

AGENDA
CREST UNIFIED SCHOOL DISTRICT #479

Regular Board Meeting, Monday, January 12th, 2026, 7:00 p.m. at the Crest Board Office, Colony, Kansas

A. Call To Order

B. Election of Officers

C. Additions to Agenda

- 1.
- 2.
- 3.

D. Consent Agenda

1. Approval of Minutes for December 8th, 2025
2. Approval of Bills
3. Enrollment Report
4. Budget Expenditure Report

E. Information Items

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

F. Items of Business

1. District/Property Insurance Renewal
2. Facility Improvements
3. 2026-2027 District Calendar
4. Resolution to Establish Monthly Board Meeting Dates
5. Neighborhood Revitalization Plan Resolutions
6. Resignations
7. Personnel – Executive Session

G. Adjournment - Next meeting Monday, February 9th, 2026 7:00 p.m.

Checking Account ID: 100

Check Type: Automatic Payment

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
136	12/19/2025	X			EMPOWERRET	Empower Retirement- KPERS 457	500.00
137	12/19/2025	X			INTERNALRE	Internal Revenue Service	35,669.14
138	12/19/2025	X			KANSASDEPT	Kansas Dept of Revenue	5,134.53
139	12/19/2025				KANSASEMPL	Kansas Employment Security Fund	175.82
140	12/19/2025	X			KPERS	KPERS	10,959.11
141	12/26/2025	X			KANSASSALE	Kansas Sales Tax- Dept of Revenue	553.89
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:
							52,992.49

Checking Account ID: 100

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
2031	12/19/2025	X			AMERICANHE	American Heritage Life Insurance Company	18.96
2032	12/19/2025	X			BAYBRIDGE1	Bay Bridge Administrators	1,458.17
2033	12/19/2025	X			BAYBRIDGEA	Bay Bridge Administrators	3,581.00
2034	12/19/2025	X			BLUECROSSB	Blue Cross Blue Shield of Kansas	39,384.07
2035	12/19/2025				CRESTEDUCA	Crest Education Association	387.94
2036	12/19/2025	X			CITYOFCOLO	City Of Colony	500.00
2037	12/19/2025	X			CLEAVERFAR	Cleaver Farm & Home	157.54
2038	12/19/2025	X			CRAWKAN	Craw-Kan Telephone Cooperative, Inc.	3,877.26
2039	12/19/2025	X			DIGITALCON	Digital Connections Inc	1,480.62
2040	12/19/2025	X			EDGZACHAR	Zachary Edgerton	185.00
2041	12/19/2025	X			EVCOWHOLES	EVCO Wholesale Food Corp.	2,674.53
2042	12/19/2025	X			EVERGY	Evergy	4,168.26
2043	12/19/2025	X			FASTLUBE0F	Fast Lube of Iola	84.28
2044	12/19/2025	X			GREENENVIR	Green Environmental Services	670.95
2045	12/19/2025	X			HENRYKRAFT	Henry Kraft, Inc.	73.74
2046	12/19/2025	X			HILANDDAIR	Hiland Dairy Foods Company	1,246.22
2047	12/19/2025	X			KANSASDRUG	Kansas Drug Testing	42.00
2048	12/19/2025	X			KANSASGASS	Kansas Gas Service	264.30
2049	12/19/2025	X			KSHSAA	KSHSAA - Kansas State High School Activities Association	160.00
2050	12/19/2025	X			MFAOILCOMP	MFA Oil Company	2,422.70
2051	12/19/2025	X			ONTHEGOJOH	On the Go Johns, LLC	600.00
2052	12/19/2025	X			SOUTHEAST3	Southeast Kansas Multi County Health Department	140.00
2053	12/19/2025	X			STOUTELECT	Gary Stout	1,215.90
2054	12/19/2025	X			WATERSHARD	Waters Hardware	19.98
2055	12/19/2025	X			CARDSERVIC	Card Services - Arvest Bank	5,520.87
Check Type Total:			Check		Void Total:	0.00	Total without Voids:
							70,334.29
Checking Account Total: 100					Void Total:	0.00	Total without Voids:
							123,326.78
			Grand Total:		Void Total:	0.00	Total without Voids:
							123,326.78

Detail Check Register

Posted; Check Date 12/09/2025 To 12/31/2025; Fund Number 06, 11, 13, 16, 24, 26, 34,
35, 36, 51, 90

Checking Account: 100		GSSB Checking		Check Date: 12/26/2025	Vendor: KANSASSALE	Kansas Sales Tax- Dept of Revenue	Check Total: 553.89
<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 SALES TAX	12/26/2025		Nov Sales Tax for K-12 Activity			90 0000 000	553.89
Check Number: 2036	Check Type: Check			Check Date: 12/19/2025	Vendor: CITYOFCOLO	City Of Colony	Check Total: 500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>
25-0907-1	11/07/2025		HEALTH SERV-9/25-10/24/2025 SRO,Officer			06 2100 300	500.00
Check Number: 2037	Check Type: Check			Check Date: 12/19/2025	Vendor: CLEAVERFAR	Cleaver Farm & Home	Check Total: 157.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>
2512-768682	12/09/2025		Framing Lumber for Shop Wall			16 4700 000	157.54
Check Number: 2038	Check Type: Check			Check Date: 12/19/2025	Vendor: CRAWKAN	Craw-Kan Telephone Cooperative, Inc.	Check Total: 3,877.26
<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>
2025-12-01	12/01/2025		Internet/Phone			06 1000 650	3,490.08
2025-12-01	12/01/2025		Board Office Phone/Long Dist			06 2300 532	145.02
2025-12-01	12/01/2025		School Admin Phone/Long Dist			06 2400 532	190.08
2025-12-01	12/01/2025		Childcare Phone/Long Dist			36 3300 530	52.08
Check Number: 2039	Check Type: Check			Check Date: 12/19/2025	Vendor: DIGITALCON	Digital Connections Inc	Check Total: 1,480.62
<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>
68693	10/01/2025		H S TEACHING SUPPL-Toner			06 1000 610 210	332.12
68693	10/01/2025		K-8 Teach Suppl-Toner			06 1000 610 230	705.77
68693	10/01/2025		Board Clerk/Supt Office			06 2300 600	297.71
68693	10/01/2025		School Admin Waste Toner			06 2400 600	22.80
69422	12/08/2025		K-8 TEACH -Library Toner Lanier			06 1000 610 230	122.22
Check Number: 2040	Check Type: Check			Check Date: 12/19/2025	Vendor: EDGZACHAR	Zachary Edgerton	Check Total: 185.00
<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>
REIMB - WOOD SLABS	12/03/2025		Wood Slabs for Entry Benches			16 4600 000	185.00
Check Number: 2041	Check Type: Check			Check Date: 12/19/2025	Vendor: EVCOWHOLE\$	EVCO Wholesale Food Corp.	Check Total: 2,674.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>
0903561	12/10/2025		K-2 Snack Supplies			06 1000 610 230	144.94
0903561	12/10/2025		FOOD SUPPLIES			24 3100 630	2,716.32
CM0903561	12/10/2025		FOOD SUPPLIES			24 3100 630	(186.73)
Check Number: 2042	Check Type: Check			Check Date: 12/19/2025	Vendor: EVERGY	Evergy	Check Total: 4,168.26
<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>
1727358573 2025-12	12/12/2025		Electric			06 2600 622	3,901.46
1727389336 2025-12	12/12/2025		Electric			06 2600 622	154.22
5904412625 2025-12	12/12/2025		Electric			06 2600 622	112.58
Check Number: 2043	Check Type: Check			Check Date: 12/19/2025	Vendor: FASTLUBE OF	Fast Lube of Iola	Check Total: 84.28

