

AGENDA
CREST UNIFIED SCHOOL DISTRICT #479

Monday, September 14th, 2026, Revenue Neutral Rate Hearing at 6:40 p.m., Budget Hearing at 6:50 p.m., and Regular Board Meeting, Monday, September 14th, 2026, 7:00 p.m. at the Crest Board Office, Colony, Kansas

Revenue Neutral Rate (RNR) Hearing

- A. Call To Order**
- B. Adopt Revenue Neutral Rate Resolution**
- C. Adjournment**

Budget Hearing

- A. Call To Order**
- B. Adjournment**

Board Meeting

- A. Call To Order**
- B. Additions to Agenda**
 - 1.
- C. Accept Building Needs Assessment/State Assessments**
- D. Adopt LOB Resolution**
- E. Adopt 2026-2027 Budget**
- F. Consent Agenda**
 - 1. Approval of Minutes for August 10th, 2026
 - 2. Approval of Bills
 - 3. Enrollment Report
 - 4. Budget Expenditure Report
- G. Information Items**
 - 1. ANW Special Education Minutes
 - 2. Superintendent/Principal Report
- H. Items of Business**
 - 1. Facility Improvements
 - 2. Anderson County Emergency Management
 - 3. Anderson County Road Department
 - 4. PowerSchool Lunch Modification
 - 5. 403(b) Match
 - 6. Personnel – Executive Session
- I. Adjournment - Next meeting Monday, October 12th, 2026 7:00 p.m.**

09/09/2026 12:42 PM

Posted; Check Date 08/11/2026 To 08/31/2026; Check Type Automatic Payment; Check;
Checking Account ID 100; Payee Type Deduction, Vendor

User ID: EINGLE

Checking Account ID: 100

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
196	08/20/2026	X			EMPOWERRET	Empower Retirement- KPERS 457	500.00
197	08/20/2026	X			INTERNALRE	Internal Revenue Service	27,902.06
198	08/20/2026	X			KANSASDEPT	Kansas Dept of Revenue	4,573.68
199	08/20/2026				KANSASEMPL	Kansas Employment Security Fund	136.78
200	08/20/2026	X			KPERS	KPERS	7,551.33
201	08/31/2026	X			KANSASSTAT	Kansas State Treasurer	279,700.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 320,363.85

Checking Account ID: 100

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2446	08/20/2026	X			BAYBRIDGE1	Bay Bridge Administrators	1,127.56
2447	08/20/2026	X			BAYBRIDGEA	Bay Bridge Administrators	2,231.00
2448	08/20/2026	X			BLUECROSSB	Blue Cross Blue Shield of Kansas	24,691.03
2449	08/20/2026	X			CRESTEDUCA	Crest Education Association	110.84
2450	08/20/2026	X			KJAYSROYAL	Mikayla Jackson	1,600.00
2452	08/21/2026	X			NORMANSPRI	Normans Printing	218.00
2454	08/24/2026				CARDSERVIC	Card Services - Arvest Bank	10,605.51
2455	08/24/2026				SHOWUPANDP	Show Up and Play, LLC	1,210.00
2456	08/25/2026				ANDERSONPL	Anderson Plumbing LLC	729.26
2457	08/25/2026				ANWSPECIAL	ANW Special Ed Coop	23,325.40
2458	08/25/2026	X			BRIGABRIE	Gabrielle Brite	61.97
2459	08/25/2026				CCRROOFING	CCR Roofing Services, LLC	26,603.72
2460	08/25/2026				CINTASFIRE	Cintas Fire Protection	284.78
2461	08/25/2026				CLEAVERFAR	Cleaver Farm & Home	405.29
2462	08/25/2026				COLONYCHRI	Colony Christian Church	210.90
2463	08/25/2026				DIGITALCON	Digital Connections Inc	4,704.45
2464	08/25/2026	X			EDGZACHAR	Zachary Edgerton	9,456.25
2465	08/25/2026				EVCOWHOLES	EVCO Wholesale Food Corp.	4,681.30
2466	08/25/2026				EVERGY	Evergy	6,811.66
2467	08/25/2026				FRONTROWSP	Front Row Sports	764.00
2468	08/25/2026				GENERALREP	General Repair & Supply Inc.	819.50
2469	08/25/2026				HENRYKRAFT	Henry Kraft, Inc.	70.20
2470	08/25/2026				HILANDDAIR	Hiland Dairy Foods Company	750.59
2471	08/25/2026				JAYHATFIEL	Jay Hatfield Chevrolet GMC	22.49
2472	08/25/2026				JOSTENS	Jostens Inc.	1,856.59
2473	08/25/2026	X			JOURNEYEDC	JourneyEd.com, Inc.	13,048.15
2474	08/25/2026				KANSASASS1	Kansas Association of Rural Educators	500.00
2475	08/25/2026				KANSASDRUG	Kansas Drug Testing	42.00
2476	08/25/2026				KANSASGASS	Kansas Gas Service	48.25
2477	08/25/2026				KEYMANLOCK	Robert Coyan	2,985.00
2478	08/25/2026				KSDEREGION	KSDE Regional Test Coordinator Training	15.00
2479	08/25/2026				KSHSAA	KSHSAA - Kansas State High School Activities Association	465.88
2480	08/25/2026				LANKFORDEN	Lankford Enterprises, Inc.	60,300.00
2481	08/25/2026				MFAOILCOMP	MFA Oil Company	219.39
2482	08/25/2026				MIDWESTBUS	Midwest Bus Sales, Inc	49.33
2483	08/25/2026				MILDREDSTO	Mildred Store	120.38
2484	08/25/2026				NEWKLEINLU	The New Klein Lumber	754.63
2485	08/25/2026				PATSSIGNS	Pat's Signs	1,527.50
2486	08/25/2026				PERSONALSE	Personal Service Insurance - PSI	475.00
2487	08/25/2026				RYANSPESTC	Ryan's Pest Control, LLC	75.00
2488	08/25/2026				SCHOLASTI1	Scholastic Inc	740.92
2489	08/25/2026				STOUTELECT	Gary Stout	2,893.64
2490	08/25/2026				THREERIVER	Three Rivers League (HS League Dues)	1,600.00
2491	08/25/2026				USAKANSAS	United School Administrators, Inc.	492.72
2492	08/25/2026				WATERSHARD	Waters Hardware	190.27
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 209,895.35
Checking Account Total:		100		Void Total:		0.00	Total without Voids: 530,259.20

Grand Total:	Void Total:	0.00	Total without Voids:	530,259.20
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Detail Check Register

Posted; Check Date 08/11/2026 To 08/31/2026; Fund Number 06, 11, 13, 16, 24, 26, 34,
35, 36, 51, 90

Checking Account: 100		GSSB Checking				
Check Number: 2450	Check Type: Check	Check Date: 08/20/2026	Vendor: KJAYSROYAL	Mikayla Jackson	Check Total:	1,600.00
<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>	
INV0062	08/19/2026		Main Gym Clean-up	06 2600 420	1,600.00	
Check Number: 2452	Check Type: Check	Check Date: 08/21/2026	Vendor: NORMANSPRI	Normans Printing	Check Total:	218.00
<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>	
2499	08/14/2026		Transportation Request Forms	06 2740 600	218.00	
Check Number: 2454	Check Type: Check	Check Date: 08/24/2026	Vendor: CARDSERVIC	Card Services - Arvest Bank	Check Total:	10,605.51
<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>	
02423	08/11/2026		Elem Supplies- Paint, brushes, folders	06 1000 610 230	69.12	
0489016	08/03/2026		School Admin-Folders, 3 ring binders	06 2300 600	25.72	
08-8727450	08/03/2026		Library Supplies- Kraft Paper	06 2200 680 210	137.04	
0849041	08/01/2026		Tech- Camera, microphone	06 1000 650 210	109.00	
0849041	08/01/2026		Tech- Camera, microphone	06 1000 650 230	230.56	
08747147	08/01/2026		CHILDCARE Food	36 3300 610	143.74	
1351774	08/07/2026		Brookes Publish- ASQ- Daycare	36 3300 610	124.19	
18290	08/03/2026		Computer desk workstation- HS/M Business	06 1000 730 230	5.50	
1852255	08/01/2026		Desk- calendar K-8	06 1000 610 230	23.38	
1852255	08/01/2026		Desk- calendar, PreK	11 1000 650	23.38	
1908224	08/03/2026		HS Misc- Classroom Cork Boards	06 1000 680 210	34.92	
1908224	08/03/2026		K-8 Misc- Classroom Cork Boards	06 1000 680 230	73.88	
20260629	08/03/2026		Flowers for L. Welsh Service	06 2300 590	29.99	
20260721	08/01/2026		Grant Watch Yearly Subscription	06 1000 300 210	63.88	
20260721	08/01/2026		Grant Watch Yearly Subscription	06 1000 300 230	135.12	
20260727	08/01/2026		Van Fuel	06 2600 626	46.57	
20260730-2465842	08/03/2026		HS Football-chin strap	06 1000 680 210	(10.51)	
20260731	08/01/2026		Maint- Vacuum	06 2600 700	336.00	
20260803	08/01/2026		ADM Purch Serv-Backblaze 1mo. Backup B2	06 2300 444	35.02	
20260803	08/01/2026		SCH ADM Purch Serv-Backblaze 1moBackupB2	06 2400 444	35.01	
20260804	08/04/2026		HS Football-chin strap	06 1000 680 210	119.96	
20260806	08/03/2026		HS Football-chin strap	06 1000 680 210	29.99	
20260810	08/10/2026		ADM -Employee Background Checks	06 2300 800	30.00	
20260810	08/10/2026		PreK At Risk- Cubbies Materials	11 1000 730	87.99	
20260811	08/01/2026		Elementary Office- Bandages	06 1000 680 230	11.94	
20260812	08/12/2026		PreK At Risk- Cubbies Materials	11 1000 730	40.48	
20260812	08/12/2026		FFA officer retreat Branson- Fuel	34 1000 590	45.75	
20260824	08/01/2026		HS Teaching- MS/HS Business	06 1000 610 210	36.55	
20260824	08/01/2026		K-8 Teaching- MS/HS Business	06 1000 610 230	77.30	
20260824	08/01/2026		CHILDCARE Food	36 3300 610	129.83	
20260825	08/01/2026		HS Instr. Tech Suppl	06 1000 650 210	34.45	

Detail Check Register

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35, 36, 51, 90

Checking Account: 100		GSSB Checking		
20260825	08/01/2026	MS Instr. Tech Suppl	06 1000 650 230	72.87
20260826	08/01/2026	HS Art Supplies- Paint, Cardstock	06 1000 610 210	155.95
2029068	08/03/2026	HS Football-chin strap	06 1000 680 210	89.97
208137245956	08/03/2026	HS Math Teaching Suppl	06 1000 610 210	143.40
2109053	08/01/2026	Supply Room- Paper, white out	06 1000 610 210	66.93
2109053	08/01/2026	Supply Room- Paper, white out	06 1000 610 230	141.59
2465842	08/03/2026	HS Football-chin strap	06 1000 680 210	379.75
2662655	08/03/2026	PREK AT-RISK Supplies	11 1000 610	7.89
280890	08/03/2026	HS Football Tackle Wheel	06 1000 680 210	389.95
3026644	08/01/2026	HS Teaching Supplies- HS ELA	06 1000 610 210	11.51
3135434	08/01/2026	Sm Rural Sch Grant-MacBook Cases, Toner	35 1000 650	311.49
36576084	08/03/2026	HS Math Teaching Suppl	06 1000 610 210	45.65
3717013	08/03/2026	HS Misc- USA & Kansas Flags	06 1000 680 210	13.66
3717013	08/03/2026	K-8 Misc- USA & Kansas Flags	06 1000 680 230	28.88
37948522	08/01/2026	ADM PHONE- SIPTrunk	06 2300 532	5.00
37948522	08/01/2026	SCHOOL ADM PHONE- SIPTrunk	06 2400 532	148.39
40535717	08/01/2026	CHILDCARE Food	36 3300 610	206.57
4069847	08/03/2026	Supply Room- Writing Pad	06 1000 610 210	4.25
4069847	08/03/2026	Supply Room- Writing Pad	06 1000 610 230	8.98
493794	08/03/2026	League Outfitters- Football padded shirt	06 1000 680 210	574.30
5214638	08/01/2026	Supply Room Supplies	06 1000 610 210	154.65
5214638	08/01/2026	Supply Room Supplies	06 1000 610 230	327.12
5214638	08/01/2026	Office Supplies	06 2400 600	83.75
5225855	08/03/2026	HS Art Supplies- Acrylic	06 1000 610 210	89.00
5229008	08/01/2026	Pre-K At-Risk- Clips	11 1000 610	9.99
5585020	08/03/2026	HS Tech Supplies	06 1000 650 210	396.22
5585020	08/03/2026	K-8 Tech Supplies	06 1000 650 230	838.10
5585020	08/03/2026	Small Rural Sch- Head phones	35 1000 650	1,329.00
6120262	08/03/2026	HS Misc- Classroom Cork Boards	06 1000 680 210	31.53
6120262	08/03/2026	K-8 Misc- Classroom Cork Boards	06 1000 680 230	66.69
65-4740233	08/03/2026	K-8 Teaching Supplies- 4th Grade	06 1000 610 230	30.88
6565	08/03/2026	Cannon Sports- Gatorade Supplies-FB	06 1000 680 210	520.00
6583419	08/03/2026	HS Misc- USA Flags	06 1000 680 210	11.23
6583419	08/03/2026	K-8 Misc- USA Flags	06 1000 680 230	23.76
66-4343446	08/09/2026	Counselor Supplies- Markers, books. Pens	06 2120 610	147.02
6785841	08/01/2026	HS Art Supplies- Markers, Glue Sticks	06 1000 610 210	44.09
7221838	08/01/2026	Tech- Cord, ipad case, key ring	06 1000 650 210	118.73
7221838	08/01/2026	Tech- Cord, ipad case, key ring	06 1000 650 230	251.13
84828EE025213	08/01/2026	Howard Johnson by Wyndham Hotel Admin	26 2200 500	120.00
8817834	08/03/2026	1st Grade- Pencils, Stickers	06 1000 730 230	80.17

