

AGENDA
CREST UNIFIED SCHOOL DISTRICT #479

Regular Board Meeting, Monday, December 8th, 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 November 10th, 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. Jessica Mills – Neighborhood Revitalization Plan
2. Crest FFA – Washington D.C. Presentation
3. Insurance Policy Renewal Discussion
4. KESA
5. KSHSAA Baseball / Softball Cooperative Agreement
6. 2026-2027 Calendar Discussion
7. Facility Improvements
8. Personnel – Executive Session

F. Adjournment - Next meeting Monday, January 12th, 2026 7:00 p.m.

12/02/2025 9:01 AM

Posted; Check Date 11/11/2025 To 11/30/2025; Check Type Automatic Payment, Check;
Checking Account ID 100; 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
130	11/20/2025	X			EMPOWERRET	Empower Retirement- KPERS 457	500.00
131	11/20/2025	X			INTERNALRE	Internal Revenue Service	37,543.68
132	11/20/2025	X			KANSASDEPT	Kansas Dept of Revenue	5,394.35
133	11/20/2025				KANSASEMPL	Kansas Employment Security Fund	185.01
134	11/20/2025	X			KPERS	KPERS	11,212.11
135	11/25/2025	X			KANSASSALE	Kansas Sales Tax- Dept of Revenue	533.09
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 55,368.24

Checking Account ID: 100

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1987	11/20/2025				AMERICANHE	American Heritage Life Insurance Company	18.96
1988	11/20/2025	X			BAYBRIDGE1	Bay Bridge Administrators	1,514.43
1989	11/20/2025	X			BAYBRIDGEA	Bay Bridge Administrators	3,581.00
1990	11/20/2025	X			BLUECROSSB	Blue Cross Blue Shield of Kansas	39,384.07
1991	11/20/2025	X			CRESTEDUCA	Crest Education Association	387.94
1992	11/20/2025	X			CRAWKAN	Craw-Kan Telephone Cooperative, Inc.	3,878.94
1993	11/20/2025	X			CRESTK12SC	Crest K-12 School- Activity Fund	435.00
1994	11/20/2025	X			EVCOWHOLES	EVCO Wholesale Food Corp.	5,394.74
1995	11/20/2025	X			EVERGY	Evergy	4,032.63
1996	11/20/2025	X			GENERALREP	General Repair & Supply Inc.	153.64
1997	11/20/2025	X			GREENENVIR	Green Environmental Services	670.95
1998	11/20/2025	X			HENRYKRAFT	Henry Kraft, Inc.	212.76
1999	11/20/2025	X			HILANDDAIR	Hiland Dairy Foods Company	614.99
2000	11/20/2025	X			KANSASDRUG	Kansas Drug Testing	42.00
2001	11/20/2025	X			KANSASGASS	Kansas Gas Service	79.09
2002	11/20/2025	X			MARKSPLUMB	Mark's Plumbing Parts	64.40
2003	11/20/2025				MFAOILCOMP	MFA Oil Company	3,937.96
2004	11/20/2025	X			PERSONALSE	Personal Service Insurance - PSI	75.00
2005	11/20/2025				VIRCOINC	Virco Inc.	1,776.88
2007	11/20/2025	X	X	11/20/2025	CARDSERVIC	Card Services - Arvest Bank	9,582.70
2008	11/20/2025				MFAOILCOMP	MFA Oil Company	2,266.83
2009	11/20/2025				CARDSERVIC	Card Services - Arvest Bank	9,582.70
Check Type Total:		Check		Void Total:		9,582.70	Total without Voids: 78,104.91
Checking Account Total:		100		Void Total:		9,582.70	Total without Voids: 133,473.15
Grand Total:				Void Total:		9,582.70	Total without Voids: 133,473.15

Detail Check Register

Posted; Check Date 11/11/2025 To 11/30/2025; Fund Number 06, 11, 13, 16, 24, 26, 34,
35, 36, 51, 90

Checking Account: 100

GSSB Checking

Check Number: 135	Check Type: Automatic Payment	Check Date: 11/25/2025	Vendor: KANSASSALE	Kansas Sales Tax- Dept of Revenue	Check Total: 533.09
<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>
2025/10 SALES TAX	11/25/2025		Oct Sales Tax for K-12 Activity	90 0000 000	533.09
Check Number: 1992	Check Type: Check	Check Date: 11/20/2025	Vendor: CRAWKAN	Craw-Kan Telephone Cooperative, Inc.	Check Total: 3,878.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-11-01	11/01/2025		Internet/Phone	06 1000 650	3,490.92
2025-11-01	11/01/2025		Board Office Phone/Long Dist	06 2300 532	145.02
2025-11-01	11/01/2025		School Admin Phone/Long Dist	06 2400 532	190.92
2025-11-01	11/01/2025		Childcare Phone/Long Dist	36 3300 530	52.08
Check Number: 1993	Check Type: Check	Check Date: 11/20/2025	Vendor: CRESTK12SC	Crest K-12 School- Activity Fund	Check Total: 435.00
<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>
11/4/25 K-12 PETTY	11/04/2025		MS BB Officials	06 1000 800 210	435.00
Check Number: 1994	Check Type: Check	Check Date: 11/20/2025	Vendor: EVCOWHOLES	EVCO Wholesale Food Corp.	Check Total: 5,394.74
<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>
0886413 RETURN	11/18/2025		Return Food Supplies Return - KetchupPkt	24 3100 630	(40.63)
0895990	11/05/2025		FOOD SUPPLIES	24 3100 630	2,480.03
0895990 RETURN	11/10/2025		Return Food Supplies Return - Brown Rice	24 3100 630	(27.80)
0897664	11/12/2025		FOOD SUPPLIES	24 3100 630	3,007.56
0897664 RETURN	11/14/2025		Return Food Supplies Return - KetchupPkt	24 3100 630	(24.42)
Check Number: 1995	Check Type: Check	Check Date: 11/20/2025	Vendor: EVERGY	Evergy	Check Total: 4,032.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1727358573 2025-11	11/10/2025		Electric	06 2600 622	3,824.05
1727389336 2025-11	11/10/2025		Electric	06 2600 622	143.27
5904412625 2025-11	11/10/2025		Electric	06 2600 622	65.31
Check Number: 1996	Check Type: Check	Check Date: 11/20/2025	Vendor: GENERALREP	General Repair & Supply Inc.	Check Total: 153.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
M1229	10/17/2025		Ag/CTE Metal Supplies	34 1000 610	153.64
Check Number: 1997	Check Type: Check	Check Date: 11/20/2025	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>
91367	11/01/2025		Trash Service - 11/1/2025	06 2600 420	670.95
Check Number: 1998	Check Type: Check	Check Date: 11/20/2025	Vendor: HENRYKRAFT	Henry Kraft, Inc.	Check Total: 212.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
477961	11/05/2025	15069	Custodial Suppl - Cleaning - Q#477690	06 2600 610	212.76
Check Number: 1999	Check Type: Check	Check Date: 11/20/2025	Vendor: HILANDDAIR	Hiland Dairy Foods Company	Check Total: 614.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8564825	11/05/2025		Milk Supplies	24 3100 630	646.04

