

AGENDA
CREST UNIFIED SCHOOL DISTRICT #479

Regular Board Meeting, Monday, June 9th, 2025, 7:00 p.m. at the Crest Board Office,
Colony, Kansas

A. Call To Order

B. Additions to Agenda

- 1.
- 2.

C. Consent Agenda

1. Approval of Minutes for May 12, 2025
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. Facilities Tour
2. Permission to Close Books
3. Budget Building Needs Assessment
4. Student Handbook Discussion
5. Set Meal Prices
6. Cardiac Emergency Response Plan
7. Facility Improvements
8. Personnel – Executive Session

F. Adjournment - Next meeting Monday, July 14th, 2025 7:00 p.m.

06/03/2025 9:37 AM

Posted; Check Date 05/13/2025 To 05/31/2025; Check Type Automatic Payment, Check;
Payee Type Deduction, Vendor

User ID: LPRASKO

Checking Account ID: 100

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
84	05/20/2025	X			EMPOWERRET	Empower Retirement- KPERS 457	500.00
85	05/20/2025	X			INTERNALRE	Internal Revenue Service	34,939.12
86	05/20/2025	X			KANSASDEPT	Kansas Dept of Revenue	4,749.84
87	05/20/2025				KANSASEMPL	Kansas Employment Security Fund	173.82
88	05/20/2025	X			KPERS	KPERS	9,824.13
89	05/21/2025	X			KANSASSALE	Kansas Sales Tax- Dept of Revenue	73.58
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 50,260.49

Checking Account ID: 100

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1669	05/20/2025	X			AMERICANHE	American Heritage Life Insurance Company	18.96
1670	05/20/2025	X			BAYBRIDGE1	Bay Bridge Administrators	1,590.36
1671	05/20/2025	X			BAYBRIDGEA	Bay Bridge Administrators	3,420.00
1672	05/20/2025	X			BLUECROSSB	Blue Cross Blue Shield of Kansas	32,388.96
1673	05/20/2025				CRESTEDUCA	Crest Education Association	380.31
1674	05/21/2025	X			CARDSERVIC	Card Services - Arvest Bank	10,925.47
1675	05/21/2025	X			ANWSPECIAL	ANW Special Ed Coop	20,981.54
1676	05/21/2025	X			CEDARVALLE	Cedar Valley Metal Supply	771.99
1677	05/21/2025	X			CHROMEBOOK	Chromebookparts.com	214.90
1678	05/21/2025	X			CITYOFCOLO	City Of Colony	1,000.00
1679	05/21/2025	X			COLONYLITT	Colony Little League	115.00
1680	05/21/2025	X			CRESTK12SC	Crest K-12 School- Activity Fund	1,090.00
1681	05/21/2025	X			CRESTK12SC	Crest K-12 School- Activity Fund	30.00
1682	05/21/2025	X			EVCOWHOLES	EVCO Wholesale Food Corp.	65.63
1683	05/21/2025	X			EVERGY	Evergy	2,514.76
1684	05/21/2025	X			GWFOODS	G & W Foods	88.13
1685	05/21/2025	X			HASTYAWARD	Hasty Awards	295.20
1686	05/21/2025	X			HILANDDAIR	Hiland Dairy Foods Company	6.41
1687	05/21/2025	X			JOCKSNITCH	Jock's Nitch Sporting Goods	3,330.00
1688	05/21/2025				JOURNEYEDC	JourneyEd.com, Inc.	2,038.25
1689	05/21/2025	X			KANSASDRUG	Kansas Drug Testing	42.00
1690	05/21/2025	X			KANSASGASS	Kansas Gas Service	129.76
1691	05/21/2025	X			LAKESHORE	Lakeshore Learning Materials, LLC	52.23
1692	05/21/2025	X			MFAOILCOMP	MFA Oil Company	3,759.50
1693	05/21/2025				SIGGTIRERE	Sigg Tire & Repair, Inc.	15.00
1694	05/21/2025	X			SOFTWAREUN	Software Unlimited, Inc.	7,250.00
1695	05/21/2025	X			THREERIVER	Three Rivers League (HS League Dues)	200.00
1696	05/22/2025	X			95PERCENTG	95 Percent Group LLC	1,976.40
1697	05/22/2025				IXLLEARNIN	IXL Learning	4,331.25
1698	05/22/2025	X			LEXIALEARN	Lexia Learning Systems LLC	5,520.00
1699	05/22/2025				LUMOSINFOR	Lumos Information Systems, LLC	3,288.31
1700	05/23/2025	X			ONTOCOLLEG	OnToCollege	1,975.00
1701	05/23/2025	X			SOUTHEASTK	Southeast KS Ed Serv Ctr (Greenbush)	7,623.00
1702	05/29/2025				CAPITALONE	Capital One	392.31
1703	05/29/2025	X			JAROMIKEL	Mikel Chase Jaro	19,600.00
1704	05/29/2025				SANDIFEREN	Sandifer Engineering & Controls, Inc.	1,388.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 138,808.63
Checking Account Total:		100		Void Total:		0.00	Total without Voids: 189,069.12
Grand Total:				Void Total:		0.00	Total without Voids: 189,069.12

Checking Account: 100

GSSB Checking

Check Number: 89 Check Type: Automatic Payment Check Date: 05/21/2025 Vendor: KANSASSALE Kansas Sales Tax- Dept of Revenue Check Total: 73.58

<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>
2025/04 SALES TAX	05/21/2025		Apr Sales Tax for K-12 Activity	90 0000 000	73.58

Check Number: 1674 Check Type: Check Check Date: 05/21/2025 Vendor: CARDSERVIC Card Services - Arvest Bank Check Total: 10,925.47

<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>
140581808	05/06/2025		HS OTHER-Sports Banquet	06 1000 680 210	520.00
20240422	05/01/2025		TITLE 1 SUPPLIES	70 1000 610	93.28
20240422-0949812	05/01/2025		K-8 SUPPLIES Star Reader	06 1000 610 230	4.49
20240422-0949812	05/01/2025		TITLE 1 SUPPLIES	70 1000 610	16.63
20240422-9099435	05/01/2025		PREK AT-RISK Supplies	11 1000 610	81.55
20240424-7669820	05/01/2025		K-8 Teaching Supplies- 2nd Grade	06 1000 610 230	101.44
20250414-6429003	05/01/2025		TRANSP SUPPL-Bus Shop	06 2740 600	47.94
20250415-46010644	05/01/2025		NHS Supplies	06 1000 610 210	27.93
20250416-67394097	05/01/2025		CHILDCARE Food	36 3300 610	172.41
20250417	05/01/2025		Mail Crest Newsletter	06 2400 531	111.50
20250422-31370075	05/01/2025		K-8 Star Reader Prizes	06 1000 610 230	101.58
20250422-736945610	05/01/2025		K-8 SUPPL-Star Reader Prizes	06 1000 610 230	77.95
20250422-87043790	05/01/2025		NHS- Candles	06 1000 610 210	7.97
20250422-87043790	05/01/2025		NHS- Candles (return)	06 1000 610 210	(7.97)
20250422-MuseumWorld	05/01/2025		History Field Trip-Museum of World Hist	06 1000 800 210	36.00
20250423 Speak	05/01/2025		Prof Dev- KESA/ DLT Meal	26 2200 500	60.00
20250423-1373034	05/01/2025		Daycare baby gate	36 3300 610	187.11
20250424-0551456	05/01/2025		K-8 Teaching Supply	06 1000 610 230	78.36
20250424-1281025	05/01/2025		K-8 Teaching- MS ELA Supplies	06 1000 610 230	130.19
20250424-2018654	05/01/2025		H S TEACHING SUPPL-HS Science	06 1000 610 210	113.63
20250424-2096245	05/01/2025		FCS/CTE Teaching Supplies	34 1000 610	124.00
20250424-3051431	05/01/2025		PreK Co-Teaching Supplies	30 1000 610	280.05
20250424-4069811	05/01/2025		Counselor Supplies	06 2120 610	141.89
20250424-4980234	05/01/2025		HS SpEd- Co-Teaching Supplies	30 1000 610	9.99
20250424-5279462	05/01/2025		Gr1 Teaching Supplies	06 1000 610 230	65.63
20250424-5679407	05/01/2025		FCS/CTE Kitchen Suppl	34 1000 610	40.93
20250424-56794071	05/01/2025		FCS/CTE Supplies	34 1000 610	32.67
20250424-6050646	05/01/2025		PREK AT-RISK Supplies	11 1000 610	5.59
20250424-74547510	05/10/2025		FCS/CTE Food Suppl	34 1000 610	36.53
20250424-79196152	05/01/2025		CHILDCARE Food	36 3300 610	182.29
20250424-8553864	05/01/2025		HS Teaching Supplies- HS ELA	06 1000 610 210	183.61
20250424-8824220	05/01/2025		K-8 TEACH SUPPL-1st Grade	06 1000 610 230	12.87
20250424-9200213	05/01/2025		SPED ED SUPPL-Co-Teaching	30 1000 610	103.28
20250428	05/01/2025		K-8 Teaching Supplies- 2nd Grade	06 1000 610 230	43.26
20250428-10368484	05/01/2025		CTE/FCS Food Supplies	34 1000 610	88.22
20250428-5461822	05/01/2025		Tech- Grad Screen, Webcam& Adapter	06 1000 650 210	287.83

