/2014	65.00
032176	Mary Brady	05/01/2014	75.00
032178	Molly McCord	05/01/2014	25.00
032427	Shannon Bruhns	06/12/2014	268.25
032436	Quill & Scroll Society	06/12/2014	55.00
032450	Hasty Awards	06/17/2014	8.21
032501	JEMKC	08/04/2014	410.00
032524	Gatorade Performance Package Offer	08/19/2014	560.00
032543	NorthEast Kansas KMEA	08/22/2014	300.00
032563	Lee Ice	08/26/2014	50.00
032575	Science Olympiad	08/26/2014	100.00
032592	Lee Ice	09/02/2014	45.00
032598	Blue Valley West H.S.	09/04/2014	75.00
032606	Jeff Folks	09/05/2014	50.00
032613	Trent Reinardy	09/05/2014	6.29
032618	Joe Cunningham	09/08/2014	50.00
032619	U.S.D. #497	09/08/2014	13,693.00
032633	U.S.D. #497	09/10/2014	73.83
032644	Lee Ice	09/10/2014	45.00
032649	Millard South High School	09/11/2014	100.00
032650	Olathe East Cross Country	09/11/2014	100.00
032652	Blue Valley West H.S.	09/11/2014	180.00
032653	Trails West Golf Course	09/11/2014	20.00
032655	Millard South High School	09/11/2014	160.00
032661	John Deedrick	09/12/2014	40.00
032663	Mike Seetin	09/12/2014	45.00
032686	Nicole Beatty	09/16/2014	75.00
032687	Mike Seetin	09/16/2014	75.00
032697	Steve Heffernan	09/16/2014	47.76
032708	Jason Ethridge	09/18/2014	3,600.00
032724	Hy-Vee, Inc.	09/19/2014	63.00
032726	Tom Drake	09/19/2014	200.00
032727	Nicole Beatty	09/19/2014	200.00
032728	Mary Rahija	09/19/2014	200.00
032729	Ruth Striggow	09/19/2014	200.00
032737	Mark Harms	09/19/2014	110.00
032738	Edward Smarsh	09/19/2014	110.00
032747	Shawnee Mission North H.S.	09/22/2014	125.00
032748	Model UN of the University of Chicago	09/22/2014	100.00
032749	Hy-Vee, Inc.	09/22/2014	36.98
032750	Blue Valley West H.S.	09/22/2014	100.00
032753	Hy-Vee, Inc.	09/22/2014	108.57
032754	Mike Seetin	09/23/2014	90.00
032755	Mary Rahija	09/23/2014	90.00
032759	Mark Beashore	09/23/2014	50.00
032760	Robert Blatcher	09/23/2014	50.00
032761	Phil Lombardi	09/23/2014	50.00
032762	Steve Gripp	09/23/2014	50.00
032763	Mike Harmon	09/23/2014	50.00
032764	J.D. Cleavinger	09/23/2014	45.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
032766	Tom Groninger	09/23/2014	45.00
032767	Bob Stamps	09/23/2014	45.00
032768	Craig Drath	09/23/2014	110.00
032769	Tom Price	09/23/2014	110.00
032774	Overland Park Golf Course	09/23/2014	75.00
032775	Alvamar Golf Course	09/23/2014	125.00
032778	Olathe North High School	09/23/2014	25.00
032779	East Kansas NFL	09/23/2014	140.00
032780	Ray Buckingham	09/23/2014	9.50
032781	Blue Collar Press	09/24/2014	256.20
032782	Dillons	09/24/2014	1,140.00
032783	Hy-Vee Food Store	09/24/2014	878.75
032785	Robert Blatcher	09/24/2014	75.00
032786	Steve Gripp	09/24/2014	75.00
032789	Denise Custenborder	09/24/2014	100.00
032792	Cindy Beason	09/24/2014	100.00
032793	Mary Rahija	09/24/2014	25.00
032794	Tom Drake	09/24/2014	25.00
032800	Justin Deaver	09/24/2014	14.99
032801	Masoud Mozaffari	09/24/2014	60.00
032802	Smileys Golf Complex	09/29/2014	35.00
032803	Hispanic Flamenco Ballet	09/30/2014	75.00
032804	KBCA	09/30/2014	20.00
032805	Walmart Community BRC	09/30/2014	26.63
032806	Joe Cunningham	09/30/2014	50.00
032807	Chris Cates	09/30/2014	50.00
032808	Kyle Sommer	09/30/2014	45.00
032809	Lee Ice	09/30/2014	45.00
032810	Doug Killion	09/30/2014	45.00
032811	J.D. Cleavinger	09/30/2014	45.00
032812	Dave Nicholson	09/30/2014	110.00
032813	Edward Smarsh	09/30/2014	110.00
032814	Brooke Hayes	09/30/2014	35.00
032815	Walmart Community BRC	09/30/2014	11.77
032816	Laurie L. Folsom	09/30/2014	24.88
032817	Kroger-Dillon Customer Charges	09/30/2014	19.15
032818	John Burke	09/30/2014	110.00
032819	US Bank	09/30/2014	1,750.00
032820	Walmart Community BRC	09/30/2014	36.08
032821	Piper High School	09/30/2014	20.00
032822	Olathe NorthWest High School	09/30/2014	40.00
032823	Balloonarts	09/30/2014	150.00
032824	Paola High School	09/30/2014	20.00
032825	Kansas FFA	09/30/2014	348.00
032826	Laurie L. Folsom	09/30/2014	83.00
<b>Outstanding Check Total:</b>			<b>31,077.20</b>

### Voided Checks

032554	Jim Bird	09/03/2014	-50.00
032559	Jim Bird	09/03/2014	-50.00



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
032569	Joe Cunningham	09/03/2014	-50.00
032582	Lee Ice	09/03/2014	-67.50
032583	Tom Groninger	09/03/2014	-67.50
032584	Jim Bird	09/03/2014	-67.50
032585	J.D. Cleavinger	09/03/2014	-67.50
Voided Check Total:			-420.00

## Bank Statement Reconciliation Summary

1. Statement Balance	462,527.92
2. - Outstanding Checks	31,077.20
3. + Outstanding Receipts	24,218.37
4. Total	455,669.09
5. + Investments	20.00
6. Book Balance	455,689.09

# Current Cash Balance Report

ALL Data

Date: 08/01/2014 thru 08/31/2014

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
1005 Excalibur	4,571.84	0.00	57.65	0.00	4,514.19
1010 Pep Club	1,026.67	181.69	0.00	0.00	1,208.36
1015 Speech & Drama	1,377.58	0.00	0.00	0.00	1,377.58
1018 Garden Club	866.08	0.00	0.00	0.00	866.08
1019 Builder's Club	275.75	0.00	0.00	0.00	275.75
1020 Student Council	1,032.89	0.00	0.00	0.00	1,032.89
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	533.83	0.00	0.00	0.00	533.83
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
<b>A Student Activity Funds Totals:</b>	<b>12,149.07</b>	<b>181.69</b>	<b>57.65</b>	<b>0.00</b>	<b>12,273.11</b>
<b>B District Activity Funds</b>					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1050 Black Leadership Group	0.00	148.45	0.00	0.00	148.45
1051 Geography	0.00	0.00	0.00	0.00	0.00
1053 Scripps Spelling Bee	0.00	0.00	0.00	0.00	0.00
1060 Science Olympiad	0.00	124.43	0.00	0.00	124.43
1062 Model UN	0.00	97.00	0.00	0.00	97.00
1063 Math Olympiad	0.00	22.00	0.00	0.00	22.00
1064 Opportunity Central MM	0.05	3,559.99	0.00	0.00	3,560.04
1065 Opportunity Central	300.00	11,984.62	400.00	0.00	11,884.62
2001 Central Development Funds	0.00	43.88	0.00	0.00	43.88
2005 Athletics	0.00	2,144.29	0.00	0.00	2,144.29
2014 Instrumental Maintenance Fee	0.00	0.00	0.00	0.00	0.00
2015 Music Department	0.00	26.37	0.00	0.00	26.37
2016 P.E. Department	0.00	208.78	0.00	0.00	208.78
2020 Tennis	0.00	47.11	0.00	0.00	47.11
2021 Volleyball Program	0.00	260.85	0.00	0.00	260.85
2022 Wrestling Program	0.00	206.80	0.00	0.00	206.80
2025 Boys BB Program	0.00	545.37	0.00	0.00	545.37
2026 Girls BB Program	0.00	101.01	0.00	0.00	101.01
2027 Football Program	0.00	856.69	0.00	0.00	856.69
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	0.00	1,752.39	0.00	0.00	1,752.39
2035 Entry Fees	0.00	0.00	0.00	0.00	0.00
2040 Special Sales	0.00	0.00	0.00	0.00	0.00
2045 Special Project	0.00	0.00	0.00	0.00	0.00
2050 Awards & Recognitions	0.00	121.82	0.00	0.00	121.82
3022 Student Fees	0.00	3,087.00	0.00	0.00	3,087.00
<b>B District Activity Funds Totals:</b>	<b>300.05</b>	<b>25,338.85</b>	<b>400.00</b>	<b>0.00</b>	<b>25,238.90</b>
<b>C Fee Funds</b>					
3000 Copy Machine	0.00	0.00	0.00	0.00	0.00
3001 Course Fees	0.00	0.00	0.00	0.00	0.00
3002 Co-Curricular Fees	0.00	0.00	0.00	0.00	0.00
3005 Site Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 District Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3015 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3020 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3025 Activity Transportation Fee	0.00	315.00	0.00	0.00	315.00