Checking Account:	100	GSSB Checking				
8564826	11/05/2025	Milk Supplies	24 3100 630	(31.05)		
Check Number: 2000	Check Type: Check	Check Date: 11/20/2025	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>	
108893	11/01/2025		Drug Testing	06 2720 800	35.00	
108894	11/01/2025		Drug Testing	06 2720 800	7.00	
Check Number: 2001	Check Type: Check	Check Date: 11/20/2025	Vendor: KANSASGASS	Kansas Gas Service	Check Total:	79.09
<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 2025-11	10/30/2025		BUS BARN HEAT	06 2740 621	44.10	
2031375 2025-11	10/30/2025		School Heat	06 2600 621	34.99	
Check Number: 2002	Check Type: Check	Check Date: 11/20/2025	Vendor: MARKSPLUMB	Mark's Plumbing Parts	Check Total:	64.40
<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>	
ORD04683901	10/15/2025		MAINT SUPPL-PartitionStrkKeeper	06 2600 610	64.40	
Check Number: 2003	Check Type: Check	Check Date: 11/20/2025	Vendor: MFAOILCOMP	MFA Oil Company	Check Total:	3,937.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
876921-2025-10	11/01/2025		Fuel-Van, Pickup, Mower	06 2600 626	182.49	
876922 2025-11	10/31/2025		Fuel-Bus	06 2720 626	3,755.47	
Check Number: 2004	Check Type: Check	Check Date: 11/20/2025	Vendor: PERSONALSE	Personal Service Insurance - PSI	Check Total:	75.00
<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>	
3994	11/06/2025		2025 Notary Renewal-L.Prasko	06 2300 800	75.00	
Check Number: 2005	Check Type: Check	Check Date: 11/20/2025	Vendor: VIRCOINC	Virco Inc.	Check Total:	1,776.88
<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>	
92097822	11/06/2025	15068	Cobalt Blue/ Med Oak Desk Chair Combo	06 1000 730 210	1,776.88	
Check Number: 2008	Check Type: Check	Check Date: 11/20/2025	Vendor: MFAOILCOMP	MFA Oil Company	Check Total:	2,266.83
<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>	
876922 2025-10-2	11/20/2025		Fuel-Bus	06 2720 626	2,266.83	
Check Number: 2009	Check Type: Check	Check Date: 11/20/2025	Vendor: CARDSERVIC	Card Services - Arvest Bank	Check Total:	9,582.70
<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>	
20051101	11/01/2025		HS XC State (Meal)- Longhorn	06 1000 800 210	146.86	
20251013-251310101	11/01/2025		Now Liqui.- Fire Safe Cab (1st pymt)	06 2400 700	959.96	
20251013-251310101	11/01/2025		Now Liqui.- Fire Safe Cab (2nd pymt)	06 2400 700	993.55	
20251014	11/01/2025		FFA/Ag Shop-Shop Lights	34 1000 610	57.98	
20251014-3123452	11/01/2025		FFA/Ag Shop-Safety Glasses	34 1000 610	22.03	
20251014-37673085	11/01/2025		Kansas Turnpike Authority- DriveKS.com	06 2400 580	1.70	
20251020	11/01/2025		Sonic- Drinks for Staff PD	26 2200 680	36.86	
20251020-45020765	11/01/2025		CTE Advisory Board Meal	34 1000 610	40.09	
20251021	11/01/2025		HS TECHAirtime Core Ed for Announcements	06 1000 650 210	5.91	

Checking Account: 100		GSSB Checking		
20251021	11/01/2025	K-8 TECH Airtime Core Ed -Announcements	06 1000 650 230	12.50
20251021-Speak Cooki	11/01/2025	HS Parent Teacher Conf- Meal	06 1000 800 210	61.34
20251021-Speak Cooki	11/01/2025	K-8 Parent Teacher Conf- Meal	06 1000 800 230	129.76
20251023	11/01/2025	HS Parent Teacher Conf- Meal	06 1000 800 210	63.51
20251023	11/01/2025	K-8 Parent Teacher Conf- Meal	06 1000 800 230	134.35
20251027-10361764096	11/01/2025	Board Supplies	06 2300 600	14.48
20251027-10361764096	11/01/2025	Maintenance Supplies	06 2600 610	47.54
20251027-16679852	11/01/2025	CTE/FCS Food Supplies	34 1000 610	75.65
20251028	11/01/2025	HS FFA Nat'l Conv Fuel- Love's	34 1000 590	49.02
20251028-20251031	11/01/2025	FFA Hotel Rooms Best Western- 3 Rooms	34 1000 590	1,932.84
20251030	11/01/2025	MFA- Dodge Van Gas	06 2600 626	34.00
20251030- Bus Fuel	11/01/2025	Bus Fuel- Bus #3	06 2720 626	175.00
20251030-2803461	11/01/2025	Bookcases for Counselor Office	06 2120 730	1,439.98
20251030-54872668	11/01/2025	CHILDCARE Food	36 3300 610	211.67
20251030-6858618	11/01/2025	HS Office Bookcase	06 2400 600	630.23
20251030-Short Stop	11/01/2025	Van Fuel	06 2600 626	16.50
20251031	11/01/2025	HS FFA Nat'l Conv Fuel- TA	34 1000 590	24.80
20251031-22936	11/01/2025	HS FFA Nat'l Conv Fuel- Sandra's	34 1000 590	33.20
20251031-31010	11/01/2025	HS FFA Nat'l Conv Fuel- Circle K	34 1000 590	46.17
20251031-51732634	11/01/2025	Beef- Grant	35 1000 680	217.03
20251103	11/01/2025	ADM Purch Serv-Backblaze 1mo. Backup B2	06 2300 444	34.28
20251103	11/01/2025	SCH ADM Purch Serv-Backblaze 1moBackupB2	06 2400 444	34.28
20251104	11/04/2025	CTE Patterson Hood Vents	35 1000 730	299.98
20251105	11/05/2025	Daycare Refund	36 3300 610	(11.17)
20251105-01471861	11/05/2025	CTE/FSC Supplies	34 1000 610	208.98
20251105-06215964	11/05/2025	CHILDCARE Food	36 3300 610	223.08
20251105-49G7YJ	11/05/2025	Spelling Bee Enroll Fee	06 1000 800 230	199.00
20251111- WJ97428276	11/11/2025	Maint- Front Door Handles	06 2600 610	130.90
20251112	11/12/2025	3 Monkeys Bakery (Thank you- Teachers)	06 1000 800	108.00
20251113-7751464	11/01/2025	Mailbox Organizer	06 1000 610 230	79.99
20251119	11/01/2025	Van Fuel Flying J- HS Sub-State VB	06 2600 626	37.24
20251119	11/01/2025	CHILDCARE Food	36 3300 610	90.85
20251119-0001	11/06/2025	Garnett Flower & Gifts- Prasko Fam.	06 2300 590	80.46
2025114	11/01/2025	Mail Crest Newsletter	06 2400 531	119.30
37847016	11/01/2025	ADM PHONE- SIPTrunk	06 2300 532	5.00
37847016	11/01/2025	SCHOOL ADM PHONE- SIPTrunk	06 2400 532	144.16
45098621	11/01/2025	CHILDCARE Food and Supplies	36 3300 610	183.86