Detail Check Register

Posted; Check Date 12/09/2025 To 12/31/2025; Fund Number 06, 11, 13, 16, 24, 26, 34, 35, 36, 51, 90

Checking Account: 100		GSSB Checking			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
338080	12/04/2025		VEHICLE MAINT-2024 Kia Van- Oil Change	06 2600 615	84.28
Check Number: 2044	Check Type: Check		Check Date: 12/19/2025 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>
95916	12/01/2025		Trash Service - 12/1/2025	06 2600 420	670.95
Check Number: 2045	Check Type: Check		Check Date: 12/19/2025 Vendor: HENRYKRAFT	Henry Kraft, Inc.	Check Total: 73.74
<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>
477867-1	12/03/2025	15069	Custod-Paper Suppl,Cleaning-Q477867	06 2600 610	73.74
Check Number: 2046	Check Type: Check		Check Date: 12/19/2025 Vendor: HILANDDAIR	Hiland Dairy Foods Company	Check Total: 1,246.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8565183	12/03/2025		Milk Supplies	24 3100 630	611.18
8565279	12/03/2025		Milk Supplies	24 3100 630	635.04
Check Number: 2047	Check Type: Check		Check Date: 12/19/2025 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>
109607	12/01/2025		Drug Testing	06 2720 800	35.00
109608	12/01/2025		Drug Testing	06 2720 800	7.00
Check Number: 2048	Check Type: Check		Check Date: 12/19/2025 Vendor: KANSASGASS	Kansas Gas Service	Check Total: 264.30
<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 2025-12	12/03/2025		BUS BARN HEAT	06 2740 621	114.63
2031375 2025-12	12/03/2025		School Heat	06 2600 621	149.67
Check Number: 2049	Check Type: Check		Check Date: 12/19/2025 Vendor: KSHSAA	KSHSAA - Kansas State High School Activities Association	Check Total: 160.00
<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>
26-3889	12/02/2025		HS Scholars Bowl Participation Fees	06 1000 800 210	100.00
26-3889	12/02/2025		HS Speech Participation Fees	06 1000 800 210	60.00
Check Number: 2050	Check Type: Check		Check Date: 12/19/2025 Vendor: MFAOILCOMP	MFA Oil Company	Check Total: 2,422.70
<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>
876921-2025-11	12/01/2025		Fuel-Van, Pickup, Mower	06 2600 626	58.79
876922 2025-11-30	12/01/2025		Fuel-Bus	06 2720 626	2,363.91
Check Number: 2051	Check Type: Check		Check Date: 12/19/2025 Vendor: ONTHEGOJOH	On the Go Johns, LLC	Check Total: 600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9373	10/31/2025		Port-a-Johns FFA Regional Land 10/1	34 1000 610	600.00
Check Number: 2052	Check Type: Check		Check Date: 12/19/2025 Vendor: SOUTHEAST3	Southeast Kansas Multi County Health Department	Check Total: 140.00
<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>
3252LL	12/08/2025		USD Hearing & Vision Screening	06 2100 300	140.00

Checking Account: 100		GSSB Checking				Check Total:	1,215.90
Check Number:	Check Type:	Check Date:	Vendor:	Gary Stout	Chart of Account Number	Detail Amount	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				
12012025	12/01/2025		Bus Barn Heat Not Working		06 2600 490	211.00	
12122025	12/12/2025		Replace Bus Barn Fan Motor		06 2600 490	1,004.90	
Check Number: 2054	Check Type: Check	Check Date: 12/19/2025	Vendor: WATERSHARD	Waters Hardware	Chart of Account Number	Check Total:	19.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Detail Amount</u>	
898/V	12/10/2025		Hydraulic Jack Oil		34 1000 610	19.98	
Check Number: 2055	Check Type: Check	Check Date: 12/19/2025	Vendor: CARDSERVIC	Card Services - Arvest Bank	Chart of Account Number	Check Total:	5,520.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Detail Amount</u>	
20251112-6835437	12/01/2025		HS Art Supplies- Art Class		06 1000 610 210	81.60	
20251113-14044799	12/01/2025		CHILDCARE Food		36 3300 610	179.03	
20251113-88654282	12/01/2025		FCS/CTE Food Suppl		34 1000 610	176.12	
20251116	12/01/2025		Van Fuel- QT		06 2600 626	42.08	
20251117 26-817407	12/01/2025		Elementary Concert Music		06 1000 610 230	145.55	
20251118	12/01/2025		Office Supplies- Meds		06 1000 800	39.63	
20251118	12/01/2025		FOOD AND MILK SUPPLIES		24 3100 630	21.53	
20251118-38860857	12/01/2025		Kansas Turnpike Authority- DriveKS.com		06 2400 580	6.42	
20251118-5677802	12/01/2025		HS Art Supplies- Art Class		06 1000 610 210	96.92	
20251119	12/01/2025		HS Membership Renewal		06 1000 800 210	35.31	
20251119	12/01/2025		K-8 Membership Renewal		06 1000 800 230	74.69	
20251120-8901024	12/01/2025		CTE/FFA Ag Shop- Tools		34 1000 610	72.04	
20251120-8Z0UDNI6T	12/01/2025		CTE/FFA- Benchmark Abrasi. Grinding Whl		34 1000 610	38.34	
20251121-86949273	12/01/2025		Maint Supplies- Laundry Soap		06 2600 610	63.88	
20251125-3926603	12/01/2025		Admin Tech Keyboard		06 2300 650	79.99	
20251125-3926603	12/01/2025		HS/ Elem Office Tech Keyboard		06 2400 650	159.98	
20251129-99120764	12/01/2025		CHILDCARE Food		36 3300 610	262.39	
20251201	12/01/2025		MAINTENANCE SUPPLIES- cleaning		06 2600 610	68.20	
20251201	12/01/2025		FOOD AND MILK SUPPLIES		24 3100 630	40.43	
20251201-37857426	12/01/2025		ADM PHONE- SIPTrunk		06 2300 532	5.00	
20251201-37857426	12/01/2025		SCHOOL ADM PHONE- SIPTrunk		06 2400 532	144.16	
20251201-7465015	12/01/2025		HS Art Supplies- Art Class		06 1000 610 210	18.98	
20251201-8186634	12/01/2025		HS Art Supplies- Frame Refund		06 1000 610 210	(12.99)	
20251201-8186634	12/01/2025		HS Art Supplies- Frame Refund		06 1000 610 210	(51.96)	
20251204	12/04/2025		K-8 TEACH SUPPL		06 1000 610 230	59.95	
20251204-12250597	12/04/2025		BOE Appreciation Plaque		06 2300 600	47.95	
20251204-12250597	12/04/2025		Hasty (Refund)		06 2300 600	(14.00)	
20251204-76427438	12/04/2025		CHILDCARE Food		36 3300 610	210.24	
20251205-20100046	12/05/2025		Art Supplies		06 1000 680 210	19.20	
20251205-20100046	12/05/2025		FCS/CTE Food Suppl		34 1000 610	185.73	

