

**AGENDA**  
**CREST UNIFIED SCHOOL DISTRICT #479**

Regular Board Meeting, Monday, September 14th, 2020, 7:00 P.M. at the Crest Board Office, Colony, Kansas .

**A. Call To Order**

**B. Additions to Agenda**

- 1.
- 2.
- 3.

**B. Consent Agenda**

1. Approval of Minutes of August 10<sup>th</sup>, 2020 Regular Board Meeting
2. Approval of Bills
3. Enrollment Report
4. Budget Status Report

**D. Information Items**

1. ANW Special Education Minutes
2. ANW Special Education Meeting, September 9th, 2020, 6:30 P.M.
3. Superintendent/Principal Report

**E. Items of Business**

1. Payroll Tax Holiday
2. Negotiations – Executive Session
3. Gating Criteria
4. Fund Raisers
5. Building Improvements
6. Resignations
7. Personnel – Executive Session

**F. Adjournment** - Next Regular Board meeting Monday, October 12th, 2020, 7:00 P.M.

# Tax Holiday: Fun in the Sun or Deferring a Headache?

On August 8, 2020, President Trump issued an executive order that directed the Secretary of the Treasury to permit deferral of employee Old Age, Survivors, and Disability Insurance ("OASDI") taxes for payroll dates on and after September 1, 2020, through December 31, 2020. This deferral is known in common parlance as the Federal Insurance Contributions Act (FICA) "tax holiday." In effect, the tax holiday defers the employee paid tax for all payroll dates until December 31, 2020. This does not mean that the tax is forgiven. The employee will need to pay the tolled tax when the tax holiday ends in January 2021. To that end, it may be in the best interest of both the employer and employee to not take the tax holiday. It is left to the employer to decide to defer the tax.

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USD479 COLONY CREST

CHECKS 33980 - 34066

PURCHASE ORDER NO	SACCT PAID	DATE CANCEL	DATE	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAY PAID ST CT	INVOICE C	DESCRIPTION
000054-01	24515	081120		R 33980	0212 ANW SPECIAL ED COOP	.00	4734.00	VF C 080620	ESSER CARES ACT SPE
Vendor Total						.00	4734.00		
000066-01	00520	082020		R 33981	0150 AMERICAN HERITAGE	.00	43.41	VF C	CANCER - AMERICAN H
Vendor Total						.00	43.41		
000063-01	00514	082020		R 33982	0154 BAYBRIDGE ADMINISTRATORS	.00	14.74	VF C	VISION (PLAN 125)
000064-01	00515	082020		R 33982	0154 BAYBRIDGE ADMINISTRATORS	.00	21.76	VF C	SALARY PROTECTION
000065-01	00519	082020		R 33982	0154 BAYBRIDGE ADMINISTRATORS	.00	30.94	VF C	CANCER
Vendor Total						.00	67.44		
000062-01	00513	082020		R 33983	0159 BAYBRIDGE ADMINISTRATORS	.00	750.00	VF C	TSA SEC BENEFIT LIF
Vendor Total						.00	750.00		
000060-01	00511	082020		R 33984	0153 BLUE CROSS BLUE SHIELD	.00	4586.02	VF C	BCBS INS (PLAN 125)
000061-01	00512	082020		R 33984	0153 BLUE CROSS BLUE SHIELD	.00	186.31	VF C	BCBS DENTAL (PLAN 1
Vendor Total						.00	4772.33		
000055-01	00501	082020		R 33985	0193 INTERNAL REVENUE SERVICE	.00	2552.13	VF C	FEDERAL WITHHOLDING
000057-01	00503	082020		R 33985	0193 INTERNAL REVENUE SERVICE	.00	2674.80	VF C	SOCIAL SECUTITY DED
000058-01	00504	082020		R 33985	0193 INTERNAL REVENUE SERVICE	.00	2674.80	VF C	SOCIAL SECURITY DIS
Vendor Total						.00	7901.73		
000056-01	00502	082020		R 33986	0151 KANSAS DEPT OF REVENUE	.00	1163.05	VF C	STATE WITHHOLDING
Vendor Total						.00	1163.05		
000059-01	00505	082020		R 33987	0157 KPERS	.00	2362.41	VF C	KPERS DEDUCTION
Vendor Total						.00	2362.41		
000067-01	00516	082020		R 33988	0154 BAYBRIDGE ADMINISTRATORS	.00	3.20	VF C AUG 2020 LIAB	LIFE INSURANC TERM
Vendor Total						.00	3.20		
000074-01	47120	082020		R 33989	1448 CARDMEMBER SERVICE	.00	84.09	VF C	SPARKS COVID SIGNS
000074-02	11810	082020		R 33989	1448 CARDMEMBER SERVICE	.00	642.23	VF C	CHAIR MATS
000074-03	11550	082020		R 33989	1448 CARDMEMBER SERVICE	.00	255.96	VF C	PUBLISH 2020-21 BUD
000074-04	11210	082020		R 33989	1448 CARDMEMBER SERVICE	.00	19.14	VF C	H S TECH SUPPLIES
000074-05	11220	082020		R 33989	1448 CARDMEMBER SERVICE	.00	19.14	VF C	ELEM TECH SUPPLIES
000074-06	47115	082020		R 33989	1448 CARDMEMBER SERVICE	.00	65.94	VF C	SPARKS PROF DEV SUP

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000074-07	11810	082020		R 33989	1448 CARDMEMBER SERVICE	.00	26.99 VF C		MAINTENANCE SUPPLIE
000074-08	11680	082020		R 33989	1448 CARDMEMBER SERVICE	.00	1013.43 VF C		SCHOOL ADM COMPUTER
000074-09	47118	082020		R 33989	1448 CARDMEMBER SERVICE	.00	359.94 VF C		SPARKS THERMOMETERS
000074-10	47118	082020		R 33989	1448 CARDMEMBER SERVICE	.00	437.00 VF C		SPARKS WATER BOTTLE
000074-11	11670	082020		R 33989	1448 CARDMEMBER SERVICE	.00	190.00 VF C		LANYARDS
000076-01	11870	082020		R 33989	1448 CARDMEMBER SERVICE	.00	199.99 VF C 072220		DEWALT BLOWER
000076-02	47120	082020		R 33989	1448 CARDMEMBER SERVICE	.00	770.00 VF C 072220		SPARKS PLEXIGLASS
000076-03	11200	082020		R 33989	1448 CARDMEMBER SERVICE	.00	98.40 VF C 072220		TECH SUPPLIES
000076-04	11200	082020		R 33989	1448 CARDMEMBER SERVICE	.00	79.96 VF C 072220		TECH SUPPLIES
000076-05	12020	082020		R 33989	1448 CARDMEMBER SERVICE	.00	699.93 VF C 072220		BUS BARN LIGHTS
Vendor Total						.00	4962.14		
080620-01	11840	082020		R 33990	0279 EVERGY	.00	568.56 VF C 080620		ELECTRICITY
080620-02	11840	082020		R 33990	0279 EVERGY	.00	2565.81 VF C 080620		ELECTRICITY
080620-03	11840	082020		R 33990	0279 EVERGY	.00	44.67 VF C 080620		ELECTRICITY
080620-04	11840	082020		R 33990	0279 EVERGY	.00	31.43 VF C 080620		ELECTRICITY
Vendor Total						.00	3210.47		
000071-01	11830	082020		R 33991	2546 KANSAS GAS SERVICE	.00	.38 VF C 080520		H S HEAT
000072-01	12030	082020		R 33991	2546 KANSAS GAS SERVICE	.00	30.63 VF C 080520		BUS BARN HEAT
Vendor Total						.00	31.01		
000068-01	11850	082020		R 33992	0290 MFA	.00	33.27 VF C 083120		VAN GAS
000069-01	11950	082020		R 33992	0290 MFA	.00	166.11 VF C 083120		BUS FUEL
Vendor Total						.00	199.38		
000070-01	11530	082020		R 33993	2877 TOUCHTONE COMMUNICATIONS	.00	59.97 VF C 080120		LONG DISTANCE
000070-02	11640	082020		R 33993	2877 TOUCHTONE COMMUNICATIONS	.00	44.20 VF C 080120		LONG DISTANCE
Vendor Total						.00	104.17		
014188-01	04001	082020		R 33994	0290 MFA	103.86	16.32 PF C 083120		BUS FUEL
Vendor Total						103.86	16.32		
014190-01	04001	082020		R 33995	2877 TOUCHTONE COMMUNICATIONS	175.00	52.61 PF C 080120		LONG DISTANCE CHARG
Vendor Total						175.00	52.61		
000081-01	47110	082020		R 33996	1044 WALMART	.00	1742.00 VF C 081520		SPARKS CHROMEBOOKS
000081-02	11810	082020		R 33996	1044 WALMART	.00	24.29 VF C 081520		MAINTENANCE SUPPLIE
000081-03	11560	082020		R 33996	1044 WALMART	.00	3.96 VF C 081520		BOARD MEETING SUPPL
000081-04	22540	082020		R 33996	1044 WALMART	.00	9.90 VF C 081520		PROF DEV SUPPLIES

