

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

Regular Board Meeting, Monday, August 11th, 2025, 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 July 14th, 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. KSHSAA Spring Cooperative Agreement Discussion
2. Strategic Plan Discussion
3. Childcare Handbook
4. Budget Building Needs Assessment
5. Permission to Publish Notice to Exceed RNR and Budget Hearing Dates
6. Crisis Plan Discussion
7. Facility Improvements
8. Negotiations – Executive Session
9. Ratify Negotiated Agreement
10. Classified and Administrative Salaries
11. Personnel – Executive Session

**F. Adjournment - Next meeting Monday, September 8th, 2025, 7:00 p.m.**

08/04/2025 12:19 PM

Posted; Check Date 07/15/2025 To 07/31/2025; Check Type Automatic Payment, Check;  
Payee Type Deduction, Vendor

User ID: EDONNELLY

Checking Account ID: 100

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
105	07/18/2025	X			EMPOWERRET	Empower Retirement- KPERS 457	500.00
106	07/18/2025	X			INTERNALRE	Internal Revenue Service	24,051.56
107	07/18/2025	X			KANSASDEPT	Kansas Dept of Revenue	3,743.11
108	07/18/2025				KANSASEMPL	Kansas Employment Security Fund	117.66
109	07/18/2025	X			KPERS	KPERS	6,873.17
110	07/15/2025	X			KANSASKPER	Kansas KPERS ACH	58,964.39
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 94,249.89

Checking Account ID: 100

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1778	07/18/2025	X			BAYBRIDGE1	Bay Bridge Administrators	1,242.66
1779	07/18/2025	X			BAYBRIDGEA	Bay Bridge Administrators	2,420.00
1780	07/18/2025	X			BLUECROSSB	Blue Cross Blue Shield of Kansas	23,661.01
1781	07/18/2025	X			CRESTEDUCA	Crest Education Association	108.66
1782	07/21/2025	X			CDLELECTRI	CDL Electric	830.00
1783	07/21/2025	X			EVERGY	Evergy	5,267.84
1784	07/21/2025				HEARTLANDS	Heartland Seating Inc	95,430.00
1785	07/21/2025	X			JAROMIKEL	Mikel Chase Jaro	3,758.05
1786	07/21/2025				KANRENINC	KanREN, Inc.	849.00
1787	07/21/2025	X			KANSASDRUG	Kansas Drug Testing	42.00
1788	07/21/2025	X			KANSASGASS	Kansas Gas Service	44.27
1789	07/21/2025				KANSASDEPE	KSDE Annual Conference	335.00
1790	07/21/2025	X			MCGRAWHILL	McGraw Hill LLC	60.00
1791	07/21/2025	X			MFAOILCOMP	MFA Oil Company	408.91
1792	07/21/2025	X			SOFTWAREUN	Software Unlimited, Inc.	650.00
1793	07/21/2025	X			TWOTREESTE	Twotrees Technologies, LLC	1,305.00
1794	07/21/2025	X			WATERSHARD	Waters Hardware	71.98
1795	07/22/2025	X			MUNCHKINLA	Munchkinland and More	400.00
1796	07/28/2025				CARDSERVIC	Card Services - Arvest Bank	8,617.08
1797	07/28/2025				CAPITALONE	Capital One	21.26
1798	07/30/2025				CINTASFIRE	Cintas Fire Protection	2,805.34
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 148,328.06
Checking Account Total:		100		Void Total:		0.00	Total without Voids: 242,577.95
Grand Total:				Void Total:		0.00	Total without Voids: 242,577.95

**Checking Account: 100**

**GSSB Checking**

Check Number: 110	Check Type: Automatic Payment	Check Date: 07/15/2025	Vendor: KANSASKPER	Kansas KPERS ACH	Check Total:	58,964.39
<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>	
2025-07-15 KPERS	07/15/2025		KPERS EMPLOYEE BEN INSTR CERT	51 1000 200	36,883.31	
2025-07-15 KPERS	07/15/2025		KPERS EMPLOYEE BEN COUNSEL	51 2100 200	1,809.17	
2025-07-15 KPERS	07/15/2025		KPERS EMPL BEN INSTR SUPP	51 2200 200	189.26	
2025-07-15 KPERS	07/15/2025		KPERS EMPLOYEE BEN GEN ADM	51 2300 200	4,197.08	
2025-07-15 KPERS	07/15/2025		KPERS EMPLOYEE BEN SCHOOL ADM	51 2400 200	5,887.76	
2025-07-15 KPERS	07/15/2025		KPERS EMPLOYEE BEN MAINT	51 2600 200	5,258.04	
2025-07-15 KPERS	07/15/2025		KPERS EMPLOYEE BEN TRANSPORT	51 2700 200	2,787.34	
2025-07-15 KPERS	07/15/2025		KPERS EMPLOYEE BEN FOOD SRV	51 3000 200	1,952.43	
Check Number: 1782	Check Type: Check	Check Date: 07/21/2025	Vendor: CDLELECTRI	CDL Electric	Check Total:	830.00
<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>	
W30975	07/01/2025		Plumbing - Sewer Ag Bldg Backing up	06 2600 490	830.00	
Check Number: 1783	Check Type: Check	Check Date: 07/21/2025	Vendor: EVERGY	Evergy	Check Total:	5,267.84
<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 2025-07	07/15/2025		Electric	06 2600 622	5,121.90	
1727389336 2025-07	07/14/2025		Electric	06 2600 622	96.69	
5904412625 2025-07	07/14/2025		Electric	06 2600 622	49.25	
Check Number: 1784	Check Type: Check	Check Date: 07/21/2025	Vendor: HEARTLANDS	Heartland Seating Inc	Check Total:	95,430.00
<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>	
14607	07/03/2025	14834	Aluminum Bleachers-2 Sets	16 421	47,715.00	
14607	07/03/2025	14834	Aluminum Bleachers-2 Sets	35 421	47,715.00	
Check Number: 1785	Check Type: Check	Check Date: 07/21/2025	Vendor: JAROMIKEL	Mikel Chase Jaro	Check Total:	3,758.05
<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>	
825540	07/10/2025		FFA Ag Hydroponics Pad, labor, rock	35 2600 460	3,758.05	
Check Number: 1786	Check Type: Check	Check Date: 07/21/2025	Vendor: KANRENINC	KanREN, Inc.	Check Total:	849.00
<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>	
2507150100504	07/15/2025	14995	ADM -Zoom Fee 7/2025-6/2026	06 421	212.25	
2507150100504	07/15/2025	14995	SCHOOL ADM-Zoom Fee 7/2025-6/2026	06 421	212.25	
2507150100504	07/15/2025	14995	PROF DEV-Zoom Fee 7/2025-6/2026	26 421	424.50	
Check Number: 1787	Check Type: Check	Check Date: 07/21/2025	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>	
105974	07/01/2025		Drug Testing	06 2720 800	35.00	
105975	07/01/2025		Drug Testing	06 2720 800	7.00	
Check Number: 1788	Check Type: Check	Check Date: 07/21/2025	Vendor: KANSASGASS	Kansas Gas Service	Check Total:	44.27
<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 2025-07	07/08/2025		BUS BARN HEAT	06 2740 621	42.91	