Checking Account:	100	GSSB Checking		
20251208-8777946	12/08/2025	CTE/FFA Cyberweld- Helment	34 1000 610	44.74
20251209	12/09/2025	PROF DEV-KSDE CPPSA Pathway Appl day	26 2200 300	35.00
20251209-10377308938	12/09/2025	Maintenance Supplies	06 2600 610	20.93
20251209-10377308938	12/09/2025	Food Service - Non Food	24 3100 680	146.81
20251209-502M	12/09/2025	PROF DEV-KSDE CPPSA Pathway Appl day	26 2200 300	35.00
2025121-740251749	12/01/2025	PreK Christmas Project Supplies	11 1000 610	19.14
20251210-35383921	12/10/2025	CHILDCARE Food	36 3300 610	260.68
20251211	12/11/2025	Childcare Supplies- Wipes, PT	36 3300 610	94.91
20251212-77543151	12/12/2025	FCS/CTE Food Suppl	34 1000 610	89.59
20251217	12/01/2025	ADM Purch Serv-Backblaze 1mo. Backup B2	06 2300 444	32.68
20251217	12/01/2025	SCH ADM Purch Serv-Backblaze 1moBackupB2	06 2400 444	32.68
20251217	12/03/2025	Childcare Equipment- Trampoline	36 3300 730	99.99
WN41025232	12/01/2025	CTE Patterson Ag/FFA Tools	35 1000 730	2,115.98
WN42157744	12/01/2025	CTE FFA/Ag Shop Vac	34 1000 730	59.88

	<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								
FIT FIT	155,647.09	9,859.34			9,859.34	INTERNALRE	Internal Revenue Service	A
FUTA FUTA	175,833.27							
MEDICARE Medicare	168,691.16	2,446.04	2,446.04		4,892.08	INTERNALRE	Internal Revenue Service	A
SITKS SIT-KS		5,134.53			5,134.53	KANSASDEPT	Kansas Dept of Revenue	A
SOCSEC Soc Sec	168,691.16	10,458.86	10,458.86		20,917.72	INTERNALRE	Internal Revenue Service	A
SUTAKS SUTA KS	175,833.27		175.82		175.82	KANSASEMPL	Kansas Employment Security Fund	A
WCKS Work Comp KS	175,700.07							
	27,898.77	13,080.72		0.00	40,979.49			

Net Pay: 126,164.94

Cash Total: 223,433.68

Non - FIT Taxable Deductions	20,186.18
Non - SIT Taxable Deductions	10,723.11
Non - SOC SEC Taxable Deductions	7,142.11
Non - MEDICARE Taxable Deductions	7,142.11
Direct Deposits	126,164.94
Automatic Payments	52,438.60
Adds + Contracts + Deduction Adds	175,661.80

Unified School District 479
01/07/2026 4:42 PM

Detail Check Register
Unposted; Batch Description 2026/1/812 ED Board Checks

Page: 1
User ID: EDONNELLY

Checking Account: 100 GSSB Checking

Check Number: 2056

Check Type: Check

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
2025-12-10 SPED	01/15/2026	
2026-02-01	01/01/2026	

Check Date: 01/12/2026 Vendor: ANWSPECIAL

ANW Special Ed Coop

Check Total: 90,255.40

Detail Description

Chart of Account Number

Dec SpEd State Aid Flow-thru

30 1000 565

February 1 District Contribution

30 1000 564

Detail Amount

66,674.00

23,581.40

Check Number: 2057 Check Type: Check

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
OF58726884	12/22/2025	

Check Date: 01/12/2026 Vendor: CINTASFIRE

Cintas Fire Protection

Check Total: 1,914.36

Detail Description

Chart of Account Number

Alarm Inspect, Semi-Annual & City fee

06 2600 490

Detail Amount

1,914.36

Check Number: 2058 Check Type: Check

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
2025-12-17 0181	12/17/2025	
2025-12-17 0217	12/17/2025	
2025-12-17 0267	12/17/2025	

Check Date: 01/12/2026 Vendor: CITYOFCOLO

City Of Colony

Check Total: 911.00

Detail Description

Chart of Account Number

Water 0181

06 2600 411

Water 0217

06 2600 411

Water 0267

06 2600 411

Detail Amount

57.00

795.00

59.00

Check Number: 2059 Check Type: Check

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
25-1226-1	12/26/2025	

Check Date: 01/12/2026 Vendor: CITYOFCOLO

City Of Colony

Check Total: 500.00

Detail Description

Chart of Account Number

HEALTH SERV-11/25-12/24/2025 SRO,Officer

06 2100 300

Detail Amount

500.00

Check Number: 2060 Check Type: Check

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
2026-01-01	01/01/2026	

Check Date: 01/12/2026 Vendor: COLONYCHRI

Colony Christian Church

Check Total: 200.00

Detail Description

Chart of Account Number

Jan. Daycare Lease -House 309 Maple St.

36 3300 441

Detail Amount

200.00

Check Number: 2061 Check Type: Check

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
12/19/25 K-12 PETTY	12/19/2025	
12/19/25 K-12 PETTY	12/19/2025	

Check Date: 01/12/2026 Vendor: CRESTK12SC

Crest K-12 School- Activity Fund

Check Total: 1,175.00

Detail Description

Chart of Account Number

HS BB Officials

06 1000 730 210

MS BB Officials

06 1000 800 230

Detail Amount

740.00

435.00

Check Number: 2062 Check Type: Check

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
49907	12/15/2025	
49916	12/18/2025	
49922	12/18/2025	
49926	12/22/2025	

Check Date: 01/12/2026 Vendor: DALESSHEET

Dale's Sheet Metal Inc.