Detail Check Register

Posted; Check Date 08/11/2026 To 08/31/2026; Fund Number 06, 11, 13, 16, 24, 26, 34,
35, 36, 51, 90

Checking Account: 100		GSSB Checking			
92895540	08/01/2026		CHILDCARE Food	36 3300 610	181.42
TEL-260911	08/03/2026		Accent Logic / Monthly Usage	06 2300 532	40.00
TEL-260982	08/03/2026		Accent Logic / Monthly Usage	06 2300 532	40.00
Check Number: 2455	Check Type: Check	Check Date: 08/24/2026	Vendor: SHOWUPANDP	Show Up and Play, LLC	Check Total: 1,210.00
<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>
10	08/24/2026		Parking Lot Grated & Dirt Work Curbs	16 4600 000	1,210.00
Check Number: 2456	Check Type: Check	Check Date: 08/25/2026	Vendor: ANDERSONPL	Anderson Plumbing LLC	Check Total: 729.26
<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>
756677	08/18/2026		Plumbing - Repair Toilet Locker Rm Eleme	06 2600 490	729.26
Check Number: 2458	Check Type: Check	Check Date: 08/25/2026	Vendor: BRIGABRIE	Gabrielle Brite	Check Total: 61.97
<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>
Suppl Reim 8-26	08/26/2026		Reimb for Instr. Supplies-books, writing	06 1000 300 230	61.97
Check Number: 2459	Check Type: Check	Check Date: 08/25/2026	Vendor: CCRROOFING	CCR Roofing Services, LLC	Check Total: 26,603.72
<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>
18321	08/11/2026	15085	CCR Roofing - Elementary Roof - Crest_EI	16 421	26,603.72
Check Number: 2460	Check Type: Check	Check Date: 08/25/2026	Vendor: CINTASFIRE	Cintas Fire Protection	Check Total: 284.78
<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>
0F58738592	08/10/2026		Pre-Eng Repair	06 2600 490	284.78
Check Number: 2461	Check Type: Check	Check Date: 08/25/2026	Vendor: CLEAVERFAR	Cleaver Farm & Home	Check Total: 405.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2608-881912	08/04/2026		Car Show Supplies	06 2600 610	64.99
2608-881912	08/04/2026		Pre-K Cubbies - 1'x12x10	13 1000 610	485.45
2608-888104	08/18/2026		Pre-K Cubbies - 1'x12x10/nails	13 1000 610	(145.15)
Check Number: 2462	Check Type: Check	Check Date: 08/25/2026	Vendor: COLONYCHRI	Colony Christian Church	Check Total: 210.90
<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>
2026-08-01 UTILITIES	08/15/2026		Water - House 309 Maple St.	36 3300 411	87.59
2026-08-01 UTILITIES	08/15/2026		Gas - House 309 Maple St.	36 3300 621	0.12
2026-08-01 UTILITIES	08/15/2026		Electric - House 309 Maple St.	36 3300 622	123.19
Check Number: 2463	Check Type: Check	Check Date: 08/25/2026	Vendor: DIGITALCON	Digital Connections Inc	Check Total: 4,704.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
71720	08/06/2026		Lanier IMC4500 ColorCopier/SN3120R800432	06 1000 730	3,995.00
71852	08/20/2026		HS Lanier Black (2) /Yellow Print Cart	06 1000 610 210	293.61
71852	08/20/2026		HS Gestetner Toner - Ag Shop	06 1000 610 210	61.11
71852	08/20/2026		K-8 Gestetner Toner - Ag Shop	06 1000 610 230	61.11
71852	08/20/2026		K-8 Lanier Black (2) /Yellow Print Cart	06 1000 610 230	293.62

Detail Check Register

Posted; Check Date 08/11/2026 To 08/31/2026; Fund Number 06, 11, 13, 16, 24, 26, 34,
35, 36, 51, 90

Checking Account: 100

GSSB Checking

Check Number: 2464	Check Type: Check	Check Date: 08/25/2026	Vendor: EDGZACHAR	Zachary Edgerton	Check Total:	9,456.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
82426	08/24/2026		Pat#2-Greenhouse Installation/Labor	35 2600 460	9,456.25	
Check Number: 2465	Check Type: Check	Check Date: 08/25/2026	Vendor: EVCOWHOLES	EVCO Wholesale Food Corp.	Check Total:	4,681.30
<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>	
0952919	08/12/2026		K-2 Snack Supplies	06 1000 610 230	430.20	
0952919	08/12/2026		FOOD SUPPLIES	24 3100 630	1,618.82	
0954678	08/19/2026		K-2 Snack Supplies	06 1000 610 230	34.86	
0954678	08/19/2026		FOOD SUPPLIES	24 3100 630	2,616.13	
CM0952919	08/14/2026		FOOD SUPPLIES	24 3100 630	(18.71)	
Check Number: 2466	Check Type: Check	Check Date: 08/25/2026	Vendor: EVERGY	Evergy	Check Total:	6,811.66
<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 2026-08	08/13/2026		Electric	06 2600 622	6,601.57	
1727389336 2026-08	08/12/2026		Electric	06 2600 622	155.16	
5904412625 2026-08	08/12/2026		Electric	06 2600 622	54.93	
Check Number: 2467	Check Type: Check	Check Date: 08/25/2026	Vendor: FRONTROWSP	Front Row Sports	Check Total:	764.00
<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>	
004660	08/14/2026		Coaching Staff Polos	06 1000 680 210	764.00	
Check Number: 2468	Check Type: Check	Check Date: 08/25/2026	Vendor: GENERALREP	General Repair & Supply Inc.	Check Total:	819.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
N734	07/20/2026		Build Frame for Scoreboard	06 2600 490	819.50	
Check Number: 2469	Check Type: Check	Check Date: 08/25/2026	Vendor: HENRYKRAFT	Henry Kraft, Inc.	Check Total:	70.20
<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>	
489746-1 Quest	07/29/2026	15116	Custodial Suppl-Paper Suppl,Cleaners, sc	06 2600 610	70.20	
Check Number: 2470	Check Type: Check	Check Date: 08/25/2026	Vendor: HILANDDAIR	Hiland Dairy Foods Company	Check Total:	750.59
<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>	
8568690	08/20/2026		Milk Supplies	24 3100 630	750.59	
Check Number: 2471	Check Type: Check	Check Date: 08/25/2026	Vendor: JAYHATFIEL	Jay Hatfield Chevrolet GMC	Check Total:	22.49
<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>	
49776-1	07/14/2026		Bus#6 / short paid inv.	06 2740 600	22.49	
Check Number: 2472	Check Type: Check	Check Date: 08/25/2026	Vendor: JOSTENS	Jostens Inc.	Check Total:	1,856.59
<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>	
1469218	08/10/2026		Yearbooks	06 1000 610 210	928.30	
1469218	08/10/2026		Yearbooks	06 1000 610 230	928.29	
Check Number: 2473	Check Type: Check	Check Date: 08/25/2026	Vendor: JOURNEYEDC	JourneyEd.com, Inc.	Check Total:	13,048.15

Detail Check Register

Posted; Check Date 08/11/2026 To 08/31/2026; 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>
INV/2026/01264	07/23/2026	15111	HSPrinterLogic Renew	06 1000 650 210	753.15
INV/2026/01264	07/23/2026	15111	MSPrinterLogic Renew	06 1000 650 230	1,593.10
INV/2026/01563	08/07/2026	15117	Veeam Data Platform Foundation Universal	06 2300 650	690.90
INV/2026/01563	08/07/2026	15117	Veeam Data Platform Foundation Universal	06 2400 650	690.90
INV/2026/01564	08/07/2026	15118	HS LanSchool SPS2-1YR-499	06 1000 650 210	696.35
INV/2026/01564	08/07/2026	15118	MS LanSchool SPS2-1YR-499	06 1000 650 230	696.35
INV/2026/01819	08/17/2026	15110	HS Tech- Microsoft ShrdSvr,M365, M365A S	06 1000 650 210	1,259.35
INV/2026/01819	08/17/2026	15110	MS Tech- Microsoft ShrdSvr,M365, M365A S	06 1000 650 230	2,663.85
INV/2026/02031	08/25/2026	15114	Veeam Data Cloud for Microsoft 365 Flex	06 2300 650	789.60
INV/2026/02031	08/25/2026	15114	Veeam Data Cloud for Microsoft 365 Flex	06 2400 650	789.60
INV/206/00876	07/09/2026	15109	Adobe Creative Cloud Q#S01008	34 1000 610	2,425.00

Check Number: 2474 Check Type: Check Check Date: 08/25/2026 Vendor: KANSASASS1 Kansas Association of Rural Educators 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>
1	08/25/2026		KARE Membership Dues 2026-2027	06 2300 350	500.00

Check Number: 2475 Check Type: Check Check Date: 08/25/2026 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>
115486	08/01/2026		Drug Testing	06 2720 800	35.00
115487	08/01/2026		Drug Testing	06 2720 800	7.00

Check Number: 2476 Check Type: Check Check Date: 08/25/2026 Vendor: KANSASGASS Kansas Gas Service Check Total: 48.25

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2004580 2026-08	08/06/2026		BUS BARN HEAT	06 2740 621	43.92
2031375 2026-08	08/06/2026		School Heat	06 2600 621	4.33

Check Number: 2477 Check Type: Check Check Date: 08/25/2026 Vendor: KEYMANLOCK Robert Coyan Check Total: 2,985.00

<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>
JT-27524	08/10/2026		Door Knobs,keys,install,mileage	06 2600 460	2,985.00

Check Number: 2478 Check Type: Check Check Date: 08/25/2026 Vendor: KSDEREGION KSDE Regional Test Coordinator Training Check Total: 15.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
178	08/19/2026		26-27 LG Regional Test Coord Training	26 2200 300	15.00

Check Number: 2479 Check Type: Check Check Date: 08/25/2026 Vendor: KSHSAA KSHSAA - Kansas State High School Activities Association Check Total: 465.88

<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>
27-0591	08/06/2026		MS KSHSAA Member Fee 2026-27	06 1000 800 230	200.00
27-0592	08/06/2026		MS KSHSAA Insurance 2026-2027	06 1000 800 230	265.88

Check Number: 2480 Check Type: Check Check Date: 08/25/2026 Vendor: LANKFORDEN Lankford Enterprises, Inc. Check Total: 60,300.00

<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>
25663	08/05/2026	15098	Replace Gym Flooring	16 421	60,300.00

Detail Check Register

Posted; Check Date 08/11/2026 To 08/31/2026; Fund Number 06, 11, 13, 16, 24, 26, 34,
35, 36, 51, 90