# Current Cash Balance Report

ALL Data

Date: 08/01/2014 thru 08/31/2014

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 Workbooks	0.00	0.00	0.00	0.00	0.00
3040 Lost Textbooks	13.16	0.00	0.00	0.00	13.16
3045 District Participation Fee	0.00	0.00	0.00	0.00	0.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	-14.49	13.28	0.00	0.00	-1.21
3082 Cafeteria	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
<b>C Fee Funds Totals:</b>	<b>-1.33</b>	<b>328.28</b>	<b>0.00</b>	<b>0.00</b>	<b>326.95</b>
<b>D Petty Cash</b>					
4005 Petty Cash	225.23	74.77	0.00	0.00	300.00
<b>D Petty Cash Totals:</b>	<b>225.23</b>	<b>74.77</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>E Trust Funds</b>					
5005 Tom Olin--SVGS	145.17	0.00	0.00	0.00	145.17
5015 Terry Lail--SVGS	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial--SVGS	795.90	0.00	0.00	0.00	795.90
5035 Alicia A. Chavez Memorial Fund	2,042.64	0.00	0.00	0.00	2,042.64
<b>E Trust Funds Totals:</b>	<b>3,242.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,242.31</b>
<b>F Clearing Account</b>					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
<b>F Clearing Account Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G Sales Tax</b>					
7005 Sales Tax	29.16	1.16	0.00	0.00	30.32
<b>G Sales Tax Totals:</b>	<b>29.16</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>30.32</b>
<b>Z Inactive Accounts</b>					
1016 Fall Play	0.00	0.00	0.00	0.00	0.00
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1035 School Store	0.00	0.00	0.00	0.00	0.00
1055 Band	0.00	0.00	0.00	0.00	0.00
1066 Year 2001	0.00	0.00	0.00	0.00	0.00
1067 Year 2000	0.00	0.00	0.00	0.00	0.00
1068 Year 1999	0.00	0.00	0.00	0.00	0.00
1069 Year 2002	0.00	0.00	0.00	0.00	0.00
1070 Year 2003	0.00	0.00	0.00	0.00	0.00
2000 Field Trips	0.00	0.00	0.00	0.00	0.00
2010 Gate Receipts	0.00	0.00	0.00	0.00	0.00
3051 7th Grade Brass Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3052 A Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3053 AA Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3054 Orchestra 7 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3055 Orchestra 8 & 9 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3056 Excalibur Co-Curricular	0.00	0.00	0.00	0.00	0.00
3057 7th Woodwinds Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3058 Play Co-Curricular	0.00	0.00	0.00	0.00	0.00
3059 Chorus 7 (Co-Curricular Fee)	0.00	0.00	0.00	0.00	0.00
3060 Art Foundations	0.00	0.00	0.00	0.00	0.00
3061 2-D Art	0.00	0.00	0.00	0.00	0.00
3062 3-D Art	0.00	0.00	0.00	0.00	0.00
3063 Art 9	0.00	0.00	0.00	0.00	0.00
3065 Family and Consumer Science	0.00	0.00	0.00	0.00	0.00
3066 Foods I	0.00	0.00	0.00	0.00	0.00
3067 Foods II	0.00	0.00	0.00	0.00	0.00
3068 Creative Sewing	0.00	0.00	0.00	0.00	0.00

ALL Data

## Current Cash Balance Report

Date: 08/01/2014 thru 08/31/2014

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3070 Photography-Foundations	0.00	0.00	0.00	0.00	0.00
3071 Photography-Extended	0.00	0.00	0.00	0.00	0.00
3075 Exploration Tech II	0.00	0.00	0.00	0.00	0.00
3076 Exploration Tech I	0.00	0.00	0.00	0.00	0.00
3077 Materials & Processing Technology	0.00	0.00	0.00	0.00	0.00
3081 West Junior High School	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	15,944.49	25,924.75	457.65	0.00	41,411.59

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 08/01/2014 through 08/31/2014**

**Description: August 2014 Bank Statement**

### Cleared Checks

7218	Munchers Bakery	08/13/2014	21.60
7219	Munchers Bakery	08/13/2014	36.05
7220	CASH	08/29/2014	200.00
<b>Cleared Check Total:</b>			<b>257.65</b>

### Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7205	LMCMS Parents Group	06/09/2014	25.00
7221	Ian T. Sotomayor	08/29/2014	200.00
<b>Outstanding Check Total:</b>			<b>430.00</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1. Statement Balance	34,062.56
2. - Outstanding Checks	430.00
3. + Outstanding Receipts	0.00
4. Total	33,632.56
5. + Investments	7,779.03
6. Book Balance	41,411.59

*Erin Bauman* 10/24/14

*Jeff Huber* 10/24/14

# Current Cash Balance Report

ALL Data

Date: 09/01/2014 thru 09/30/2014

2

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
1005 Excalibur	4,514.19	0.00	11.99	0.00	4,502.20
1010 Pep Club	1,208.36	1,017.64	86.96	0.00	2,139.04
1015 Speech & Drama	1,377.58	0.00	209.92	0.00	1,167.66
1018 Garden Club	866.08	0.00	655.00	0.00	211.08
1019 Builder's Club	275.75	0.00	0.00	0.00	275.75
1020 Student Council	1,032.89	0.00	135.84	0.00	897.05
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	533.83	624.66	0.00	0.00	1,158.49
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
<b>A Student Activity Funds Totals:</b>	<b>12,273.11</b>	<b>1,642.30</b>	<b>1,099.71</b>	<b>0.00</b>	<b>12,815.70</b>
<b>B District Activity Funds</b>					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1051 Geography	0.00	0.00	0.00	0.00	0.00
1053 Scripps Spelling Bee	0.00	0.00	0.00	0.00	0.00
1060 Science Olympiad	124.43	0.00	100.00	0.00	24.43
1062 Model UN	97.00	0.00	0.00	0.00	97.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1064 Opportunity Central MM	3,560.04	0.02	0.00	0.00	3,560.06
1065 Opportunity Central	11,884.62	-112.00	1,350.36	0.00	10,422.26
2001 Central Development Funds	43.88	79.49	0.00	0.00	123.37
2005 Athletics	2,144.29	0.00	1,465.00	0.00	679.29
2014 Instrumental Maintenance Fee	0.00	781.96	0.00	0.00	781.96
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	208.78	6.44	19.84	0.00	195.38
2020 Tennis	47.11	0.00	0.00	0.00	47.11
2021 Volleyball Program	260.85	0.00	0.00	0.00	260.85
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	545.37	0.00	0.00	0.00	545.37
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	856.69	276.42	0.00	0.00	1,133.11
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
2035 Entry Fees	0.00	0.00	0.00	0.00	0.00
2040 Special Sales	0.00	0.00	0.00	0.00	0.00
2045 Special Project	0.00	0.00	0.00	0.00	0.00
2050 Awards & Recognitions	121.82	0.00	0.00	0.00	121.82
3022 Student Fees	3,087.00	2,263.00	0.00	0.00	5,350.00
<b>B District Activity Funds Totals:</b>	<b>25,238.90</b>	<b>3,295.33</b>	<b>2,935.20</b>	<b>0.00</b>	<b>25,599.03</b>
<b>C Fee Funds</b>					
3000 Copy Machine	0.00	0.00	0.00	0.00	0.00
3001 Course Fees	0.00	0.00	0.00	0.00	0.00
3002 Co-Curricular Fees	0.00	0.00	0.00	0.00	0.00
3005 Site Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 District Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3015 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3020 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3025 Activity Transportation Fee	315.00	265.00	0.00	0.00	580.00