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000081-05	11810	082020		R 33996	1044 WALMART	.00	6.58 VF C 081520		JANITOR SUPPLIES
000081-06	12020	082020		R 33996	1044 WALMART	.00	105.28 VF C 081520		BUS SUPPLIES
000081-07	11810	082020		R 33996	1044 WALMART	.00	16.41 VF C 081520		JANITOR SUPPLIES
000081-08	11810	082020		R 33996	1044 WALMART	.00	-11.44 VF C 081520		JANITOR SUPPLIES RE
000081-09	11810	082020		R 33996	1044 WALMART	.00	82.20 VF C 081520		JANITOR SUPPLIES
000081-10	11560	082020		R 33996	1044 WALMART	.00	24.26 VF C 081520		BOARD MEETING SUPPL
000081-11	11560	082020		R 33996	1044 WALMART	.00	3.96 VF C 081520		BOARD MEETING SUPPL
000081-12	11810	082020		R 33996	1044 WALMART	.00	29.88 VF C 081520		JANITOR SUPPLIES
000081-13	22540	082020		R 33996	1044 WALMART	.00	60.56 VF C 081520		PROF DEV SUPPLIES
Vendor Total						.00	2097.84		
000082-01	47100	082520		O 33997	1654 U S CELLULAR	.00	1386.00 VF C 080220		SPARKS HOT SPOTS
Vendor Total						.00	1386.00		
000083-01	24500	091420		O 33998	0212 ANW SPECIAL ED COOP	.00	6630.41 VF C 090120		ESSER DISTRICT CONT
000083-02	24500	091420		O 33998	0212 ANW SPECIAL ED COOP	.00	15979.30 VF C 090120		SEPT 1 DISTRICT CON
Vendor Total						.00	22609.71		
000138-01	47100	091420		O 33999	1656 APPLE INC	.00	200.00 VF C 40771387		SPARKS ELEM IPAD AP
014204-01	47100	091420		O 33999	1656 APPLE INC	.00	2847.15 VF C 40771387		SPARKS ELEM IPAD CA
Vendor Total						.00	3047.15		
257312-01	37530	091420		O 34000	0743 BLUESTEM FARM AND RANCH	.00	112.97 VF C 257312		CTE SUPPLIES THROCK
Vendor Total						.00	112.97		
839659-01	47110	091420		O 34001	1029 CDI COMPUTER DEALERS INC	.00	18286.80 VF C 839659		SPARKS CHROMEBOOKS
839659-02	47100	091420		O 34001	1029 CDI COMPUTER DEALERS INC	.00	1440.00 VF C 839659		SPARKS CHROMEBOOKS
Vendor Total						.00	19726.80		
000084-01	37530	091420		O 34002	1983 CDWG	.00	220.02 VF C 2359		SM RUR SCH GR APC B
000085-01	37540	091420		O 34002	1983 CDWG	.00	66.07 VF C 5764		SM RUR SCH GR SCANN
000085-02	37540	091420		O 34002	1983 CDWG	.00	150.16 VF C 5764		SM RUR SCH GR HARD
014201-01	11680	091420		O 34002	1983 CDWG	.00	306.01 VF C 2600		SCHOOL ADM COMPUTER
014220-01	37530	091420		O 34002	1983 CDWG	.00	228.60 VF C 3902		SM RURAL SCH GR HS
014220-02	37530	091420		O 34002	1983 CDWG	.00	170.09 VF C 3902		SM RURAL SCH GR COM
014226-01	11200	091420		O 34002	1983 CDWG	.00	3.80 VF C 1658		COMPUTER SUPPLIES
014232-01	47110	091420		O 34002	1983 CDWG	.00	7205.92 VF C 4092		SPARKS CHARGING CAR
Vendor Total						.00	8350.67		
014221-01	28540	091420		O 34003	1335 CENGAGE LEARNING	.00	620.40 VF C 31265		CTE ACCOUNTING TEXT
Vendor Total						.00	620.40		

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035167-01	11780	091420		0 34004	1628 CINTAS FIRE PROTECTION	.00	1017.26 VF C	635167	FIRE EXT INSPECTION
632463-01	11780	091420		0 34004	1628 CINTAS FIRE PROTECTION	.00	893.20 VF C	632463	FIRE ALARM INSPECTI
Vendor Total						.00	1910.46		
000086-01	11750	091420		0 34005	0219 CITY OF COLONY	.00	54.00 VF C	082020	WATER
000086-02	11750	091420		0 34005	0219 CITY OF COLONY	.00	171.00 VF C	082020	WATER
000086-03	11750	091420		0 34005	0219 CITY OF COLONY	.00	845.50 VF C	082020	WATER
Vendor Total						.00	1070.50		
081720-01	11300	091420		0 34006	0229 CREST HIGH SCHOOL	.00	1250.00 VF C	081720	INCREASE HS PETTY C
Vendor Total						.00	1250.00		
000087-01	11150	091420		0 34007	1658 DIGITAL CONNECTIONS INC	.00	120.63 VF C	081420	H S TONER SUPPLIES
080520-01	47119	091420		0 34007	1658 DIGITAL CONNECTIONS INC	.00	715.00 VF C	51599	SPARKS PRINTER SCH
080520-02	47119	091420		0 34007	1658 DIGITAL CONNECTIONS INC	.00	715.00 VF C	51599	SPARKS PRINTER SCH
080520-03	47121	091420		0 34007	1658 DIGITAL CONNECTIONS INC	.00	635.00 VF C	51599	SPARKS INK SUPPLIES
Vendor Total						.00	2185.63		
090120-01	29540	091420		0 34008	2465 DOLLYWOOD FOUNDATION	.00	3.55 VF C	CREST	ATRISK READING SUPP
Vendor Total						.00	3.55		
000128-01	11810	091420	091420 C	34009	1061 DOUG OWENS	.00	251.12 VF C	082120	SPARKS PLEXIGLASS/S
Vendor Total						.00	251.12		
000129-01	24550	091420		0 34010	0068 EMILLIE PEARISH	.00	558.90 VF C		SPEC ED TRANS MILEA
Vendor Total						.00	558.90		
000124-01	21080	091420		0 34011	1652 EVCO	.00	27.05 VF C	496901	FOOD SUPPLIES
000125-01	21080	091420		0 34011	1652 EVCO	.00	24.10 VF C	496738	FOOD SUPPLIES
000126-01	21080	091420		0 34011	1652 EVCO	.00	2046.15 VF C	496718	FOOD SUPPLIES
081920-01	21060	091420		0 34011	1652 EVCO	.00	24.85 VF C	492940	NONFOOD SUPPLIES
081920-02	21080	091420		0 34011	1652 EVCO	.00	3330.99 VF C	492940	FOOD SUPPLIES
Vendor Total						.00	5453.14		
082620-01	21080	091420		0 34012	0245 EVCO WHOLESALE FOOD	.00	121.88 VF C	495229	FOOD SUPPLIES
095162-01	47155	091420		0 34012	0245 EVCO WHOLESALE FOOD	.00	103.34 VF C	495162	SPARKS NONFOOD SUPP
095162-02	21080	091420		0 34012	0245 EVCO WHOLESALE FOOD	.00	1227.36 VF C	495162	FOOD SUPPLIES
493393-01	21080	091420		0 34012	0245 EVCO WHOLESALE FOOD	.00	92.20 VF C	493393	FOOD SUPPLIES
495163-01	47100	091420		0 34012	0245 EVCO WHOLESALE FOOD	.00	317.80 VF C	495163	SPARKS PREK-2 TEACH
Vendor Total						.00	1862.58		

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000105-01	47130	091420		0 34013	0269 HENRY KRAFT	.00	422.06	VF	C 308780	SPARKS SANITIZING S
Vendor Total						.00	422.06			
000088-01	21080	091420		0 34014	0541 HILAND DAIRY	.00	537.74	VF	C 8561157	MILK SUPPLIES
000089-01	21080	091420		0 34014	0541 HILAND DAIRY	.00	332.91	VF	C 8561225	MILK SUPPLIES
Vendor Total						.00	870.65			
000100-01	47100	091420		0 34015	0642 INTERNATIONAL ACADEMY OF	.00	9459.50	VF	C 73791	SPARKS ONLINE TEACH
Vendor Total						.00	9459.50			
000094-01	12020	091420		0 34016	2118 IOLA AUTO PARTS	.00	49.82	VF	C 748826	BUS SUPPLIES
000098-01	12020	091420		0 34016	2118 IOLA AUTO PARTS	.00	330.07	VF	C 743888	BUS SUPPLIES
000098-02	11820	091420		0 34016	2118 IOLA AUTO PARTS	.00	56.00	VF	C 743888	VAN SUPPLIES
000102-01	11820	091420		0 34016	2118 IOLA AUTO PARTS	.00	101.10	VF	C 745368	VAN SUPPLIES
Vendor Total						.00	536.99			
000103-01	11150	091420		0 34017	0549 JOSTENS	.00	712.73	VF	C 1227218	YEARBOOK
000103-02	11160	091420		0 34017	0549 JOSTENS	.00	712.73	VF	C 1227218	YEARBOOK
Vendor Total						.00	1425.46			
000096-01	47100	091420		0 34018	0725 JOURNEYED.COM	.00	568.80	VF	C 10391717	SPARKS MICROSOFT LI
000097-01	37530	091420		0 34018	0725 JOURNEYED.COM	.00	1998.52	VF	C 10385226	SM RUR SCH GR MICRO
Vendor Total						.00	2567.32			
000104-01	22510	091420		0 34019	0276 KANSAS ASSOCIATION OF SC	.00	75.00	VF	C 15575	WALTER PROF DEV
Vendor Total						.00	75.00			
000106-01	11970	091420		0 34020	2580 KANSAS DRUG TESTING	.00	40.00	VF	C 67318	DRUG TESTING
000107-01	11970	091420		0 34020	2580 KANSAS DRUG TESTING	.00	10.00	VF	C 67319	DRUG TESTING
Vendor Total						.00	50.00			
000123-01	24550	091420		0 34021	1555 KATHY HENSON	.00	248.40	VF	C	SPECIAL ED TRANS MI
Vendor Total						.00	248.40			
000111-01	21080	091420		0 34022	0346 MARRONES INC	.00	227.12	VF	C 35675	FOOD SUPPLIES
000111-02	21080	091420		0 34022	0346 MARRONES INC	.00	123.99	VF	C 35675	FOOD SUPPLIES
Vendor Total						.00	351.11			