Check Total: 4,475.93

Detail Description

Chart of Account Number

Rooftop North East End Not Working

06 2600 460

Heat Chamber Replacement

06 2600 460

AC not working Cmputer Tower Rm

06 2600 460

AC for Computer Rm Not Working

06 2600 460

Detail Amount

141.00

3,958.93

235.00

141.00

Check Number: 2063 Check Type: Check

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
41564	12/19/2025	

Check Date: 01/12/2026 Vendor: DIDDEOFFIC

Didde Office Supply

Check Total: 119.95

Detail Description

Chart of Account Number

SCHOOL ADMIN SUPPL-Newsletter

06 2400 600

Detail Amount

119.95

Check Number: 2064 Check Type: Check

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
69552	12/19/2025	
69648	01/01/2026	
69648	01/01/2026	
69648	01/01/2026	

Check Date: 01/12/2026 Vendor: DIGITALCON

Digital Connections Inc

Check Total: 2,782.40

Detail Description

Chart of Account Number

Holly Sharon Office / Color Drum

06 2400 600

HS TEACH Suppl Rm Toner IMC6000

06 1000 610 210

K-8 TEACH -Library Toner Lanier

06 1000 610 230

Holly Sharon Office

06 2400 600

Detail Amount

250.80

1,037.89

122.22

333.60

Checking Account:	100	GSSB Checking	Business/CTE Suppl-Toner MPC6003	34 1000 610	1,037.89
69648	01/01/2026				
Check Number: 2065	Check Type: Check		Check Date: 01/12/2026 Vendor: EVCOWHOLE	EVCO Wholesale Food Corp.	Check Total: 3,815.75
<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>
0905162	12/17/2025		FOOD SUPPLIES	24 3100 630	1,565.77
0908373	01/07/2026		FOOD SUPPLIES	24 3100 630	2,249.98
Check Number: 2066	Check Type: Check		Check Date: 01/12/2026 Vendor: FASTLUBE OF	Fast Lube of Iola	Check Total: 55.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
338542	12/18/2025		VEHICLE MAINT-SpEd 2019 Dodge Caravan -	06 2600 615	55.20
Check Number: 2067	Check Type: Check		Check Date: 01/12/2026 Vendor: GENERALREP	General Repair & Supply Inc.	Check Total: 733.00
<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>
M1423	01/17/2026		Ag/CTE Metal Supplies	34 1000 610	733.00
Check Number: 2068	Check Type: Check		Check Date: 01/12/2026 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>
99040	01/01/2026		Trash Service - 1/1/2026	06 2600 420	670.95
Check Number: 2069	Check Type: Check		Check Date: 01/12/2026 Vendor: HILANDDAIR	Hiland Dairy Foods Company	Check Total: 742.10
<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>
8565373	12/17/2025		Milk Supplies	24 3100 630	243.90
8565589	01/02/2026		Milk Supplies	24 3100 630	539.89
8565590	01/02/2026		Milk Supplies	24 3100 630	(41.69)
Check Number: 2070	Check Type: Check		Check Date: 01/12/2026 Vendor: IOLAAUTOPA	Iola Auto Parts	Check Total: 107.94
<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>
88467	01/02/2026		Bus Shop Suppl-Fuel Trtmnt/Filter/Wshrf	06 2740 600	107.94
Check Number: 2071	Check Type: Check		Check Date: 01/12/2026 Vendor: IOLAREGIST	The Iola Register, Inc.	Check Total: 144.00
<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>
139036	12/31/2025		Winter Sports Magaz Ad	06 1000 800 210	144.00
Check Number: 2072	Check Type: Check		Check Date: 01/12/2026 Vendor: JOSTENS	Jostens Inc.	Check Total: 436.55
<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>
38273365	12/15/2025		HS Diploma Covers-23	06 1000 610 210	293.80
38280336	12/16/2025		MS Promotion Covers - 20	06 1000 610 230	142.75
Check Number: 2073	Check Type: Check		Check Date: 01/12/2026 Vendor: MANNINGMUS	Manning Music, Inc.	Check Total: 31.70
<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>
971534	12/01/2025		HS Instr Suppl-Band Reeds	06 1000 800 210	7.10
971534	12/01/2025		5-8 Instr Suppl-Band Reeds	06 1000 800 230	7.10
973361	12/10/2025		HS Instr Suppl-Band Reeds	06 1000 800 210	8.75
973361	12/10/2025		5-8 Instr Suppl-Band Reeds	06 1000 800 230	8.75
Check Number: 2074	Check Type: Check		Check Date: 01/12/2026 Vendor: NEOSHOCOUN	Neosho County Community College	Check Total: 130.00

<u>Checking Account:</u>	<u>100</u>	<u>GSSB Checking</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	CTE Nursing Asst Caregiving Books	34 1000 300	130.00
20260105USD479	01/05/2026				
Check Number: 2075	Check Type: Check		Check Date: 01/12/2026 Vendor: SANDIFEREN	Sandifer Engineering & Controls, Inc.	Check Total: 39,365.52
<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>
59696	10/07/2025	15053	Door Access Controls for Security Camera	16 4700 000	9,400.00
59737	10/09/2025	15052	Outdoor Security Cameras inc.install	16 4700 000	14,911.00
59825	10/16/2025	15066	Camera and Hardware per quote	16 1000 700	3,067.68
60064	11/07/2025	15065	Access Control Kits for New Doors/Latch	16 1000 700	3,728.00
60514	12/29/2025	15065	Access Control Kits for New Doors/Latch	16 1000 700	2,484.63
60515	12/29/2025	15052	Outdoor Security Cameras inc.install	16 4700 000	1,745.88
60516	12/29/2025	15053	Door Access Controls for Security Camera	16 4700 000	4,028.33
Check Number: 2076	Check Type: Check		Check Date: 01/12/2026 Vendor: SIGGTIRERE	Sigg Tire & Repair, Inc.	Check Total: 760.00
<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>
31663	12/19/2025		Spec Ed Van Tire Repair	06 2740 600	760.00
Check Number: 2077	Check Type: Check		Check Date: 01/12/2026 Vendor: SPORTSCONN	Sports Connection	Check Total: 12.96
<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>
167588	11/21/2025		HS TEACH-Val & Sal name plates	06 1000 610 210	12.96
Check Number: 2078	Check Type: Check		Check Date: 01/12/2026 Vendor: STOUTELECT	Gary Stout	Check Total: 2,027.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-12-23	12/23/2025		Exhaust hoods Installation	06 2600 490	618.16
2025-12-29	12/29/2025		Run Electric to Both Hoods	06 2600 490	953.43
2025-12-30	12/30/2025		Hookup Lamp Fixture/Run Power	06 2600 490	456.06
Check Number: 2079	Check Type: Check		Check Date: 01/12/2026 Vendor: WATERSHARD	Waters Hardware	Check Total: 103.93
<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>
87129/9	12/31/2025		Maint Suppli - Oil Absorbent	06 2600 610	18.99
970/V	01/05/2026		Maint Suppli - Strainer/Towel Holder	06 2600 610	84.94

*Denotes Expensed Invoice Item

Checking Account ID: 100

Total without Voids: 151,471.29

ENROLLMENT REPORT

For the Month of December Ending: December 31st, 2025

ENROLLMENT

	Boys	Girls	Total
PK-3	6	4	10
Pre-K	8	6	14
K	7	4	11
1	7	9	16
2	13	4	17
3	10	13	23
4	14	7	21
5	7	9	16
6			
7			
8			
9			
10			
11			
12			
T	72	56	128