Checking Account: 100		GSSB Checking					
20250429-4427443	05/01/2025	Tech- cable for Grad streaming	06 1000 650 210	9.85			
20250430	05/01/2025	TPT 2nd Gr Science & Social Studies	55 1000 644 230	86.00			
20250430-301143113	05/01/2025	SpEd Co-Teach-TPT Review, Centers,etc	30 1000 610	88.73			
20250430-531896	05/01/2025	Counselor Supplies	06 2120 610	94.10			
20250430-79461394	05/01/2025	PreK Co-Teaching Supplies	30 1000 610	224.33			
20250430-97811038	05/01/2025	CTE/FCS Teacher Appreciation Supplies	34 1000 610	57.78			
20250501-24353770	05/01/2025	CHILDCARE Food	36 3300 610	121.71			
20250501-3135217	05/01/2025	HS Science Lab Supplies	06 1000 610 210	291.84			
20250501-37783399	05/01/2025	ADM PHONE- SIPTrunk	06 2300 532	5.00			
20250501-37783399	05/01/2025	SCHOOL ADM PHONE- SIPTrunk	06 2400 532	138.50			
20250502-3R7AJT	05/02/2025	Air Fare- National FBLA 9 plane tickets	34 1000 590	3,846.24			
20250502-68046970	05/02/2025	School Admin -Desk Calendar	06 2400 600	10.73			
20250502-68046970	05/02/2025	PreK AtRisk -Desk Calendar	11 1000 610	10.73			
20250503	05/03/2025	ADM Purch Serv-Backblaze 1mo. Backup B2	06 2300 444	40.50			
20250503	05/03/2025	SCH ADM Purch Serv-Backblaze 1moBackupB2	06 2400 444	40.49			
20250505 Caseys	05/05/2025	FFA Trip Bus # 6 Fuel- Casey's	34 1000 590	25.85			
20250506	05/06/2025	HS Teacher Apprec Supplies	06 1000 680 210	35.15			
20250506	05/06/2025	K-8 Teacher Apprec Supplies	06 1000 680 230	65.87			
20250506 Caseys	05/06/2025	FFA Trip Bus # 6 Fuel- Casey's	34 1000 590	64.63			
20250507-2589802	05/07/2025	FoodServ NON-FOOD- Ice Cream Scoop	24 3100 680	40.77			
20250507-7585809	05/07/2025	K-8 Teaching Supplies- 3rd Grade	06 1000 610 230	105.27			
20250507-93519016	05/07/2025	CHILDCARE Food	36 3300 610	72.72			
20250508-2833828	05/08/2025	K-8 TEACH SUPPL - Award Certificates	06 1000 610 230	22.30			
20250513-30810469726	05/13/2025	HS Math Teaching Suppl	06 1000 610 210	325.65			
20250519	05/01/2025	CTE/Business TPT HS Marketing/Entrepr	55 1000 644 210	130.73			
20250519	05/01/2025	HS Art TPT	55 1000 644 210	56.00			
20250519	05/01/2025	MS Art TPT	55 1000 644 230	56.00			
20250519	05/01/2025	MS Science TPT	55 1000 644 230	28.95			
293516	05/01/2025	Mystery Science- Elem 2025-26 Membership	06 1000 300 230	999.00			
Q-286754	05/06/2025	8th Grade Field Trip	06 1000 800 230	229.42			
Check Number: 1675		Check Type: Check	Check Date: 05/21/2025	Vendor: ANWSPECIAL	ANW Special Ed Coop	Check Total:	20,981.54
<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>	
2025-06-01	05/01/2025		May 1 District Contribution		30 1000 564	20,981.54	
Check Number: 1676		Check Type: Check	Check Date: 05/21/2025	Vendor: CEDARVALLE	Cedar Valley Metal Supply	Check Total:	771.99
<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>	
60232	05/01/2025		Ag/CTE Metal Supplies		34 1000 610	771.99	
Check Number: 1677		Check Type: Check	Check Date: 05/21/2025	Vendor: CHROMEBOOK	Chromebookparts.com	Check Total:	214.90
<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>	
239966	05/01/2025	15002	Dell 11 3110 Chromebook LCD Panel - NEW		06 1000 650 230	214.90	

Checking Account: 100 GSSB Checking

Check Number: 1678	Check Type: Check	Check Date: 05/21/2025	Vendor: CITYOFCOLO	City Of Colony	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>
05-0509-1	05/09/2025		HEALTH SERV-10/25-11/24/2024 SRO, Officer	06 2100 300	500.00
25-0508-1	05/08/2025		HEALTH SERV-03/25-04/24 SRO, Officer	06 2100 300	500.00
Check Number: 1679	Check Type: Check	Check Date: 05/21/2025	Vendor: COLONYLITT	Colony Little League	Check Total: 115.00
<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>
BASEB/SOFTBOFFCLC ONC	05/15/2025		Baseball/Softball Official Concessions	06 1000 800 210	115.00
Check Number: 1680	Check Type: Check	Check Date: 05/21/2025	Vendor: CRESTK12SC	Crest K-12 School- Activity Fund	Check Total: 1,090.00
<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>
2025-05-13 K-12PETTY	05/13/2025		HS Track fee- Neodesha& Humboldt	06 1000 800 210	300.00
2025-05-13 K-12PETTY	05/13/2025		HS Baseball/Softball officials	06 1000 800 210	640.00
2025-05-13 K-12PETTY	05/13/2025		MS Track fees-Burlingame	06 1000 800 230	150.00
Check Number: 1681	Check Type: Check	Check Date: 05/21/2025	Vendor: CRESTK12SC	Crest K-12 School- Activity Fund	Check Total: 30.00
<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>
CREST CREATIONS 0502	05/02/2025		K-8 TEACH SUPPL-Accel Reader Shirts	06 1000 610 230	30.00
Check Number: 1682	Check Type: Check	Check Date: 05/21/2025	Vendor: EVCOWHOLES	EVCO Wholesale Food Corp.	Check Total: 65.63
<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>
0860586	05/14/2025		FS Non-food Suppl-foam trays, cleaner	24 3100 680	65.63
Check Number: 1683	Check Type: Check	Check Date: 05/21/2025	Vendor: EVERGY	Evergy	Check Total: 2,514.76
<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>
1727358573 2025-05	05/13/2025		Electric	06 2600 622	2,361.19
1727389336 2025-05	05/13/2025		Electric	06 2600 622	95.88
5904412625 2025-05	05/13/2025		Electric	06 2600 622	57.69
Check Number: 1684	Check Type: Check	Check Date: 05/21/2025	Vendor: GWFOODS	G & W Foods	Check Total: 88.13
<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>
4.6549.52 05/16/25	05/15/2025		HS Staff Supplies	06 1000 800 210	28.29
4.6549.52 05/16/25	05/15/2025		K-8 Staff Supplies	06 1000 800 230	59.84
Check Number: 1685	Check Type: Check	Check Date: 05/21/2025	Vendor: HASTYAWARD	Hasty Awards	Check Total: 295.20
<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>
05250499	05/13/2025	15006	Softball Donation Plate	06 1000 680 210	15.00
05250499	05/13/2025	15006	Retirement Plaque-TL	06 2300 600	31.95
05251007	05/09/2025	15009	ELEM Track & Field Day Ribbons	06 1000 680 230	248.25
Check Number: 1686	Check Type: Check	Check Date: 05/21/2025	Vendor: HILANDDAIR	Hiland Dairy Foods Company	Check Total: 6.41
<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>
8562575	05/14/2025		Milk Supplies	24 3100 630	68.50

Checking Account: 100 GSSB Checking

8562576	05/14/2025		RETURN Milk Supplies	24 3100 630	(16.50)
8562626	05/16/2025		RETURN Milk Supplies	24 3100 630	(45.59)
Check Number: 1687	Check Type: Check	Check Date: 05/21/2025	Vendor: JOCKSNITCH	Jock's Nitch Sporting Goods	Check Total: 3,330.00
<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>
CREST MS TRACK	05/15/2025		MS Boys&Girls Track Uniforms	06 1000 680 230	3,330.00
Check Number: 1688	Check Type: Check	Check Date: 05/21/2025	Vendor: JOURNEYEDC	JourneyEd.com, Inc.	Check Total: 2,038.25
<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>
10562492	05/14/2025	15005	HS INSTR TECH- PrinterLogic Renew Yr	06 1000 650 210	654.28
10562492	05/14/2025	15005	K-8 INSTR TECH- PrinterLogic Renew Yr	06 1000 650 230	1,383.97
Check Number: 1689	Check Type: Check	Check Date: 05/21/2025	Vendor: KANSASDRUG	Kansas Drug Testing	Check Total: 42.00
<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>
104495	05/01/2025		Drug Testing	06 2720 800	35.00
104496	05/01/2025		Drug Testing	06 2720 800	7.00
Check Number: 1690	Check Type: Check	Check Date: 05/21/2025	Vendor: KANSASGASS	Kansas Gas Service	Check Total: 129.76
<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 2025-05	05/07/2025		BUS BARN HEAT	06 2740 621	79.47
2031375 2025-05	05/07/2025		School Heat	06 2600 621	50.29
Check Number: 1691	Check Type: Check	Check Date: 05/21/2025	Vendor: LAKESHORE	Lakeshore Learning Materials, LLC	Check Total: 52.23
<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>
90782372	05/07/2025		ELEM TEACH SUPPL	06 1000 610 230	52.23
Check Number: 1692	Check Type: Check	Check Date: 05/21/2025	Vendor: MFAOILCOMP	MFA Oil Company	Check Total: 3,759.50
<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>
876921 2025-04	05/01/2025		Fuel-Van, Pickup, Mower	06 2600 626	169.46
876922 2025-04	05/01/2025		Fuel-Bus	06 2720 626	3,590.04
Check Number: 1693	Check Type: Check	Check Date: 05/21/2025	Vendor: SIGGTIRERE	Sigg Tire & Repair, Inc.	Check Total: 15.00
<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>
21960	05/12/2025		Gray Van Tire Repair	06 2600 615	15.00
Check Number: 1694	Check Type: Check	Check Date: 05/21/2025	Vendor: SOFTWAREUN	Software Unlimited, Inc.	Check Total: 7,250.00
<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>
20250428-0957	05/01/2025		SAS AP,PR,GL, Weblink 2025/07-2026/06	06 2300 444	7,250.00
Check Number: 1695	Check Type: Check	Check Date: 05/21/2025	Vendor: THREERIVER	Three Rivers League (HS League Dues)	Check Total: 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>
2024-2025 TRL ADD'L	05/01/2025		HS Three Rivers League add'l Dues	06 1000 800 210	200.00
Check Number: 1696	Check Type: Check	Check Date: 05/22/2025	Vendor: 95PERCENTG	95 Percent Group LLC	Check Total: 1,976.40
<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>
INV166219	05/12/2025	15008	AT RISK K-3 95 Phonics Workbks & 1yrSubs	13 1000 610 230	1,976.40

