

AGENDA
CREST UNIFIED SCHOOL DISTRICT #479

Regular Board Meeting, Monday, October 14th, 2024, 7:00 p.m. at the Crest Board Office, Colony, Kansas

A. Call To Order

B. Additions to Agenda

- 1.
- 2.
- 3.

C. Consent Agenda

1. Approval of Minutes for September 9th, 2024 and October 7th, 2024
2. Approval of Bills
3. Enrollment Report
4. Budget Expenditure Report

D. Information Items

1. ANW Special Education Minutes
2. Superintendent/Principal Report

E. Items of Business

1. Apply Kansas
2. Phase 2 Facility Improvements
3. Safety and Security Grant
4. College Concurrent Coordinator & Co-Teaching Stipend Policy
5. Personnel – Executive Session

F. Adjournment - Next meeting Monday, November 11th, 2024 7:00 p.m.

10/02/2024 5:14 PM

Posted; Check Date 09/10/2024 To 09/30/2024; Check Type Automatic Payment, Check;
Payee Type Deduction, Vendor; Processing Month 09/2024

User ID: LPRASKO

Checking Account ID: 100

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
33	09/20/2024	X			EMPOWERRET	Empower Retirement- KPERS 457	350.00
34	09/20/2024	X			INTERNALRE	Internal Revenue Service	39,814.66
35	09/20/2024	X			KANSASDEPT	Kansas Dept of Revenue	6,018.54
36	09/20/2024	X			KANSASEMPL	Kansas Employment Security Fund	191.65
37	09/20/2024	X			KPERS	KPERS	11,330.69
38	09/23/2024	X			KANSASSALE	Kansas Sales Tax- Dept of Revenue	184.22
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 57,889.76

Checking Account ID: 100

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1244	09/10/2024	X			HEAVENLYHA	Michael Sittler	1,400.00
1245	09/20/2024				AMERICANHE	American Heritage Life Insurance Company	18.96
1246	09/20/2024	X			BAYBRIDGE1	Bay Bridge Administrators	1,208.06
1247	09/20/2024	X			BAYBRIDGEA	Bay Bridge Administrators	3,515.00
1248	09/20/2024	X			BLUECROSSB	Blue Cross Blue Shield of Kansas	33,782.44
1249	09/20/2024	X			CRESTEDUCA	Crest Education Association	380.31
1250	09/23/2024	X			EVERGY	Evergy	1,875.07
1251	09/23/2024	X			KANSASGASS	Kansas Gas Service	46.53
1252	09/23/2024	X			MFAOILCOMP	MFA Oil Company	1,251.64
1253	09/23/2024	X			BABCOCKCON	Babcock Construction LLC	684.66
1254	09/23/2024	X			COLONYCHRI	Colony Christian Church	2,000.00
1255	09/23/2024	X			CRAWKAN	Craw-Kan	9,348.49
1256	09/23/2024	X			DIGITALCON	Digital Connections Inc	541.38
1257	09/23/2024	X			ENVISIONIN	Envision Industries	1,121.95
1258	09/23/2024				FLINTHILLS	Flint Hills Tech College	1,460.00
1259	09/23/2024				GLASSDEPOT	Glass Depot, LLC	250.00
1260	09/23/2024	X			GREENENVIR	Green Environmental SVCS	670.95
1261	09/23/2024	X			HENRYKRAFT	Henry Kraft, Inc.	608.20
1262	09/23/2024	X			HUDL	Hudl	2,200.00
1263	09/23/2024	X			IOLAREGIST	The Iola Register	164.45
1264	09/23/2024	X			JOURNEYEDC	JourneyEd.com, Inc.	5,353.72
1265	09/23/2024	X			KANSASDRUG	Kansas Drug Testing	43.00
1266	09/23/2024	X			KSHSAA	KSHSAA	300.00
1267	09/23/2024				MILLERHARD	Miller Hardware	90.43
1268	09/23/2024	X			PIONEERMAN	Pioneer Manufacturing Company	940.00
1269	09/23/2024	X			SANDIFEREN	Sandifer Engineering & Controls, Inc.	357.50
1270	09/23/2024	X			STOUTELECT	Gary Stout	9,210.51
1271	09/23/2024				USCELLULAR	US Cellular	45.77
1272	09/23/2024				CARDSERVIC	Card Services - Arvest Bank	12,737.92
1273	09/25/2024				VERYLUMBE	Avery Lumber	2,794.28
1274	09/25/2024				BLUESTEMFA	Bluestem Farm and Ranch	525.02
1275	09/25/2024				CEDARVALLE	Cedar Valley Metal Supply	213.50
1276	09/25/2024				CLEAVERFAR	Cleaver Farm & Home	503.85
1277	09/25/2024				ERNIEWILLI	Ernie Williamson Music/Flint Hills Music Inc	1,970.00
1278	09/25/2024				HUMMERTINT	Hummert International	1,098.90
1279	09/25/2024				IOLAAUTOPA	Iola Auto Parts	247.27
1280	09/25/2024				KIRKLANDWE	Kirkland Welding Supplies Inc	316.56
1281	09/25/2024				NEWKLEINLU	The New Klein Lumber	78.69
1282	09/27/2024				CAPITALONE	Capital One	901.77
1283	09/27/2024				ACCENTLOGI	AccentLogic	3,958.78
1284	09/27/2024				IOLAAUTOPA	Iola Auto Parts	1.96
1285	09/27/2024				JDSAUTOMOT	J-D's Automotive Inc	461.45
1286	09/27/2024				PUROZONE	Pur-O-Zone	63.00
1287	09/30/2024				CRESTK12SC	Crest K-12 School- Activity Fund	1,485.00
1288	09/30/2024				EVERGY	Evergy	1,964.59
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 108,191.56
Checking Account Total:		100		Void Total:		0.00	Total without Voids: 166,081.32

Check Register by Checking Account

Posted; Check Date 09/10/2024 To 09/30/2024; Check Type Automatic Payment, Check;
Payee Type Deduction, Vendor; Processing Month 09/2024

Grand Total:	Void Total:	0.00	Total without Voids:	166,081.32
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Checking Account: 100		GSSB Checking					
Check Number: 38	Check Type: Automatic Payment	Check Date: 09/23/2024	Vendor: KANSASSALE	Kansas Sales Tax- Dept of Revenue	Check Total:	184.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2024-08 SALES TAX	09/23/2024		Aug Sales Tax for K-12 Activity	90 0000 000	184.22		
Check Number: 1244	Check Type: Check	Check Date: 09/10/2024	Vendor: HEAVENLYHA	Michael Sittler	Check Total:	1,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
686677	09/06/2024		Daycare shed/safety insp repairs	36 1000 460	1,400.00		
Check Number: 1250	Check Type: Check	Check Date: 09/23/2024	Vendor: EVERGY	Evergy	Check Total:	1,875.07	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1727389336-0005	09/10/2024		Electric	06 2600 622	97.61		
2470295528-0005	09/10/2024		Electric	06 2600 622	1,720.22		
5904412625-0005	09/10/2024		Electric	06 2600 622	57.24		
Check Number: 1251	Check Type: Check	Check Date: 09/23/2024	Vendor: KANSASGASS	Kansas Gas Service	Check Total:	46.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2004580 09-0001	09/05/2024		BUS BARN HEAT	06 2740 621	43.45		
2031375 09-0001	09/05/2024		School Heat	06 2600 621	3.08		
Check Number: 1252	Check Type: Check	Check Date: 09/23/2024	Vendor: MFAOILCOMP	MFA Oil Company	Check Total:	1,251.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
876921 083-0001	09/01/2024		Fuel-Van, Pickup, Mower	06 2600 626	259.03		
876922 083-0001	09/01/2024		Fuel-Bus	06 2720 626	992.61		
Check Number: 1253	Check Type: Check	Check Date: 09/23/2024	Vendor: BABCOCKCON	Babcock Construction LLC	Check Total:	684.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3972	09/01/2024		New Shed rock & electric line dig	06 2600 460	684.66		
Check Number: 1254	Check Type: Check	Check Date: 09/23/2024	Vendor: COLONYCHRI	Colony Christian Church	Check Total:	2,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2024-08-01	09/01/2024		Aug Daycare Lease -House 309 Maple St.	36 1000 441	1,000.00		
2024-09-01	09/01/2024		Sept Daycare Lease -House 309 Maple St.	36 1000 441	1,000.00		
Check Number: 1255	Check Type: Check	Check Date: 09/23/2024	Vendor: CRAWKAN	Craw-Kan	Check Total:	9,348.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2024-09-01 115624	09/01/2024		Internet/Phone	06 1000 650	3,707.34		
2024-09-01 115624	09/01/2024		Board Office Phone/Long Dist	06 2300 530	94.49		
2024-09-01 115624	09/01/2024		School Admin Phone/Long Dist	06 2400 530	259.66		
2024-09-01 115624	09/01/2024		School Admin Ethernet Install	06 2400 530	230.00		
2024-09-01 115624	09/01/2024		ThrockPAC-Ag/Bldg Ethernet Install	35 2600 460	1,200.00		
2024-09-01 115624	09/01/2024		Daycare Ethernet Install	36 1000 460	300.00		
Acct 115624 09/01	09/01/2024	14920	ADM/Internet to Outd Concess	06 2300 590	1,029.00		
Acct 115624 09/01	09/01/2024	14920	Internet to Bus Barn	06 2740 600	2,528.00		
Check Number: 1256	Check Type: Check	Check Date: 09/23/2024	Vendor: DIGITALCON	Digital Connections Inc	Check Total:	541.38	

Checking Account: 100 GSSB Checking

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
65186	09/16/2024		H S TEACHING SUPPL-Toner	06 1000 610 210	175.95	
65186	09/16/2024		K-8 Teach Suppl-Toner	06 1000 610 230	365.43	
Check Number: 1257	Check Type: Check		Check Date: 09/23/2024 Vendor: ENVISIONIN	Envision Industries	Check Total:	1,121.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ENV-SOIV-0149017	09/03/2024		trash can liner bags-HD1216L	06 2600 610	509.40	
ENV-SOIV-0149017	09/03/2024		trash can liner bags-HD33H	06 2600 610	312.75	
ENV-SOIV-0149017	09/03/2024		trash can liner bags-HD5560H	06 2600 610	299.80	
Check Number: 1258	Check Type: Check		Check Date: 09/23/2024 Vendor: FLINTHILLS	Flint Hills Tech College	Check Total:	1,460.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020241	09/01/2024		CTE- VoTech Auto Fees-Fall 2024	34 1000 300	375.89	
020241	09/01/2024		Throckmorton Grant- VoTech Auto Fees-F24	35 1000 300	619.11	
020242	09/01/2024		CTE- VoTech Auto Fees-Fall 2024	34 1000 300	465.00	
Check Number: 1259	Check Type: Check		Check Date: 09/23/2024 Vendor: GLASSDEPOT	Glass Depot, LLC	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2408-59007	09/01/2024		Food Serv Plexi- sneeze guard	24 3100 680	250.00	
Check Number: 1260	Check Type: Check		Check Date: 09/23/2024 Vendor: GREENENVIR	Green Environmental SVCS	Check Total:	670.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
40469	09/01/2024		Trash Service	06 2600 420	670.95	
Check Number: 1261	Check Type: Check		Check Date: 09/23/2024 Vendor: HENRYKRAFT	Henry Kraft, Inc.	Check Total:	608.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
459294	09/05/2024		Custodial -Hand Soap	06 2600 610	608.20	
Check Number: 1262	Check Type: Check		Check Date: 09/23/2024 Vendor: HUDL	Hudl	Check Total:	2,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
H00101653	09/01/2024	14949	Hudl Silver (Additional BBB)	06 1000 800 210	650.00	
H00105283	09/09/2024	14949	Hudl Silver Competitive	06 1000 800 210	900.00	
H00105283	09/09/2024	14949	Hudl Silver (Additional WBB)	06 1000 800 210	650.00	
Check Number: 1263	Check Type: Check		Check Date: 09/23/2024 Vendor: IOLAREGIST	The Iola Register	Check Total:	164.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121714	09/01/2024		ADM/ SubCustod Help Wanted Ad	06 2300 590	164.45	
Check Number: 1264	Check Type: Check		Check Date: 09/23/2024 Vendor: JOURNEYEDC	JourneyEd.com, Inc.	Check Total:	5,353.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10549607	09/10/2024	14932	HS Tech- Microsoft ShrdSvr,M365,O365	06 1000 650 210	1,066.86	
10549607	09/10/2024	14932	K-8 Tech- Microsoft ShrdSvr,M365,O365	06 1000 650 230	2,216.86	
10550680	09/01/2024	14941	HS Instr Tech-Securly Filter 1yr	06 1000 650 210	672.75	
10550680	09/01/2024	14941	K-8 Instr Tech-Securly Filter 1yr	06 1000 650 230	1,397.25	