Checking Account: 100

GSSB Checking

Check Number: 2481	Check Type: Check	Check Date: 08/25/2026	Vendor: MFAOILCOMP	MFA Oil Company	Check Total:	219.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
876921-2026-07-31	07/31/2026	15103	Fuel- Van, Pickup, Mower	06 2600 626	71.00	
876921-2026-07-31	07/31/2026	15103	Fuel- Van, Pickup, Mower	06 421	148.39	
Check Number: 2482	Check Type: Check	Check Date: 08/25/2026	Vendor: MIDWESTBUS	Midwest Bus Sales, Inc	Check Total:	49.33
<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>	
C010141705:01	08/21/2026		Bus#7 Amber Light Assembly	06 2740 600	49.33	
Check Number: 2483	Check Type: Check	Check Date: 08/25/2026	Vendor: MILDREDSTO	Mildred Store	Check Total:	120.38
<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>	
20260818.	08/18/2026		PROF DEV/InServ Supplies	26 2200 680	120.38	
Check Number: 2484	Check Type: Check	Check Date: 08/25/2026	Vendor: NEWKLEINLU	The New Klein Lumber	Check Total:	754.63
<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>	
292889	07/31/2026		Maint Supp- 4x8 3/4 Plywood (6 pcs)	06 2600 610	359.94	
293035	08/06/2026		Ceiling Tiles	06 2600 610	269.70	
293054	08/07/2026		mason drill bit	06 2600 610	7.99	
293054	08/07/2026		Pre-K Cubbies - 1'x12x12	13 1000 610	117.00	
Check Number: 2485	Check Type: Check	Check Date: 08/25/2026	Vendor: PATSSIGNS	Pat's Signs	Check Total:	1,527.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9183	07/30/2026	15119	Reflective Lettering - A1-21 (Exterior o	06 2600 490	304.50	
9183	07/30/2026	15119	Non-Reflective Lettering (Interior of Do	06 2600 490	178.50	
9183	07/30/2026	15119	Install	06 2600 490	441.00	
9223	08/20/2026		Reflective Lettering - A1-21 (Exterior o	06 2600 490	603.50	
Check Number: 2486	Check Type: Check	Check Date: 08/25/2026	Vendor: PERSONALSE	Personal Service Insurance - PSI	Check Total:	475.00
<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>	
4434	08/13/2026		Liability Insurance for Car Show	06 1000 800 210	475.00	
Check Number: 2487	Check Type: Check	Check Date: 08/25/2026	Vendor: RYANSPESTC	Ryan's Pest Control, LLC	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>	
5047	08/14/2026		Mosquito,ticks Spray Childcare Center	36 3300 610	75.00	
Check Number: 2488	Check Type: Check	Check Date: 08/25/2026	Vendor: SCHOLASTI1	Scholastic Inc	Check Total:	740.92
<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>	
M7702020	08/04/2026	15081	Shipping & Handling	06 1000 610 230	67.37	
M7702020	08/04/2026	15081	Scholastic News Grade 2	06 421	125.00	
M7702020	08/04/2026	15081	Science Spin 2	06 421	29.80	
M7702020	08/04/2026	15081	Scholastic News Grade 1	06 421	93.75	
M7702020	08/04/2026	15081	Scholastic News Grade 3	06 421	125.00	
M7702020	08/04/2026	15081	Scholastic News Grade 5	06 421	143.75	

Detail Check Register

Posted; Check Date 08/11/2026 To 08/31/2026; Fund Number 06, 11, 13, 16, 24, 26, 34,
35, 36, 51, 90

Checking Account: 100		GSSB Checking				
M7702020	08/04/2026	15081	Scholastic News Grade 4	06 421	156.25	
Check Number: 2489	Check Type: Check		Check Date: 08/25/2026	Vendor: STOUTELECT	Gary Stout	Check Total: 2,893.64
<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>	
2026-08-03	08/03/2026		Hydroponics bldg strapping elect prep	06 2600 490	366.50	
2026-08-06	08/06/2026		Install Meter&Panel for Hydroponics Bldg	06 2600 490	2,527.14	
Check Number: 2490	Check Type: Check		Check Date: 08/25/2026	Vendor: THREERIVER	Three Rivers League (HS League Dues)	Check Total: 1,600.00
<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>	
2026-2027 TRL	08/01/2026		HS Three Rivers League Dues	06 1000 800 210	1,600.00	
Check Number: 2491	Check Type: Check		Check Date: 08/25/2026	Vendor: USAKANSAS	United School Administrators, Inc.	Check Total: 492.72
<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>	
2026-08-25	08/08/2026		USA-KS/KSSA Supt Member thru 08/2027	06 2300 800	492.72	
Check Number: 2492	Check Type: Check		Check Date: 08/25/2026	Vendor: WATERSHARD	Waters Hardware	Check Total: 190.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2081/V	07/28/2026		Maint Suppli bolts & screws	06 2600 610	9.99	
2119/V	08/01/2026		Ag - caulking,bolts&screws	34 1000 610	26.13	
2130/V	08/03/2026		Ag Sealant, epoxy,screws,caulk	34 1000 610	94.05	
2158/V	08/07/2026		Maint Suppli- mason drill bit & screws	06 2600 610	33.78	
2186/V	08/12/2026		Keys Copied - Day Care	06 2600 610	3.98	
2246/V	08/24/2026		Maint Suppli bolts & screws	06 2600 610	22.34	

Unified School District 479
08/13/2026 4:02 PM

Payroll Register - Totals
AUGUST + Aug. NON-Lump EXPENSED - Unposted; Batch Description 2026/08/20 LP
Calc Payroll; Payroll Type Expense Payroll, Extra, Pay Off Contracts, Purchase
Order, Regular, Reversing GAAP

Page: 2
User ID: LPRASKO

	<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								
SUTAKS SUTA KS	136,778.83		136.78		136.78	KANSASEMPL	Kansas Employment Security Fund	A
WCKS Work Comp KS	131,533.63							
		22,509.12	10,103.40	0.00	32,612.52			
					Net Pay:		96,023.88	
					Cash Total:		164,848.16	
Non - FIT Taxable Deductions		16,257.28						
Non - SIT Taxable Deductions		8,727.74						
Non - SOC SEC Taxable Deductions		6,496.74						
Non - MEDICARE Taxable Deductions		6,496.74						
Direct Deposits		96,023.88						
Automatic Payments		40,663.85						
Adds + Contracts + Deduction Adds		136,602.10						

Checking Account: 100 GSSB Checking

Check Number: 2493	Check Type: Check	Check Date: 09/14/2026	Vendor: ACEREFRIGE	Ace Refrigeration Heating & Cooling LLC	Check Total: 491.50
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I-19657-1	08/20/2026	Freezer Repair	06 2600 490	491.50	
Check Number: 2494	Check Type: Check	Check Date: 09/14/2026	Vendor: ANWSPECIAL	ANW Special Ed Coop	Check Total: 23,325.40
<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>	
2026-10-01	09/09/2026	October 1 District Contribution	30 1000 564	23,325.40	
Check Number: 2495	Check Type: Check	Check Date: 09/14/2026	Vendor: APPLEINC	Apple Inc	Check Total: 633.00
<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>	
MD02059149	08/25/2026 15125	240W USB-C Charge Cable (2 m)	06 1000 650 210	435.00	
MD02059149	08/25/2026 15125	USB-C to 3.5 mm Headphone Jack Adapter	06 1000 650 210	27.00	
MD02059149	08/25/2026 15125	20W USB-C Power Adapter	06 1000 650 210	171.00	
Check Number: 2496	Check Type: Check	Check Date: 09/14/2026	Vendor: BSNSPORTSL	BSN Sports LLC	Check Total: 1,117.80
<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>	
935108335	08/24/2026	Football Helmets	06 1000 680 210	1,117.80	
Check Number: 2497	Check Type: Check	Check Date: 09/14/2026	Vendor: CITYOFCOLO	City Of Colony	Check Total: 1,150.00
<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>	
2026-08-18 0181	08/18/2026	Water 0181	06 421	929.00	
2026-08-18 0267	08/18/2026	Water 0267	06 2600 411	59.00	
2026-08-18-0217	08/18/2026	Aug Water 0217	06 421	162.00	
Check Number: 2498	Check Type: Check	Check Date: 09/14/2026	Vendor: COLONYCHRI	Colony Christian Church	Check Total: 506.84
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026-09-01 RENT	09/01/2026	Sept Daycare Lease - House 309 Maple St.	36 3300 441	200.00	
2026-09-01 UTILITIES	08/31/2026	Water - House 309 Maple St.	36 3300 411	119.59	
2026-09-01 UTILITIES	08/31/2026	Gas - House 309 Maple St.	36 3300 621	0.12	
2026-09-01 UTILITIES	08/31/2026	Electric - House 309 Maple St.	36 3300 622	187.13	
Check Number: 2499	Check Type: Check	Check Date: 09/14/2026	Vendor: CRAWKAN	Craw-Kan Telephone Cooperative, Inc.	Check Total: 3,886.38
<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>	
2026-09-01	09/01/2026	Internet/Phone	06 1000 650	3,518.10	
2026-09-01	09/01/2026	Board Office Phone/Long Dist	06 2300 532	97.87	
2026-09-01	09/01/2026	School Admin Phone/Long Dist	06 2400 532	218.10	
2026-09-01	09/01/2026	Childcare Phone/Long Dist	36 3300 530	52.31	
Check Number: 2500	Check Type: Check	Check Date: 09/14/2026	Vendor: CRESTK12SC	Crest K-12 School- Activity Fund	Check Total: 3,070.00
<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>	
2026 G.VINCENT MEMOR	09/01/2026	G. Vincent Memorial to Trap Shoot Club	35 3300 683	3,070.00	
Check Number: 2501	Check Type: Check	Check Date: 09/14/2026	Vendor: DETARSANDR	Sandra DeTar	Check Total: 942.50
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 100 GSSB Checking

090126 REIMB MILEAGE	09/01/2026	SP ED MILEAGE IN LIEU OF TRANS	30 2720 519	942.50
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Check Number: 2502	Check Type: Check	Check Date: 09/14/2026	Vendor: DUPJEREMY	Jeremy DuPont	Check Total:	123.00
<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 FINGERPRINT	09/14/2026		Fingerprints for Sub License	06 1000 800	123.00	

Check Number: 2503	Check Type: Check	Check Date: 09/14/2026	Vendor: EVCOWHOLES	EVCO Wholesale Food Corp.	Check Total:	4,461.92
<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>	
0956266	08/26/2026		FOOD SUPPLIES	24 3100 630	1,780.01	
0957915	09/02/2026		FOOD SUPPLIES	24 3100 630	2,681.91	

Check Number: 2504	Check Type: Check	Check Date: 09/14/2026	Vendor: GWFOODS	G & W Foods	Check Total:	198.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260818	08/26/2026		Retirement Cake	06 1000 800 210	57.14	
20260818	08/26/2026		Retirement Cake	06 1000 800 230	141.28	

Check Number: 2505	Check Type: Check	Check Date: 09/14/2026	Vendor: GREENENVIR	Green Environmental Services	Check Total:	677.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
132347	09/01/2026		Trash Service - 9/1/2026	06 2600 420	677.25	

Check Number: 2506	Check Type: Check	Check Date: 09/14/2026	Vendor: GREENHOUSE	Greenhouse Megastore	Check Total:	49,794.57
<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>	
09032026	09/03/2026	15087	Base angle and Trim w/Shipping	35 1000 730	1,471.92	
09032026	09/03/2026	15087	Greenhouse Purchase-Q147959 - see attach	35 421	48,322.65	

Check Number: 2507	Check Type: Check	Check Date: 09/14/2026	Vendor: HENRYKRAFT	Henry Kraft, Inc.	Check Total:	565.90
<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>	
489781	07/15/2026	15116	Custodial Suppl-Paper Suppl,Cleaners, sc	06 2600 610	106.38	
491583	09/02/2026	15126	Custodial Suppl- Lg Red Rubber Band/Tras	06 2600 610	31.50	
491583	09/02/2026	15126	Custodial Suppl - Gal Orange Cleaner	06 2600 610	425.52	
491583	09/02/2026	15126	Fuel Charge	06 2600 610	2.50	

Check Number: 2508	Check Type: Check	Check Date: 09/14/2026	Vendor: HILANDDAIR	Hiland Dairy Foods Company	Check Total:	1,142.66
<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>	
8568768	08/26/2026		Milk Supplies	24 3100 630	421.89	
8568769	08/26/2026		Return Milk Supplies	24 3100 630	(21.86)	
8568876	09/02/2026		Milk Supplies	24 3100 630	742.63	

Check Number: 2509	Check Type: Check	Check Date: 09/14/2026	Vendor: HMHEDUCATI	HMH Education Company	Check Total:	259.57
<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>	
956563567	08/20/2026	15123	Go Math Kindergarten & 2nd Grade	55 1000 644 230	232.80	
956563567	08/20/2026	15123	Shipping	55 1000 644 230	26.77	