NEW STUDENTS ENROLLED

Name and Grade

STUDENTS DROPPED FROM ROLL

Name and Grade

ENROLLMENT REPORT

MONTH ENDING: DECEMBER 31, 2025

ENROLLMENT

	BOYS	GIRLS	TOTAL
6 TH	8	10	18
7 th	5	8	13
8 th	8	10	18
9 th	9	10	19
10 th	9	8	17
11 th	10	4	14
12 th	10	13	23
	59	63	122

NEW STUDENTS ENROLLED

STUDENTS DROPPED

Activity Fund Balance Report - Summary - Include Encumbrances

Unified School District 479

12/31/2025

Regular; Beginning Month 07/2025; YTD

Fund # - Name	Beginning					Unencumb. Balance	Cash Balance
	Balance	Expenses	Revenues	Outst. AP	Outst. PO		
06 GENERAL FUND	0.00	1,196,028.25	1,317,620.72	0.00	4,506.65	117,085.82	121,592.47
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	33,461.33	35,000.00	0.00	0.00	1,538.67	1,538.67
13 AT RISK K-12	52,326.34	193,211.99	142,000.00	0.00	0.00	1,114.35	1,114.35
14 BILINGUAL EDUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 VIRTUAL EDUCATI	0.00	1,156.25	2,000.00	0.00	0.00	843.75	843.75
16 CAPITAL OUTLAY	883,848.03	229,921.91	61,283.85	0.00	42,764.49	672,445.48	716,209.97
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	85,532.00	73,452.70	0.00	0.00	25,966.62	25,966.62
26 PROF DEV FUND	3,492.23	18,486.49	15,300.00	0.00	0.00	305.74	305.74
28 PAT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 SPECIAL ED	168,012.00	185,371.89	131,190.00	0.00	0.00	113,830.11	113,830.11
34 VOCATIONAL ED	13,566.24	94,488.62	82,154.33	0.00	0.00	1,231.95	1,231.95
35 FED FUND/GRANTS	12,656.08	33,005.01	123,579.50	0.00	0.00	103,230.57	103,230.57
36 CHILDCARE GRANT	87,555.85	47,604.12	22,268.47	0.00	0.00	62,220.20	62,220.20
40 BOND CONSTRUCTI	3,548,671.47	3,012,314.92	45,640.77	0.00	0.00	581,997.32	581,997.32
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	9,867.05	6,710.00	0.00	0.00	7,701.51	7,701.51
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	23,533.84	17,650.00	0.00	0.00	(5,883.84)	-5,883.84
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	2,033.72	2,389.27	0.00	0.00	355.55	355.55
REPORT TOTALS	5,057,946.35	5,481,406.71	2,345,195.13	0.00	47,271.14	1,874,463.63	1,921,734.77
						Current Payroll Exp/AP:	0.00
						Prior FY PO Exp/AP:	226,272.00
							2,148,006.77

Cash Balance

Account	Cash Flow Ending Cash
100 CASH IN BANK-OPER	1,015,509.45
101 CASH IN BANK	0.00
104 BOND CASH	581,997.32
105 CASH WITH FISCAL AGENTS	500.00
110 INVESTMENTS	550,000.00
Grand Total:	2,148,006.77

01/07/2026 05:15 PM

User ID: EDONNELLY

Expenditure Report by Function/Object - Detail

Regular; Processing Month 12/2025; Fund Number 26 Records Selected

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 1000 110	CERTIFIED SALARIES TEACHERS	39,132.00	51,857.21	194,367.23	496.70	(155,235.23)	0.00	0.00	(155,235.23)
06 1000 115	SUBSTITUTE TEACHER SALARIES	10,000.00	1,740.00	9,360.00	93.60	640.00	0.00	0.00	640.00
06 1000 120	OTHER INSTRUCT SALARIES	57,331.00	4,929.16	35,618.71	62.13	21,712.29	0.00	0.00	21,712.29
06 1000 121	INSTRUCT NON-CERT SALARIES	0.00	249.80	1,015.90	0.00	(1,015.90)	0.00	0.00	(1,015.90)
06 1000 125	EXTRA DUTY PAY	1,000.00	190.00	1,165.00	116.50	(165.00)	0.00	0.00	(165.00)
06 1000 210	EMPLOYEE FRINGE BENEFITS	99,920.00	8,686.07	32,902.95	32.93	67,017.05	0.00	0.00	67,017.05
06 1000 220	EMPLOYER SHARE FICA	51,687.00	4,398.20	18,174.87	35.16	33,512.13	0.00	0.00	33,512.13
06 1000 260	SUTA-UNEMPLOYMENT CONTRIB	6,500.00	103.42	508.45	7.82	5,991.55	0.00	0.00	5,991.55
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	2,264.18	0.00	(2,264.18)	0.00	0.00	(2,264.18)
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	464.67	3,933.04	31.46	8,566.96	0.00	0.00	8,566.96
06 1000 610 230	K-8 TEACHING SUPPLIES	12,500.00	1,355.10	7,324.73	58.60	5,175.27	0.00	0.00	5,175.27
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	3,490.08	21,020.56	0.00	(21,020.56)	0.00	0.00	(21,020.56)
06 1000 650 210	H S INSTR TECH SUPP	40,000.00	2,289.00	18,117.40	45.29	21,882.60	0.00	0.00	21,882.60
06 1000 650 230	K-8 INSTR TECH SUPPL	22,000.00	2,931.91	18,241.52	82.92	3,758.48	0.00	0.00	3,758.48
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	1,048.12	2,618.17	20.95	9,881.83	0.00	0.00	9,881.83
06 1000 680 230	K-8 MISCELLANEOUS SUPP	12,500.00	0.00	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	0.00	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	39.63	156.79	0.00	(156.79)	0.00	0.00	(156.79)
06 1000 800 210	H S OTHER INSTRUCTIONAL EXP	25,000.00	330.10	12,783.52	51.13	12,216.48	0.00	0.00	12,216.48
06 1000 800 230	K-8 OTHER INSTRUCTIONAL EXP	20,000.00	209.47	6,594.43	32.97	13,405.57	0.00	0.00	13,405.57
06 2100 300	HEALTH SERVICES	5,000.00	1,140.00	1,640.00	32.80	3,360.00	0.00	0.00	3,360.00
06 2120 110	GUIDANCE SALARIES	24,660.00	1,760.53	7,342.12	29.77	17,317.88	0.00	0.00	17,317.88
06 2120 210	GUIDANCE FRINGE	3,525.00	260.82	1,043.28	29.60	2,481.72	0.00	0.00	2,481.72
06 2120 220	SOCIAL SECURITY CONTRIBUTIONS	1,850.00	129.92	542.70	29.34	1,307.30	0.00	0.00	1,307.30
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	0.00	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