Checking Account: 100 GSSB Checking

Check Number: 1265	Check Type: Check	Check Date: 09/23/2024	Vendor: KANSASDRUG	Kansas Drug Testing	Check Total: 43.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
97909	09/01/2024		Drug Testing	06 2720 800	30.00
97910	09/01/2024		Drug Testing	06 2720 800	6.00
98623	09/01/2024		Drug Testing	06 2720 800	7.00
Check Number: 1266	Check Type: Check	Check Date: 09/23/2024	Vendor: KSHSAA	KSHSAA	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25-1834	09/16/2024		HS FB Participation Fees	06 1000 800 210	80.00
25-1834	09/16/2024		HS Boys CC Participation Fees	06 1000 800 210	70.00
25-1834	09/16/2024		HS Girls CC Participation Fees	06 1000 800 210	70.00
25-1834	09/16/2024		HS VB Participation Fees	06 1000 800 210	80.00
Check Number: 1267	Check Type: Check	Check Date: 09/23/2024	Vendor: MILLERHARD	Miller Hardware	Check Total: 90.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
588847	09/07/2024		Maint Suppl-Paint	06 2600 610	90.43
Check Number: 1268	Check Type: Check	Check Date: 09/23/2024	Vendor: PIONEERMAN	Pioneer Manufacturing Company	Check Total: 940.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-218715	09/04/2024		sports field paint	06 1000 680 210	940.00
Check Number: 1269	Check Type: Check	Check Date: 09/23/2024	Vendor: SANDIFEREN	Sandifer Engineering & Controls, Inc.	Check Total: 357.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54931	09/09/2024	14944	Safe&Secure- Key Fobs (50)	06 2600 460	357.50
Check Number: 1270	Check Type: Check	Check Date: 09/23/2024	Vendor: STOUTELECT	Gary Stout	Check Total: 9,210.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
090324-B	09/01/2024		Outdoor Concess/Shed Electrical	16 4700 000	210.00
090324-B	09/01/2024		GOPPERT Outdoor Concess/Shed Electrical	35 2600 460	210.00
090524	09/01/2024		Outdoor Concess/Shed Electrical	16 4700 000	1,776.11
090524	09/01/2024		GOPPERT Outdoor Concess/Shed Electrical	35 2600 460	1,776.11
091024	09/10/2024		Outdoor Concess/Shed Electrical	16 4700 000	1,219.71
091024	09/10/2024		GOPPERT Outdoor Concess/Shed Electrical	35 2600 460	1,219.71
091224	09/12/2024		Outdoor Concess/Shed Electrical	16 4700 000	888.79
091224	09/12/2024		GOPPERT Outdoor Concess/Shed Electrical	35 2600 460	888.79
091824	09/18/2024		Outdoor Concess/Shed Electrical	16 4700 000	510.65
091824	09/18/2024		GOPPERT Outdoor Concess/Shed Electrical	35 2600 460	510.64
Check Number: 1271	Check Type: Check	Check Date: 09/23/2024	Vendor: USCELLULAR	US Cellular	Check Total: 45.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0676143429	09/02/2024		District for phone # port	06 2300 530	45.77
Check Number: 1272	Check Type: Check	Check Date: 09/23/2024	Vendor: CARDSERVIC	Card Services - Arvest Bank	Check Total: 12,737.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 100

GSSB Checking

08/17SQ*DDK	09/23/2024	MAINT SUPPL	06 2600 610	48.40
08/20	09/23/2024	MAINTENANCE SUPPLIES	06 2600 610	62.78
08/20 Inserv	09/23/2024	PROF DEV/InService supplies	26 2200 680	187.92
08/21 TPT	09/23/2024	Gr 1-5 Wonders Newsletters	06 1000 610 230	40.00
08/21 TPT	09/23/2024	K-8 TEACHING SUPPLIES	06 1000 610 230	5.50
08/21 TPT	09/23/2024	TPT Curriculum, Gr8 US History	55 1000 644 230	179.97
08/22 Arvest Visa	09/23/2024	PROF DEV/InServ Supplies	26 2200 680	132.97
08/24 Arvest Visa	09/23/2024	Non-Food FS Suppl-Paper plates, towels	24 3100 680	203.67
08/27 Arvest Visa	09/23/2024	Natl FFA Grants-Ag/CTE Aquaponics Equip	35 1000 730	3,499.00
08/27 Arvest Visa	09/23/2024	EStrickler Memor-Ag/CTE Aquaponics	35 1000 730	477.00
08/29 Arvest Visa	09/23/2024	Spelling Bee Enroll Fee	06 1000 800 230	185.00
09/01 37704480	09/23/2024	ADM PHONES- SIPTrunk	06 2300 530	5.00
09/01 37704480	09/23/2024	SCHOOL ADM PHONE SIPTrunk	06 2400 530	59.18
09/03	09/23/2024	ADM Purch Serv-Backblaze 1mo. Backup B2	06 2300 590	75.29
09/06	09/23/2024	K-8 TEACHING SUPPLIES	06 1000 610 230	55.98
09/06	09/23/2024	Daycare stair rails	36 1000 460	257.88
09/10	09/23/2024	EStrickler Memorial-Laser Level	35 1000 610	544.00
09/12 Arvest Visa	09/23/2024	DAYCARE SUPPLIES	36 1000 610	189.04
09/12 ARVEST VISA2	09/23/2024	CTE/FCS Food Supplies	34 1000 610	322.12
09/15 STMT x2708	09/23/2024	H S TEACHING SUPPLIES	06 1000 610 210	47.44
09/15 STMT x2708	09/23/2024	H S TEACHING SUPPL-LifeVac	06 1000 610 210	119.98
09/15 STMT x2708	09/23/2024	K-8 TEACHING SUPPL-LifeVac	06 1000 610 230	119.99
09/15 STMT x2708	09/23/2024	K-8 TEACHING SUPPL-Toner	06 1000 610 230	49.49
09/15 STMT x2708	09/23/2024	TRANSP SUPPL-Bus Barn Ubiquiti WAP	06 2740 600	118.70
09/15 STMT x2708	09/23/2024	AT RISK PREK SUPPL-LifeVac	11 1000 610	79.99
09/15 STMT x2708	09/23/2024	NONFOOD SUPP-containers	24 3100 680	46.52
09/15 STMT x2708	09/23/2024	DAYCARE SUPPL-Safety mesh/Thermom	36 1000 610	90.87
09/15 STMT x2708	09/23/2024	DAYCARE SUPPL-Ubiquiti WAP	36 1000 610	116.50
09/15 STMT x2708	09/23/2024	DAYCARE SUPPLIES-Baby Gate	36 1000 610	58.77
09/15 STMT x2708	09/23/2024	DAYCARE SUPPLIES-Return Gate	36 1000 610	(54.46)
09/15 STMT X4996	09/23/2024	H S TEACHING SUPPL-Science	06 1000 610 210	58.21
09/15 STMT X4996	09/23/2024	TEACHING SUPPL-Batteries, cleaner	06 1000 610 210	307.22
09/15 STMT X4996	09/23/2024	MS ELA TEACHING SUPPLIES	06 1000 610 230	38.56
09/15 STMT X4996	09/23/2024	K-8 TEACHING SUPPL	06 1000 610 230	98.42
09/15 STMT X4996	09/23/2024	K-8 TEACHING SUPPLIES	06 1000 610 230	62.31
09/15 STMT X4996	09/23/2024	H S INSTR TECH SUPP	06 1000 650 210	13.83
09/15 STMT X4996	09/23/2024	H S INSTR TECH SUPP	06 1000 650 210	21.98
09/15 STMT X4996	09/23/2024	K-8 INSTR TECH SUPPL-5th easel/board	06 1000 650 230	123.99
09/15 STMT X4996	09/23/2024	K-8 INSTR TECH SUPPL	06 1000 650 230	20.17
09/15 STMT X4996	09/23/2024	H S MISC- FB Chinstraps	06 1000 680 210	430.95
09/15 STMT X4996	09/23/2024	H S VB Scorebooks, Flags	06 1000 680 210	126.08

Checking Account: 100		GSSB Checking				
09/15 STMT X4996	09/23/2024	ADM/SUPPL-Park Signs	06 2300 600	29.97		
09/15 STMT X4996	09/23/2024	MAINTENANCE SUPPLIES-whiteboard	06 2600 610	349.27		
09/15 STMT X4996	09/23/2024	NONFOOD SUPP-Kitchen drawers	24 3100 680	199.99		
09/15 STMT X4996	09/23/2024	NONFOOD SUPP-pump disp, cork board	24 3100 680	274.96		
09/15 STMT X4996	09/23/2024	Elem SpEd-Co-Teaching Supplies	30 1000 610	16.68		
09/15 STMT X4996	09/23/2024	PreK Co-Teaching Supplies	30 1000 610	57.88		
09/15 STMT X4996	09/23/2024	Gr1 Co-Teaching Supplies	30 1000 610	59.36		
09/15 STMT X4996	09/23/2024	AG/CTE SUPPLIES-saw blade	34 1000 610	81.19		
09/15 STMT X4996	09/23/2024	Sm Rural Sch Grant-Panasonic Camera	35 1000 650	622.45		
09/15 STMT X4996	09/23/2024	Sm Rural Sch Grant-Camera Access	35 1000 650	85.50		
09/15 STMT X4996	09/23/2024	Daycare Supplies	36 1000 610	12.99		
238880 09/04	09/23/2024	MS Cheer Warmups	06 1000 680 230	118.96		
55422	09/23/2024	MacBook Air 13 LCD screen repair	06 1000 650 210	99.00		
55423	09/23/2024	MacBook Air 13 LCD screen repair	06 1000 650 210	99.00		
US2498591758	09/23/2024	Bambu Lab 3D Printer, Supplies	35 3100 730	2,004.51		
Check Number: 1273		Check Type: Check	Check Date: 09/25/2024	Vendor: AVERYLUMBE	Avery Lumber	Check Total: 2,794.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2409-017778 STMT	09/25/2024		Goppert Lumber/Plumb,Shed/Concess/Rest	16 4700 000	1,397.14	
2409-017778 STMT	09/25/2024		Goppert Lumber/Plumb,Shed/Concess/Rest	35 2600 460	1,397.14	
Check Number: 1274		Check Type: Check	Check Date: 09/25/2024	Vendor: BLUESTEMFA	Bluestem Farm and Ranch	Check Total: 525.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
495137-1	09/20/2024		CTE/Auto-tech Uniforms	34 1000 610	525.02	
Check Number: 1275		Check Type: Check	Check Date: 09/25/2024	Vendor: CEDARVALLE	Cedar Valley Metal Supply	Check Total: 213.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
53809	09/01/2024		GOPPERT Match-Outdoor Shed Lumber Suppl	16 4700 000	106.75	
53809	09/01/2024		GOPPERT-Outdoor Shed Lumber Suppl	35 2600 460	106.75	
Check Number: 1276		Check Type: Check	Check Date: 09/25/2024	Vendor: CLEAVERFAR	Cleaver Farm & Home	Check Total: 503.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2409-551499	09/11/2024		Ag/CTE Suppl-Bale Feed Ring	34 1000 610	503.85	
Check Number: 1277		Check Type: Check	Check Date: 09/25/2024	Vendor: ERNIEWILLI	Ernie Williamson Music/Flint Hills Music Inc	Check Total: 1,970.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09/11 STMT	09/11/2024		HS Band Instrument Repairs	06 1000 800 210	985.00	
09/11 STMT	09/11/2024		MS Band Instrument Repairs	06 1000 800 230	985.00	
Check Number: 1278		Check Type: Check	Check Date: 09/25/2024	Vendor: HUMMERTINT	Hummert International	Check Total: 1,098.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
191436	09/17/2024		Ag/CTE Greenhouse - Potting Soil	34 1000 610	1,098.90	
Check Number: 1279		Check Type: Check	Check Date: 09/25/2024	Vendor: IOLAAUTOPA	Iola Auto Parts	Check Total: 247.27

