11111-1

RILEY COUNTY U.S.D. NO. 378

BOARD OF EDUCATION AGENDA REGULAR BOARD MEETING 7:00 P.M.

SEPTEMBER 12, 2016 AT: RILEY COUNTY HS LIBRARY

Items suggested for the consent agenda are shaded.

- 1. Call to order.
- 2. Pledge of Allegiance.
- 3. Introduction of New Faculty Members. Teachers new to the district have been invited to the meeting so that they have an opportunity to meet members of the board. The board may wish to take this opportunity to meet the new teachers.
- 4. Additions to the agenda.
- 5. Approval of the agenda.
- 6. Approval of the minutes of August 8, 2016 regular meeting, August 11, 2016 special meeting and August 22, 2016 special meeting.
- 7. Approval of the bills and financial reports.
- 8. Concerns of Riley County U.S.D. No. 378 patrons.
- 9. Communications.
- 10. Administrative Reports.
 - A. Principal Reports. Any building principal present may wish to report.
 - B. Director Reports. Program Directors may wish to report.
 - C. Superintendent Report. The superintendent may provide a report.
- 11. Board Member Items.
- 12. Business Items and Reports:
 - (A) Board of Education Topics. Progress on mission/vision from the retreat.

 Discuss/Action
 - (B) <u>Contracts/Approvals/Appointments</u>. <u>Items requiring board action will be</u> <u>Discuss/Action shared with the board</u>. (items on consent agenda)
 - (C) <u>Negotiations Update</u>. Any information resulting from the recent meetings Discuss/Action will be shared with the board this time.
 - (D) <u>Personnel Items</u>. Any personnel items will be brought before the board at this time. (items on consent agenda)
- 13. Adjournment.

CONSENT AGENDA

In order that the board may focus the majority of its time upon those items which deal with the educational endeavors of the school district and/or policy level decisions, but with recognition of its legal requirement to be responsible for those aspects of governance and management required by statute and regulation, the board will consider the approval of a number of routine items listed on the consent agenda with a consolidated motion. Board members have the opportunity to review these items prior to each meeting and specific questions can be answered at that time. Any board member who wishes to discuss one of the items on the consent agenda may request it be scheduled as a discussion item and if approved by the board, will be discussed during its regularly scheduled time on the agenda. The consent agenda for September 12, 2016 and recommended action follows.

Motion to approve the agenda and items listed on the consent agenda as proposed:

- minutes of the August 8, 2016 regular meeting, the August 11, 2016 special meeting, the August 22, 2016 special meeting, the August bills and transfers.
- agenda (as presented or as amended at the meeting)

contracts/approvals/appointments as follows:

- ✓ approve a total donation of \$1472 from the Blue Crew and Jason & Lynette Brummett for the purchase of middle school banners.
- approve a donation of \$350 from the Jr. Falcons for the purchase of a Dial a Down marker.

personnel items as follows:

- approve a contract with Monty Smith as RCHS Assistant Boys Basketball Coach for services rendered to begin on November 14, 2016.
- approve a contract with Jamie Abner as RCHS Pep Club Sponsor for services rendered to begin on September 1, 2016.
- ✓ Any personnel items which occur after publication of the agenda may be added by letter to the board on September 9, 2016 and included here.

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Approved:	
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Riley County U.S.D. NO. 378 BOARD OF EDUCATION REGULAR MEETING August 8, 2016

Minutes

The budget hearing of the Board of Education of Riley County USD 378 was held at the Riley County High School Library on Monday, August 8, 2016. Board members present were Board members present were Kyle Bohnenblust, Jared Larson, Randy O'Boyle Kerry Thurlow and Ross Wahl. Not present was Shane Allen and Nathan Mead. Also in attendance were Superintendent Cliff Williams and Clerk of the Board Nicole Fajen. Others present were Larry Tawney, Andy Thurlow, Frank Clark, Tom & Sylda Nichols, Carmen Thurlow, Chris Tawney, Melissa Wahl, Janice Camerlinck.

The regular monthly meeting of the Board of Education of Riley County USD 378 was held at the Riley County High School Library on Monday, August 8, 2016. Board members present were Board members present were Kyle Bohnenblust, Jared Larson, Randy O'Boyle Kerry Thurlow and Ross Wahl. Not present was Shane Allen and Nathan Mead. Also in attendance were Superintendent Cliff Williams and Clerk of the Board Nicole Fajen. Others present were Larry Tawney, Andy Thurlow, Frank Clark, Tom & Sylda Nichols, Carmen Thurlow, Chris Tawney, Melissa Wahl, Janice Camerlinck.

