AGENDA
CREST UNIFIED SCHOOL DISTRICT #479

Regular Board Meeting, Monday, November 10th, 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 October 13th, 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. KESA
2. District Insurance
3. Facility Improvements
4. Resignations
5. Personnel – Executive Session

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

Checking Account ID: 100 **Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
123	10/20/2025	X			EMPOWERRET	Empower Retirement- KPERS 457	500.00
124	10/20/2025	X			INTERNALRE	Internal Revenue Service	36,547.79
125	10/20/2025	X			KANSASDEPT	Kansas Dept of Revenue	5,223.84
126	10/20/2025				KANSASEMPL	Kansas Employment Security Fund	180.68
127	10/20/2025	X			KPERS	KPERS	10,611.05
128	10/27/2025	X			KANSASSALE	Kansas Sales Tax- Dept of Revenue	817.27
129	10/16/2025	X			KANSASKPER	Kansas KPERS ACH	61,584.32
	Check Type Total:	Automatic Payment			Void Total: 0.00	Total without Voids:	115,464.95

Checking Account ID: 100 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1939	10/20/2025				AMERICANHE	American Heritage Life Insurance Company	18.96
1940	10/20/2025	X			BAYBRIDGE1	Bay Bridge Administrators	1,514.43
1941	10/20/2025	X			BAYBRIDGEA	Bay Bridge Administrators	3,581.00
1942	10/20/2025	X			BLUECROSSB	Blue Cross Blue Shield of Kansas	39,384.07
1943	10/20/2025	X			CRESTEDUCA	Crest Education Association	387.94
1944	10/23/2025	X			CLEAVERFAR	Cleaver Farm & Home	82.00
1945	10/23/2025				CORDESKEYN	Cordes Keynotes & Seminars Inc.	3,000.00
1946	10/23/2025	X			CRESTK12SC	Crest K-12 School- Activity Fund	904.64
1947	10/23/2025	X			DALESSHEET	Dale's Sheet Metal Inc.	3,657.72
1948	10/23/2025	X			ELLHOLLY	Holly Ellington	86.58
1949	10/23/2025	X			EVCOWHOLES	EVCO Wholesale Food Corp.	4,872.85
1950	10/23/2025	X			EVERGY	Evergy	5,104.11
1951	10/23/2025	X			HENRYKRAFT	Henry Kraft, Inc.	171.04
1952	10/23/2025	X			HERTRAVIS	Travis Hermreck	61.20
1953	10/23/2025	X			HILANDDAIR	Hiland Dairy Foods Company	1,149.53
1954	10/23/2025	X			KANSASGASS	Kansas Gas Service	48.26
1955	10/23/2025	X			MARRONESIN	Marrone's Inc	322.04
1956	10/23/2025	X			MFAOILCOMP	MFA Oil Company	1,720.15
1957	10/23/2025	X			SPTARCHITE	Spangenberg Phillips Tice, LLC	27,403.09
1958	10/23/2025	X			STOUTELECT	Gary Stout	809.97
1959	10/23/2025				TRIVALLEYD	Tri-Valley Developmental Services	163.20
1960	10/23/2025	X			VERTIMAXLL	VertiMax, LLC	4,466.06
1961	10/23/2025	X			WATERSHARD	Waters Hardware	106.53
1962	10/23/2025	X			DELLMARKET	Dell Marketing L.P.	6,367.08
1964	10/28/2025				CARDSERVIC	Card Services - Arvest Bank	7,191.23
1965	10/31/2025				KILLOUGHCO	Killough Construction	146,624.00
	Check Type Total:	Check			Void Total: 0.00	Total without Voids:	259,197.68
	Checking Account Total:	100			Void Total: 0.00	Total without Voids:	374,662.63
		Grand Total:			Void Total: 0.00	Total without Voids:	374,662.63

Checking Account: 100 GSSB Checking

Check Number: 128 Check Type: Automatic Payment Check Date: 10/27/2025 Vendor: KANSASSALE Kansas Sales Tax- Dept of Revenue Check Total: 817.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025/09 SALES TAX	10/03/2025		Sept Sales Tax for K-12 Activity	90 0000 000	817.27

Check Number: 129 Check Type: Automatic Payment Check Date: 10/16/2025 Vendor: KANSASKPER Kansas KPERS ACH Check Total: 61,584.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025/10/15 KPERS	10/15/2025		KPERS EMPLOYEE BEN INSTR CERT	51 1000 200	38,522.13
2025/10/15 KPERS	10/15/2025		KPERS EMPLOYEE BEN COUNSEL	51 2100 200	1,889.56
2025/10/15 KPERS	10/15/2025		KPERS EMPL BEN INSTR SUPP	51 2200 200	197.67
2025/10/15 KPERS	10/15/2025		KPERS EMPLOYEE BEN GEN ADM	51 2300 200	4,383.57
2025/10/15 KPERS	10/15/2025		KPERS EMPLOYEE BEN SCHOOL ADM	51 2400 200	6,149.36
2025/10/15 KPERS	10/15/2025		KPERS EMPLOYEE BEN MAINT	51 2600 200	5,491.67
2025/10/15 KPERS	10/15/2025		KPERS EMPLOYEE BEN TRANSPORT	51 2700 200	2,911.19
2025/10/15 KPERS	10/15/2025		KPERS EMPLOYEE BEN FOOD SRV	51 3000 200	2,039.17

Check Number: 1944 Check Type: Check Check Date: 10/23/2025 Vendor: CLEAVERFAR Cleaver Farm & Home Check Total: 82.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2510-743242	10/16/2025		Patio Stones	06 2600 610	82.00

Check Number: 1945 Check Type: Check Check Date: 10/23/2025 Vendor: CORDESKEYN Cordes Keynotes & Seminars Inc. Check Total: 3,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1211	10/23/2025		HS Unity Project	06 1000 800 210	1,500.00
1211	10/23/2025		Experience Assembly	06 1000 800 230	1,500.00

Check Number: 1946 Check Type: Check Check Date: 10/23/2025 Vendor: CRESTK12SC Crest K-12 School- Activity Fund Check Total: 904.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10/14 K-12 PETTY	10/14/2025		Senior Night Shirts	06 1000 800 210	254.64
10/14 K-12 PETTY	10/14/2025		HS football officials	06 1000 800 210	650.00

Check Number: 1947 Check Type: Check Check Date: 10/23/2025 Vendor: DALESSHEET Dale's Sheet Metal Inc. Check Total: 3,657.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
49379	09/08/2025		Troubleshoot Library Mini Split/fixed	06 2600 490	3,657.72

Check Number: 1948 Check Type: Check Check Date: 10/23/2025 Vendor: ELLHOLLY Holly Ellington Check Total: 86.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025-10-19 REIMB	10/19/2025		PROV DEV SUPPL- In-Service Supplies	26 2200 680	86.58

Check Number: 1949 Check Type: Check Check Date: 10/23/2025 Vendor: EVCOWHOLES EVCO Wholesale Food Corp. Check Total: 4,872.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0889676	10/08/2025		FOOD SUPPLIES	24 3100 630	2,593.93
0891350	10/15/2025		FOOD SUPPLIES	24 3100 630	2,278.92

Check Number: 1950 Check Type: Check Check Date: 10/23/2025 Vendor: EVERGY Evergy Check Total: 5,104.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 100 GSSB Checking

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1727358573 2025-10	10/10/2025		Electric	06 2600 622	4,941.67	
1727389336 2025-10	10/10/2025		Electric	06 2600 622	96.69	
5904412625 2025-10	10/10/2025		Electric	06 2600 622	65.75	
Check Number: 1951	Check Type: Check		Check Date: 10/23/2025 Vendor: HENRYKRAFT	Henry Kraft, Inc.	Check Total:	171.04
475021	10/08/2025	15056	Trash Container 20 Gal	06 2600 610	171.04	
Check Number: 1952	Check Type: Check		Check Date: 10/23/2025 Vendor: HERTRAVIS	Travis Hermreck	Check Total:	61.20
REIMB MEAL FB SCH	10/15/2025		Reimb 6 Meals/Three Rivers League Sports	06 1000 680 210	61.20	
Check Number: 1953	Check Type: Check		Check Date: 10/23/2025 Vendor: HILANDDAIR	Hiland Dairy Foods Company	Check Total:	1,149.53
8564388	10/08/2025		Milk Supplies	24 3100 630	592.50	
8564389	10/08/2025		RETURN Milk Supplies	24 3100 630	(23.28)	
8564471	10/15/2025		Milk Supplies	24 3100 630	614.31	
8564472	10/15/2025		RETURN Milk Supplies	24 3100 630	(34.00)	
Check Number: 1954	Check Type: Check		Check Date: 10/23/2025 Vendor: KANSASGASS	Kansas Gas Service	Check Total:	48.26
2004580 2025-10	10/02/2025		BUS BARN HEAT	06 2740 621	43.40	
2031375 2025-10	10/02/2025		School Heat	06 2600 621	4.86	
Check Number: 1955	Check Type: Check		Check Date: 10/23/2025 Vendor: MARRONESIN	Marrone's Inc	Check Total:	322.04
132210	10/02/2025		K-2 Snack Supplies	06 1000 610 230	260.34	
132210	10/02/2025		FS Non-food Suppl-paper trays	24 3100 680	61.70	
Check Number: 1956	Check Type: Check		Check Date: 10/23/2025 Vendor: MFAOILCOMP	MFA Oil Company	Check Total:	1,720.15
876921-2025-09	10/01/2025		Fuel-Van, Pickup, Mower	06 2600 626	224.11	
876922 2025-10	09/30/2025		Fuel-Bus	06 2720 626	1,496.04	
Check Number: 1957	Check Type: Check		Check Date: 10/23/2025 Vendor: SPTARCHITE	Spangenberg Phillips Tice, LLC	Check Total:	27,403.09
5068	07/16/2025		Architect Services for Bond2024	16 4300 000	10,397.58	
5150	08/20/2025		Architect Services for Bond2024	16 4300 000	10,513.41	
5213	09/17/2025		Architect Services for Bond2024	16 4300 000	6,492.10	
Check Number: 1958	Check Type: Check		Check Date: 10/23/2025 Vendor: STOUTELECT	Gary Stout	Check Total:	809.97
2025-10-13	10/13/2025		Ag Bldg Pressure Switch/Lights in Band R	06 2600 490	111.00	
2025-10-8	10/08/2025		Ag Bldg Pressure Switch/Lights in Band R	06 2600 490	698.97	