# Current Cash Balance Report

ALL Data

Date: 09/01/2014 thru 09/30/2014

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 Workbooks	0.00	0.00	0.00	0.00	0.00
3040 Lost Textbooks	13.16	0.00	0.00	0.00	13.16
3045 District Participation Fee	0.00	0.00	0.00	0.00	0.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	-1.21	0.00	0.00	0.00	-1.21
3082 Cafeteria	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
<b>C Fee Funds Totals:</b>	<b>326.95</b>	<b>265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.95</b>
<b>D Petty Cash</b>					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
<b>D Petty Cash Totals:</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>E Trust Funds</b>					
5005 Tom Olin--SVGS	145.17	0.00	0.00	0.00	145.17
5015 Terry Lail--SVGS	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial--SVGS	795.90	0.00	0.00	0.00	795.90
5035 Alicia A. Chavez Memorial Fund	2,042.64	0.06	0.00	0.00	2,042.70
<b>E Trust Funds Totals:</b>	<b>3,242.31</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,242.37</b>
<b>F Clearing Account</b>					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
<b>F Clearing Account Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G Sales Tax</b>					
7005 Sales Tax	30.32	208.38	0.00	0.00	238.70
<b>G Sales Tax Totals:</b>	<b>30.32</b>	<b>208.38</b>	<b>0.00</b>	<b>0.00</b>	<b>238.70</b>
<b>Z Inactive Accounts</b>					
1016 Fall Play	0.00	0.00	0.00	0.00	0.00
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1035 School Store	0.00	0.00	0.00	0.00	0.00
1055 Band	0.00	0.00	0.00	0.00	0.00
1066 Year 2001	0.00	0.00	0.00	0.00	0.00
1067 Year 2000	0.00	0.00	0.00	0.00	0.00
1068 Year 1999	0.00	0.00	0.00	0.00	0.00
1069 Year 2002	0.00	0.00	0.00	0.00	0.00
1070 Year 2003	0.00	0.00	0.00	0.00	0.00
2000 Field Trips	0.00	0.00	0.00	0.00	0.00
2010 Gate Receipts	0.00	0.00	0.00	0.00	0.00
3051 7th Grade Brass Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3052 A Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3053 AA Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3054 Orchestra 7 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3055 Orchestra 8 & 9 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3056 Excalibur Co-Curricular	0.00	0.00	0.00	0.00	0.00
3057 7th Woodwinds Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3058 Play Co-Curricular	0.00	0.00	0.00	0.00	0.00
3059 Chorus 7 (Co-Curricular Fee)	0.00	0.00	0.00	0.00	0.00
3060 Art Foundations	0.00	0.00	0.00	0.00	0.00
3061 2-D Art	0.00	0.00	0.00	0.00	0.00
3062 3-D Art	0.00	0.00	0.00	0.00	0.00
3063 Art 9	0.00	0.00	0.00	0.00	0.00
3065 Family and Consumer Science	0.00	0.00	0.00	0.00	0.00
3066 Foods I	0.00	0.00	0.00	0.00	0.00
3067 Foods II	0.00	0.00	0.00	0.00	0.00
3068 Creative Sewing	0.00	0.00	0.00	0.00	0.00

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 09/01/2014 thru 09/30/2014

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3070 Photography-Foundations	0.00	0.00	0.00	0.00	0.00
3071 Photography-Extended	0.00	0.00	0.00	0.00	0.00
3075 Exploration Tech II	0.00	0.00	0.00	0.00	0.00
3076 Exploration Tech I	0.00	0.00	0.00	0.00	0.00
3077 Materials & Processing Technology	0.00	0.00	0.00	0.00	0.00
3081 West Junior High School	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	41,411.59	5,411.07	4,034.91	0.00	42,787.75



# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2014 through 09/30/2014

Description: September 2014 Bank Statement

## Cleared Checks

7205	LMCMS Parents Group	06/09/2014	25.00
7221	Ian T. Sotomayor	08/29/2014	200.00
7222	Turner High School	09/05/2014	125.00
7223	Cliff Beard	09/09/2014	55.00
7224	Bird, James	09/09/2014	55.00
7225	Kyle Sommer	09/09/2014	55.00
7227	USD 497	09/16/2014	839.12
7229	Lisa Howard	09/16/2014	90.00
7230	Laura Leonard	09/21/2014	61.08
7231	Kelly Catterton	09/21/2014	93.01
7234	Cottins Hardware and Rental	09/21/2014	75.27
7235	Eldridge Plays and Musicals	09/21/2014	13.95
7236	PENCIL WHOLESALE COMPANY	09/21/2014	135.84
7237	USD 497 Food Services	09/21/2014	24.70
7238	McCray Lumber & Millwork	09/21/2014	120.70
7239	DILLON'S	09/21/2014	47.57
7242	The Writing Conference	09/23/2014	849.00
7243	John H. Sweet	09/25/2014	90.00
7244	Mike Martin	09/25/2014	90.00
7245	Kelsey Woods	09/25/2014	90.00
7246	Bernadine Steichen	09/25/2014	90.00
7249	Scott Burkhardt	09/29/2014	90.00

**Cleared Check Total: 3,315.24**

## Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7226	Gary Laskowski	09/09/2014	55.00
7228	Nicole Beatty	09/16/2014	90.00
7232	Margaret White	09/21/2014	99.49
7233	Douglas Scott Ireland	09/21/2014	90.34
7240	Wichita State University	09/21/2014	100.00
7241	WALMART COMMUNITY	09/21/2014	19.84
7247	Jill Watson	09/29/2014	90.00
7248	DeLisa Drewes	09/29/2014	90.00
7250	Tammy Hodges	09/29/2014	90.00
7251	Gary Laskowski	09/30/2014	55.00
7252	Lance Vaughn	09/30/2014	55.00
7253	Craig Kibbe	09/30/2014	55.00
7254	Kyle Sommer	09/30/2014	55.00

**Outstanding Check Total: 1,149.67**

**Voided Checks - None**

## Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

### Bank Statement Reconciliation Summary

1. Statement Balance	36,158.31
2. - Outstanding Checks	1,149.67
3. + Outstanding Receipts	0.00
4. Total	<u>35,008.64</u>
5. + Investments	<u>7,779.11</u>
6. Book Balance	<u>42,787.75</u>

Erin Bauman 10/24/14  
Liberty Memorial Central Middle School

Jeff Heubner 10/24/14  
10/23/2014 04:08:03 PM Page 2

# PERSONNEL RECOMMENDATIONS

## CERTIFIED PERSONNEL

### RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
JOHNSON, MISHELLE R	10/31/2014	HILLCREST	1.0000	TEACHER ESL

### RETIRED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
CLANCY, DON	05/22/2015	LFSHS	1.0000	TEACHER SECONDARY

The administration recommends that Don Clancy's request for early retirement be approved by the Board of Education with sincere appreciation for his 24 years of service and devotion to this community and its schools.

## CLASSIFIED PERSONNEL (12 MONTHS)

### NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
DENNEY III, THEODORE	10/20/2014	LHS	1.0000	CUSTODIAN

### RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BECKER, JOHN KEITH	10/30/2014	HILLCREST	1.0000	CUSTODIAN

## CLASSIFIED PERSONNEL (LESS THAN 12 MONTHS)

### NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
ANDERSON, LAURA LYNN	11/03/2014	SCHWEGLER	0.8750	FOOD SERVICE ASSISTANT II
CURREY, CYNTHIA ANNE	11/03/2014	SCHWEGLER	0.0625	NON INSTRUCTIONAL MONITOR
* CURREY, CYNTHIA ANNE	11/03/2014	SCHWEGLER	0.8750	PARA INTERRELATED RESOURCE RM
* HODGES, RYAN TIMOTHY	10/20/2014	SWMS	1.0000	PARA SPED AUTISM
MORRIS, ASHLEY ANN	11/03/2014	LMCMS	0.5000	FOOD SERVICE ASSISTANT II
* NI, SHUFANG	11/03/2014	DEERFIELD	0.8750	PARA INTERRELATED RESOURCE RM
NI, SHUFANG	11/03/2014	DEERFIELD	0.0625	NON INSTRUCTIONAL MONITOR
PAYNE, EVELINA M	11/02/2014	PINCKNEY	0.0625	NON INSTRUCTIONAL MONITOR
* SCHROEDER, KATHY JO	10/27/2014	KENNEDY	0.9375	PARA INTERRELATED RESOURCE RM
VANORSBY, HANNAH GRACE	10/27/2014	SCHWEGLER	0.8750	PARA INSTRUCTIONAL
VANORSBY, HANNAH GRACE	10/27/2014	SCHWEGLER	0.0625	NON INSTRUCTIONAL MONITOR
ZELLER, KATHERINE ELIZABETH	11/03/2014	QUAIL RUN	0.5000	FOOD SERVICE ASSISTANT II

### CHANGE FTE/HRs

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* PAYNE, EVELINA M	11/02/2014	PINCKNEY	0.8750	PARA INTERRELATED RESOURCE RM
* SHUMAKER-DOVE, MELISSA D	11/02/2014	PINCKNEY	0.7500	PARA INTERRELATED RESOURCE RM
SHUMAKER-DOVE, MELISSA D	11/02/2014	PINCKNEY	0.0625	NON INSTRUCTIONAL MONITOR

### CHANGE POSITION

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* SMITH, ALEXANDRA RAE	10/27/2014	DISTRICT WIDE	0.9375	PARA SPEECH LANGUAGE

# PERSONNEL RECOMMENDATIONS

## RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* DOWNING JR, MATTHEW J	10/31/2014	LMCMS	1.0000	PARA EMOTIONALLY DISTURBED
* HOLROYD, MEGAN LYNN	10/30/2014	BROKEN ARROW	0.9375	PARA INTERRELATED RESOURCE RM
NARVERUD, JACOB JAMES	10/08/2014	LFSHS	0.9375	PARA INSTRUCTIONAL
* WEITER, DANIELA G	10/22/2014	WMS	0.9375	PARA MULTIPLE DISBILITIES