Checking Account: 100		GSSB Checking				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14292	09/09/2024		Maint Supplies	06 2600 610	16.20	
14977	09/12/2024		Bus Shop Suppl-Oil, AntiFrz, WasherFid	06 2740 600	231.07	
Check Number: 1280		Check Type: Check	Check Date: 09/25/2024	Vendor: KIRKLANDWE	Kirkland Welding Supplies Inc	Check Total: 316.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
392287	09/10/2024		Ag/CTE Welding/Cutting Supplies	34 1000 610	316.56	
Check Number: 1281		Check Type: Check	Check Date: 09/25/2024	Vendor: NEWKLEINLU	The New Klein Lumber	Check Total: 78.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
276271	09/12/2024		Maint Supplies	06 2600 610	39.10	
276320	09/13/2024		Maint Supplies	06 2600 610	39.59	
Check Number: 1282		Check Type: Check	Check Date: 09/27/2024	Vendor: CAPITALONE	Capital One	Check Total: 901.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1658053956	09/19/2024		K-8 TEACHING SUPPLIES	06 1000 610 230	17.84	
1658053956	09/19/2024		K-2 Snack Supplies	06 1000 610 230	44.88	
1658053956	09/19/2024		K-8 TEACHING SUPPLIES	06 1000 610 230	146.76	
1658053956	09/19/2024		HS MISC - Track Storage boxes	06 1000 680 210	13.96	
1658053956	09/19/2024		Board Mtg Supplies	06 2300 600	18.36	
1658053956	09/19/2024		SCHOOL ADMIN SUPPLIES	06 2400 600	3.23	
1658053956	09/19/2024		MAINTENANCE SUPPLIES- cleaning	06 2600 610	89.82	
1658053956	09/19/2024		FOOD SUPPLIES	24 3100 630	39.32	
1658053956	09/19/2024		FOOD SUPPLIES	24 3100 630	25.31	
1658053956	09/19/2024		NONFOOD-Canisters, paper cups	24 3100 680	55.37	
1658053956	09/19/2024		NONFOOD SUPP-towels, broom,etc	24 3100 680	73.99	
1658053956	09/19/2024		PROF DEV SUPPL-InService	26 2200 680	55.77	
1658053956	09/19/2024		Ag/CTE Suppl-Plant Science	34 1000 610	27.66	
1658053956	09/19/2024		DAYCARE SUPPL-Milk, food, cleaning	36 1000 610	289.50	
Check Number: 1283		Check Type: Check	Check Date: 09/27/2024	Vendor: ACCENTLOGI	AccentLogic	Check Total: 3,958.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10635	09/26/2024	14950	ThrockPAC-Elem CyberData Multicast Ceili	35 1000 730	3,958.78	
Check Number: 1284		Check Type: Check	Check Date: 09/27/2024	Vendor: IOLAAUTOPA	Iola Auto Parts	Check Total: 1.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10821	09/01/2024		MAINTENANCE SUPPLIES-Lighting	06 2600 610	1.96	
Check Number: 1285		Check Type: Check	Check Date: 09/27/2024	Vendor: JDSAUTOMOT	J-D's Automotive Inc	Check Total: 461.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
296530	09/20/2024		Blue Van Repair- rotors, front pads	06 2600 615	461.45	
Check Number: 1286		Check Type: Check	Check Date: 09/27/2024	Vendor: PUROZONE	Pur-O-Zone	Check Total: 63.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 100		GSSB Checking		Maint Suppl- Sparkal cleaner	06 2600 610	63.00
898555		09/01/2024				
Check Number: 1287		Check Type: Check		Check Date: 09/30/2024	Vendor: CRESTK12SC	Crest K-12 School- Activity Fund
Invoice Number		Invoice Date		PO Number		Check Total: 1,485.00
09/30 K-12 PETTY		09/30/2024		Detail Description		Chart of Account Number
09/30 K-12 PETTY		09/30/2024		Cross Country fees		06 1000 800 210
09/30 K-12 PETTY		09/30/2024		HS football officials		06 1000 800 210
				MS FB/VB officials		06 1000 800 230
Check Number: 1288		Check Type: Check		Check Date: 09/30/2024	Vendor: EVERGY	Evergy
Invoice Number		Invoice Date		PO Number		Check Total: 1,964.59
1727358573 09/27		09/27/2024		Detail Description		Chart of Account Number
				Electric		06 2600 622
						1,964.59

Payroll Register - Totals

Unposted; Batch Description 2024-09-20 LP Calc Payroll; Payroll Type Expense
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: 100								
TAX								
FIT FIT	171,845.39	11,372.34			11,372.34	INTERNALRE	Internal Revenue Service	A
FUTA FUTA	191,654.16							
MEDICARE Medicare	185,897.09	2,695.53	2,695.53		5,391.06	INTERNALRE	Internal Revenue Service	A
SITKS SIT-KS		6,018.54			6,018.54	KANSASDEPT	Kansas Dept of Revenue	A
SOCSEC Soc Sec	185,897.09	11,525.63	11,525.63		23,051.26	INTERNALRE	Internal Revenue Service	A
SUTAKS SUTA KS	191,654.16		191.65		191.65	KANSASEMPL	Kansas Employment Security Fund	A
WCKS Work Comp KS	191,654.16							
		31,612.04	14,412.81	0.00	46,024.85			
						Net Pay:	138,950.97	
						Cash Total:	235,561.28	
Non - FIT Taxable Deductions		19,808.77						
Non - SIT Taxable Deductions		9,372.07						
Non - SOC SEC Taxable Deductions		5,757.07						
Non - MEDICARE Taxable Deductions		5,757.07						
Direct Deposits		138,950.97						
Automatic Payments		57,705.54						
Adds + Contracts + Deduction Adds		191,422.50						

Detail Check Register
Unposted; Batch Description 2024-10-14 LP Board Checks

Checking Account: 100		GSSB Checking					
Check Number: 1289	Check Type: Check	Check Date: 10/14/2024	Vendor: ANWSPECIAL	ANW Special Ed Coop	Check Total:	20,981.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2024-10-01-0001	10/01/2024		Oct 1 District Contribution	30 1000 564	20,981.59		
Check Number: 1290	Check Type: Check	Check Date: 10/14/2024	Vendor: BLUESTEMFA	Bluestem Farm and Ranch	Check Total:	53.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
495137	10/08/2024		CTE/Auto-tech Uniforms	34 1000 610	53.98		
Check Number: 1291	Check Type: Check	Check Date: 10/14/2024	Vendor: CALLENFORY	C. Allen For Your Doors, LLC	Check Total:	575.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
134208	10/01/2024		OTHER PROP-Bldg Doors/Locks	06 2600 490	575.00		
Check Number: 1292	Check Type: Check	Check Date: 10/14/2024	Vendor: CITYOFCOLO	City Of Colony	Check Total:	1,830.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2024-09-19-0001	10/01/2024		Water 0181	06 2600 411	863.00		
2024-09-19-0002	10/01/2024		Water 0217	06 2600 411	910.50		
2024-09-19-0003	10/01/2024		Water 0267	06 2600 411	57.00		
Check Number: 1293	Check Type: Check	Check Date: 10/14/2024	Vendor: COLONYCHRI	Colony Christian Church	Check Total:	1,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2024-10-01-0001	10/01/2024		Oct Childcare Lease -House 309 Maple St.	36 1000 441	1,000.00		
Check Number: 1294	Check Type: Check	Check Date: 10/14/2024	Vendor: CRAWKAN	Craw-Kan	Check Total:	6,006.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2024-10-01 cabling	10/01/2024	14951	ThrockPAC-Ethernet drops for speakers	35 2600 460	2,100.00		
2024-10-01-0001	10/01/2024		Internet/Phone	06 1000 650	3,561.54		
2024-10-01-0001	10/01/2024		Board Office Phone/Long Dist	06 2300 530	93.83		
2024-10-01-0001	10/01/2024		School Admin Phone/Long Dist	06 2400 530	250.74		
Check Number: 1295	Check Type: Check	Check Date: 10/14/2024	Vendor: DUANESFLOW	Duanes Flowers	Check Total:	107.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10/11 Homecoming	10/01/2024		HS Fall Homecoming Flowers	06 1000 680 210	107.00		
Check Number: 1296	Check Type: Check	Check Date: 10/14/2024	Vendor: EVCOWHOLES	EVCO Wholesale Food Corp.	Check Total:	11,705.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0810240-0001	10/01/2024		FOOD SUPPLIES	24 3100 630	2,730.32		
0811844-0001	10/01/2024		FOOD SUPPLIES	24 3100 630	2,541.22		
0811844-0001	10/01/2024		FS-NONFOOD SUPP-Paper plates	24 3100 680	44.34		
0813394-0001	10/01/2024		K-2 Snack Supplies	06 1000 610 230	309.95		
0813394-0001	10/01/2024		PreK At-Risk Snack Supplies	11 1000 610	115.58		
0813394-0001	10/01/2024		FOOD SUPPLIES	24 3100 630	1,401.58		
0814908-0001	10/02/2024		FOOD SUPPLIES	24 3100 630	2,248.16		
0814908-0001	10/02/2024		FS-NONFOOD SUPP-PaperCont&Sanitizer	24 3100 680	157.37		
0816529	10/02/2024		FOOD SUPPLIES	24 3100 630	1,955.37		

Checking Account: 100 GSSB Checking

0816529	10/02/2024		FS-NONFOOD SUPP-Towels,Gloves,PaperProd	24 3100 680	218.91
163997 Cre-0001	10/02/2024		Food Supplies returned	24 3100 630	(17.19)
Check Number: 1297	Check Type: Check	Check Date: 10/14/2024	Vendor: FLYNNAPPLI	Flynn Appliance Center	Check Total: 124.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
114142	10/04/2024		Clothes Washer Drive Belt Repair	06 2600 490	124.58
Check Number: 1298	Check Type: Check	Check Date: 10/14/2024	Vendor: GENERALREP	General Repair & Supply Inc.	Check Total: 785.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
L1390	10/03/2024		Ag/CTE Metal Supplies	34 1000 610	785.50
Check Number: 1299	Check Type: Check	Check Date: 10/14/2024	Vendor: GREENENVIR	Green Environmental SVCS	Check Total: 670.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
41936-0001	10/01/2024		Trash Service	06 2600 420	670.95
Check Number: 1300	Check Type: Check	Check Date: 10/14/2024	Vendor: HEAVENLYHA	Michael Sitler	Check Total: 600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
686678	10/02/2024		Childcare Fencing, Stair rails	36 1000 460	600.00
Check Number: 1301	Check Type: Check	Check Date: 10/14/2024	Vendor: HENRYKRAFT	Henry Kraft, Inc.	Check Total: 120.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
460191	10/01/2024	14954	Custod Suppl-TP, Air Freshner	06 2600 610	120.20
Check Number: 1302	Check Type: Check	Check Date: 10/14/2024	Vendor: HILANDDAIR	Hiland Dairy	Check Total: 3,278.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8569385-0001	10/01/2024		Milk Supplies	24 3100 630	639.23
8569491-0001	10/01/2024		Milk Supplies	24 3100 630	662.56
8569586-0001	10/01/2024		Milk Supplies	24 3100 630	662.37
8569587 Cr-0001	10/01/2024		Return Milk Supplies	24 3100 630	(8.53)
8569681-0001	10/02/2024		Milk Supplies	24 3100 630	704.79
8569682 CR-0001	10/02/2024		Return Milk Supplies	24 3100 630	(16.62)
8569771	10/09/2024		Milk Supplies	24 3100 630	634.85
Check Number: 1303	Check Type: Check	Check Date: 10/14/2024	Vendor: IOLAAUTOPA	Iola Auto Parts	Check Total: 370.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19008	10/08/2024		Bus Shop Supplies-Gauge	06 2740 600	70.99
19242	10/08/2024		Bus Shop Supplies-DEF	06 2740 600	299.95
Check Number: 1304	Check Type: Check	Check Date: 10/14/2024	Vendor: IOLAREGIST	The Iola Register	Check Total: 139.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
122844	10/01/2024		Fall Sports Magaz Ad	06 1000 800 210	139.50
Check Number: 1305	Check Type: Check	Check Date: 10/14/2024	Vendor: KETCHINC	KETCH, Inc, (Ks Elks Training Center for the Handicapped)	Check Total: 354.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 100 GSSB Checking