Call to Order

At 7:25 p.m. President Bohnenblust called the board meeting to order.

Pledge of Allegiance

Additions to the agenda None

Approval of Agenda

Randy O'Boyle moved the board approve the consent agenda as presented. Second by Jared Larson and motion carried, 4-1 with Ross Wahl voting no.

Approval of the minutes of the July 11, 2016 regular meeting

Approval of the bills and financial reports

Concerns of the Riley County U.S.D. No. 378 patrons None

Communications

None

Administrative Reports

- 1. Hearing of principals
 - a. Teresa Grant said that enrollment is down at the Grade School.
 - b. Cliff Williams reported for Harold Oliver that enrollment is down at the High School.
- 2. Hearing of Directors
 - a. Frank Clark reported that all USD 378 vehicles passed the state police inspection.
- 3. Superintendent report
 - a. Cliff Williams commended the staff that helped with the open enrollment process. Cliff reported that he has had several requests for out of district students. Cliff stated there will be an all faculty staff meeting on August 10th at 8am at the RCHS cafeteria. There will be a board retreat on August 22nd at 5:30 at RCHS Library with Dr. Brian Jordan from Kansas Association of School Boards.

Board Member Items

None

Business Items and Reports

- 1. Budget Adoption
 - a. Randy O'Boyle moved the board accept to establish the 2016-17 Supplemental General Fund at 30 percent of the General Fund budget. Second by Jared Larson and motion carried, 5-0.
 - b. Jared Larson moved the board accept to establish the 2016-17 Capital Outlay Fund at 8.000 mills. Second by Randy O'Boyle and motion carried, 5-0.
 - c. Randy O'Boyle moved the board adopt the 2016-17 budget as presented. Second by Kyle Bohnenblust and motion carried, 5-0.
- 2. Personnel Items:
 - a. Approve Frank VanBebber as a technology assistant for services rendered to begin on July 28, 2016.
 - b. Approve Sarah Gill as a Spanish teacher for services rendered to begin August 18, 2016.
- 3. Contracts/Approvals/Appointments
 - a. Approve the disposal items
 - b. Approve the 2016-17 milk bids
 - c. Approve the Preschool (RCCC) Handbook
 - d. Approve the Transportation Handbook
 - e. Approve District Policies Kerry Thurlow moved the board strike policy GAOC, tabling policy FC and bringing FC back in to the September board meeting and adopting the rest of the policies. Second by Jared Larson and motion carried, 4-1 with Ross Wahl voting no.
 - f. Approve the 2016-17 fuel bids
 Kerry Thurlow moved the board approve the fuel bid from Farmway for
 \$1.48/unit and \$6,300 up front for blended diesel fuel. Second by but Randy
 O'Boyle and motion carried, 5-0
- 4. Negotiations Update

At 8:11pm Kyle Bohnenblust moved to recess into closed session for 15 minutes to discuss matters relating to employer-employee negotiations with the Superintendent with a 5 minute break starting before .Second by Jared Larson and motion carried, 5-0.

Returned at 8:33pm with no action taken.

<u>Adjournment</u>

At 8:36 p.m., Jared Larson moved the board adjourn the meeting. Second by Ross Wahl and motion carried, 5-0.

Approved:	
Approved.	

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Riley County U.S.D. NO. 378 BOARD OF EDUCATION SPECIAL MEETING August 11, 2016

Minutes

The special meeting of the Board of Education of Riley County USD 378 was held at the Riley County High School Library on Thursday, August 11, 2016. Board members present were Shane Allen, Kyle Bohnenblust, Nathan Mead (via phone), Randy O'Boyle, Kerry Thurlow and Ross Wahl. Not present was Jared Larson. Also in attendance were Superintendent Cliff Williams and Clerk of the Board Nicole Fajen.

Call to Order

At 7:00 p.m. President Bohneneblust called the special meeting to order.

Business Items

Contracts/Approvals/Appointments: Ross Wahl moved the board approve the renewal insurance bid from Employers Mutual Insurance Company as quoted by Copeland Insurance in the amount of \$69,857.00 and approve the renewal of the student assurance with Student Assurance Services, Inc., in the amount of \$2,890.00. Second by Shane Allen and motion carried, 6-0.