Check Number: 2510	Check Type: Check	Check Date: 09/14/2026	Vendor: HUDL	Hudl	Check Total:	1,500.00
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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>
HUS00036104	08/28/2026		Hudl Silver Competitive +	06 1000 800 210	1,500.00
Check Number: 2511	Check Type: Check		Check Date: 09/14/2026 Vendor: IOLAAUTOPA	Iola Auto Parts	Check Total: 1,203.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
119976	08/18/2026		Battery Bus#1/Paint Bus#4/Washer Fluid	06 2740 600	469.02
121717	08/31/2026		Battery for Bus#5	06 2740 600	426.90
122256	09/03/2026		TRANSP SHOP SUPPL-Bus DEF	06 2740 600	307.50
Check Number: 2512	Check Type: Check		Check Date: 09/14/2026 Vendor: IOLAREGIST	The Iola Register, Inc.	Check Total: 1,810.60
<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>
146447	08/31/2026		ADM/ Route Bus Driver Help Wanted Ad	06 2300 590	550.00
146693	08/31/2026		Publish 2026-2027 RNR/Budget Notice	06 2300 590	517.50
146864	08/31/2026		ADM/ Route Bus Driver Help Wanted Ad	06 2300 590	275.00
146962	08/31/2026		Help Wanted Ad - Custodian	06 2300 590	275.00
8/30/2026-8/30/2027	09/14/2026		HS OTHER-Subscription thru 8/30/26	06 1000 800 210	193.10
Check Number: 2513	Check Type: Check		Check Date: 09/14/2026 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>
116222	09/01/2026		Drug Testing	06 2720 800	35.00
116223	09/01/2026		Drug Testing	06 2720 800	7.00
Check Number: 2514	Check Type: Check		Check Date: 09/14/2026 Vendor: KASBC	KASBC	Check Total: 30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2026-2027 KASBC Dues	09/01/2026		2026-2027 KASBC Head Coach Membership	06 1000 800 210	30.00
Check Number: 2515	Check Type: Check		Check Date: 09/14/2026 Vendor: KIRKLANDWE	Kirkland Welding Supplies Inc	Check Total: 226.15
<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>
1004609	08/31/2026		Replace burst hose / delivery	34 1000 610	48.15
398817	08/25/2026		Leather Shop gloves/Argon Swap/Delivery	34 1000 610	178.00
Check Number: 2516	Check Type: Check		Check Date: 09/14/2026 Vendor: LEARNINGTR	Learning Tree Institute At Greenbush	Check Total: 25.90
<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>
6138	08/04/2026		H S TEACH SUPPL-Door Name Plates	06 1000 610 210	12.95
6138	08/04/2026		Admin - Name Plates	06 2400 600	12.95
Check Number: 2517	Check Type: Check		Check Date: 09/14/2026 Vendor: MCGRAWHILL	McGraw Hill LLC	Check Total: 3,282.66
<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>
141316996001	08/19/2026	15122	Digital Subscription K-5 Wonders	55 1000 644 230	3,282.66
Check Number: 2518	Check Type: Check		Check Date: 09/14/2026 Vendor: PERSONALSE	Personal Service Insurance - PSI	Check Total: 3,038.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
08012026	08/01/2026		Daycare Insurance	36 3300 520	3,038.50
Check Number: 2519	Check Type: Check		Check Date: 09/14/2026 Vendor: RENAISSANC	Renaissance	Check Total: 7,841.30

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>
INV5732441	09/01/2026		HS TEXTBOOKS- Star Suite Subscript & Plt	55 1000 644 210	3,106.50
INV5732441	09/01/2026		K-8 TEXTBOOKS- Accel Reader Subscript	55 1000 644 230	2,385.00
INV5732441	09/01/2026		K-8 TEXTBOOKS- Star Suite Subscript & PI	55 1000 644 230	2,349.80
Check Number: 2520	Check Type: Check	Check Date: 09/14/2026	Vendor: SANDIFEREN	Sandifer Engineering & Controls, Inc.	Check Total: 900.00
<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>
63563	08/11/2026	15120	EDU Camera Licenses	06 1000 650 210	900.00
Check Number: 2521	Check Type: Check	Check Date: 09/14/2026	Vendor: SCHOOLSIN	Schoolsin	Check Total: 7,653.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV0102330	07/15/2026	15112	Porcelain Steel Magnetic Whiteboard	35 1000 730	7,641.90
INV0102330	07/15/2026	15112	End Stops for 1" Map Rail	35 1000 730	11.68
Check Number: 2522	Check Type: Check	Check Date: 09/14/2026	Vendor: SIGGTIRERE	Sigg Tire & Repair, Inc.	Check Total: 65.00
<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>
34656	08/28/2026		Gray Kia Tire Repair	06 2600 615	15.00
34695	09/01/2026		Semi Tire Repair Bus #5	06 2740 600	50.00
Check Number: 2523	Check Type: Check	Check Date: 09/14/2026	Vendor: SOUTHEASTK	Southeast KS Ed Serv Ctr (Greenbush)	Check Total: 349.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1127109	07/30/2026		Budgeting Support - Mileage 6.18/7.13	06 421	199.50
5227003	07/01/2026		GVA Credit Recovery Course SU 2025	13 1000 300	150.00
Check Number: 2524	Check Type: Check	Check Date: 09/14/2026	Vendor: STOUTELECT	Gary Stout	Check Total: 697.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
08252026	08/25/2026		Greenhouse Electric Layout	06 2600 490	166.50
08262026	08/26/2026		West Outdoor Lights / Install new	06 2600 490	191.50
09012026	09/01/2026		New Receptacle for Water Heater	06 2600 490	148.00
09012026/ELEM	09/01/2026		Belt Install for Exhaust Fan	06 2600 490	191.50
Check Number: 2525	Check Type: Check	Check Date: 09/14/2026	Vendor: YELLOWDOG	Yellow Dog Networks, Inc.	Check Total: 1,886.10
<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>
18638	08/26/2026	15124	Wireless Access Point 1Yr Subsc Juniper-	06 1000 650 210	301.13
18638	08/26/2026	15124	Wireless Access Point 1Yr Subsc Juniper-	06 1000 650 210	641.92
18638	08/26/2026	15124	Wireless Access Point 1Yr Subsc Juniper	06 1000 650 230	641.93
18638	08/26/2026	15124	Wireless Access Point 1Yr Subsc Juniper-	06 1000 650 230	301.12

*Denotes Expensed Invoice Item

Checking Account ID: 100

Total without Voids: 122,898.92

Enrollment Report 8/31/2026

PK3 - 13	6 - 16
PK4 - 15	7 - 19
K - 22	8 - 16
1 - 12	9 - 19
2 - 20	10 - 18
3 - 17	11 - 19
4 - 24	12 - 14
5 - 21	Spec Ed PK - 0

Total Head Count	265
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Total FTE Estimate	244.0 *
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Activity Fund Balance Report - Summary - Include Encumbrances

Unified School District 479

8/31/2026

Regular; Beginning Month 07/2026; YTD

Fund # - Name	Beginning Balance	Expenses	Revenues	Outst. AP	Outst. PO	Unencumb. Balance	Cash Balance
06 GENERAL FUND	0.00	232,662.66	264,162.89	0.00	7,594.00	23,906.23	31,500.23
08 SUPPLEMENTAL GE	26,723.90	10,000.00	0.00	0.00	0.00	16,723.90	16,723.90
11 PRE-K AT RISK	0.00	169.73	200.00	0.00	0.00	30.27	30.27
13 AT RISK K-12	14,376.29	10,662.56	0.00	0.00	0.00	3,713.73	3,713.73
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	795,298.24	3,803.03	2,500.75	0.00	0.00	793,995.96	793,995.96
18 DRIVER ED	8,964.07	0.00	0.00	0.00	0.00	8,964.07	8,964.07
24 FOOD SERVICE	32,525.31	7,743.30	106.03	0.00	0.00	24,888.04	24,888.04
26 PROF DEV FUND	3,409.03	16,400.38	15,000.00	0.00	0.00	2,008.65	2,008.65
28 PAT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 SPECIAL ED	165,333.25	24,328.35	0.00	0.00	0.00	141,004.90	141,004.90
34 VOCATIONAL ED	13,902.77	5,703.76	0.00	0.00	0.00	8,199.01	8,199.01
35 FED FUND/GRANTS	101,980.52	30,236.85	14,438.06	0.00	9,244.58	76,937.15	86,181.73
36 CHILDCARE GRANT	28,849.86	10,148.87	6,779.75	0.00	0.00	25,480.74	25,480.74
40 BOND CONSTRUCT	101,265.04	15,000.00	574.37	0.00	0.00	86,839.41	86,839.41
51 KPERS EMPLOYER	0.00	61,837.78	61,837.78	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	7,770.86	447.34	0.00	0.00	3,542.23	3,781.29	7,323.52
62 BOND & INTEREST	302,387.47	279,700.00	0.00	0.00	0.00	22,687.47	22,687.47
70 TITLE 1	0.00	28.65	0.00	0.00	0.00	(28.65)	-28.65
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	4.32	4.32	0.00	0.00	0.00	0.00
REPORT TOTALS	1,677,786.61	708,877.58	365,603.95	0.00	20,380.81	1,314,132.17	1,334,512.98
Current Payroll Exp/AP:							0.00
Prior FY PO Exp/AP:							191,875.63
							1,526,388.61

Cash Balance

Bank Accounts

100 CASH IN BANK-OPER	889,049.20
101 CASH IN BANK	0.00
104 BOND CASH	86,839.41
105 CASH WITH FISCAL AGENTS	500.00
110 INVESTMENTS	550,000.00
Grand Total:	1,526,388.61

Cash Balance

2024-2026 Bond Construction

		<u>SUi Balance</u>		<u>Security Bank Repo</u>	<u>8/31/2026</u>
8/1/2026 July 2026 Interest Earned		293.12	\$ 101,839.41	Total Improvmt Fund	\$ 86,839.41
8/26/2026 CCR Roofing - Existing Roof Repl	Req27	(15,000.00)	\$ 86,839.41		
		8/31/2026	\$ 86,839.41	Reconciled Diff=	0.00

User ID: EINGLE

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								
1000	INSTRUCTION								
06 1000 110	CERTIFIED SALARIES TEACHERS	0.00	575.00	(9,425.00)	0.00	9,425.00	0.00	0.00	9,425.00
06 1000 115	SUBSTITUTE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 120	OTHER INSTRUCT SALARIES	0.00	5,773.85	10,617.21	0.00	(10,617.21)	0.00	0.00	(10,617.21)
06 1000 121	INSTRUCT NON-CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 125	EXTRA DUTY PAY	0.00	283.50	283.50	0.00	(283.50)	0.00	0.00	(283.50)
06 1000 210	EMPLOYEE FRINGE BENEFITS	0.00	790.36	1,580.72	0.00	(1,580.72)	0.00	0.00	(1,580.72)
06 1000 220	EMPLOYER SHARE FICA	0.00	505.33	873.67	0.00	(873.67)	0.00	0.00	(873.67)
06 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	56.33	92.44	0.00	(92.44)	0.00	0.00	(92.44)
06 1000 270	INSTR WORKERS COMP	0.00	0.00	6,330.22	0.00	(6,330.22)	0.00	0.00	(6,330.22)
06 1000 290	KPERS WAR/OTHER BENEFITS	0.00	21.79	21.79	0.00	(21.79)	0.00	0.00	(21.79)
06 1000 300	PURCHASED INSTRUCT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 300 210	H S PURCH INSTRUCT SERV	0.00	63.88	63.88	0.00	(63.88)	0.00	0.00	(63.88)
06 1000 300 230	K-8 INSTRUCTIONAL SERV	0.00	197.09	197.09	0.00	(197.09)	0.00	0.00	(197.09)
06 1000 580	STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 590	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 610	TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 610 210	H S TEACHING SUPPLIES	0.00	2,035.00	2,317.83	0.00	(2,317.83)	0.00	0.00	(2,317.83)
06 1000 610 230	K-8 TEACHING SUPPLIES	0.00	2,493.82	2,830.16	0.00	(2,830.16)	0.00	0.00	(2,830.16)
06 1000 644	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 644 210	H S TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 644 230	K-8 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 650	INSTRUCT TECHNOLOGY SUPPL	0.00	3,515.32	7,030.56	0.00	(7,030.56)	0.00	0.00	(7,030.56)
06 1000 650 210	H S INSTR TECH SUPP	0.00	3,367.25	3,442.13	0.00	(3,442.13)	0.00	3,515.22	(6,957.35)
06 1000 650 230	K-8 INSTR TECH SUPPL	0.00	6,345.96	6,531.08	0.00	(6,531.08)	0.00	3,512.88	(10,043.96)
06 1000 680	MISC INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 680 210	H S MISC INSTRUC SUPP	0.00	2,948.75	3,956.75	0.00	(3,956.75)	0.00	0.00	(3,956.75)
06 1000 680 230	K-8 MISCELLANEOUS SUPP	0.00	205.15	205.15	0.00	(205.15)	0.00	0.00	(205.15)
06 1000 730	INSTRUCTIONAL EQUIP & FURN	0.00	3,995.00	3,995.00	0.00	(3,995.00)	0.00	0.00	(3,995.00)
06 1000 730 210	H S INSTRUCT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 730 230	K-8 INSTRUCTIONAL EQUIP	0.00	85.67	85.67	0.00	(85.67)	0.00	0.00	(85.67)
06 1000 800	OTHER INSTRUCTIONAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 800 210	H S OTHER INSTRUCTIONAL EXP	0.00	2,299.00	3,276.02	0.00	(3,276.02)	0.00	0.00	(3,276.02)
06 1000 800 230	K-8 OTHER INSTRUCTIONAL EXP	0.00	465.88	865.88	0.00	(865.88)	0.00	0.00	(865.88)
1000	INSTRUCTION	0.00	36,023.93	45,171.75	0.00	(45,171.75)	0.00	7,028.10	(52,199.