## SUBSTITUTE PERSONNEL

### NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
HOLT, PENNI	10/24/2014	DISTRICT WIDE	1.0000	SUBSTITUTE LICENSED TEACHER

## NON-CONTRACTED PERSONNEL

### NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* BOYD, JORDAN FAITH	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
* BRANAM, CAREY ANN	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
FARLEY, GREGORY J	11/03/2014	LHS	1.0000	NC AFTER SCHL COORDINATOR
* FLIPPIN, LORI L	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
* HALL, ASHTON	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
* HARDING, SARA E	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
* MERRITT, JEANNIE L	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
* MILLER, SERITA M	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
* MORGAN, TERESA MARIE	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
* OSWALD, KRISTIN M	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
PETERSON, DEBRA KAY	11/05/2014	SUNFLOWER	1.0000	SUB PARA SPED
* PUGSLEY, JENNIFER CHRISTINE	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
* RAPP, RUTHANN	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
* REAVER, REBECCA L	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
* SALTZ, SAMANTHA A	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
* SHOWMAN, CARLY C	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
* SPICER, DIANE V	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER

## RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* BOWEN, STEPHNE D	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
* FLANNERY, PAULA	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER
* GATES, KATHLEEN A	10/30/2014	DISTRICT WIDE	1.0000	HOMEBOUND TEACHER

\* = Special Education Budget

LAWRENCE PUBLIC SCHOOLS  
FUND ID SUMMARY AND CHECK REGISTER  
Checks Dated: 10/28/2014 - 11/10/2014

Fund	Fund Description	Amount
001	GENERAL	244,130.53
002	LOCAL OPTION BUDGET	67.20
003	FOOD SERVICE	98,259.65
004	VOCATIONAL EDUCATION	6,427.38
005	SPECIAL EDUCATION	32,682.76
009	CAPITAL OUTLAY	335,899.23
015	ADULT BASIC EDUCATION	1,273.05
016	TEXTBOOK RENTAL	36.00
018	VIRTUAL SCHOOL	159,809.59
020	PROFESSIONAL DEVELP	14,393.22
021	BILINGUAL FUND	89.53
022	PARENTS AS TEACHERS	653.09
024	STUDENTS MATLS REVOLVE	74,975.21
025	AT RISK (K-12)	405.44
035	2013 BONDS	2,916,673.52
095	PAYROLL FUND	223,265.84
200 15	TITLE I 2015	285.96
203 15	TITLE IN ED 2015	1,292.16
204 14	JOHNSON O'MALLEY INED 2014	737.78
206 15	TITLE IIA 2015	257.60
213 14	TITLE III-ESL 2014	60.00
275	SPECTRA-MEDICAID	750.00
280 15	TITLE VIB 2015	2,738.55
401 15	DEAF/BLIND STATE AID 2015	1,108.47
800	LOC/DON/GRA	3,389.88
<b>GRAND TOTAL</b>		<b>4,119,661.64</b>

LAWRENCE PUBLIC SCHOOLS  
FUND ID SUMMARY AND CHECK REGISTER  
Checks Dated: 10/28/2014 - 11/10/2014

Check #	Vendor #	Vendor Name	Check Date	Amount
0000002190	000007686	GRILLOT, JOEL BENJAMIN	10/30/2014	366.49
0000002191	V0002817	OFFICE DEPOT INC	10/30/2014	6,309.97
0000002192	000008248	ABBOTT, MARSHA E	11/10/2014	17.47
0000002193	V0011975	AL-NAQSHABANDI, MOHAMMED	11/10/2014	15.00
0000002194	V0011986	ALLTECH COMMUNICATIONS INC	11/10/2014	15,392.00
0000002195	V0011955	AP TECHNOLOGY LLC	11/10/2014	220.02
0000002196	V0006214	APPLE INC	11/10/2014	16,454.00
0000002197	000009930	ARORA, SONIA BALA	11/10/2014	222.54
0000002198	000007518	ATTOCKNIE, JENNIFER L	11/10/2014	18.94
0000002199	000003365	BASKA, LLARA	11/10/2014	40.82
0000002200	000001549	BAXTER, LISA C	11/10/2014	5.15
0000002201	000004210	BENTLEY, MARY E	11/10/2014	22.40
0000002202	000010018	BLOOM, JEREMY BRYAN	11/10/2014	101.81
0000002203	000006580	BOWEN, MARY K	11/10/2014	114.18
0000002204	000001575	BOWMAN, ROXANNA L	11/10/2014	11.70
0000002205	000008290	BROWN, CHRISTINA M	11/10/2014	26.66
0000002206	000004082	BUCHHOLZ, PATRICIA C	11/10/2014	38.08
0000002207	000003368	BUCKINGHAM, PAIGE	11/10/2014	157.70
0000002208	000005049	BUSH, LINDA K	11/10/2014	7.28
0000002209	V0004520	CDW GOVERNMENT INC	11/10/2014	271.00
0000002210	000009823	CHADWICK-FOWLER, LISA MARIE	11/10/2014	70.34
0000002211	000001623	CHAVEZ, LAURA J	11/10/2014	10.08
0000002212	000008757	CORPENING, CHERI L	11/10/2014	17.92
0000002213	000004464	CURTISS, SUSAN M	11/10/2014	36.35
0000002214	000002391	DAVALOS WAINWRIGHT, SANDRA R	11/10/2014	153.05
0000002215	000005944	DEBOARD, LYSETTE A	11/10/2014	38.08
0000002216	000008238	FINCH, JEAN M	11/10/2014	62.16
0000002217	000007524	FITZMORRIS, JILLIAN R	11/10/2014	24.58
0000002218	000002453	FLANNERY, PAULA	11/10/2014	160.38
0000002219	000004465	FLOWERS, JENNIFER L	11/10/2014	16.08
0000002220	000004037	FOWLER, SUSAN E	11/10/2014	182.48
0000002221	000009506	GARNER, DEBORAH A	11/10/2014	57.85
0000002222	000004777	GAUMER, SONJA S	11/10/2014	63.95
0000002223	000008714	GRAVES, LISA MICHELLE	11/10/2014	157.81
0000002224	000010091	GREEN, SUZY	11/10/2014	72.74
0000002225	000007361	GREEN, WENDY S	11/10/2014	21.73
0000002226	000007179	GUENGERICH, AMANDA J	11/10/2014	16.58
0000002227	000003585	HAMON, JENNIFER M	11/10/2014	14.84
0000002228	000004720	HARRELL, KEVIN L	11/10/2014	506.55
0000002229	000004525	HAYDON, RACHEL	11/10/2014	72.80
0000002230	000006926	HIERSCHE, SUZANNE M	11/10/2014	15.68
0000002231	000009051	HUDSON, HOLLY C	11/10/2014	106.00

LAWRENCE PUBLIC SCHOOLS  
FUND ID SUMMARY AND CHECK REGISTER  
Checks Dated: 10/28/2014 - 11/10/2014

Check #	Vendor #	Vendor Name	Check Date	Amount
0000002232	000006336	JAIMEZ, LINDA J	11/10/2014	53.43
0000002233	000003101	JOHNSON, CHRISTINE	11/10/2014	23.05
0000002234	000001841	JOHNSON, KATHARINE S	11/10/2014	135.80
0000002235	000010054	JONES, LISA ANN	11/10/2014	41.67
0000002236	000001853	KENNEDY, JENNIFER J	11/10/2014	7.23
0000002237	000003309	KLUG, SUSAN K	11/10/2014	157.52
0000002238	000010043	KNEIDEL, MAGDALEN JANE	11/10/2014	39.42
0000002239	000001873	LANGDON, TONY E	11/10/2014	107.52
0000002240	V0003968	LAWRENCE HIGH SCHOOL	11/10/2014	1,200.00
0000002241	000004918	LUTZE, SUZANNE L	11/10/2014	14.34
0000002242	000009191	MAHAN, HOPE P	11/10/2014	96.71
0000002243	000004596	MAY, DANIEL S	11/10/2014	19.04
0000002244	000002686	MAYKULSKY, VICKI W	11/10/2014	51.07
0000002245	000001932	MELTON, MYRON C	11/10/2014	30.00
0000002246	000001938	MEYERS, LINDA M	11/10/2014	18.37
0000002247	000007623	MOORE, DANICA M	11/10/2014	77.73
0000002248	V0011918	MORGAN HUNTER EDUCATION	11/10/2014	61,109.67
0000002249	000010085	MORGAN, TERESA MARIE	11/10/2014	198.68
0000002250	000009352	NAUMANN, DEBORAH NICHOLE	11/10/2014	8.74
0000002251	000001712	NICHOLAS, PATRICIA M	11/10/2014	91.00
0000002252	000009636	NUESSEN, DARALD F	11/10/2014	26.88
0000002253	V0002817	OFFICE DEPOT INC	11/10/2014	48.15
0000002254	000003275	ORZULAK, PATRICIA M	11/10/2014	8.46
0000002255	000001989	PAVLICEK, MICHELLE E	11/10/2014	15.96
0000002256	000009597	PHILLIPS, CINDY R	11/10/2014	15.68
0000002257	000008013	POOL, AUDREY L	11/10/2014	101.70
0000002258	000004313	PRICE, NANCY	11/10/2014	144.70
0000002259	V0002741	PUR-O-ZONE INC	11/10/2014	9,679.33
0000002260	000007659	RENBARGER, NANCY J	11/10/2014	79.30
0000002261	000006343	ROONEY, MARY J	11/10/2014	49.28
0000002262	000002048	SANDERS, REGINA W	11/10/2014	17.64
0000002263	000010077	SCHOEPF, TERESA INEZ	11/10/2014	19.94
0000002264	000008944	SCHREINER, TAYLOR	11/10/2014	24.42
0000002265	000007696	SHOWMAN, CARLY C	11/10/2014	70.84
0000002266	000004320	SLOAN, CHERYL L	11/10/2014	18.48
0000002267	000009486	SMITH, CARA A	11/10/2014	24.64
0000002268	000002092	SOMERS, ADRIANNE	11/10/2014	16.86
0000002269	V0004437	SOUTHWEST MIDDLE SCHOOL	11/10/2014	127.50
0000002270	000002114	STOLL, STEPHEN B	11/10/2014	192.70
0000002271	000009659	TAHSUDA, GINGER Y	11/10/2014	96.98
0000002272	000009779	TAYLOR, TASHYA METZGER	11/10/2014	44.90
0000002273	000002139	THOMAS, LYNISHA S	11/10/2014	15.00