Checking Account: 100 GSSB Checking

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Check Number: 1959	Check Type: Check		Check Date: 10/23/2025 Vendor: TRIVALLEYD	Tri-Valley Developmental Services	Check Total:	163.20
39869	09/30/2025		ADM/PURCH SERV-Shredding	06 2300 444	81.60	
39869	09/30/2025		SCHOOL ADM/PURCH SERV-Shredding	06 2400 444	81.60	
Check Number: 1960	Check Type: Check		Check Date: 10/23/2025 Vendor: VERTIMAXLL	VertiMax, LLC	Check Total:	4,466.06
2509-009	09/06/2025	15058	GRANTS/FED FUNDS EQUIPMENT / VertiMax V8	35 1000 730	4,466.06	
Check Number: 1961	Check Type: Check		Check Date: 10/23/2025 Vendor: WATERSHARD	Waters Hardware	Check Total:	106.53
671/V	10/13/2025		Maint Suppli - enamel & brushes	06 2600 610	73.98	
694/V	10/17/2025		Maint Suppli - bolts and screws	06 2600 610	32.55	
Check Number: 1962	Check Type: Check		Check Date: 10/23/2025 Vendor: DELLMARKET	Dell Marketing L.P.	Check Total:	6,367.08
20251023	09/10/2025	15061	Dell Pro Max Micro FCM2250	16 1000 700	5,887.84	
20251023	09/10/2025	15061	Dell Pro Max Micro All-in-One Stand - CF	16 1000 700	479.24	
Check Number: 1964	Check Type: Check		Check Date: 10/28/2025 Vendor: CARDSERVIC	Card Services - Arvest Bank	Check Total:	7,191.23
20250804-114474001	10/01/2025		Webstraunt- Tax Refund	35 1000 730	(32.64)	
20250818-15276251	10/01/2025		CHILDCARE Food	36 3300 610	146.36	
20250916-1416221	10/01/2025		Counselor Supplies- Books	06 2120 610	114.80	
20250916-9097033	10/01/2025		Elementary Office- Birthday Certs.	06 1000 610 230	29.06	
20250917	10/01/2025		3-7Gr Science 1 yr sub/videos+	06 1000 610 230	125.00	
20250918	10/01/2025		ADM POSTAGE -Mail KSDE Budget	06 2300 531	10.05	
20250918	10/01/2025		Employee Backgound Checks- B. Davis	06 2300 800	30.00	
20250918-3317004	10/01/2025		Tech- School Admin keyboard/Webcam	06 2400 650	266.19	
20250918-9133043	10/01/2025		Tech- Battery Backup & Surg	06 2300 444	83.99	
20250919	10/01/2025		(Refund) SD Card Reader	06 1000 650 210	(19.30)	
20250919-3605844	10/01/2025		HS Art Supplies- Canvas	06 1000 610 210	24.99	
20250919-7708223	10/01/2025		Plastic Name Plate- 1st Grade	06 1000 610 230	30.49	
20250923	10/01/2025		Tech- Battery Backup & Surg	06 2300 444	167.98	
20250924-8233850	10/01/2025		Supply Room- Heavy Tag board	06 1000 610 210	18.30	
20250924-8233850	10/01/2025		Supply Room- Heavy Tag board	06 1000 610 230	38.70	
20250924-8698638	10/01/2025		Supply Room- Heavy Tag board 12X18	06 1000 610 210	13.78	
20250924-8698638	10/01/2025		Supply Room- Heavy Tag board 12X18	06 1000 610 230	29.15	
20250925-34465674	10/01/2025		Countertop Microwave	35 1000 730	416.00	
20250925-34465674	10/01/2025		Refrigerator	35 1000 730	1,838.00	
20250925-56325949	10/01/2025		CHILDCARE Food	36 3300 610	206.72	
20250926	10/01/2025		Wired Mouse middle school	06 1000 650 230	216.00	

Checking Account: 100 GSSB Checking

20250929	10/01/2025	Colored Copy Paper	06 1000 610 210	50.29
20250929	10/01/2025	Colored Copy Paper	06 1000 610 230	106.38
20250929	10/01/2025	Speak Cookies- KESA Meal	26 2200 500	108.00
20250929-0919417	10/01/2025	Colored Copy Paper	06 1000 610 210	30.85
20250929-0919417	10/01/2025	Colored Copy Paper	06 1000 610 230	65.27
20250929-25106224	10/01/2025	OneK12 Licenses	06 1000 650 230	66.45
20250929-3821859	10/01/2025	Elementary Office- Bandages	06 1000 680 230	7.99
20250929-3952276	10/01/2025	Colored Copy Paper	06 1000 610 210	12.33
20250929-3952276	10/01/2025	Colored Copy Paper	06 1000 610 230	26.09
20250930-2521809	10/01/2025	Supply Rm- Laminating Rolls	06 1000 610 210	42.53
20250930-2521809	10/01/2025	Supply Rm- Laminating Rolls	06 1000 610 230	89.95
20251001	10/01/2025	SD Card Reader- HS Business	06 1000 650 210	19.30
20251001-37835956	10/01/2025	ADM PHONE- SIPTrunk	06 2300 532	5.00
20251001-37835956	10/01/2025	SCHOOL ADM PHONE- SIPTrunk	06 2400 532	144.16
20251002	10/02/2025	CHILDCARE Food	36 3300 610	12.06
20251002-52041784	10/02/2025	Childcare Food	36 3300 610	129.01
20251003-2137832	10/03/2025	Teaching Supplies- 4th Whiteboards	06 1000 610 230	35.87
20251006-1000018256	10/06/2025	Garnett Flower & Gifts- Beckmon Fam.	06 2300 590	86.40
20251006-1436213	10/06/2025	SD Card Reader- HS Business	06 1000 650 210	18.96
20251006-41719863	10/06/2025	CHILDCARE Food	36 3300 610	37.87
20251007-87057643	10/06/2025	FCS/CTE Food Supply	34 1000 610	311.24
20251008	10/01/2025	(Refund) SD Card Reader	06 1000 650 210	(19.30)
20251008-1915429	10/08/2025	Maint Suppl- Silicone Waterproof	06 2600 610	58.92
20251008-2332263	10/08/2025	HS Office- Calculator Ribbon	06 2400 600	22.18
20251008-4880211	10/08/2025	HS Art Supplies- Drying Rack	06 1000 610 210	26.39
20251009-24861890	10/09/2025	CHILDCARE Food	36 3300 610	199.27
20251009-7587446	10/09/2025	laminated label tape	06 1000 610 210	10.39
20251009-7587446	10/09/2025	laminated label tape	06 1000 610 230	21.99
20251010-027845	10/10/2025	K-8 OTHER INSTR-Field Trip	06 1000 800 230	344.00
20251028	10/01/2025	ADM Purch Serv-Backblaze 1mo. Backup B2	06 2300 444	33.74
20251028	10/01/2025	SCH ADM Purch Serv-Backblaze 1moBackupB2	06 2400 444	33.74
20251028	10/01/2025	PreK Supplies- Color Puzzle	11 1000 610	41.66
20251028-0001	10/01/2025	(Refund) laminated label tape	06 1000 610 210	(10.59)
20251028-0001	10/01/2025	(Refund) laminated label tape	06 1000 610 230	(22.40)
30378	10/08/2025	USA-KS/KSSA Supt Member>08/2026	06 2300 800	489.11
3043	10/02/2025	Daycare- Grip Strip/foreign currency con	36 3300 460	75.54
3043	10/02/2025	Foreign Currency Conversion	36 3300 460	0.75
7361804	10/01/2025	Pre-K Co-Teach Books & Toys	13 1000 610	156.22
7XILXIDI	10/01/2025	75 machines Ninite Pro	06 1000 650 210	570.00

Check Number: 1965 Check Type: Check Check Date: 10/31/2025 Vendor: KILLOUGHCO Killough Construction Check Total: 146,624.00

Checking Account: 100 GSSB Checking

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
225262	09/26/2025	14988	Parking Lot Remodel/Asphalt	16 421	82,492.68
225262-1	09/26/2025	15070	Parking Lot Remodel/Asphalt	16 4200 400	64,131.32