Checking Account: 100

GSSB Checking

Check Number: 1697	Check Type: Check	Check Date: 05/22/2025	Vendor: IXLLEARNIN	IXL Learning	Check Total:	4,331.25
<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>	
S532521	05/14/2025	15001	HS CURRIC IXL ELA Lic1yr	55 1000 644 210	1,656.25	
S532521	05/14/2025	15001	HS CURRIC IXL Science Lic1yr	55 1000 644 210	331.25	
S532521	05/14/2025	15001	3-8Gr CURRIC IXL ELA/Sci Lic1yr	55 1000 644 230	2,343.75	
Check Number: 1698	Check Type: Check	Check Date: 05/22/2025	Vendor: LEXIALEARN	Lexia Learning Systems LLC	Check Total:	5,520.00
<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>	
CI-00038148	05/09/2025	15010	AT RISK ELEM Core5 Reading Subsc1yr	13 1000 300	5,520.00	
Check Number: 1699	Check Type: Check	Check Date: 05/22/2025	Vendor: LUMOSINFOR	Lumos Information Systems, LLC	Check Total:	3,288.31
<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>	
4372	05/08/2025	15007	TEXTBOOKS Gr3-7 Math/ELA	55 1000 644 230	3,288.31	
Check Number: 1700	Check Type: Check	Check Date: 05/23/2025	Vendor: ONTOCOLLEG	OnToCollege	Check Total:	1,975.00
<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>	
6325	05/09/2025		HS - OnToCollege ACT prep curriculum	55 1000 644 210	1,975.00	
Check Number: 1701	Check Type: Check	Check Date: 05/23/2025	Vendor: SOUTHEASTK	Southeast KS Ed Serv Ctr (Greenbush)	Check Total:	7,623.00
<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>	
4026042	05/22/2025	15018	Transportation Consortium 2025-2026	06 2720 800	895.00	
4126055	05/22/2025	15017	Environmen/Custodian Consortium 2025-26	06 2600 490	2,573.00	
5926066	05/22/2025	15019	EdTech Academy 2025-2026	26 2200 300	750.00	
8626116	05/22/2025	15015	PDP Toolbox Serv-Prof Dev 2025-2026	26 2200 300	1,405.00	
9326068	05/22/2025	15016	SLS-Specialized Learn Serv 2025-2026	13 1000 300	2,000.00	
Check Number: 1702	Check Type: Check	Check Date: 05/29/2025	Vendor: CAPITALONE	Capital One	Check Total:	392.31
<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>	
20250423-00785	05/01/2025		K-8 TEACH SUPPL	06 1000 610 230	78.29	
20250423-04957	05/01/2025		AR Star Reader Prizes	06 1000 610 230	33.56	
20250426-05589	05/01/2025		K-8 TEACH SUPPL	06 1000 680 230	30.31	
20250428-00643	05/01/2025		FOOD SUPPLIES	24 3100 630	80.55	
20250506-03139	05/06/2025		FOOD SUPPLIES	24 3100 630	21.07	
20250509-02362	05/06/2025		HS MISC-Graduation Supplies	06 1000 680 210	4.71	
20250509-02362	05/06/2025		SCHOOL ADMIN SUPPL-Elem Office	06 2400 600	3.58	
20250509-02362	05/06/2025		PREK AT RISK SUPPLIES	11 1000 610	61.17	
20250514-03261	05/06/2025		FOOD SUPPLIES	24 3100 630	14.29	
20250514-09283	05/14/2025		HS INSTR SUPPL-Staff Cookout	06 1000 800 210	20.79	
20250514-09283	05/14/2025		K-8 INSTR SUPPL-Staff Cookout	06 1000 800 230	43.99	
Check Number: 1703	Check Type: Check	Check Date: 05/29/2025	Vendor: JAROMIKEL	Mikel Chase Jaro	Check Total:	19,600.00
<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>	
825539	05/23/2025	14834	Concrete Pad for Bleachers	16 421	5,001.00	

Checking Account: 100		GSSB Checking				
825539	05/23/2025	14834	Concrete Pad for Bleachers	35 421	5,001.00	
825539-2	05/23/2025		Concrete Pad for Bleachers	16 4600 000	9,598.00	
Check Number: 1704		Check Type: Check	Check Date: 05/29/2025	Vendor: SANDIFEREN	Sandifer Engineering & Controls, Inc.	Check Total: 1,388.00
<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>	
58234	05/16/2025	14996	HS TECH-Genetec Adv Support 5 Yrs	06 1000 650 210	694.00	
58234	05/16/2025	14996	K-8TECH-Genetec Adv Support 5 Yrs	06 1000 650 230	694.00	

Payroll Register - Totals

Unposted; Batch Description 2025/05/20 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		8,942.83	881.30	0.00	9,824.13			
TAX								
FIT FIT	155,299.70	9,286.68			9,286.68	INTERNALRE	Internal Revenue Service	A
FUTA FUTA	173,803.75							
MEDICARE Medicare	167,662.53	2,431.10	2,431.10		4,862.20	INTERNALRE	Internal Revenue Service	A
SITKS SIT-KS		4,749.84			4,749.84	KANSASDEPT	Kansas Dept of Revenue	A
SOCSEC Soc Sec	167,662.53	10,395.12	10,395.12		20,790.24	INTERNALRE	Internal Revenue Service	A
SUTAKS SUTA KS	173,803.75		173.82		173.82	KANSASEMPL	Kansas Employment Security Fund	A
WCKS Work Comp KS	173,803.75							
		26,862.74	13,000.04	0.00	39,862.78			
						Net Pay:	126,991.04	
						Cash Total:	214,976.54	
Non - FIT Taxable Deductions		18,504.05						
Non - SIT Taxable Deductions		9,561.22						
Non - SOC SEC Taxable Deductions		6,141.22						
Non - MEDICARE Taxable Deductions		6,141.22						
Direct Deposits		126,991.04						
Automatic Payments		50,186.91						
Adds + Contracts + Deduction Adds		173,645.85						

Detail Check Register

Unposted; Batch Description 2025/06/09 LP Board Mtg Checks

Checking Account: 100 **GSSB Checking**

Check Number: 1705	Check Type: Check	Check Date: 06/09/2025	Vendor: ANWSPECIAL	ANW Special Ed Coop	Check Total: 67,385.00
<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>
2024-06-02 SPED+MEDI	06/02/2025		June SpEd State Aid+Medicaid Repl	30 1000 565	67,385.00
Check Number: 1706	Check Type: Check	Check Date: 06/09/2025	Vendor: BABCOCKCON	Keith Babcock	Check Total: 1,961.96
<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>
4037	06/01/2025		FB bleacher rock/hydrant work	06 2600 460	1,841.13
4037	06/01/2025		Farm Credit Grant-CTE Hydroponic pad	35 1000 680	120.83
Check Number: 1707	Check Type: Check	Check Date: 06/09/2025	Vendor: BRUMMELFAR	Brummel Farm Service	Check Total: 399.25
<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>
Y4655	06/01/2025		PROP SERV-treat/spray FB field	06 2600 490	399.25
Check Number: 1708	Check Type: Check	Check Date: 06/09/2025	Vendor: CEDARVALLE	Cedar Valley Metal Supply	Check Total: 1,023.50
<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>
60860	06/01/2025		FB bleacher concrete pad	06 2600 460	445.00
60865	06/01/2025		FB bleacher concrete pad	06 2600 460	578.50
Check Number: 1709	Check Type: Check	Check Date: 06/09/2025	Vendor: CITYOFCOLO	City Of Colony	Check Total: 1,059.50
<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>
2025-05-19 0181	06/01/2025		Water 0181	06 2600 411	65.00
2025-05-19 0217	06/01/2025		Water 0217	06 2600 411	919.50
2025-05-19 0267	06/01/2025		Water 0267	06 2600 411	75.00
Check Number: 1710	Check Type: Check	Check Date: 06/09/2025	Vendor: DIGITALCON	Digital Connections Inc	Check Total: 1,182.65
<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>
67581	06/01/2025		HS TEACH Suppl Rm Toner IMC6000	06 1000 610 210	1,182.65
Check Number: 1711	Check Type: Check	Check Date: 06/09/2025	Vendor: GWFOODS	G & W Foods	Check Total: 18.19
<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>
4.6549.18 05/23/25	06/01/2025		TRANSP -Defensive Driving Supplies	06 2720 800	18.19
Check Number: 1712	Check Type: Check	Check Date: 06/09/2025	Vendor: GARNETTPUB	Garnett Publishing, Inc	Check Total: 363.45
<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>
07935400/5510/5568	06/01/2025		ADM-Help Wanted Ad- Anderson Co Review	06 2300 590	295.50
07935508	06/01/2025		Graduation Ad- Anderson County Review	06 1000 800 210	67.95
Check Number: 1713	Check Type: Check	Check Date: 06/09/2025	Vendor: IOLAAUTOPA	Iola Auto Parts	Check Total: 22.14
<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>
56238	06/04/2025		Bus Shop Suppl-Washer Fluid	06 2740 600	22.14
Check Number: 1714	Check Type: Check	Check Date: 06/09/2025	Vendor: IOLAREGIST	The Iola Register, Inc.	Check Total: 285.00
<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>
130459	06/01/2025		HS Teacher Apprec Ad	06 1000 800 210	26.10
130459	06/01/2025		K-8 Teacher Apprec Ad	06 1000 800 230	48.90

Detail Check Register

Unposted; Batch Description 2025/06/09 LP Board Mtg Checks

Checking Account: 100 GSSB Checking

130631	06/01/2025	Graduation Mag Ad	06 1000 800 210	160.00
131332	06/01/2025	State Track Ad	06 1000 800 210	50.00

Check Number: 1715 Check Type: Check Check Date: 06/09/2025 Vendor: KSHSAA KSHSAA - Kansas State High School Activities Association Check Total: 362.00

<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>
25-9074	06/01/2025		HS Track Regional Entry Fees	06 1000 800 210	267.00
25-9411	06/01/2025		HS Track State Entry Fees	06 1000 800 210	95.00

Check Number: 1716 Check Type: Check Check Date: 06/09/2025 Vendor: LOCKESUPPL Locke Supply Co Check Total: 247.95

<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>
55588207-00	06/01/2025		Electric Suppl-Fluor lights	06 2600 610	247.95

Check Number: 1717 Check Type: Check Check Date: 06/09/2025 Vendor: NEWKLEINLU The New Klein Lumber Check Total: 55.13

<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>
282737	06/01/2025		MAINT SUPPL-Painting	06 2600 610	32.99
283017	06/04/2025		MAINT SUPPL-Painting	06 2600 610	22.14

Check Number: 1718 Check Type: Check Check Date: 06/09/2025 Vendor: STOUTELECT Gary Stout Check Total: 3,065.29

<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>
2025-05-05	06/01/2025		Electrical for sign	06 2600 490	221.00
2025-05-09	06/01/2025		Cabling-Shed/Concession	06 2600 490	298.24
2025-05-20	06/01/2025		Electrical/PC lab	06 2600 490	298.74
2025-05-28	06/01/2025		Electrical/motor BB goal	06 2600 490	601.64
2025-05-29	06/01/2025		GCFI per Inspection	06 2600 490	454.16
2025-05-29 2	06/01/2025		Motor BB goal	06 2600 490	449.87
2025-05-30	06/01/2025		Electrical/motor BB goal	06 2600 490	741.64

Check Number: 1719 Check Type: Check Check Date: 06/09/2025 Vendor: USPOSTALSE US Postal Service Check Total: 266.00

<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>
PO BOX 325 1 YR FY26	06/02/2025		PO Box 325 1 YR FY2026	06 2400 800	266.00

*Denotes Expensed Invoice Item

Checking Account ID: 100

Total without Voids: 77,697.01

Enrollment Report 5/31/25

PK3 - 10	6 - 11
PK4 - 10	7 - 20
K - 17	8 - 22
1 - 16	9 - 20
2 - 25	10 - 14
3 - 18	11 - 23
4 - 15	12 - 20
5 - 17	Spec Ed PK - 0