<b>Checking Account: 100</b>		<b>GSSB Checking</b>			
203137502025-07	07/06/2025		School Heat	06 2600 621	1.36
Check Number: 1789	Check Type: Check	Check Date: 07/21/2025	Vendor: KANSASDEPE	KSDE Annual Conference	Check Total: 335.00
<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>
KSDE2559	07/09/2025		PROF DEV LG 25-26 Reg Test Coord Trng	26 2200 300	35.00
KSDE2568024	07/16/2025		PROF DEV SW KSDE Great Ideas Ed Conf	26 2200 300	300.00
Check Number: 1790	Check Type: Check	Check Date: 07/21/2025	Vendor: MCGRAWHILL	McGraw Hill LLC	Check Total: 60.00
<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>
136960408001-2	07/01/2025		K-5 Curric-Wonders Reading	55 1000 644 230	60.00
Check Number: 1791	Check Type: Check	Check Date: 07/21/2025	Vendor: MFAOILCOMP	MFA Oil Company	Check Total: 408.91
<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>
07312025	07/01/2025	15033	Fuel- Van, Pickup, Mower	06 421	268.30
07312025	07/01/2025	15033	Driver's Ed Fuel	18 2650 626	140.61
Check Number: 1792	Check Type: Check	Check Date: 07/21/2025	Vendor: SOFTWAREUN	Software Unlimited, Inc.	Check Total: 650.00
<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>
20250714-17	07/01/2025		SAS AP,PR,GL,T2 toT1 2025/07-2026/06	06 2300 600	650.00
Check Number: 1793	Check Type: Check	Check Date: 07/21/2025	Vendor: TWOTREESTE	Twotrees Technologies, LLC	Check Total: 1,305.00
<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>
52881	07/07/2025	15028	ADM TECH- Dell Pro Micro QCM1250	06 421	900.00
52881	07/07/2025	15028	ADM TECH- Dell Micro Form Factor All-in-	06 421	105.00
52881	07/07/2025	15028	ADM TECH- Dell Monitors S2425HS	06 421	300.00
Check Number: 1794	Check Type: Check	Check Date: 07/21/2025	Vendor: WATERSHARD	Waters Hardware	Check Total: 71.98
<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>
341/V	07/11/2025		MAINTENANCE SUPPLIES Weed & Grass Killer	06 2600 610	71.98
Check Number: 1795	Check Type: Check	Check Date: 07/22/2025	Vendor: MUNCHKINLA	Munchkinland and More	Check Total: 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>
07/22/2025 Stroller	07/22/2025		6 seat stroller for Child Care Center	36 3300 730	400.00
Check Number: 1796	Check Type: Check	Check Date: 07/28/2025	Vendor: CARDSERVIC	Card Services - Arvest Bank	Check Total: 8,617.08
<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>
20250623	07/01/2025	15031	State Track Turnpike Toll	06 421	11.36
20250623	07/01/2025	15030	ADM -Employee Background Checks	06 421	30.00
20250624	07/01/2025	15029	SCHOOL ADM- Mail Spring Newsletter	06 421	111.50
20250626-4236249	07/01/2025	15034	H S INSTR TECH SUPP-cabling	06 421	64.25
20250626-4236249	07/01/2025	15034	K-8 INSTR TECH SUPP-cabling	06 421	64.25
20250626-4236249	07/01/2025	15034	ADM SUPPL-keyboard, folders,etc	06 421	127.75
20250626-4236249	07/01/2025	15034	H S OTHER INSTR-Prime Fee	06 421	64.50
20250626-4236249	07/01/2025	15034	K-8 OTHER INSTR-Prime Fee	06 421	64.50
20250701	07/01/2025		ADM PHONE- SIPTrunk	06 2300 532	5.00