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
Checking Account ID: 100								
		9,868.15	742.90	0.00	10,611.05			
TAX								
FIT FIT	160,040.17	10,003.87			10,003.87	INTERNALRE	Internal Revenue Service	A
FUTA FUTA	180,687.69							
MEDICARE Medicare	173,489.32	2,515.60	2,515.60		5,031.20	INTERNALRE	Internal Revenue Service	A
SITKS SIT-KS		5,223.84			5,223.84	KANSASDEPT	Kansas Dept of Revenue	A
SOCSEC Soc Sec	173,489.32	10,756.36	10,756.36		21,512.72	INTERNALRE	Internal Revenue Service	A
SUTAKS SUTA KS	180,687.69		180.68		180.68	KANSASEMPL	Kansas Employment Security Fund	A
WCKS Work Comp KS	179,733.29							
		28,499.67	13,452.64	0.00	41,952.31			

Net Pay:	129,942.99
Cash Total:	227,892.75

Non - FIT Taxable Deductions	20,647.52
Non - SIT Taxable Deductions	10,779.37
Non - SOC SEC Taxable Deductions	7,198.37
Non - MEDICARE Taxable Deductions	7,198.37
Direct Deposits	129,942.99
Automatic Payments	53,063.36
Adds + Contracts + Deduction Adds	180,502.09

Checking Account: 100 GSSB Checking

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Check Number: 1966	Check Type: Check		Check Date: 11/10/2025 Vendor: ANWSPECIAL	ANW Special Ed Coop	Check Total:	88,097.40
2025-10-15 SPED	10/15/2025		Oct SpEd State Aid Flow-thru	30 1000 565	64,516.00	
2025-12-1	11/01/2025		December 1 District Contribution	30 1000 564	23,581.40	
Check Number: 1967	Check Type: Check		Check Date: 11/10/2025 Vendor: CAPITALONE	Capital One	Check Total:	279.82
10012025	10/01/2025		Meals for Football Teams	06 1000 800 210	152.14	
10022025	10/02/2025		Ice	06 2600 610	36.64	
20251019	10/13/2025		K-8 Supplies	06 1000 610 230	18.26	
20251019	10/13/2025		Senior Night	06 1000 680 210	44.58	
20251105	10/03/2025		Meals for Football Teams	06 1000 800 210	28.20	
Check Number: 1968	Check Type: Check		Check Date: 11/10/2025 Vendor: CITYOFCOLO	City Of Colony	Check Total:	2,167.00
2025-10-21 0181	10/21/2025		Water 0181	06 2600 411	1,201.00	
2025-10-21 0217	10/21/2025		Water 0217	06 2600 411	899.00	
2025-10-21 0267	10/21/2025		Water 0267	06 2600 411	67.00	
Check Number: 1969	Check Type: Check		Check Date: 11/10/2025 Vendor: COLONYCHRI	Colony Christian Church	Check Total:	1,000.00
2025-11-01	11/01/2025		Nov. Daycare Lease -House 309 Maple St.	36 3300 441	1,000.00	
Check Number: 1970	Check Type: Check		Check Date: 11/10/2025 Vendor: EVCOWHOLES	EVCO Wholesale Food Corp.	Check Total:	4,083.27
0892892	10/22/2025		FOOD SUPPLIES	24 3100 630	2,194.14	
0894449	10/29/2025		Elementary Snacks	06 1000 610 230	297.85	
0894449	10/29/2025		FOOD SUPPLIES	24 3100 630	1,591.28	
Check Number: 1971	Check Type: Check		Check Date: 11/10/2025 Vendor: FASTLUBEOF	Fast Lube of Iola	Check Total:	70.15
336801	10/29/2025		VEHICLE MAINT-SpEd 2019 Dodge Caravan -	06 2600 615	70.15	
Check Number: 1972	Check Type: Check		Check Date: 11/10/2025 Vendor: GWFOODS	G & W Foods	Check Total:	10.11
4.7643.15 10/30/25	10/30/2025		FOOD SUPPLIES	24 3100 630	10.11	
Check Number: 1973	Check Type: Check		Check Date: 11/10/2025 Vendor: HENRYKRAFT	Henry Kraft, Inc.	Check Total:	252.02
477826	10/22/2025	15069	Custodial Suppl-Paper Suppl - Q#477693	06 2600 610	46.25	
477826	10/22/2025	15069	Custodial Suppl - Cleaning - Q#477690	06 2600 610	212.76	
477826	10/22/2025	15069	Shipping	06 2600 610	2.50	
477826-C	10/29/2025	15069	Custod-Paper Suppl,Cleaning-Cr.inv477826	06 2600 610	(9.49)	
Check Number: 1974	Check Type: Check		Check Date: 11/10/2025 Vendor: HILANDDAIR	Hiland Dairy Foods Company	Check Total:	986.36

Checking Account: 100 GSSB Checking

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8564564	10/22/2025		Milk Supplies	24 3100 630	521.19
8564565	10/22/2025		Milk Supplies	24 3100 630	(20.04)
8564659	10/29/2025		Milk Supplies	24 3100 630	519.66
8564660	10/29/2025		Milk Supplies	24 3100 630	(34.45)

Check Number: 1975 Check Type: Check Check Date: 11/10/2025 Vendor: IOLAAUTOPA Iola Auto Parts Check Total: 74.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
78470	10/21/2025		Bus #4 Relays/Bus #6 Fuel Treatment	06 2740 600	37.99
79302	10/27/2025		Bus#3 - Wipers	06 2740 600	36.98

Check Number: 1976 Check Type: Check Check Date: 11/10/2025 Vendor: IOLAREGIST The Iola Register, Inc. Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
137195	10/31/2025		State Cross Country Ad	06 1000 800 210	100.00

Check Number: 1977 Check Type: Check Check Date: 11/10/2025 Vendor: JAYMARBUSI Jaymar Business Forms Inc. Check Total: 300.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
065465	10/31/2025		General Fund Check Re-order	06 2300 600	300.89

Check Number: 1978 Check Type: Check Check Date: 11/10/2025 Vendor: JDSAUTOMOT J-D's Automotive Inc Check Total: 1,085.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
302642	10/10/2025		Tires for Bus #2	06 2740 600	1,085.90

Check Number: 1979 Check Type: Check Check Date: 11/10/2025 Vendor: JOSTENS Jostens Inc. Check Total: 171.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
37774627	11/01/2025		HS Diplomas - 23	06 1000 610 210	171.50

Check Number: 1980 Check Type: Check Check Date: 11/10/2025 Vendor: KANSASTRUC KansasTruck Equipment Company, Inc. Check Total: 703.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
136163	10/15/2025		Bus#4 Comp/switch/hinge	06 2740 600	703.01

Check Number: 1981 Check Type: Check Check Date: 11/10/2025 Vendor: KIRKLANDWE Kirkland Welding Supplies Inc Check Total: 74.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
395946	10/14/2025		Ag/CTE Welding/Cutting Supplies	34 1000 610	74.00

Check Number: 1982 Check Type: Check Check Date: 11/10/2025 Vendor: KSHSAA KSHSAA - Kansas State High School Activities Association Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26-2877	11/01/2025		HS Cross Country State Entry Fees	06 1000 800 210	50.00

Check Number: 1983 Check Type: Check Check Date: 11/10/2025 Vendor: PERSONALSE Personal Service Insurance - PSI Check Total: 3,438.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4121	11/04/2025		Gr6 Accid Insur	06 1000 800 230	400.00
4135	11/05/2025		Daycare Insurance	36 3300 520	3,038.50

Check Number: 1984 Check Type: Check Check Date: 11/10/2025 Vendor: SPODAKOTA Dakotah Sporing Check Total: 34.76

Checking Account: 100 GSSB Checking

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb Scorebooks	10/30/2025		Reimb for ScoreKeeping Books	06 1000 680 210	17.38
Reimb Scorebooks	10/30/2025		Reimb for ScoreKeeping Books	06 1000 680 230	17.38

Check Number: 1985 Check Type: Check Check Date: 11/10/2025 Vendor: STLUKESHO1 St Luke's Hospital of Garnett, Inc. Check Total: 328.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CI-00022476	10/23/2025		HS Football game ambulance service	06 1000 800 210	328.00

Check Number: 1986 Check Type: Check Check Date: 11/10/2025 Vendor: STOUTELECT Gary Stout Check Total: 2,358.91

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10302025	10/30/2025		Conduit & Wiring in Classrooms	06 2600 490	611.00
10312025	10/31/2025		Wiring & Conduit in Classrooms	06 2600 490	1,179.52
11042025	11/04/2025		Go over lighting for Hoods/lights greenh	06 2600 490	100.00
11042025-2	11/30/2025		Wiring & Conduit in Classrooms	06 2600 490	468.39