Total Head Count 258

Total FTE Estimate 243.0 *

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

5/31/2025

Regular; Beginning Month 07/2024; YTD

Fund # - Name	Beginning Balance	Expenses	Revenues	Outst. AP	Outst. PO	Unencumb. Balance	Cash Balance
06 GENERAL FUND	0.00	2,223,844.18	2,511,274.06	0.00	3,062.00	282,888.28	285,950.28
08 SUPPLEMENTAL GE	32,647.54	595,822.00	582,614.30	0.00	0.00	19,439.84	19,439.84
11 PRE-K AT RISK	0.00	76,199.77	89,500.00	0.00	0.00	13,300.23	13,300.23
13 AT RISK K-12	75,655.34	436,667.29	455,384.00	0.00	2,274.48	92,097.57	94,372.05
14 BILINGUAL EDUCA	0.00	850.00	850.00	0.00	0.00	0.00	0.00
15 VIRTUAL EDUCATI	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
16 CAPITAL OUTLAY	931,080.99	256,857.35	37,122.56	0.00	82,492.68	628,853.52	711,346.20
18 DRIVER ED	9,882.20	0.00	3,610.00	0.00	0.00	13,492.20	13,492.20
24 FOOD SERVICE	38,651.51	173,791.44	164,647.27	0.00	0.00	29,507.34	29,507.34
26 PROF DEV FUND	3,555.67	23,754.94	26,500.00	0.00	4,374.50	1,926.23	6,300.73
28 PAT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 SPECIAL ED	168,012.28	440,417.16	331,793.00	0.00	0.00	59,388.12	59,388.12
34 VOCATIONAL ED	5,115.74	176,077.22	209,799.92	0.00	0.00	38,838.44	38,838.44
35 FED FUND/GRANTS	37,351.65	130,552.71	284,736.50	0.00	0.00	191,535.44	191,535.44
36 CHILDCARE GRANT	169,290.89	91,162.59	24,266.46	0.00	0.00	102,394.76	102,394.76
40 BOND CONSTRUCTI	6,073,817.52	2,419,793.95	218,112.10	0.00	0.00	3,872,135.67	3,872,135.67
51 KPERS EMPLOYER	0.00	228,768.87	228,768.87	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	13,611.91	27,405.00	0.00	16,518.76	6,917.09	23,435.85
62 BOND & INTEREST	0.00	274,340.00	277,275.98	0.00	0.00	2,935.98	2,935.98
70 TITLE 1	0.00	50,286.44	44,569.00	0.00	0.00	-5,717.44	-5,717.44
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	3,650.00	150.00	0.00	0.00	-3,500.00	-3,500.00
83 ESSER 3	-14,660.31	14,658.69	29,319.00	0.00	0.00	0.00	0.00
90 REIMBURSEMENTS	0.00	33,733.07	33,733.07	0.00	0.00	0.00	0.00
REPORT TOTALS	7,590,043.78	7,671,339.58	5,587,931.09	0.00	108,722.42	5,396,433.27	5,505,155.69
Current Payroll Exp/AP:							0.00
Prior FY PO Exp/AP:							96,607.00
							5,601,762.69

Cash Balance		Cash Flow Ending Cash
Account		
100 CASH IN BANK-OPER		829,127.02
101 CASH IN BANK		0.00
104 BOND CASH		3,872,135.67
105 CASH WITH FISCAL AGENTS		500.00
110 INVESTMENTS		900,000.00
Grand Total:		5,601,762.69

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2025

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	79,780.00	(123,763.02)	2,422.50	3.04	77,357.50	0.00	0.00	77,357.50
06 1000 115		SUBSTITUTE TEACHER SALARIES	10,000.00	4,980.00	21,545.00	215.45	(11,545.00)	0.00	0.00	(11,545.00)
06 1000 120		OTHER INSTRUCT SALARIES	60,928.00	3,914.13	52,135.45	85.57	8,792.55	0.00	0.00	8,792.55
06 1000 121		INSTRUCT NON-CERT SALARIES	0.00	212.56	1,675.03	0.00	(1,675.03)	0.00	0.00	(1,675.03)
06 1000 125		EXTRA DUTY PAY	1,000.00	82.50	4,385.00	438.50	(3,385.00)	0.00	0.00	(3,385.00)
06 1000 210		EMPLOYEE FRINGE BENEFITS	75,305.00	6,853.48	62,840.89	83.45	12,464.11	0.00	0.00	12,464.11
06 1000 220		EMPLOYER SHARE FICA	56,736.00	4,188.71	38,953.99	68.66	17,782.01	0.00	0.00	17,782.01
06 1000 260		SUTA- UNEMPLOYMENT CONTRIB	5,490.00	101.53	1,001.19	18.24	4,488.81	0.00	0.00	4,488.81
06 1000 270		INSTR WORKERS COMP	5,000.00	0.00	3,133.46	62.67	1,866.54	0.00	0.00	1,866.54
06 1000 290		KPERS WAR/OTHER BENEFITS	0.00	545.10	5,241.88	0.00	(5,241.88)	0.00	0.00	(5,241.88)
06 1000 300		PURCHASED INSTRUCT 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	1,966.75	3,007.90	6.02	46,992.10	0.00	0.00	46,992.10
06 1000 300 230		K-8 INSTRUCTIONAL SERV	47,819.00	1,796.85	2,153.70	4.50	45,665.30	0.00	0.00	45,665.30
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	942.66	7,944.43	66.20	4,055.57	0.00	0.00	4,055.57
06 1000 610 230		K-8 TEACHING SUPPLIES	12,000.00	937.42	12,746.94	113.62	(746.94)	0.00	887.50	(1,634.44)
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		INSTRUCT TECHNOLOGY SUPPL	0.00	3,511.11	9,264.57	0.00	(9,264.57)	0.00	0.00	(9,264.57)
06 1000 650 210		H S INSTR TECH SUPP	20,000.00	1,645.96	16,704.66	83.52	3,295.34	0.00	0.00	3,295.34
06 1000 650 230		K-8 INSTR TECH SUPPL	22,500.00	2,292.87	20,920.22	92.98	1,579.78	0.00	0.00	1,579.78
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	830.11	16,454.89	59.63	11,140.11	0.00	0.00	11,140.11
06 1000 680 230		K-8 MISCELLANEOUS SUPP	30,000.00	3,674.43	5,000.86	16.67	24,999.14	0.00	0.00	24,999.14
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	3,251.95	32.52	6,748.05	0.00	0.00	6,748.05
06 1000 730 230		K-8 INSTRUCTIONAL EQUIP	18,950.00	0.00	1,601.87	8.45	17,348.13	0.00	0.00	17,348.13
06 1000 800		OTHER INSTRUCTIONAL EXP	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	1,385.56	25,096.90	125.48	(5,096.90)	0.00	0.00	(5,096.90)
06 1000 800 230		K-8 OTHER INSTRUCTIONAL EXP	10,565.00	579.45	9,211.46	87.19	1,353.54	0.00	0.00	1,353.54
06 2100 300		HEALTH SERVICES	3,250.00	1,000.00	4,000.00	123.08	(750.00)	0.00	0.00	(750.00)
06 2120 110		GUIDANCE SALARIES	20,173.00	1,926.00	17,634.00	87.41	2,539.00	0.00	0.00	2,539.00
06 2120 210		GUIDANCE FRINGE	2,360.00	253.27	2,279.43	96.59	80.57	0.00	0.00	80.57
06 2120 220		SOCIAL SECURITY CONTRIBUTIONS	500.00	146.22	1,339.00	267.80	(839.00)	0.00	0.00	(839.00)
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	235.99	688.97	918.63	(613.97)	0.00	0.00	(613.97)
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	84.14	0.00	(84.14)	0.00	0.00	(84.14)
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	348.80	69.76	151.20	0.00	0.00	151.20
06 2200 650 230		K-8 LIBRARY/INSTRUCT SOFTWARE	880.00	0.00	735.36	83.56	144.64	0.00	0.00	144.64
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	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00

Expenditure Report by Function/Object - Detail
Regular, Processing Month 05/2025

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
	EQUIPMENT								
06 2300 110	SUPERINTENDENTS SALARY	90,913.00	7,900.00	86,900.00	95.59	4,013.00	0.00	0.00	4,013.00
06 2300 120	CLERKS SALARY	45,490.00	4,079.08	46,693.17	102.64	(1,203.17)	0.00	0.00	(1,203.17)
06 2300 210	ADMINISTRATIVE FRINGE BENEFIT	16,884.00	1,407.04	15,477.44	91.67	1,406.56	0.00	0.00	1,406.56
06 2300 220	EMPLOYER SOCIAL SECURITY - ADM	9,825.00	797.51	8,914.47	90.73	910.53	0.00	0.00	910.53
06 2300 270	ADM WORKERS COMPENSATION	700.00	0.00	354.37	50.62	345.63	0.00	0.00	345.63
06 2300 350	ADM PROFESSIONAL SERVICES	6,575.00	0.00	6,974.10	106.07	(399.10)	0.00	0.00	(399.10)
06 2300 444	ADM TECH/SOFTWR SERVICES	3,365.00	7,290.50	9,230.50	280.62	(5,865.50)	0.00	212.25	(6,077.75)
06 2300 531	ADM POSTAGE/COMMUNIC	0.00	0.00	679.80	0.00	(679.80)	0.00	0.00	(679.80)
06 2300 532	ADM PHONE	1,650.00	99.83	2,029.48	123.00	(379.48)	0.00	0.00	(379.48)
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 OTHER PURCH SERV	0.00	206.91	2,112.44	0.00	(2,112.44)	0.00	0.00	(2,112.44)
06 2300 600	ADM SUPPLIES	16,350.00	110.85	3,868.62	23.66	12,481.38	0.00	0.00	12,481.38
06 2300 650	ADM TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	180.00	9,268.12	100.20	(18.12)	0.00	0.00	(18.12)
06 2400 110	PRINCIPALS SALARIES	143,823.00	11,429.42	115,794.20	80.51	28,028.80	0.00	0.00	28,028.80
06 2400 120	SCHOOL SECRETARIAL SALARIES	61,006.00	4,877.50	46,258.49	75.83	14,747.51	0.00	0.00	14,747.51
06 2400 210	SCHOOL ADMIN - FRINGE BENEFIT	22,186.00	1,945.45	18,901.78	85.20	3,284.22	0.00	0.00	3,284.22
06 2400 220	EMPLOYER SOC SEC - SCHOOL ADM	23,825.00	1,187.64	11,802.80	49.54	12,022.20	0.00	0.00	12,022.20
06 2400 270	SCHOOL ADM -WORK COMP	750.00	0.00	471.66	62.89	278.34	0.00	0.00	278.34
06 2400 444	SCHOOL ADM TECH/SOFTWR SERV	2,200.00	40.49	774.00	44.83	1,426.00	0.00	212.25	1,213.75
06 2400 531	SCHOOL ADM POSTAGE/COMMUN	0.00	111.50	1,532.80	0.00	(1,532.80)	0.00	0.00	(1,532.80)
06 2400 532	SCHOOL ADM PHONE	4,150.00	349.61	4,507.98	108.63	(357.98)	0.00	0.00	(357.98)
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 600	SCHOOL ADMIN SUPPLIES	4,575.00	104.31	1,375.58	30.07	3,199.42	0.00	0.00	3,199.42
06 2400 650	SCHOOL ADM TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,649.92	116,973.49	66.71	58,383.51	0.00	0.00	58,383.51
06 2600 210	MAINTENANCE - FRINGE	23,160.00	2,282.09	23,159.45	100.00	0.55	0.00	0.00	0.55
06 2600 220	MAINTENCE FICA	13,415.00	730.12	8,898.78	66.33	4,516.22	0.00	0.00	4,516.22
06 2600 270	MAINTENANCE - WORK COMP	3,720.00	0.00	1,052.96	28.31	2,667.04	0.00	0.00	2,667.04
06 2600 411	WATER	15,775.00	1,187.50	12,523.00	79.39	3,252.00	0.00	0.00	3,252.00
06 2600 420	CLEANING SERVICES	10,825.00	680.76	8,999.84	83.14	1,825.16	0.00	0.00	1,825.16
06 2600 460	BUILDING/PROP REPAIR/REMODEL	63,230.00	0.00	44,815.70	70.88	18,414.30	0.00	0.00	18,414.30
06 2600 490	OTHER PROPERTY SERVICES	43,875.00	2,573.00	57,212.70	130.40	(13,337.70)	0.00	0.00	(13,337.70)
06 2600 520	PROPERTY INSURANCE	62,945.00	0.00	49,924.33	79.31	13,020.67	0.00	0.00	13,020.67
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	15.09	20,952.32	121.08	(2,202.32)	0.00	1,750.00	(3,952.32)
06 2600 615	VEHICLE MAINTENANCE	1,000.00	(141.23)	872.35	87.24	127.65	0.00	0.00	127.65
06 2600 621	HEAT	0.00	50.29	1,091.87	0.00	(1,091.87)	0.00	0.00	(1,091.87)
06 2600 622	ELECTRICITY	39,675.00	2,554.43	36,883.06	92.96	2,791.94	0.00	0.00	2,791.94
06 2600 626	GASOLINE (NO BUS)	2,750.00	(159.91)	1,839.04	66.87	910.96	0.00	0.00	910.96
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	0.00	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	1,608.75	169.34	(658.75)	0.00	0.00	(658.75)
06 2720 120	BUS DRIVERS SALARIES	60,773.00	6,603.37	48,165.64	79.25	12,607.36	0.00	0.00	12,607.36
06 2720 210	BUS DRIVER FRINGE	22,795.00	1,407.04	18,035.59	79.12	4,759.41	0.00	0.00	4,759.41