01/07/2026 05:15 PM

Expenditure Report by Function/Object - Detail
Regular; Processing Month 12/2025; 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	48,275.02	48.96	50,316.98	0.00	0.00	50,316.98
06 2300 120	ADM/CLERKS SALARY	57,750.00	5,137.90	39,569.16	68.52	18,180.84	0.00	0.00	18,180.84
06 2300 210	ADMINISTRATIVE FRINGE BENEFIT	19,585.00	1,580.72	11,247.52	57.43	8,337.48	0.00	0.00	8,337.48
06 2300 220	EMPLOYER SOCIAL SECURITY - ADM	12,100.00	920.62	6,123.22	50.61	5,976.78	0.00	0.00	5,976.78
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	32.68	2,752.02	26.21	7,747.98	0.00	0.00	7,747.98
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	834.11	9.53	7,915.89	0.00	0.00	7,915.89
06 2300 580	ADM-STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2300 590	ADM OTHER PURCH SERV	0.00	0.00	899.25	0.00	(899.25)	0.00	0.00	(899.25)
06 2300 600	ADM SUPPLIES	16,000.00	331.66	1,382.77	8.64	14,617.23	0.00	0.00	14,617.23
06 2300 650	ADM TECH SUPPLIES	0.00	79.99	1,762.85	0.00	(1,762.85)	0.00	0.00	(1,762.85)
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	20.00	995.11	9.76	9,204.89	0.00	0.00	9,204.89
06 2400 110	PRINCIPALS SALARIES	153,459.00	11,095.67	56,270.43	36.67	97,188.57	0.00	0.00	97,188.57
06 2400 120	SCHOOL SECRETARIAL SALARIES	65,861.00	4,293.45	19,748.64	29.99	46,112.36	0.00	0.00	46,112.36
06 2400 210	SCHOOL ADMIN - FRINGE BENEFIT	27,093.00	2,133.97	9,918.51	36.61	17,174.49	0.00	0.00	17,174.49
06 2400 220	EMPLOYER SOC SEC - SCHOOL ADM	15,600.00	1,112.99	5,499.83	35.26	10,100.17	0.00	0.00	10,100.17
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	32.68	649.59	37.12	1,100.41	0.00	0.00	1,100.41
06 2400 531	SCHOOL ADM POSTAGE/COMMUN	0.00	0.00	119.30	0.00	(119.30)	0.00	0.00	(119.30)
06 2400 532	SCHOOL ADM PHONE	7,750.00	334.24	2,128.07	27.46	5,621.93	0.00	0.00	5,621.93
06 2400 580	SCHOOL ADM STAFF TRAVEL	0.00	6.42	18.44	0.00	(18.44)	0.00	0.00	(18.44)
06 2400 600	SCHOOL ADMIN SUPPLIES	2,500.00	22.80	704.20	28.17	1,795.80	0.00	0.00	1,795.80
06 2400 650	SCHOOL ADM TECH SUPPLIES	0.00	159.98	3,783.56	0.00	(3,783.56)	0.00	0.00	(3,783.56)
06 2400 700	SCHOOL ADM - PROPERTY	5,000.00	0.00	1,953.51	39.07	3,046.49	0.00	0.00	3,046.49
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	9,269.59	67,951.77	34.69	127,911.23	0.00	0.00	127,911.23
06 2600 210	MAINTENANCE - FRINGE	30,204.00	2,675.23	14,732.52	48.78	15,471.48	0.00	0.00	15,471.48
06 2600 220	MAINTENANCE FICA	11,050.00	687.25	5,104.10	46.19	5,945.90	0.00	0.00	5,945.90
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	1,055.00	7,587.00	43.35	9,913.00	0.00	0.00	9,913.00
06 2600 420	CLEANING SERVICES	12,500.00	670.95	6,480.28	51.84	6,019.72	0.00	0.00	6,019.72
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	2,005.66	17,831.15	20.98	67,168.85	0.00	0.00	67,168.85
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	1,274.53	9,538.70	17.34	45,461.30	0.00	0.00	45,461.30
06 2600 615	VEHICLE MAINTENANCE	0.00	170.18	496.19	0.00	(496.19)	0.00	0.00	(496.19)
06 2600 621	HEAT	2,250.00	149.67	196.46	8.73	2,053.54	0.00	0.00	2,053.54
06 2600 622	ELECTRICITY	43,184.00	4,168.26	28,910.85	66.95	14,273.15	0.00	0.00	14,273.15
06 2600 626	GASOLINE (NO BUS)	3,250.00	100.87	1,048.26	32.25	2,201.74	0.00	0.00	2,201.74
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	23.96	1,420.42	113.63	(170.42)	0.00	0.00	(170.42)
06 2720 120	BUS DRIVERS SALARIES	69,078.00	4,237.11	22,416.24	32.45	46,661.76	0.00	0.00	46,661.76
06 2720 210	BUS DRIVER FRINGE	22,199.00	2,554.91	10,219.64	46.04	11,979.36	0.00	0.00	11,979.36