Payroll Register - Totals

Unposted; Batch Description 2025/11/20 LP Calc Payroll; Payroll Type Expense
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: 100								
KPERS KPERS	161,987.21	9,719.25			9,719.25	KPERS	KPERS	A
KPERSWAR KPERS WAR	6,233.71		1,492.86		1,492.86	KPERS	KPERS	A
		9,719.25	1,492.86	0.00	11,212.11			
TAX								
FIT FIT	164,490.43	10,341.62			10,341.62	INTERNALRE	Internal Revenue Service	A
FUTA FUTA	184,989.05							
MEDICARE Medicare	177,790.68	2,577.99	2,577.99		5,155.98	INTERNALRE	Internal Revenue Service	A
SITKS SIT-KS		5,394.35			5,394.35	KANSASDEPT	Kansas Dept of Revenue	A
SOCSEC Soc Sec	177,790.68	11,023.04	11,023.04		22,046.08	INTERNALRE	Internal Revenue Service	A
SUTAKS SUTA KS	184,989.05		185.01		185.01	KANSASEMPL	Kansas Employment Security Fund	A
WCKS Work Comp KS	184,539.77							
		29,337.00	13,786.04	0.00	43,123.04			
						Net Pay:	133,531.36	
						Cash Total:	233,252.91	
Non - FIT Taxable Deductions		20,498.62						
Non - SIT Taxable Deductions		10,779.37						
Non - SOC SEC Taxable Deductions		7,198.37						
Non - MEDICARE Taxable Deductions		7,198.37						
Direct Deposits		133,531.36						
Automatic Payments		54,835.15						
Adds + Contracts + Deduction Adds		184,778.89						

Checking Account: 100 GSSB Checking

Check Number: 2010	Check Type: Check	Check Date: 12/08/2025	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>
2026-01-01	12/01/2025	January 1 District Contribution		30 1000 564	23,581.40
Check Number: 2011	Check Type: Check	Check Date: 12/08/2025	Vendor: BSNSPORTSL	BSN Sports LLC	Check Total: 1,028.92
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
932148672	11/19/2025	Leather Footballs (8)		06 1000 680 210	1,028.92
Check Number: 2012	Check Type: Check	Check Date: 12/08/2025	Vendor: CAPITALONE	Capital One	Check Total: 16.00
<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>
20251028	10/28/2025	FOOD SUPPLIES		24 3100 630	16.00
Check Number: 2013	Check Type: Check	Check Date: 12/08/2025	Vendor: CARBIDE3DL	CARBIDE 3D LLC	Check Total: 4,552.55
<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>
7024	11/26/2025 15071	Shapeoko Pro CNC Router & Supplies		35 1000 730	4,552.55
Check Number: 2014	Check Type: Check	Check Date: 12/08/2025	Vendor: CEDARVALLE	Cedar Valley Metal Supply	Check Total: 238.64
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
67375	11/10/2025	Storage Shed Material		16 4700 000	238.64
Check Number: 2015	Check Type: Check	Check Date: 12/08/2025	Vendor: CITYOFCOLO	City Of Colony	Check Total: 1,555.00
<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>
2025-11-19 0181	11/19/2025	Water 0181		06 2600 411	113.00
2025-11-19 0217	11/19/2025	Water 0217		06 2600 411	883.00
2025-11-19 0267	11/19/2025	Water 0267		06 2600 411	59.00
25-1203-1	12/01/2025	HEALTH SERV-10/25-11/24/25 SRO,Officer		06 2100 300	500.00
Check Number: 2016	Check Type: Check	Check Date: 12/08/2025	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>
2025-12-01	12/01/2025	Dec. Daycare Lease -House 309 Maple St.		36 3300 441	1,000.00
Check Number: 2017	Check Type: Check	Check Date: 12/08/2025	Vendor: EVCOWHOLES	EVCO Wholesale Food Corp.	Check Total: 5,790.02
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
0883191 RETURN	11/19/2025	Return Food Supplies Return - Defective		24 3100 630	(26.81)
0899290	11/19/2025	K-2 Snack Supplies		06 1000 610 230	176.67
0899290	11/19/2025	FOOD SUPPLIES		24 3100 630	2,778.51
0901926	12/03/2025	FOOD SUPPLIES		24 3100 630	2,861.65
Check Number: 2018	Check Type: Check	Check Date: 12/08/2025	Vendor: FASTLUBE OF	Fast Lube of Iola	Check Total: 85.90
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
338018	12/03/2025	VEHICLE MAINT-Red Kia Van- Oil Change		06 2600 615	85.90
Check Number: 2019	Check Type: Check	Check Date: 12/08/2025	Vendor: HENRYKRAFT	Henry Kraft, Inc.	Check Total: 159.92
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
477867	12/19/2025 15069	Custod-Paper Suppl,Cleaning-Q477867		06 2600 610	23.20

Checking Account:	100	GSSB Checking				
477867	12/19/2025	15069	Custod-Paper Suppl,Cleaning-Q477867	06 2600 610	23.20	
477867	12/19/2025	15069	Custod-Paper Suppl,Cleaning-Q477867	06 2600 610	113.52	
Check Number: 2020	Check Type: Check	Check Date: 12/08/2025	Vendor: HILANDDAIR	Hiland Dairy Foods Company	Check Total:	1,573.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8564913	11/12/2025		Milk Supplies	24 3100 630	621.16	
8564914	11/12/2025		RETURN Milk Supplies	24 3100 630	(12.78)	
8565011	11/19/2025		Milk Supplies	24 3100 630	645.54	
8565105	11/26/2025		Milk Supplies	24 3100 630	382.82	
8565106	11/26/2025		RETURN Milk Supplies	24 3100 630	(63.61)	
Check Number: 2021	Check Type: Check	Check Date: 12/08/2025	Vendor: IOLAAUTOPA	Iola Auto Parts	Check Total:	299.95
<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>	
82348	11/14/2025		Bus Shop Suppl-DEF	06 2740 600	299.95	
Check Number: 2022	Check Type: Check	Check Date: 12/08/2025	Vendor: JDSAUTOMOT	J-D's Automotive Inc	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
303271	11/19/2025		SpEd Van Maint-Tire Repair	06 2740 600	20.00	
Check Number: 2023	Check Type: Check	Check Date: 12/08/2025	Vendor: KIRKLANDWE	Kirkland Welding Supplies Inc	Check Total:	624.40
<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>	
396077	11/05/2025		Ag/CTE Welding/Cutting Supplies	34 1000 610	128.00	
701365	11/01/2025		Ag/CTE Rent Weld/Cut Suppl	34 1000 610	225.00	
997518	11/24/2025		Ag/CTE Welding/Cutting Supplies	34 1000 610	271.40	
Check Number: 2024	Check Type: Check	Check Date: 12/08/2025	Vendor: MANNINGMUS	Manning Music, Inc.	Check Total:	269.57
<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>	
961410	09/24/2025		HS Instr Suppl-Band Reeds	06 1000 800 210	19.30	
961410	09/24/2025		5-8 Instr Suppl-Band Reeds	06 1000 800 230	19.30	
961423	09/24/2025		HS Instr Suppl-Band Reeds	06 1000 800 210	23.49	
961423	09/24/2025		5-8 Instr Suppl-Band Reeds	06 1000 800 230	23.48	
962414	11/06/2025		HS INSTR SUPP-Band Instrument Repair	06 1000 800 210	92.00	
962414	11/06/2025		5-8 INSTR SUPP-Band Instrument Repair	06 1000 800 230	92.00	
Check Number: 2025	Check Type: Check	Check Date: 12/08/2025	Vendor: P1GROUPINC	P1 Group, Inc	Check Total:	739.00
<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>	
159112053	11/30/2025		Air Release Valve for Boiler	06 2600 610	739.00	
Check Number: 2026	Check Type: Check	Check Date: 12/08/2025	Vendor: POWERSCHOO	Powerschool Group LLC	Check Total:	5,220.91
<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>	
INV472216	11/14/2025		HS Tech-PowerSchool SIS	06 1000 650 210	2,289.00	
INV472216	11/14/2025		K-8 Tech-PowerSchool SIS	06 1000 650 230	2,931.91	
Check Number: 2027	Check Type: Check	Check Date: 12/08/2025	Vendor: PYRAMIDFOO	Pyramid Foods	Check Total:	39.26
<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>	