*Denotes Expensed Invoice Item

Checking Account ID: 100

Total without Voids: 105,666.57

Activity Fund Balance Report - Summary - Include Encumbrances

Unified School District 479 — **10/31/2025**

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	731,446.31	762,630.36	0.00	6,986.82	**24,197.23**	31,184.05
08 SUPPLEMENTAL GE	34,699.01	0.00	127,828.65	0.00	0.00	**162,527.66**	162,527.66
11 PRE-K AT RISK	0.00	16,502.28	20,000.00	0.00	0.00	**3,497.72**	3,497.72
13 AT RISK K-12	52,326.34	100,340.89	52,000.00	0.00	0.00	**3,985.45**	3,985.45
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	229,340.73	40,874.66	0.00	39,365.52	**656,016.44**	695,381.96
18 DRIVER ED	9,720.94	140.61	1,280.00	0.00	0.00	**10,860.33**	10,860.33
24 FOOD SERVICE	38,045.92	46,249.67	33,190.78	0.00	0.00	**24,987.03**	24,987.03
26 PROF DEV FUND	3,492.23	16,604.08	13,300.00	0.00	0.00	**188.15**	188.15
28 PAT FUND	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
30 SPECIAL ED	168,012.00	72,705.05	64,516.00	0.00	0.00	**159,822.95**	159,822.95
34 VOCATIONAL ED	13,566.24	53,244.67	43,374.33	0.00	0.00	**3,695.90**	3,695.90
35 FED FUND/GRANTS	12,656.08	25,819.47	119,552.94	0.00	0.00	**106,389.55**	106,389.55
36 CHILDCARE GRANT	87,555.85	24,205.04	13,784.31	0.00	0.00	**77,135.12**	77,135.12
40 BOND CONSTRUCTI	3,548,671.47	2,878,321.31	39,872.80	0.00	0.00	**710,222.96**	710,222.96
51 KPERS EMPLOYER	0.00	120,548.71	120,548.71	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	9,730.58	6,530.00	0.00	0.00	**7,657.98**	7,657.98
62 BOND & INTEREST	119,493.68	124,700.00	10,976.92	0.00	0.00	**5,770.60**	5,770.60
70 TITLE 1	0.00	11,766.92	0.00	0.00	0.00	**(11,766.92)**	-11,766.92
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	946.74	1,257.85	0.00	0.00	**311.11**	311.11
REPORT TOTALS	5,057,946.35	4,462,613.06	1,471,518.31	0.00	46,352.34	**2,020,499.26**	2,066,851.60
						Current Payroll Exp/AP:	0.00
						Prior FY PO Exp/AP:	226,272.00
							2,293,123.60

Cash Balance

Account		Cash Flow Ending Cash
100	CASH IN BANK-OPER	1,032,400.64
101	CASH IN BANK	0.00
104	BOND CASH	710,222.96
105	CASH WITH FISCAL AGENTS	500.00
110	INVESTMENTS	550,000.00
Grand Total:		2,293,123.60

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	39,132.00	45,692.92	95,307.72	243.55	(56,175.72)	0.00	0.00	(56,175.72)
06 1000 115	SUBSTITUTE TEACHER SALARIES	10,000.00	3,540.00	4,740.00	47.40	5,260.00	0.00	0.00	5,260.00
06 1000 120	OTHER INSTRUCT SALARIES	57,331.00	5,083.60	25,648.85	44.74	31,682.15	0.00	0.00	31,682.15
06 1000 121	INSTRUCT NON-CERT SALARIES	0.00	254.26	514.32	0.00	(514.32)	0.00	0.00	(514.32)
06 1000 125	EXTRA DUTY PAY	1,000.00	402.50	647.50	64.75	352.50	0.00	0.00	352.50
06 1000 210	EMPLOYEE FRINGE BENEFITS	99,920.00	7,603.28	16,613.60	16.63	83,306.40	0.00	0.00	83,306.40
06 1000 220	EMPLOYER SHARE FICA	51,687.00	4,146.27	9,574.82	18.52	42,112.18	0.00	0.00	42,112.18
06 1000 260	SUTA- UNEMPLOYMENT CONTRIB	6,500.00	103.73	298.71	4.60	6,201.29	0.00	0.00	6,201.29
06 1000 270	INSTR WORKERS COMP	6,000.00	0.00	2,727.36	45.46	3,272.64	0.00	0.00	3,272.64
06 1000 290	KPERS WAR/OTHER BENEFITS	0.00	317.25	634.50	0.00	(634.50)	0.00	0.00	(634.50)
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	65,000.00	0.00	213.57	0.33	64,786.43	0.00	0.00	64,786.43
06 1000 300 230	K-8 INSTRUCTIONAL SERV	40,000.00	0.00	451.73	1.13	39,548.27	0.00	0.00	39,548.27
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	670.03	0.00	(670.03)	0.00	0.00	(670.03)
06 1000 610	TEACHING SUPPLIES	0.00	0.00	118.19	0.00	(118.19)	0.00	0.00	(118.19)
06 1000 610 210	H S TEACHING SUPPLIES	12,500.00	219.26	3,296.87	26.37	9,203.13	0.00	0.00	9,203.13
06 1000 610 230	K-8 TEACHING SUPPLIES	12,500.00	1,104.47	5,573.53	44.59	6,926.47	0.00	0.00	6,926.47
06 1000 644	TEXTBOOKS	0.00	0.00	54.41	0.00	(54.41)	0.00	0.00	(54.41)
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	3,485.94	14,039.56	0.00	(14,039.56)	0.00	0.00	(14,039.56)
06 1000 650 210	H S INSTR TECH SUPP	40,000.00	4,480.06	15,822.49	39.56	24,177.51	0.00	0.00	24,177.51
06 1000 650 230	K-8 INSTR TECH SUPPL	22,000.00	7,048.36	15,297.11	69.53	6,702.89	0.00	0.00	6,702.89
06 1000 680	MISC INSTRUCTIONAL SUPPLIES	0.00	881.75	2,096.33	0.00	(2,096.33)	0.00	0.00	(2,096.33)
06 1000 680 210	H S MISC INSTRUC SUPP	12,500.00	461.83	1,508.09	12.06	10,991.91	0.00	0.00	10,991.91
06 1000 680 230	K-8 MISCELLANEOUS SUPP	12,500.00	7.99	1,349.53	10.80	11,150.47	0.00	0.00	11,150.47
06 1000 730	INSTRUCTIONAL EQUIP & FURN	0.00	0.00	74.99	0.00	(74.99)	0.00	0.00	(74.99)
06 1000 730 210	H S INSTRUCT EQUIP	20,000.00	0.00	2,405.45	20.91	17,594.55	0.00	1,776.88	15,817.67
06 1000 730 230	K-8 INSTRUCTIONAL EQUIP	20,000.00	0.00	2,459.86	12.30	17,540.14	0.00	0.00	17,540.14
06 1000 800	OTHER INSTRUCTIONAL EXP	0.00	0.00	9.16	0.00	(9.16)	0.00	0.00	(9.16)
06 1000 800 210	H S OTHER INSTRUCTIONAL EXP	25,000.00	4,954.02	11,088.37	44.35	13,911.63	0.00	0.00	13,911.63
06 1000 800 230	K-8 OTHER INSTRUCTIONAL EXP	20,000.00	4,030.82	5,521.85	27.61	14,478.15	0.00	0.00	14,478.15
06 2100 300	HEALTH SERVICES	5,000.00	500.00	500.00	10.00	4,500.00	0.00	0.00	4,500.00
06 2120 110	GUIDANCE SALARIES	24,660.00	2,060.53	3,821.06	15.49	20,838.94	0.00	0.00	20,838.94
06 2120 210	GUIDANCE FRINGE	3,525.00	260.82	521.64	14.80	3,003.36	0.00	0.00	3,003.36
06 2120 220	SOCIAL SECURITY CONTRIBUTIONS	1,850.00	152.94	282.86	15.29	1,567.14	0.00	0.00	1,567.14
06 2120 290	GUIDANCE KPERS	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
06 2120 610	GUIDANCE SUPPLIES	750.00	114.80	161.87	21.58	588.13	0.00	0.00	588.13
06 2120 730	GUIDANCE EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
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	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
06 2200 650 230	K-8 LIBRARY/INSTRUCT SOFTWARE	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
06 2200 680 210	H S LIBRARY SUPPLIES	175.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00
06 2200 680 230	K-8 LIBRARY SUPPLIES	175.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00
06 2200 730	INSTR SUPP/LIBRARY	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00