Checking Account: 100

GSSB Checking

20250701	07/01/2025	SCHOOL ADM PHONE- SIPTrunk	06 2400 532	137.26
20250703	07/03/2025	ADM Purch Serv-Backblaze 1mo. Backup B2	06 2300 444	35.59
20250703	07/03/2025	SCH ADM Purch Serv-Backblaze 1moBackupB2	06 2400 444	35.59
20250703	07/03/2025	FBLA Hotel Rooms Hyatt House- 3 Rooms	34 1000 590	6,309.18
20250705-74546839	07/05/2025	CHILDCARE Food	36 3300 610	153.20
20250705-74546839	07/05/2025	CHILDCARE SUPPLIES	36 3300 610	9.87
20250706-3139419	07/06/2025	ADM TECH- Cable district office	06 2300 650	144.15
20250707	07/07/2025	CHILDCARE Food	36 3300 610	13.39
20250707	07/07/2025	CHILDCARE SUPPLIES	36 3300 610	29.40
20250708-0325813	07/08/2025	H S TEACHING SUPPL- supply room	06 1000 610 210	114.87
20250708-0325813	07/08/2025	K-8 TEACHING SUPPL-supply room	06 1000 610 230	242.95
20250708-0325813	07/08/2025	H S INSTR TECH SUPP-TV Mount	06 1000 650 210	28.49
20250708-0325813	07/08/2025	K-8 INSTR TECH SUPPL-TV Mount	06 1000 650 230	28.49
20250708-0325813	07/08/2025	Computer Lab-Chair	06 1000 730	74.99
20250708-0325813	07/08/2025	Tech- HS Principal Monitors	06 2400 444	359.98
20250708-2481829	07/08/2025	HS Supply Room Pens	06 1000 610 210	11.17
20250708-2481829	07/08/2025	K-8 Supply Room Pens	06 1000 610 230	23.63
20250708-9181025	07/08/2025	HS Supply Room white out	06 1000 610 210	13.04
20250708-9181025	07/08/2025	K-8 Supply Room white out	06 1000 610 230	27.58
20250711	07/11/2025	Speak Cookies- Budget Meal	06 2300 350	50.00
20250711- Tylonor/Ne	07/11/2025	K-8 TEACH SUPPL-books Tylonor/Nestesase	06 1000 610 230	231.15

Check Number: 1797

Check Type: Check

Check Date: 07/28/2025 Vendor: CAPITALONE

Capital One

Check Total:

21.26

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

20250714

07/14/2025

ADM-Board Meeting Supplies

06 2300 600

21.26

Check Number: 1798

Check Type: Check

Check Date: 07/30/2025 Vendor: CINTASFIRE

Cintas Fire Protection

Check Total:

2,805.34

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

0F58719965

07/22/2025

Fire Ext Inspection-Annual

06 2600 490

2,055.82

0F58720095

07/22/2025

Kitchen Inspection & link heat detector

06 2600 490

749.52

Check Number: 36705

Check Type: Check

Check Date: 07/30/2025 Vendor:

Check Total:

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

Payroll Register - Totals

Posted; Batch Description 2025/07/18 LP Calc Payroll; Payroll Type Extra,Pay Off  
Contracts,Regular,Void

<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>
Non - MEDICARE Taxable Deductions	4,937.58					
Direct Deposits	83,269.93					
Automatic Payments	35,285.50					
Adds + Contracts + Deduction Adds	117,537.86					

**Checking Account: 100 GSSB Checking**

Check Number: 1799	Check Type: Check	Check Date: 08/11/2025	Vendor: ANWSPECIAL	ANW Special Ed Coop	Check Total: 23,581.40
<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>	
2025-09-01	08/01/2025	September 1 District Contribution	30 1000 564	23,581.40	
Check Number: 1800	Check Type: Check	Check Date: 08/11/2025	Vendor: APPLEINC	Apple Inc	Check Total: 4,845.50
<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>	
MB85463961	08/01/2025 15039	H S INSTR TECH SUPP - Macbook Air 15in.	06 1000 650 210	1,099.00	
MB85463961	08/01/2025 15039	K-8 INSTR TECH SUPPL - Macbook Air 15in.	06 1000 650 230	1,099.00	
MB85550004	08/01/2025 15042	Sm Rural School Grant-iPad acc & Macbook	35 1000 650	1,200.00	
MB85727950	08/01/2025 15042	Sm Rural School Grant-iPad acc & Macbook	35 1000 650	1,447.50	
Check Number: 1801	Check Type: Check	Check Date: 08/11/2025	Vendor: CITYOFCOLO	City Of Colony	Check Total: 1,307.00
<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>	
2025-07-21 0181	08/01/2025	Water 0181	06 2600 411	881.00	
2025-07-21 0217	08/01/2025	Water 0217	06 2600 411	367.00	
2025-07-21 0267	08/01/2025	Water 0267	06 2600 411	59.00	
Check Number: 1802	Check Type: Check	Check Date: 08/11/2025	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>	
2025-08-01	08/04/2025	Aug Daycare Lease -House 309 Maple St.	36 3300 441	1,000.00	
Check Number: 1803	Check Type: Check	Check Date: 08/11/2025	Vendor: CRAWKAN	Craw-Kan Telephone Cooperative, Inc.	Check Total: 3,952.07
<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>	
2025-08-01	08/01/2025	Internet/Phone	06 1000 650	3,542.97	
2025-08-01	08/01/2025	Board Office Phone/Long Dist	06 2300 532	113.51	
2025-08-01	08/01/2025	School Admin Phone/Long Dist	06 2400 532	242.97	
2025-08-01	08/01/2025	Childcare Phone/Long Dist	36 3300 530	52.62	
Check Number: 1804	Check Type: Check	Check Date: 08/11/2025	Vendor: CRESTK12SC	Crest K-12 School- Activity Fund	Check Total: 762.29
<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 CAR SHOW	08/05/2025	2025 Car Show Donations/Registrations	35 3300 680	370.00	
2025 Car Show-Arvest	08/01/2025	2025 Car Show=ArvestCC CashBack Aug-Jun	35 3300 680	392.29	
Check Number: 1805	Check Type: Check	Check Date: 08/11/2025	Vendor: DETARSANDR	Sandra DeTar	Check Total: 910.00
<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>	
080525 REIMB MILEAGE	08/01/2025	SP ED MILEAGE IN LIEU OF TRANS	30 2720 519	910.00	
Check Number: 1806	Check Type: Check	Check Date: 08/11/2025	Vendor: GARNETTPUB	Garnett Publishing, Inc	Check Total: 132.00
<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>	
07936104/07936160	08/01/2025	Help Wanted Ad- Anderson County Review	06 2300 590	132.00	
Check Number: 1807	Check Type: Check	Check Date: 08/11/2025	Vendor: GREENENVIR	Green Environmental Services	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>	
79599	08/01/2025	Trash Service	06 2600 420	670.95	