Adjournment

At 7:06 p.m., Ross Wahl moved the board adjourn the meeting. Second by Kyle Bohnenblust and motion carried, 6-0.

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Approved:	
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Riley County U.S.D. NO. 378 BOARD OF EDUCATION SPECIAL MEETING August 22, 2016

Minutes

The special meeting of the Board of Education of Riley County USD 378 was held at the Riley County High School Library on Monday, August 22, 2016. Board members present were Shane Allen, Kyle Bohnenblust, Jared Larson, Nathan Mead, Randy O'Boyle, Kerry Thurlow and Ross Wahl. Not present was Jared Larson. Also in attendance were Superintendent Cliff Williams, Clerk of the Board Nicole Fajen and Dr. Brian Jordan from Kansas Association of School Boards. Also in attendance was Melissa Wahl.

Call to Order

At 5:30 p.m. President Bohneneblust called the board retreat to order.

Pledge of Allegiance

Role of Board and Supt

Negotiations

Superintendent Williams gave the board an update on negotiations.

Adjournment

At 8:41 p.m., Ross Shane Allen moved the board adjourn the meeting. Second by Randy O'Boyle and motion carried, 7-0.

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Monthly Balancing Steps/Explanation

- A Bank statement ending balance (page 1); also, MAPP Check Reconciliation Report (page 2)
- B MAPP Monthly Cash Balance report (page 3)
- C MAPP Monthly Cash Balance report (page 3) explanation of reconciliation difference
- D Money Market Bank statement ending balance (page 4)
- E, F, G Flex Spending Bank statement beginning balance and ending balance (page 5 & 6)
- **H, I, J, K** Riley County High School Student Organization (Activity) Fund bank beginning balance, credits, debits, ending balance; accounting program Bank Statement Reconciliation; Accounting program Current Cash Balance Report (pages 7 12)
- #1 outstanding checks; #2 cash balance
- **L, M, N, O** Riley County Grade School Student Organization (Activity) Fund bank beginning balance, credits, debits, ending balance; accounting program Bank Statement Reconciliation; accounting program Current Cash Balance Report (pages 13 17)
- #1 outstanding checks; #2 cash balance

Education Packets	Presented to Board of	Prepared by: S Glessner 9/7/2016	Total Employee & Student Funds	Riley State Bank* Grade School Student Org. Funds		Riley State Bank* Flexible spending account				TOTALL	TOTAL	Riley State Bank Money Market as of 7/13/16	State Bank	Bank Description	795			July 2016 Financial	Summary of Bank Cash	Riley County School District USD 378
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USD #378 GENERAL FUND SANDRA K GLESSNER, TREAS ROBERT SHANE ALLEN P O BOX 326 RILEY KS 66531

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07/01/16 THRU 07/29/16 DOCUMENT COUNT:

93 PAGE

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Page 3

MAPP2 CHECK RECONCILIATION

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MAPP2 MONTHLY CASH BALANCE

Page 3

AGE 2

UNIFIED SCHOOL DISTRICT #378

BUDGET YEAR 17 DATE 090716 ·

BANK SUMMARY

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SACCT	BANK	BALANCE
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	PAYROLL LIABILITIES	3876091.39 211223.88 3664867.51

Total Outstanding

Outstanding

\$218,140.36

\$6,916.48

Riley, Kansas

... Kansas . Leona.



USD #378 GENERAL FUND SANDRA K GLESSNER, TREAS ROBERT SHANE ALLEN P O BOX 326 RILEY KS 66531 38 0 0



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OUR PRIVACY NOTICE IS AVAILABLE ON OUR WEBSITE @ RILEYSTATEBANK.COM OR BY CALLING 1-866-485-2811

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USD #378 RILEY COUNTY SANDRA K GLESSNER, TREAS FLEX SPENDING - EM POWER P O BOX 326 RILEY KS 66531

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USD #378 GENERAL FUND SANDRA K GLESSNER, TREAS FLEX SPENDING P O BOX 326 RILEY KS 66531 30 0 0

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RILEY COUNTY HIGH SCHOOL ACTIVITY FUND DONNA TITTEL P.O. BOX 38 RILEY KS 66531

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page 8

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK

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IMPORTANT:
PLEASE NOTIFY US OF ANY CHANGE OF ADDRESS
IF ANY DISCREPANCY EXISTS BETWEEN THE BANK'S AND YOUR RECORDS.
PLEASE WRITE OR CALL:
PO BOX 125

LEONARDVILLE, KS 66449 785-293-5321

IN CASE OF ERRORS OR QUESTIONS
ABOUT YOUR SLECTRONIC TRANSFERS





Telephone us at the telephone number or write us at the address on the statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must bear from you no later than 60 pays after we sent you the FIRST statement on which the problem or error appeared.