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000121-01	11680	091420		0 34023	1092 MCCARTYS OFFICE MACHINES	.00	44.73	VF C 1889	CHAIR MAT
Vendor Total						.00	44.73		
000116-01	12020	091420		0 34024	0480 MERLE KELLY FORD	.00	87.32	VF C 48115	BUS INSPECTION
000117-01	12020	091420		0 34024	0480 MERLE KELLY FORD	.00	87.32	VF C 48095	BUS REPAIRS
000118-01	12020	091420		0 34024	0480 MERLE KELLY FORD	.00	87.32	VF C 48092	BUS REPAIRS
000119-01	12020	091420		0 34024	0480 MERLE KELLY FORD	.00	87.32	VF C 48150	BUS REPAIRS
000120-01	12020	091420		0 34024	0480 MERLE KELLY FORD	.00	1285.85	VF C 48225	#1 BUS REPAIR
Vendor Total						.00	1635.13		
000114-01	12020	091420		0 34025	0371 MIDWEST BUS SALES	.00	2599.81	VF C 21828	#2 BUS REPAIR
Vendor Total						.00	2599.81		
000108-01	47118	091420		0 34026	2194 MIDWEST SINGLE SOURCE	.00	603.50	VF C 33574	SPARKS MASKS
000109-01	47118	091420		0 34026	2194 MIDWEST SINGLE SOURCE	.00	413.69	VF C 33577	SPARKS MASKS
000110-01	47118	091420		0 34026	2194 MIDWEST SINGLE SOURCE	.00	384.75	VF C 33576	SPARKS MASKS
Vendor Total						.00	1401.94		
000113-01	12020	091420		0 34027	0294 MILLER HDWE	.00	80.18	VF C 081020	BUS SUPPLIES
Vendor Total						.00	80.18		
000115-01	37530	091420		0 34028	1626 MONOPRICE INC	.00	471.72	VF C 20573382	SM RUR SCH GR INTER
Vendor Total						.00	471.72		
000112-01	47155	091420		0 34029	0357 MUCKENTHALER INC	.00	790.02	VF C 145001	SPARKS NONFCOD SUPP
Vendor Total						.00	790.02		
000127-01	11810	091420		0 34030	0277 NEW KLEIN LUMBER	.00	36.70	VF C 236569	MAINTENANCE SUPPLIE
Vendor Total						.00	36.70		
000130-01	11780	091420		0 34031	0496 PAUL SINCLAIR PLUMBING	.00	1297.89	VF C 16358	AG SHOP REPAIR/FOUN
Vendor Total						.00	1297.89		
000131-01	47100	091420	091420 C	34032	0582 QUILL CORP	.00	343.13	VF C 9891203	SPARKS TEACHING SUP
000131-02	11150	091420	091420 C	34032	0582 QUILL CORP	.00	40.65	VF C 9891203	H S TEACHING SUPPLI
000131-03	11160	091420	091420 C	34032	0582 QUILL CORP	.00	40.65	VF C 9891203	ELEM TEACHING SUPPL
000132-01	11150	091420	091420 C	34032	0582 QUILL CORP	.00	84.62	VF C 9543967	H S TEACHING SUPPLI
Vendor Total						.00	509.05		



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CHECKS 33980 - 34066

PURCHASE ORDER NO	SACCT	DATE PAID	DATE CANCEL	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAY PAID ST CT	INVOICE CT	DESCRIPTION
000093-01	11970	091420		0 34033	0305 SEK EDUCATION SERVICE CE	.00	52.50 VF C 149585		DEFENSIVE DRIVING
Vendor Total						.00	52.50		
000091-01	11680	091420		0 34034	0039 SHARON FRAZELL	.00	43.46 VF C 081520		OFFICE TABLE
000092-01	11680	091420		0 34034	0039 SHARON FRAZELL	.00	75.00 VF C 071220		OFFICE DESK
Vendor Total						.00	118.46		
000134-01	11780	091420		0 34035	0369 STOUT ELECTRIC	.00	411.00 VF C 081720		AC DRAIN REPAIR
000134-02	11780	091420		0 34035	0369 STOUT ELECTRIC	.00	611.00 VF C 081720		AC DRAIN REPAIR
000134-03	11780	091420		0 34035	0369 STOUT ELECTRIC	.00	531.05 VF C 081720		CLASSROOM WIRING
000134-04	11780	091420		0 34035	0369 STOUT ELECTRIC	.00	317.39 VF C 081720		AC REPAIR
Vendor Total						.00	1870.44		
000133-01	28550	091420		0 34036	1300 SYSTEM LIQUIDATION INC	.00	434.99 VF C 1092		CTE BUSINESS CLASS
Vendor Total						.00	434.99		
000135-01	11160	091420		0 34037	1743 TEACHER SYNERGY LLC	.00	32.59 VF C 190971		ELEM TEACHING SUPPL
Vendor Total						.00	32.59		
000095-01	11310	091420		0 34038	1871 THREE RIVERS LEAGUE	.00	200.00 VF C 080420		M S LEAGUE DUES
Vendor Total						.00	200.00		
000137-01	11970	091420		0 34039	1125 TYLER WOOTEN	.00	300.00 VF C 081420		FIRST AID CLASS
Vendor Total						.00	300.00		
000136-01	11240	091420		0 34040	0762 VARSITY SPIRIT FASHIONS	.00	299.35 VF C 69401651		H S DANCE TOPS
Vendor Total						.00	299.35		
014167-01	04022	091420		0 34041	0261 HOFER AND HOFER ASSOCIAT	24335.00	24335.00 PF C 1786		AG SHOP WINDOWS
Vendor Total						24335.00	24335.00		
014145-01	04022	091420		0 34042	0235 D H PACE	19154.00	6716.00 PP C 36706		SHOP DCORS
Vendor Total						19154.00	6716.00		
014159-01	04011	091420		0 34043	0309 SCHOOL SPECIALTY	2.21	2.21 PF C 208125864403		PREK SUPPLIES
Vendor Total						2.21	2.21		

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PURCHASE ORDER NO	SACCT	DATE PAID	DATE CANCEL	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAID	PAY ST	INVOICE CT	DESCRIPTION
014205-01	47122	091420		0 34044	1666 COMPUGROUP MEDICAL	.00	16498.50	VF C	8180209227	SPARKS AIR PURIFIER
Vendor Total						.00	16498.50			
092120-01	11200	091420		0 34045	0226 CRAWKAN	.00	2764.44	VF C	090120	PHONE/INTERNET
092120-02	11640	091420		0 34045	0226 CRAWKAN	.00	214.44	VF C	090120	PHONE
092120-03	11530	091420		0 34045	0226 CRAWKAN	.00	85.73	VF C	090120	PHONE
Vendor Total						.00	3064.61			
000143-01	29540	091420		0 34046	2465 DOLLYWOOD FOUNDATION	.00	4.38	VF C	1020081	AT RISK READING SUP
Vendor Total						.00	4.38			
000141-01	47120	091420		0 34047	1061 DOUG OWENS	.00	251.12	VF C	091420	SPARKS PLEXIGLASS D
Vendor Total						.00	251.12			
000139-01	11550	091420		0 34048	0255 GARNETT PUBLISHING	.00	4.95	VF C	7916031	SUB TEACHER AND BUS
Vendor Total						.00	4.95			
384931-01	11760	091420		0 34049	2244 GREEN ENVIRONMENTAL SVCS	.00	515.90	VF C	431418	TRASH SERVICE
Vendor Total						.00	515.90			
014191-01	47120	091420		0 34050	0269 HENRY KRAFT	.00	81.84	VF C	309584	SPARKS SANITATION S
014247-01	47120	091420		0 34050	0269 HENRY KRAFT	.00	999.00	VF C	309637	SPARKS SANITATION S
Vendor Total						.00	1080.84			
000142-01	21080	091420		0 34051	0541 HILAND DAIRY	.00	441.22	VF C	8561279	MILK SUPPLIES
000142-02	21080	091420		0 34051	0541 HILAND DAIRY	.00	-60.55	VF C	8561279	MILK RETURN
Vendor Total						.00	380.67			
000144-01	12020	091420		0 34052	0480 MERLE KELLY FORD	.00	449.16	VF C	48275	#7 BUS REPAIR
Vendor Total						.00	449.16			
237197-01	11810	091420		0 34053	0277 NEW KLEIN LUMBER	.00	111.30	VF C	237197	MAINTENANCE SUPPLIE
Vendor Total						.00	111.30			
014225-01	11150	091420		0 34054	0582 QUILL CORP	.00	84.62	VF C	9543967	H S TEACHING SUPPLI
014237-01	11150	091420		0 34054	0582 QUILL CORP	.00	40.65	VF C	9891203	H S TEACHING SUPPLI
014237-02	11160	091420		0 34054	0582 QUILL CORP	.00	40.64	VF C	9891203	ELEM TEACHING SUPPL

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PURCHASE ORDER NO	SACCT	DATE PAID	DATE CANCEL	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAY PAID ST CT	INVOICE CT	DESCRIPTION
014237-03	47100	091420		0 34054	0582 QUILT CORP	.00	343.13	VF C 9891203	SPARKS ELEM TEACHIN
Vendor Total						.00	509.04		
090320-01	11780	091420		0 34055	0369 STOUT ELECTRIC	.00	137.06	VF C 090320	ELECTRICAL REPAIRS
Vendor Total						.00	137.06		
014145-01	04022	091420		0 34056	0235 D H PACE	19154.00	12438.00	PF C 36884	SHOP DOORS
Vendor Total						19154.00	12438.00		
014184-01	04022	091420		0 34057	0324 THOMPSON BROTHERS	4000.00	4000.00	PF C 779027	VO AG EQUIPMENT
014184-02	04010	091420		0 34057	0324 THOMPSON BROTHERS	3578.00	3578.00	PF C 779027	VO AG EQUIPMENT
014184-03	04002	091420		0 34057	0324 THOMPSON BROTHERS	39244.67	14193.17	PP C 779027	VO AG EQUIPMENT
Vendor Total						46822.67	21771.17		
000146-01	47110	091420		0 34058	1656 APPLE INC	.00	14950.00	VF C 445081	SPARKS ELEM IPADS
000147-01	47110	091420		0 34058	1656 APPLE INC	.00	598.00	VF C 43142748	SPARKS ELEM IPADS
Vendor Total						.00	15548.00		
014211-01	11240	091420		0 34059	0517 CHEERLEADING COMPANY	.00	1455.26	VF C 61120CW	H S CHEER UNIFORMS
Vendor Total						.00	1455.26		
000150-01	11550	091420		0 34060	0267 IOLA REGISTER	.00	79.00	VF C 083020	BUS DRIVER/SUBSTITU
Vendor Total						.00	79.00		
000151-01	11830	091420		0 34061	2546 KANSAS GAS SERVICE	.00	12.35	VF C 090320	HEAT
000152-01	12030	091420		0 34061	2546 KANSAS GAS SERVICE	.00	30.63	VF C 090320	BUS BARN HEAT
Vendor Total						.00	42.98		
000145-01	11770	091420		0 34062	0277 NEW KLEIN LUMBER	.00	1850.00	VF C 237299	BLEACHER REPAIRS
Vendor Total						.00	1850.00		
014208-01	11240	091420		0 34063	0762 VARSITY SPIRIT FASHIONS	.00	704.50	VF C 12786443	H S DANCE UNIFORMS
Vendor Total						.00	704.50		
000149-01	11880	091420		0 34064	0624 W & I ICE LLC	.00	900.00	VF C 090120	ICE MACHINE LEASE
Vendor Total						.00	900.00		