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2026; Fund Number 26 Records Selected

User ID: EINGLE

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 2200 650	AV AND INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 650 210	H S LIBRARY/INSTRUCT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 650 230	K-8 LIBRARY/INSTRUCT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 680 210	H S LIBRARY SUPPLIES	0.00	137.04	275.48	0.00	(275.48)	0.00	0.00	(275.48)
06 2200 680 230	K-8 LIBRARY SUPPLIES	0.00	0.00	153.10	0.00	(153.10)	0.00	0.00	(153.10)
06 2200 730	INSTR SUPP/LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	INSTRUCTIONAL STAFF SUPPORT SERVICES	0.00	137.04	428.58	0.00	(428.58)	0.00	0.00	(428.58)
2300	GENERAL ADMINISTRATION								
06 2300 110	SUPERINTENDENTS SALARY	0.00	8,204.17	16,158.34	0.00	(16,158.34)	0.00	0.00	(16,158.34)
06 2300 120	ADM/CLERKS SALARY	0.00	7,537.16	13,929.00	0.00	(13,929.00)	0.00	0.00	(13,929.00)
06 2300 210	ADMINISTRATIVE FRINGE BENEFIT	0.00	1,580.72	3,161.44	0.00	(3,161.44)	0.00	0.00	(3,161.44)
06 2300 220	EMPLOYER SOCIAL SECURITY - ADM	0.00	1,120.34	2,133.45	0.00	(2,133.45)	0.00	0.00	(2,133.45)
06 2300 270	ADM WORKERS COMPENSATION	0.00	0.00	759.49	0.00	(759.49)	0.00	0.00	(759.49)
06 2300 350	ADM PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
06 2300 444	ADM TECH/SOFTWR SERVICES	0.00	35.02	2,518.97	0.00	(2,518.97)	0.00	0.00	(2,518.97)
06 2300 531	ADM POSTAGE/COMMUNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2300 532	ADM PHONE	0.00	184.82	294.64	0.00	(294.64)	0.00	0.00	(294.64)
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	254.99	623.38	0.00	(623.38)	0.00	0.00	(623.38)
06 2300 600	ADM SUPPLIES	0.00	25.72	67.14	0.00	(67.14)	0.00	0.00	(67.14)
06 2300 650	ADM TECH SUPPLIES	0.00	1,480.50	1,480.50	0.00	(1,480.50)	0.00	0.00	(1,480.50)
06 2300 730	GEN ADM FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2300 800	ADM/OTHER	0.00	818.72	9,230.05	0.00	(9,230.05)	0.00	0.00	(9,230.05)
2300	GENERAL ADMINISTRATION	0.00	21,742.16	50,856.40	0.00	(50,856.40)	0.00	0.00	(50,856.40)
2400	SCHOOL ADMINISTRATION								
06 2400 110	PRINCIPALS SALARIES	0.00	11,554.83	11,554.83	0.00	(11,554.83)	0.00	0.00	(11,554.83)
06 2400 120	SCHOOL SECRETARIAL SALARIES	0.00	2,052.81	3,119.43	0.00	(3,119.43)	0.00	0.00	(3,119.43)
06 2400 210	SCHOOL ADMIN - FRINGE BENEFIT	0.00	1,501.68	1,501.68	0.00	(1,501.68)	0.00	0.00	(1,501.68)
06 2400 220	EMPLOYER SOC SEC - SCHOOL ADM	0.00	982.13	1,063.73	0.00	(1,063.73)	0.00	0.00	(1,063.73)
06 2400 270	SCHOOL ADM -WORK COMP	0.00	0.00	897.86	0.00	(897.86)	0.00	0.00	(897.86)
06 2400 444	SCHOOL ADM TECH/SOFTWR SERV	0.00	35.01	68.96	0.00	(68.96)	0.00	0.00	(68.96)
06 2400 531	SCHOOL ADM POSTAGE/COMMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2400 532	SCHOOL ADM PHONE	0.00	363.71	752.82	0.00	(752.82)	0.00	0.00	(752.82)
06 2400 580	SCHOOL ADM STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2400 600	SCHOOL ADMIN SUPPLIES	0.00	83.75	83.75	0.00	(83.75)	0.00	0.00	(83.75)
06 2400 650	SCHOOL ADM TECH SUPPLIES	0.00	1,480.50	1,480.50	0.00	(1,480.50)	0.00	0.00	(1,480.50)
06 2400 700	SCHOOL ADM - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2400 800	SCHOOL ADM - OTHER EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SCHOOL ADMINISTRATION	0.00	18,054.42	20,523.56	0.00	(20,523.56)	0.00	0.00	(20,523.56)
2600	OPERATION & MAINTENANCE OF PLANT								
06 2600 120	OPERATIONS AND MAINTENANCE SAL	0.00	19,107.03	33,606.93	0.00	(33,606.93)	0.00	0.00	(33,606.93)
06 2600 210	MAINTENANCE - FRINGE	0.00	1,462.17	3,714.70	0.00	(3,714.70)	0.00	0.00	(3,714.70)
06 2600 220	MAINTENCE FICA	0.00	1,452.70	2,533.17	0.00	(2,533.17)	0.00	0.00	(2,533.17)
06 2600 270	MAINTENANCE - WORK COMP	0.00	0.00	4,511.32	0.00	(4,511.32)	0.00	0.00	(4,511.32)
06 2600 411	WATER	0.00	59.00	59.00	0.00	(59.00)	0.00	0.00	(59.00)

User ID: EINGLE

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 2600 420	CLEANING SERVICES	0.00	2,277.25	2,954.50	0.00	(2,954.50)	0.00	0.00	(2,954.50)
06 2600 460	BUILDING/PROP REPAIR/REMODEL	0.00	2,985.00	3,183.04	0.00	(3,183.04)	0.00	0.00	(3,183.04)
06 2600 490	OTHER PROPERTY SERVICES	0.00	8,115.56	19,911.37	0.00	(19,911.37)	0.00	0.00	(19,911.37)
06 2600 520	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2600 590	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2600 610	MAINTENANCE SUPPLIES	0.00	5,838.41	6,888.98	0.00	(6,888.98)	0.00	565.90	(7,454.88)
06 2600 615	VEHICLE MAINTENANCE	0.00	0.00	12.00	0.00	(12.00)	0.00	0.00	(12.00)
06 2600 621	HEAT	0.00	4.33	8.45	0.00	(8.45)	0.00	0.00	(8.45)
06 2600 622	ELECTRICITY	0.00	6,811.66	13,096.00	0.00	(13,096.00)	0.00	0.00	(13,096.00)
06 2600 626	GASOLINE (NO BUS)	0.00	117.57	117.57	0.00	(117.57)	0.00	0.00	(117.57)
06 2600 680	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2600 700	EQUIPMENT	0.00	470.99	470.99	0.00	(470.99)	0.00	0.00	(470.99)
06 2600 800	MAINTENANCE - OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	OPERATION & MAINTENANCE OF PLANT	0.00	48,701.67	91,068.02	0.00	(91,068.02)	0.00	565.90	(91,633.92)
2720	TRANSPORT/MONITOR SERVICES								
06 2720 120	BUS DRIVERS SALARIES	0.00	0.00	108.24	0.00	(108.24)	0.00	0.00	(108.24)
06 2720 210	BUS DRIVER FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2720 220	TRANSPORTATION SOCIAL SEC	0.00	(0.02)	8.24	0.00	(8.24)	0.00	0.00	(8.24)
06 2720 270	TRANSP WORKERS COMP	0.00	0.00	3,879.67	0.00	(3,879.67)	0.00	0.00	(3,879.67)
06 2720 290	TRANSP KPERS WAR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2720 520	TRANSPORTATION VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2720 626	BUS FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2720 730	SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2720 800	TRANSPORTATION OTHER	0.00	42.00	994.00	0.00	(994.00)	0.00	0.00	(994.00)
2720	TRANSPORT/MONITOR SERVICES	0.00	41.98	4,990.15	0.00	(4,990.15)	0.00	0.00	(4,990.15)
2740	TRANSPORT MAINTENANCE								
06 2740 120	BUS MAINT SALARY	0.00	1,120.81	1,947.31	0.00	(1,947.31)	0.00	0.00	(1,947.31)
06 2740 210	BUS MAINTENANCE FRINGE	0.00	118.55	237.10	0.00	(237.10)	0.00	0.00	(237.10)
06 2740 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	85.67	148.65	0.00	(148.65)	0.00	0.00	(148.65)
06 2740 430	TRANSP CONTRACT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2740 600	TRANSP SUPPLIES AND REPAIRS	0.00	1,431.71	1,431.71	0.00	(1,431.71)	0.00	0.00	(1,431.71)
06 2740 621	BUS BARN HEAT	0.00	43.92	87.84	0.00	(87.84)	0.00	0.00	(87.84)
2740	TRANSPORT MAINTENANCE	0.00	2,800.66	3,852.61	0.00	(3,852.61)	0.00	0.00	(3,852.61)
5200	FUND TRANSFERS								
06 5200 937	TRANSF GEN TO VIRTUAL EDUCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 938	TRANSF GEN TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 940	TRANSF GEN TO DRIVER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 944	TRANSF GEN TO FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 946	TRANSF GEN TO PROF DEV/INSERV	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)
06 5200 948	TRANSF GEN TO PARENT AS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 950	TRANSF GEN TO SPEC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 954	TRANSF GEN TO CTE VOC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 972	TRANSF GEN TO CONTINGENCY RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 974	TRANSF GEN TO TEXTBK/STUDENT MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 976	TRANSF GEN TO AT RISK PREK	0.00	200.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
06 5200 978	TRANSF GEN TO AT RISK K-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User ID: EINGLE