- (1) Tall us your name and account number (if any).
- (2) Describe the error of the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tall us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 1.0 business days.

We will tell you the results of our movestigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will recredit your occount within 10 business days for the amount you think is in error, so that you will have the use of the money during the time in takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation,

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RCHS Activity Fund - July 2016

Activity Name	Beginning Cash	Receipts	Disbursements	Cash Balance	
AD Athletic Fund	2,347.28	receipts	- בוויבווים	2,347.28	
Art Club	2,917.59	-	-	2,917.59	
Band Misc	3,059.58	_	1000Z	3,059.58	
Baseball Misc	2,036.54	=:	_	2,036.54	
Boys Basketball Misc	716.66		-	716.66	
Cheerleading	5,053 . 11	_	5,000.00	53.11	
Class of 2016	2,195.73		φ,οφο.φο -	2,195.73	
Class of 2017	700.17	18.15	_	718.32	
Class of 2018	2,785.48	40.40	_	2,785.48	
Class of 2019	2,236.40	14	_	2,236.40	
Community Leadership Class	410.72	-	_	410.72	
Cross Country Misc.	1,406.40			1,406.40	
Culture Club	677.71		_	677.71	
Dance	523.80		80.00	443.80	
Debate Misc	124.13	2	-	124.13	
Ecology Club	745.91	i <u>n</u>		745.91	
Faculty Fund	513.98	121.64	20	635.62	
FBLA	2,212.42			2,212.42	
FCCLA	566.86	8	12	566.86	(#)
FFA	18,292.22			18,292.22	
Football Misc	143.61) <u>~</u>		143.61	
Forensics Misc	455.03	-	-:	455.03	
Golf Misc	565.04	•	_	565.04	
Key Club - Admin	2,034.40	-	_	2,034.40	
Mass Media III	156.35	-	-	156.35	
Musical Theatre	1,705.61		-	1,705.61	
NHS	1,365.11	e.	#	1,365.11	
Pep Club	986.82	-	_	986.82	
RCHS Girls Basketball	857.11	*** * /	700.00	157.11	
Renaissance	5,663.47	-	306.06	5,357.41	
SADD	265.17	114		265.17	
Senior Sitting Fee	139.98	0₩	<u>_</u>	139.98	
Softball Misc	1,164.68	(<u>a=</u>)	-	1,164.68	
Student Council	830.17	=	-	830.17	
Track & Field Misc.	944.29	w	21	944.29	
Tri-M	906.74	_	—	906.74	
Vocal Music Misc	5,972.73		=	5,972.73	
Volleyball Misc	1,475.77		u	1,475.77	9
Wrestling	101.11	#	=	101.11	
Yearbook	4,325.41	-	. 	4.325.41	
	79,581.29	139.79	6,086.06 \$	73,635.02	本分
	11 - 10 - 1 - 10 - 10 - 10 - 10 - 10 -	25	-, Y	,	T

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Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 07/01/201	6 through 07/31/2016 Desc	cription:	•
Cleared Checks	v		
007129	Northwest Ranger Band Sponsors	05/06/2016	103.45
007140	Kansas FFA Foundation	06/15/2016	1,536.00
007146	Weston Steiner	06/15/2016	55.52
07150	USD #378	06/15/2016	1,642,20
007152	Theresa Crubel	06/15/2016	542.70
07153	Musical Theatre International	06/28/2016	400.00
07154	NASSP/NHS/NJHS	06/28/2016	385.00
07156	The Chute	07/11/2016	700.00
007157	Varsity Spirit Fashions	07/11/2016	386.06
		Cleared Check Total:	5,750.93
Outstanding Chec	ks		
06701	Lucid Sounds	01/27/2015	325.00
06722	Cindy Sias	02/10/2015	104.93
06761	Country Meats	04/10/2015	89.00
06762	Cierra Dugan	04/10/2015	70,32
06826	Advanced Promotion	05/27/2015	1,252.00
06938	Bobby Brummett	11/12/2015	224.51
07020	District D FCCLA	02/11/2016	10.00
07035	Jenna Grater	02/26/2016	39.98
7138	Anderson's Prom & Party	06/15/2016	311.49
07158	NCA Summer Camps	07/26/2016	5,000.00
		Outstanding Check Total:	7,427.23