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PURCHASE ORDER NO	SACCT	DATE PAID	DATE CANCEL	CHECK NO.	VENDOR NO. NAME	ORDER AMOUNT	AMOUNT PAY PAID ST CT	INVOICE	DESCRIPTION
000154-01	47155	091420		0 34065	0245 EVCO WHOLESALE FOOD	.00	359.85 VF C 497156		SPARKS NONFOOD SUPP
000154-02	21080	091420		0 34065	0245 EVCO WHOLESALE FOOD	.00	75.51 VF C 497156		FOOD SUPPLIES
000155-01	21080	091420		0 34065	0245 EVCO WHOLESALE FOOD	.00	158.00 VF C 498484		FOOD SUPPLIES
000156-01	47155	091420		0 34065	0245 EVCO WHOLESALE FOOD	.00	174.60 VF C 498406		SPARKS NONFOOD SUPP
000156-02	21060	091420		0 34065	0245 EVCO WHOLESALE FOOD	.00	12.35 VF C 498406		NONFOOD SUPPLIES
000156-03	21080	091420		0 34065	0245 EVCO WHOLESALE FOOD	.00	5258.84 VF C 498406		FOOD SUPPLIES
Vendor Total						.00	6039.15		
000157-01	12020	091420		0 34066	2118 IOLA AUTO PARTS	.00	841.45 VF C 748829		BUS OIL/DEF
000157-02	11810	091420		0 34066	2118 IOLA AUTO PARTS	.00	59.90 VF C 748829		MAINT SUPP
000157-03	12020	091420		0 34066	2118 IOLA AUTO PARTS	.00	96.00 VF C 748829		BUS SUPPLIES
000157-04	11820	091420		0 34066	2118 IOLA AUTO PARTS	.00	-32.00 VF C 748829		SUPPLIES RETURN
Vendor Total						.00	965.35		
Journal Total						109746.74	246907.23		

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SALARIES BY FUND

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USD479 COLONY CREST

DATES 082020 - 082020

FUND	SACCT	GROSS SALARY
001 GENERAL FUND	11000 CERTIFIED SALARIES TEACHERS	728.50
001 GENERAL FUND	11010 SUBSTITUTE TEACHER SALARIES	.00
001 GENERAL FUND	11020 OTHER INSTRUCTIONAL SALARIES	3490.35
001 GENERAL FUND	11460 SUPERINTENDENTS SALARY	4159.66
001 GENERAL FUND	11470 CLERKS SALARY	5782.40
001 GENERAL FUND	11590 PRINCIPALS SALARIES	10408.44
001 GENERAL FUND	11700 OPERATIONS AND MAINTENANCE SAL	13017.64
001 GENERAL FUND	11890 BUS DRIVERS SALARIES	394.80
001 GENERAL FUND	11980 BUS MAINT SALARY	1786.51
		-----
	FUND TOTAL	39768.30

## Enrollment Report 9/4/2020

PK- 12	7 - 25
K - 11	8 - 18
1 - 19	9 - 22
2 - 16	10 - 25
3 - 15	11 - 15
4 - 18	12 - 15
5 - 18	
6 - 16	Spec Ed PK - 2

Total Head Count	247
Total FTE	240.0

9/20/95 FTE	306
9/20/96 FTE	321.5
9/22/97 FTE	312.5
9/21/98 FTE	311.0
9/20/99 FTE	291.5
9/20/00 FTE	257.0
9/20/01 FTE	245.0
9/20/02 FTE	247.5
9/20/03 FTE	241.5
9/20/04 FTE	236.0
9/20/05 FTE	248.0
9/20/06 FTE	241.0
9/20/07 FTE	230.0
9/20/08 FTE	221.0
9/21/09 FTE	224.5
9/20/10 FTE	211.5
9/20/11 FTE	198.5
9/20/12 FTE	202.5
9/20/13 FTE	207.5
9/22/14 FTE	198.0
9/21/15 FTE	193.5
9/20/16 FTE	210.0
9/20/17 FTE	219.5
9/20/18 FTE	213.2
9/20/19 FTE	230.1

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REVENUE/EXPENSE/BALANCE BY FUND

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USD479 COLONY CREST

REPORT PREPARED ON 09/14/20 BUDGET YEAR 21 FOR ALL FUNDS

FUND	NAME	BEGINNING		PREV. YEAR	CURR. YEAR	PREV. & CURR.	(PREV. YEAR	ENDING	
		CASH BALANCE	+REVENUES	-PO EXPENSES	-EXPENSES	=CASH BALANCE	-ENCUMBRANCES	CANCEL. PO'S)	UNENCUMBERED
									=CASH BALANCE
001	GENERAL FUND	56,309.89	344,681.00	43,316.44	149,369.79	208,304.66	12,993.20	.00	195,311.46
002	CAPITAL OUTLAY	865,855.40	9,172.61	162,126.42	.00	712,901.59	35,420.12	.00	677,481.47
004	DRIVER ED	12,955.82	.00	.00	.00	12,955.82	.00	.00	12,955.82
005	FOOD SERVICE	33,635.94	16,665.67	.00	19,207.99	31,093.62	.00	.00	31,093.62
006	IN-SERVICE FUND	18,450.91	.00	.00	1,545.46	16,905.45	.00	.00	16,905.45
007	SPECIAL ED	139,039.04	4,734.00	.00	28,847.91	114,925.13	.00	.00	114,925.13
008	SUPPLEMENTAL GE	15,649.85	.00	.00	.00	15,649.85	.00	.00	15,649.85
009	TEXTBOOK RENTAL	1,878.75	6,133.52	.00	.00	8,012.27	.00	.00	8,012.27
010	VOCATIONAL ED	3,630.62	5,000.00	3,630.62	4,580.39	419.61	.00	.00	419.61
011	4 YR AT RISK	2.21	5,000.00	2.21	7.93	4,992.07	.00	.00	4,992.07
013	AT RISK	.00	.00	.00	.00	.00	.00	.00	.00
015	PAT FUND	.00	.00	.00	.00	.00	.00	.00	.00
021	TITLE 1	.00	.00	.00	.00	.00	.00	.00	.00
022	FED FUND/GRANTS	49,849.26	5,945.18	47,489.00	4,918.15	3,387.29	591.38	.00	2,795.91
023	INVESTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
024	VOC AG SHOP	.00	.00	.00	.00	.00	.00	.00	.00
025	INDUSTRIAL ARTS	.00	.00	.00	.00	.00	.00	.00	.00
026	REIMBURSEMENTS	.00	21,614.43	.00	17.47	21,596.96	.00	.00	21,596.96
027	TITLE IIA	.00	.00	.00	.00	.00	.00	.00	.00
028	TITLE IID	.00	.00	.00	.00	.00	.00	.00	.00
029	TITLE IV	.00	.00	.00	.00	.00	.00	.00	.00
030	SPARKS	.00	.00	.00	84,209.34	-84,209.34	.00	.00	-84,209.34
031	COVID 19	.00	.00	.00	.00	.00	.00	.00	.00
051	KPERS EMPLOYER	.00	90,057.67	.00	90,057.67	.00	.00	.00	.00
<hr/>									
REPORT TOTALS		1,197,257.69	509,004.08	256,564.69	382,762.10	1,066,934.98	49,004.70	.00	1,017,930.28

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BANK ACCOUNT SUMMARY

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REPORT PREPARED ON 09/14/20 BUDGET YEAR 21

SACCT	BANK	AMOUNT
00101	LANDMARK BANK	516,434.98
00105	PETTY CASH	500.00
00110	INVESTMENTS - CD	550,000.00
		-----
	TOTAL	1,066,934.98
	PAYROLL LIABILITIES	.00
		-----
		1,066,934.98



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EXPENDITURE LEDGER

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USD479 COLONY CREST

LEDGER DATES 081120 - 091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 001 GENERAL FUND