I0050122	10/02/2024	14945	Maint Suppl HVAC Pleated Fitters20X25X2	06 2600 610	149.52
I0050122	10/02/2024	14945	Maint Suppl HVAC Pleated Fitters16X25X2	06 2600 610	135.12
I0050122	10/02/2024	14945	Shipping - HVAC Filters	06 2600 610	70.00

Check Number: 1306	Check Type: Check	Check Date: 10/14/2024	Vendor: KEYMANLOCK	Robert Coyan	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26166	10/01/2024		BUILDING REPAIRS-door keys	06 2600 460	20.00

Check Number: 1307	Check Type: Check	Check Date: 10/14/2024	Vendor: KIRKLANDWE	Kirkland Welding Supplies Inc	Check Total: 74.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
392445	10/01/2024		Ag/CTE Welding/Cutting Supplies	34 1000 610	74.00

Check Number: 1308	Check Type: Check	Check Date: 10/14/2024	Vendor: MANNINGMUS	Manning Music, Inc.	Check Total: 223.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
903669	10/01/2024		HS Instr Suppl-Band Reeds	06 1000 800 210	13.15
903669	10/01/2024		K-8 Instr Suppl-Band Reeds	06 1000 800 230	13.15
903670	10/01/2024		HS Instr Suppl-Band Reeds	06 1000 800 210	57.55
903670	10/01/2024		K-8 Instr Suppl-Band Reeds	06 1000 800 230	57.55
903879	10/01/2024		HS INSTR SUPPL-Drum sticks	06 1000 800 210	40.80
903879	10/01/2024		MS INSTR SUPPL-Drum sticks	06 1000 800 230	40.80

Check Number: 1309	Check Type: Check	Check Date: 10/14/2024	Vendor: MARRONESIN	Marrone's Inc	Check Total: 497.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
114893	10/01/2024		Food Supplies	24 3100 630	497.80

Check Number: 1310	Check Type: Check	Check Date: 10/14/2024	Vendor: NEWKLEINLU	The New Klein Lumber	Check Total: 537.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
276382	10/01/2024		MAINT SUPPL-Shed	06 2600 610	234.89
276412	10/01/2024		MAINT SUPPL-Shed	06 2600 610	40.14
276452	10/01/2024		MAINT SUPPL-Shed	06 2600 610	39.04
276472	10/01/2024		MAINT SUPPL-Shed	06 2600 610	26.99
277034	10/09/2024		MAINT SUPPL-Shed Insulation	06 2600 610	196.00

Check Number: 1311	Check Type: Check	Check Date: 10/14/2024	Vendor: RITETEMPLE	Rite-Temp Leasing LLC	Check Total: 1,580.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
006245170	10/01/2024		Ice Machine Rent -10/2024-09/2025	06 2600 800	900.00
006245212	10/01/2024		Ice Bin Install&Rent -10/2024-09/2025	06 2600 800	680.00

Check Number: 1312	Check Type: Check	Check Date: 10/14/2024	Vendor: SANDIFEREN	Sandifer Engineering & Controls, Inc.	Check Total: 1,171.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
55088	10/01/2024	14942	Cafeteria Camera-Axis M4308 Panoramic w/	35 1000 730	1,171.00

Check Number: 1313	Check Type: Check	Check Date: 10/14/2024	Vendor: SIGGTIRERE	Sigg Tire & Repair, Inc.	Check Total: 390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19098	10/01/2024		White Truck Transmission Repair	06 2600 615	390.00

Checking Account: 100 GSSB Checking

Check Number: 1314	Check Type: Check	Check Date: 10/14/2024	Vendor: SIGNBROTHER	Sign Brothers	Check Total:	103.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
W19835	10/01/2024		Bldg Sign & Records sign updates	06 1000 680 230	103.50	
Check Number: 1315	Check Type: Check	Check Date: 10/14/2024	Vendor: SOUTHEASTK	Southeast KS Ed Serv Ctr (Greenbush)	Check Total:	311.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0125026	10/08/2024		PROF DEV-IPS Workshop	26 2200 300	70.00	
1125035	10/01/2024		Mileage fee for YE/Budget Services	06 2300 350	187.60	
4025057	10/01/2024		TRANSPORT-Defensive Driving Fee	06 2720 800	53.60	
Check Number: 1316	Check Type: Check	Check Date: 10/14/2024	Vendor: STLUKESHO1	St Luke's Hospital of Garnett, Inc.	Check Total:	799.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CI-0021209	10/01/2024		HS Football game ambulance service	06 1000 800 210	471.50	
CI-0021209	10/01/2024		MS Football game ambulance service	06 1000 800 230	328.00	
Check Number: 1317	Check Type: Check	Check Date: 10/14/2024	Vendor: STOUTELECT	Gary Stout	Check Total:	573.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-09-20	10/01/2024		Electrical Service	06 2600 490	211.00	
2024-09-23	10/01/2024		Childcare Electric repair	36 1000 460	111.00	
2024-10-07	10/07/2024		start/service boiler	06 2600 490	251.00	

*Denotes Expensed Invoice Item

Checking Account ID: 100 Total without Voids: 54,984.81

Enrollment Report 9/30/24

PK3 - 10	6 - 11
PK4 - 12	7 - 20
K - 18	8 - 22
1 - 16	9 - 19
2 - 25	10 - 14
3 - 19	11 - 24
4 - 15	12 - 20
5 - 17	Spec Ed PK - 0

Total Head Count 262

Total FTE Estimate 245.5 *

9/20/95 FTE	306.0	
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	Headcount: 226
9/20/19 FTE	230.1	Headcount: 237
9/21/20 FTE	232.1	Headcount: 239
9/20/21 FTE	243.9	Headcount: 262
9/20/22 FTE	240.9	Headcount: 252
9/20/23 FTE	241.5	Headcount: 264
9/20/24 FTE	246.5	Headcount: 263

*PreK is not funded same as K-12 so that is most of the difference in FTE and Headcount (kids in school).

Activity Fund Balance Report - Summary - Include Encumbrances

Unified School District 479

9/30/2024

Regular; Beginning Month 07/2024; Current Processing Month; Accounts to Include Accounts with Activity

Fund # - Name	Beginning Balance	Expenses	Revenues	Outst. AP	Outst. PO	Unencumb. Balance	Cash Balance
06 GENERAL FUND	0.00	397,955.47	426,938.48	0.00	6,791.08	22,191.93	28,983.01
08 SUPPLEMENTAL GE	32,647.54	0.00	24,341.58	0.00	0.00	56,989.12	56,989.12
11 PRE-K AT RISK	0.00	7,966.74	15,500.00	0.00	0.00	7,533.26	7,533.26
13 AT RISK K-12	75,655.34	45,488.77	0.00	0.00	0.00	30,166.57	30,166.57
14 BILINGUAL EDUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 VIRTUAL EDUCATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 CAPITAL OUTLAY	931,080.99	27,653.96	4,632.38	0.00	10,876.02	897,183.39	908,059.41
18 DRIVER ED	9,882.20	0.00	0.00	0.00	0.00	9,882.20	9,882.20
24 FOOD SERVICE	38,651.51	24,190.08	14,361.86	0.00	0.00	28,823.29	28,823.29
26 PROF DEV FUND	3,555.67	14,622.30	11,500.00	0.00	0.00	433.37	433.37
28 PAT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 SPECIAL ED	168,012.28	23,854.86	4,500.00	0.00	0.00	148,657.42	148,657.42
34 VOCATIONAL ED	5,115.74	31,495.68	33,816.36	0.00	0.00	7,436.42	7,436.42
35 FED FUND/GRANTS	37,351.65	49,379.59	66,622.25	0.00	13,512.41	41,081.90	54,594.31
36 DAYCARE GRANT	169,290.89	23,241.03	3,397.04	0.00	2,050.42	147,396.48	149,446.90
40 BOND CONSTRUCTI	6,073,817.52	604,535.78	75,195.18	0.00	0.00	5,544,476.92	5,544,476.92
51 KPERS EMPLOYER	0.00	56,136.13	56,136.13	0.00	0.00	0.00	0.00
53 CONTINGENCY RES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
55 TEXTBOOK RENTAL	9,642.76	3,424.12	6,670.00	0.00	0.00	12,888.64	12,888.64
62 BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 TITLE 1	0.00	5,569.93	0.00	0.00	0.00	-5,569.93	-5,569.93
71 TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 ESSER 3	-14,660.31	14,658.69	29,319.00	0.00	0.00	0.00	0.00
90 REIMBURSEMENTS	0.00	29,464.22	29,464.22	0.00	0.00	0.00	0.00
REPORT TOTALS	7,590,043.78	1,359,637.35	802,394.48	0.00	33,229.93	6,999,570.98	7,032,800.91
						Payroll Exp/AP:	0.00
						Prior FY PO Exp/AP:	106,609.00
							7,139,409.91

Cash Balance

Account	Cash Flow Ending Cash
100 CASH IN BANK-OPER	684,432.99
101 CASH IN BANK	10,000.00
104 BOND CASH	5,544,476.92
105 CASH WITH FISCAL AGENTS	500.00
110 INVESTMENTS	900,000.00
Grand Total:	7,139,409.91

Expenditure Report by Function/Object - Detail

Regular, Processing Month 09/2024

User ID: LPRASKO

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	GENERAL FUND									
06 1000 110		CERTIFIED SALARIES TEACHERS	55,507.00	49,451.06	49,982.31	90.05	5,524.69	0.00	0.00	5,524.69
06 1000 115		SUBSTITUTE TEACHER SALARIES	10,000.00	1,045.00	1,045.00	10.45	8,955.00	0.00	0.00	8,955.00
06 1000 120		OTHER INSTRUCTIONAL SALARIES	60,928.00	5,565.26	17,815.72	29.24	43,112.28	0.00	0.00	43,112.28
06 1000 125		EXTRA DUTY PAY	1,000.00	242.50	742.50	74.25	257.50	0.00	0.00	257.50
06 1000 210		EMPLOYEE FRINGE BENEFITS(PLAN	75,305.00	6,606.05	8,013.09	10.64	67,291.91	0.00	0.00	67,291.91
06 1000 220		EMPLOYER SHARE FICA	56,736.00	4,276.43	5,289.96	9.32	51,446.04	0.00	0.00	51,446.04
06 1000 260		SUTA- UNEMPLOYMENT CONTRIB	5,490.00	110.05	180.86	3.29	5,309.14	0.00	0.00	5,309.14
06 1000 270		INSTR WORKERS COMPENSATION	5,000.00	476.00	3,133.46	62.67	1,866.54	0.00	0.00	1,866.54
06 1000 290		KPERS WAR/OTHER EMPLOYEE BENEFITS	0.00	451.62	451.62	0.00	(451.62)	0.00	0.00	(451.62)
06 1000 300		PURCHASED INSTRUCTIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 300 210		H S PURCH INSTRUCT SERV	50,000.00	0.00	741.15	1.48	49,258.85	0.00	0.00	49,258.85
06 1000 300 230		K-8 INSTRUCTIONAL SERV	47,819.00	0.00	356.85	0.75	47,462.15	0.00	0.00	47,462.15
06 1000 580		STAFF TRAVEL	3,920.00	0.00	0.00	0.00	3,920.00	0.00	0.00	3,920.00
06 1000 590		OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 610		TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 610 210		H S TEACHING SUPPLIES	12,000.00	726.20	2,696.95	22.47	9,303.05	0.00	0.00	9,303.05
06 1000 610 230		K-8 TEACHING SUPPLIES	12,000.00	1,294.09	4,005.59	33.38	7,994.41	0.00	0.00	7,994.41
06 1000 644		TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 644 210		H S TEXTBOOKS	5,280.00	0.00	0.00	0.00	5,280.00	0.00	0.00	5,280.00
06 1000 644 230		K-8 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 650		INSTRUCTIONAL TECHNOLOGY SUPPL	0.00	3,707.34	(18,971.44)	0.00	18,971.44	0.00	0.00	18,971.44
06 1000 650 210		H S INSTR TECH SUPP	20,000.00	3,519.82	4,277.04	21.39	15,722.96	0.00	0.00	15,722.96
06 1000 650 230		K-8 INSTR TECH SUPPL	22,500.00	4,782.07	7,215.73	32.07	15,284.27	0.00	0.00	15,284.27
06 1000 680		MISC INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 680 210		H S MISC INSTRUC SUPP	27,595.00	1,835.99	8,203.90	29.73	19,391.10	0.00	0.00	19,391.10
06 1000 680 230		K-8 MISCELLANEOUS SUPP	30,000.00	118.96	118.96	0.40	29,881.04	0.00	0.00	29,881.04
06 1000 730		INSTRUCTIONAL EQUIP & FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 730 210		H S INSTRUCT EQUIP	10,000.00	0.00	0.00	24.95	10,000.00	0.00	2,494.66	7,505.34
06 1000 730 230		K-8 INSTRUCTIONAL EQUIP	18,950.00	0.00	0.00	0.00	18,950.00	0.00	0.00	18,950.00
06 1000 800		OTHER INSTRUCTIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 800 210		H S OTHER INSTRUCTIONAL EXP	20,000.00	4,304.29	7,103.83	35.99	12,896.17	0.00	93.90	12,802.27
06 1000 800 230		K-8 OTHER INSTRUCTIONAL EXP	10,565.00	1,904.29	3,388.15	33.92	7,176.85	0.00	195.11	6,981.74
06 2100 300		HEALTH SERVICES	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00
06 2120 110		GUIDANCE SALARIES	20,173.00	1,926.00	1,926.00	9.55	18,247.00	0.00	0.00	18,247.00
06 2120 210		GUIDANCE FRINGE	2,360.00	253.27	253.27	10.73	2,106.73	0.00	0.00	2,106.73
06 2120 220		SOCIAL SECURITY CONTRIBUTIONS	500.00	146.22	146.22	29.24	353.78	0.00	0.00	353.78
06 2120 290		GUIDANCE KPERS	5,470.00	0.00	429.30	7.85	5,040.70	0.00	0.00	5,040.70
06 2120 610		GUIDANCE SUPPLIES	75.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00
06 2120 730		GUIDANCE EQUIP	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
06 2200 110		LIBRARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 120		LIBRARY AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 640 210		H S LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 640 230		K-8 LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 650		AV AND INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 650 210		H S LIBRARY/INSTRUCT SOFTWARE	500.00	0.00	64.98	13.00	435.02	0.00	0.00	435.02
06 2200 650 230		K-8 LIBRARY/INSTRUCT	880.00	0.00	135.02	15.34	744.98	0.00	0.00	744.98