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0000002274	000006194	WALES, CATHY L	11/10/2014	134.13
0000002275	000005684	WEST, LESA A	11/10/2014	75.60
0000002276	000006853	WILLIAMS, KIMBERLY	11/10/2014	222.82
0000002277	000003191	YOUNG, EILEEN M	11/10/2014	13.44
0000002278	V0009953	YOUNGERS, DEAN	11/10/2014	8,916.67
0000002279	000004356	ZYLSTRA, KATE	11/10/2014	29.79
0000004274	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	11/04/2014	210.92
0000004275	V0007937	DOUGLAS COUNTY DISTRICT COURT	11/04/2014	47.94
0000004276	V0004716	ECMC	11/04/2014	47.94
0000004277	V0004278	GRIFFIN, WILLIAM H	11/04/2014	576.93
0000004278	V0011967	ILLINOIS STUDENT ASSISTANCE CO	11/04/2014	74.33
0000004279	V0006542	KANSAS PAYMENT CENTER	11/04/2014	560.10
0000004280	V0006467	PENDLETON AND SUTTON	11/04/2014	223.11
0000004281	V0004562	UNITED STATES TREASURY	11/04/2014	50.00
0000004282	V0004846	US DEPARTMENT OF EDUCATION	11/04/2014	296.24
0000004283	V0011834	USA FUNDS	11/04/2014	109.64
0000004284	V0004862	WORKERS COMP RESERVE FUND	11/04/2014	3,374.51
0000004285	V0011495	ZIMMERMAN & ZIMMERMAN PA	11/04/2014	333.88
0000004286	V0004862	WORKERS COMP RESERVE FUND	11/05/2014	348.60
0000048602	V0005067	BLACK HILLS ENERGY	10/30/2014	3,045.59
0000048603	V0003842	CHECKER'S	10/30/2014	195.81
0000048604	V0004556	CITY OF LAWRENCE KANSAS	10/30/2014	8,086.05
0000048605	V0003606	DILLONS CUSTOMER CHARGES	10/30/2014	243.43
0000048606	V0004364	HAL LEONARD PUBL CORP	10/30/2014	265.00
0000048607	V0006940	HAYDEN HIGH SCHOOL	10/30/2014	35.00
0000048608	V0004148	HOME DEPOT CREDIT SERVICES	10/30/2014	413.24
0000048609	V0004459	HY-VEE INC	10/30/2014	257.04
0000048610	V0009146	JSTOR	10/30/2014	750.00
0000048611	V0004047	TARGET STORES	10/30/2014	19.54
0000048612	V0004166	WALMART	10/30/2014	1,081.65
0000048613	V0010351	WOW! INTERNET CABLE & PHONE	10/30/2014	275.48
0000048614	V0010351	WOW! INTERNET CABLE & PHONE	10/30/2014	2,360.00
0000048615	V0003837	ADVANCED GLASS & MIRROR INC	11/10/2014	1,475.00
0000048616	V0012037	ADVANCED PLUMBING	11/10/2014	795.20
0000048617	V0003643	ADVANCED WINDOW BLINDS	11/10/2014	4,012.70
0000048618	V0005401	AFFORDABLE COMPUTER PRODUCTS I	11/10/2014	62.60
0000048619	VOID.CONTINU	VOID - CONTINUED STUB	11/10/2014	-
0000048620	V0004241	ALEXANDER OPEN SYSTEMS INC	11/10/2014	28,586.25
0000048621	V0012046	ALEXANDER, HELEN	11/10/2014	158.04
0000048622	VOID.CONTINU	VOID - CONTINUED STUB	11/10/2014	-
0000048623	V0003845	ALPHA-OMEGA GEOTECH INC	11/10/2014	9,280.00
0000048624	V0003225	AMERIPRIDE SERVICES INC DBA AM	11/10/2014	93.73



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0000048625	V0004254	AMERIPRISE FINANCIAL	11/10/2014	378.16
0000048626	V0005561	ANACA TECHNOLOGIES LTD DBA CAR	11/10/2014	4,370.00
0000048627	V0003415	ARBOR SCIENTIFIC	11/10/2014	153.00
0000048628	V0002943	B&H FOTO & ELECTRONICS CORP DB	11/10/2014	53.78
0000048629	V0003175	BARCO PRODUCTS COMPANY	11/10/2014	146.86
0000048630	V0004321	BASSETT, KAY	11/10/2014	120.00
0000048631	V0011190	BATTERIES + BULBS	11/10/2014	554.40
0000048632	V0003813	BG CONSULTANTS INC	11/10/2014	588.00
0000048633	V0005067	BLACK HILLS ENERGY	11/10/2014	498.25
0000048634	V0004430	BLICK ART MATERIALS	11/10/2014	164.93
0000048635	V0008271	BONNIE TERRY LEARNING	11/10/2014	68.00
0000048636	V0003369	BOUND TO STAY BOUND BOOKS INC	11/10/2014	806.74
0000048637	V0011950	BOUSHEE, JUANITA	11/10/2014	67.20
0000048638	V0003972	BRACKER'S GOOD EARTH CLAYS INC	11/10/2014	905.07
0000048639	V0003608	BUDGET TRUCK RENTAL	11/10/2014	257.49
0000048640	V0010541	CAMPBELL, JEFF	11/10/2014	112.00
0000048641	V0009734	CANON SOLUTIONS AMERICA INC	11/10/2014	26.13
0000048642	V0003752	CAPITOL CONCRETE PRODUCTS INC	11/10/2014	156.72
0000048643	V0005632	CAPSTONE	11/10/2014	199.12
0000048644	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	11/10/2014	668.84
0000048645	V0006431	CENTRAL RESTAURANT PRODUCTS	11/10/2014	3,999.75
0000048646	V0004539	CHARLES D JONES & CO INC	11/10/2014	1,074.43
0000048647	V0002883	CINTAS CORPORATION	11/10/2014	432.70
0000048648	V0004556	CITY OF LAWRENCE KANSAS	11/10/2014	520.00
0000048649	V0004556	CITY OF LAWRENCE KANSAS	11/10/2014	11,255.62
0000048650	V0004556	CITY OF LAWRENCE KANSAS	11/10/2014	1,045.00
0000048651	V0009439	CLAPP, TERRI OR SCOTT	11/10/2014	3.00
0000048652	V0011632	COMBES CONSTRUCTION LLC	11/10/2014	722,141.55
0000048653	V0008146	COMMUNITY MERCANTILE EDUCATION	11/10/2014	6.00
0000048654	V0010613	COMPUCLAIM INC	11/10/2014	750.00
0000048655	V0004639	CONSTELLATION NEWENERGY GAS DI	11/10/2014	1,299.41
0000048656	V0012073	COOK, REBECCA	11/10/2014	7.64
0000048657	V0011908	CZERNIAK, RODNEY	11/10/2014	169.50
0000048658	V0005773	D H PACE COMPANY INC DBA OVERH	11/10/2014	1,504.00
0000048659	V0003970	DAYMARK SOLUTIONS INC	11/10/2014	75.50
0000048660	V0003607	DELL MARKETING LP	11/10/2014	1,370.00
0000048661	V0004107	DELTA EDUCATION LLC	11/10/2014	286.44
0000048662	V0004107	DELTA EDUCATION LLC	11/10/2014	420.00
0000048663	V0003424	DEMCO INC	11/10/2014	28.02
0000048664	V0003606	DILLONS CUSTOMER CHARGES	11/10/2014	276.50
0000048665	V0004875	DISCOVERY EDUCATION	11/10/2014	51,180.00
0000048666	V0003898	EAGLE TRAILER CO INC	11/10/2014	327.52