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
5200	FUND TRANSFERS	0.00	200.00	15,200.00	0.00	(15,200.00)	0.00	0.00	(15,200.00)
06	GENERAL FUND	0.00	127,848.88	232,662.66	0.00	(232,662.66)	0.00	7,594.00	(240,256.66)
08	SUPPLEMENTAL GEN								
1000	INSTRUCTION								
08 1000 110	SUPPL GEN CERTIFIED SALARIES	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)
1000	INSTRUCTION	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)
5200	FUND TRANSFERS								
08 5200 936	SUPP GEN TFR TO BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 5200 950	SUPP GEN TFR TO SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 5200 978	SUPP GEN TRANS TO ATRISK K12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SUPPLEMENTAL GEN	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)
11	PRE-K AT RISK								
1000	INSTRUCTION								
11 1000 110	PREK AT RISK CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 120	PREK AT RISK NONCERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 200	PREK AT RISK -EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 210	PREK AT RISK FRINGE BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 220	PREK AT RISK SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 260	PREK SUTA- UNEMPLOYMENT CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 610	PREK AT RISK SUPPLIES	0.00	17.88	17.88	0.00	(17.88)	0.00	0.00	(17.88)
11 1000 650	PREK AT RISK TECHN SUPPLIES	0.00	23.38	23.38	0.00	(23.38)	0.00	0.00	(23.38)
11 1000 730	PREK AT RISK EQUIP	0.00	128.47	128.47	0.00	(128.47)	0.00	0.00	(128.47)
1000	INSTRUCTION	0.00	169.73	169.73	0.00	(169.73)	0.00	0.00	(169.73)
2700	STUDENT TRANSPORTATION SERVICES								
11 2700 120	AT RISK PREK BUS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 2700 220	AT RISK PREK TRANSP SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 2700 800	AT RISK PREK TRANSP OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PRE-K AT RISK	0.00	169.73	169.73	0.00	(169.73)	0.00	0.00	(169.73)
13	AT RISK K-12								
1000	INSTRUCTION								
13 1000 110	AT RISK CERTIFIED SALARIES	0.00	566.25	4,188.25	0.00	(4,188.25)	0.00	0.00	(4,188.25)
13 1000 120	AT RISK NONCERTIFIED SALARIES	0.00	918.00	2,744.58	0.00	(2,744.58)	0.00	0.00	(2,744.58)
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	0.00	79.04	79.04	0.00	(79.04)	0.00	0.00	(79.04)
13 1000 220	AT RISK SOCIAL SECURITY	0.00	107.17	459.56	0.00	(459.56)	0.00	0.00	(459.56)
13 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	1.49	6.58	0.00	(6.58)	0.00	0.00	(6.58)
13 1000 290	KPERS WAR/OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 1000 300	AT RISK K-12 PURCHASED SERVICES	0.00	0.00	2,200.00	0.00	(2,200.00)	0.00	0.00	(2,200.00)
13 1000 610	AT RISK SUPPLIES	0.00	457.30	457.30	0.00	(457.30)	0.00	0.00	(457.30)
13 1000 610 210	AT RISK HS TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 1000 610 230	ATRISK K-8 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 1000 730	AT RISK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	2,129.25	10,135.31	0.00	(10,135.31)	0.00	0.00	(10,135.31)
2100	STUDENT SUPPORT SERVICES								
13 2100 110	AT RISK COUNSELOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2100 210	AT RISK COUNSELOR FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2100 220	AT RISK COUNSELOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
13 2100 290	AT RISK COUNSELOR KPERS WAR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	STUDENT TRANSPORTATION SERVICES								
13 2700 220	AT RISK K-12 TRANSP SOC SEC	0.00	0.00	37.47	0.00	(37.47)	0.00	0.00	(37.47)
13 2700 800	AT RISK K-12 TRANSPORTATION	0.00	0.00	489.78	0.00	(489.78)	0.00	0.00	(489.78)
2700	STUDENT TRANSPORTATION SERVICES	0.00	0.00	527.25	0.00	(527.25)	0.00	0.00	(527.25)
13	AT RISK K-12	0.00	2,129.25	10,662.56	0.00	(10,662.56)	0.00	0.00	(10,662.56)
14	BILINGUAL EDUCATION								
1000	INSTRUCTION								
14 1000 120	BILINGUAL NONCERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 1000 610	BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	VIRTUAL EDUCATION								
1000	INSTRUCTION								
15 1000 300	VIRTUAL ED PURCH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 1000 700	VIRTUAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY FUND								
1000	INSTRUCTION								
16 1000 700	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	STUDENT TRANSPORTATION SERVICES								
16 2700 700	CAPITAL OUTLAY BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICING AND MAINTENANCE								
16 2730 700	VAN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICING AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	LAND IMPROVEMENT								
16 4200 400	LAND IMPROVEMENTS	0.00	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00	(1,400.00)
4200	LAND IMPROVEMENT	0.00	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00	(1,400.00)
4300	ARCHITECTURE AND ENGINEERING								
16 4300 000	C/O ARCHITECT/ENGINR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCHITECTURE AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	NEW BDG ACQUISITION AND CONSTRUCTION								
16 4500 000	NEW BUILDING ACQ/CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	NEW BDG ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600	SITE IMPROVEMENT								
16 4600 000	C/O SITE IMPROVEMENT	0.00	2,403.03	2,403.03	0.00	(2,403.03)	0.00	0.00	(2,403.03)
4600	SITE IMPROVEMENT	0.00	2,403.03	2,403.03	0.00	(2,403.03)	0.00	0.00	(2,403.03)
4700	BUILDING IMPROVEMENTS								
16 4700 000	C/O BLDG IMPROV/REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 4700 400	OUTSIDE CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900	OTHER FACILITIES ACQUISITION & CONSTRUCT								

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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
4900	OTHER FACILITIES ACQUISITION & CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY FUND	0.00	2,403.03	3,803.03	0.00	(3,803.03)	0.00	0.00	(3,803.03)
18	DRIVER ED								
1000	INSTRUCTION								
18 1000 110	DRIVER ED TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 1000 220	DRIVER ED SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 1000 610	DRIVER ED TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPERATION & MAINTAIN- NON-SDNT								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 2650 700	DRIVERS ED VEH SUP & REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPERATION & MAINTAIN- NON-SDNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE								
1000	INSTRUCTION								
24 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.15	0.22	0.00	(0.22)	0.00	0.00	(0.22)
1000	INSTRUCTION	0.00	0.15	0.22	0.00	(0.22)	0.00	0.00	(0.22)
3100	FOOD SERVICES OPERATIONS								
24 3100 120	COOKS SALARIES	0.00	152.63	226.63	0.00	(226.63)	0.00	0.00	(226.63)
24 3100 122	FS CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 210	FOOD SERVICE - FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 220	FOOD SERVICE SOCIAL SECURITY	0.00	11.69	17.36	0.00	(17.36)	0.00	0.00	(17.36)
24 3100 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 270	FOOD SRV WORKERS COMP	0.00	0.00	2,532.26	0.00	(2,532.26)	0.00	0.00	(2,532.26)
24 3100 630	FOOD AND MILK SUPPLIES	0.00	4,966.83	4,966.83	0.00	(4,966.83)	0.00	0.00	(4,966.83)
24 3100 680	FOOD SERV-NONFOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 730	FS EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 733	FOOD SERV APPLIANCE/EQUIP-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICES OPERATIONS	0.00	5,131.15	7,743.08	0.00	(7,743.08)	0.00	0.00	(7,743.08)
24	FOOD SERVICE	0.00	5,131.30	7,743.30	0.00	(7,743.30)	0.00	0.00	(7,743.30)
26	PROF DEV FUND								
1000	INSTRUCTION								
26 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	INSTRUCTIONAL STAFF SUPPORT SERVICES								
26 2200 115	PROF DEV SALARIES/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 2200 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 2200 300	PROF DEV PURCH SERV	0.00	15.00	16,160.00	0.00	(16,160.00)	0.00	0.00	(16,160.00)
26 2200 500	PROF DEV OTH PURCH SERV	0.00	120.00	120.00	0.00	(120.00)	0.00	0.00	(120.00)
26 2200 680	PROF DEV SUPPLIES	0.00	120.38	120.38	0.00	(120.38)	0.00	0.00	(120.38)
2200	INSTRUCTIONAL STAFF SUPPORT SERVICES	0.00	255.38	16,400.38	0.00	(16,400.38)	0.00	0.00	(16,400.38)

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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
2300	GENERAL ADMINISTRATION								
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
2300	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	PROF DEV FUND	0.00	255.38	16,400.38	0.00	(16,400.38)	0.00	0.00	(16,400.38)
28	PAT FUND								
1000	INSTRUCTION								
28 1000 120	PARENT AS TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 210	PAT FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 220	EMPLOYER SHARE - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 300	PAT PURCH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 500	OTHER PURCH SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 610	TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 700	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 800	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	PAT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL ED								
1000	INSTRUCTION								
30 1000 260	SPEC ED SUTA- UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 1000 564	PAYMENT TO SPECIAL ED COOP	0.00	23,325.40	23,325.40	0.00	(23,325.40)	0.00	0.00	(23,325.40)
30 1000 565	SPECIAL ED FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 1000 590	ESSER-CARES ACT SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 1000 610	SPED ED SUPPLIES	0.00	100.96	132.95	0.00	(132.95)	0.00	0.00	(132.95)
1000	INSTRUCTION	0.00	23,426.36	23,458.35	0.00	(23,458.35)	0.00	0.00	(23,458.35)
2720	TRANSPORT/MONITOR SERVICES								
30 2720 120	SPECIAL ED BUS DRIVER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 210	SPEC ED BCBS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 220	SPEC ED TRANSP FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 290	SPEC ED TRANSP FRNG/OTHER BENEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 519	SP ED MILEAGE IN LIEU OF TRANSP	0.00	870.00	870.00	0.00	(870.00)	0.00	0.00	(870.00)
30 2720 520	SP ED TRANSPORTATION INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 626	SP ED TRANSPORTATION -FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 680	SP ED TRANSPORTATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 730	SPEC ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	TRANSPORT/MONITOR SERVICES	0.00	870.00	870.00	0.00	(870.00)	0.00	0.00	(870.00)
30	SPECIAL ED	0.00	24,296.36	24,328.35	0.00	(24,328.35)	0.00	0.00	(24,328.35)
34	VOCATIONAL ED								
1000	INSTRUCTION								
34 1000 110	CTE CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 210	CTE FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 220	CTE FICA	0.00	0.16	0.30	0.00	(0.30)	0.00	0.00	(0.30)
34 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 300	CTE PURCHASED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 590	CTE TRAVEL - OTHER	0.00	45.75	3,110.12	0.00	(3,110.12)	0.00	0.00	(3,110.12)
34 1000 610	CTE SUPPLIES	0.00	2,545.18	2,593.34	0.00	(2,593.34)	0.00	0.00	(2,593.34)
34 1000 730	CTE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 800 210	CTE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	2,591.09	5,703.76	0.00	(5,703.76)	0.00	0.00	(5,703.76)
2200	INSTRUCTIONAL STAFF SUPPORT SERVICES								

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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
34 2200 300	CTE PROF DEV FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	INSTRUCTIONAL STAFF SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	STUDENT TRANSPORTATION SERVICES								
34 2700 120	CTE TRANSPORTATION SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 200	CTE TRANSP EMP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 220	CTE TRANSP SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 290	VOC/CTE KPERS WAR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 626	CTE MOTOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 800	CTE TRANSPORTATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL ED	0.00	2,591.09	5,703.76	0.00	(5,703.76)	0.00	0.00	(5,703.76)
35	FED FUND/GRANTS								
1000	INSTRUCTION								
35 1000 110	FED FUNDS AND GRANTS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 300	GRANTS PURCHASED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 460	REPAIR OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 580	GRANTS/FED FUND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 610	GRANTS TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 650	GRANTS/FED FUND TECH SUPPLIES	0.00	1,640.49	2,039.25	0.00	(2,039.25)	0.00	0.00	(2,039.25)
35 1000 680	GRANTS/GIFTS MISC SUPPLIES	0.00	0.00	200.35	0.00	(200.35)	0.00	0.00	(200.35)
35 1000 730	GRANTS/FED FUNDS EQUIPMENT	0.00	14,200.00	18,541.00	0.00	(18,541.00)	0.00	9,244.58	(27,785.58)
1000	INSTRUCTION	0.00	15,840.49	20,780.60	0.00	(20,780.60)	0.00	9,244.58	(30,025.18)
2600	OPERATION & MAINTENANCE OF PLANT								
35 2600 460	GRANT BUILDING IMPROVEMENTS	0.00	9,456.25	9,456.25	0.00	(9,456.25)	0.00	0.00	(9,456.25)
2600	OPERATION & MAINTENANCE OF PLANT	0.00	9,456.25	9,456.25	0.00	(9,456.25)	0.00	0.00	(9,456.25)
3100	FOOD SERVICES OPERATIONS								
35 3100 730	GRANTS FOOD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICES OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES OPERATIONS								
35 3300 680	CAR SHOW MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 3300 683	OTHER MISC-COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	FED FUND/GRANTS	0.00	25,296.74	30,236.85	0.00	(30,236.85)	0.00	9,244.58	(39,481.43)
36	CHILDCARE GRANT								
1000	INSTRUCTION								
36 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	4.54	6.93	0.00	(6.93)	0.00	0.00	(6.93)
1000	INSTRUCTION	0.00	4.54	6.93	0.00	(6.93)	0.00	0.00	(6.93)
3300	COMMUNITY SERVICES OPERATIONS								
36 3300 120	CHILDCARE NON-CERTIFIED SALARIES	0.00	4,539.54	6,923.83	0.00	(6,923.83)	0.00	0.00	(6,923.83)
36 3300 210	CHILDCARE BCBS GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	347.46	529.90	0.00	(529.90)	0.00	0.00	(529.90)
36 3300 260	SUTA-UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 270	CHILDCARE WORKER'S COMP	0.00	0.00	477.18	0.00	(477.18)	0.00	0.00	(477.18)
36 3300 300	CHILDCARE PURCHASED INSTR & SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 411	CHILDCARE WATER/SEWER	0.00	87.59	175.18	0.00	(175.18)	0.00	0.00	(175.18)