Expenditure Report by Function/Object - Detail
Regular; Processing Month 05/2025

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 2720 220	TRANSPORTATION SOCIAL SEC	5,546.00	494.09	3,586.11	64.66	1,959.89	0.00	0.00	1,959.89
06 2720 270	TRANSP WORKERS COMP	3,550.00	(123.19)	826.72	23.29	2,723.28	0.00	0.00	2,723.28
06 2720 520	TRANSPORTATION VEHICLE INS	10,170.00	(1,159.79)	7,783.21	76.53	2,386.79	0.00	0.00	2,386.79
06 2720 626	BUS FUEL	25,360.00	(483.25)	21,163.85	83.45	4,196.15	0.00	0.00	4,196.15
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	836.42	1,528.02	36.56	2,651.98	0.00	0.00	2,651.98
06 2740 120	BUS MAINT SALARY	8,065.00	(471.33)	6,784.95	84.13	1,280.05	0.00	0.00	1,280.05
06 2740 210	BUS MAINTENANCE FRINGE	1,060.00	(50.81)	982.58	92.70	77.42	0.00	0.00	77.42
06 2740 220	SOCIAL SECURITY CONTRIBUTIONS	125.00	(36.07)	519.21	415.37	(394.21)	0.00	0.00	(394.21)
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	(4,351.64)	11,808.43	85.69	1,971.57	0.00	0.00	1,971.57
06 2740 621	BUS BARN HEAT	1,000.00	79.47	2,084.01	208.40	(1,084.01)	0.00	0.00	(1,084.01)
06 5200 937	TRANSF GEN TO VIRTUAL EDUCAT	16,800.00	0.00	6,500.00	38.69	10,300.00	0.00	0.00	10,300.00
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	7,000.00	26,500.00	96.64	920.00	0.00	0.00	920.00
06 5200 948	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 950	TRANSF GEN TO SPEC EDUCATION	636,150.00	0.00	232,321.00	36.52	403,829.00	0.00	0.00	403,829.00
06 5200 954	TRANSF GEN TO CTE VOC ED	234,508.00	0.00	208,500.00	88.91	26,008.00	0.00	0.00	26,008.00
06 5200 972	TRANSF GEN TO CONTINGENCY RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 974	TRANSF GEN TO TEXTBK/STUDENT MAT	0.00	20,000.00	20,000.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)
06 5200 976	TRANSF GEN TO AT RISK PREK	92,121.00	15,000.00	89,500.00	97.15	2,621.00	0.00	0.00	2,621.00
06 5200 978	TRANSF GEN TO AT RISK K-12	375,384.00	0.00	375,384.00	100.00	0.00	0.00	0.00	0.00
06	GENERAL FUND	3,118,902.00	26,523.65	2,225,323.78	71.45	893,578.22	0.00	3,062.00	890,516.22
08	SUPPLEMENTAL GEN								
08 1000 110	SUPPL GEN CERTIFIED SALARIES	582,751.00	170,000.00	420,000.00	72.07	162,751.00	0.00	0.00	162,751.00
08 5200 936	SUPP GEN TFR TO BILINGUAL	3,225.00	81.00	850.00	26.36	2,375.00	0.00	0.00	2,375.00
08 5200 950	SUPP GEN TFR TO SPEC ED	96,048.00	0.00	94,972.00	98.88	1,076.00	0.00	0.00	1,076.00
08 5200 978	SUPP GEN TRANS TO ATRISK K12	86,976.00	1,485.00	80,000.00	91.98	6,976.00	0.00	0.00	6,976.00
08	SUPPLEMENTAL GEN	769,000.00	171,566.00	595,822.00	77.48	173,178.00	0.00	0.00	173,178.00
11	PRE-K AT RISK								
11 1000 110	PREK AT RISK CERT SAL	47,051.00	3,920.83	35,287.47	75.00	11,763.53	0.00	0.00	11,763.53
11 1000 120	PREK AT RISK NONCERT SAL	15,806.00	1,624.76	15,373.61	97.26	432.39	0.00	0.00	432.39
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	PREK AT RISK FRINGE BENE	5,540.00	679.11	6,111.99	110.32	(571.99)	0.00	0.00	(571.99)
11 1000 220	PREK AT RISK SOCIAL SEC	4,725.00	424.38	3,876.93	82.05	848.07	0.00	0.00	848.07
11 1000 260	PREK SUTA- UNEMPLOYMENT CONTR	2,500.00	6.94	63.65	2.55	2,436.35	0.00	0.00	2,436.35
11 1000 610	PREK AT RISK SUPPLIES	2,500.00	159.04	1,283.90	51.36	1,216.10	0.00	0.00	1,216.10
11 1000 650	PREK AT RISK TECHN SUPPLIES	0.00	0.00	259.00	0.00	(259.00)	0.00	0.00	(259.00)
11 1000 730	PREK AT RISK 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	1,395.42	12,952.42	92.52	1,047.58	0.00	0.00	1,047.58
11 2700 220	AT RISK PREK TRANSP SOC SEC	0.00	106.74	990.80	0.00	(990.80)	0.00	0.00	(990.80)
11 2700 800	AT RISK PREK TRANSP OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PRE-K AT RISK	92,122.00	8,317.22	76,199.77	82.72	15,922.23	0.00	0.00	15,922.23
13	AT RISK K-12								
13 1000 110	AT RISK CERTIFIED SALARIES	220,597.00	26,374.96	236,555.95	107.23	(15,958.95)	0.00	0.00	(15,958.95)

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
13 1000 120	AT RISK NONCERTIFIED SALARIES	93,421.00	6,712.00	63,934.57	68.44	29,486.43	0.00	0.00	29,486.43
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	7,192.51	63,493.91	72.01	24,684.09	0.00	0.00	24,684.09
13 1000 220	AT RISK SOCIAL SECURITY	23,485.00	2,417.77	21,466.23	91.40	2,018.77	0.00	0.00	2,018.77
13 1000 260	SUTA- UNEMPLOYMENT CONTRIB	1,500.00	37.41	327.74	21.85	1,172.26	0.00	0.00	1,172.26
13 1000 290	KPERS WAR/OTHER EMPLOYEE BENEFITS	0.00	336.20	3,227.40	0.00	(3,227.40)	0.00	0.00	(3,227.40)
13 1000 300	AT RISK K-12 PURCHASED SERVICES	32,590.00	7,520.00	7,520.00	23.07	25,070.00	0.00	0.00	25,070.00
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	123.75	0.62	19,876.25	0.00	0.00	19,876.25
13 1000 610 230	ATRISK K-8 SUPPLIES	22,000.00	1,976.40	1,976.40	19.32	20,023.60	0.00	2,274.48	17,749.12
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	30,816.00	78.69	8,343.00	0.00	0.00	8,343.00
13 2100 210	AT RISK COUNSELOR FRINGE	1,393.00	450.25	4,052.25	290.90	(2,659.25)	0.00	0.00	(2,659.25)
13 2100 220	AT RISK COUNSELOR FICA	2,890.00	259.97	2,339.76	80.96	550.24	0.00	0.00	550.24
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	56,701.47	436,667.29	79.27	117,045.71	0.00	2,274.48	114,771.23
14	BILINGUAL EDUCATION								
14 1000 120	BILINGUAL NONCERT SALARIES	3,225.00	850.00	850.00	26.36	2,375.00	0.00	0.00	2,375.00
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	850.00	850.00	26.36	2,375.00	0.00	0.00	2,375.00
15	VIRTUAL EDUCATION								
15 1000 300	VIRTUAL ED PURCH PROF SERV	16,800.00	0.00	6,500.00	38.69	10,300.00	0.00	0.00	10,300.00
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	6,500.00	38.69	10,300.00	0.00	0.00	10,300.00
16	CAPITAL OUTLAY FUND								
16 1000 700	CAPITAL OUTLAY EQUIPMENT	99,250.00	0.00	1,787.25	1.80	97,462.75	0.00	0.00	97,462.75
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	37,863.99	75.73	12,136.01	0.00	0.00	12,136.01
16 4200 400	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	82,492.68	(82,492.68)
16 4300 000	C/O ARCHITECT/ENGINR FEES	225,000.00	0.00	121,895.59	54.18	103,104.41	0.00	0.00	103,104.41
16 4500 000	NEW BUILDING ACQ/CONSTR	22,500.00	0.00	40,655.34	180.69	(18,155.34)	0.00	0.00	(18,155.34)
16 4600 000	C/O SITE IMPROVEMENT	0.00	9,598.00	10,240.48	0.00	(10,240.48)	0.00	0.00	(10,240.48)
16 4700 000	C/O BLDG IMPROV/REMODEL	0.00	0.00	13,681.02	0.00	(13,681.02)	0.00	0.00	(13,681.02)
16 4700 400	OUTSIDE CONTRACTORS	435,331.00	0.00	30,733.68	7.06	404,597.32	0.00	0.00	404,597.32
16 4900 000	C/O OTHER FACILITIES ACQ/CONST	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	9,598.00	256,857.35	33.65	751,723.65	0.00	82,492.68	669,230.97
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 644	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2025