Detail Check Register

Unposted; Batch Description 2025/12/08 ED Board Checks

User ID: EDONNELLY

Checking Account: 100 GSSB Checking

72115	10/29/2025	Ice	06 2600 800	23.96
72115	10/29/2025	FOOD SUPPLIES (Country Mart)	24 3100 630	11.96
72115	10/29/2025	Foam Cups	24 3100 680	3.34

Check Number: 2028 Check Type: Check Check Date: 12/08/2025 Vendor: SOUTHEASTK Southeast KS Ed Serv Ctr (Greenbush) Check Total: 1,210.05

<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>
4026084	11/11/2025		TRANSPORT-Defensive Driving Fee Mileage	06 2720 800	23.80
5226062	10/23/2025		2024-2025 Virtual Ed 25%	15 1000 300	1,156.25
6726336	12/30/2025		Standards Alignment for Leaders	26 2300 300	30.00

Check Number: 2029 Check Type: Check Check Date: 12/08/2025 Vendor: STOUTELECT Gary Stout Check Total: 789.76

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11102025	10/10/2025		Check Heater in Greenhouse	06 2600 490	211.00
11142025	11/14/2025		Replace Fan Motor in Greenhouse/heater	06 2600 490	578.76

Check Number: 2030 Check Type: Check Check Date: 12/08/2025 Vendor: WATERSHARD Waters Hardware Check Total: 148.86

<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>
768/V	11/06/2025		Maint Suppli - hinge / brushes/jack oil	06 2600 610	131.87
793/V	11/12/2025		Maint Suppli - Wood Screws	06 2600 610	16.99

*Denotes Expensed Invoice Item

Checking Account ID: 100

Total without Voids: 48,943.24

Activity Fund Balance Report - Summary - Include Encumbrances

Unified School District 479

11/30/2025

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	937,396.06	1,004,800.48	0.00	4,740.31	62,664.11	67,404.42
08 SUPPLEMENTAL GE	34,699.01	70,000.00	132,674.71	0.00	0.00	97,373.72	97,373.72
11 PRE-K AT RISK	0.00	25,302.04	30,000.00	0.00	0.00	4,697.96	4,697.96
13 AT RISK K-12	52,326.34	146,903.25	122,000.00	0.00	0.00	27,423.09	27,423.09
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	41,434.53	0.00	39,365.52	656,576.31	695,941.83
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	66,107.52	54,280.65	0.00	0.00	26,219.05	26,219.05
26 PROF DEV FUND	3,492.23	17,416.74	15,300.00	0.00	0.00	1,375.49	1,375.49
28 PAT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 SPECIAL ED	168,012.00	161,218.28	64,516.00	0.00	0.00	71,309.72	71,309.72
34 VOCATIONAL ED	13,566.24	77,217.05	74,154.33	0.00	0.00	10,503.52	10,503.52
35 FED FUND/GRANTS	12,656.08	26,336.48	122,052.94	0.00	4,552.55	103,819.99	108,372.54
36 CHILDCARE GRANT	87,555.85	37,474.57	18,144.71	0.00	0.00	68,225.99	68,225.99
40 BOND CONSTRUCTI	3,548,671.47	3,012,314.92	43,610.77	0.00	0.00	579,967.32	579,967.32
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	6,710.00	0.00	0.00	7,837.98	7,837.98
62 BOND & INTEREST	119,493.68	124,700.00	12,452.10	0.00	0.00	7,245.78	7,245.78
70 TITLE 1	0.00	17,650.38	0.00	0.00	0.00	(17,650.38)	-17,650.38
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	1,479.83	1,835.38	0.00	0.00	355.55	355.55
REPORT TOTALS	5,057,946.35	5,081,277.75	1,865,795.31	0.00	48,658.38	1,793,805.53	1,842,463.91
Current Payroll Exp/AP:							0.00
Prior FY PO Exp/AP:							226,272.00
							2,068,735.91

Cash Balance

Account	Cash Flow Ending Cash
100 CASH IN BANK-OPER	938,268.59
101 CASH IN BANK	0.00
104 BOND CASH	579,967.32
105 CASH WITH FISCAL AGENTS	500.00
110 INVESTMENTS	550,000.00
Grand Total:	2,068,735.91

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2025; Fund Number 26 Records Selected