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36 3300 441	CHILDCARE BUILDING RENT/LEASE	0.00	200.00	400.00	0.00	(400.00)	0.00	0.00	(400.00)
36 3300 460	CHILDCARE BLDG REPAIR/ IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 520	INSURANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 530	CHILDCARE PHONE/POSTAGE	0.00	52.32	104.64	0.00	(104.64)	0.00	0.00	(104.64)
36 3300 610	CHILDCARE SUPPLIES	0.00	860.75	1,321.67	0.00	(1,321.67)	0.00	0.00	(1,321.67)
36 3300 621	CHILDCARE NATURAL GAS	0.00	0.12	0.40	0.00	(0.40)	0.00	0.00	(0.40)
36 3300 622	CHILDCARE ELECTRICITY	0.00	123.19	209.14	0.00	(209.14)	0.00	0.00	(209.14)
36 3300 730	CHILDCARE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES OPERATIONS	0.00	6,210.97	10,141.94	0.00	(10,141.94)	0.00	0.00	(10,141.94)
36	CHILDCARE GRANT	0.00	6,215.51	10,148.87	0.00	(10,148.87)	0.00	0.00	(10,148.87)
40	BOND CONSTRUCTION								
4200	LAND IMPROVEMENT								
40 4200 000	BOND PARKING/LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCHITECTURE AND ENGINEERING								
40 4300 000	BOND ARCHITECT/ENGINEER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCHITECTURE AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501	4501								
40 4501 000	BOND FEES SHELTER,CLASSRM,AUX GYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501	4501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4701	4701								
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
4701	4701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4702	4702								
40 4702 000	BOND IMPR PH2 ADA, STORM SHLTR, GYM	0.00	15,000.00	15,000.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)
4702	4702	0.00	15,000.00	15,000.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)
4900	OTHER FACILITIES ACQUISITION & CONSTRUCT								
40 4900 000	BOND CONTINGENCY/ESCALATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900	OTHER FACILITIES ACQUISITION & CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100	DEBT SERVICE								
40 5100 832	BOND PAYMENT (INTEREST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	BOND CONSTRUCTION	0.00	15,000.00	15,000.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)
51	KPERS EMPLOYER CONTRIBUTIONS								
1000	INSTRUCTION								
51 1000 200	KPERS EMPLOYEE BEN INSTR CERT	0.00	0.00	38,680.67	0.00	(38,680.67)	0.00	0.00	(38,680.67)
1000	INSTRUCTION	0.00	0.00	38,680.67	0.00	(38,680.67)	0.00	0.00	(38,680.67)
2100	STUDENT SUPPORT SERVICES								
51 2100 200	KPERS EMPLOYEE BEN COUNSEL	0.00	0.00	1,897.34	0.00	(1,897.34)	0.00	0.00	(1,897.34)
2100	STUDENT SUPPORT SERVICES	0.00	0.00	1,897.34	0.00	(1,897.34)	0.00	0.00	(1,897.34)
2200	INSTRUCTIONAL STAFF SUPPORT SERVICES								
51 2200 200	KPERS EMPL BEN INSTR SUPP	0.00	0.00	198.48	0.00	(198.48)	0.00	0.00	(198.48)
2200	INSTRUCTIONAL STAFF SUPPORT SERVICES	0.00	0.00	198.48	0.00	(198.48)	0.00	0.00	(198.48)
2300	GENERAL ADMINISTRATION								

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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
51 2300 200	KPERS EMPLOYEE BEN GEN ADM	0.00	0.00	4,401.61	0.00	(4,401.61)	0.00	0.00	(4,401.61)
2300	GENERAL ADMINISTRATION	0.00	0.00	4,401.61	0.00	(4,401.61)	0.00	0.00	(4,401.61)
2400	SCHOOL ADMINISTRATION								
51 2400 200	KPERS EMPLOYEE BEN SCHOOL ADM	0.00	0.00	6,174.67	0.00	(6,174.67)	0.00	0.00	(6,174.67)
2400	SCHOOL ADMINISTRATION	0.00	0.00	6,174.67	0.00	(6,174.67)	0.00	0.00	(6,174.67)
2600	OPERATION & MAINTENANCE OF PLANT								
51 2600 200	KPERS EMPLOYEE BEN MAINT	0.00	0.00	5,514.27	0.00	(5,514.27)	0.00	0.00	(5,514.27)
2600	OPERATION & MAINTENANCE OF PLANT	0.00	0.00	5,514.27	0.00	(5,514.27)	0.00	0.00	(5,514.27)
2700	STUDENT TRANSPORTATION SERVICES								
51 2700 200	KPERS EMPLOYEE BEN TRANSPORT	0.00	0.00	2,923.17	0.00	(2,923.17)	0.00	0.00	(2,923.17)
2700	STUDENT TRANSPORTATION SERVICES	0.00	0.00	2,923.17	0.00	(2,923.17)	0.00	0.00	(2,923.17)
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES								
51 3000 200	KPERS EMPLOYEE BEN FOOD SRV	0.00	0.00	2,047.57	0.00	(2,047.57)	0.00	0.00	(2,047.57)
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	0.00	0.00	2,047.57	0.00	(2,047.57)	0.00	0.00	(2,047.57)
51	KPERS EMPLOYER CONTRIBUTIONS	0.00	0.00	61,837.78	0.00	(61,837.78)	0.00	0.00	(61,837.78)
53	CONTINGENCY RESERVE								
1000	INSTRUCTION								
53 1000 110	CONTINGENCY RESRV CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	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								
1000	INSTRUCTION								
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	357.39	357.39	0.00	(357.39)	0.00	0.00	(357.39)
55 1000 644 230	K-8 TEXTBOOKS	0.00	89.95	89.95	0.00	(89.95)	0.00	3,542.23	(3,632.18)
1000	INSTRUCTION	0.00	447.34	447.34	0.00	(447.34)	0.00	3,542.23	(3,989.57)
55	TEXTBOOK RENTAL	0.00	447.34	447.34	0.00	(447.34)	0.00	3,542.23	(3,989.57)
62	BOND & INTEREST								
5100	DEBT SERVICE								
62 5100 831	BOND PRINCIPAL	0.00	155,000.00	155,000.00	0.00	(155,000.00)	0.00	0.00	(155,000.00)
62 5100 832	BOND INTEREST	0.00	124,700.00	124,700.00	0.00	(124,700.00)	0.00	0.00	(124,700.00)
62 5100 890	BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100	DEBT SERVICE	0.00	279,700.00	279,700.00	0.00	(279,700.00)	0.00	0.00	(279,700.00)
62	BOND & INTEREST	0.00	279,700.00	279,700.00	0.00	(279,700.00)	0.00	0.00	(279,700.00)
70	TITLE 1								
1000	INSTRUCTION								
70 1000 110	TITLE 1 TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 580	TITLE 1 STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 590	TITLE I PUR SERV/PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 610	TITLE 1 SUPPLIES	0.00	0.00	28.65	0.00	(28.65)	0.00	0.00	(28.65)
70 1000 730	TITLE 1 INST EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 800	TITLE I OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	28.65	0.00	(28.65)	0.00	0.00	(28.65)

User ID: EINGLE

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
2400	SCHOOL ADMINISTRATION								
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
2400	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	TITLE 1	0.00	0.00	28.65	0.00	(28.65)	0.00	0.00	(28.65)
71	TITLE IIA								
1000	INSTRUCTION								
71 1000 110	TITLE IIA CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 210	TITLE IIA CERT FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 220	TITLE IIA CERT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 300	TITLE IIA PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 610	TITLE IIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 730	TITLE IIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SCHOOL ADMINISTRATION								
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
2400	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TITLE IID								
1000	INSTRUCTION								
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
1000	INSTRUCTION	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								
1000	INSTRUCTION								
73 1000 110	TITLE IV CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 210	TITLE IVA FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 220	TITLE IVA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 300	TITLE IVA PURCH INSTR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 610	TITLE IVA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 730	TITLE IVA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SCHOOL ADMINISTRATION								
73 2400 220	TITLE IV SCHOOL ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	ESSER 3								
1000	INSTRUCTION								
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

Expenditure Report by Function/Object - Detail

09/09/2026 12:43 PM

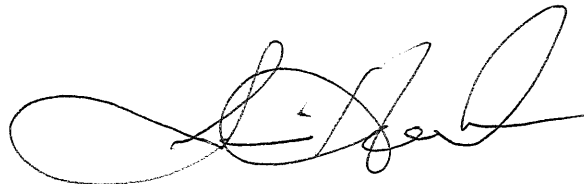
Regular; Processing Month 08/2026; Fund Number 26 Records Selected

User ID: EINGLE

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
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
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	STUDENT SUPPORT SERVICES								
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
2100	STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	OPERATION & MAINTENANCE OF PLANT								
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
2600	OPERATION & MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPERATION								
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
2710	VEHICLE OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	REIMBURSEMENTS								
0000 0000									
90 0000 000	REIMBURSEMENTS -EXP	0.00	0.00	4.32	0.00	(4.32)	0.00	0.00	(4.32)
0000 0000		0.00	0.00	4.32	0.00	(4.32)	0.00	0.00	(4.32)
90	REIMBURSEMENTS	0.00	0.00	4.32	0.00	(4.32)	0.00	0.00	(4.32)
Grand Total:		0.00	491,484.61	708,877.58	0.00	(708,877.58)	0.00	20,380.81	(729,258.39)

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	7,058.41	193.40	0.00	0.00	6,865.01
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	6,330.00	6,330.00	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	346.77	0.00	0.00	0.00	346.77
02 720 717	CLASS OF 2027 FUND BALANCE	1,131.61	0.00	0.00	0.00	1,131.61
02 720 723	CREATIONS FUND BALANCE	1,808.80	0.00	0.00	0.00	1,808.80
02 720 725	CROSS COUNTRY FUND BALANCE	342.68	660.00	405.00	0.00	87.68
02 720 729	DANCE HS FUND BALANCE	723.85	0.00	0.00	0.00	723.85
02 720 731	DRAMA HS FUND BALANCE	3,475.27	0.00	0.00	0.00	3,475.27
02 720 733	FBLA FUND BALANCE	2,342.69	990.83	0.00	0.00	1,351.86
02 720 735	FCA FUND BALANCE	607.11	0.00	0.00	0.00	607.11
02 720 737	FCCLA FUND BALANCE	3,793.84	0.00	50.00	0.00	3,843.84
02 720 739	FFA FUND BALANCE	7,194.56	1,013.53	0.00	0.00	6,181.03
02 720 741	FOOTBALL FUND BALANCE	211.00	0.00	0.00	0.00	211.00
02 720 743	GATE FUND BALANCE	0.00	22.22	300.00	0.00	277.78
02 720 745	JR CONCESSIONS FUND BALANCE	11,681.05	0.00	0.00	0.00	11,681.05
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	11,151.15	11,151.15	0.00	0.00
02 720 753	NHS FUND BALANCE	1,078.32	0.00	0.00	0.00	1,078.32
02 720 755	PETTY FUND BALANCE	1,500.00	0.00	0.00	0.00	1,500.00
02 720 757	REVOLVING FUND BALANCE	505.00	573.55	2,421.50	0.00	2,352.95
02 720 759	REVOLVING BOARD FUND BALANCE	0.00	137.82	137.82	0.00	0.00
02 720 761	SOFTBALL FUND BALANCE	280.04	0.00	0.00	0.00	280.04
02 720 763	STUCO HS FUND BALANCE	409.98	0.00	0.00	0.00	409.98
02 720 765	TRACK FUND BALANCE	328.27	0.00	0.00	0.00	328.27
02 720 767	TRAP SHOOTING FUND BALANCE	2,074.48	0.00	1,200.00	0.00	3,274.48
02 720 771	VOLLEYBALL FUND BALANCE	284.09	0.00	0.00	0.00	284.09
02 720 773	YEARBOOK FUND BALANCE	0.00	14.31	193.00	0.00	178.69
Fund Total: 02		51,004.12	21,086.81	22,188.47	0.00	52,105.78



Check Reconciliation Report

Batch Description: 2026/08/31 SF K-12 Activity Account Reconcile
Checking Account: ACTIVITY Activity K-12 Funds

Processing Month: 08/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2026	72,349.79

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
21456	Weir Leslie	05/13/2026	63.60
21479	Card Services - Arvest Bank	08/26/2026	1,041.02
21480	Front Row Sports	08/25/2026	660.00
21482	Crest Board Office	08/31/2026	18,364.57
21483	Crest Board Office	08/31/2026	114.82
	Total:		<u>20,244.01</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
72,349.79	(20,244.01)	52,105.78	52,105.78	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 4,593.37

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 22,798.47

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:



UNOFFICIAL MINUTES
ANW Special Education Interlocal #603
Humboldt, Kansas
August 12, 2026

The regular monthly meeting of the Board of Directors of ANW Special Education Interlocal #603 was called to order by President Heather Guernsey at 6:01 p.m. at the ANW Boardroom. Present were Dawn Wilson #101, Taeler Carr #256, Doug Dunlap #257, Michelle McVey #366, Nicole Goodwin #387, and Heather Guernsey #413. Absent was Joyce Allen #258 and Jamie Henderson #479.