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2024

User ID: LPRASKO

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	SOFTWARE								
06 2200 680 210	H S LIBRARY SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
06 2200 680 230	K-8 LIBRARY SUPPLIES	55.00	0.00	0.00	0.00	55.00	0.00	0.00	55.00
06 2200 730	INSTR SUPP/LIBRARY EQUIPMENT	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
06 2300 110	SUPERINTENDENTS SALARY	90,913.00	7,900.00	23,700.00	26.07	67,213.00	0.00	0.00	67,213.00
06 2300 120	CLERKS SALARY	45,490.00	4,968.43	13,615.88	29.93	31,874.12	0.00	0.00	31,874.12
06 2300 210	ADMINISTRATIVE FRINGE BENEFIT	16,884.00	1,407.04	4,221.12	25.00	12,662.88	0.00	0.00	12,662.88
06 2300 220	EMPLOYER SOCIAL SECURITY - ADM	9,825.00	865.48	2,501.29	25.46	7,323.71	0.00	0.00	7,323.71
06 2300 270	ADM WORKERS COMPENSATION	700.00	49.00	354.37	50.62	345.63	0.00	0.00	345.63
06 2300 350	ADM PROFESSIONAL SERVICES	6,575.00	0.00	504.00	7.67	6,071.00	0.00	0.00	6,071.00
06 2300 530	ADM POSTAGE PHONE	1,650.00	145.26	1,225.78	74.29	424.22	0.00	0.00	424.22
06 2300 580	ADM -STAFF TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
06 2300 590	ADM/PURCHASED SERVICES	3,365.00	1,268.74	2,121.83	63.06	1,243.17	0.00	0.00	1,243.17
06 2300 600	ADM/SUPPLIES	16,350.00	492.67	2,688.88	16.45	13,661.12	0.00	0.00	13,661.12
06 2300 730	GEN ADM FURNITURE & EQUIP	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
06 2300 800	ADM/OTHER	9,250.00	0.00	366.00	3.96	8,884.00	0.00	0.00	8,884.00
06 2400 110	PRINCIPALS SALARIES	143,823.00	12,929.42	24,358.84	16.94	119,464.16	0.00	0.00	119,464.16
06 2400 120	SCHOOL SECRETARIAL SALARIES	61,006.00	5,126.28	6,794.52	11.14	54,211.48	0.00	0.00	54,211.48
06 2400 210	SCHOOL ADMIN - FRINGE BENEFIT	22,186.00	1,945.45	3,338.18	15.05	18,847.82	0.00	0.00	18,847.82
06 2400 220	EMPLOYER SOC SEC - SCHOOL ADM	23,825.00	1,322.42	2,267.72	9.52	21,557.28	0.00	0.00	21,557.28
06 2400 270	SCHOOL ADM -WORK COMP	750.00	60.00	471.66	62.89	278.34	0.00	0.00	278.34
06 2400 530	SCHOOL ADM POSTAGE/PHONE	4,150.00	548.84	1,991.44	47.99	2,158.56	0.00	0.00	2,158.56
06 2400 580	SCHOOL ADM STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2400 590	MISCELLANEOUS PURCHASED SERVIC	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
06 2400 600	SCHOOL ADMIN SUPPLIES	4,575.00	3.23	1,024.19	22.39	3,550.81	0.00	0.00	3,550.81
06 2400 700	SCHOOL ADM - PROPERTY	5,220.00	0.00	0.00	0.00	5,220.00	0.00	0.00	5,220.00
06 2400 800	SCHOOLADM - OTHER EXPENDITURE	270.00	0.00	0.00	0.00	270.00	0.00	0.00	270.00
06 2600 120	OPERATIONS AND MAINTENANCE SAL	175,357.00	14,432.52	32,785.08	18.70	142,571.92	0.00	0.00	142,571.92
06 2600 210	MAINTENANCE - FRINGE	23,160.00	2,282.10	6,292.15	27.17	16,867.85	0.00	0.00	16,867.85
06 2600 220	MAINTENCE FICA	13,415.00	1,104.78	2,500.55	18.64	10,914.45	0.00	0.00	10,914.45
06 2600 270	MAINTENANCE - WORK COMP	3,720.00	(702.00)	1,052.96	28.31	2,667.04	0.00	0.00	2,667.04
06 2600 411	WATER	15,775.00	1,007.00	2,218.50	14.06	13,556.50	0.00	0.00	13,556.50
06 2600 420	CLEANING SERVICES	10,825.00	670.95	2,012.85	18.59	8,812.15	0.00	0.00	8,812.15
06 2600 460	BUILDING REPAIRS	63,230.00	2,097.91	21,491.71	33.99	41,738.29	0.00	0.00	41,738.29
06 2600 490	OTHER PROPERTY SERVICES	43,875.00	3,272.06	16,919.19	38.56	26,955.81	0.00	0.00	26,955.81
06 2600 520	PROPERTY INSURANCE	62,945.00	0.00	0.00	0.00	62,945.00	0.00	0.00	62,945.00
06 2600 590	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2600 610	MAINTENANCE SUPPLIES	18,750.00	3,001.05	10,119.18	56.50	8,630.82	0.00	474.84	8,155.98
06 2600 615	VEHICLE MAINTENANCE	1,000.00	461.45	461.45	46.15	538.55	0.00	0.00	538.55
06 2600 621	HEAT	0.00	3.08	426.07	0.00	(426.07)	0.00	0.00	(426.07)
06 2600 622	ELECTRICITY	39,675.00	3,839.66	13,130.73	33.10	26,544.27	0.00	0.00	26,544.27
06 2600 626	GASOLINE (NO BUS)	2,750.00	259.03	733.45	26.67	2,016.55	0.00	0.00	2,016.55
06 2600 680	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2600 700	EQUIPMENT	2,000.00	8,387.28	8,387.28	419.36	(6,387.28)	0.00	0.00	(6,387.28)
06 2600 800	MAINTENANCE - OTHER EXP	950.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00
06 2720 120	BUS DRIVERS SALARIES	60,773.00	5,239.02	5,480.20	9.02	55,292.80	0.00	0.00	55,292.80
06 2720 210	BUS DRIVER FRINGE	22,795.00	2,086.15	2,025.50	8.89	20,769.50	0.00	0.00	20,769.50
06 2720 220	TRANSPORTATION SOCIAL SEC	5,546.00	389.80	409.13	7.38	5,136.87	0.00	0.00	5,136.87
06 2720 270	TRANSP WORKERS COMP	3,550.00	(1,084.00)	949.91	26.76	2,600.09	0.00	0.00	2,600.09
06 2720 520	TRANSPORTATION VEHICLE INS	10,170.00	0.00	0.00	0.00	10,170.00	0.00	0.00	10,170.00

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06 2720 626	BUS FUEL	25,360.00	992.61	1,184.45	4.67	24,175.55	0.00	0.00	24,175.55
06 2720 730	SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2720 800	TRANSPORTATION OTHER	4,180.00	43.00	79.00	1.89	4,101.00	0.00	0.00	4,101.00
06 2740 120	BUS MAINT SALARY	8,065.00	1,129.42	2,455.22	30.44	5,609.78	0.00	0.00	5,609.78
06 2740 210	BUS MAINTENANCE FRINGE	1,060.00	105.53	316.60	29.87	743.40	0.00	0.00	743.40
06 2740 220	SOCIAL SECURITY CONTRIBUTIONS	125.00	86.61	187.73	150.18	(62.73)	0.00	0.00	(62.73)
06 2740 430	TRANSP CONTRACT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2740 600	TRANSP SUPPLIES AND REPAIRS	13,780.00	2,919.25	5,414.51	64.93	8,365.49	0.00	3,532.57	4,832.92
06 2740 621	BUS BARN HEAT	1,000.00	43.45	130.35	13.04	869.65	0.00	0.00	869.65
06 5200 937	TRANSF GEN TO VIRTUAL EDUCAT	16,800.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00
06 5200 938	TRANSF GEN TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 940	TRANSF GEN TO DRIVER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 944	TRANSF GEN TO FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 946	TRANSF GEN TO PROF DEV/INSERV	27,420.00	500.00	11,500.00	41.94	15,920.00	0.00	0.00	15,920.00
06 5200 950	TRANSF GEN TO SPEC EDUCATION	636,150.00	0.00	0.00	0.00	636,150.00	0.00	0.00	636,150.00
06 5200 954	TRANSF GEN TO CTE VOC ED	234,508.00	24,500.00	33,500.00	14.29	201,008.00	0.00	0.00	201,008.00
06 5200 955	TRANSF GEN TO PARENT AS TEACH	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00
06 5200 956	TRANSF GEN TO AT RISK K-12	371,082.00	0.00	0.00	0.00	371,082.00	0.00	0.00	371,082.00
06 5200 972	TRANSFER TO CONTINGENCY RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 974	TRANSF TO TEXTBOOK/STUDENT MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 976	TRANSF GEN TO AT RISK PREK	92,121.00	15,000.00	15,500.00	16.83	76,621.00	0.00	0.00	76,621.00
06	GENERAL FUND	3,090,327.00	223,842.48	397,955.47	13.10	2,692,371.53	0.00	6,791.08	2,685,580.45
08	SUPPLEMENTAL GEN								
08 1000 110	SUPPL GEN CERTIFIED SALARIES	582,751.00	0.00	0.00	0.00	582,751.00	0.00	0.00	582,751.00
08 5200 936	SUPP GEN TFR TO BILINGUAL	3,225.00	0.00	0.00	0.00	3,225.00	0.00	0.00	3,225.00
08 5200 950	SUPP GEN TFR TO SPEC ED	96,048.00	0.00	0.00	0.00	96,048.00	0.00	0.00	96,048.00
08 5200 956	SUPP GEN TRANS TO ATRISK K12	86,976.00	0.00	0.00	0.00	86,976.00	0.00	0.00	86,976.00
08	SUPPLEMENTAL GEN	769,000.00	0.00	0.00	0.00	769,000.00	0.00	0.00	769,000.00
11	PRE-K AT RISK								
11 1000 110	AT RISK PREK CERT SAL	47,051.00	3,920.83	3,920.83	8.33	43,130.17	0.00	0.00	43,130.17
11 1000 120	AT RISK PREK NONCERT SAL	15,806.00	1,791.60	1,791.60	11.33	14,014.40	0.00	0.00	14,014.40
11 1000 200	PREK AT RISK -EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 210	AT RISK PREK FRINGE BENE	5,540.00	679.11	679.11	12.26	4,860.89	0.00	0.00	4,860.89
11 1000 220	AT RISK PREK SOCIAL SEC	4,725.00	437.18	437.19	9.25	4,287.81	0.00	0.00	4,287.81
11 1000 260	SUTA- UNEMPLOYMENT CONTRIB	2,500.00	6.60	6.60	0.26	2,493.40	0.00	0.00	2,493.40
11 1000 610	AT RISK PREK SUPPLIES	2,500.00	178.10	178.10	7.12	2,321.90	0.00	0.00	2,321.90
11 1000 730	AT RISK PREK EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 2700 120	AT RISK PREK BUS SAL	14,000.00	885.56	885.56	6.33	13,114.44	0.00	0.00	13,114.44
11 2700 220	AT RISK PREK TRANSP SOC SEC	0.00	67.75	67.75	0.00	(67.75)	0.00	0.00	(67.75)
11 2700 800	AT RISK PREK OLD TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PRE-K AT RISK	92,122.00	7,966.73	7,966.74	8.65	84,155.26	0.00	0.00	84,155.26
13	AT RISK K-12								
13 1000 110	AT RISK CERTIFIED SALARIES	220,597.00	26,116.27	26,116.27	11.84	194,480.73	0.00	0.00	194,480.73
13 1000 120	AT RISK NONCERTIFIED SALARIES	93,421.00	6,113.67	6,113.67	6.54	87,307.33	0.00	0.00	87,307.33
13 1000 200	AT RISK -EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 1000 210	AT RISK FRINGE BENEFIT	88,178.00	5,953.79	5,953.79	6.75	82,224.21	0.00	0.00	82,224.21
13 1000 220	AT RISK SOCIAL SECURITY	23,485.00	2,306.19	2,306.69	9.82	21,178.31	0.00	0.00	21,178.31