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
001-1000-100- - CERTIFIED SALARIES TEACHERS	11000	190000.00	.00	728.50	728.50	189271.50	100
001-1000-110- - TRANSPORTATION FUND -EXP	17500	.00	.00	.00	.00	.00	100
001-1000-115- - SUBSTITUTE TEACHER SALARIES	11010	30000.00	.00	.00	.00	30000.00	100
001-1000-120- - OTHER INSTRUCTIONAL SALARIES	11020	45000.00	.00	3490.35	3490.35	41509.65	92
001-1000-125- - EXTRA DUTY PAY	11030	10000.00	.00	.00	.00	10000.00	100
001-1000-210- - EMPLOYEE FRINGE BENEFITS(PLAN	11040	90000.00	.00	.00	.00	90000.00	100
001-1000-211- - KERS EMPLOYER PAY	11050	.00	.00	.00	.00	.00	100
001-1000-220- - EMPLOYER SHARE FICA	11060	60000.00	.00	51.41	51.41	59948.59	100
001-1000-250- - UNEMPLOYMENT CONTRIBUTIONS	11070	2000.00	.00	.00	.00	2000.00	100
001-1000-260- - WORKERS COMPENSATION	11080	13000.00	.00	.00	8180.24	4819.76	37
001-1000-300- - PURCHASED INSTRUCTIONAL SERVIC	11090	.00	.00	.00	.00	.00	100
001-1000-300-210- H S PURCH INSTRUCT SERV	11100	15000.00	.00	267.06	267.06	14732.94	98
001-1000-300-230- ELEM INSTRUCTIONAL SERV	11110	5000.00	.00	.00	.00	5000.00	100
001-1000-580- - STAFF TRAVEL	11120	500.00	.00	.00	.00	500.00	100
001-1000-590- - OTHER PURCHASED SERVICES	11130	500.00	.00	.00	.00	500.00	100
001-1000-610- - TEACHING SUPPLIES	11140	.00	.00	.00	.00	.00	100
001-1000-610-210- H S TEACHING SUPPLIES	11150	12500.00	.00	958.63	974.63	11525.37	92
001-1000-610-230- K-8 TEACHING SUPPLIES	11160	12500.00	.00	785.96	825.77	11674.23	93
001-1000-644- - TEXTBOOKS	11170	.00	.00	.00	.00	.00	100
001-1000-644-210- H S TEXTBOOKS	11180	7500.00	.00	.00	.00	7500.00	100
001-1000-644-230- K-9 TEXTBOOKS	11190	7500.00	.00	.00	.00	7500.00	100
001-1000-650- - INSTRUCTIONAL TECHNOLOGY SUPPL	11200	15000.00	.00	2946.60	8475.48	6524.52	44
001-1000-650-210- H S INSTR TECH SUPP	11210	5000.00	.00	19.14	19.14	4980.86	100
001-1000-650-230- K-8 TECHNOLOGY SUPPLIES	11220	5000.00	.00	19.14	119.04	4880.96	98
001-1000-680- - MISC INSTRUCTIONAL SUPPLIES	11230	.00	.00	.00	.00	.00	100
001-1000-680-210- H S MISC INSTRUC SUPP	11240	10000.00	.00	2459.11	2495.26	7504.74	75
001-1000-680-230- K-8 MISCELLANEOUS SUPP	11250	10000.00	.00	.00	36.15	9963.85	100
001-1000-730- - INSTRUCTIONAL EQUIP & FURN	11260	.00	.00	.00	.00	.00	100
001-1000-730-210- H S INSTRUCT EQUIP	11270	10000.00	.00	.00	600.64	9399.36	94
001-1000-730-230- K-8 INSTRUCTIONAL EQUIP	11280	10000.00	.00	.00	.00	10000.00	100
001-1000-800- - OTHER INSTRUCTIONAL EXPENSES	11290	.00	.00	.00	.00	.00	100
001-1000-800-210- H S OTHER INSTRUCTIONAL EXP	11300	10000.00	.00	1250.00	1250.00	8750.00	88
001-1000-800-230- K-8 OTHER INSTRUCTIONAL EXP	11310	10000.00	.00	200.00	200.00	9800.00	98
001-2100-300- - HEALTH SERVICES	11320	.00	.00	.00	.00	.00	100
001-2120-100- - GUIDANCE SALARIES	11330	15000.00	.00	.00	.00	15000.00	100
001-2120-210- - GUIDANCE FRINGE	11340	3000.00	.00	.00	.00	3000.00	100
001-2120-610- - GUIDANCE SUPPLIES	11350	.00	.00	.00	.00	.00	100
001-2200-110- - LIBRARY SALARY	11360	.00	.00	.00	.00	.00	100
001-2200-120- - LIBRARY AIDE SALARY	11370	.00	.00	.00	.00	.00	100
001-2200-640-210- H S LIBRARY BOOKS/PERIODICALS	11380	2000.00	.00	.00	.00	2000.00	100
001-2200-640-230- K-8 LIBRARY BOOKS/PERIODICALS	11390	2000.00	.00	.00	.00	2000.00	100
001-2200-650- - AV AND INSTRUCTIONAL SOFTWARE	11400	.00	.00	.00	.00	.00	100
001-2200-650-210- H S LIBRARY INSTRUCT SOFTWARE	11410	2000.00	.00	.00	.00	2000.00	100
001-2200-650-230- ELEM INSTRUCTIONAL SOFTWARE	11420	3000.00	.00	.00	.00	3000.00	100
001-2200-680-210- H S LIBRARY SUPPLIES	11430	500.00	.00	.00	.00	500.00	100
001-2200-680-230- K-8 LIBRARY SUPPLIES	11440	500.00	.00	.00	.00	500.00	100
001-2200-730- - LIBRARY EQUIPMENT	11450	.00	.00	.00	.00	.00	100

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LEDGER DATES 081120 - 091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 001 GENERAL FUND

FND-FCTN-08J-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
001-2300-110- - SUPERINTENDENTS SALARY	11460	45000.00	.00	4159.66	8186.00	36814.00	82
001-2300-120- - CLERKS SALARY	11470	53000.00	.00	5782.40	10587.94	42412.06	80
001-2300-210- - ADMINISTRATIVE FRINGE BENEFIT	11480	17000.00	.00	.00	.00	17000.00	100
001-2300-220- - EMPLOYER SOCIAL SECURITY -ADM	11490	7500.00	.00	269.57	528.92	6971.08	93
001-2300-260- - ADM WORKERS COMPENSATION	11510	1000.00	.00	.00	706.93	293.07	29
001-2300-350- - ADM PROFESSIONAL SERVICES	11520	5000.00	.00	.00	.00	5000.00	100
001-2300-530- - ADM POSTAGE PHONE	11530	4000.00	.00	145.70	317.16	3682.84	92
001-2300-580- - ADM -STAFF TRAVEL	11540	500.00	.00	.00	14.95	485.05	97
001-2300-590- - ADM/PURCHASED SERVICES	11550	3500.00	.00	339.91	339.91	3160.09	90
001-2300-600- - ADM/SUPPLIES	11560	13000.00	.00	32.18	342.80	12657.20	97
001-2300-730- - GEN ADM FURNITURE & EQUIP	11570	4000.00	.00	.00	.00	4000.00	100
001-2300-800- - ADM/OTHER	11580	10000.00	.00	30.00	368.00	9632.00	96
001-2400-110- - PRINCIPALS SALARIES	11590	110000.00	.00	10408.44	14434.78	95565.22	87
001-2400-120- - SCHOOL SECRETARIAL SALARIES	11600	40000.00	.00	.00	.00	40000.00	100
001-2400-210- - SCHOOL ADMIN - FRINGE BENEFIT	11610	33000.00	.00	.00	.00	33000.00	100
001-2400-220- - EMPLOYER SOC SEC - SCHOOL ADM	11620	13000.00	.00	710.51	969.87	12030.13	93
001-2400-260- - SCHOOL ADM -WORK COMP	11630	1000.00	.00	.00	1211.88	-211.88	-21
001-2400-530- - SCHOOL ADM POSTAGE/PHONE	11640	6000.00	.00	258.64	687.52	5312.48	89
001-2400-580- - SCHOOL ADM STAFF TRAVEL	11650	500.00	.00	.00	.00	500.00	100
001-2400-590- - MISCELLANEOUS PURCHASED SERVIC	11660	500.00	.00	.00	.00	500.00	100
001-2400-600- - SCHOOL ADMIN SUPPLIES	11670	2000.00	.00	190.00	190.00	1810.00	91
001-2400-700- - SCHOOL ADM - PROPERTY	11680	2000.00	.00	1482.63	2274.63	-274.63	-14
001-2400-800- - SCHOOL ADM - OTHER EXPENDITURE	11690	1000.00	.00	.00	.00	1000.00	100
001-2600-120- - OPERATIONS AND MAINTENANCE SAL	11700	115000.00	.00	13017.64	22764.75	92235.25	80
001-2600-210- - MAINTENANCE - FRINGE	11710	24000.00	.00	.00	.00	24000.00	100
001-2600-211- - EMPLOYEE KPERS	11720	.00	.00	.00	.00	.00	0
001-2600-220- - MAINTENANCE FICA	11730	9000.00	.00	1251.65	2177.48	6822.52	76
001-2600-260- - MAINTENANCE - WORK COMP	11740	8000.00	.00	.00	6323.56	1676.44	21
001-2600-411-210- - WATER	11750	13000.00	.00	1070.50	2186.50	10813.50	83
001-2600-420- - CLEANING SERVICES	11760	10000.00	.00	515.90	1547.70	8452.30	85
001-2600-460- - BUILDING REPAIRS	11770	40000.00	.00	1850.00	2091.27	37908.73	95
001-2600-490- - OTHER PROPERTY SERVICES	11780	72837.00	.00	5215.85	6330.49	66506.51	91
001-2600-520- - PROPERTY INSURANCE	11790	35000.00	.00	.00	.00	35000.00	100
001-2600-590- - OTHER SERVICES	11800	.00	.00	.00	.00	.00	100
001-2600-610-210- - MAINTENANCE SUPPLIES	11810	20000.00	.00	1025.04	2250.55	17749.45	89
001-2600-615- - VEHICLE MAINTENANCE	11820	3000.00	.00	125.10	141.06	2858.94	95
001-2600-621-210- - HEAT	11830	1200.00	.00	12.73	19.75	1180.25	98
001-2600-622-210- - ELECTRICITY	11840	30000.00	.00	3210.47	5972.21	24027.79	80
001-2600-626- - GASOLINE (NO BUS)	11850	3000.00	.00	33.27	33.27	2966.73	99
001-2600-680- - MISC SUPPLIES	11860	.00	.00	.00	.00	.00	100
001-2600-700- - EQUIPMENT	11870	15000.00	.00	199.99	199.99	14800.01	99
001-2600-800- - MAINTENANCE - OTHER EXP	11880	5000.00	.00	900.00	953.60	4046.40	81
001-2720-120- - BUS DRIVERS SALARIES	11890	45000.00	.00	394.80	1637.78	43362.22	96
001-2720-210- - BUS DRIVER FRINGE	11900	21000.00	.00	.00	.00	21000.00	100
001-2720-211- - KPERS	11910	2000.00	.00	.00	.00	2000.00	100
001-2720-220- - TRANSPORTATION SOCIAL SEC	11920	4500.00	.00	124.60	219.69	4280.31	95
001-2720-260- - TRANSP WORKERS COMP	11930	7000.00	.00	.00	6214.80	785.20	11

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REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 001 GENERAL FUND

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
001-2720-520- - TRANSPORTATION VEHICLE INS	11940	8000.00	.00	.00	.00	8000.00	100
001-2720-626- - BUS FUEL	11950	13000.00	.00	166.11	166.11	12833.89	99
001-2720-730- - SCHOOL BUSES	11960	40000.00	.00	.00	.00	40000.00	100
001-2720-800- - TRANSPORTATION OTHER	11970	4000.00	.00	402.50	462.50	3537.50	88
001-2740-120- - BUS MAINT SALARY	11980	12000.00	.00	1786.51	1786.51	10213.49	85
001-2740-210- - BUS MAINTENANCE FRINGE	11990	7500.00	.00	.00	.00	7500.00	100
001-2740-211- - KPERS	12000	.00	.00	.00	.00	.00	100
001-2740-430- - TRANSP CONTRACT MAINT	12010	.00	.00	.00	.00	.00	100
001-2740-600- - TRANSP SUPPLIES AND REPAIRS	12020	10000.00	.00	6886.83	6923.37	3076.63	31
001-2740-621- - BUS BARN HEAT	12030	2000.00	.00	61.26	91.89	1908.11	95
001-5200-938- - TRANSFER TO CAPITAL OUTLAY	12050	.00	.00	.00	.00	.00	100
001-5200-940- - TRANSFER TO DRIVER TRAINING	12060	.00	.00	.00	.00	.00	100
001-5200-944- - TRANSFER TO FOOD SERVICE	12070	5000.00	.00	.00	.00	5000.00	100
001-5200-946- - TRANSFER TO INSERVICE	12080	15000.00	.00	.00	.00	15000.00	100
001-5200-950- - TRANSFER TO SPECIAL EDUCATION	12090	545000.00	.00	.00	.00	545000.00	100
001-5200-954- - TRANSFER TO CTE VOC ED	12100	200000.00	.00	.00	5000.00	195000.00	98
001-5200-955- - TRANSFER TO PARENTS AS TEACHER	12110	18000.00	.00	.00	.00	18000.00	100
001-5200-956- - TRANSFER TO AT RISK	12120	250000.00	.00	.00	.00	250000.00	100
001-5200-976- - TRANSFER TO AT RISK 4 YR	12140	45000.00	.00	5000.00	5000.00	40000.00	89
		2644537.00	.00	80236.29	149369.79	2495167.21	94