Voided Checks - None

Current Cash Balance Report

Arranged by: Group ID and Activity Number

ALL Data

Date: 07/01/2016 thru 07/31/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Revolving	- E - A - A - A - A - A - A - A - A - A			5) 5)	
1000 Art Revolving	0.00	0.00	Q.0Q	0.00	0.00
1001 Drivers Education	0.00	0.00	0.00	0.00	0.00
1003 Guitar Revolving	0.00	0.00	0.00	0.00	0.00
1004 Band Revolving	Q.0Q	0.00	0.00	0.00	0.00
1005 Vocal Music Revolving	0.00	0.00	Q.00	0.00	0.00
1006 Summer Camp Insurance Revolving	0.00	0.00	0.00	0.00	00.0
1007 Agricultural Education Revolving	0.00	0.00	0.00	0.00	0,00
1008 Industrial Education Revolving	0.00	0.00	0.00	0.00	0.00
1009 FACS Revolving	0.00	0.00	0.00	0.00	0.00
1011 Testing Fund Rev.	0.00	0.00	0.00	0.00	0.00
1012 Visual Design Revolving	0.00	0.00	0.00	0.00	0.00
1013 Registration Fee	0.00	0.00	0.00	0.00	0.00
1014 Activity Fee	0.00	0.00	0.00	0.00	0.00
1015 Athletic Pass	0.00	0.00	0.00	0.00	0,00
A Revolving Totals:	0.00	0.00	0.00	0,00	0.00
B Classes	100.00			0.00	400.00
1500 Senior Sitting Fee	139.98	0.00	0.00	0.00	139.98
1501 Kolton Range	0.00	0.00	0.00	0.00	0.00
1502 Class of 2019	2,236.40	0.00	0.00	0.00	2,236.40
1503 Class of 2020	0.00	0.00	0.00	0.00	0.00
1504 Class of 2016	2,195.73	0.00	0.00	0.00	2,195.73
1505 Class of 2017	700.17	18,15	0.00	0.00	718.32
1506 Class of 2013	0.00	0.00	0.00	0.00	0.00
1507 Class of 2014	0.00	0.00	0.00	0.00	0.00
1508 Class of 2018	2,785.48	0,00	0.00	0.00	2,785.48
B Classes Totals:	8,057.76	18.15	0.00	0,00	8,075.91
C Athletic Misc					* *
1600 AD Athletic Fund	2,347.28	0.00	0.00	0.00	2,347.28
1601 Football Misc	143.61	0.00	0.00	0.00	143.61
1602 Softball Misc	1,164.68	0.00	0.00	0.00	1,164.68
1603 Baseball Misc	2,036.54	0.00	0.00	0.00	2,036.54
1604 Golf Misc	565.04	0.00	0.00	0.00	565.04
1605 Boys Basketball Misc	716.66	0.00	0.00	0.00	716.66
1606 RCHS Girls Basketball	857.11	0.00	700.00	0.00	157.11
1607 Volleyball Misc	1,475.77	0.00	0.00	0.00	1,475.77
1608 Bill Greene Fund for Youth Activity	0.00	0.00	0.00	0.00	0.00
1609 AD BB Fund	0.00	0.00	0.00	0.00	0.00
1610 AD Fundraiser (pop)	0.00	0.00	0.00	0.00	0.00
1611 Wrestling	101.11	0.00	0.00	0.00	101.11
1612 Track & Field Misc.	944.29	0.00	0.00	0.00	944.29
1613 Cross Country Misc.	1,406.40	0.00	0.00	0.00	1,406.40
C Athletic Misc Totals:	11,758.49	0.00	700.00	0.00	11,058.49
D Academic Misc					
1700 Forensics Misc	455.03	0.00	0.00	0.00	455.03
1701 Vocal Music Misc	5,972.73	0.00	0.00	0.00	5,972.73
1702 Debate Misc	124.13	0.00	0.00	0.00	124.13
1704 Band Misc	3,059.58	0.00	0.00	0.00	3,059,58
D Academic Misc Totals:	9,611.47	0.00	0.00	0.00	9,611.47
E Clubs	2 185	5 E E	(<u>2</u> , 250 50	72 SS	
1800 Cheerleading	5,053.11	0.00	5,000.00	0.00	53.11
1801 Dance Team	0.00	0.00	0.00	0.00	0.00
1802 NHS	1,365.11	0.00	0.00	0.00	1,365.11
Di o cui o colord	Committee of the second section of the section of the second section of the section	00/04	/2016 01:40:40 E		Pana 1