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	GENERAL FUND								
06 1000 110	CERTIFIED SALARIES TEACHERS	39,132.00	47,202.30	142,510.02	364.18	(103,378.02)	0.00	0.00	(103,378.02)
06 1000 115	SUBSTITUTE TEACHER SALARIES	10,000.00	2,880.00	7,620.00	76.20	2,380.00	0.00	0.00	2,380.00
06 1000 120	OTHER INSTRUCT SALARIES	57,331.00	5,040.70	30,689.55	53.53	26,641.45	0.00	0.00	26,641.45
06 1000 121	INSTRUCT NON-CERT SALARIES	0.00	251.78	766.10	0.00	(766.10)	0.00	0.00	(766.10)
06 1000 125	EXTRA DUTY PAY	1,000.00	327.50	975.00	97.50	25.00	0.00	0.00	25.00
06 1000 210	EMPLOYEE FRINGE BENEFITS	99,920.00	7,603.28	24,216.88	24.24	75,703.12	0.00	0.00	75,703.12
06 1000 220	EMPLOYER SHARE FICA	51,687.00	4,201.85	13,776.67	26.65	37,910.33	0.00	0.00	37,910.33
06 1000 260	SUTA- UNEMPLOYMENT CONTRIB	6,500.00	106.32	405.03	6.23	6,094.97	0.00	0.00	6,094.97
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	814.84	1,449.34	0.00	(1,449.34)	0.00	0.00	(1,449.34)
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	171.50	3,468.37	27.75	9,031.63	0.00	0.00	9,031.63
06 1000 610 230	K-8 TEACHING SUPPLIES	12,500.00	396.10	5,969.63	47.76	6,530.37	0.00	0.00	6,530.37
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	3,490.92	17,530.48	0.00	(17,530.48)	0.00	0.00	(17,530.48)
06 1000 650 210	H S INSTR TECH SUPP	40,000.00	5.91	15,828.40	39.57	24,171.60	0.00	0.00	24,171.60
06 1000 650 230	K-8 INSTR TECH SUPPL	22,000.00	12.50	15,309.61	69.59	6,690.39	0.00	0.00	6,690.39
06 1000 680	MISC INSTRUCTIONAL SUPPLIES	0.00	0.00	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	61.96	1,570.05	12.56	10,929.95	0.00	0.00	10,929.95
06 1000 680 230	K-8 MISCELLANEOUS SUPP	12,500.00	17.38	1,366.91	10.94	11,133.09	0.00	0.00	11,133.09
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	1,776.88	4,182.33	20.91	15,817.67	0.00	0.00	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	108.00	117.16	0.00	(117.16)	0.00	0.00	(117.16)
06 1000 800 210	H S OTHER INSTRUCTIONAL EXP	25,000.00	1,365.05	12,453.42	49.81	12,546.58	0.00	0.00	12,546.58
06 1000 800 230	K-8 OTHER INSTRUCTIONAL EXP	20,000.00	863.11	6,384.96	31.92	13,615.04	0.00	0.00	13,615.04
06 2100 300	HEALTH SERVICES	5,000.00	0.00	500.00	10.00	4,500.00	0.00	0.00	4,500.00
06 2120 110	GUIDANCE SALARIES	24,660.00	1,760.53	5,581.59	22.63	19,078.41	0.00	0.00	19,078.41
06 2120 210	GUIDANCE FRINGE	3,525.00	260.82	782.46	22.20	2,742.54	0.00	0.00	2,742.54
06 2120 220	SOCIAL SECURITY CONTRIBUTIONS	1,850.00	129.92	412.78	22.31	1,437.22	0.00	0.00	1,437.22
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	0.00	161.87	21.58	588.13	0.00	0.00	588.13
06 2120 730	GUIDANCE EQUIP	2,500.00	1,439.98	1,439.98	57.60	1,060.02	0.00	0.00	1,060.02
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

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2025; Fund Number 26 Records Selected

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	98,592.00	8,004.17	40,270.85	40.85	58,321.15	0.00	0.00	58,321.15
06 2300 120	ADM/CLERKS SALARY	57,750.00	6,301.55	34,431.26	59.62	23,318.74	0.00	0.00	23,318.74
06 2300 210	ADMINISTRATIVE FRINGE BENEFIT	19,585.00	1,580.72	9,666.80	49.36	9,918.20	0.00	0.00	9,918.20
06 2300 220	EMPLOYER SOCIAL SECURITY - ADM	12,100.00	1,009.70	5,202.60	43.00	6,897.40	0.00	0.00	6,897.40
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	34.28	2,719.34	25.90	7,780.66	0.00	0.00	7,780.66
06 2300 531	ADM POSTAGE/COMMUNIC	0.00	0.00	10.05	0.00	(10.05)	0.00	0.00	(10.05)
06 2300 532	ADM PHONE	8,750.00	150.02	684.09	7.82	8,065.91	0.00	0.00	8,065.91
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	80.46	899.25	0.00	(899.25)	0.00	0.00	(899.25)
06 2300 600	ADM SUPPLIES	16,000.00	315.37	1,051.11	6.57	14,948.89	0.00	0.00	14,948.89
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	75.00	975.11	9.56	9,224.89	0.00	0.00	9,224.89
06 2400 110	PRINCIPALS SALARIES	153,459.00	11,095.67	45,174.76	29.44	108,284.24	0.00	0.00	108,284.24
06 2400 120	SCHOOL SECRETARIAL SALARIES	65,861.00	4,341.79	15,455.19	23.47	50,405.81	0.00	0.00	50,405.81
06 2400 210	SCHOOL ADMIN - FRINGE BENEFIT	27,093.00	2,133.97	7,784.54	28.73	19,308.46	0.00	0.00	19,308.46
06 2400 220	EMPLOYER SOC SEC - SCHOOL ADM	15,600.00	1,115.42	4,386.84	28.12	11,213.16	0.00	0.00	11,213.16
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	SCHOOLADM TECH/SOFTWR SERV	1,750.00	34.28	616.91	35.25	1,133.09	0.00	0.00	1,133.09
06 2400 531	SCHOOLADM POSTAGE/COMMUN	0.00	119.30	119.30	0.00	(119.30)	0.00	0.00	(119.30)
06 2400 532	SCHOOL ADM PHONE	7,750.00	335.08	1,793.83	23.15	5,956.17	0.00	0.00	5,956.17
06 2400 580	SCHOOL ADM STAFF TRAVEL	0.00	1.70	12.02	0.00	(12.02)	0.00	0.00	(12.02)
06 2400 600	SCHOOL ADMIN SUPPLIES	2,500.00	630.23	681.40	27.26	1,818.60	0.00	0.00	1,818.60
06 2400 650	SCHOOL ADM TECH SUPPLIES	0.00	0.00	3,623.58	0.00	(3,623.58)	0.00	0.00	(3,623.58)
06 2400 700	SCHOOL ADM - PROPERTY	5,000.00	1,953.51	1,953.51	39.07	3,046.49	0.00	0.00	3,046.49
06 2400 800	SCHOOLADM - 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	11,559.98	58,682.18	29.96	137,180.82	0.00	0.00	137,180.82
06 2600 210	MAINTENANCE - FRINGE	30,204.00	2,675.23	12,057.29	39.92	18,146.71	0.00	0.00	18,146.71
06 2600 220	MAINTENCE FICA	11,050.00	864.17	4,416.85	39.97	6,633.15	0.00	0.00	6,633.15
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	2,167.00	6,532.00	37.33	10,968.00	0.00	0.00	10,968.00
06 2600 420	CLEANING SERVICES	12,500.00	670.95	5,809.33	46.47	6,690.67	0.00	0.00	6,690.67
06 2600 460	BUILDING/PROP REPAIR/REMODEL	153,500.00	0.00	2,449.38	1.60	151,050.62	0.00	0.00	151,050.62
06 2600 490	OTHER PROPERTY SERVICES	85,000.00	2,358.91	15,825.49	18.62	69,174.51	0.00	0.00	69,174.51
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	744.26	8,264.17	15.16	46,735.83	0.00	73.74	46,662.09
06 2600 615	VEHICLE MAINTENANCE	0.00	70.15	326.01	0.00	(326.01)	0.00	0.00	(326.01)
06 2600 621	HEAT	2,250.00	34.99	46.79	2.08	2,203.21	0.00	0.00	2,203.21
06 2600 622	ELECTRICITY	43,184.00	4,032.63	24,742.59	57.30	18,441.41	0.00	0.00	18,441.41
06 2600 626	GASOLINE (NO BUS)	3,250.00	270.23	947.39	29.15	2,302.61	0.00	0.00	2,302.61
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	0.00	1,396.46	111.72	(146.46)	0.00	0.00	(146.46)
06 2720 120	BUS DRIVERS SALARIES	69,078.00	6,522.38	18,179.13	26.32	50,898.87	0.00	0.00	50,898.87
06 2720 210	BUS DRIVER FRINGE	22,199.00	2,554.91	7,664.73	34.53	14,534.27	0.00	0.00	14,534.27