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	98,592.00	8,004.17	32,266.68	32.73	66,325.32	0.00	0.00	66,325.32
06 2300 120	ADM/CLERKS SALARY	57,750.00	6,349.67	28,129.71	48.71	29,620.29	0.00	0.00	29,620.29
06 2300 210	ADMINISTRATIVE FRINGE BENEFIT	19,585.00	1,580.72	8,086.08	41.29	11,498.92	0.00	0.00	11,498.92
06 2300 220	EMPLOYER SOCIAL SECURITY - ADM	12,100.00	1,013.37	4,192.90	34.65	7,907.10	0.00	0.00	7,907.10
06 2300 270	ADM WORKERS COMPENSATION	500.00	0.00	279.39	55.88	220.61	0.00	0.00	220.61
06 2300 350	ADM PROFESSIONAL SERVICES	8,100.00	0.00	50.00	0.62	8,050.00	0.00	0.00	8,050.00
06 2300 444	ADM TECH/SOFTWR SERVICES	10,500.00	367.31	2,685.06	25.57	7,814.94	0.00	0.00	7,814.94
06 2300 531	ADM POSTAGE/COMMUNIC	0.00	10.05	10.05	0.00	(10.05)	0.00	0.00	(10.05)
06 2300 532	ADM PHONE	8,750.00	158.88	534.07	6.10	8,215.93	0.00	0.00	8,215.93
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	86.40	818.79	0.00	(818.79)	0.00	0.00	(818.79)
06 2300 600	ADM SUPPLIES	16,000.00	0.00	735.74	4.60	15,264.26	0.00	0.00	15,264.26
06 2300 650	ADM TECH SUPPLIES	0.00	0.00	1,682.86	0.00	(1,682.86)	0.00	0.00	(1,682.86)
06 2300 730	GEN ADM FURNITURE & EQUIP	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
06 2300 800	ADM/OTHER	10,200.00	519.11	900.11	8.82	9,299.89	0.00	0.00	9,299.89
06 2400 110	PRINCIPALS SALARIES	153,459.00	11,095.67	34,079.09	22.21	119,379.91	0.00	0.00	119,379.91
06 2400 120	SCHOOL SECRETARIAL SALARIES	65,861.00	4,272.22	11,113.40	16.87	54,747.60	0.00	0.00	54,747.60
06 2400 210	SCHOOL ADMIN - FRINGE BENEFIT	27,093.00	2,133.97	5,650.57	20.86	21,442.43	0.00	0.00	21,442.43
06 2400 220	EMPLOYER SOC SEC - SCHOOL ADM	15,600.00	1,110.15	3,271.42	20.97	12,328.58	0.00	0.00	12,328.58
06 2400 270	SCHOOL ADM -WORK COMP	750.00	0.00	392.27	52.30	357.73	0.00	0.00	357.73
06 2400 444	SCHOOL ADM TECH/SOFTWR SERV	1,750.00	115.34	582.63	33.29	1,167.37	0.00	0.00	1,167.37
06 2400 531	SCHOOL ADM POSTAGE/COMMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2400 532	SCHOOL ADM PHONE	7,750.00	330.10	1,458.75	18.82	6,291.25	0.00	0.00	6,291.25
06 2400 580	SCHOOL ADM STAFF TRAVEL	0.00	0.00	10.32	0.00	(10.32)	0.00	0.00	(10.32)
06 2400 600	SCHOOL ADMIN SUPPLIES	2,500.00	22.18	51.17	2.05	2,448.83	0.00	0.00	2,448.83
06 2400 650	SCHOOL ADM TECH SUPPLIES	0.00	266.19	3,623.58	0.00	(3,623.58)	0.00	0.00	(3,623.58)
06 2400 700	SCHOOL ADM - PROPERTY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
06 2400 800	SCHOOL ADM - OTHER EXPENDITURE	266.00	0.00	0.00	0.00	266.00	0.00	0.00	266.00
06 2600 120	OPERATIONS AND MAINTENANCE SAL	195,863.00	9,781.81	47,122.20	24.06	148,740.80	0.00	0.00	148,740.80
06 2600 210	MAINTENANCE - FRINGE	30,204.00	2,675.23	9,382.06	31.06	20,821.94	0.00	0.00	20,821.94
06 2600 220	MAINTENCE FICA	11,050.00	726.40	3,552.68	32.15	7,497.32	0.00	0.00	7,497.32
06 2600 270	MAINTENANCE - WORK COMP	3,550.00	0.00	2,186.06	61.58	1,363.94	0.00	0.00	1,363.94
06 2600 411	WATER	17,500.00	0.00	4,365.00	24.94	13,135.00	0.00	0.00	13,135.00
06 2600 420	CLEANING SERVICES	12,500.00	670.95	5,138.38	41.11	7,361.62	0.00	0.00	7,361.62
06 2600 460	BUILDING/PROP REPAIR/REMODEL	153,500.00	811.38	2,449.38	1.60	151,050.62	0.00	0.00	151,050.62
06 2600 490	OTHER PROPERTY SERVICES	85,000.00	7,083.94	13,466.58	15.84	71,533.42	0.00	0.00	71,533.42
06 2600 520	PROPERTY INSURANCE	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
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	55,000.00	518.23	7,519.91	14.95	47,480.09	0.00	703.29	46,776.80
06 2600 615	VEHICLE MAINTENANCE	0.00	97.23	255.86	0.00	(255.86)	0.00	0.00	(255.86)
06 2600 621	HEAT	2,250.00	4.86	11.80	0.52	2,238.20	0.00	0.00	2,238.20
06 2600 622	ELECTRICITY	43,184.00	5,104.11	20,709.96	47.96	22,474.04	0.00	0.00	22,474.04
06 2600 626	GASOLINE (NO BUS)	3,250.00	224.11	677.16	20.84	2,572.84	0.00	0.00	2,572.84
06 2600 680	MISC SUPPLIES	0.00	0.00	45.80	0.00	(45.80)	0.00	0.00	(45.80)
06 2600 700	EQUIPMENT	9,750.00	0.00	4,513.65	92.52	5,236.35	0.00	4,506.65	729.70
06 2600 800	MAINTENANCE - OTHER EXP	1,250.00	1,380.00	1,396.46	111.72	(146.46)	0.00	0.00	(146.46)
06 2720 120	BUS DRIVERS SALARIES	69,078.00	6,322.24	11,656.75	16.87	57,421.25	0.00	0.00	57,421.25
06 2720 210	BUS DRIVER FRINGE	22,199.00	2,554.91	5,109.82	23.02	17,089.18	0.00	0.00	17,089.18

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	4,650.00	467.66	859.57	18.49	3,790.43	0.00	0.00	3,790.43
06 2720 270	TRANSP WORKERS COMP	4,500.00	0.00	1,548.72	34.42	2,951.28	0.00	0.00	2,951.28
06 2720 290	TRANSP KPERS WAR EXP	0.00	136.14	272.28	0.00	(272.28)	0.00	0.00	(272.28)
06 2720 520	TRANSPORTATION VEHICLE INS	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
06 2720 626	BUS FUEL	25,750.00	1,496.04	2,232.26	8.67	23,517.74	0.00	0.00	23,517.74
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	4,750.00	237.00	513.00	10.80	4,237.00	0.00	0.00	4,237.00
06 2740 120	BUS MAINT SALARY	8,056.00	803.54	3,318.58	41.19	4,737.42	0.00	0.00	4,737.42
06 2740 210	BUS MAINTENANCE FRINGE	1,262.00	118.55	426.62	33.81	835.38	0.00	0.00	835.38
06 2740 220	SOCIAL SECURITY CONTRIBUTIONS	690.00	61.19	253.90	36.80	436.10	0.00	0.00	436.10
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	25,000.00	3,813.34	4,821.10	19.28	20,178.90	0.00	0.00	20,178.90
06 2740 621	BUS BARN HEAT	0.00	43.40	174.20	0.00	(174.20)	0.00	0.00	(174.20)
06 5200 937	TRANSF GEN TO VIRTUAL EDUCAT	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00
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	27,978.00	300.00	13,300.00	47.54	14,678.00	0.00	0.00	14,678.00
06 5200 948	TRANSF GEN TO PARENT AS TEACH	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
06 5200 950	TRANSF GEN TO SPEC EDUCATION	430,745.00	64,516.00	64,516.00	14.98	366,229.00	0.00	0.00	366,229.00
06 5200 954	TRANSF GEN TO CTE VOC ED	199,871.00	25,000.00	43,000.00	21.51	156,871.00	0.00	0.00	156,871.00
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	104,562.00	12,000.00	20,000.00	19.13	84,562.00	0.00	0.00	84,562.00
06 5200 978	TRANSF GEN TO AT RISK K-12	457,919.00	50,000.00	52,000.00	11.36	405,919.00	0.00	0.00	405,919.00
06	GENERAL FUND	3,289,222.00	331,291.16	731,446.31	22.45	2,557,775.69	0.00	6,986.82	2,550,788.87
08	SUPPLEMENTAL GEN								
08 1000 110	SUPPL GEN CERTIFIED SALARIES	595,752.00	0.00	0.00	0.00	595,752.00	0.00	0.00	595,752.00
08 5200 936	SUPP GEN TFR TO BILINGUAL	1,069.00	0.00	0.00	0.00	1,069.00	0.00	0.00	1,069.00
08 5200 950	SUPP GEN TFR TO SPEC ED	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00	94,000.00
08 5200 978	SUPP GEN TRANS TO ATRISK K12	78,179.00	0.00	0.00	0.00	78,179.00	0.00	0.00	78,179.00
08	SUPPLEMENTAL GEN	769,000.00	0.00	0.00	0.00	769,000.00	0.00	0.00	769,000.00
11	PRE-K AT RISK								
11 1000 110	PREK AT RISK CERT SAL	49,200.00	4,079.17	8,158.34	16.58	41,041.66	0.00	0.00	41,041.66
11 1000 120	PREK AT RISK NONCERT SAL	21,050.00	1,850.55	3,743.60	17.78	17,306.40	0.00	0.00	17,306.40
11 1000 200	PREK AT RISK -EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 210	PREK AT RISK FRINGE BENE	10,647.00	790.36	1,580.72	14.85	9,066.28	0.00	0.00	9,066.28
11 1000 220	PREK AT RISK SOCIAL SEC	5,357.00	453.78	910.83	17.00	4,446.17	0.00	0.00	4,446.17
11 1000 260	PREK SUTA- UNEMPLOYMENT CONTR	100.00	7.19	13.80	13.80	86.20	0.00	0.00	86.20
11 1000 610	PREK AT RISK SUPPLIES	4,400.00	41.66	41.66	0.95	4,358.34	0.00	0.00	4,358.34
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	13,808.00	1,260.73	1,907.42	13.81	11,900.58	0.00	0.00	11,900.58
11 2700 220	AT RISK PREK TRANSP SOC SEC	0.00	96.45	145.91	0.00	(145.91)	0.00	0.00	(145.91)
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	104,562.00	8,579.89	16,502.28	15.78	88,059.72	0.00	0.00	88,059.72
13	AT RISK K-12								