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0000048667	VOID.CONTINU	VOID - CONTINUED STUB	11/10/2014	-
0000048668	V0003226	EARTHGRAINS BAKING COMPANIES I	11/10/2014	3,205.20
0000048669	V0010920	EILEEN'S COLOSSAL COOKIES	11/10/2014	28.45
0000048670	VOID.CONTINU	VOID - CONTINUED STUB	11/10/2014	-
0000048671	VOID.CONTINU	VOID - CONTINUED STUB	11/10/2014	-
0000048672	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	11/10/2014	35,576.31
0000048673	V0004831	FERGUSON ENTERPRISES INC #215	11/10/2014	1,832.66
0000048674	V0004833	FLEETWOOD MOWER AND RENTAL	11/10/2014	59.09
0000048675	V0003186	FLINN SCIENTIFIC INC	11/10/2014	95.80
0000048676	V0011387	FOLLETT SCHOOL SOLUTIONS INC	11/10/2014	1,236.68
0000048677	V0004866	FOOD SERVICE	11/10/2014	2,063.46
0000048678	V0004835	FORMAL FASHIONS INC	11/10/2014	1,490.94
0000048679	V0003614	FOSTER BROS WOOD PRODUCTS INC	11/10/2014	3,591.00
0000048680	V0003856	FRANCIS SPORTING GOODS INC	11/10/2014	1,100.00
0000048681	V0012077	FRANK, JASON	11/10/2014	13.00
0000048682	V0011403	FUELEDUCATION	11/10/2014	158,576.00
0000048683	V0003530	GAMETIME	11/10/2014	1,115.00
0000048684	V0004130	GLOBAL INDUSTRIAL EQUIPMENT	11/10/2014	172.00
0000048685	V0002760	GOULD EVANS ASSOCIATES	11/10/2014	82,309.32
0000048686	V0004132	GRAINGER	11/10/2014	1,659.00
0000048687	V0004138	GRAYBAR	11/10/2014	661.37
0000048688	V0006870	GREENWOOD, KELLIE	11/10/2014	38.00
0000048689	V0011862	GROB ENGINEERING SERVICES LLC	11/10/2014	2,892.00
0000048690	V0009002	HADLEY, SEAN	11/10/2014	52.00
0000048691	V0011976	HARPERCOLLINS PUBLISHERS	11/10/2014	195.37
0000048692	V0012067	HARTWICK, LEE ANN	11/10/2014	257.60
0000048693	V0010834	HASKELL PROPERTY LLC	11/10/2014	8,622.30
0000048694	V0005714	HEINEMANN	11/10/2014	375.65
0000048695	VOID.CONTINU	VOID - CONTINUED STUB	11/10/2014	-
0000048696	VOID.CONTINU	VOID - CONTINUED STUB	11/10/2014	-
0000048697	VOID.CONTINU	VOID - CONTINUED STUB	11/10/2014	-
0000048698	V0011012	HILAND DAIRY FOODS COMPANY LLC	11/10/2014	18,001.87
0000048699	V0004148	HOME DEPOT CREDIT SERVICES	11/10/2014	185.94
0000048700	V0004421	HONEY CREEK DISPOSAL SERVICE I	11/10/2014	171.00
0000048701	V0004459	HY-VEE INC	11/10/2014	176.18
0000048702	V0004451	IBT INC	11/10/2014	68.92
0000048703	V0003259	ICE COMMUNICATIONS INC	11/10/2014	1,509.40
0000048704	V0011971	INDUSTRIAL SALES COMPANY INC	11/10/2014	129.90
0000048705	V0005863	INSTRUCTIONAL COACHING GROUP	11/10/2014	625.00
0000048706	V0002858	JAYHAWK FILE EXPRESS LLC	11/10/2014	155.00
0000048707	V0004127	JENSEN SHARPENING SERVICES	11/10/2014	87.00
0000048708	V0008237	JIRAK FAMILY PRODUCE	11/10/2014	561.60

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0000048709	V0008766	JM O'CONNOR INC	11/10/2014	486.00
0000048710	V0007637	JONES, DANYELL	11/10/2014	51.00
0000048711	V0003495	JW PEPPER & SON INC	11/10/2014	110.99
0000048712	V0004172	KANSAS ASSOCIATION OF SCHOOL B	11/10/2014	150.00
0000048713	V0006941	KANSAS ASSOCIATION OF SCHOOL P	11/10/2014	2,520.00
0000048714	V0004173	KANSAS CITY AUDIO-VISUAL	11/10/2014	27,098.00
0000048715	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	11/10/2014	90.00
0000048716	V0004882	KANSAS STATE DEPARTMENT OF EDU	11/10/2014	60.00
0000048717	V0002776	KC PRESORT	11/10/2014	4,195.13
0000048718	V0009750	KELE INC	11/10/2014	341.20
0000048719	V0012050	KELLY-WALKER, KATHERINE	11/10/2014	15.00
0000048720	V0003583	KEYSTONE LEARNING SERVICES INT	11/10/2014	90.00
0000048721	V0006007	KIMI LUMBER & SAWMILL INC	11/10/2014	900.00
0000048722	V0006476	KONICA MINOLTA BUSINESS SOLUTI	11/10/2014	8,872.06
0000048723	V0004178	LAWRENCE JOURNAL WORLD	11/10/2014	434.00
0000048724	V0002778	LAWRENCE VACUUM AND SEWING CEN	11/10/2014	105.35
0000048725	V0003274	LEARNING A-Z	11/10/2014	189.90
0000048726	V0004879	LIED CENTER	11/10/2014	700.00
0000048727	V0012044	LIGHTHOUSE PRESS INC	11/10/2014	335.70
0000048728	V0004405	LILKEN LLP DBA HOLIDAY INN EXP	11/10/2014	87.98
0000048729	V0007453	MAKEMUSIC INC	11/10/2014	228.00
0000048730	V0003238	MANPOWER	11/10/2014	3,652.07
0000048731	V0011942	MARLAND, DAWN	11/10/2014	38.99
0000048732	V0007272	MATHESON TRI-GAS INC DBA LINWE	11/10/2014	1,536.13
0000048733	V0004120	MCCONNELL & ASSOCIATES	11/10/2014	105,973.00
0000048734	V0010906	MCCOWNGORDON CONSTRUCTION LLC	11/10/2014	1,256,120.00
0000048735	V0004795	MCCRAY LUMBER COMPANY INC	11/10/2014	151.21
0000048736	V0004940	MCGRAW HILL COMPANIES	11/10/2014	2,063.49
0000048737	V0004940	MCGRAW HILL COMPANIES	11/10/2014	5,022.00
0000048738	V0007451	MIDWEST BINDING SYSTEMS INC	11/10/2014	150.00
0000048739	V0008306	MIZE HOUSER & COMPANY P.A.	11/10/2014	150.00
0000048740	V0010916	MOMENTA P.A.	11/10/2014	6,317.57
0000048741	V0004777	MONARCH WATCH	11/10/2014	600.00
0000048742	V0002761	MUSHLIN, GARY	11/10/2014	825.60
0000048743	V0004495	NABHOLZ CONSTRUCTION CORPORATI	11/10/2014	945,707.68
0000048744	V0003941	NASCO	11/10/2014	401.50
0000048745	V0012082	NATIONAL ASSOCIATION OF BIOLOG	11/10/2014	225.00
0000048746	V0004527	NATIONAL BUSINESS FURNITURE	11/10/2014	209.00
0000048747	V0003943	NATIONAL GEOGRAPHIC BEE	11/10/2014	100.00
0000048748	V0003902	NCS PEARSON INC	11/10/2014	200.34
0000048749	V0002753	NIMCO INC	11/10/2014	75.60
0000048750	V0010254	ORTH-LOPES, LOIS	11/10/2014	500.00