Checking Account: 100      GSSB Checking

Check Number: 1808	Check Type: Check	Check Date: 08/11/2025	Vendor: JAROMIKEL	Mikel Chase Jaro	Check Total:	44,625.00
<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>	
825542	08/01/2025		S Parking, Gravel, dirt hauling, tree remv	16 4200 400	44,625.00	
Check Number: 1809	Check Type: Check	Check Date: 08/11/2025	Vendor: JOURNEYEDC	JourneyEd.com, Inc.	Check Total:	3,077.42
<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>	
10565508	07/22/2025	15036	ADM TECH SUPPL-Backup-VEEAM Annual	06 2300 650	1,538.71	
10565508	07/22/2025	15036	SCHOOL ADM TECH SUPPL-Backup-VEEAM Annua	06 2400 650	1,538.71	
Check Number: 1810	Check Type: Check	Check Date: 08/11/2025	Vendor: POWERSCHOO	Powerschool Group LLC	Check Total:	2,750.00
<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>	
456140	08/01/2025		School Messenger/App FINAL Annual Lic	06 1000 650 210	1,867.25	
456140	08/01/2025		School Messenger/App FINAL Annual Lic	06 1000 650 230	882.75	
Check Number: 1811	Check Type: Check	Check Date: 08/11/2025	Vendor: SCHOLASTI1	Scholastic Inc	Check Total:	137.50
<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>	
20250806	08/01/2025	15024	Gr1 Scholastic News Class Mag Print+Digi	06 421	137.50	
Check Number: 1812	Check Type: Check	Check Date: 08/11/2025	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>	
23042	08/01/2025		White Truck Tire Repair	06 2600 615	15.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 100

Total without Voids: 87,766.13



## Activity Fund Balance Report - Summary - Include Encumbrances

Unified School District 479

7/31/2025

Regular; Beginning Month 07/2025; YTD

Fund # - Name	Beginning Balance	Expenses	Revenues	Outst. AP	Outst. PO	Unencumb. Balance	Cash Balance
06 GENERAL FUND	0.00	70,382.21	128,157.44	0.00	20,016.06	37,759.17	57,775.23
08 SUPPLEMENTAL GE	34,699.01	0.00	0.00	0.00	0.00	34,699.01	34,699.01
11 PRE-K AT RISK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 AT RISK K-12	52,326.34	1,133.99	0.00	0.00	6,708.59	44,483.76	51,192.35
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	883,848.03	0.00	1,901.04	0.00	7,200.00	878,549.07	885,749.07
18 DRIVER ED	9,720.94	140.61	0.00	0.00	0.00	9,580.33	9,580.33
24 FOOD SERVICE	38,045.92	1,145.71	0.00	0.00	0.00	36,900.21	36,900.21
26 PROF DEV FUND	3,492.23	335.00	0.00	0.00	0.00	3,157.23	3,157.23
28 PAT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 SPECIAL ED	168,012.00	0.00	0.00	0.00	0.00	168,012.00	168,012.00
34 VOCATIONAL ED	13,566.24	6,309.18	0.00	0.00	2,425.00	4,832.06	7,257.06
35 FED FUND/GRANTS	12,656.08	3,758.05	2,370.00	0.00	2,647.50	8,620.53	11,268.03
36 CHILDCARE GRANT	87,555.85	2,027.63	784.94	0.00	0.00	86,313.16	86,313.16
40 BOND CONSTRUCT	3,548,671.47	772,347.66	12,363.22	0.00	0.00	2,788,687.03	2,788,687.03
51 KPERS EMPLOYER	0.00	58,964.39	58,964.39	0.00	0.00	0.00	0.00
53 CONTINGENCY RES	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
55 TEXTBOOK RENTAL	10,858.56	60.00	0.00	0.00	0.00	10,798.56	10,798.56
62 BOND & INTEREST	119,493.68	0.00	0.00	0.00	0.00	119,493.68	119,493.68
70 TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTALS	5,057,946.35	916,604.43	204,541.03	0.00	38,997.15	4,306,885.80	4,345,882.95
Current Payroll Exp/AP:							90,514.13
Prior FY PO Exp/AP:							345,983.66
							4,782,380.74

### Cash Balance

#### Bank Accounts

100 CASH IN BANK-OPER  
 101 CASH IN BANK  
 104 BOND CASH  
 105 CASH WITH FISCAL AGENTS  
 110 INVESTMENTS  
 Grand Total:

#### Cash Balance

1,443,193.71  
 0.00  
 2,788,687.03  
 500.00  
 550,000.00  
 4,782,380.74

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 115	SUBSTITUTE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 120	OTHER INSTRUCT SALARIES	0.00	7,278.55	7,278.55	0.00	(7,278.55)	0.00	0.00	(7,278.55)
06 1000 121	INSTRUCT NON-CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 125	EXTRA DUTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 210	EMPLOYEE FRINGE BENEFITS	0.00	703.52	703.52	0.00	(703.52)	0.00	0.00	(703.52)
06 1000 220	EMPLOYER SHARE FICA	0.00	556.41	556.41	0.00	(556.41)	0.00	0.00	(556.41)
06 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	35.18	35.18	0.00	(35.18)	0.00	0.00	(35.18)
06 1000 270	INSTR WORKERS COMP	0.00	2,850.36	2,850.36	0.00	(2,850.36)	0.00	0.00	(2,850.36)
06 1000 290	KPERS WAR/OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 300 230	K-8 INSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 580	STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	139.08	139.08	0.00	(139.08)	0.00	0.00	(139.08)
06 1000 610 230	K-8 TEACHING SUPPLIES	0.00	525.31	525.31	0.00	(525.31)	0.00	0.00	(525.31)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,513.44	3,513.44	0.00	(3,513.44)	0.00	0.00	(3,513.44)
06 1000 650 210	H S INSTR TECH SUPP	0.00	28.49	28.49	0.00	(28.49)	0.00	7,315.01	(7,343.50)
06 1000 650 230	K-8 INSTR TECH SUPPL	0.00	28.49	28.49	0.00	(28.49)	0.00	5,891.15	(5,919.64)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 680 230	K-8 MISCELLANEOUS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 730	INSTRUCTIONAL EQUIP & FURN	0.00	74.99	74.99	0.00	(74.99)	0.00	0.00	(74.99)
06 1000 730 210	H S INSTRUCT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 730 230	K-8 INSTRUCTIONAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,550.17	2,550.17	0.00	(2,550.17)	0.00	0.00	(2,550.17)
06 1000 800 230	K-8 OTHER INSTRUCTIONAL EXP	0.00	859.42	859.42	0.00	(859.42)	0.00	0.00	(859.42)
06 2100 300	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2120 110	GUIDANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2120 210	GUIDANCE FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2120 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2120 290	GUIDANCE KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2120 610	GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2120 730	GUIDANCE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 650 230	K-8 LIBRARY/INSTRUCT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 680 210	H S LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 680 230	K-8 LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 730	INSTR SUPP/LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User ID: EDONNELLY

