

# AGENDA

## USD 506 Board of Education Meeting

December 12, 2011, 7:00 PM  
Meadow View Grade School  
1377 21000 Road, Parsons, KS 67357

Our mission is to provide a positive learning environment where all students develop: skills to live and work in a progressive world, a positive work ethic, a sense of individual worth, pride in citizenship, and a life-long desire for learning.

Our vision is to be recognized and respected as one of the premier public school systems in Kansas.

**I. Call to Order**

**II. Recognition of Visitors and Public Comments**

**III. Approval of the Printed Agenda**

At this time the Board members may (1) accept the agenda as shown below or (2) request that one or more “Consent Agenda Items” be placed under “Business Agenda Items for Separate Consideration.”

*Recommended Motions*

- (1) I move the Board approve the printed agenda as presented, or*
- (2) I move the Board approve the printed agenda as amended.*

**Page**

**IV. Teaching and Learning in USD 506**

202

(A monthly agenda item to provide a short presentation for the Board from various staff members, students, administrators or guest speakers demonstrating the great work and continuous improvement efforts of USD 506 staff to realize our vision “...to be recognized and respected as one of the premier public school systems in Kansas.”).

**V. Superintendent’s Report**

- A. November meeting follow-up

**VI. Consent Agenda Items**

- A. Approval of the November 14, 2011 minutes 203
- B. Approval of bills 205
- C. Approval of investments 206
- D. Approval of activity fund report 207
- E. Resignation of personnel 208
- F. Employment of personnel 209
- G. Approval of request for use of facilities 210
- H. Acceptance of building Site Council minutes 212

**VII. Information Items**

- A. Mathematics professional development proposal 215
- B. Proposed disposal of district equipment 217

<b>VIII. Business Agenda Items for Separate Consideration</b>	
A. Employment of board treasurer and part time district secretary	218
B. Appoint Board Clerk	219
<b>IX. Board Member Comments and Future Issues</b>	
<b>X. Executive Session for personnel matters for non-elected personnel</b>	
a. <i>Recommended Motion</i>	
<i>I move that the board go into executive session for the purpose of discussing personnel matters for non-elected personnel; and that the board return to the open meeting at _____ o'clock in this room. The executive session is required to protect the privacy interests of an identifiable individual.</i>	
<b>XI. Adjournment</b>	

#### **IV. Teaching and Learning in USD 506**

The “Teaching and Learning in USD 506” agenda item is a monthly item to provide a short presentation for the Board from various staff members, students, administrators or guest speakers demonstrating the great work and continuous improvement efforts of USD 506 staff to realize our vision “...to be recognized and respected as one of the premier public school systems in Kansas.”

This month’s presentation will feature 7<sup>th</sup> and 8<sup>th</sup> grade Meadow View teachers Ms. Karla Viranda and Mrs. Stephanie Dwyer. They will present an overview of their new teaching model. Ms. Viranda and Mrs. Dwyer are in the first year of a co- or team teaching assignment. This month’s meeting is in their classroom, a classroom that was remodeled over the summer. The classroom remodel included the removal of a wall separating their adjoining classrooms to create a larger space to accommodate the combining of each ones students into a single classroom taught and supervised by both Ms. Viranda and Mrs. Dwyer.

The teaching model used by Ms. Viranda and Mrs. Dwyer is often time referred to as team teaching or co-teaching, an instructional delivery model that is based on collaboration designed to meet the educational needs of students with diverse learning options. Co-teaching involves two or more certified professionals who contract to share instructional responsibility for a single group of students primarily in a single classroom or workspace for specific content or objectives with mutual ownership, pooled resources and joint accountability.

A day in the classroom with Ms. Viranda and Mrs. Dwyer would include several models of team or co-teaching including any combination of the following:

- One Teach, One Observe. One of the advantages of this approach is that more detailed observation of students engaged in the learning process can occur. With this approach, for example, co-teachers can decide in advance what types of specific observational information to gather during instruction and can agree on a system for gathering the data. Afterward, the teachers should analyze the information together.
- One Teach, One Assist. In this approach, one person would keep primary responsibility for teaching while the other professional circulated through the room providing unobtrusive assistance to students as needed.
- Parallel Teaching. On occasion, student learning would be greatly facilitated if they just had more supervision by the teacher or more opportunity to respond. In parallel teaching, the teachers are both covering the same information, but they divide the class into two groups and teach simultaneously.
- Station Teaching. In this co-teaching approach, teachers divide content and students. Each teacher then teaches the content to one group and subsequently repeats the instruction for the other group. If appropriate, a third station could give students an opportunity to work independently.
- Alternative Teaching. In most class groups, occasions arise in which several students need specialized attention. In alternative teaching, one teacher takes responsibility for the large group while the other works with a smaller group.