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13 1000 260	SUTA- UNEMPLOYMENT CONTRIB	1,500.00	30.79	30.80	2.05	1,469.20	0.00	0.00	1,469.20
13 1000 300	AT RISK K-12 PURCHASED SERVICES	32,590.00	0.00	0.00	0.00	32,590.00	0.00	0.00	32,590.00
13 1000 610	AT RISK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 1000 610 210	AT RISK HS TEACHING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
13 1000 610 230	ATRISK K-8 SUPPLIES	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
13 1000 730	AT RISK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2100 110	AT RISK COUNSELOR SAL	39,159.00	3,424.00	3,424.00	8.74	35,735.00	0.00	0.00	35,735.00
13 2100 210	AT RISK COUNSELOR FRINGE	1,393.00	450.25	450.25	32.32	942.75	0.00	0.00	942.75
13 2100 220	AT RISK COUNSELOR FICA	2,890.00	259.97	259.97	9.00	2,630.03	0.00	0.00	2,630.03
13 2100 290	AT RISK COUNSELOR KPERS	8,500.00	0.00	833.33	9.80	7,666.67	0.00	0.00	7,666.67
13 2700 800	AT RISK K-12 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	AT RISK K-12	553,713.00	44,654.93	45,488.77	8.22	508,224.23	0.00	0.00	508,224.23
14	BILINGUAL EDUCATION								
14 1000 120	BILINGUAL NONCERT SALARIES	3,225.00	0.00	0.00	0.00	3,225.00	0.00	0.00	3,225.00
14 1000 610	BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION	3,225.00	0.00	0.00	0.00	3,225.00	0.00	0.00	3,225.00
15	VIRTUAL EDUCATION								
15 1000 300	VIRTUAL ED PURCH PROF SERV	16,800.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00
15 1000 700	VIRTUAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	VIRTUAL EDUCATION	16,800.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00
16	CAPITAL OUTLAY FUND								
16 1000 700	CAPITAL OUTLAY EQUIPMENT	99,250.00	0.00	637.50	0.64	98,612.50	0.00	0.00	98,612.50
16 2700 700	CAPITAL OUTLAY BUS PURCHASE	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
16 2730 700	VAN PURCHASE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
16 4300 000	C/O ARCHITECTUAL FEES	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
16 4500 000	NEW BUILDING ACQ/CONTRACT	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00
16 4600 000	C/O BUILDING ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 4700 000	C/O REPAIRS AND REMODELING	0.00	8,131.56	8,582.12	0.00	(8,582.12)	0.00	0.00	(8,582.12)
16 4700 400	OUTSIDE CONTRACTORS	435,331.00	0.00	18,434.34	6.73	416,896.66	0.00	10,876.02	406,020.64
16 4900 000	C/O OTHER	56,500.00	0.00	0.00	0.00	56,500.00	0.00	0.00	56,500.00
16	CAPITAL OUTLAY FUND	1,008,581.00	8,131.56	27,653.96	3.82	980,927.04	0.00	10,876.02	970,051.02
18	DRIVER ED								
18 1000 110	DRIVER ED TEACHER SALARY	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
18 1000 220	DRIVER ED SOCIAL SECURITY	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
18 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 1000 290	OTHER EMPLOYEE BEN/ KPERS WAR	10,017.00	0.00	0.00	0.00	10,017.00	0.00	0.00	10,017.00
18 1000 610	DRIVER ED TEACHING SUPPLIES	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
18 1000 700	DRIVERS ED PROPERTY-EQUIP/FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 1000 844	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 2650 442	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 2650 520	DRIVERS ED VEH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 2650 626	FUEL FOR DRIVER ED VEHICLES	220.00	0.00	0.00	0.00	220.00	0.00	0.00	220.00
18 2650 700	DRIVERS ED VEH SUP & REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	DRIVER ED	14,407.00	0.00	0.00	0.00	14,407.00	0.00	0.00	14,407.00
24	FOOD SERVICE								
24 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	7.51	11.11	0.00	(11.11)	0.00	0.00	(11.11)
24 3100 120	COOKS SALARIES	70,000.00	7,063.50	7,279.50	10.40	62,720.50	0.00	0.00	62,720.50
24 3100 122	FS CLERICAL SALARIES	3,404.00	440.20	440.20	12.93	2,963.80	0.00	0.00	2,963.80
24 3100 210	FOOD SERVICE - FRINGE BENEFITS	21,200.00	1,547.74	1,608.39	7.59	19,591.61	0.00	0.00	19,591.61
24 3100 220	FOOD SERVICE SOCIAL SECURITY	5,315.00	559.52	575.18	10.82	4,739.82	0.00	0.00	4,739.82

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24 3100 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	(3.39)	0.00	3.39	0.00	0.00	3.39
24 3100 270	FOOD SRV WORKERS COMP	2,100.00	(403.00)	508.08	24.19	1,591.92	0.00	0.00	1,591.92
24 3100 630	FOOD AND MILK SUPPLIES	247,852.00	11,971.07	11,971.07	4.83	235,880.93	0.00	0.00	235,880.93
24 3100 680	FOOD SERV-NONFOOD SUPP	4,250.00	1,799.94	1,799.94	42.35	2,450.06	0.00	0.00	2,450.06
24 3100 730	FS EQUIPMENT & FURNITURE	4,196.00	0.00	0.00	0.00	4,196.00	0.00	0.00	4,196.00
24 3100 734	FOOD SERV APPLIANCE/EQUIP-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE	358,317.00	22,986.48	24,190.08	6.75	334,126.92	0.00	0.00	334,126.92
26	PROF DEV FUND								
26 2200 110	PROF DEV SALARIES	7,323.00	0.00	0.00	0.00	7,323.00	0.00	0.00	7,323.00
26 2200 220	SOCIAL SECURITY CONTRIBUTIONS	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
26 2200 300	PROF DEV PURCH SERV	24,003.00	0.00	13,660.00	56.91	10,343.00	0.00	0.00	10,343.00
26 2200 500	PROF DEV OTH PURCH SERV	2,500.00	0.00	220.25	8.81	2,279.75	0.00	0.00	2,279.75
26 2200 680	PROF DEV SUPPLIES	1,600.00	376.66	514.05	32.13	1,085.95	0.00	0.00	1,085.95
26 2500 300	IN SERVICE SUPPORT PURCHASED S	0.00	0.00	228.00	0.00	(228.00)	0.00	0.00	(228.00)
26	PROF DEV FUND	35,476.00	376.66	14,622.30	41.22	20,853.70	0.00	0.00	20,853.70
28	PAT FUND								
28 1000 120	PARENT AS TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 210	PAT FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 220	EMPLOYER SHARE - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 300	PAT PURCH PROF SERV	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00
28 1000 500	OTHER PURCH SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 610	TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 700	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 800	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	PAT FUND	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00
30	SPECIAL ED								
30 1000 260	SPEC ED SUTA- UNEMPLOYMENT	0.00	1.40	1.40	0.00	(1.40)	0.00	0.00	(1.40)
30 1000 564	PAYMENT TO SPECIAL ED COOP	209,816.00	20,981.59	20,981.59	10.00	188,834.41	0.00	0.00	188,834.41
30 1000 565	SPECIAL ED FLOW THROUGH	645,923.00	0.00	0.00	0.00	645,923.00	0.00	0.00	645,923.00
30 1000 590	ESSER-CARES ACT SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 1000 610	SPED ED SUPPLIES	0.00	133.92	133.92	0.00	(133.92)	0.00	0.00	(133.92)
30 2720 120	SPECIAL ED BUS DRIVER SALARIES	17,021.00	1,401.38	1,401.38	8.23	15,619.62	0.00	0.00	15,619.62
30 2720 210	SPEC ED BCBS INSURANCE	0.00	426.45	426.45	0.00	(426.45)	0.00	0.00	(426.45)
30 2720 220	SPEC ED TRANS FICA	2,000.00	106.12	106.12	5.31	1,893.88	0.00	0.00	1,893.88
30 2720 290	SPEC ED TRANS FRIN/OTHER BENEF	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00
30 2720 519	SP ED MILEAGE IN LIEU OF TRANS	4,750.00	0.00	804.00	16.93	3,946.00	0.00	0.00	3,946.00
30 2720 520	SP ED TRANSPORTATION INS	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00	2,150.00
30 2720 626	SP ED TRANSPORTATION -FUEL	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00
30 2720 680	SP ED TRANSPORTATION SUPPLIES	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
30 2720 730	SPEC ED BUS	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
30	SPECIAL ED	900,210.00	23,050.86	23,854.86	2.65	876,355.14	0.00	0.00	876,355.14
34	VOCATIONAL ED								
34 1000 110	CTE CERTIFIED SALARIES	165,940.00	13,545.90	13,545.90	8.16	152,394.10	0.00	0.00	152,394.10
34 1000 210	CTE FRINGE BENEFITS	25,327.00	2,086.15	2,086.15	8.24	23,240.85	0.00	0.00	23,240.85
34 1000 220	CTE FICA	12,694.00	1,028.99	1,028.99	8.11	11,665.01	0.00	0.00	11,665.01
34 1000 260	SUTA- UNEMPLOYMENT CONTRIB	50.00	14.25	14.25	28.50	35.75	0.00	0.00	35.75
34 1000 300	CTE PURCHASED INSTRUCTION	4,700.00	840.89	840.89	17.89	3,859.11	0.00	0.00	3,859.11
34 1000 590	CTE TRAVEL - OTHER	17,635.00	0.00	6,060.53	34.37	11,574.47	0.00	0.00	11,574.47
34 1000 610	CTE SUPPLIES	17,520.00	2,875.30	7,158.25	40.86	10,361.75	0.00	0.00	10,361.75