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	0.00	7,900.00	7,900.00	0.00	(7,900.00)	0.00	0.00	(7,900.00)
06 2300 120	CLERKS SALARY	0.00	7,990.05	7,990.05	0.00	(7,990.05)	0.00	0.00	(7,990.05)
06 2300 210	ADMINISTRATIVE FRINGE BENEFIT	0.00	2,814.08	2,814.08	0.00	(2,814.08)	0.00	0.00	(2,814.08)
06 2300 220	EMPLOYER SOCIAL SECURITY - ADM	0.00	1,086.13	1,086.13	0.00	(1,086.13)	0.00	0.00	(1,086.13)
06 2300 270	ADM WORKERS COMPENSATION	0.00	293.39	293.39	0.00	(293.39)	0.00	0.00	(293.39)
06 2300 350	ADM PROFESSIONAL SERVICES	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00	(50.00)
06 2300 444	ADM TECH/SOFTWR SERVICES	0.00	35.59	35.59	0.00	(35.59)	0.00	0.00	(35.59)
06 2300 531	ADM POSTAGE/COMMUNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2300 532	ADM PHONE	0.00	99.67	99.67	0.00	(99.67)	0.00	0.00	(99.67)
06 2300 580	ADM -STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2300 590	ADM OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2300 600	ADM SUPPLIES	0.00	671.26	671.26	0.00	(671.26)	0.00	0.00	(671.26)
06 2300 650	ADM TECH SUPPLIES	0.00	144.15	144.15	0.00	(144.15)	0.00	1,538.71	(1,682.86)
06 2300 730	GEN ADM FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2300 800	ADM/OTHER	0.00	101.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
06 2400 110	PRINCIPALS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2400 120	SCHOOL SECRETARIAL SALARIES	0.00	925.14	925.14	0.00	(925.14)	0.00	0.00	(925.14)
06 2400 210	SCHOOLADMIN - FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2400 220	EMPLOYER SOC SEC - SCHOOL ADM	0.00	70.77	70.77	0.00	(70.77)	0.00	0.00	(70.77)
06 2400 270	SCHOOL ADM -WORK COMP	0.00	411.27	411.27	0.00	(411.27)	0.00	0.00	(411.27)
06 2400 444	SCHOOLADM TECH/SOFTWR SERV	0.00	395.57	395.57	0.00	(395.57)	0.00	0.00	(395.57)
06 2400 531	SCHOOLADM POSTAGE/COMMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2400 532	SCHOOL ADM PHONE	0.00	350.71	350.71	0.00	(350.71)	0.00	0.00	(350.71)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2400 650	SCHOOL ADM TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,538.71	(1,538.71)
06 2400 700	SCHOOL ADM - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2400 800	SCHOOLADM - OTHER EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2600 120	OPERATIONS AND MAINTENANCE SAL	0.00	10,391.60	10,391.60	0.00	(10,391.60)	0.00	0.00	(10,391.60)
06 2600 210	MAINTENANCE - FRINGE	0.00	2,005.03	2,005.03	0.00	(2,005.03)	0.00	0.00	(2,005.03)
06 2600 220	MAINTENCE FICA	0.00	787.72	787.72	0.00	(787.72)	0.00	0.00	(787.72)
06 2600 270	MAINTENANCE - WORK COMP	0.00	2,112.06	2,112.06	0.00	(2,112.06)	0.00	0.00	(2,112.06)
06 2600 411	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2600 420	CLEANING SERVICES	0.00	670.95	670.95	0.00	(670.95)	0.00	0.00	(670.95)
06 2600 460	BUILDING/PROP REPAIR/REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2600 490	OTHER PROPERTY SERVICES	0.00	3,819.34	3,819.34	0.00	(3,819.34)	0.00	0.00	(3,819.34)
06 2600 520	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	71.98	71.98	0.00	(71.98)	0.00	3,732.48	(3,804.46)
06 2600 615	VEHICLE MAINTENANCE	0.00	143.63	143.63	0.00	(143.63)	0.00	0.00	(143.63)
06 2600 621	HEAT	0.00	1.36	1.36	0.00	(1.36)	0.00	0.00	(1.36)
06 2600 622	ELECTRICITY	0.00	5,267.84	5,267.84	0.00	(5,267.84)	0.00	0.00	(5,267.84)
06 2600 626	GASOLINE (NO BUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2600 800	MAINTENANCE - OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2720 120	BUS DRIVERS SALARIES	0.00	93.40	93.40	0.00	(93.40)	0.00	0.00	(93.40)
06 2720 210	BUS DRIVER FRINGE	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 07/2025