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
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	6.28	60.22	0.00	(60.22)	0.00	0.00	(60.22)
24 3100 120	COOKS SALARIES	70,000.00	5,828.28	52,857.85	75.51	17,142.15	0.00	0.00	17,142.15
24 3100 122	FS CLERICAL SALARIES	3,404.00	440.20	3,961.80	116.39	(557.80)	0.00	0.00	(557.80)
24 3100 210	FOOD SERVICE - FRINGE BENEFITS	21,200.00	1,547.74	13,994.68	66.01	7,205.32	0.00	0.00	7,205.32
24 3100 220	FOOD SERVICE SOCIAL SECURITY	5,315.00	464.76	4,213.21	79.27	1,101.79	0.00	0.00	1,101.79
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	0.00	508.08	24.19	1,591.92	0.00	0.00	1,591.92
24 3100 630	FOOD AND MILK SUPPLIES	247,852.00	5,726.82	92,432.81	37.29	155,419.19	0.00	0.00	155,419.19
24 3100 680	FOOD SERV-NONFOOD SUPP	4,250.00	310.97	5,766.18	135.67	(1,516.18)	0.00	0.00	(1,516.18)
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 733	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	14,325.05	173,791.44	48.50	184,525.56	0.00	0.00	184,525.56
26	PROF DEV FUND								
26 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.88	5.38	0.00	(5.38)	0.00	0.00	(5.38)
26 2200 110	PROF DEV SALARIES	7,323.00	880.00	5,170.00	70.60	2,153.00	0.00	0.00	2,153.00
26 2200 220	SOCIAL SECURITY CONTRIBUTIONS	50.00	67.33	412.39	824.78	(362.39)	0.00	0.00	(362.39)
26 2200 300	PROF DEV PURCH SERV	24,003.00	2,155.00	16,481.00	86.89	7,522.00	0.00	4,374.50	3,147.50
26 2200 500	PROF DEV OTH PURCH SERV	2,500.00	545.60	880.85	35.23	1,619.15	0.00	0.00	1,619.15
26 2200 680	PROF DEV SUPPLIES	1,600.00	0.00	805.32	50.33	794.68	0.00	0.00	794.68
26 2300 300	PROF DEV GEN ADM-PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	PROF DEV FUND	35,476.00	3,648.81	23,754.94	79.29	11,721.06	0.00	4,374.50	7,346.56
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	0.81	8.15	0.00	(8.15)	0.00	0.00	(8.15)
30 1000 564	PAYMENT TO SPECIAL ED COOP	209,816.00	41,963.13	209,815.85	100.00	0.15	0.00	0.00	0.15
30 1000 565	SPECIAL ED FLOW THROUGH	645,923.00	0.00	198,438.00	30.72	447,485.00	0.00	0.00	447,485.00
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	706.38	1,099.19	0.00	(1,099.19)	0.00	0.00	(1,099.19)
30 2720 120	SPECIAL ED BUS DRIVER SALARIES	17,021.00	1,904.42	9,233.35	54.25	7,787.65	0.00	0.00	7,787.65
30 2720 210	SPEC ED BCBS INSURANCE	0.00	426.45	3,838.05	0.00	(3,838.05)	0.00	0.00	(3,838.05)
30 2720 220	SPEC ED TRANS FICA	2,000.00	60.60	612.60	30.63	1,387.40	0.00	0.00	1,387.40
30 2720 290	SPEC ED TRANS FRIN/OTHER BENEF	6,250.00	364.65	364.65	5.83	5,885.35	0.00	0.00	5,885.35
30 2720 519	SP ED MILEAGE IN LIEU OF TRANSP	4,750.00	5,853.12	6,657.12	140.15	(1,907.12)	0.00	0.00	(1,907.12)
30 2720 520	SP ED TRANSPORTATION INS	2,150.00	1,159.79	1,159.79	53.94	990.21	0.00	0.00	990.21
30 2720 626	SP ED TRANSPORTATION -FUEL	5,700.00	4,073.29	4,073.29	71.46	1,626.71	0.00	0.00	1,626.71
30 2720 680	SP ED TRANSPORTATION SUPPLIES	3,800.00	2,367.12	2,367.12	62.29	1,432.88	0.00	0.00	1,432.88
30 2720 730	SPEC ED BUS	2,800.00	2,750.00	2,750.00	98.21	50.00	0.00	0.00	50.00

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
30	SPECIAL ED	900,210.00	61,629.76	440,417.16	48.92	459,792.84	0.00	0.00	459,792.84
34	VOCATIONAL ED								
34 1000 110	CTE CERTIFIED SALARIES	165,940.00	8,721.74	117,968.20	71.09	47,971.80	0.00	0.00	47,971.80
34 1000 210	CTE FRINGE BENEFITS	25,327.00	1,382.63	15,961.27	63.02	9,365.73	0.00	0.00	9,365.73
34 1000 220	CTE FICA	12,694.00	665.82	7,976.67	62.84	4,717.33	0.00	0.00	4,717.33
34 1000 260	SUTA- UNEMPLOYMENT CONTRIB	50.00	9.95	112.76	225.52	(62.76)	0.00	0.00	(62.76)
34 1000 300	CTE PURCHASED INSTRUCTION	4,700.00	0.00	150.00	3.19	4,550.00	0.00	0.00	4,550.00
34 1000 590	CTE TRAVEL - OTHER	17,635.00	3,936.72	11,062.69	62.73	6,572.31	0.00	0.00	6,572.31
34 1000 610	CTE SUPPLIES	17,520.00	1,320.44	13,918.85	79.45	3,601.15	0.00	0.00	3,601.15
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	400.00	0.00	(400.00)	0.00	0.00	(400.00)
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	1,234.41	7,920.83	114.91	(1,027.83)	0.00	0.00	(1,027.83)
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	94.44	605.95	0.00	(605.95)	0.00	0.00	(605.95)
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	17,366.15	176,077.22	67.14	86,181.78	0.00	0.00	86,181.78
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	0.00	2,438.00	1.29	187,215.00	0.00	0.00	187,215.00
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	0.00	4,102.11	62.15	2,497.89	0.00	0.00	2,497.89
35 1000 650	GRANTS/FED FUND TECH SUPPLIES	32,500.00	0.00	15,333.02	47.18	17,166.98	0.00	0.00	17,166.98
35 1000 680	GRANTS/GIFTS MISC SUPPLIES	8,000.00	0.00	396.89	4.96	7,603.11	0.00	0.00	7,603.11
35 1000 730	GRANTS/FED FUNDS EQUIPMENT	0.00	0.00	37,994.53	0.00	(37,994.53)	0.00	0.00	(37,994.53)
35 2600 460	GRANT BUILDING IMPROVEMENTS	27,500.00	0.00	65,741.02	239.06	(38,241.02)	0.00	0.00	(38,241.02)
35 3100 730	GRANTS FOOD EQUIPMENT	0.00	0.00	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 3300 683	OTHER MISC-COMMUNITY	0.00	0.00	1,612.63	0.00	(1,612.63)	0.00	0.00	(1,612.63)
35	FED FUND/GRANTS	357,943.00	0.00	130,552.71	36.47	227,390.29	0.00	0.00	227,390.29
36	CHILDCARE GRANT								
36 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	4.39	44.20	0.00	(44.20)	0.00	0.00	(44.20)
36 3300 120	CHILDCARE NON-CERTIFIED SALARIES	0.00	4,398.03	44,190.65	0.00	(44,190.65)	0.00	0.00	(44,190.65)
36 3300 210	CHILDCARE BCBS GROUP INSURANCE	0.00	813.23	7,319.07	0.00	(7,319.07)	0.00	0.00	(7,319.07)
36 3300 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	327.25	3,301.84	0.00	(3,301.84)	0.00	0.00	(3,301.84)
36 3300 270	CHILDCARE WORKER'S COMP	0.00	0.00	214.56	0.00	(214.56)	0.00	0.00	(214.56)
36 3300 300	CHILDCARE PURCHASED INSTR & SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 441	CHILDCARE BUILDING RENT/LEASE	0.00	1,000.00	10,000.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)
36 3300 460	CHILDCARE BLDG REPAIR/ IMPR	0.00	0.00	11,606.20	0.00	(11,606.20)	0.00	0.00	(11,606.20)
36 3300 520	INSURANCE SERVICES	0.00	0.00	3,038.50	0.00	(3,038.50)	0.00	0.00	(3,038.50)
36 3300 530	CHILDCARE PHONE/POSTAGE	0.00	52.30	484.02	0.00	(484.02)	0.00	0.00	(484.02)
36 3300 610	CHILDCARE SUPPLIES	0.00	736.24	9,860.99	0.00	(9,860.99)	0.00	0.00	(9,860.99)
36 3300 730	CHILDCARE EQUIPMENT	0.00	0.00	1,102.56	0.00	(1,102.56)	0.00	0.00	(1,102.56)
36	CHILDCARE GRANT	0.00	7,331.44	91,162.59	0.00	(91,162.59)	0.00	0.00	(91,162.59)
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

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2025

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
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 FEES SHELTER,CLASSRM,AUX GYM	0.00	7,934.95	31,661.80	0.00	(31,661.80)	0.00	0.00	(31,661.80)
40 4701 000	BOND IMPR PH1 KITCH/CAFET/LOCKERRM	0.00	8,729.14	1,203,314.30	0.00	(1,203,314.30)	0.00	0.00	(1,203,314.30)
40 4702 000	BOND IMPR PH2 ADA, STORM SHLTR, GYM	0.00	278,644.97	1,121,734.89	0.00	(1,121,734.89)	0.00	0.00	(1,121,734.89)
40 4900 000	BOND CONTINGENCY/ESCALATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 5100 832	BOND PAYMENT (INTEREST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	BOND CONSTRUCTION	0.00	295,309.06	2,419,793.95	0.00	(2,419,793.95)	0.00	0.00	(2,419,793.95)
51	KPERS EMPLOYER CONTRIBUTIONS								
51 1000 200	KPERS EMPLOYEE BEN INSTR CERT	184,522.00	0.00	148,242.22	80.34	36,279.78	0.00	0.00	36,279.78
51 2100 200	KPERS EMPLOYEE BEN COUNSEL	8,141.00	0.00	6,405.53	78.68	1,735.47	0.00	0.00	1,735.47
51 2200 200	KPERS EMPL BEN INSTR SUPP	2,713.00	0.00	686.31	25.30	2,026.69	0.00	0.00	2,026.69
51 2300 200	KPERS EMPLOYEE BEN GEN ADM	16,282.00	0.00	14,412.44	88.52	1,869.56	0.00	0.00	1,869.56
51 2400 200	KPERS EMPLOYEE BEN SCHOOL ADM	21,709.00	0.00	21,733.03	100.11	(24.03)	0.00	0.00	(24.03)
51 2600 200	KPERS EMPLOYEE BEN MAINT	13,568.00	0.00	18,759.05	138.26	(5,191.05)	0.00	0.00	(5,191.05)
51 2700 200	KPERS EMPLOYEE BEN TRANSPORT	13,568.00	0.00	10,752.14	79.25	2,815.86	0.00	0.00	2,815.86
51 3000 200	KPERS EMPLOYEE BEN FOOD SRV	10,853.00	0.00	7,778.15	71.67	3,074.85	0.00	0.00	3,074.85
51	KPERS EMPLOYER CONTRIBUTIONS	271,356.00	0.00	228,768.87	84.31	42,587.13	0.00	0.00	42,587.13
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	4,149.23	6,486.98	0.00	(6,486.98)	0.00	3,504.97	(9,991.95)
55 1000 644 230	K-8 TEXTBOOKS	0.00	5,803.01	7,124.93	0.00	(7,124.93)	0.00	13,013.79	(20,138.72)
55	TEXTBOOK RENTAL	0.00	9,952.24	13,611.91	0.00	(13,611.91)	0.00	16,518.76	(30,130.67)
62	BOND & INTEREST								
62 5100 831	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 5100 832	BOND INTEREST	274,340.00	0.00	274,340.00	100.00	0.00	0.00	0.00	0.00
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	274,340.00	100.00	10.00	0.00	0.00	10.00
70	TITLE 1								
70 1000 110	TITLE 1 TEACHER SALARY	49,823.00	4,516.67	40,650.03	81.59	9,172.97	0.00	0.00	9,172.97
70 1000 210	GROUP INSURANCE	0.00	703.52	6,331.68	0.00	(6,331.68)	0.00	0.00	(6,331.68)
70 1000 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	344.93	3,104.64	0.00	(3,104.64)	0.00	0.00	(3,104.64)
70 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	4.53	40.78	0.00	(40.78)	0.00	0.00	(40.78)
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 1 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	109.91	159.31	7.59	1,940.69	0.00	0.00	1,940.69
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	5,679.56	50,286.44	90.03	5,567.56	0.00	0.00	5,567.56
71	TITLE IIA								