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	4,650.00	483.17	1,342.74	28.88	3,307.26	0.00	0.00	3,307.26
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	131.40	403.68	0.00	(403.68)	0.00	0.00	(403.68)
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	6,197.30	8,429.56	32.74	17,320.44	0.00	0.00	17,320.44
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	42.00	555.00	11.68	4,195.00	0.00	0.00	4,195.00
06 2740 120	BUS MAINT SALARY	8,056.00	875.36	4,193.94	52.06	3,862.06	0.00	0.00	3,862.06
06 2740 210	BUS MAINTENANCE FRINGE	1,262.00	118.55	545.17	43.20	716.83	0.00	0.00	716.83
06 2740 220	SOCIAL SECURITY CONTRIBUTIONS	690.00	66.85	320.75	46.49	369.25	0.00	0.00	369.25
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	1,863.88	6,684.98	26.74	18,315.02	0.00	0.00	18,315.02
06 2740 621	BUS BARN HEAT	0.00	44.10	218.30	0.00	(218.30)	0.00	0.00	(218.30)
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 DEVI/INSERV	27,978.00	2,000.00	15,300.00	54.69	12,678.00	0.00	0.00	12,678.00
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	0.00	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	30,000.00	73,000.00	36.52	126,871.00	0.00	0.00	126,871.00
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	10,000.00	30,000.00	28.69	74,562.00	0.00	0.00	74,562.00
06 5200 978	TRANSF GEN TO AT RISK K-12	457,919.00	0.00	52,000.00	11.36	405,919.00	0.00	0.00	405,919.00
06	GENERAL FUND	3,289,222.00	205,949.75	937,396.06	28.64	2,351,825.94	0.00	4,580.39	2,347,245.55
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	70,000.00	70,000.00	89.54	8,179.00	0.00	0.00	8,179.00
08	SUPPLEMENTAL GEN	769,000.00	70,000.00	70,000.00	9.10	699,000.00	0.00	0.00	699,000.00
11	PRE-K AT RISK								
11 1000 110	PREK AT RISK CERT SAL	49,200.00	4,079.17	12,237.51	24.87	36,962.49	0.00	0.00	36,962.49
11 1000 120	PREK AT RISK NONCERT SAL	21,050.00	2,025.22	5,768.82	27.41	15,281.18	0.00	0.00	15,281.18
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	2,371.08	22.27	8,275.92	0.00	0.00	8,275.92
11 1000 220	PREK AT RISK SOCIAL SEC	5,357.00	467.17	1,378.00	25.72	3,979.00	0.00	0.00	3,979.00
11 1000 260	PREK SUTA- UNEMPLOYMENT CONTR	100.00	7.44	21.24	21.24	78.76	0.00	0.00	78.76
11 1000 610	PREK AT RISK SUPPLIES	4,400.00	0.00	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	1,328.76	3,236.18	23.44	10,571.82	0.00	0.00	10,571.82
11 2700 220	AT RISK PREK TRANSP SOC SEC	0.00	101.64	247.55	0.00	(247.55)	0.00	0.00	(247.55)
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	8,799.76	25,302.04	24.20	79,259.96	0.00	0.00	79,259.96
13	AT RISK K-12								

Expenditure Report by Function/Object - Detail

Regular, Processing Month 11/2025; Fund Number 26 Records Selected

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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
13 1000 110	AT RISK CERTIFIED SALARIES	302,777.00	24,366.66	74,152.23	24.49	228,624.77	0.00	0.00	228,624.77
13 1000 120	AT RISK NONCERTIFIED SALARIES	87,787.00	7,573.97	22,216.32	25.31	65,570.68	0.00	0.00	65,570.68
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	22,477.80	22.93	75,561.20	0.00	0.00	75,561.20
13 1000 220	AT RISK SOCIAL SECURITY	34,777.00	2,288.35	6,903.48	19.85	27,873.52	0.00	0.00	27,873.52
13 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	35.57	107.29	0.00	(107.29)	0.00	0.00	(107.29)
13 1000 290	KPERS WAR/OTHER EMPLOYEE BENEFITS	0.00	437.50	778.16	0.00	(778.16)	0.00	0.00	(778.16)
13 1000 300	AT RISK K-12 PURCHASED SERVICES	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	0.00	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	10,723.17	25.09	32,008.83	0.00	0.00	32,008.83
13 2100 210	AT RISK COUNSELOR FRINGE	6,267.00	529.54	1,588.62	25.35	4,678.38	0.00	0.00	4,678.38
13 2100 220	AT RISK COUNSELOR FICA	3,720.00	263.78	791.37	21.27	2,928.63	0.00	0.00	2,928.63
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	46,562.36	146,903.25	24.97	441,520.75	0.00	0.00	441,520.75
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	0.00	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	0.00	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	0.00	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/O 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	0.00	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

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2025; Fund Number 26 Records Selected

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 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	6.81	19.83	0.00	(19.83)	0.00	0.00	(19.83)
24 3100 120	COOKS SALARIES	72,728.00	6,368.74	18,483.04	25.41	54,244.96	0.00	0.00	54,244.96
24 3100 122	FS CLERICAL SALARIES	0.00	446.26	1,338.78	0.00	(1,338.78)	0.00	0.00	(1,338.78)
24 3100 210	FOOD SERVICE - FRINGE BENEFITS	21,620.00	1,738.79	5,216.37	24.13	16,403.63	0.00	0.00	16,403.63
24 3100 220	FOOD SERVICE SOCIAL SECURITY	5,275.00	505.63	1,465.02	27.77	3,809.98	0.00	0.00	3,809.98
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	10,791.62	38,051.95	16.39	194,169.05	0.00	0.00	194,169.05
24 3100 680	FOOD SERV-NONFOOD SUPP	7,350.00	0.00	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/EQUIP-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE	341,194.00	19,857.85	66,107.52	19.38	275,086.48	0.00	0.00	275,086.48
26	PROF DEV FUND								
26 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.72	1.32	0.00	(1.32)	0.00	0.00	(1.32)
26 2200 115	PROF DEV SALARIES/SUB	7,050.00	720.00	1,320.00	18.72	5,730.00	0.00	0.00	5,730.00
26 2200 220	SOCIAL SECURITY CONTRIBUTIONS	420.00	55.08	100.98	24.04	319.02	0.00	0.00	319.02
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	0.00	157.98	15.80	842.02	0.00	0.00	842.02
26 2200 680	PROF DEV SUPPLIES	1,000.00	36.86	713.46	71.35	286.54	0.00	0.00	286.54
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	812.66	17,416.74	55.34	14,053.26	0.00	0.00	14,053.26
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	0.21	0.85	0.00	(0.85)	0.00	0.00	(0.85)
30 1000 564	PAYMENT TO SPECIAL ED COOP	235,814.00	23,581.40	94,325.60	40.00	141,488.40	0.00	0.00	141,488.40
30 1000 565	SPECIAL ED FLOW THROUGH	419,470.00	64,516.00	64,516.00	15.38	354,954.00	0.00	0.00	354,954.00
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	216.17	851.88	6.61	12,035.12	0.00	0.00	12,035.12
30 2720 210	SPEC ED BCBS INSURANCE	0.00	183.83	551.49	0.00	(551.49)	0.00	0.00	(551.49)
30 2720 220	SPEC ED TRANS FICA	6,836.00	15.62	62.46	0.91	6,773.54	0.00	0.00	6,773.54
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