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0000048751	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	11/10/2014	285.70
0000048752	V0008105	PATTERSON MEDICAL SUPPLY INC	11/10/2014	1,108.47
0000048753	V0012068	PAUW, NANCY	11/10/2014	69.75
0000048754	V0007250	PEARSON EDUCATION INC	11/10/2014	1,235.03
0000048755	V0004205	PEOPLE	11/10/2014	55.96
0000048756	V0002759	PERMA-BOUND BOOKS	11/10/2014	14,197.25
0000048757	V0005922	PRENTKE ROMICH COMPANY	11/10/2014	150.00
0000048758	V0003577	PROFESSIONAL ENGINEERING CONSU	11/10/2014	3,196.50
0000048759	V0003541	QUILL CORPORATION	11/10/2014	4,187.64
0000048760	V0004218	REALLY GOOD STUFF	11/10/2014	466.22
0000048761	V0008539	REDDING MSW, NOMI C	11/10/2014	200.00
0000048762	V0004410	REFRIGERATION HARDWARE SUPPLY	11/10/2014	143.89
0000048763	V0010825	RICOH USA INC	11/10/2014	2,976.74
0000048764	V0003585	RUESCHOFF CORPORATION	11/10/2014	18.00
0000048765	V0003586	RURAL WATER DIST NO5 DOUGLAS C	11/10/2014	29.00
0000048766	V0009018	RUSHE, JOHN	11/10/2014	40.00
0000048767	V0005562	SABATINI ARCHITECTS INC	11/10/2014	564.00
0000048768	V0003135	SATELLITE SHELTERS	11/10/2014	4,620.00
0000048769	V0008200	SCHMIDT, MATTHEW JOSEPH	11/10/2014	866.30
0000048770	V0009523	SCHNEIDER ELECTRIC USA INC	11/10/2014	1,292.00
0000048771	V0003958	SCHOLASTIC INC	11/10/2014	1,964.79
0000048772	VOID.CONTINU	VOID - CONTINUED STUB	11/10/2014	-
0000048773	V0003962	SCHOOL SPECIALTY INC	11/10/2014	1,223.57
0000048774	VOID.CONTINU	VOID - CONTINUED STUB	11/10/2014	-
0000048775	V0002718	SENSENEY MUSIC INC	11/10/2014	2,757.31
0000048776	V0003058	SHERWIN WILLIAMS	11/10/2014	2,829.22
0000048777	V0003751	SPRINT SPECTRUM LP	11/10/2014	179.02
0000048778	V0002726	STANION WHOLESALE ELECTRIC COM	11/10/2014	3,150.76
0000048779	V0012056	STARKEY, RANDY	11/10/2014	520.00
0000048780	V0003387	SUNFLOWER RENTS INC DBA SUNFLO	11/10/2014	647.50
0000048781	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	11/10/2014	10,099.00
0000048782	V0011123	SUPPLEMENTAL HEALTH CARE	11/10/2014	1,725.00
0000048783	V0003455	TAPCO PRODUCTS CO	11/10/2014	846.62
0000048784	V0004047	TARGET STORES	11/10/2014	151.50
0000048785	VOID.CONTINU	VOID - CONTINUED STUB	11/10/2014	-
0000048786	V0006753	TERRACON CONSULTANTS INC	11/10/2014	7,715.75
0000048787	V0006666	THE COUNCIL FOR EXCEPTIONAL CH	11/10/2014	49.83
0000048788	V0006968	THE POHLY COMPANY	11/10/2014	300.00
0000048789	V0002729	TIME CUSTOMER SERVICE INC	11/10/2014	1,763.14
0000048790	V0007482	TRACTOR SUPPLY COMPANY	11/10/2014	42.97
0000048791	V0004537	TRANE COMPANY	11/10/2014	297.27
0000048792	V0009178	TWO SISTERS FARM LLC	11/10/2014	1,000.00

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0000048793	V0005611	ULINE INC	11/10/2014	128.04
0000048794	V0004550	UNEMPLOYMENT INSURANCE SERVICE	11/10/2014	726.75
0000048795	V0006177	UNIVERSITY OF OKLAHOMA	11/10/2014	30.00
0000048796	VOID.CONTINU	VOID - CONTINUED STUB	11/10/2014	-
0000048797	VOID.CONTINU	VOID - CONTINUED STUB	11/10/2014	-
0000048798	V0003256	US FOODSERVICE-TOPEKA DIVISION	11/10/2014	62,961.19
0000048799	V0004325	USD 497 LAWRENCE PUBLIC SCHOOL	11/10/2014	10,944.70
0000048800	V0005391	VERIZON WIRELESS	11/10/2014	145.61
0000048801	V0012059	VITOS PLUMBING	11/10/2014	4,184.00
0000048802	V0004166	WALMART	11/10/2014	678.46
0000048803	V0004950	WASHBURN UNIVERSITY OF TOPEKA	11/10/2014	90.00
0000048804	V0002722	WEST MUSIC COMPANY INC	11/10/2014	30.99
0000048805	V0002719	WESTERN EXTRALITE COMPANY	11/10/2014	1,034.69
0000048806	V0002723	WESTLAKE ACE HARDWARE	11/10/2014	583.27
0000048807	V0010351	WOW! INTERNET CABLE & PHONE	11/10/2014	22,415.41
0000048808	V0003457	WRAY ROOFING INC	11/10/2014	4,200.00
0000048809	V0011830	X-IO TECHNOLOGIES	11/10/2014	13,832.85
0000048810	V0007955	ZIMMERMAN, CHAD OR RACHAEL	11/10/2014	112.00
0099001963	V0004832	FIDELITY INVESTMENT	10/29/2014	51.71
0099001964	V0005992	KANSAS DEPARTMENT OF REVENUE	10/29/2014	15,777.24
0099001965	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	10/29/2014	37,215.10
0099001966	V0004562	UNITED STATES TREASURY	10/29/2014	146,776.55
0099001967	V0005992	KANSAS DEPARTMENT OF REVENUE	10/31/2014	856.02
0099001968	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	10/31/2014	2,795.49
0099001969	V0004562	UNITED STATES TREASURY	10/31/2014	13,539.59
<b>GRAND TOTAL</b>				<b>4,119,661.64</b>

To: Board of Education

From: Jerri Kemble, assistant superintendent, educational programs & technology, ext. 2755  
Melinda Stanley, director, innovation & technology, ext. 4442

Re: Contract for Firewall & Web Content Filtering

Date: November 6, 2014

Background:

Board of Education Goal 4: Use of technology to expand communication and enhance learning opportunities has an action step that includes getting mobile technology into the hands of staff.

To support the Board of Education goal, it is essential to update the firewall and web content filtering to support the addition of mobile devices to our district.

Rationale:

The district's existing firewall and web content filter are undersized and not able to meet the district's needs. The aging firewall is no longer under warranty support and represents a single point of failure for all district network and internet traffic. The web content filter will not support the increasing number of active user devices across the district.

Recommendation:

Administration recommends engaging Alexander Open Systems (AOS) to replace the existing Cisco ASA firewall with Cisco-Meraki MX600 Security Appliances for \$192,650.63. Pricing is an approved bid contract #10330 through the purchasing cooperative, Consolidated School District of the Greater Kansas. The cooperative has confirmed that the AOS contract can be utilized without incurring the financial membership requirement expected for all other bid contracts. The contract is to be paid from Bond Funds under the IT Improvement budget.

Motion:

"I move the Board of Education approve a contract for services with Alexander Open Systems for \$192,650.63 based on contract pricing (Contract #10330) through Consolidated School Districts of Greater Kansas City purchase cooperative."

**Alexander Open Systems, Inc.****QUOTATION****Kansas City**

12980 Foster #300  
Overland Park, KS 66213  
Phone: 913-307-2300  
Fax: 913-307-2380

**Wichita**

Epic Center  
301 N. Main #1850  
Wichita, KS 67202  
Phone: 316-269-1400  
Fax: 316-269-1403

**Topeka**

900 Kansas Suite# 303  
Topeka, KS 66612  
Phone: 785-228-2727  
Fax: 785-228-9677

Quote No.: Q109968

Customer ID: LAWRE-001

Date: 10/23/2014

Sales Rep: ALANLA

Designer: MIKEP2

1

Please visit [www.aos5.com](http://www.aos5.com) for a complete listing of all service areas

QUOTE TO:	SHIP TO:
MELINDA STANLEY LAWRENCE USD 497 110 MCDONALD DRIVE LAWRENCE, KS 66044-1063  Phone: (785) 832-5000 Fax: (785) 832-5016	MELINDA STANLEY LAWRENCE USD 497 110 MCDONALD DRIVE LAWRENCE, KS 66044-1063

KS STATE CONTRACT NO. 10330

PR NO. 014436

\* Agencies may not use credit cards for purchases from this contract

Cisco Ship Date(s) as of 9/26/2014 is 10 days.

Thank you for the opportunity to be of service.

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3.00	Meraki MX600 Security Appliance	18,781.07	56,343.20
3.00	Meraki 3YR MX600 Adv Security License	44,800.00	134,400.00
			<b>\$190,743.20</b>
	Merchandise Total		<b>\$190,743.20</b>
	Shipping		<b>\$1,907.43</b>
	Document Total		<b>\$192,650.63</b>

Above quoted pricing is valid until 11/23/2014 .

*Quoted pricing does not include sales tax. Sales tax, if applicable, will be charged on final invoice. All taxable items will be charged appropriate tax rates based on end users jurisdiction.**If customer is tax exempt, a valid tax exemption permit must be on file with AOS at the time of billing.**Total solution financing\* is available. Ask your account manager how you can avoid upfront cost and pay for your solution over time.**\*Restrictions apply. Subject to credit approval and documentation.*Customer signature constitutes agreement with all AOS Terms and Conditions, which may be found at <http://www.aos5.com/terms> in addition to any addendums shown on this quote.