## CONSENT AGENDA ITEM A

BOARD OF EDUCATION  
LABETTE COUNTY UNIFIED SCHOOL DISTRICT 506  
Altamont, Kansas

Board of Education Office

November 14, 2011

7:00 p.m.

### MEMBERS PRESENT:

Leon Allen  
Gail Billman  
Jessie Foister  
Ronda Good  
Kelly Schulze  
Dr. Kolette Smith

### MEMBERS ABSENT:

Shelley Perez

### OTHERS PRESENT:

Dr. Chuck Stockton, superintendent  
Arlene Shelton, clerk  
Steve Spencer, maintenance foreman  
Marc Maness, Director of Community Relations and Strategic Planning, Springfield Public Schools  
Daryl Eagon, CPA  
F.L. Norris  
Nancy Wyckoff  
Daryl Winter II  
Rick Tucker, attorney  
Rich Falkenstien

- I. Ronda Good called the meeting to order. Kelly Schulze opened the meeting with prayer.
- II. F.L. Norris addressed the board concerning school parking, parking attendants, fencing around the periphery of the stadium, "No Running" signs at LCHS, and the chain of command.
- III. Leon Allen moved to accept the printed agenda. Gail Billman seconded which carried 6-0.
- IV. Daryl Eagon, with Diehl, Banwart & Bolton, CPA, presented the district financial records audit report.
- V. Dr. Stockton reported to Board members on schools in Kansas that have implemented 4-Block based upon a prior Board question; shared a legislative update with Board members concerning pending legislation that has the potential to impact USD 506 school funding; and provided a report on year-to-date capital outlay expenditures.
- VI. Consent Agenda Items  

Gail Billman moved the board approve by consent, items in the agenda, which are identified as A-I. Kelly Schulze seconded the motion, which carried 6-0.
- VII. Information Items
  - A. Marc Maness, Director of Community Relations and Strategic Planning, Springfield Public Schools, presented the results of a Board requested communications audit and stakeholder input for the purpose of updating LC10 the District strategic plan.

- X. Leon Allen moved that the board go into executive session for the purpose of consultation with an attorney for the body, which would be deemed privileged in the attorney-client relationship; and that the board return to the open meeting at 8:25 o'clock in this room. Dr. Stockton and Rick Tucker were included. Jessie Foister seconded the motion, which carried 6-0. Gail Billman recused herself because of a possible conflict of interest. The board returned to open meeting at 8:25 p.m.
- B. Board members reviewed a draft copy of a revised Board Clerk job description and provided input on changes to same.

VIII. Business

- A. Dr. Kolette Smith moved acceptance of the retirement of Linda Nichols, grade school librarian, effective at the end of the 11-12 school year. Kelly Schulze seconded which carried 6-0.
- B. Dr. Kolette Smith moved to authorize the superintendent to develop, let and evaluate bids for the lease/purchase of 200 laptop computers and 10 laptop carts and to negotiate and execute all necessary contacts and purchase agreements to execute the final lease/purchase, delivery and installation of 200 laptop computers and 10 laptop carts. Kelly Schulze seconded which carried 6-0.
- C. Dr. Kolette Smith moved to allow the Policy Committee to move forward with the draft of a designated Workers' Compensation provider. Leon Allen seconded the motion, which carried 6-0.

IX. Board Member comments & future issues included:

- Commendation for the Veterans Day program a Altamont Grade, LCHS musical, "Willy Wonka and the Chocolate Factory"
- Appreciation of the Mound Valley Grandparents/Senior Citizens Day;
- A request for consideration of air conditioning in the Edna cafeteria with information on same to be shared with Board members at a future date;
- Satisfaction with the recently held KASB regional meeting and training;
- Request to schedule an update on Vocational programs;
- Acknowledge receipt of a petition requesting reinstatement of the District sponsored Senior Trip;
- Consensus agreement of Board members to schedule future Board meetings at District schools beginning in December at Meadow View Grade School;
- Review of the KASB State Convention agenda; and
- Discussion on scheduling a Board retreat/workshop.

- XI. Leon Allen moved that the board go into executive session for the purpose of discussing personnel matters for non-elected personnel; and that the board return to the open meeting at 9:20 o'clock in this room. Gail Billman seconded which carried 6-0. The board returned to open meeting at 9:20 p.m.

A thank you note was read.

- XII. At 9:24 p. m. the meeting adjourned.