Expenditure Report by Function/Object - Detail

Regular, Processing Month 11/2025; Fund Number 26 Records Selected

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 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	88,513.23	161,218.28	23.22	533,038.72	0.00	0.00	533,038.72
34	VOCATIONAL ED								
34 1000 110	CTE CERTIFIED SALARIES	149,925.00	15,499.25	46,497.75	31.01	103,427.25	0.00	0.00	103,427.25
34 1000 210	CTE FRINGE BENEFITS	21,316.00	3,161.44	9,484.32	44.49	11,831.68	0.00	0.00	11,831.68
34 1000 220	CTE FICA	10,500.00	1,110.22	3,330.83	31.72	7,169.17	0.00	0.00	7,169.17
34 1000 260	SUTA- UNEMPLOYMENT CONTRIB	250.00	16.76	49.66	19.86	200.34	0.00	0.00	200.34
34 1000 300	CTE PURCHASED INSTRUCTION	5,225.00	0.00	1,275.00	24.40	3,950.00	0.00	0.00	3,950.00
34 1000 590	CTE TRAVEL - OTHER	14,500.00	2,086.03	8,473.32	58.44	6,026.68	0.00	0.00	6,026.68
34 1000 610	CTE SUPPLIES	14,500.00	632.37	4,366.97	30.12	10,133.03	0.00	0.00	10,133.03
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	1,260.73	3,165.44	36.36	5,541.56	0.00	0.00	5,541.56
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	96.46	242.17	0.00	(242.17)	0.00	0.00	(242.17)
34 2700 290	VOC/CTE KPERS WAR EXP	0.00	109.12	331.59	0.00	(331.59)	0.00	0.00	(331.59)
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	23,972.38	77,217.05	33.27	154,865.95	0.00	0.00	154,865.95
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	0.00	11,495.94	74.17	4,004.06	0.00	0.00	4,004.06
35 1000 680	GRANTS/GIFTS MISC SUPPLIES	0.00	217.03	217.03	0.00	(217.03)	0.00	0.00	(217.03)
35 1000 730	GRANTS/FED FUNDS EQUIPMENT	35,000.00	299.98	11,598.80	33.14	23,401.20	0.00	0.00	23,401.20
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	517.01	26,336.48	13.29	171,819.52	0.00	0.00	171,819.52
36	CHILDCARE GRANT								
36 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	6.43	20.22	0.00	(20.22)	0.00	0.00	(20.22)
36 3300 120	CHILDCARE NON-CERTIFIED SALARIES	0.00	6,426.69	20,208.48	0.00	(20,208.48)	0.00	0.00	(20,208.48)
36 3300 210	CHILDCARE BCBS GROUP INSURANCE	0.00	1,580.72	4,742.16	0.00	(4,742.16)	0.00	0.00	(4,742.16)
36 3300 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	466.82	1,471.57	0.00	(1,471.57)	0.00	0.00	(1,471.57)
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	4,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
36 3300 460	CHILDCARE BLDG REPAIR/ IMPR	0.00	0.00	76.29	0.00	(76.29)	0.00	0.00	(76.29)
36 3300 520	INSURANCE SERVICES	0.00	3,038.50	3,038.50	0.00	(3,038.50)	0.00	0.00	(3,038.50)
36 3300 530	CHILDCARE PHONE/POSTAGE	0.00	52.08	263.21	0.00	(263.21)	0.00	0.00	(263.21)
36 3300 610	CHILDCARE SUPPLIES	0.00	698.29	2,992.76	0.00	(2,992.76)	0.00	0.00	(2,992.76)

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
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	13,269.53	37,474.57	0.00	(37,474.57)	0.00	0.00	(37,474.57)
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	133,993.61	2,977,795.44	0.00	(2,977,795.44)	0.00	0.00	(2,977,795.44)
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	133,993.61	3,012,314.92	0.00	(3,012,314.92)	0.00	0.00	(3,012,314.92)
51	KPERS EMPLOYER CONTRIBUTIONS								
51 1000 200	KPERS EMPLOYEE BEN INSTR CERT	174,740.00	0.00	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	0.00	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	0.00	386.93	47.83	422.07	0.00	0.00	422.07
51 2300 200	KPERS EMPLOYEE BEN GEN ADM	16,988.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	3,991.60	43.53	5,177.40	0.00	0.00	5,177.40
51	KPERS EMPLOYER CONTRIBUTIONS	269,661.00	0.00	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	14,187.51	26.57	39,208.49	0.00	0.00	39,208.49
70 1000 210	GROUP INSURANCE	0.00	790.36	2,371.08	0.00	(2,371.08)	0.00	0.00	(2,371.08)
70 1000 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	359.18	1,077.54	0.00	(1,077.54)	0.00	0.00	(1,077.54)
70 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	4.75	14.25	0.00	(14.25)	0.00	0.00	(14.25)
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

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
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	17,650.38	31.86	37,745.62	0.00	0.00	37,745.62
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

Expenditure Report by Function/Object - Detail

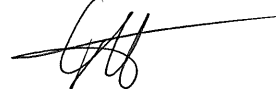
Regular; Processing Month 11/2025; Fund Number 26 Records Selected

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		REIMBURSEMENTS									
90 0000 000		REIMBURSEMENTS	-EXP	0.00	533.09	1,479.83	0.00	(1,479.83)	0.00	0.00	(1,479.83)
90		REIMBURSEMENTS		0.00	533.09	1,479.83	0.00	(1,479.83)	0.00	0.00	(1,479.83)
Grand Total:				7,853,044.00	618,664.69	5,081,277.75	65.26	2,771,766.25	0.00	43,945.91	2,727,820.34