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 002 CAPITAL OUTLAY FUND

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
002-1000-700- - CAPITAL OUTLAY EQUIPMENT	15500	100000.00	.00	.00	.00	100000.00	100
002-2700-700- - CAPITAL OUTLAY BUS PURCHASE	15510	100000.00	.00	.00	.00	100000.00	100
002-2730-700- - VAN PURCHASE	15520	.00	.00	.00	.00	.00	0
002-4300- - C/O ARCHITECTUAL FEES	15530	10000.00	.00	.00	.00	10000.00	100
002-4500- - NEW BUILDING ACQ/CONTRACT	15540	.00	.00	.00	.00	.00	100
002-4600- - C/O BUILDING ADDITIONS	15550	.00	.00	.00	.00	.00	0
002-4700- - C/O REPAIRS AND REMODELING	15560	.00	.00	.00	.00	.00	0
002-4700-400- - OUTSIDE CONTRACTORS	15570	472309.00	.00	.00	.00	472309.00	100
002-4900- - C/O OTHER	15580	.00	.00	.00	.00	.00	100
		682309.00	.00	.00	.00	682309.00	100

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 004 DRIVER ED

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
004-1000-110- - DRIVER ED TEACHER SALARY	18500	6956.00	.00	.00	.00	6956.00	100
004-1000-220- - DRIVER ED SOCIAL SECURITY	18510	1000.00	.00	.00	.00	1000.00	100
004-1000-610- - DRIVER ED TEACHING SUPPLIES	18520	5000.00	.00	.00	.00	5000.00	100

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REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 004 DRIVER ED

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
004-1000-844- - DRIVER EDUCATIO TEXTBOOKS	18530	.00	.00	.00	.00	.00	100
004-2650-442- - DRIVER ED VEHICLE RENTAL	18540	.00	.00	.00	.00	.00	100
004-2650-520- - DRIVER ED EHICLE INSURANCE	18550	.00	.00	.00	.00	.00	100
004-2650-600- - DRIVERS ED VEH SUP & REP	18560	.00	.00	.00	.00	.00	100
004-2650-626- - FUEL FOR DRIVER ED VEHICLES	18570	5000.00	.00	.00	.00	5000.00	100
		17956.00	.00	.00	.00	17956.00	100

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 005 FOOD SERVICE

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
005-3100-110- - FS CLERICAL SALARIES	21000	.00	.00	.00	.00	.00	100
005-3100-120- - COOKS SALARIES	21010	79997.00	.00	.00	1810.21	78186.79	98
005-3100-210- - FOOD SERVICE - FRINGE BENEFITS	21020	8000.00	.00	.00	.00	8000.00	100
005-3100-211- - FOOD SERVICE KPERS	21030	.00	.00	.00	.00	.00	100
005-3100-220- - FOOD SERVICE SOCIAL SECURITY	21040	5000.00	.00	.00	138.48	4861.52	97
005-3100-260- - WORKERS COMP/FS	21050	3000.00	.00	.00	3257.59	-257.59	-9
005-3100-680- - FOOD SERV-NONFOOD SUPP	21060	10000.00	.00	37.20	37.20	9962.80	100
005-3100-730- - FS EQUIPMENT & FURNITURE	21070	10000.00	.00	.00	.00	10000.00	100
005-3150-630- - FOOD AND MILK SUPPLIES	21080	100000.00	.00	13964.51	13964.51	86035.49	86
		215997.00	.00	14001.71	19207.99	196789.01	91

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 006 IN-SERVICE FUND

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
006-2200-110- - PROF DEV SALARIES	22500	8000.00	.00	.00	.00	8000.00	100
006-2200-300- - PROF DEV PURCH SERV	22510	18418.00	.00	75.00	1475.00	16943.00	92
006-2200-500- - PROF DEV OTH PURCH SERV	22520	6000.00	.00	.00	.00	6000.00	100
006-2200-680- - PROF DEV SUPPLIES	22540	5000.00	.00	70.46	70.46	4929.54	99
006-2500-300- - IN SERVICE SUPPORT PURCHASED S	22550	.00	.00	.00	.00	.00	100
		37418.00	.00	145.46	1545.46	35872.54	96

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 007 SPECIAL ED

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
007-1000-564- - PAYMENT TO SPECIAL ED COOP	24500	185000.00	.00	22609.71	22609.71	162390.29	88
007-1000-565- - SPECIAL ED FLOW THROUGH	24510	405039.00	.00	.00	.00	405039.00	100
007-1000-590- - ESSER-CARES ACT SPEC ED	24515	4734.00	.00	4734.00	4734.00	.00	0
007-2720-120- - SPECIAL ED BUS DRIVER SALARIES	24520	35000.00	.00	.00	.00	35000.00	100

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REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 007 SPECIAL ED

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
007-2720-220- - SPEC ED TRANS FICA	24530	3000.00	.00	.00	.00	3000.00	100
007-2720-290- - SPEC ED TRANS FRINGE BENEFIT	24540	.00	.00	.00	.00	.00	100
007-2720-513- - SP ED CONTRACTED TRANSPORT	24550	30000.00	.00	807.30	1504.20	28495.80	95
007-2720-520- - SP ED TRANSPORTATION INS	24560	6000.00	.00	.00	.00	6000.00	100
007-2720-626- - SP ED TRASPORTATION -FUEL	24570	7000.00	.00	.00	.00	7000.00	100
007-2720-680- - SP ED TRASPORTATION SUPPLIES	24580	8000.00	.00	.00	.00	8000.00	100
007-2720-730- - SPEC ED BUS	24590	5000.00	.00	.00	.00	5000.00	100
		688773.00	.00	28151.01	28847.91	659925.09	96

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 008 SUPPLEMENTAL GEN

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
008-1000-110- - SUPP GEN CERTIFIED SALARIES	13000	444856.00	.00	.00	.00	444856.00	100
008-1000-110- - SUPPLEMENT GENERAL -EXP	99108	.00	.00	.00	.00	.00	100
008-5200-956- - SUPP GEN TRANS TO ATRISK K12	13010	50144.00	.00	.00	.00	50144.00	100
		495000.00	.00	.00	.00	495000.00	100

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 009 TEXTBOOK RENTAL

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
009-1000-600- - TEXTBOOKS/WORKBOOKS	26500	.00	.00	.00	.00	.00	100
009-1000-644-210- - HS TEXTBOOKS	26510	.00	.00	.00	.00	.00	100
009-1000-644-230- - K-8 TEXTBOOKS	26520	.00	.00	.00	.00	.00	100
		.00	.00	.00	.00	.00	0

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 010 VOCATIONAL ED

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
010-1000-110- - CTE CERTIFIED SALARIES	28500	124000.00	.00	.00	.00	124000.00	100
010-1000-210- - CTE FRINGE BENEFITS	28510	20000.00	.00	.00	.00	20000.00	100
010-1000-220- - CTE FICA	28520	9000.00	.00	.00	.00	9000.00	100
010-1000-300- - CTE PURCHASED INSTRUCTION	28530	7000.00	.00	.00	.00	7000.00	100
010-1000-610- - CTE SUPPLIES	28540	10000.00	.00	620.40	3045.40	6954.60	70
010-1000-730- - CTE EQUIPMENT	28550	10000.00	.00	434.99	434.99	9565.01	96
010-1000-800-210- - CTE FEES	28560	.00	.00	.00	.00	.00	100
010-2200-300- - CTE PROF DEV FEES	28570	.00	.00	.00	1100.00	-1100.00	-100
010-2700-120- - CTE TRANSPORTATION SAL	28580	12000.00	.00	.00	.00	12000.00	100
010-2700-200- - CTE TRANSP EMP BENE	28590	1000.00	.00	.00	.00	1000.00	100

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REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 010 VOCATIONAL ED

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
010-2700-626- - CTE MOTOR FUEL	28600	3500.00	.00	.00	.00	3500.00	100
010-2700-800- - CTE TRANSPORTATION OTHER	28610	3500.00	.00	.00	.00	3500.00	100
		200000.00	.00	1055.39	4580.39	195419.61	98

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 011 4 YR AT RISK

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
011-1000-110- - AT RISK 4 YR CERT SAL	29500	21000.00	.00	.00	.00	21000.00	100
011-1000-120- - AT RISK 4 YR NONCERT SAL	29510	5300.00	.00	.00	.00	5300.00	100
011-1000-200- - 4 YR AT RISK -EXP 99111		.00	.00	.00	.00	.00	100
011-1000-210- - AT RISK 4 YR FRINGE BENE	29520	14000.00	.00	.00	.00	14000.00	100
011-1000-220- - AT RISK 4 YR SOCIAL SEC	29530	2200.00	.00	.00	.00	2200.00	100
011-1000-610- - AT RISK 4 YR SUPPLIES	29540	1500.00	.00	7.93	7.93	1492.07	99
011-1000-730- - AT RISK 4 YR EQUIP	29550	1000.00	.00	.00	.00	1000.00	100
011-2700-120- - AT RISK 4 YR BUS SAL	29560	.00	.00	.00	.00	.00	100
011-2700-800- - AT RISK 4 YR OLD TRANSP	29570	.00	.00	.00	.00	.00	100
		45000.00	.00	7.93	7.93	44992.07	100