Administration present: Director Korenne Wolken, Coordinators Emily Williams, Julie Defebaugh, Amy Welch and Camille Kerr. Others present: Chuck Bishop, Kim Heslop and Board Clerk Kristi Houston.

The agenda was amended to add under New Business: Pearson Bid for DALs and Liquidated Damages for employee. Motion was made by Dawn Wilson, seconded by Doug Dunlap to approve the amended agenda. Motion carried 6 - 0.

Motion was made by Nicole Goodwin, seconded by Dawn Wilson to approve items on the consent agenda. Motion carried 6 - 0.

Association Report: Kim Heslop reported on the bucket auction held at both preservices; funds raised will go back to staff appreciation; negotiations were ratified with 63% voting.

Public open forum – none.

Correspondence to the Board: Letter of resignation by Tara Glades and KSDE article about MaryDawn Hawkinson.

Board members report: New board member Michelle McVey USD 366 introduced; Cell phone policy of each district.

Student/Staff Recognition: Amy Welch spoke about the week of new teacher training and changes made this year due to previous exit evaluation forms.

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

- ANW's Pre-Service went very well for Licensed (2 days) and Support staff (2 days).
- Insurance open enrollment took place virtually and time after preservice days were available for staff to ask questions and have assistance if needed.
- Thanked the ANW Board of Directors for the opportunity to go to Washington D.C. for visit with legislators about special education.

UNFINISHED BUSINESS

An Executive Session is needed. Motion was made by Heather Guernsey, seconded by Dawn Wilson to enter into Executive Session from 6:44 p.m. to 7:15 p.m. for the purpose of discussing non-elected personnel exception under KOMA of an individuals' employee contracts in order to protect the privacy interests of the individual(s) to be discussed with the Board of Education and Director Korenne Wolken present. Motion carried 6 - 0. Executive Session ended at 7:15 p.m.

- Motion was made by Heather Guernsey, seconded by Dawn Wilson to extend the Executive Session from 7:15 p.m. to 7:35 p.m. with the Board of Education and Director Korenne Wolken present. Motion carried 6 – 0. Executive session ended at 7:35 p.m.
- Motion was made by Heather Guernsey, seconded by Dawn Wilson to extend the Executive Session from 7:35 p.m. to 7:55 p.m. with the Board of Education and Director Korenne Wolken present. Motion carried 6 – 0. Executive session ended at 7:55 p.m.
- Motion was made by Heather Guernsey, seconded by Dawn Wilson to extend the Executive Session from 7:55 p.m. to 8:15 p.m. with the Board of Education and Director Korenne Wolken present. Motion carried 6 – 0. Korenne Wolken left Executive Session at 8:06 p.m. Executive session ended at 8:15 p.m.
- Motion was made by Heather Guernsey, seconded by Dawn Wilson to extend the Executive Session from 8:15 p.m. to 8:35 p.m. with the Board of Education present. Motion carried 6 – 0. Korenne Wolken entered Executive Session at 8:21 p.m. Executive session ended at 8:35 p.m.

- Motion was made by Heather Guernsey, seconded by Dawn Wilson to extend the Executive Session from 8:35 p.m. to 8:50 p.m. with the Board of Education and Director Korenne Wolken present. Motion carried 6 – 0. Executive session ended at 8:50 p.m.
 - Motion was made by Heather Guernsey, seconded by Dawn Wilson to extend the Executive Session from 8:50 p.m. to 9:05 p.m. with the Board of Education and Director Korenne Wolken present. Motion carried 6 – 0. Executive session ended at 9:05 p.m.
 - Motion was made by Heather Guernsey, seconded by Dawn Wilson to extend the Executive Session from 9:05 p.m. to 9:15 p.m. with the Board of Education and Director Korenne Wolken present. Motion carried 6 – 0. Executive session ended at 9:15 p.m.
- a. Negotiations. Motion was made by Dawn Wilson, seconded by Taeler Carr to approve the Negotiations and Bargaining Unit Raises at 3% increase per cell with employees paying \$25 monthly for health insurance and BOE paying remainder amount. Non-Bargaining Unit Raises for OT/PT/Social Workers/Nurses, Alternate License Column approve 3% raise. Central Office and Administration raises approved as discussed with Director. Motion carried 6 - 0.
 - b. Bargaining Unit Raises. Approved in item a. motion.
 - c. Non-Bargaining Unit Raises. Approved in item a. motion.
 - d. KASB Board Policy Update. Motion was made by Taeler Carr, seconded by Doug Dunlap to approve KASB board policy updates as presented. Motion carried 6 – 0.

NEW BUSINESS

- a. Rental Agreement for OT Housing. Motion was made by Taeler Carr, seconded by Dawn Wilson to approve the rental agreement with Glades Properties for OT student housing. Motion carried 6 – 0.
- b. DBB Contract for IRS Issue. Motion was made by Taeler Carr, seconded by Dawn Wilson to approve the contract with DBB CPA firm. Motion carried 6 – 0.
- c. ANW Audit Approval. Motion was made by Taeler Carr, seconded by Doug Dunlap to approve the FY25 audit from Rodney Burns and approve the FY26 audit contract with Rodney Burns. Motion carried 6 – 0.
- d. Rodney Burns (Auditor) Contract Approval. Approved in above motion.
- e. Motormouth Contract Approval. Motion was made by Dawn Wilson, seconded by Taeler Carr to approve the Motormouth contract as presented for SLP services. Motion carried 6 – 0.
- f. BC/BS Contract Approval. A contract has not been received from BC/BS or Delta Dental. Rates have been provided and will need to be implemented next month. Motion was made by Dawn Wilson, seconded by Taeler Carr to approve rates with BC/BS and Delta Dental as presented in the Benefits Guide. Motion carried 6 – 0.
- g. Delta Dental Contract Approval. Approved in above motion.
- h. HVAC Bids. Quotes were received by Dale's Sheet Metal, Universal Handyman, and CDL. Motion was made by Taeler Carr, seconded by Dawn Wilson to accept the full bid from Dales Sheet Metal for both units. Motion carried 6 – 0.
- i. Election of Title IX Coordinator. With the resignation of our previous Title IX Coordinator, it is recommended that Julie Defebaugh be designated as the new one. Motion was made by Taeler Carr, seconded by Michelle McVey to elect Julie Defebaugh as Title IX Coordinator. Motion carried 6 – 0.
- j. Approval of KASB Work Comp Agreement 2026-27. Motion was made by Dawn Wilson, seconded by Taeler Carr to approve the KASB Work Comp Agreement as presented. Motion carried 6 – 0.
- k. Pearson Bid for DALs. DALs renewal quote for \$21,806.40 was presented to the board. Motion was made by Taeler Carr, seconded by Michelle McVey to approve the Pearson renewal quote for testing materials. Motion carried 6 – 0.
- l. Liquidated Damages. Motion was made by Dawn Wilson, seconded by Taeler Carr to assess liquidated damages to non-bargaining unit member. Motion carried 6 -0.

Motion was made by Taeler Carr, seconded by Dawn Wilson 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 Doug Dunlap, seconded by Taeler Carr to adjourn the meeting. Motion carried 6 – 0. Meeting adjourned at 9:43 p.m.

Heather Guernsey, ANW Board President

Date

Kristi Houston, ANW Board Clerk

Date

Licensed Staff Personnel Report August 12, 2026

Recommendation for Hire

Name	Position	USD	Building	Itinerant	Effective
Trevor Bayless	Long Term Substitute	257	Elementary		8/01/2026
Cassidy Sellman	Long Term Substitute	413	Elementary		8/01/2026
Chelsea Skaggs	Teacher	413	Middle School		8/01/2026
Shauna Berntsen	Teacher	413	High School		8/01/2026

Resignations/Retirement

Name	Position	Retirement	USD	Building	Itinerant	Effective
Tara Glades	Assistant Director		ALL	ALL		July 24, 2026
Jessi Lacher	Teacher		413	CHS		August 3, 2026

Classified Staff Personnel Report August 12, 2026

Recommendation for Hire

Name	Position	USD	Building	Supervising Staff	Effective
Heaven Folk	Support Staff	257	IHS	Jackie Willis	8-05-2026
Marlee Westhoff	Support Staff	257	IES	Tabrizia Righini	8-05-2026
Courtney Frame	Support Staff	257	IHS	Danielle Crawford	8-05-2026
Manuel Aguilar	Support Staff	413	CHS	Mike Greve	8-05-2026
David Potter	Adaptive PE Support Staff	ALL	ALL	Brittany Daugharthy	8-05-2026

Jessie Coltrane	Support Staff	366	YC elem	Tamra Hockman	8-05-2026
Julie McCann	Support Staff	366	YC MS	Drew Stuber	8-05-2026
Machelle Williamson	Support Staff	387	Altoona Elem	Lisa Maples	8-05-2026
Benjamin Lyon	Support Staff	413	CES	Kaleigh Donovan	8-06-2026
Shaney Dietrich	Support Staff	479	Crest HS	LeAnn Church	8-06-2026
Nicole Trester	Support Staff	ALL	HOPE Dayschool	A.J. Cobb	8-06-2026
Makayla Genoble	Support Staff	257	IES	Nate Dyer	8-06-2026
Darci Summerville	Support Staff	101	EES	Tara Lopeman	8-06-2026
Alisha Bachman	Support Staff	479	Crest Elem	Tara Nicholas	8-06-2026
Courtney Hicks	Support Staff	256	Elem	Desirae Blythe	8-06-2026
Ava Tindle	Support Staff	413	CES	Melissa Duff	8-06-2026
Tracy Harbers	Support Staff	101	EHS	MaryDawn Hawkinson	8-06-2026
Alexis Quintero	Speech Support Staff	All	All	Taylor Crabtree	8-05-2026
Gabrielle Pelton	Support Staff	258	HES	Shawnna Puckett	8-06-2026
Danielle Kinnamon	Support Staff	413	CES	Kenisha Brown	8-06-2026
Brooklyn Adams	Support Staff	258	HES	Danielle Smith	8-06-2026
Sierra Swaggerty	Support Staff	258	HES	Shawnna Puckett	8-06-2026
Alexus Abou Faissal	Support Staff	413	CMS	Amanda Ostrander	8-06-2026
Skyler Walden	Support Staff	257	IES	Jaqui Odell	8-06-2026
Tyrin Harris	Support Staff	257	IHS	Craig Buchanan	8-06-2026
Summer Salzwedel	Support Staff	257	IMS	Kellie King-Denoon	8-06-2026
Bayleigh Weide	Vocational Support Staff	ALL	ALL	Steve Zimmerman	8-06-2026

Resignations/Terminations

Name	Position	Itinerant	USD	Building	Supervising Teacher
Cynthia Clark	Support Staff		413	CES	Cassidy Sellman
Kathy Stewart	Psych Support Staff	•	ALL	ALL	Amber Brazil
Sarah Bruce	Support Staff		258	High School	Kim Heslop
Ty Sellman*	Speech Support Staff	•	ALL	ALL	Kady Raida
Jennifer Heckman	Support Staff		479	HS	LeAnn Church
Taylor Lacher	Support Staff		413	CMS	Amanda Ostrander
Rachel Hays*	Support Staff		257	Elementary	Jacqui Odell
Maria Santiago	Support Staff		ALL	HOPE	A.J. Cobb
Alexus Abou Faissal	Support Staff		413	CMS	Amanda Ostrander

**Voluntary Resignation - No show/no call*