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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
34 1000 730		CTE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
34 1000 800 210		CTE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2200 300		CTE PROF DEV FEES	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
34 2700 120		CTE TRANSPORTATION SAL	6,893.00	706.66	706.66	10.25	6,186.34	0.00	0.00	6,186.34
34 2700 200		CTE TRANSP EMP BENE	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
34 2700 220		CTE TRANSP SOCIAL SEC	0.00	54.06	54.06	0.00	(54.06)	0.00	0.00	(54.06)
34 2700 626		CTE MOTOR FUEL	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
34 2700 800		CTE TRANSPORTATION OTHER	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
34	VOCATIONAL ED		262,259.00	21,152.20	31,495.68	12.01	230,763.32	0.00	0.00	230,763.32
35	FED FUND/GRANTS									
35 1000 110		FED FUNDS AND GRANTS SALARIES	90,590.00	0.00	0.00	0.00	90,590.00	0.00	0.00	90,590.00
35 1000 300		GRANTS PURCHASED INSTRUCTION	189,653.00	619.11	619.11	0.33	189,033.89	0.00	0.00	189,033.89
35 1000 580		GRANTS/FED FUND TRAVEL	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00
35 1000 610		GRANTS TEACHING SUPPLIES	6,600.00	730.54	1,174.54	17.80	5,425.46	0.00	0.00	5,425.46
35 1000 650		GRANTS/FED FUND TECH SUPPLIES	32,500.00	707.95	8,044.95	39.77	24,455.05	0.00	4,879.35	19,575.70
35 1000 680		GRANTS/GIFTS MISC SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
35 1000 730		GRANTS/FED FUNDS EQUIPMENT	0.00	8,774.09	10,790.90	0.00	(10,790.90)	0.00	3,553.00	(14,343.90)
35 2600 460		GRANT BUILDING IMPROVEMENTS	27,500.00	9,331.55	25,815.58	112.35	1,684.42	0.00	5,080.06	(3,395.64)
35 3100 730		GRANTS FOOD EQUIPMENT	0.00	2,004.51	2,004.51	0.00	(2,004.51)	0.00	0.00	(2,004.51)
35 3300 680		CAR SHOW MISC SUPPLIES	0.00	0.00	930.00	0.00	(930.00)	0.00	0.00	(930.00)
35	FED FUND/GRANTS		357,943.00	22,167.75	49,379.59	17.57	308,563.41	0.00	13,512.41	295,051.00
36	DAYCARE GRANT									
36 1000 120		DAYCARE NON-CERTIFIED SALARIES	0.00	6,925.72	7,055.72	0.00	(7,055.72)	0.00	0.00	(7,055.72)
36 1000 210		DAYCARE BCBS GROUP INSURANCE	0.00	813.23	813.23	0.00	(813.23)	0.00	0.00	(813.23)
36 1000 220		SOCIAL SECURITY CONTRIBUTIONS	0.00	524.64	534.59	0.00	(534.59)	0.00	0.00	(534.59)
36 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	6.93	7.06	0.00	(7.06)	0.00	0.00	(7.06)
36 1000 270		DAYCARE WORKER'S COMP	0.00	0.00	214.56	0.00	(214.56)	0.00	0.00	(214.56)
36 1000 300		DAYCARE PURCHASED INSTR & SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 1000 441		DAYCARE BUILDING RENT/LEASE	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00	0.00	(2,000.00)
36 1000 460		DAYCARE BUILDING REPAIR/IMPR	0.00	1,957.88	4,611.87	0.00	(4,611.87)	0.00	2,050.42	(6,662.29)
36 1000 610		DAYCARE SUPPLIES	0.00	703.21	4,537.43	0.00	(4,537.43)	0.00	0.00	(4,537.43)
36 1000 730		DAYCARE EQUIPMENT	0.00	0.00	428.07	0.00	(428.07)	0.00	0.00	(428.07)
36 2600 520		INSURANCE SERVICES	0.00	0.00	3,038.50	0.00	(3,038.50)	0.00	0.00	(3,038.50)
36	DAYCARE GRANT		0.00	12,931.61	23,241.03	0.00	(23,241.03)	0.00	2,050.42	(25,291.45)
40	BOND CONSTRUCTION									
40 4200 000		BOND PARKING/LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4300 000		BOND ARCHITECT/ENGINEER FEES	0.00	0.00	63,082.96	0.00	(63,082.96)	0.00	0.00	(63,082.96)
40 4501 000		BOND CONSTR GYM-AUILLARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4502 000		BOND CONSTR SHELTER/CLASSROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4701 000		BOND IMPR KITCHEN/CAFETERIA	0.00	0.00	28,346.62	0.00	(28,346.62)	0.00	0.00	(28,346.62)
40 4702 000		BOND BLDG IMPR LOCKERROOMS	0.00	0.00	513,106.20	0.00	(513,106.20)	0.00	0.00	(513,106.20)
40 4703 000		BOND ADA/OTHER RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4900 000		BOND CONTINGENCY/ESCALATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	BOND CONSTRUCTION		0.00	0.00	604,535.78	0.00	(604,535.78)	0.00	0.00	(604,535.78)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2024

User ID: LPRASKO

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
51	KPERS EMPLOYER CONTRIBUTIONS								
51 1000 200	KPERS EMPLOYEE BEN INSTR CERT	184,522.00	0.00	36,376.21	19.71	148,145.79	0.00	0.00	148,145.79
51 1000 200 000 615	KPERS EMPLOYER CONTRIBUTION-DeIDuplEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2100 200	KPERS EMPLOYEE BENEFIT COUNSEL	8,141.00	0.00	1,571.81	19.31	6,569.19	0.00	0.00	6,569.19
51 2200 200	KPERS EMPL BENEFIT INSTRUCT SUPP	2,713.00	0.00	168.41	6.21	2,544.59	0.00	0.00	2,544.59
51 2300 200	KPERS EMPLOYEE BENEFIT GEN ADM	16,282.00	0.00	3,536.58	21.72	12,745.42	0.00	0.00	12,745.42
51 2400 200	KPERS EMPLOYEE BENE SCHOOL ADM	21,709.00	0.00	5,332.93	24.57	16,376.07	0.00	0.00	16,376.07
51 2600 200	KPERS EMPLOYEE BENE MAINT	13,568.00	0.00	4,603.16	33.93	8,964.84	0.00	0.00	8,964.84
51 2700 200	KPERS EMPLOYEE BENE TRANSPORT	13,568.00	0.00	2,638.40	19.45	10,929.60	0.00	0.00	10,929.60
51 3000 200	KPERS EMPLOYEE BENE FOOD	10,853.00	0.00	1,908.63	17.59	8,944.37	0.00	0.00	8,944.37
51	KPERS EMPLOYER CONTRIBUTIONS	271,356.00	0.00	56,136.13	20.69	215,219.87	0.00	0.00	215,219.87
53	CONTINGENCY RESERVE								
53 1000 110	CONTINGENCY RESRV CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK RENTAL								
55 1000 600	TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 1000 644 210	HS TEXTBOOKS	0.00	0.00	2,210.85	0.00	(2,210.85)	0.00	0.00	(2,210.85)
55 1000 644 230	K-8 TEXTBOOKS	0.00	179.97	1,213.27	0.00	(1,213.27)	0.00	0.00	(1,213.27)
55	TEXTBOOK RENTAL	0.00	179.97	3,424.12	0.00	(3,424.12)	0.00	0.00	(3,424.12)
62	BOND & INTEREST								
62 5100 832	BOND INTEREST EXP	274,340.00	0.00	0.00	0.00	274,340.00	0.00	0.00	274,340.00
62 5100 890	BOND FEES	10.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
62	BOND & INTEREST	274,350.00	0.00	0.00	0.00	274,350.00	0.00	0.00	274,350.00
70	TITLE 1								
70 1000 110	TITLE 1 TEACHER SALARY	49,823.00	4,516.67	4,516.67	9.07	45,306.33	0.00	0.00	45,306.33
70 1000 210	GROUP INSURANCE	0.00	703.52	703.52	0.00	(703.52)	0.00	0.00	(703.52)
70 1000 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	345.20	345.20	0.00	(345.20)	0.00	0.00	(345.20)
70 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	4.54	4.54	0.00	(4.54)	0.00	0.00	(4.54)
70 1000 580	TITLE 1 STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 590	TITLE I PROF DEV	3,231.00	0.00	0.00	0.00	3,231.00	0.00	0.00	3,231.00
70 1000 610	TITLE 1 SUPPLIES	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
70 1000 730	TITLE 1 INST EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
70 2400 110	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 2400 400	ADMIN CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 2400 530	ADM/OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	TITLE 1	55,854.00	5,569.93	5,569.93	9.97	50,284.07	0.00	0.00	50,284.07
71	TITLE IIA								
71 1000 110	TITLE IIA CERT SAL	4,377.00	0.00	0.00	0.00	4,377.00	0.00	0.00	4,377.00
71 1000 210	TITLE IIA CERT FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 220	TITLE IIA CERT FICA	4,376.00	0.00	0.00	0.00	4,376.00	0.00	0.00	4,376.00
71 1000 300	TITLE IIA PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 610	TITLE IIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 730	TITLE IIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 2400 110	SCHOOL ADM TITLE II SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 2400 220	SCHOOL ADM TITLE II FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLE IIA	8,753.00	0.00	0.00	0.00	8,753.00	0.00	0.00	8,753.00

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2024

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
72	TITLE IID									
72 1000 300		TITLE IID PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 1000 610		TITLE IID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 1000 730		TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TITLE IID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	TITLE IV									
73 1000 110		TITLE IV CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 210		TITLE IVA FRINGE	8,262.00	0.00	0.00	0.00	8,262.00	0.00	0.00	8,262.00
73 1000 220		TITLE IVA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 300		TITLE IVA PURCH INSTR SERVICES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
73 1000 610		TITLE IVA SUPPLIES	1,221.00	0.00	0.00	0.00	1,221.00	0.00	0.00	1,221.00
73 1000 730		TITLE IVA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 2400 220		TITLE IV SCHOOL ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	TITLE IV		12,783.00	0.00	0.00	0.00	12,783.00	0.00	0.00	12,783.00
83	ESSER 3									
83 1000 110		ESSER 3 INSTRUCT SALARIES	1,969.00	918.69	2,367.69	120.25	(398.69)	0.00	0.00	(398.69)
83 1000 120		ESSER 3 OTHER INSTR SALARIES	7,687.00	1,948.05	3,283.53	42.72	4,403.47	0.00	0.00	4,403.47
83 1000 210		ESSER 3 FRINGE	1,486.15	1,486.15	1,486.15	100.00	0.00	0.00	0.00	0.00
83 1000 220		ESSER 3 INSTR FICA	1,109.88	205.84	418.99	37.75	690.89	0.00	0.00	690.89
83 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	9.53	16.84	0.00	(16.84)	0.00	0.00	(16.84)
83 1000 290		ESSER 3 KPers	365.97	442.37	365.97	100.00	0.00	0.00	0.00	0.00
83 1000 610 210		ESSER 3 HS INSTR SUPP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
83 1000 610 230		ESSER 3 K-8 INSTR SUPP	558.00	0.00	0.00	0.00	558.00	0.00	0.00	558.00
83 1000 650 210		ESSER 3 HS INSTR TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 650 230		ESSER 3 K-8 INSTR TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 730 210		ESSER 3 HS INSTRUCT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 730 230		ESSER 3 K-8 INSTRUCT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2100 610 210		ESSER 3 HEALTH SUPP - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2100 610 230		ESSER 3 HEALTH SUPP - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2600 120		ESSER 3 MAINT SAL	90.00	1,748.89	5,985.50	6,650.56	(5,895.50)	0.00	0.00	(5,895.50)
83 2600 210		GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2600 220		ESSER 3 MAINT FICA	0.00	133.96	458.67	0.00	(458.67)	0.00	0.00	(458.67)
83 2600 700		PROPERTY EQUIP/FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2710 120		ESSER 3 BUS SALARIES	1,150.00	0.00	255.78	22.24	894.22	0.00	0.00	894.22
83 2710 220		ESSER 3 BUS FICA	65.00	0.00	19.57	30.11	45.43	0.00	0.00	45.43
83	ESSER 3		14,981.00	6,893.48	14,658.69	97.85	322.31	0.00	0.00	322.31
90	REIMBURSEMENTS									
90 0000 000		REIMBURSEMENTS -EXP	0.00	184.22	29,464.22	0.00	(29,464.22)	0.00	0.00	(29,464.22)
90	REIMBURSEMENTS		0.00	184.22	29,464.22	0.00	(29,464.22)	0.00	0.00	(29,464.22)
Grand Total:			8,112,157.00	400,088.86	1,359,637.35	17.17	6,752,519.65	0.00	33,229.93	6,719,289.72



October 9, 2024

Project: AG Building Access/Video Door Stations

Location: USD 479

General Notes

- State Contract (AXIS) – 0052098
- PEPPM (Genetec)

Scope of Work:

- Sandifer Engineering to provide and install 1 new Access control panel with control and power.
- Sandifer Engineering to provide and install 4 new Card readers with DPS, REX with related door hardware and EDU licensing.
 - Weight Room Door –
 - Provide and Install 1 HID card reader w/DPS, REX and (1) HES 4500 Door strike.
 - Provide and install Composite Access control cable to new panel location.
 - Terminate and program.
 - Install 1 AXIS i8116 Video door Station
 - Provide and install CAT cabling to customer POE switch.
 - Terminate and program.
 - Door B2 –
 - Provide and Install 1 HID card reader w/DPS, REX and (1) HES 4500 Door strike.
 - Provide and install Composite Access control cable to new panel location.
 - Terminate and program.
 - Shop Door –
 - Provide and Install 1 HID card reader w/DPS, REX and (1) HES 4500 Door strike.
 - Provide and install Composite Access control cable to new panel location.
 - Terminate and program.
 - Install 1 AXIS i8116 Video door Station
 - Provide and install CAT cabling to customer POE switch.
 - Terminate and program.
 - Door B6 –
 - Provide and Install 1 HID card reader w/DPS, REX and (1) HES 9600 Door strike.
 - Provide and install Composite Access control cable to new panel location.
 - Terminate and program.
- Sandifer Engineering to connect to existing system, program, test.