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 013 AT RISK

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
013-1000-110- - AT RISK CERTIFIED SALARIES	30500	115000.00	.00	.00	.00	115000.00	100
013-1000-120- - AT RISK NONCERTIFIED SALARIES	30510	70000.00	.00	.00	.00	70000.00	100
013-1000-200- - AT RISK -EXP 99113		.00	.00	.00	.00	.00	100
013-1000-210- - AT RISK FRINGE BENEFIT	30520	60000.00	.00	.00	.00	60000.00	100
013-1000-220- - AT RISK SOCIAL SECURITY	30530	15000.00	.00	.00	.00	15000.00	100
013-1000-610- - AT RISK SUPPLIES	30540	.00	.00	.00	.00	.00	100
013-1000-610-210- AT RISK HS TEACHING SUPPLIES	30550	5000.00	.00	.00	.00	5000.00	100
013-1000-610-230- K-8 READING SUPPLIES	30560	15144.00	.00	.00	.00	15144.00	100
013-1000-730- - AT RISK EQUIPMENT	30570	.00	.00	.00	.00	.00	100
013-1000-910-210- AT RISK HS TEACHING SUPPLIES	30580	.00	.00	.00	.00	.00	100
013-2100-110- - AT RISK COUNSELOR SAL	30590	15000.00	.00	.00	.00	15000.00	100
013-2100-210- - AT RISK COUNSELOR FR	30600	3500.00	.00	.00	.00	3500.00	100
013-2100-220- - AT RISK COUNSELOR FICA	30610	1500.00	.00	.00	.00	1500.00	100
013-2700-800- - AT RISK K-12 TRANSPORTATION	30620	.00	.00	.00	.00	.00	100
		300144.00	.00	.00	.00	300144.00	100

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 015 PAT FUND

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
015-1000-120- - PARENT AS TEACHER SALARY	32500	.00	.00	.00	.00	.00	100

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LEDGER DATES 081120 - 091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 015 PAT FUND

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
015-1000-210- - PAT FRINGE	32510	.00	.00	.00	.00	.00	100
015-1000-220- - EMPLOYER SHARE - FICA	32520	.00	.00	.00	.00	.00	100
015-1000-300- - PAT PURCH PROF SERV	32530	18000.00	.00	.00	.00	18000.00	100
015-1000-500- - OTHER PURCH SERV TRAVEL	32540	.00	.00	.00	.00	.00	100
015-1000-610- - TEACHING SUPPLIES	32550	.00	.00	.00	.00	.00	100
015-1000-700- - EQUIPMENT	32560	.00	.00	.00	.00	.00	100
015-1000-800- - OTHER MISCELLANEOUS	32570	.00	.00	.00	.00	.00	100
		18000.00	.00	.00	.00	18000.00	100

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 021 TITLE 1

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
021-1000-110-000- TITLE 1 TEACHER SALARY	35500	41750.00	.00	.00	.00	41750.00	100
021-1000-210-000- TITLE 1 FRINGE BENEFIT	35510	.00	.00	.00	.00	.00	100
021-1000-220-000- SOC SEC TITLE I	35520	2989.00	.00	.00	.00	2989.00	100
021-1000-580-000- TITLE 1 STAFF TRAVEL	35530	.00	.00	.00	.00	.00	100
021-1000-590- - TITLE 1 PROF DEV	35540	.00	.00	.00	.00	.00	100
021-1000-610- - TITLE 1 SUPPLIES	35550	.00	.00	.00	.00	.00	100
021-1000-730- - TITLE 1 INST EQUIPMENT	35560	.00	.00	.00	.00	.00	100
021-2400-110- - ADMINISTRATIVE SALARIES	35570	.00	.00	.00	.00	.00	100
021-2400-400- - ADMIN CONTRACT SERVICE	35580	.00	.00	.00	.00	.00	100
021-2400-530- - ADM/OTHER EXPENSE	35590	.00	.00	.00	.00	.00	100
		44739.00	.00	.00	.00	44739.00	100

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 022 FED FUND/GRANTS

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
022-1000-110- - FED FUNDS AND GRANTS SALARIES	37500	.00	.00	.00	.00	.00	100
022-1000-300- - GRANTS PURCHASED INSTRUCTION	37510	.00	.00	.00	.00	.00	100
022-1000-580- - GRANTS/FED FUND TRAVEL	37520	.00	.00	.00	.00	.00	100
022-1000-610- - GRANTS TEACHING SUPPLIES	37530	.00	.00	3201.92	4701.92	-4701.92	-100
022-1000-730- - GRANTS/FED FUNDS EQUIPMENT	37540	.00	.00	216.23	216.23	-216.23	-100
022-2600-460- - GRANT BUILDING IMPROVEMENTS	37550	.00	.00	.00	.00	.00	100
		.00	.00	3418.15	4918.15	-4918.15	-100

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 023 INVESTMENTS

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
023-1000-110- - CD PURCHASES	39100	.00	.00	.00	.00	.00	100

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LEDGER DATES 081120 - 091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 023 INVESTMENTS

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
		.00	.00	.00	.00	.00	0

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 024 VOC AG SHOP

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
024-1000-610- - STUDENT VO AG SUPPLIES	40100	.00	.00	.00	.00	.00	100
		.00	.00	.00	.00	.00	0

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 025 INDUSTRIAL ARTS SHOP

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
025-1000-110- - INDUSTRIAL ARTS SHOP -EXP 42100		.00	.00	.00	.00	.00	100
		.00	.00	.00	.00	.00	0

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 026 REIMBURSEMENTS

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
026-0000-000- - REIMBURSEMENTS -EXP 43500		.00	.00	17.47	17.47	-17.47	-100
		.00	.00	17.47	17.47	-17.47	-100

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 027 TITLE IIA

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
027-1000-110- - TITLE IIA CERT SAL	44100	.00	.00	.00	.00	.00	0
027-1000-210- - TITLE IIA CERT FRINGE	44110	7937.00	.00	.00	.00	7937.00	100
027-1000-220- - TITLE IIA CERT FICA	44120	205.00	.00	.00	.00	205.00	100
027-1000-300- - TITLE IIA PROF DEV	44130	.00	.00	.00	.00	.00	100
027-1000-610- - TITLE IIA SUPPLIES	44140	.00	.00	.00	.00	.00	100
027-1000-730- - TITLE IIA EQUIPMENT	44150	.00	.00	.00	.00	.00	100
027-2400-110- - SCHOOL ADM TITLE II SAL	44160	.00	.00	.00	.00	.00	100
027-2400-220- - SCHOOL ADM TITLE II FICA	44170	.00	.00	.00	.00	.00	100
		8142.00	.00	.00	.00	8142.00	100

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420



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LEDGER DATES 081120 - 091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 028 TITLE IID

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
028-1000-300- - TITLE IID PROF DEV	45100	.00	.00	.00	.00	.00	100
028-1000-610- - TITLE IID SUPPLIES	45110	.00	.00	.00	.00	.00	100
028-1000-730- - TITLE IID EQUIPMENT	45120	.00	.00	.00	.00	.00	100
		-----	-----	-----	-----	-----	
		.00	.00	.00	.00	.00	0

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 029 TITLE IV

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
029-1000-110- - TITLE IV CERT SALARIES	46100	9788.00	.00	.00	.00	9788.00	100
029-1000-210- - TITLE IVA FRINGE	46110	1103.00	.00	.00	.00	1103.00	100
029-1000-220- - TITLE IVA FICA	46120	749.00	.00	.00	.00	749.00	100
029-1000-610- - TITLE IVA	46130	178.00	.00	.00	.00	178.00	100
029-1000-730- - TITLE IVA EQUIPMENT	46140	.00	.00	.00	.00	.00	100
029-2400-220- - TITLE IV SCHOOL ADM FICA	46150	.00	.00	.00	.00	.00	100
		-----	-----	-----	-----	-----	
		11818.00	.00	.00	.00	11818.00	100

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 030 SPARKS

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
030-1000-110- - SPARKS CERT SAL	47010	.00	.00	.00	.00	.00	0
030-1000-120- - SPARKS OTHER INSTR SAL	47012	.00	.00	.00	.00	.00	0
030-1000-220- - SPARKS INSTR FICA	47022	.00	.00	.00	.00	.00	0
030-1000-610- - SPARKS TEACHING SUPPLIES	47100	.00	.00	16562.38	16562.38	-16562.38	-100
030-1000-730- - SPARKS INSTRUCTIONAL EQUIP	47110	.00	.00	42782.72	42782.72	-42782.72	-100
030-1000-800- - SPARKS OTHER INSTR EXP	47115	.00	.00	65.94	65.94	-65.94	-100
030-2100-120- - SPARKS NURSE SAL	47170	.00	.00	.00	.00	.00	0
030-2100-220- - SPARKS NURSE FICA	47172	.00	.00	.00	.00	.00	0
030-2100-610- - SPARKS HEALTH SUPPLIES	47118	.00	.00	2198.88	2198.88	-2198.88	-100
030-2400-600- - SPARKS SCH ADM SUPPLIES	47121	.00	.00	635.00	635.00	-635.00	-100
030-2400-700- - SPARKS SCH ADM EQUIP	47119	.00	.00	1430.00	1430.00	-1430.00	-100
030-2600-120- - SPARKS MAINT SAL	47130	.00	.00	422.06	422.06	-422.06	-100
030-2600-220- - SPARKS MAINT FICA	47220	.00	.00	.00	.00	.00	0
030-2600-610- - SPARKS MAINTENANCE SUPPLIES	47120	.00	.00	2186.05	2186.05	-2186.05	-100
030-2600-700- - SPARKS MAINT EQUIP	47122	.00	.00	16498.50	16498.50	-16498.50	-100
030-2720-120- - SPARKS TRANSP SAL	47160	.00	.00	.00	.00	.00	0
030-2720-220- - SPARKS TRANSP FICA	47162	.00	.00	.00	.00	.00	0
030-3100-120- - SPARKS COOK SAL	47150	.00	.00	.00	.00	.00	0
030-3100-220- - SPARKS COOK FICA	47152	.00	.00	.00	.00	.00	0
030-3100-680- - SPARKS NON FOOD SUPPLIES	47155	.00	.00	1427.81	1427.81	-1427.81	-100
030-3150-630- - SPARKS FOOD SUPPLIES	47154	.00	.00	.00	.00	.00	0
		-----	-----	-----	-----	-----	
		.00	.00	84209.34	84209.34	-84209.34	-100

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

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REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 031 COVID 19

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
031-1000-110- - TECHNOLOGY FUND -EXP 48100		.00	.00	.00	.00	.00	100
		-----	-----	-----	-----	-----	
		.00	.00	.00	.00	.00	0