Expenditure Report by Function/Object - Detail

Regular; Processing Month 12/2025; Fund Number 26 Records Selected

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Expenditure Report by Function/Object - Detail
Regular; Processing Month 12/2025; 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	98,518.89	32.54	204,258.11	0.00	0.00	204,258.11
13 1000 120	AT RISK NONCERTIFIED SALARIES	87,787.00	7,337.23	29,553.55	33.67	58,233.45	0.00	0.00	58,233.45
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	29,970.40	30.57	68,068.60	0.00	0.00	68,068.60
13 1000 220	AT RISK SOCIAL SECURITY	34,777.00	2,271.69	9,175.17	26.38	25,601.83	0.00	0.00	25,601.83
13 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	35.35	142.64	0.00	(142.64)	0.00	0.00	(142.64)
13 1000 290	KPERS WAR/OTHER EMPLOYEE BENEFITS	0.00	437.50	1,215.66	0.00	(1,215.66)	0.00	0.00	(1,215.66)
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	14,297.56	33.46	28,434.44	0.00	0.00	28,434.44
13 2100 210	AT RISK COUNSELOR FRINGE	6,267.00	529.54	2,118.16	33.80	4,148.84	0.00	0.00	4,148.84
13 2100 220	AT RISK COUNSELOR FICA	3,720.00	263.78	1,055.15	28.36	2,664.85	0.00	0.00	2,664.85
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	46,308.74	193,211.99	32.84	395,212.01	0.00	0.00	395,212.01
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	1,156.25	1,156.25	7.01	15,343.75	0.00	0.00	15,343.75
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	1,156.25	1,156.25	7.01	15,343.75	0.00	0.00	15,343.75
16	CAPITAL OUTLAY FUND								
16 1000 700	CAPITAL OUTLAY EQUIPMENT	160,500.00	0.00	22,585.51	16.19	137,914.49	0.00	3,398.97	134,515.52
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	185.00	185.00	0.00	(185.00)	0.00	0.00	(185.00)
16 4700 000	C/O BLDG IMPROV/REMODEL	12,500.00	396.18	396.18	3.17	12,103.82	0.00	0.00	12,103.82
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	581.18	229,921.91	24.08	738,926.09	0.00	3,398.97	735,527.12
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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Expenditure Report by Function/Object - Detail
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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
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	6.03	25.86	0.00	(25.86)	0.00	0.00	(25.86)
24 3100 120	COOKS SALARIES	72,728.00	5,584.31	24,067.35	33.09	48,660.65	0.00	0.00	48,660.65
24 3100 122	FS CLERICAL SALARIES	0.00	446.26	1,785.04	0.00	(1,785.04)	0.00	0.00	(1,785.04)
24 3100 210	FOOD SERVICE - FRINGE BENEFITS	21,620.00	1,738.79	6,955.16	32.17	14,664.84	0.00	0.00	14,664.84
24 3100 220	FOOD SERVICE SOCIAL SECURITY	5,275.00	446.73	1,911.75	36.24	3,363.25	0.00	0.00	3,363.25
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	11,052.21	49,104.16	21.15	183,116.84	0.00	0.00	183,116.84
24 3100 680	FOOD SERV-NONFOOD SUPP	7,350.00	150.15	621.86	8.46	6,728.14	0.00	0.00	6,728.14
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	19,424.48	85,532.00	25.07	255,662.00	0.00	0.00	255,662.00
26	PROF DEV FUND								
26 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.90	2.22	0.00	(2.22)	0.00	0.00	(2.22)
26 2200 115	PROF DEV SALARIES/SUB	7,050.00	900.00	2,220.00	31.49	4,830.00	0.00	0.00	4,830.00
26 2200 220	SOCIAL SECURITY CONTRIBUTIONS	420.00	68.85	169.83	40.44	250.17	0.00	0.00	250.17
26 2200 300	PROF DEV PURCH SERV	22,000.00	70.00	15,193.00	69.06	6,807.00	0.00	0.00	6,807.00
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	0.00	713.46	71.35	286.54	0.00	0.00	286.54
26 2300 300	PROF DEV GEN ADM-PUR SERV	0.00	30.00	30.00	0.00	(30.00)	0.00	0.00	(30.00)
26	PROF DEV FUND	31,470.00	1,069.75	18,486.49	58.74	12,983.51	0.00	0.00	12,983.51
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	0.36	1.21	0.00	(1.21)	0.00	0.00	(1.21)
30 1000 564	PAYMENT TO SPECIAL ED COOP	235,814.00	23,581.40	117,907.00	50.00	117,907.00	0.00	0.00	117,907.00
30 1000 565	SPECIAL ED FLOW THROUGH	419,470.00	0.00	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	361.28	1,213.16	9.41	11,673.84	0.00	0.00	11,673.84
30 2720 210	SPEC ED BCBS INSURANCE	0.00	183.83	735.32	0.00	(735.32)	0.00	0.00	(735.32)
30 2720 220	SPEC ED TRANS FICA	6,836.00	26.74	89.20	1.30	6,746.80	0.00	0.00	6,746.80
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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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	24,153.61	185,371.89	26.70	508,885.11	0.00	0.00	508,885.11
34	VOCATIONAL ED								
34 1000 110	CTE CERTIFIED SALARIES	149,925.00	11,281.83	57,779.58	38.54	92,145.42	0.00	0.00	92,145.42
34 1000 210	CTE FRINGE BENEFITS	21,316.00	2,078.65	11,562.97	54.25	9,753.03	0.00	0.00	9,753.03
34 1000 220	CTE FICA	10,500.00	840.76	4,171.59	39.73	6,328.41	0.00	0.00	6,328.41
34 1000 260	SUTA- UNEMPLOYMENT CONTRIB	250.00	12.24	61.90	24.76	188.10	0.00	0.00	188.10
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	0.00	8,473.32	58.44	6,026.68	0.00	0.00	6,026.68
34 1000 610	CTE SUPPLIES	14,500.00	1,850.94	6,217.91	42.88	8,282.09	0.00	0.00	8,282.09
34 1000 730	CTE EQUIPMENT	700.00	59.88	59.88	8.55	640.12	0.00	0.00	640.12
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	961.42	4,126.86	47.40	4,580.14	0.00	0.00	4,580.14
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	73.55	315.72	0.00	(315.72)	0.00	0.00	(315.72)
34 2700 290	VOC/CTE KPERS WAR EXP	0.00	112.30	443.89	0.00	(443.89)	0.00	0.00	(443.89)
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	17,271.57	94,488.62	40.71	137,594.38	0.00	0.00	137,594.38
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	0.00	217.03	0.00	(217.03)	0.00	0.00	(217.03)
35 1000 730	GRANTS/FED FUNDS EQUIPMENT	35,000.00	6,668.53	18,267.33	52.19	16,732.67	0.00	0.00	16,732.67
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	6,668.53	33,005.01	16.66	165,150.99	0.00	0.00	165,150.99
36	CHILDCARE GRANT								
36 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	5.95	26.17	0.00	(26.17)	0.00	0.00	(26.17)
36 3300 120	CHILDCARE NON-CERTIFIED SALARIES	0.00	5,952.99	26,161.47	0.00	(26,161.47)	0.00	0.00	(26,161.47)
36 3300 210	CHILDCARE BCBS GROUP INSURANCE	0.00	1,580.72	6,322.88	0.00	(6,322.88)	0.00	0.00	(6,322.88)
36 3300 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	430.57	1,902.14	0.00	(1,902.14)	0.00	0.00	(1,902.14)
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	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
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	0.00	3,038.50	0.00	(3,038.50)	0.00	0.00	(3,038.50)
36 3300 530	CHILDCARE PHONE/POSTAGE	0.00	52.08	315.29	0.00	(315.29)	0.00	0.00	(315.29)
36 3300 610	CHILDCARE SUPPLIES	0.00	1,007.25	4,000.01	0.00	(4,000.01)	0.00	0.00	(4,000.01)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 12/2025; Fund Number 26 Records Selected

User ID: EDONNELLY

Expenditure Report by Function/Object - Detail

Regular; Processing Month 12/2025; Fund Number 26 Records Selected

User ID: EDONNELLY

Expenditure Report by Function/Object - Detail

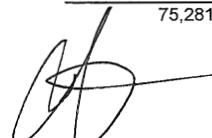
Regular; Processing Month 12/2025; Fund Number 26 Records Selected

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	553.89	2,033.72	0.00	(2,033.72)	0.00	0.00	(2,033.72)
90	REIMBURSEMENTS		0.00	553.89	2,033.72	0.00	(2,033.72)	0.00	0.00	(2,033.72)
Grand Total:			7,853,044.00	400,128.96	5,481,406.71	69.90	2,371,637.29	0.00	7,905.62	2,363,731.67