Expenditure Report by Function/Object - Detail
Regular, Processing Month 05/2025

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
71	1000	110	TITLE IIA CERT SAL	4,377.00	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
71	1000	220	TITLE IIA CERT FICA	4,376.00	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
71	1000	610	TITLE IIA SUPPLIES	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
71	2400	110	SCHOOL ADM TITLE II SAL	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
71		TITLE IIA	8,753.00	0.00	0.00	0.00	8,753.00	0.00	0.00	8,753.00
72		TITLE IID								
72	1000	300	TITLE IID PROF DEV	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
72	1000	730	TITLE IID EQUIPMENT	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 IVA								
73	1000	110	TITLE IV CERT SALARIES	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	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
73	1000	300	TITLE IVA PURCH INSTR SERVICES	3,300.00	0.00	3,650.00	110.61	(350.00)	0.00	(350.00)
73	1000	610	TITLE IVA SUPPLIES	1,221.00	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
73	2400	220	TITLE IV SCHOOL ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73		TITLE IVA	12,783.00	0.00	3,650.00	28.55	9,133.00	0.00	0.00	9,133.00
83		ESSER 3								
83	1000	110	ESSER 3 INSTRUCT SALARIES	1,969.00	0.00	2,367.69	120.25	(398.69)	0.00	(398.69)
83	1000	120	ESSER 3 OTHER INSTR SALARIES	7,687.00	0.00	3,283.53	42.72	4,403.47	0.00	4,403.47
83	1000	210	ESSER 3 FRINGE	1,486.15	0.00	1,486.15	100.00	0.00	0.00	0.00
83	1000	220	ESSER 3 INSTR FICA	1,109.88	0.00	418.99	37.75	690.89	0.00	690.89
83	1000	260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	16.84	0.00	(16.84)	0.00	(16.84)
83	1000	290	ESSER 3 KPERS	365.97	0.00	365.97	100.00	0.00	0.00	0.00
83	1000	610 210	ESSER 3 HS INSTR SUPP	500.00	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	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
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
83	1000	730 210	ESSER 3 HS INSTRUCT EQUIPMENT	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
83	2100	610 210	ESSER 3 HEALTH SUPP - HS	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
83	2600	120	ESSER 3 MAINT SAL	90.00	0.00	5,985.50	6,650.56	(5,895.50)	0.00	(5,895.50)
83	2600	210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	2600	220	ESSER 3 MAINT FICA	0.00	0.00	458.67	0.00	(458.67)	0.00	(458.67)
83	2600	700	PROPERTY EQUIP/FURNISHINGS	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	894.22
83	2710	220	ESSER 3 BUS FICA	65.00	0.00	19.57	30.11	45.43	0.00	45.43
83		ESSER 3	14,981.00	0.00	14,658.69	97.85	322.31	0.00	0.00	322.31
90		REIMBURSEMENTS								
90	0000	000	REIMBURSEMENTS -EXP	0.00	73.58	33,733.07	0.00	(33,733.07)	0.00	(33,733.07)
90		REIMBURSEMENTS	0.00	73.58	33,733.07	0.00	(33,733.07)	0.00	0.00	(33,733.07)
Grand Total:			8,140,732.00	688,871.99	7,672,819.18	95.59	467,912.82	0.00	108,722.42	359,190.40



Twotrees Technologies, LLC
200 North Emporia St
Suite #300
Wichita, Kansas 67202
United States
(P) 800-364-5700
(F) 316-636-2166

Quotation (Open)

Date

Feb 12, 2025 08:43 AM CST

Modified Date

Mar 25, 2025 01:45 PM GDT

Quote #

50097 - rev 1 of 1

Description

12,471.28 / 24,178.72

E-Rate 2025 - Cabling (Broken Out)

SalesRep

Schunn, Casey

(P) 316-634-4315

Customer Contact

DuPont, Jeremy

(P) 620-852-3540

jdupont@usd479.org

Customer

Crest USD 479 (CU2760)
DuPont, Jeremy
603 E. Broad St.
Colony, KS 66015
United States

Bill To

Crest USD 479
Receivable, Accounts
603 E. Broad St.
Colony, KS 66015
United States
(P) 620-852-3540

Ship To

Crest USD 479
DuPont, Jeremy
603 E. Broad St.
Colony, KS 66015
United States
(P) 620-852-3540
jdupont@usd479.org

Customer PO:**Terms:**

Undefined

Ship Via:

UPS Ground

Special Instructions:**Carrier Account #:**

#	Image	Description	Part #	Qty	Unit Price	Total
1		Twotrees Professional Services - Vision Communications Installation Services Scope of work detailed below	TT-PRO-VIS	1	\$36,650.00	\$36,650.00

Note: Scope of Work

- Vision Communications to provide and install a certified Cat6 cabling solution to the data, locations identified on the plans provided.
- (64) Cat6 data locations.
- (22) single Cat6 Wireless access point locations.
- (13) Cat6 Camera locations.
- (40) Cat6 Speaker locations.
- (3) Cat6 Access Control Intercom Locations.
- Vision to provide (142) 6-Inch Blue Cat6 Patch Cords, and (22) 3-Foot Blue Cat6 Patch Cords.
- Install customer supplied 4-Post Rack. (Customer to dispose of old racking)
- Vision Communications to terminate, label, and certify all Cat6 cabling installed. As Built to be provided upon completion of the project.
- Provide and install (6) 24 port modular style patch panels.
- Vision to demo and dispose of all cabling being replaced with the new cabling upgrade.

Per Drop Price (Per drop price to be installed per guidelines in RFP): $\$212.00 \times 142 = \$30,104.00$

Patch Cords: $\$2.60 \times 164 = \428.40

Rack Install Price: \$2,785.00

Demo Price: \$3,034.60

Patch Panel Pricing: \$300.00

Note: Vision Communications has excluded the following: tax, basket tray, all indoor/outdoor conduits, power poles if required, fiber, fire wall penetrations/ rated fire sleeves, access control complete, paging system complete, fire alarm system complete, telephone system complete, camera system complete, intrusion alarm system complete, painted plywood in the closet, all electronics and headend equipment. wall/ceiling penetrations, speakers, providing or installing of wireless access points, providing/mounting/aiming cameras, exterior building penetrations.

*Twotrees Technologies utilizes Vision Communications as a subcontractor. Therefore, a PEC will be required for tax to be excluded.

470 #250013610

Subtotal: \$36,650.00

Shipping: \$0.00

Total: \$36,650.00

This order is subject to Twotrees Terms and Conditions:

<https://www.twotrees.com/terms/>

Quotation valid until E-Rate 474 closing date

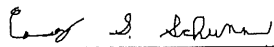
Twotrees SPIN Is 143004463

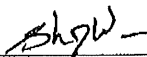
USF Contingency

This contract is contingent upon your district receiving Universal Services Fund funding approval and Board of Education approval.

Twotrees Technologies

Customer:

By: 
Name: Casey S. Schunn
Title: Account Executive
Date: 03/25/25

By: 
Name: Shane Walter
Title: Superintendent
Date: 3/25/25



Name USD479

City COLONY State KS

Custom Quote

Quote	3,400.00
-------	----------

Your Community Technology Partner



Twotrees Technologies, LLC
200 North Emporia St
Suite #300
Wichita, Kansas 67202
United States
(P) 800-364-5700
(F) 316-636-2166

Quotation (Open)

Date

Jun 02, 2025 11:44 AM CDT

Modified Date

Jun 03, 2025 02:01 PM CDT

Quote

51944 - rev 1 of 1

Description

Additions to E-Rate Cabling Project

SalesRep

Schunn, Casey
(P) 316-634-4315

Customer Contact

DuPont, Jeremy
(P) 620-852-3540
jdupont@usd479.org

Customer

Crest USD 479 (CU2750)
DuPont, Jeremy
603 E. Broad St.
Colony, KS 66015
United States

Bill To

Crest USD 479
Receivable, Accounts
603 E. Broad St.
Colony, KS 66015
United States
(P) 620-852-3540

Ship To

Crest USD 479
DuPont, Jeremy
603 E. Broad St.
Colony, KS 66015
United States
(P) 620-852-3540
jdupont@usd479.org

Customer PO:

Terms:

Undefined

Ship Via:

UPS Ground

Special Instructions:

Carrier Account #:

#	Image	Description	Part #	Qty	Unit Price	Total
1		Twotrees Professional Services - Vision Communications Installation Services Scope of work detailed below	TT-PRO-VIS	1	\$18,436.00	\$18,436.00

Note: Scope of Work

- Vision Communications to provide and install a certified Cat6 cabling solution to the data, locations identified on the plans provided.
- (52) Cat6 data locations.
- Vision to provide (52) 6-Inch Blue Cat6 Patch Cords.
- Vision to provide and install snap track and surface mount boxes where needed.
- Provide and install (1) 15U Deep Wall Mounted Cabinet.
- Provide (1) R4PCN 4-Post Rack. (Installed By Vision Through E-Rate Bid).
- Provide and install (2) Panduit WMPV45E vertical wire managers.
- Vision Communications to terminate, label, and certify all Cat6 cabling installed. As Built to be provided upon completion of the project.
- Provide and install J hooks as needed to support cabling installed by Vision.
- Provide and install (2) 24 port modular style patch panels.
- Vision to demo and dispose of all cabling being replaced with the new cabling upgrade.