Fund: 02 Activity MS/HS Funds

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
02 720 701	BAND FUND BALANCE	8,448.37	239.87	9.00	0.00	8,217.50
02 720 703	BASEBALL FUND BALANCE	386.22	0.00	0.00	0.00	386.22
02 720 705	BASKETBALL - BOYS FUND BALANCE	1,436.31	0.00	0.00	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	0.00	0.00	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	1,133.82	130.00	1,755.00	0.00	2,758.82
02 720 718	CLASS OF 2028 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
02 720 719	CLASS OF 2029 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
02 720 723	CREATIONS FUND BALANCE	1,786.40	819.66	25.00	0.00	991.74
02 720 725	CROSS COUNTRY FUND BALANCE	483.09	429.41	289.00	0.00	342.68
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	885.26	0.00	0.00	0.00	885.26
02 720 731	DRAMA HS FUND BALANCE	2,289.65	406.30	1,735.05	0.00	3,618.40
02 720 733	FBLA FUND BALANCE	1,524.02	0.00	388.40	0.00	1,912.42
02 720 735	FCA FUND BALANCE	607.11	0.00	0.00	0.00	607.11
02 720 737	FCCLA FUND BALANCE	2,452.33	164.61	635.00	0.00	2,922.72
02 720 739	FFA FUND BALANCE	11,128.77	3,323.15	11,571.00	0.00	19,376.62
02 720 741	FOOTBALL FUND BALANCE	379.32	0.00	0.00	0.00	379.32
02 720 743	GATE FUND BALANCE	324.11	1,888.66	2,127.00	0.00	562.45
02 720 745	JR CONCESSIONS FUND BALANCE	1,343.40	1,963.10	4,021.50	0.00	3,401.80
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	4,879.80	4,879.80	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	1,065.00	435.00	435.00	0.00	1,065.00
02 720 757	REVOLVING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
02 720 759	REVOLVING BOARD FUND BALANCE	0.00	30.25	30.25	0.00	0.00
02 720 761	SOFTBALL FUND BALANCE	580.04	0.00	0.00	0.00	580.04
02 720 763	STUCO HS FUND BALANCE	602.41	159.84	0.00	0.00	442.57
02 720 765	TRACK FUND BALANCE	593.55	0.00	0.00	0.00	593.55
02 720 767	TRAP SHOOTING FUND BALANCE	446.52	180.00	0.00	0.00	266.52
02 720 769	VO AG FUND BALANCE	0.00	0.00	0.00	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	1,841.49	16.00	1,671.00	0.00	3,496.49
Fund Total: 02		60,774.67	15,065.65	29,572.00	0.00	75,281.02



Check Reconciliation Report

Batch Description: 2025/11/28 SF K-12 Activity Account Reconcile
Checking Account: ACTIVITY Activity K-12 Funds

Processing Month: 11/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/28/2025	82,790.51

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
21186	K-12 ACTIVITY	09/10/2025	40.00
21239	K-12 ACTIVITY	10/15/2025	200.00
21274	Card Services - Arvest Bank	11/18/2025	1,739.55
21276	Kansas FFA Association	11/18/2025	16.00
21277	Pleasanton High School	11/18/2025	50.00
21283	Crest Board Office	11/28/2025	4,910.05
21284	Crest Board Office	11/28/2025	553.89
	Total:		<u>7,509.49</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
82,790.51	(7,509.49)	75,281.02	75,281.02	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 19,421.68
Cleared Direct Deposit Total:
Cleared Void Total: 800.00
Cleared Cash Receipt Total: 29,572.00
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



UNOFFICIAL MINUTES
ANW Special Education Interlocal #603
Humboldt, Kansas
November 12, 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, Joyce Allen #258, Chuck Bishop #366, Nicole Goodwin #387, Heather Guernsey #413, and Jamie Henderson #479. Absent was Robin Griffin-Lohman #257.

Administration present: Director Korenne Wolken. Others present: Kim Heslop and Board Clerk Kristi Houston.

Motion was made by Chuck Bishop, seconded by Taeler Carr to approve the agenda. Motion carried 7 - 0.

Board member Robin Griffin-Lohman #257 arrived at the board meeting at 6:12 p.m. during the review of the consent agenda.

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

Association Report: Kim Heslop reported on plans for American Education Week; KNEA asked Kim to attend a Leadership conference in Chicago.

Public open forum – none.

Correspondence to the Board: Dan Edwards retirement letter.

Board members report: election updates of member districts.

Board training report: ANW's organizational chart handout to board members.

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

- ANW central office maintenance update for painting and flooring.
- New Webkids feature of an AI component.
- Building administration partnership in staff evaluations. Master schedule shared with building principals.
- Second semester professional development events for licensed and classified staff.
- Snow day procedures for ANW staff including Central Office.
- Substitute teachers for ANW staff will be submitted directly to ANW from the district starting on December 1st.
- Our credit cards will be switching to Community National Bank from previous vendor.
- Micro-credentialing of our support staff has had several completions to be eligible for the .25/.50 raises next semester.
- Korenne has once again been asked by KSDE to visit Washington D.C. with other Kansas SpEd Directors to promote education needs with Kansas legislators.
- W-2's, 1095's, 1099's sending electronically through Skyward.
- Reviewed copy of the external audit report conducted by DBB, Inc.

ADMINISTRATIVE REPORTS – ANW administration are currently attending the Law Conference in Omaha.

UNFINISHED BUSINESS

- i. Director Evaluation. An evaluation tool was emailed to the board.
A motion was made by Dawn Wilson, seconded by Taeler Carr to enter into Executive Session from 7:22 p.m. to 7:43 p.m. for the purpose of discussing non-elected personnel exception under KOMA of an evaluation of an employee in order to protect the privacy interests of the individual to be discussed with the Board of Education present. Motion carried 8 - 0. Executive Session ended at 7:43 p.m.
A motion was made by Dawn Wilson, seconded by Jamie Henderson to enter into Executive Session from 7:43 p.m. to 8:00 p.m. for the purpose of discussing non-elected personnel exception under KOMA of an evaluation of

an employee in order to protect the privacy interests of the individual to be discussed with the Board of Education present. Motion carried 8 - 0. Executive Session ended at 8:00 p.m.

A motion was made by Dawn Wilson, seconded by Heather Guernsey to enter into Executive Session from 8:00 p.m. to 8:10 p.m. for the purpose of discussing non-elected personnel exception under KOMA of an evaluation of an employee in order to protect the privacy interests of the individual to be discussed with the Board of Education 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 8:10 p.m. to 8:16 p.m. for the purpose of discussing non-elected personnel exception under KOMA of an evaluation of an employee in order to protect the privacy interests of the individual to be discussed with the Board of Education present. Motion carried 8 - 0. Executive Session ended at 8:16 p.m.

NEW BUSINESS

- i. Approval of MOU for Substitutes. Agreement with USD 101 for invoicing ANW when USD 101 full-time substitutes covers for ANW teachers. Motion was made by Chuck Bishop, seconded by Taeler Carr to approve the MOU with USD 101. Motion carried 8 – 0.

Motion was made by Jamie Henderson, seconded by Chuck Bishop 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 8:24 p.m.

Dawn Wilson, ANW Board President

Date

Kristi Houston, ANW Board Clerk

Date

Licensed Staff Personnel Report November 12, 2025

Recommendation for Hire

Mykayla Ard, SpEd Teacher

Effective January 5, 2026

Resignations

Dan Edwards, Vo-Tech Teacher

Retirement at end of school year

Classified Personnel Report November 12, 2025

Recommended for Hire

Supervising Teacher

Katelyn Womelsdorf
Samantha Lahey
Christina Shaffer
Rain Gillespie
Ryleigh Swezey
Brandy Nelson
Gabrielle Franklin
Nevaeh Santiago
Keli Jennings
Kaylee Ryan
Lisa Enloe
Kaylene Dorsey

Mari Wulf
Kheley Meigs
Stephanie Bowen
Kim Heslop
Bailey Schwegman
Mindy Watts
Emaleigh Henderson
Nicki Gossett
Kelli King-DeNoon
Mari Wulf
Kelli King-DeNoon
Nacole Olson

Resignations

Supervising Teacher

Heather Heslop
Jill Lynn, retirement at end of school year
Sara Hutton
Trenton Kuhn
Rain Gillespie

Nacole Olson
Craig Buchanan
Kim Heslop
Michelle Clounch
Kim Heslop