User ID: EDONNELLY

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	0.00	7.15	7.15	0.00	(7.15)	0.00	0.00	(7.15)
06 2720 270	TRANSP WORKERS COMP	0.00	1,726.72	1,726.72	0.00	(1,726.72)	0.00	0.00	(1,726.72)
06 2720 520	TRANSPORTATION VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2720 626	BUS FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	42.00	42.00	0.00	(42.00)	0.00	0.00	(42.00)
06 2740 120	BUS MAINT SALARY	0.00	567.35	567.35	0.00	(567.35)	0.00	0.00	(567.35)
06 2740 210	BUS MAINTENANCE FRINGE	0.00	105.53	105.53	0.00	(105.53)	0.00	0.00	(105.53)
06 2740 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	43.45	43.45	0.00	(43.45)	0.00	0.00	(43.45)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2740 621	BUS BARN HEAT	0.00	42.91	42.91	0.00	(42.91)	0.00	0.00	(42.91)
06 5200 937	TRANSF GEN TO VIRTUAL EDUCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 948	TRANSF GEN TO PARENT AS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 950	TRANSF GEN TO SPEC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 954	TRANSF GEN TO CTE VOC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 976	TRANSF GEN TO AT RISK PREK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 978	TRANSF GEN TO AT RISK K-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	GENERAL FUND	0.00	70,382.21	70,382.21	0.00	(70,382.21)	0.00	20,016.06	(90,398.27)
08	SUPPLEMENTAL GEN								
08 1000 110	SUPPL GEN CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 5200 936	SUPP GEN TFR TO BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 5200 950	SUPP GEN TFR TO SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 5200 978	SUPP GEN TRANS TO ATRISK K12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SUPPLEMENTAL GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PRE-K AT RISK								
11 1000 110	PREK AT RISK CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 120	PREK AT RISK NONCERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 220	PREK AT RISK SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 260	PREK SUTA- UNEMPLOYMENT CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 610	PREK AT RISK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 650	PREK AT RISK TECHN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 2700 220	AT RISK PREK TRANSP SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	AT RISK K-12								
13 1000 110	AT RISK CERTIFIED SALARIES	0.00	1,052.25	1,052.25	0.00	(1,052.25)	0.00	0.00	(1,052.25)

User ID: EDONNELLY

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User ID: EDONNELLY

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	0.00	140.61	140.61	0.00	(140.61)	0.00	0.00	(140.61)
24	FOOD SERVICE								
24 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.11	0.11	0.00	(0.11)	0.00	0.00	(0.11)
24 3100 120	COOKS SALARIES	0.00	114.06	114.06	0.00	(114.06)	0.00	0.00	(114.06)
24 3100 122	FS CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 210	FOOD SERVICE - FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 220	FOOD SERVICE SOCIAL SECURITY	0.00	8.72	8.72	0.00	(8.72)	0.00	0.00	(8.72)
24 3100 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 270	FOOD SRV WORKERS COMP	0.00	1,022.82	1,022.82	0.00	(1,022.82)	0.00	0.00	(1,022.82)
24 3100 630	FOOD AND MILK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 680	FOOD SERV-NONFOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 730	FS EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 733	FOOD SERV APPLIANCE/EQP-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE	0.00	1,145.71	1,145.71	0.00	(1,145.71)	0.00	0.00	(1,145.71)
26	PROF DEV FUND								
26 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 2200 110	PROF DEV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 2200 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 2200 300	PROF DEV PURCH SERV	0.00	335.00	335.00	0.00	(335.00)	0.00	0.00	(335.00)
26 2200 500	PROF DEV OTH PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 2200 680	PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	335.00	335.00	0.00	(335.00)	0.00	0.00	(335.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL ED								
30 1000 260	SPEC ED SUTA- UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 1000 564	PAYMENT TO SPECIAL ED COOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 1000 565	SPECIAL ED FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 120	SPECIAL ED BUS DRIVER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 210	SPEC ED BCBS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 220	SPEC ED TRANS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 290	SPEC ED TRANS FRIN/OTHER BENEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 519	SP ED MILEAGE IN LIEU OF TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 520	SP ED TRANSPORTATION INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 626	SP ED TRANSPORTATION -FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 680	SP ED TRANSPORTATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 730	SPEC ED BUS	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 07/2025

User ID: EDONNELLY

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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL ED									
34 1000 110		CTE CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 210		CTE FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 220		CTE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 300		CTE PURCHASED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 590		CTE TRAVEL - OTHER	0.00	6,309.18	6,309.18	0.00	(6,309.18)	0.00	0.00	(6,309.18)
34 1000 610		CTE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,425.00	(2,425.00)
34 1000 730		CTE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 120		CTE TRANSPORTATION SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 200		CTE TRANSP EMP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 220		CTE TRANSP SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 626		CTE MOTOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 800		CTE TRANSPORTATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL ED		0.00	6,309.18	6,309.18	0.00	(6,309.18)	0.00	2,425.00	(8,734.18)
35	FED FUND/GRANTS									
35 1000 110		FED FUNDS AND GRANTS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 300		GRANTS PURCHASED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 460		REPAIR OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 580		GRANTS/FED FUND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 610		GRANTS TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 650		GRANTS/FED FUND TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,647.50	(2,647.50)
35 1000 680		GRANTS/GIFTS MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 730		GRANTS/FED FUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 2600 460		GRANT BUILDING IMPROVEMENTS	0.00	3,758.05	3,758.05	0.00	(3,758.05)	0.00	0.00	(3,758.05)
35 3100 730		GRANTS FOOD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 3300 680		CAR SHOW MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 3300 683		OTHER MISC-COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	FED FUND/GRANTS		0.00	3,758.05	3,758.05	0.00	(3,758.05)	0.00	2,647.50	(6,405.55)
36	CHILDCARE GRANT									
36 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	1.08	1.08	0.00	(1.08)	0.00	0.00	(1.08)
36 3300 120		CHILDCARE NON-CERTIFIED SALARIES	0.00	1,073.55	1,073.55	0.00	(1,073.55)	0.00	0.00	(1,073.55)
36 3300 210		CHILDCARE BCBS GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 220		SOCIAL SECURITY CONTRIBUTIONS	0.00	82.14	82.14	0.00	(82.14)	0.00	0.00	(82.14)
36 3300 260		SUTA-UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 270		CHILDCARE WORKER'S COMP	0.00	212.38	212.38	0.00	(212.38)	0.00	0.00	(212.38)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 460		CHILDCARE BLDG REPAIR/ IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 520		INSURANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 530		CHILDCARE PHONE/POSTAGE	0.00	52.62	52.62	0.00	(52.62)	0.00	0.00	(52.62)
36 3300 610		CHILDCARE SUPPLIES	0.00	205.86	205.86	0.00	(205.86)	0.00	0.00	(205.86)
36 3300 730		CHILDCARE EQUIPMENT	0.00	400.00	400.00	0.00	(400.00)	0.00	0.00	(400.00)