Note: Vision Communications has excluded the following: tax, basket tray, all indoor/outdoor conduits, power poles if required, fiber, fire wall penetrations/ rated fire sleeves, access control complete, paging system complete, fire alarm system complete, telephone system complete, camera system complete, intrusion alarm system complete, painted plywood in the closet, all electronics and headend equipment, wall/ceiling penetrations, speakers, providing or installing of wireless access points, providing/mounting/aiming cameras, exterior building penetrations.

*A PEC will be required for tax to be excluded.

This order is subject to Twotrees Terms and Conditions:

<https://www.twotrees.com/terms/>

Subtotal: \$18,436.00
Shipping: \$0.00
Total: \$18,436.00

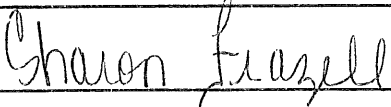
CREST UNIFIED SCHOOL DISTRICT #479

DATE: 2025 MAY

Activity Accounting Report

FUND	PREV MONTH BAL	RECEIPTS	EXPENDITURES	CLOSING BALANCE
BAND	8433.88	20.00	226.68	8227.20
BASEBALL	645.78	0.00	485.98	159.80
BASKETBALL - BOYS	1409.89	0.00	0.00	1409.89
BASKETBALL - GIRLS	258.13	0.00	0.00	258.13
BOOK RENTAL	0.00	260.00	260.00	0.00
CHEERLEADERS HS	1021.43	0.00	0.00	1021.43
CHEERLEADERS MS	531.30	0.00	0.00	531.30
CLASS OF 2025	4776.19	0.00	4776.19	0.00
CLASS OF 2026	130.78	0.00	0.00	130.78
CLASS OF 2027	0.00	0.00	0.00	0.00
CLASS OF 2028	0.00	0.00	0.00	0.00
CREATIONS	1958.86	105.00	125.59	1938.27
CROSS COUNTRY	242.01	0.00	0.00	242.01
DANCE HS	793.86	0.00	0.00	793.86
DRAMA HS	1949.02	629.00	171.79	2406.23
FBLA	6013.05	320.00	3540.00	2793.05
FCA	607.11	0.00	0.00	607.11
FCCLA	3734.40	0.00	640.54	3093.86
FFA	11884.37	2195.00	4108.38	9970.99
FOOTBALL	1026.59	0.00	0.00	1026.59
GATE	0.00	0.00	0.00	0.00
JR CONCESSIONS	13745.88	19.32	1.43	13763.77
LIBRARY HS	827.29	0.00	0.00	827.29
LIBRARY MS	37.75	0.00	0.00	37.75
LUNCHES	0.00	2351.15	2351.15	0.00
NHS	458.12	0.00	26.99	431.13
PETTY	540.00	2050.00	1090.00	1500.00
REVOLVING	16.00	0.00	14.00	2.00
REVOLVING BOARD	0.00	49.46	49.46	0.00
SOFTBALL	380.04	0.00	0.00	380.04
STUCO HS	656.82	0.00	0.00	656.82
TRACK	668.48	724.00	967.75	424.73
TRAP SHOOTING	3027.90	100.00	1180.00	1947.90
VO AG	28.18	615.64	643.82	0.00
VOLLEYBALL	576.07	0.00	0.00	576.07
YEARBOOK	1215.70	408.80	1624.50	0.00
CTE	3245.91	0.00	0.00	3245.91
TOTALS	70840.79	9847.37	22284.25	58403.91

PREPARED BY:



PRINCIPAL SIGNATURE:



School	Crest Schools Activity Funds
--------	------------------------------

Outstanding Checks	
Check No.	Amount
21137	100.00
21140	245.00
21141	330.00
21142	250.00
21145	133.54
21147	220.00
21148	914.12
21149	4840.63
21150	139.71

ADD
Deposits not shown on statement \$ _____

§ _____

\$

SUBTRACT
Checks Outstanding \$ 7173.00

BALANCE	\$ 58403.91
---------	-------------

This balance should agree with form
101 balance

101 balance

Sharon Frazell 

Principal

Total	\$	7173.00
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UNOFFICIAL MINUTES
ANW Special Education Interlocal #603
Humboldt, Kansas
May 14, 2025

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

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

The agenda was amended to add New Business items #11 WebKidss Contract and #12 Retiree Health Insurance. Motion was made by Joyce Allen, seconded by Nicole Goodwin to approve the amended agenda. Motion carried 5 - 0.

Motion was made by Nicole Goodwin, seconded by Joyce Allen to approve the consent agenda. Motion carried 5 - 0.

Association Report: Kim Heslop reported that executive board members stayed the same; distribution of appreciation gifts to staff members in all the districts; recognized member retirees with gifts; new Uniserve Director.

Public open forum – none.

Correspondence to the Board – Each board member received a disposable coffee cup filled with goodies as a token of appreciation.

Board members report – none.

Board Training Topic - none.

CENTRAL OFFICE REPORTS – Director Korenne Wolken reported on the following:

- CASE Conference is a legislative summit in Alexandria, VA. KSDE has chosen five SpEd Directors to receive \$1500 to attend the conference. Korenne was one of the Directors chosen to advocate for Special Education.
- Form 308 for special education transportation reimbursement has been submitted. \$420,310 will be our reimbursement and we had budgeted for \$400,000.
- We have one current apprentice that participates in the Kansas Teacher Apprentice program. We are interviewing 3-4 more candidates to possibly host for this program.
- We have a School Psychologist opening that we have just completed an interview with a candidate. There are also four teaching positions available with one contract offer extended to an applicant.
- Additional SpEd funding for next year is estimated at \$100,000 for all eight school districts.
- The state is unsure of what the Categorical Aid will be for next year.
- KDHE made an error on their calculations of Medicaid Cost Settlement from FY16 – FY22 and is adjusting those amounts. The differences will be deducted from the FY23 payment scheduled to be received this summer. So far around \$17,000 will be deducted from ANW's payment.
- A formal complaint was received today on an evaluation of a student. We are working with a compliant investigator.

NEW BUSINESS

- i. First Read of Board Policy by KASB. ANW's Board Policy is in a goggle drive for board members to read. Updates from KASB will be released next month. Section G are personnel policies and should be reviewed closely.
- ii. First Read of ANW Central Office Calendar. This calendar will start with the month of July to correspond with staff contracts. A draft of the 2025-26 ANW Central Office calendar was presented for the first read.
- iii. First Read of H.O.P.E. Calendar. A draft of the 2025-26 HOPE calendar was presented for the first read.

- iv. First Read of MOU for USD# 257. A draft of the MOU with USD #257 for an integrated preschool program was presented for the first read.
- v. First Read of Budget. A draft budget for FY26 was presented for the first read. It is an overall 4% increase from this year. Due to not knowing the exact cost of health insurance increase and categorical aid, the budget is not set in stone yet.
- vi. Substitute Rates. A worksheet was shared with the board that included Substitute daily rates from our member districts compared to ANW. Korenne proposed increasing our substitute daily rate from \$110 to \$120 and included the costs of that increase on the worksheet. The Board proposed maybe going to \$125 since Special Education is a harder class to substitute teach. The consensus was to table this subject until the June meeting.
- vii. Work Agreement Releases. A sample letter was presented to the board for Notice of Nonrenewal to Long Term Substitute. KASB provided the language for the letter to be sent to a Long-Term Substitute if it was decided that they would be nonrenewed for the next school year. Long Term Substitutes have an at-will work agreement. No action needed, this sample letter is for the Board's information only.
- viii. Skyward Additional Training Costs. When we purchased Skyward, a block of training time was purchased with the program. We have 6 hours of training left available. The cost to purchase more is \$200/hour in 3-hour blocks (\$600/session). There is a probability that we will need to purchase more training time and wanted the Board to be aware and prepared for this in case we need it.
- ix. Out of State Conference Approval. As was mentioned in the Central Office reports, KSDE has offered \$1500 for Korenne to attend the CASE conference on July 13-16. Board approval is needed for Korenne to attend an out of state conference. Motion was made by Nicole Goodwin, seconded by Robin Griffin-Lohman to approve the travel cost to the CASE conference in Alexandria, VA. Motion carried 5 – 0.
- x. Support Staff Compensation for Unused Sick Leave. Our member districts offer compensation to classified staff for unused sick leave on retirement or resignation after a various number of years of employment. A worksheet was presented of the costs if ANW would do that for their classified staff. A motion was made by Nicole Goodwin, seconded by Dawn Wilson to approve paying classified staff for unused sick leave time after retirement or voluntary resignation; a two-week notice is required and must be worked for an amount of \$30/day for 10-14 years of service or \$40/day for 15 plus years of service. Motion carried 5 – 0.
- xi. WebKidss Contract. Motion was made by Nicole Goodwin, seconded by Joyce Allen to approve the WebKidss contract for 2025-26 for the Growth Plus plan for \$12,669.23. Motion carried 5 – 0.
- xii. Retiree Health Insurance. The statute was presented requiring government entities to offer retirees health insurance that allows charging 125% of the premiums. Currently, retirees pay the premium costs only. ANW is looking at a 20-25% increase in health insurance costs next year. U.S.I. consultant services has recommended we increase the premiums to retirees to the 125% allowable or they can participate in a H.R.A (Health Reimbursement Arrangement) and ANW will pay a portion of their monthly premiums to purchase health insurance on the marketplace. This would save ANW money in the long run. Motion was made by Dawn Wilson, seconded by Nicole Goodwin to table discussion until after Executive Sessions. Motion carried 5 – 0.

PERSONNEL

Motion was made by Dawn Wilson, seconded by Joyce Allen to enter Executive Session from 8:40 p.m. to 8:50 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 5 - 0. Executive Session ended at 8:50 p.m.

- Motion was made by Dawn Wilson, seconded by Joyce Allen to extend Executive Session from 8:50 p.m. to 8:53 p.m. with the Board of Education and Director Korenne Wolken present. Motion carried 5 – 0. Executive Session ended at 8:53 p.m.

Motion was made by Dawn Wilson, seconded by Joyce Allen to enter Executive Session from 8:56 p.m. to 9:06 p.m. for the purpose of discussing non-elected personnel exception under KOMA of an individuals' employee contract 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 5 - 0. Executive Session ended at 9:06 p.m.

Motion was made by Joyce Allen, seconded by Dawn Wilson to approve the Licensed and Classified Personnel reports as presented. Motion carried 5 – 0.

NEW BUSINESS item xii discussion continued.

An email was read from an attorney regarding premium change timing. No action taken.

Motion was made by Dawn Wilson, seconded by Nicole Goodwin to adjourn the meeting. Motion carried 5 – 0. Meeting adjourned at 9:12 p.m.

Dawn Wilson, ANW Board President

Date

Kristi Houston, ANW Board Clerk

Date