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13 1000 110	AT RISK CERTIFIED SALARIES	302,777.00	24,366.66	49,785.57	16.44	252,991.43	0.00	0.00	252,991.43
13 1000 120	AT RISK NONCERTIFIED SALARIES	87,787.00	7,454.08	14,642.35	16.68	73,144.65	0.00	0.00	73,144.65
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	98,039.00	7,492.60	14,985.20	15.28	83,053.80	0.00	0.00	83,053.80
13 1000 220	AT RISK SOCIAL SECURITY	34,777.00	2,279.16	4,615.13	13.27	30,161.87	0.00	0.00	30,161.87
13 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	35.47	71.72	0.00	(71.72)	0.00	0.00	(71.72)
13 1000 290	KPERS WAR/OTHER EMPLOYEE BENEFITS	0.00	170.33	340.66	0.00	(340.66)	0.00	0.00	(340.66)
13 1000 300	AT RISK K-12 PURCHASED SERVICS	5,750.00	0.00	5,325.00	92.61	425.00	0.00	0.00	425.00
13 1000 610	AT RISK SUPPLIES	0.00	156.22	156.22	0.00	(156.22)	0.00	0.00	(156.22)
13 1000 610 210	AT RISK HS TEACHING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
13 1000 610 230	ATRISK K-8 SUPPLIES	4,375.00	0.00	1,683.59	38.48	2,691.41	0.00	0.00	2,691.41
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	42,732.00	3,574.39	7,148.78	16.73	35,583.22	0.00	0.00	35,583.22
13 2100 210	AT RISK COUNSELOR FRINGE	6,267.00	529.54	1,059.08	16.90	5,207.92	0.00	0.00	5,207.92
13 2100 220	AT RISK COUNSELOR FICA	3,720.00	263.81	527.59	14.18	3,192.41	0.00	0.00	3,192.41
13 2100 290	AT RISK COUNSELOR KPERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
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	588,424.00	46,322.26	100,340.89	17.05	488,083.11	0.00	0.00	488,083.11
14	BILINGUAL EDUCATION								
14 1000 120	BILINGUAL NONCERT SALARIES	1,069.00	0.00	0.00	0.00	1,069.00	0.00	0.00	1,069.00
14 1000 610	BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION	1,069.00	0.00	0.00	0.00	1,069.00	0.00	0.00	1,069.00
15	VIRTUAL EDUCATION								
15 1000 300	VIRTUAL ED PURCH PROF SERV	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00
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	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00
16	CAPITAL OUTLAY FUND								
16 1000 700	CAPITAL OUTLAY EQUIPMENT	160,500.00	12,728.20	22,585.51	19.85	137,914.49	0.00	9,280.31	128,634.18
16 2700 700	CAPITAL OUTLAY BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 2730 700	VAN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 4200 400	LAND IMPROVEMENTS	85,000.00	64,131.32	108,756.32	127.95	(23,756.32)	0.00	0.00	(23,756.32)
16 4300 000	C/O ARCHITECT/ENGINR FEES	75,000.00	27,403.09	85,451.55	113.94	(10,451.55)	0.00	0.00	(10,451.55)
16 4500 000	NEW BUILDING ACQ/CONSTR	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
16 4600 000	C/0 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 4700 000	C/O BLDG IMPROV/REMODEL	12,500.00	0.00	0.00	240.68	12,500.00	0.00	30,085.21	(17,585.21)
16 4700 400	OUTSIDE CONTRACTORS	435,048.00	0.00	12,547.35	2.88	422,500.65	0.00	0.00	422,500.65
16 4900 000	C/O OTHER FACILITIES ACQ/CONST	125,800.00	0.00	0.00	0.00	125,800.00	0.00	0.00	125,800.00
16	CAPITAL OUTLAY FUND	968,848.00	104,262.61	229,340.73	27.73	739,507.27	0.00	39,365.52	700,141.75
18	DRIVER ED								
18 1000 110	DRIVER ED TEACHER SALARY	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
18 1000 220	DRIVER ED SOCIAL SECURITY	268.00	0.00	0.00	0.00	268.00	0.00	0.00	268.00
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	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
18 1000 610	DRIVER ED TEACHING SUPPLIES	7,278.00	0.00	0.00	0.00	7,278.00	0.00	0.00	7,278.00
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	500.00	0.00	140.61	28.12	359.39	0.00	0.00	359.39

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18 2650 700		DRIVERS ED VEH SUP & REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	DRIVER ED		11,746.00	0.00	140.61	1.20	11,605.39	0.00	0.00	11,605.39
24	FOOD SERVICE									
24 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	6.35	13.02	0.00	(13.02)	0.00	0.00	(13.02)
24 3100 120		COOKS SALARIES	72,728.00	5,897.31	12,114.30	16.66	60,613.70	0.00	0.00	60,613.70
24 3100 122		FS CLERICAL SALARIES	0.00	446.26	892.52	0.00	(892.52)	0.00	0.00	(892.52)
24 3100 210		FOOD SERVICE - FRINGE BENEFITS	21,620.00	1,738.79	3,477.58	16.09	18,142.42	0.00	0.00	18,142.42
24 3100 220		FOOD SERVICE SOCIAL SECURITY	5,275.00	469.44	959.39	18.19	4,315.61	0.00	0.00	4,315.61
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	2,000.00	0.00	1,060.82	53.04	939.18	0.00	0.00	939.18
24 3100 630		FOOD AND MILK SUPPLIES	232,221.00	14,432.11	27,260.33	11.74	204,960.67	0.00	0.00	204,960.67
24 3100 680		FOOD SERV-NONFOOD SUPP	7,350.00	61.70	471.71	6.42	6,878.29	0.00	0.00	6,878.29
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/EQUP-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE		341,194.00	23,051.96	46,249.67	13.56	294,944.33	0.00	0.00	294,944.33
26	PROF DEV FUND									
26 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	0.60	0.60	0.00	(0.60)	0.00	0.00	(0.60)
26 2200 115		PROF DEV SALARIES/SUB	7,050.00	600.00	600.00	8.51	6,450.00	0.00	0.00	6,450.00
26 2200 220		SOCIAL SECURITY CONTRIBUTIONS	420.00	45.90	45.90	10.93	374.10	0.00	0.00	374.10
26 2200 300		PROF DEV PURCH SERV	22,000.00	0.00	15,123.00	68.74	6,877.00	0.00	0.00	6,877.00
26 2200 500		PROF DEV OTH PURCH SERV	1,000.00	108.00	157.98	15.80	842.02	0.00	0.00	842.02
26 2200 680		PROF DEV SUPPLIES	1,000.00	86.58	676.60	67.66	323.40	0.00	0.00	323.40
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		31,470.00	841.08	16,604.08	52.76	14,865.92	0.00	0.00	14,865.92
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	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
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		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
30	SPECIAL ED									
30 1000 260		SPEC ED SUTA- UNEMPLOYMENT	0.00	0.31	0.64	0.00	(0.64)	0.00	0.00	(0.64)
30 1000 564		PAYMENT TO SPECIAL ED COOP	235,814.00	23,581.40	70,744.20	30.00	165,069.80	0.00	0.00	165,069.80
30 1000 565		SPECIAL ED FLOW THROUGH	419,470.00	0.00	0.00	0.00	419,470.00	0.00	0.00	419,470.00
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	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
30 2720 120		SPECIAL ED BUS DRIVER SALARIES	12,887.00	306.86	635.71	4.93	12,251.29	0.00	0.00	12,251.29
30 2720 210		SPEC ED BCBS INSURANCE	0.00	183.83	367.66	0.00	(367.66)	0.00	0.00	(367.66)
30 2720 220		SPEC ED TRANS FICA	6,836.00	22.58	46.84	0.69	6,789.16	0.00	0.00	6,789.16
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	7,000.00	0.00	910.00	13.00	6,090.00	0.00	0.00	6,090.00
30 2720 520		SP ED TRANSPORTATION INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
30 2720 626		SP ED TRANSPORTATION -FUEL	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00
30 2720 680		SP ED TRANSPORTATION SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