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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
36	CHILDCARE GRANT	0.00	2,027.63	2,027.63	0.00	(2,027.63)	0.00	0.00	(2,027.63)
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	0.00	0.00	0.00	0.00	0.00	0.00
40 4501 000	BOND FEES SHELTER, CLASSRM,AUX GYM	0.00	9,063.60	9,063.60	0.00	(9,063.60)	0.00	0.00	(9,063.60)
40 4701 000	BOND IMPR PH1 KITCH/CAFET/LOCKERRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4702 000	BOND IMPR PH2 ADA, STORM SHLTR, GYM	0.00	763,284.06	763,284.06	0.00	(763,284.06)	0.00	0.00	(763,284.06)
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	772,347.66	772,347.66	0.00	(772,347.66)	0.00	0.00	(772,347.66)
51	KPERS EMPLOYER CONTRIBUTIONS								
51 1000 200	KPERS EMPLOYEE BEN INSTR CERT	0.00	36,883.31	36,883.31	0.00	(36,883.31)	0.00	0.00	(36,883.31)
51 2100 200	KPERS EMPLOYEE BEN COUNSEL	0.00	1,809.17	1,809.17	0.00	(1,809.17)	0.00	0.00	(1,809.17)
51 2200 200	KPERS EMPL BEN INSTR SUPP	0.00	189.26	189.26	0.00	(189.26)	0.00	0.00	(189.26)
51 2300 200	KPERS EMPLOYEE BEN GEN ADM	0.00	4,197.08	4,197.08	0.00	(4,197.08)	0.00	0.00	(4,197.08)
51 2400 200	KPERS EMPLOYEE BEN SCHOOL ADM	0.00	5,887.76	5,887.76	0.00	(5,887.76)	0.00	0.00	(5,887.76)
51 2600 200	KPERS EMPLOYEE BEN MAINT	0.00	5,258.04	5,258.04	0.00	(5,258.04)	0.00	0.00	(5,258.04)
51 2700 200	KPERS EMPLOYEE BEN TRANSPORT	0.00	2,787.34	2,787.34	0.00	(2,787.34)	0.00	0.00	(2,787.34)
51 3000 200	KPERS EMPLOYEE BEN FOOD SRV	0.00	1,952.43	1,952.43	0.00	(1,952.43)	0.00	0.00	(1,952.43)
51	KPERS EMPLOYER CONTRIBUTIONS	0.00	58,964.39	58,964.39	0.00	(58,964.39)	0.00	0.00	(58,964.39)
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	0.00	0.00	0.00	0.00	0.00	0.00
55 1000 644 230	K-8 TEXTBOOKS	0.00	60.00	60.00	0.00	(60.00)	0.00	0.00	(60.00)
55	TEXTBOOK RENTAL	0.00	60.00	60.00	0.00	(60.00)	0.00	0.00	(60.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 5100 890	BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	TITLE 1								
70 1000 110	TITLE 1 TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 PUR SERV/PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 610	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 730	TITLE 1 INST EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 800	TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLE IIA									
71 1000 110		TITLE IIA CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TITLE IID									
72 1000 300		TITLE IID PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 IVA									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 610		TITLE IVA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 IVA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	ESSER 3									
83 1000 110		ESSER 3 INSTRUCT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 120		ESSER 3 OTHER INSTR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 210		ESSER 3 FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 220		ESSER 3 INSTR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 290		ESSER 3 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 610 210		ESSER 3 HS INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 610 230		ESSER 3 K-8 INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2710 220		ESSER 3 BUS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	ESSER 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	REIMBURSEMENTS									

Expenditure Report by Function/Object - Detail

Regular; Processing Month 07/2025

User ID: EDONNELLY

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
90 0000 000	REIMBURSEMENTS	-EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:			0.00	916,604.43	916,604.43	0.00	(916,604.43)	0.00	38,997.15	(955,601.58)

**UNOFFICIAL MINUTES**  
**ANW Special Education Interlocal #603**  
**Humboldt, Kansas**  
**July 9, 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, Joyce Allen #258, Chuck Bishop #366, Heather Guernsey #413, and Jamie Henderson #479. Absent was Nicole Goodwin #387, Robin Griffin-Lohman #257 and Taeler Carr #256.

Administration present: Director Korenne Wolken, Asst. Director Tara Glades, and Coordinators Julie Defebaugh, Camille Kerr, and Emily Williams. Others present: Kim Heslop, Whitney Ikehorn, Nikki Harding (via zoom), Leighton (via zoom) and Board Clerk Kristi Houston.

The agenda was amended to add New Business Items vii) AUP- First Read; viii) HOPE Student Handbook - First Read; and ix) Central Office Handbook-First Read. Motion was made by Chuck Bishop, seconded by Jamie Henderson to approve the amended agenda. Motion carried 5 - 0.

Introductions to new board member Heather Guernsey were made.

Motion was made by Jamie Henderson, seconded by Chuck Bishop to approve the consent agenda. Motion carried 5 - 0.

Association Report: Kim Heslop reported on negotiations; bucket auctions at preservice; new teacher luncheon; retreat for their executive board.

Public open forum – none.

Correspondence to the Board – none.

Board members report – none.

Board Training Topic – Director Korenne Wolken gave a demo of an employee's portal in Skyward.