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	8,217.50	0.00	0.00	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	86.44	0.00	0.00	346.77
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	2,758.82	989.50	0.00	0.00	1,769.32
02 720 723	CREATIONS FUND BALANCE	991.74	432.25	439.00	0.00	998.49
02 720 725	CROSS COUNTRY FUND BALANCE	342.68	0.00	0.00	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	3,618.40	504.69	0.00	0.00	3,113.71
02 720 733	FBLA FUND BALANCE	1,912.42	1,222.77	721.50	0.00	1,411.15
02 720 735	FCA FUND BALANCE	607.11	0.00	0.00	0.00	607.11
02 720 737	FCCLA FUND BALANCE	2,922.72	374.56	0.00	0.00	2,548.16
02 720 739	FFA FUND BALANCE	19,376.62	10,374.00	2,207.00	0.00	11,209.62
02 720 741	FOOTBALL FUND BALANCE	379.32	168.32	0.00	0.00	211.00
02 720 743	GATE FUND BALANCE	562.45	484.45	765.00	0.00	843.00
02 720 745	JR CONCESSIONS FUND BALANCE	3,401.80	1,108.85	1,225.75	0.00	3,518.70
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	4,503.35	4,503.35	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	740.00	0.00	0.00	325.00
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	35.64	35.64	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	442.57	0.00	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	266.52	0.00	0.00	0.00	266.52
02 720 769	VO AG FUND BALANCE	0.00	0.00	20.00	0.00	20.00
02 720 771	VOLLEYBALL FUND BALANCE	802.49	0.00	0.00	0.00	802.49
02 720 773	YEARBOOK FUND BALANCE	3,496.49	2,656.32	40.00	0.00	880.17
Fund Total: 02		75,281.02	23,681.14	9,957.24	0.00	61,557.12



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

Processing Month: 12/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2025	66,406.65

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
21290	KEMFA- KS Eight Man Football Assoc	12/15/2025	125.00
21292	Jayhawk Linn High School	12/15/2025	50.00
21304	Crest Board Office	12/31/2025	4,538.99
21305	Crest Board Office	12/31/2025	135.54
		Total:	4,849.53

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
66,406.65	(4,849.53)	61,557.12	61,557.12	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 26,341.10

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 9,957.24

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:



UNOFFICIAL MINUTES
ANW Special Education Interlocal #603
Humboldt, Kansas
December 10, 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, Nicole Goodwin #387, Heather Guernsey #413, and Jamie Henderson #479. Absent was Chuck Bishop #366.

Administration present: Director Korenne Wolken, Asst. Director Tara Glades, and Coordinators Julie Defebaugh, Camille Kerr, and Emily Williams. Others present: Kim Heslop and Board Clerk Kristi Houston.

Motion was made by Joyce Allen, seconded by Jamie Henderson to approve the agenda. Motion carried 7 - 0.

Motion was made by Jamie Henderson, seconded by Taeler Carr to approve the consent agenda. Motion carried 7 - 0.

Association Report: Kim Heslop reported on activities during American Education Week; recruiting representatives from School Psychs and SLP's for the EA Board; developing & training for new leadership.

Public open forum – none.

Correspondence to the Board - none.

Board members report: Robin Griffin-Lohman reported that this was her last board meeting and that Doug Dunlap will be replacing her as Iola's board representative. Heather Guernsey reported on how the Chanute district is looking to combat rising utility costs.

Board training report: Korenne spoke on ABA Therapy.

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

- Inservice dates and training topics for the second semester were reviewed.
- ANW Preservice dates are set. Support staff will be August 3rd-4th and Licensed Staff will be August 6th-7th, 2026.
- Local contribution SpEd state aid disbursed to districts in February.
- Alternate Assessment Justifications for districts will be completed by ANW.
- Indicator 4 notice of discrepancy results and plans for submission of evidence to KSDE.
- MOE/Excess Cost report is due from the Districts by December 19th so ANW can complete our portion by January 14th.
- December 1 count is the ANW student count due to the state.
- Categorical Aid update with chart of staff FTE shown. It is close to the budgeted amount.
- Retirement notices are coming in. Licensed staff receive a \$1000 early notification bonus if letter of retirement is received by January 1st.
- Out of state conferences need approval by the board. Korenne has been invited again to go to Washington D.C. with other SpEd Directors from Kansas. KSDE provides most of the funding for the trip. It was the consensus of the board to approve this trip in July. Korenne will also be co-presenting at a CASE Leadership & Law Conference in April at Atlanta, GA. She will get more details of cost to attend the conference.
- ANW Central Office will be closed from December 22nd through January 5th. The Central Office staff will be working at the ANW Licensed Staff inservice scheduled for January 5th.
- Tara Glades spoke about the micro-credentialing that support staff are doing to earn their .25/.50 raises in January.

UNFINISHED BUSINESS

- i. Director Evaluation. A motion was made by Dawn Wilson, seconded by Nicole Goodwin to enter into Executive Session from 7:12 p.m. to 7:45 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 7 - 0. Executive Session ended at 7:45 p.m.

A motion was made by Dawn Wilson, seconded by Taeler Carr to enter into Executive Session from 7:45 p.m. to 8:05 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 7 - 0. Executive Session ended at 8:05 p.m.

A motion was made by Dawn Wilson, seconded by Jamie Henderson to enter into Executive Session from 8:05 p.m. to 8:20 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 7 - 0. Executive Session ended at 8:20 p.m.

A motion was made by Dawn Wilson, seconded by Jamie Henderson to enter into Executive Session from 8:20 p.m. to 8:30 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 7 - 0. Executive Session ended at 8:30 p.m.

A motion was made by Dawn Wilson, seconded by Taeler Carr to enter into Executive Session from 8:30 p.m. to 8:37 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 7 - 0. Executive Session ended at 8:37 p.m.

A motion was made by Dawn Wilson, seconded by Jamie Henderson to enter into Executive Session from 8:37 p.m. to 8:40 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 and Director Korenne Wolken present. Motion carried 7 - 0. Executive Session ended at 8:40 p.m.

Board Member Jamie Henderson left the meeting at 8:43 p.m.

NEW BUSINESS

- i. Board Policy Changes and Updates via KASB Review. The board policy updates were presented for the first read.
- ii. Director Contract Renewal. Motion was made by Taeler Carr, seconded by Nicole Goodwin to extend the Director's contract one year through the 2027-28 school year. Motion carried 6 - 0.

Motion was made by Heather Guernsey, seconded by Joyce Allen to approve the Licensed and Classified Personnel reports as presented. Motion carried 6 - 0. Personnel reports are attached as a part of the minutes of the meeting.

Motion was made by Joyce Allen, seconded by Taeler Carr to adjourn the meeting. Motion carried 6 - 0. Meeting adjourned at 8:56 p.m.

Dawn Wilson, ANW Board President

Date

Kristi Houston, ANW Board Clerk

Date

Licensed Staff Personnel Report

December 10, 2025

Recommendation for Hire

Nathaniel Dyer, Long Term Substitute

Effective November 6, 2025

Resignations

Bobbi Riggs, Instructional Coach

Retirement at end of school year

ANW Special Education

Classified Personnel Report

December 10, 2025

Recommended for Hire

Courtney Ireland
Hailey Shaw
Cashlin Hedden
Sarah Bruce
Autumn Barnhart
Adrian Smoot
Hunter Malloy

Supervising Teacher

Shawnna Puckett
Lisa Maples
Nicki Gossett
A.J. Cobb
Jim Leonard
Kim Heslop
Stephanie Bowen

Resignations

Jean Dempsay, Retirement
Kathy Schild
Jami Sullivan

Supervising Teacher

Cindy McDonald
Kenisha Brown
Jenifer Gonzalez