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30 2720 730		SPEC ED BUS	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00
30	SPECIAL ED		694,257.00	24,094.98	72,705.05	10.47	621,551.95	0.00	0.00	621,551.95
34	VOCATIONAL ED									
34 1000 110		CTE CERTIFIED SALARIES	149,925.00	15,499.25	30,998.50	20.68	118,926.50	0.00	0.00	118,926.50
34 1000 210		CTE FRINGE BENEFITS	21,316.00	3,161.44	6,322.88	29.66	14,993.12	0.00	0.00	14,993.12
34 1000 220		CTE FICA	10,500.00	1,110.27	2,220.61	21.15	8,279.39	0.00	0.00	8,279.39
34 1000 260		SUTA- UNEMPLOYMENT CONTRIB	250.00	16.53	32.90	13.16	217.10	0.00	0.00	217.10
34 1000 300		CTE PURCHASED INSTRUCTION	5,225.00	205.00	1,275.00	24.40	3,950.00	0.00	0.00	3,950.00
34 1000 590		CTE TRAVEL - OTHER	14,500.00	0.00	6,387.29	44.05	8,112.71	0.00	0.00	8,112.71
34 1000 610		CTE SUPPLIES	14,500.00	422.84	3,734.60	25.76	10,765.40	0.00	0.00	10,765.40
34 1000 730		CTE EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
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	8,707.00	1,020.38	1,904.71	21.88	6,802.29	0.00	0.00	6,802.29
34 2700 200		CTE TRANSP EMP BENE	3,910.00	0.00	0.00	0.00	3,910.00	0.00	0.00	3,910.00
34 2700 220		CTE TRANSP SOCIAL SEC	0.00	78.06	145.71	0.00	(145.71)	0.00	0.00	(145.71)
34 2700 290		VOC/CTE KPERS WAR EXP	0.00	119.18	222.47	0.00	(222.47)	0.00	0.00	(222.47)
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	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
34	VOCATIONAL ED		232,083.00	21,632.95	53,244.67	22.94	178,838.33	0.00	0.00	178,838.33
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	143,406.00	0.00	0.00	0.00	143,406.00	0.00	0.00	143,406.00
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	4,250.00	0.00	266.56	6.27	3,983.44	0.00	0.00	3,983.44
35 1000 650		GRANTS/FED FUND TECH SUPPLIES	15,500.00	3,342.90	11,495.94	74.17	4,004.06	0.00	0.00	4,004.06
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	35,000.00	6,687.42	11,298.82	32.28	23,701.18	0.00	0.00	23,701.18
35 2600 460		GRANT BUILDING IMPROVEMENTS	0.00	0.00	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	762.29	0.00	(762.29)	0.00	0.00	(762.29)
35 3300 683		OTHER MISC-COMMUNITY	0.00	0.00	(1,762.19)	0.00	1,762.19	0.00	0.00	1,762.19
35	FED FUND/GRANTS		198,156.00	10,030.32	25,819.47	13.03	172,336.53	0.00	0.00	172,336.53
36	CHILDCARE GRANT									
36 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	5.75	13.79	0.00	(13.79)	0.00	0.00	(13.79)
36 3300 120		CHILDCARE NON-CERTIFIED SALARIES	0.00	5,754.15	13,781.79	0.00	(13,781.79)	0.00	0.00	(13,781.79)
36 3300 210		CHILDCARE BCBS GROUP INSURANCE	0.00	1,580.72	3,161.44	0.00	(3,161.44)	0.00	0.00	(3,161.44)
36 3300 220		SOCIAL SECURITY CONTRIBUTIONS	0.00	415.35	1,004.75	0.00	(1,004.75)	0.00	0.00	(1,004.75)
36 3300 260		SUTA-UNEMPLOYMENT COMPENS	0.00	0.00	(46.00)	0.00	46.00	0.00	0.00	46.00
36 3300 270		CHILDCARE WORKER'S COMP	0.00	0.00	212.38	0.00	(212.38)	0.00	0.00	(212.38)
36 3300 300		CHILDCARE PURCHASED INSTR & SERVICE	0.00	0.00	95.00	0.00	(95.00)	0.00	0.00	(95.00)
36 3300 441		CHILDCARE BUILDING RENT/LEASE	0.00	1,000.00	3,000.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)
36 3300 460		CHILDCARE BLDG REPAIR/ IMPR	0.00	76.29	76.29	0.00	(76.29)	0.00	0.00	(76.29)
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	52.17	211.13	0.00	(211.13)	0.00	0.00	(211.13)
36 3300 610		CHILDCARE SUPPLIES	0.00	731.29	2,294.47	0.00	(2,294.47)	0.00	0.00	(2,294.47)

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 3300 730		CHILDCARE EQUIPMENT	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00	(400.00)
36	CHILDCARE GRANT		0.00	9,615.72	24,205.04	0.00	(24,205.04)	0.00	0.00	(24,205.04)
40	BOND CONSTRUCTION									
40 4200 000		BOND PARKING/LAND IMPROVEMENTS	0.00	0.00	19,919.04	0.00	(19,919.04)	0.00	0.00	(19,919.04)
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	0.00	14,600.44	0.00	(14,600.44)	0.00	0.00	(14,600.44)
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	1,155,359.43	2,843,801.83	0.00	(2,843,801.83)	0.00	0.00	(2,843,801.83)
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	1,155,359.43	2,878,321.31	0.00	(2,878,321.31)	0.00	0.00	(2,878,321.31)
51	KPERS EMPLOYER CONTRIBUTIONS									
51 1000 200		KPERS EMPLOYEE BEN INSTR CERT	174,740.00	38,522.13	75,405.44	43.15	99,334.56	0.00	0.00	99,334.56
51 2100 200		KPERS EMPLOYEE BEN COUNSEL	7,551.00	1,889.56	3,698.73	48.98	3,852.27	0.00	0.00	3,852.27
51 2200 200		KPERS EMPL BEN INSTR SUPP	809.00	197.67	386.93	47.83	422.07	0.00	0.00	422.07
51 2300 200		KPERS EMPLOYEE BEN GEN ADM	16,988.00	4,383.57	8,580.65	50.51	8,407.35	0.00	0.00	8,407.35
51 2400 200		KPERS EMPLOYEE BEN SCHOOL ADM	25,618.00	6,149.36	12,037.12	46.99	13,580.88	0.00	0.00	13,580.88
51 2600 200		KPERS EMPLOYEE BEN MAINT	22,112.00	5,491.67	10,749.71	48.61	11,362.29	0.00	0.00	11,362.29
51 2700 200		KPERS EMPLOYEE BEN TRANSPORT	12,674.00	2,911.19	5,698.53	44.96	6,975.47	0.00	0.00	6,975.47
51 3000 200		KPERS EMPLOYEE BEN FOOD SRV	9,169.00	2,039.17	3,991.60	43.53	5,177.40	0.00	0.00	5,177.40
51	KPERS EMPLOYER CONTRIBUTIONS		269,661.00	61,584.32	120,548.71	44.70	149,112.29	0.00	0.00	149,112.29
53	CONTINGENCY RESERVE									
53 1000 110		CONTINGENCY RESRV CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK RENTAL									
55 1000 600		TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 1000 644 210		HS TEXTBOOKS	0.00	0.00	2,911.83	0.00	(2,911.83)	0.00	0.00	(2,911.83)
55 1000 644 230		K-8 TEXTBOOKS	0.00	0.00	6,818.75	0.00	(6,818.75)	0.00	0.00	(6,818.75)
55	TEXTBOOK RENTAL		0.00	0.00	9,730.58	0.00	(9,730.58)	0.00	0.00	(9,730.58)
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	249,400.00	0.00	124,700.00	50.00	124,700.00	0.00	0.00	124,700.00
62 5100 890		BOND FEES	10.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
62	BOND & INTEREST		249,410.00	0.00	124,700.00	50.00	124,710.00	0.00	0.00	124,710.00
70	TITLE 1									
70 1000 110		TITLE 1 TEACHER SALARY	53,396.00	4,729.17	9,458.34	17.71	43,937.66	0.00	0.00	43,937.66
70 1000 210		GROUP INSURANCE	0.00	790.36	1,580.72	0.00	(1,580.72)	0.00	0.00	(1,580.72)
70 1000 220		SOCIAL SECURITY CONTRIBUTIONS	0.00	359.18	718.36	0.00	(718.36)	0.00	0.00	(718.36)
70 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	4.75	9.50	0.00	(9.50)	0.00	0.00	(9.50)
70 1000 580		TITLE 1 STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 590		TITLE I PUR SERV/PROF DEV	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
70 1000 610		TITLE 1 SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
70 1000 730		TITLE 1 INST EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 1000 800		TITLE I OTHER	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
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		55,396.00	5,883.46	11,766.92	21.24	43,629.08	0.00	0.00	43,629.08
71	TITLE IIA									
71 1000 110		TITLE IIA CERT SAL	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
71 1000 210		TITLE IIA CERT FRINGE	3,434.00	0.00	0.00	0.00	3,434.00	0.00	0.00	3,434.00
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		7,184.00	0.00	0.00	0.00	7,184.00	0.00	0.00	7,184.00
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	3,354.00	0.00	0.00	0.00	3,354.00	0.00	0.00	3,354.00
73 1000 210		TITLE IVA FRINGE	6,050.00	0.00	0.00	0.00	6,050.00	0.00	0.00	6,050.00
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	3,458.00	0.00	0.00	0.00	3,458.00	0.00	0.00	3,458.00
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		12,862.00	0.00	0.00	0.00	12,862.00	0.00	0.00	12,862.00
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

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	REIMBURSEMENTS										
90 0000 000		REIMBURSEMENTS	-EXP	0.00	817.27	946.74	0.00	(946.74)	0.00	0.00	(946.74)
90	REIMBURSEMENTS			0.00	817.27	946.74	0.00	(946.74)	0.00	0.00	(946.74)
Grand Total:				7,853,044.00	1,803,367.41	4,462,613.06	57.42	3,390,430.94	0.00	46,352.34	3,344,078.60