Dage 12

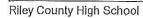
Current Cash Balance Report

ALL Data

Date: 07/01/2016 thru 07/31/2016

Arranged by: Group ID and Activity Number

1803 Pep Club	986.82	0.00			
		0.00	0.00	0.00	986.82
1804 Student Council	830.17	0.00	0.00	0.00	830.17
1805 Yearbook	4,325.41	0.00	0.00	0.00	4,325.41
1806 SADD	265.17	0.00	0.00	0.00	265.17
1807 Scholars Bowl	0.00	0.00	0.00	0.00	0.00
1808 Key Club - Admin	2,034.40	0.00	0.00	0.00	2,034.40
1809 Key Club - Service	0.00	0.00	0.00	0.00	0.00
1810 Dance	523.80	0.00	80.00	0.00	443.80
E Clubs Totals:	15,383.99	0.00	5,080.00	0.00	10,303,99
F Misc Accounts					
1900 Concessions	0.00	0.00	0.00	0.00	0,00
1901 Faculty Fund	513.98	121.64	0,00	0.00	635,62
1902 Renaissance	5,663.47	0.00	306.06	0.00	5,357.41
1904 Concessions Equipment Fund	0.00	0.00	0.00	0.00	0.00
F Misc Accounts Totals:	6,177.45	121.64	306,06	0.00	5,993.03
G Academic Activities					e s
2000 Culture Club	677.71	0.00	0.00	0.00	677.71
2001 Chess Club	0.00	. 0.00	0.00	0.00	0.00
2002 FBLA	2,212.42	0.00	0.00	0.00	2,212,42
2004 Mass Media III	156.35	0.00	0.00	0.00	156,35
2005 Ecology Club	745.91	0.00	0.00	0.00	745.91
2006 Musical Theatre	1,705.61	0.00	0.00	0.00	1,705.61
2007 Trl-M	906.74	0.00	0.00	0.00	906.74
2008 Art Club	2,917.59	0.00	0.00	0.00	2,917.59 -
G Academic Activities Totals:	9,322.33	0.00	0,00	0.00	9,322,33
H Vocational					
2100 FFA	18,292.22	0.00	0.00	0.00	18,292.22
2101 FCCLA	566.86	0.00	0.00	0.00	566.86
2102 Community Leadership Class	410.72	0.00	0,00	0.00	410.72
H Vocational Totals:	19,269.80	0.00	0.00	0.00	19,269.80
Report Totals	79,581.29	139,79	6,086.06	0.00	73,635.02



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30 2 0

RILEY COUNTY GRADE SCHOOL PO BOX 248 RILEY KS 66531

CHECKING ACCOUNT:



07/01/16 THRU 07/29/16 DOCUMENT COUNT: 2

PAGE 1

OUR PRIVACY NOTICE IS AVAILABLE ON OUR WEBSITE @ RILEYSTATEBANK.COM OR BY CALLING 1-866-485-2811

CHEC	KING ACCOU	TNU		
DESCRIPTION	DEBITS	CREDITS	DATE	BALANC
Riley County Sch SET TRANS Jess Unified School D SET TRANS 14806 DEPOSIT DEPOSIT	97618 Bree	202.00 1,105.50	07/27/16 07/29/16 07/29/16	9,186.1 9,188.1 9,190.1 9,392.1 10,497.6 10,497.6
FOTAL CREDITS (4) 1 FOTAL DEBITS (0)	,311.50			· ·
I	NTERE	S T		-
AVERAGE LEDGER BALANCE: INTEREST PAID THIS PERIOD:	.00	INTEREST EARN DAYS IN PERIO ANNUAL PERCEN	D:	.00 EARNED: .00
ITEMIZATION OF	OVERDRAFT	AND RETURNED	ITEM FEES -	
**************************************	******* 	********** TOTAL FOR THIS PERIO		*********** TOTAL * R TO DATE *
* TOTAL OVERDRAFT FEES:	<u> </u>	\$.00	1	\$.00 *
* TOTAL RETURNED ITEM FEE	ES:	\$.00		\$.00 *

12.4

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Bank Statement Reconciliation:

Open Program (Activities or Petty Cash)

Checks

Bank statement reconciliation

Put in last day of month - tab

Check off checks that have cleared the bank

Write down outstanding checks

Write down bank balance (subtract the difference)

"X" close window

Reports

Current cash balance report

Options tab

Enter statement dates

Preview

Double check if correct before you post and print from the bank statement reconciliation page.