SANDIFER

ENGINEERING & CONTROLS

SY-LP1502-SCS	Mercury Intelligent Controller, Linux Based, 8In/4Out/2Rd Education package.	1	\$1,512.00	\$1,512.00
SY-MR52-S3-SCS	Mercury MR52 2-reader interface module Series 3 (8 inputs, 6 relays, PCB only) Education package.	1	\$728.10	\$728.10
GSC-OM-EDU	Omnicast Education (Unlimited)	2	\$240.50	\$481.00
GSC-OM-EDU-1R	1 Reader Connection (Education)	4	\$240.50	\$962.00
SY-DV8RD-E4M	LifeSafety Power - Genetec enclosure - 12V & 24VDC	1	\$1,109.96	\$1,109.96
SY-20NKS-01-00000	HID Signo 20 reader, Mullion	4	\$333.34	\$1,333.36
HE-450030601	HES 4500 Electric Strike Fail Secure	3	\$583.12	\$1,749.36
HE-96630	HES 9600 Surface Mount Rim Strike - 3/4"	1	\$492.07	\$492.07
8080-TWG-B	GRI Wide Gap Status Switch	4	\$7.71	\$30.84
IS310WH	Honeywell PIR Request to Exit, White	4	\$91.75	\$366.98
WG-50881105	24-4P CAT5E CMP 1BX - Green	1	\$324.11	\$324.11
WG-31961002	Plenum Profusion Access Cable	1	\$1,203.23	\$1,203.23
02408-001	Axis i8116 Video Door Station	2	\$853.15	\$1,706.30
	Shipping and Handling	1	\$359.98	\$334.59
Labor/Cabling				\$5,512.24
Misc				\$388.19
Total				\$18,234.33

Pricing:

AG Building Total Cost: \$18,234.33

Plus any applicable sales tax.

Price Valid for 30 Days

Any questions please call,

Gary Park

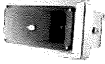
Gary Park SET

www.sandifercontrols.com

13725 Metcalf Ave #133
Overland Park, KS 66223
www.accentlogic.com
9132257790



Products

Description		Price	Qty	Ext. Price
011458	CyberData Multicast Ceiling Speaker - Ceiling Mountable 	\$277.23	26	\$7,207.98
011457	CyberData SIP IP66 Speaker 	\$583.43	4	\$2,333.72
011487	CyberData Wall Mountable Speaker - White 	\$277.23	16	\$4,435.68
Ship	Shipping and Handling Shipping and Handling	\$138.00	1	\$138.00

Subtotal: **\$14,115.38**

13725 Metcalf Ave #133
Overland Park, KS 66223
www.accentlogic.com
9132257790



Crest SIP Speaker expansion



Prepared by:

AccentLogic

Tim Schulte

913-225-7796

Fax 9132257791

tim@accentlogic.com

Prepared for:

Crest USD 479

603 E Broad St

Colony, KS 66015

Jeremy DuPont

(620) 852-3540

jdupont@usd479.org

Quote Information:

Quote #: 004772

Version: 1

Delivery Date: 10/08/2024

Expiration Date: 10/22/2024

Quote Summary

Description	Amount
Products	\$14,115.38

Total: **\$14,115.38**

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

AccentLogic

Crest USD 479

Signature:

Name:

Tim Schulte

Title:

Owner

Date:

10/08/2024

Signature:

Name:

Jeremy DuPont

Date:

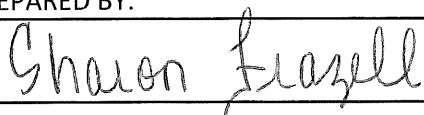
CREST UNIFIED SCHOOL DISTRICT #479

DATE: 2024 September

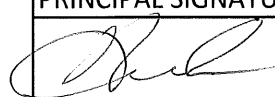
Activity Accounting Report

FUND	PREV MONTH BAL	RECEIPTS	EXPENDITURES	CLOSING BALANCE
BAND	8454.86	0.00	0.00	8454.86
BASEBALL	403.47	0.00	0.00	403.47
BASKETBALL - BOYS	934.89	0.00	0.00	934.89
BASKETBALL - GIRLS	348.92	0.00	0.00	348.92
BOOK RENTAL	0.00	295.00	295.00	0.00
CHEERLEADERS HS	771.90	0.00	156.00	615.90
CHEERLEADERS MS	374.83	335.74	124.33	586.24
CLASS OF 2025	16393.51	0.00	0.00	16393.51
CLASS OF 2026	100.00	4090.00	302.98	3887.02
CLASS OF 2027	0.00	0.00	0.00	0.00
CLASS OF 2028	0.00	0.00	0.00	0.00
CREATIONS	2417.16	2863.00	2217.12	3063.04
CROSS COUNTRY	516.45	435.00	844.72	106.73
DANCE HS	925.86	0.00	132.00	793.86
DRAMA HS	1177.67	0.00	262.40	915.27
FBLA	680.75	420.00	180.00	920.75
FCA	607.11	0.00	0.00	607.11
FCCLA	2919.01	835.00	411.24	3342.77
FFA	11925.29	981.00	826.32	12079.97
FOOTBALL	1151.59	0.00	0.00	1151.59
GATE	58.33	3044.00	2654.48	447.85
JR CONCESSIONS	0.00	4995.25	1754.12	3241.13
LIBRARY HS	827.29	0.00	0.00	827.29
LIBRARY MS	37.75	0.00	0.00	37.75
LUNCHES	0.00	4398.90	4398.90	0.00
NHS	8.12	0.00	0.00	8.12
PETTY	1500.00	0.00	1485.00	15.00
REVOLVING	3273.33	517.00	607.14	3183.19
REVOLVING BOARD	0.00	31.05	31.05	0.00
SOFTBALL	441.06	0.00	0.00	441.06
STUCO HS	435.59	0.00	0.00	435.59
TRACK	455.70	0.00	0.00	455.70
TRAP SHOOTING	144.08	3000.00	0.00	3144.08
VO AG	0.00	0.00	0.00	0.00
VOLLEYBALL	576.07	0.00	0.00	576.07
YEARBOOK	80.00	1561.80	169.76	1472.04
CTE	3077.21	200.00	0.00	3277.21
TOTALS	61017.80	28002.74	16852.56	72167.98

PREPARED BY:



PRINCIPAL SIGNATURE:



School Crest Schools Activity Funds

Balance on Bank Statement	\$ 83067.99
ADD	
Deposits not shown on statement	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total	\$ 83067.99
SUBTRACT	
Checks Outstanding	\$ 10900.01
BALANCE	\$ 72167.98

101 balance

Sharon Frazell

Prepared by

Principal

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 Interlocal #603
Humboldt, Kansas
September 11, 2024

The regular monthly meeting of the Board of Directors of ANW Special Education Interlocal #603 was called to order by Vice-President Cassie Cleaver at 6:00 p.m. at the ANW Boardroom. Present were Dawn Wilson #101 (via zoom), Taeler Carr #256, Joyce Allen #258, Chuck Bishop #366, Cassie Cleaver #413 and Jamie Henderson #479. Absent was Robin Griffin-Lohman #257 and Deb Meigs (alternate) #387.

Administration present: Director Korenne Wolken, Emily Williams, Amy Welch, Camille Kerr and Julie Defebaugh. Others present: Kim Heslop, Whitney Ikehorn, and Board Clerk Kristi Houston.

Motion was made by Chuck Bishop, seconded by Jamie Henderson to approve the agenda. Motion carried 6 - 0.

Motion was made by Chuck Bishop, seconded by Taeler Carr to approve the consent agenda. Motion carried 6 - 0.

Board Member Deb Meigs (alternate) #387 arrived at 6:02 p.m.

Association Report: Kim Heslop reported on the following: their lower membership could affect their association rights; working on new logo; upcoming association activities.

Public open forum - none.

Correspondence to the Board – none.

Board members report – none.

Board Training Topic: Director Korenne Wolken discussed the process of Initial Referrals to Special Education.

CENTRAL OFFICE REPORTS - Director Korenne Wolken discussed:

- ANW needs a delegate for the KASB assembly in November. Chuck Bishop volunteered to be the delegate.
- We will have Principal Meetings again this year. Access to WebKidss will be given along with SPED Training.
- Hearing & Vision screenings are coordinated with ANW's nurse and the district's nurse with the process different in each district. Developing a process for getting referrals to Greenbush.
- General Educators will have access to review their student's IEP on WebKidss.
- IDEA and Gifted File Review and Trainings will begin. Chantute, Humboldt, and Marmaton Valley are under review this year. SPED Teachers from these districts will be reviewing IEPs.
- TIP Grant is due at the end of the month. Reviewed what items this grant is used for at ANW.
- KSDE Draft Audit results were reviewed.
- Indicator 13 – DCAP plan of improvement for one district must be 100% compliant this year.
- Some shortages of staff have been helped or fixed with scheduling. Co-teaching helps as well.

Administrative Reports: Julie Defebaugh gave an overview of Categorical Meetings and Compliance Review.

UNFINISHED BUSINESS

- i. H.O.P.E. Student Handbook. Motion was made by Chuck Bishop, seconded by Joyce Allen to approve the H.O.P.E. Student Handbook as presented. Motion carried 7 – 0.

NEW BUSINESS

- i. Imagine Learning Quote. The Imagine and Edgenuity Curriculum quote was reviewed. Motion was made by Jamie Henderson, seconded by Chuck Bishop to approve the purchase of Imagine Learning & Edgenuity curriculum as presented. Motion carried 7 – 0.

PERSONNEL – EXECUTIVE SESSION

Motion was made by Cassie Cleaver, seconded by Joyce Allen to enter Executive Session from 7:19 p.m. to 7:34 p.m. for the purpose of discussing non-elected personnel exception under KOMA of an individuals' employee performance in order to protect the privacy interests of the individual(s) to be discussed with the Board of Education and Director Korenne Wolken present. Motion carried 7 - 0. Executive Session ended at 7:34 p.m.

- Motion was made by Cassie Cleaver, seconded by Joyce Allen to extend Executive Session from 7:34 p.m. to 7:45 p.m. with the Board of Education and Director Korenne Wolken present. Motion carried 7 – 0. Executive Session ended at 7:45 p.m.

Motion was made by Chuck Bishop, seconded by Taeler Carr to approve the Licensed and Classified Personnel reports as presented. Motion carried 7 – 0.

Motion was made by Chuck Bishop, seconded by Jamie Henderson to adjourn the meeting. Motion carried 7 – 0. Meeting adjourned at 7:48 p.m.

Dawn Wilson, ANW Board President

Date

Kristi Houston, ANW Board Clerk

Date