Activity Fund Balance Report - Summary - Exclude Encumbrances
10/2025 - 10/2025

Fund: 02 Activity MS/HS Funds

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
02 720 701	BAND FUND BALANCE	8,042.37	0.00	406.00	0.00	8,448.37
02 720 703	BASEBALL FUND BALANCE	386.22	0.00	0.00	0.00	386.22
02 720 705	BASKETBALL - BOYS FUND BALANCE	1,636.31	400.00	200.00	0.00	1,436.31
02 720 707	BASKETBALL - GIRLS FUND BALANCE	258.13	0.00	0.00	0.00	258.13
02 720 709	BOOK RENTAL FUND BALANCE	0.00	180.00	180.00	0.00	0.00
02 720 711	CHEERLEADERS HS FUND BALANCE	880.60	0.00	0.00	0.00	880.60
02 720 713	CHEERLEADERS MS FUND BALANCE	433.21	0.00	0.00	0.00	433.21
02 720 716	CLASS OF 2026 FUND BALANCE	13,894.55	0.00	0.00	0.00	13,894.55
02 720 717	CLASS OF 2027 FUND BALANCE	2,973.15	2,111.33	272.00	0.00	1,133.82
02 720 723	CREATIONS FUND BALANCE	2,197.33	3,191.43	2,780.50	0.00	1,786.40
02 720 725	CROSS COUNTRY FUND BALANCE	483.09	0.00	0.00	0.00	483.09
02 720 727	CTE FUND BALANCE	3,245.91	0.00	0.00	0.00	3,245.91
02 720 729	DANCE HS FUND BALANCE	1,425.26	540.00	0.00	0.00	885.26
02 720 731	DRAMA HS FUND BALANCE	2,559.65	270.00	0.00	0.00	2,289.65
02 720 733	FBLA FUND BALANCE	926.42	861.40	1,459.00	0.00	1,524.02
02 720 735	FCA FUND BALANCE	607.11	0.00	0.00	0.00	607.11
02 720 737	FCCLA FUND BALANCE	3,050.33	743.00	145.00	0.00	2,452.33
02 720 739	FFA FUND BALANCE	8,512.06	1,017.29	3,634.00	0.00	11,128.77
02 720 741	FOOTBALL FUND BALANCE	1,026.59	647.27	0.00	0.00	379.32
02 720 743	GATE FUND BALANCE	131.89	2,975.78	3,168.00	0.00	324.11
02 720 745	JR CONCESSIONS FUND BALANCE	760.67	2,988.47	3,571.20	0.00	1,343.40
02 720 747	LIBRARY HS FUND BALANCE	827.29	0.00	0.00	0.00	827.29
02 720 749	LIBRARY MS FUND BALANCE	37.75	0.00	0.00	0.00	37.75
02 720 751	LUNCH/BREAKFAST FUND BALANCE	0.00	5,604.55	5,604.55	0.00	0.00
02 720 753	NHS FUND BALANCE	657.55	0.00	0.00	0.00	657.55
02 720 755	PETTY FUND BALANCE	1,460.00	1,609.64	1,214.64	0.00	1,065.00
02 720 757	REVOLVING FUND BALANCE	0.00	200.00	200.00	0.00	0.00
02 720 759	REVOLVING BOARD FUND BALANCE	0.00	77.26	77.26	0.00	0.00
02 720 761	SOFTBALL FUND BALANCE	380.04	0.00	200.00	0.00	580.04
02 720 763	STUCO HS FUND BALANCE	806.82	611.41	407.00	0.00	602.41
02 720 765	TRACK FUND BALANCE	651.15	57.60	0.00	0.00	593.55
02 720 767	TRAP SHOOTING FUND BALANCE	1,946.52	1,700.00	200.00	0.00	446.52
02 720 769	VO AG FUND BALANCE	0.00	780.00	780.00	0.00	0.00
02 720 771	VOLLEYBALL FUND BALANCE	802.49	0.00	0.00	0.00	802.49
02 720 773	YEARBOOK FUND BALANCE	436.49	0.00	1,405.00	0.00	1,841.49
	Fund Total: 02	61,436.95	26,566.43	25,904.15	0.00	60,774.67

Batch Description: **2025/10/31 SF K-12 Activity Account Reconcile** **Processing Month:** **10/2025**
Checking Account: **ACTIVITY** **Activity K-12 Funds**

Check/Reference Number	Description	Date	Amount
	Statement Balance	10/31/2025	72,640.19

Outstanding Checks

Check/Reference Number	Description	Date	Amount
21186	K-12 ACTIVITY	09/10/2025	40.00
21221	KELLEN HODGDEN	10/03/2025	130.00
21222	Jeffrey Grogg	10/03/2025	130.00
21223	Mark Lynn	10/03/2025	130.00
21234	K-12 ACTIVITY	10/10/2025	800.00
21236	Shelly Strickler	10/14/2025	175.00
21239	K-12 ACTIVITY	10/15/2025	200.00
21240	Stay Grounded Co LLC	10/16/2025	50.00
21248	K-12 ACTIVITY	10/21/2025	100.00
21251	Duanes Flowers	10/28/2025	119.00
21252	Card Services - Arvest Bank	10/28/2025	2,377.28
21253	K-12 ACTIVITY	10/29/2025	89.90
21254	K-12 ACTIVITY	10/30/2025	145.00
21255	K-12 ACTIVITY	10/30/2025	145.00
21256	K-12 ACTIVITY	10/30/2025	145.00
21258	Crest Board Office	10/31/2025	6,556.25
21259	Crest Board Office	10/31/2025	533.09
		Total:	11,865.52

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
72,640.19	(11,865.52)	60,774.67	60,774.67	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	21,428.19
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	94,068.38
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

UNOFFICIAL MINUTES
ANW Special Education Interlocal #603
Humboldt, Kansas
October 8, 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, Taeler Carr #256, Robin Griffin-Lohman #257, Joyce Allen #258, Chuck Bishop #366, Deb Meiggs (alternate) #387, Heather Guernsey #413, and Jamie Henderson #479.

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

The agenda was amended to move item h. Board Training Topic to after b. Approval of Agenda. Motion was made by Joyce Allen, seconded by Jamie Henderson to approve the amended agenda. Motion carried 8 - 0.

Board Training Topic: David Cunningham with KASB spoke about KORA and KOMA basic rules and the legislative changes that went into effect on July 1st.

Director Korenne Wolken reviewed an updated Trial Balance with budget numbers. Motion was made by Chuck Bishop, seconded by Jamie Henderson to approve the consent agenda. Motion carried 8 - 0.

Association Report: Kim Heslop reported on plans for American Education Week; invited board members to visit classrooms; and association delegates chosen to attend upcoming meetings.

Public open forum – none.

Correspondence to the Board – none.

Board members report – none.

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

- A special audit has been completed of past payrolls and benefits by DBB CPA firm. A final report will be issued soon as well as recommended internal audit controls to be led by the Assistant Director.
- Annual Humboldt businesses Halloween activities for youth. ANW will do a Haunted Hallway and pass out candy.
- ANW's bi-weekly training has started for licensed staff. It is via zoom after school hours and is recorded and posted to our website. Tara did today's training on the topic of managing support staff.
- Meetings for the Principals in ANW member districts have been held with a focus on Specially Designed Instruction.
- ANW may file an insurance claim on our Errors and Omissions Insurance Policy after we have received the final report from the CPA firm that did the audit.
- The first quarter's Categorical Aid has been submitted. This is where most of the special education funding comes from.
- The personnel reports are now attached to the minutes as part of the record. KASB said this process is fine to have them attached.
- Discussion continuing with the Superintendents of invoicing ANW for substitute teachers for ANW staff instead of the substitute teacher being paid directly from ANW.
- Data sheet handout of Administration's supervised staff numbers and required evaluations.
- Security and crisis planning for Central Office building.
- New vehicles have been inspected by KHP and logos applied. They are now ready for student transportation.
- CASE Conference in Oklahoma City is the week before the Law conference in Omaha. Korenne requested to go to the CASE conference as she and Nikki Harding will be presenting there. The rest of the Administrative team will still go to the Law Conference. It was the consensus of the board to agree to this request.

ADMINISTRATIVE REPORTS: An update was given on the first compliance review and its process.

UNFINISHED BUSINESS – none.

NEW BUSINESS

i. Director Evaluation. Board policy requires an annual evaluation of the Director. The board will fill out a rubric and will do the evaluation at next month's board meeting during an executive session.

PERSONNEL – EXECUTIVE SESSION

A motion was made by Dawn Wilson, seconded by Chuck Bishop to enter into Executive Session from 7:59 p.m. to 8:10 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, Director Korenne Wolken and Assistant Director Tara Glades present. Motion carried 8 - 0. Executive Session ended at 8:10 p.m.

A motion was made by Dawn Wilson, seconded by Chuck Bishop to enter into Executive Session from 8:11 p.m. to 8:15 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 with the Board of Education, Director Korenne Wolken and Assistant Director Tara Glades present. Motion carried 8 - 0. Executive Session ended at 8:15 p.m.

Motion was made by Chuck Bishop, seconded by Heather Guernsey to approve the Licensed and Classified Personnel reports as presented. Motion carried 8 – 0. Personnel reports are attached as a part of the minutes of the meeting.

Motion was made by Chuck Bishop, seconded by Taeler Carr to adjourn the meeting. Motion carried 8 – 0. Meeting adjourned at 8:17 p.m.

______________________________ ____________

Dawn Wilson, ANW Board President Date

______________________________ ____________

Kristi Houston, ANW Board Clerk Date

ANW Special Education
Licensed Staff Personnel Report
October 8, 2025

Recommendation for Hire

None

Resignations

None

Classified Personnel Report
October 8, 2025

Recommended for Hire	Supervising Teacher
Tard Smith, Jr.	Brittany Daugharty
Jamie Sullivan	Jen Gonzalez
Kimberly Finley	Amanda Ostrander
Kyra O'Connor	Sean Price
Sydney Goltry	Mari Wulf
Marla Osten	Shawnna Puckett
Trenton Kuhn	Michelle Clounch
Krystal Gray	Melonie Vest

Resignations	Supervising Teacher
Stacia VanHouden	Kent Schaal
*Trystin McMurray	Kheley Meigs
** Sydney Goltry	Mari Wulf

**Termination*
***Voluntary Resignation: no show, no call*