CHECKBOOK BALANCING WORKSHEET

OUTSTANDING CHECKS OR WIT	HDRAW.	ALS	
DATE OR NUMBER	AMOUNT		
	• 5		
51824	385	83	
	<u> </u>	-	
, , , , , , , , , , , , , , , , , , , ,			
S	-		
TOTAL	\$385	83	

CHECKBOOK RECONCILIATION

ENTER BALANCE THIS STATEMENT		10,497.63
ADD	er.	
RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)		
's	*	3 * 3* 3
	TOTAL	\$10,497.43
SUBTRACT OUTSTANDING CHECKS		375.83

BALANCE

10,111,80*

RCGS ACTIVITY FUND STATEMENT 7/1/2016

1,153.00

1,311.50

0.00

385.83

		7/1/2016		* 95
ACTIVITIES	BEGINNING	RECEIPTS	EXPENSES	<u>ENDING</u>
	BALANCE 7/01/16			BALANCE 7/31/16
Class of 2020	385.83	0.00	385.83	0.00
Class of 2021	912.30	0.00	0.00	912.30
Class of 2022	0.00	4.00	0.00	4.00
Builders Club	36.00	0.00	0.00	36.00
Cheer	202.65	154.50	0.00	357.15
Falcon Day	385.73	0.00	0.00	385.73
Flowers	388.05	0.00	0.00	388.05
Girls Basketball	73.00	0.00	0.00	73.00
Math Camp	60.00	0.00	0.00	60.00
School Events (Renaissance)	3,271.33	0.00	0.00	3,271.33
Social	363,59	0.00	0.00	363.59
Student Council	1,386.36	0.00	0.00	1,386.36
			900 Referen	

1,721.29

9,186.13

Yearbook

Totals

开与

2,874.29

10,111.80

Bank Statement Reconciliation

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Check Number

Vendor Name

Check Date

Check Amount

Period from 07/01/2016 through 07/31/2016

Description:

Cleared Checks - None

Outstanding Checks

051824

RCHS

07/06/2016

385.83

Outstanding Check Total:

385.83

5.83 步

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	0.00
2.	- Outstanding Checks	385.83
3.	+ Outstanding Receipts	0.00
4.	Total	-385,83
5.	+ Investments	0.00
6.	Book Balance	-385.83

Current Cash Balance Report

Arranged by:

ALL Data

Date: 07/01/2016 thru 07/31/2016

Group ID and Activity Number

					•		
{	ctivity Number and Name	(*)	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ι,	Classes						
	·100 Class of 2019		0.00	0.00	0.00	0.00	0.00
	101 Class of 2020		385.83	0.00	385.83	0.00	0.00
	102 Class of 2021		912.30	0.00	0.00	0.00	912.30
	103 Class of 2022		0.00	4.00	0.00	0.00	4.00
C	C Classes Totals:		1,298.13	4.00	385.83	0.00	916.30
S	S School						*
	200 Cheer		202.65	154.50	0.00	0.00	357.15
	201 Falcon Day		385.73	0.00	0.00	0.00	385.73
	202 Flowers		388.05	0.00	. 0.00	0.00	388.05
	203 Girls Basketball		73.00	0.00	0.00	0.00	73.00
	204 Math Camp		60.00	0.00	0.00	0.00	60.00
	205 School Events (Renaissance)		3,271.33	0.00	0.00	0.00	3,271.33
	206 Social		363.59	0.00	0.00	0.00	363.59
	207 Student Council		1,386.36	0.00	0.00	0.00	1,386.36
	208 Yearbook	e:	1,721.29	1,153.00	0.00	0.00	2,874.29
	209 Builders Club		36.00	0.00	0.00 .	0.00	36.00
S	100 000 100 00000 0 10 10 10 10 10 10 10		7,888.00	1,307.50	0.00	0.00	9,195.50
Ü	Solitor Totale.	Report Totals:	9,186.13	1,311.50	385.83	0.00	10,111.80
	•						