Customer Signature \_\_\_\_\_

Date \_\_\_\_\_

To: Board of Education

From: David Cunningham, director, human resources & legal services, Ext. 4937

Re: Amendment to Substitute Teacher Agreement

Date: November 6, 2014

Background:

The board entered into a contract with Morgan Hunter Education LLC (MH) on June 9, 2014. MN agreed to provide qualified substitute teachers and has performed those services well. One of the goals was to ensure an adequate number of substitutes were available to address an increasing district need to accommodate additional professional development. This partnership has been successful. The contract set the pricing for substitutes based upon the district's declared substitute pay rates; however, the district increased those rates after the contract was signed. The amendment, dated September 16, 2014, revises the contract to address the change in pricing based upon the district's chosen pay rate by using a factor so future modifications to the contract will be unnecessary.

Recommendation:

This amendment is necessary since the district changed the pay rate after the contract was signed, thereby affecting the actual cost of procuring a substitute. Using a factor as compared to a fixed markup allows for future increases in the pay rate without having to amend the contract. Staff recommends the board adopt the proposed amendment.

Motion:

"I move the Board of Education adopt the First Amendment to the Master Service Agreement with Morgan Hunter Education LLC for substitute teaching services."





October 24, 2014

David Cunningham  
Director, Human Resources & Legal Services  
Unified School District No. 497  
110 McDonald Dr.  
Lawrence, KS 66044

Dear Mr. Cunningham,

Please find attached the **First Amendment** to the *Master Service Agreement (MSA)* dated June 9, 2014 between Unified School District No. 497 ("District") and Morgan Hunter Education, LLC (MHED). This Amendment is necessary due to the increase in the substitute teacher pay rates which the District approved after the MSA was executed. The terms and conditions agreed upon in the MSA were based on the then current substitute teacher pay rates provided to us by the District. In order to accommodate the increased pay rates we must be able to adjust our daily bill rates accordingly. Therefore, the attached amendment includes a percentage markup rate vs. a flat dollar amount going forward, which will easily accommodate any future increases or decreases in substitute teacher pay.

**MHED Pricing with Increased Pay Rates:**

Job Title	Job Definition	New Daily or Hourly Pay Rate	Administrative Fee (Pay Rate x Fee)	Daily or Hourly Bill Rate
Full Day Short-Term Substitute Teacher	<ul style="list-style-type: none"><li>• <u>Full Day</u> - any job that is 6 hours or more.</li><li>• <u>Short-Term Job</u> - Any substitute teaching job less than 10 days.</li></ul>	\$105/day	1.36 (\$105 x 1.36)	\$142.80/day
Partial Day Short-Term Substitute Teacher	<ul style="list-style-type: none"><li>• <u>Partial Day</u> – any job that is less than 6 hours.</li><li>• <u>Short-Term Job</u> – Any substitute teaching job less than 10 days.</li></ul>	\$17.50/hour	1.36 (\$17.50 x 1.36)	\$23.80/hour
Long-Term Substitute Teacher	<ul style="list-style-type: none"><li>• <u>Long-Term Job</u> – Any substitute teaching job 10 days or more in length.</li></ul>	\$130/day	1.29 (\$130 x 1.29)	\$167.70/day

We are very pleased to be partnering with Unified School District No. 497 and will continue to provide exceptional professional services to each of your schools.

Respectfully,

**Anna Hooper**  
Program Manager  
Morgan Hunter Education, LLC



### FIRST AMENDMENT

THIS AGREEMENT is made as of the 16th day of September, 2014, by and between ***Unified School District No. 497***, Douglas County, State of Kansas (hereinafter referred to as "CLIENT"), 110 McDonald Dr., Lawrence, KS 66044 and ***Morgan Hunter Education, LLC*** (hereinafter referred to as "MHED"), 7600 W. 110th St., Overland Park, KS 66210.

#### RECITALS:

A. CLIENT and MHED have entered into a *Master Service Agreement* ("Agreement") dated June 9, 2014, whereby MHED has agreed to supply CLIENT with the professional services of its staff to perform substitute teaching at schools located within Lawrence Public Schools Unified School District No. 497 that are governed by CLIENT, and CLIENT agrees to utilize the staff of MHED for such purposes;

B. The Agreement commenced on June 9, 2014 and ends June 30, 2015. It is automatically renewed for successive one-year terms that run concurrently with CLIENT's school year calendar (July 1 through June 30), unless otherwise agreed upon.

C. CLIENT and MHED desire to amend and modify the Agreement, and said changes shall be effective as of the date of the Agreement.

NOW, THEREFORE, in consideration of mutual covenants and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the parties agree as follows:

#### 1. Section 16 – Fees:

*Short-Term Substitutes* – Lawrence Public Schools Unified School District 497 will pay MHED a daily bill rate equivalent to a 1.36 percent markup of the current pay rate for all approved hours up to 6.0 hours per day. The daily bill rate may increase or decrease accordingly as future pay rates increase and decrease.

*Long-Term Substitutes* – Lawrence Public Schools Unified School District 497 will pay MHED a daily bill rate equivalent to a 1.29 percent markup of the current pay rate for all approved hours up to 6.0 hours per day for all substitute teaching assignments that are 10 or more days. The daily bill rate may increase or decrease accordingly as future pay rates increase and decrease.

All other sections and provisions of the aforementioned Master Service Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

***Morgan Hunter Education LLC***

By: \_\_\_\_\_

Name: **JD Huxman**

Title: **Chief Financial Officer**

Date: \_\_\_\_\_

***Unified School District No. 497***

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

To: Board of Education

From: Kevin Harrell, director, student intervention services

Re: Project Search

Date: November 6, 2014

Background:

Project Search is a one-year career preparation program for students with disabilities who are transitioning from high school or transition services. The program occurs on-site at a community business and provides training and education leading to competitive employment for students with disabilities. Interested student candidates apply to the program and are chosen through a selection committee process.

The foundation of Project Search is full immersion into a large healthcare organization or business. The student's day is comprised of reporting to the host business to learn employability and job skills while participating in rotational internships throughout the year. Managers at the Project Search sites work with the Project Search Coordinator and job coaches to support the students. Students meet with Project Search staff each day to reflect, problem solve and plan to address potential obstacles preventing the students from achieving their post-secondary goals. The ultimate goal upon program completion is for the student to be competitively employed through the use of skills acquired during the internships and throughout the programs. While there is no guarantee of employment, Lawrence Public Schools and its agency partners work closely together to assist students in obtaining competitive employment as an outcome of this advanced skills training.

The Board of Education will receive an update of various aspects of this program.

To: Board of Education

From: Terry McEwen, director, assessment, research, & instructional resources

RE: 2014 Graduation Rate for USD 497

Date: November 6, 2014

Background:

Graduation rates have been reported to the Board of Education annually; however, beginning with the class of 2009, the graduation rate calculation was changed at the federal level. The federal calculation is based on a cohort of students who collectively enter grade 9 (Freshman Year) in the same calendar year. They are then given four academic years to complete high school in order to graduate "on time." The cohort is adjusted annually to reflect transfers into the cohort group and what are deemed "legitimate transfers out" of the cohort group. An example of a "legitimate transfer out:" student moves to another district in state and enrollment in that district is confirmed. An example of a transfer out of the cohort that would not be considered "legitimate" and thus count against the district as a "non-graduate:" student transfers to a non-accredited private school.

The graduation rate data reported always reflect the number of students who graduate in the four year "on time" cohort, plus transfers in, minus "legitimate" transfers out divided by the total number of students who were in the initial cohort (this number would include any "non-legitimate" transfer out of the cohort).

Current Report:

The report to the Board of Education will depict the graduation rates of "All" students and each reportable subgroup of students (Free/Reduced Lunch, Students with Disabilities, English Language Learners, and Race/Ethnicity designation) within our two "brick and mortar" high schools (Lawrence High School and Free State High School) from 2010 to the present in order to provide comparable data across the 5-year time period.

To: Board of Education

From: Julie Boyle, director, communications

Re: Phase 1 of Implementation of SchoolWires Web Hosting Service

Date: November 6, 2014

Background:

2013 Board of Education Goal 4: *Use technology to expand communication and enhance learning opportunities*, includes action steps: *1. Incorporate various tools to improve communication with all stakeholder groups, and 4. Create a communications advisory committee to investigate cutting-edge methods/tools for sharing information, including the district webpage, social media and calendar.*

2014 Board of Education Goal 4: *Expand communication and community connections through increased engagement*, includes action step: *1. Continue to develop and rollout the new Schoolwires district website.*

Rationale:

On March 10, 2014, the Lawrence Board of Education approved the recommendation of a website subcommittee of the district's Technology Committee to purchase the SchoolWires Centricity 2 Essential Web Hosting Service. The new service offers a robust and comprehensive content management tool that supports two-way communication through interactive website design. Its features include professional and responsive design, scalable to mobile devices; calendar integration, social media integration, ease of use, content e-alerts, secure intranet and Web analytics.

Following the purchase of SchoolWires, multiple trainings have been conducted with staff at the district level and at all schools to prepare for the first phase of implementation of the system: the November 7 launch of new district and school websites. With the use of SchoolWires, USD 497 has been able to bring some consistency to all district and school websites for the first time. Subsequent phases of implementation of SchoolWires will include further development of websites, a mobile app and the MyView customizable parent dashboard.

In this update, the board will be introduced to some of the features of the new district and school websites.