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

- ANW has three teacher apprentice applications approved by the Kansas Teacher Apprentice Program.
- U.S.I. Services as our new insurance broker will handle all our supplemental insurances. Our 403(b) retirement plan will still be under Diana Bredehoft who was our previous broker.
- Our prepaid training hours with Skyward have all been used. If we need more, it will be an additional cost.
- Preservices have been planned out for our support staff and licensed staff.
- Our MIS manual has been submitted to KSDE which was required to be done by June 30<sup>th</sup>.
- Nikki Harding of The Inclusive Leadership Lab worked with ANW's Administrative team this past year. The Admin team shared what they gained from this training. Nikki Harding spoke about the professional development program she utilizes.
- Korenne spoke about her upcoming trip to Washington D.C. and their group's plans and meetings with legislators.
- Currently, there are three open licensed positions with interviews scheduled for two of them. Then will work on applicants for open support staff positions.

**ANNUAL RESOLUTIONS**

Motion was made by Chuck Bishop, seconded by Joyce Allen to approve the annual resolutions i through xi as presented:

- i. Clerk of the Board – Kristi Houston
- ii. Deputy Clerk – Tessa Morris
- iii. Treasurer – Shelley Stuber
- iv. Board Attorney – Kurt Kluin
- v. Auditor – Rodney Burns, CPA, LLC
- vi. Bank Depository – Community National Bank & Trust

- vii. Purchasing Agent – Director, Korenne Wolken and/or Designee
- viii. Receiver of Federal Funds – Director, Korenne Wolken
- ix. Title IX Coordinator – Tara Glades
- x. Meeting Date, Time, and Location: 2<sup>nd</sup> Wednesday of each month, 6:00 p.m. at 710 Bridge, Humboldt, KS
- xi. Waiver of G.A.A.P. (Generally Accepted Accounting Principles) as is recommended by auditor.

Motion carried 5 – 0.

#### UNFINISHED BUSINESS

- i. Professional Development Contracts. Motion was made by Heather Guernsey, seconded by Chuck Bishop to approve Cultivate Education for 12 days for \$18,000. Motion carried 5 – 0. Motion was made by Chuck Bishop, seconded by Jamie Henderson to approve The Inclusive Leadership Lab, option B with an 8-day amendment for \$35,658. Motion carried 5 – 0.
- ii. KASB Board Policy Update Approvals. Looked at June policy change recommendations from KASB. Some are not applicable to ANW. No action taken.

#### NEW BUSINESS

- i. Election of ANW BOE Vice-President. Since Cassie Cleaver is no longer on the ANW Board, a new vice-president is needed. Motion was made by Dawn Wilson, seconded by Chuck Bishop to nominate Jamie Henderson as Vice-President. Motion carried 5 – 0.
- ii. Support Staff Handbook-first read. A draft of the Support Staff Handbook was presented for a first reading.
- iii. Mileage Reimbursement Rate-State increased to .70. Motion was made by Chuck Bishop, seconded by Jamie Henderson to increase the mileage rate to .70 effective July 1, 2025. Motion carried 5 – 0.
- iv. Support Staff Raises. Table until after executive session.
- v. Non-Bargaining Unit Raises. Table until after executive session.
- vi. Bargaining Unit Raises. Table until after executive session.
- vii. AUP-First Read. A draft of the Technology Acceptable Use Policy (AUP) was presented for a first reading.
- viii. HOPE Student Handbook-First Read. A draft of the 2025-26 H.O.P.E. Academy Student Handbook was presented for a first reading.
- ix. Central Office Handbook-First Read. A draft of the 2025-26 Central Office Handbook was presented for a first reading.

#### NEGOTIATIONS

A motion was made by Dawn Wilson, seconded by Chuck Bishop to enter into Executive Session from 8:35 p.m. to 8:50 p.m. to discuss negotiation items exception under KOMA due to employee-employer negotiations with the Board of Education, Director Korenne Wolken, Assistant Director Tara Glades, Coordinators Camille Kerr and Emily Williams present. Motion carried 5 - 0. Executive Session ended at 8:50 p.m.

- Motion was made by Dawn Wilson, seconded by Chuck Bishop to extend Executive Session from 8:51 p.m. to 9:01 p.m. with the Board of Education, Director Korenne Wolken, Assistant Director Tara Glades, Coordinators Camille Kerr and Emily Williams present. Motion carried 5 - 0. Executive Session ended at 9:01 p.m.

A motion was made by Dawn Wilson, seconded by Chuck Bishop to enter into Executive Session from 9:03 p.m. to 9:15 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 the Board of Education, Director Korenne Wolken and Assistant Director Tara Glades present. Motion carried 5 - 0. Executive Session ended at 9:15 p.m.

- Motion was made by Dawn Wilson, seconded by Chuck Bishop to extend Executive Session from 9:15 p.m. to 9:20 p.m. with the Board of Education, Director Korenne Wolken and Assistant Director Tara Glades present. Motion carried 5 - 0. Executive Session ended at 9:20 p.m.
- Motion was made by Dawn Wilson, seconded by Chuck Bishop to extend Executive Session from 9:20 p.m. to 9:30 p.m. with the Board of Education, Director Korenne Wolken and Assistant Director Tara Glades present. Motion carried 5 - 0. Executive Session ended at 9:30 p.m.
- Motion was made by Dawn Wilson, seconded by Chuck Bishop to extend Executive Session from 9:30 p.m. to 9:35 p.m. with the Board of Education, Director Korenne Wolken and Assistant Director Tara Glades present. Motion carried 5 - 0. Executive Session ended at 9:35 p.m.

Motion was made by Chuck Bishop, seconded by Joyce Allen to approve Skyward bonuses as presented. Motion carried 5 – 0.

#### NEW BUSINESS CONTINUED

- iv. Support Staff Raises. Motion was made by Jamie Henderson, seconded by Chuck Bishop Para to increase support staff hourly wage \$1.00 with an added micro-credential incentive of 0.25 per hour up to 2 per year with a maximum of 4 total. Wage change will only be made at semesters. Motion carried 5 – 0.
- v. Non-Bargaining Unit Raises. No action taken.
- vi. Bargaining Unit Raises. No action taken.

#### PERSONNEL

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

Motion was made by Jamie Henderson, seconded by Chuck Bishop to adjourn the meeting. Motion carried 5 – 0. Meeting adjourned at 9:40 p.m.

\_\_\_\_\_  
Dawn Wilson, ANW Board President

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date