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

REPORT PREPARED ON 091420 BUDGET YEAR 21 FOR FUND 051 KPERS EMPLOYER CONTRIBUTIONS

FND-FCTN-OBJ-LOC-PGM NAME	SACT	ORIGINAL BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNENCUMBERED BALANCE	PCT
051-1000-200- - KPERS EMPLOYEE BENEFITS CERT 51500		202654.00	.00	.00	59438.06	143215.94	71
051-1000-200- - KPERS EMPLOYER CONTRIBUTIO-EXP 99151		.00	.00	.00	.00	.00	100
051-2100-200- - KPERS EMPLOYEE BENEFIT COUNSEL 51510		6141.00	.00	.00	1801.15	4339.85	71
051-2200-200- - KPERS EMP INSTRUCT SUPP 51530		1535.00	.00	.00	450.29	1084.71	71
051-2300-200- - KPERS EMPLOYEE BENEFIT GEN ADM 51540		18423.00	.00	.00	5403.46	13019.54	71
051-2400-200- - KPERS EMPLOYEE BENE SCHOOL ADM 51550		27635.00	.00	.00	8105.19	19529.81	71
051-2600-200- - KPERS EMPLOYEE BENE MAINT 51560		21494.00	.00	.00	6304.04	15189.96	71
051-2700-200- - KPERS EMPLOYEE BENE TRANSPORT 51570		15353.00	.00	.00	4502.88	10850.12	71
051-3000-200- - KPERS EMPLOYEE BENE FOOD 51580		13817.00	.00	.00	4052.60	9764.40	71
		-----	-----	-----	-----	-----	
		307052.00	.00	.00	90057.67	216994.33	71

NOTE: CURRENT ACTIVITY ONLY FOR 081120-091420

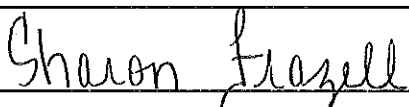
## CREST UNIFIED SCHOOL DISTRICT #479

DATE: 2020 August

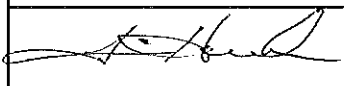
## Activity Accounting Report

FUND	PREV MONTH BAL	RECEIPTS	EXPENDITURES	CLOSING BALANCE
BAND	7643.56	0.00	0.00	7643.56
BASEBALL	503.72	0.00	0.00	503.72
BASKETBALL - BOYS	105.74	0.00	0.00	105.74
BASKETBALL - GIRLS	332.52	0.00	0.00	332.52
BOOK RENTAL	0.00	6110.00	6110.00	0.00
CHEERLEADERS HS	379.49	1496.22	0.00	1875.71
CHEERLEADERS MS	600.14	0.00	0.00	600.14
CLASS OF 2021	8274.66	5426.00	0.00	13700.66
CLASS OF 2022	2885.41	0.00	0.00	2885.41
CLASS OF 2023	349.74	31.00	2.43	378.31
CLASS OF 2024	231.00	0.00	0.00	231.00
CROSS COUNTRY	12.11	0.00	0.00	12.11
DANCE HS	199.16	290.00	0.00	489.16
DRAMA HS	719.74	0.00	0.00	719.74
FBLA	20.99	0.00	0.00	20.99
FCA	760.77	0.00	0.00	760.77
FCCLA	536.06	0.00	0.00	536.06
FFA	5822.99	0.00	0.00	5822.99
FOOTBALL	99.21	0.00	0.00	99.21
GATE	0.00	0.00	0.00	0.00
JR CONCESSIONS	0.00	0.00	0.00	0.00
LIBRARY HS	842.73	0.00	0.00	842.73
LIBRARY MS	213.40	0.00	0.00	213.40
LUNCHES	0.00	6824.00	6824.00	0.00
NHS	140.02	0.00	0.00	140.02
PETTY	1250.00	0.00	0.00	1250.00
REVOLVING	0.00	0.00	0.00	0.00
REVOLVING BOARD	0.00	201.64	201.64	0.00
SOFTBALL	181.85	0.00	0.00	181.85
STUCO HS	928.26	0.00	0.00	928.26
STUCO MS	57.96	0.00	0.00	57.96
TRACK	1047.70	0.00	0.00	1047.70
VO AG	0.00	0.00	0.00	0.00
VOLLEYBALL	602.23	0.00	0.00	602.23
YEARBOOK	0.00	0.00	0.00	0.00
CLASS OF 2024 (8th)	0.00	0.00	0.00	0.00
CLASS OF 2025 (7th)	0.00	0.00	0.00	0.00
CLASS OF 2026 (6th)	0.00	0.00	0.00	0.00
TOTALS	34741.16	20378.86	13138.07	41981.95

PREPARED BY:



PRINCIPAL SIGNATURE:



**CREST UNIFIED SCHOOL DISTRICT #479**  
Activity Accounting Financial Statement

Month August 20 20

School Crest Schools Activity Funds

Outstanding Checks  
Check No. Amount

19617 13020.60

19618 17.47

Balance on Bank Statement \$ 55020.02

ADD

Deposits not shown on statement \$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total \$ 55020.02

SUBTRACT

Checks Outstanding \$ 13038.07

BALANCE \$ 41981.95

This balance should agree with form  
101 balance

Sharon Hazel

Prepared by

[Signature]

Principal

Total \$ 13038.07

To be attached to form 101 and submitted before the 1st Monday of each month. 10 copies are needed for the board.

**UNOFFICIAL MINUTES**  
**ANW Special Education Cooperative Interlocal #603**  
**Humboldt, Kansas**  
**August 12, 2020**

The regular monthly meeting of the Board of Directors of ANW Special Education Cooperative was called to order by President Wes Smith at 6:05 p.m. at the ANW Boardroom. Present were Codie Bartholomew #101, Doug Dunlap #257, Tony Works #258, Wes Smith #366, Brad LaRue #413, Travis Church #479, and Mark Spillman #256 (by zoom). Wendy Wade #387 was absent.

Administration present were: Director Doug Tressler; Coordinators: Anne Brewer, Lynette Brungardt (by zoom), Harry Heppler (by zoom), Korenne Wolken (by zoom) and Sheila Coronado (by zoom). Others present were: Kurt Kluin (by zoom), Judy Johnson (by zoom), Susan Harris (by zoom), Kim Heslop (by zoom), Kym Babcock (by zoom), Janae Palet (by zoom), and Board Clerk Kristi Houston.

Motion was made by Brad LaRue, seconded by Doug Dunlap to amend the agenda by adding New Business Item #5: ANW Reopening Plan and to move Executive Session before the Consent Agenda. Motion carried 7 - 0.

**EXECUTIVE SESSION – ATTORNEY CLIENT PRIVELEDGE**

Motion was made by Wes Smith, seconded by Brad LaRue to enter Executive Session from 6:09 p.m. to 6:30 p.m. for matters which would be deemed privileged in the attorney-client relationship under KOMA with the Board of Education, all Administration and attorney Kurt Kluin present. Motion carried 7 - 0. Executive Session ended at 6:30 p.m.

Motion was made by Brad LaRue, seconded by Tony Works to approve the consent agenda. Motion carried 7 - 0.

Public open forum: none

Correspondence to the Board: none

Board members report: none

Susan Harris gave the Association Report: Doing their annual membership drive; designing shirts for the Association; updating members information; the Executive Team has met a lot through Zoom; working on Memo of Understanding to present to the Board.

**ADMINISTRATOR REPORTS:**

Doug Tressler discussed:

- All virtual in-service has been completed. Next is the mandatory training.
- New teachers, school psychologists, and speech pathologists have had 5 days of training. Teachers and paras will need to attend their district's training.
- The Leadership Conference was on-line this year. We had access to the speakers via chat.
- Categorical meetings started in July.
- There have been seven changes in Special Education laws.
- IEP needs to accommodate remote options. A remote plan will be attached with each IEP.

Sheila Coronado discussed:

- Transition plans did not get to happen last year due to the sudden closing of schools. Families are being contacted to discuss those and reassure parents.
- Teachers seem more confident now and prepared for remote instruction.
- Student teacher will be in Chanute and will be licensed in January.

Harry Heppler discussed:

- We have had 41 resignations of paras since last year and are down to 150 paras now.
- We are advertising for paras through Facebook and KansasWorks.
- Screening guidelines for student transportation.

Lynette Brungardt discussed:

- Early Childhood update from KSDE Leadership conference.
- New teacher training with Kelly Francis.
- Child Find screenings from districts.
- Birth to 3 evaluations.

Anne Brewer discussed:

- Update on Readtopia and curriculum changes.
- Dyslexia training.
- Atlas re-opening plan.

Korenne Wolken discussed:

- ESY finished 11 different programs including homebound students.
- She will introduce herself to administration in the Iola school district.
- Working on schedules including teacher and para meeting with SPED teams in buildings.

UNFINISHED BUSINESS - none

NEW BUSINESS:

- i. Appoint Title IX. Motion was made by Brad LaRue, seconded by Codie Bartholomew to appoint Sheila Coronado as Title IX Coordinator. Motion carried 7 – 0.
- ii. Non-Bargaining Contracts. Motion was made by Doug Dunlap, seconded by Brad LaRue to approve commensurate raises for licensed personnel that are non-bargaining staff. Motion carried 7 – 0.
- iii. Renewal of Forgivable Loan Program. Motion was made by Mark Spillman, seconded by Tony Works to approve the Forgivable Loan Program. Motion carried 7 – 0.
- iv. Renewal of Work Comp policy through KASB. Motion was made by Codie Bartholomew, seconded by Doug Dunlap to approve the work compensation policy through KASB. Motion carried 7 – 0.
- v. ANW Reopening Plan. Doug Tressler reviewed the ANW Reopening Plan. Judy Johnson, BSN spoke about mask use for staff.

Motion was made by Brad LaRue, seconded by Codie Bartholomew to approve the licensed personnel report as presented. Motion carried 7 - 0.

Motion was made by Doug Dunlap, seconded by Codie Bartholomew to approve the classified personnel report as presented. Motion carried 7 - 0.

Motion was made by Codie Bartholomew, seconded by Doug Dunlap to adjourn the meeting. Motion carried 7 – 0. Meeting adjourned at 8:11 p.m.

\_\_\_\_\_  
Wes Smith, ANW Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristi Houston, ANW Board Clerk

\_\_\_\_\_  
Date