Arlene Shelton  
Clerk

Attested by:  
Ronda Good

## **CONSENT AGENDA ITEM B**

**Subject: Approval of bills**

### **A. Pertinent Facts**

- 1) The Board received under separate cover titled “December 2011 bills and financial reports” the December 2011 bills. Bills will also be available just prior to each Board meeting on the district web site; click the tab “Board Meeting Agendas and Minutes” from the drop down menu on the “District” tab.

### **B. Fiscal Notes**

- 1) Total December 2011 bills \$ 332,642.52

### **C. Recommendation**

That the Board approves the consent agenda items as presented.

*By approving the consent agenda the Board approves the payment of bills as presented and authorizes the Superintendent or his designee to execute said payment.*

NOTE: The consent agenda is a method whereby the board, with one motion, may approve (by consent) all consent agenda items as a single block with one motion as opposed to separate consideration and discussion of each item. Consent agenda items are routine, informational, or the receipt of reports, which may not need discussion. This procedure assumes that each board member has read and studied the agenda prior to the meeting.

**Prepared by:** Susan Dodsworth

**Reviewed by:** Chuck Stockton

**Board Meeting**  
December 12, 2011

## CONSENT AGENDA ITEM C

### Subject: Approval of investments

#### A. Pertinent Facts

- 1) Interest on idle funds in NOW Account

General	\$	73.84		
Activity	\$	9.47		
  
- 2) Investments of idle funds

Community National Bank	\$800,000	.50%	Due: 02/08/2012	
-------------------------	-----------	------	-----------------	--

#### B. Fiscal Notes

- 1) Total interest earned on idle funds in NOW account \$ 83.31

#### C. Recommendation

That the Board approves the consent agenda items as presented.

*By approving the consent agenda the Board approves the treasurer's report on investments.*

NOTE: The consent agenda is a method whereby the board, with one motion, may approve (by consent) all consent agenda items as a single block with one motion as opposed to separate consideration and discussion of each item. Consent agenda items are routine, informational, or the receipt of reports, which may not need discussion. This procedure assumes that each board member has read and studied the agenda prior to the meeting.

**Prepared by:** Susan Dodsworth

**Reviewed by:** Chuck Stockton

**Board Meeting**  
December 12, 2011

## **CONSENT AGENDA ITEM D**

**Subject: Approval of activity fund report**

### **A. Pertinent Facts**

- 1) By resolution the Board of Education of Unified School District No. 506, Labette County, Kansas established an activity fund designated as the LCHS Activity Fund for the purpose of receiving and expending funds for student activities including athletics, music, forensics, dramatics and other board approved student extra-curricular activities.
- 2) As such, the activity fund secretary shall keep a record of all receipts and expenditures of the fund and shall prepare and file with the board a statement showing all receipts, expenditures and balances at the end of each month and at the end of each school year.
- 3) The Board received under separate cover titled “December 2011 bills and financial reports” the called for report to be filed with the board. The report will also be available just prior to each Board meeting on the district web site; click the tab “Board Meeting Agendas And Minutes” from the drop down menu on the “District” tab.

### **B. Fiscal Notes**

- 1) None

### **C. Recommendation**

That the board approves the activity fund report as presented.

*By approving the consent agenda, the board approves the activity fund report as presented.*

NOTE: The consent agenda is a method whereby the board, with one motion, may approve (by consent) all consent agenda items as a single block with one motion as opposed to separate consideration and discussion of each item. Consent agenda items are routine, informational, or the receipt of reports, which may not need discussion. This procedure assumes that each board member has read and studied the agenda prior to the meeting.

**Prepared by:** Susan Dodsworth

**Reviewed by:** Chuck Stockton

**Regular Meeting**

December 12, 2011

## **CONSENT AGENDA ITEM E**

**Subject: Approval of resignations**

### **A. Pertinent Facts**

- 1) Mr. Ed Clampitt, LCHS 2<sup>nd</sup> shift custodian, has tendered a resignation, effective November 25, 2011.

### **B. Fiscal Notes**

- 1) None.

### **C. Recommendation**

That the Board approves the consent agenda items as presented.

*By approving the consent agenda the board accepts the resignation of Ed Clampitt, LCHS 2<sup>nd</sup> shift custodian, as presented.*

NOTE: The consent agenda is a method whereby the board, with one motion, may approve (by consent) all consent agenda items as a single block with one motion as opposed to separate consideration and discussion of each item. Consent agenda items are routine, informational, or the receipt of reports, which may not need discussion. This procedure assumes that each board member has read and studied the agenda prior to the meeting.

**Prepared by:** Chuck Stockton

**Board Meeting**  
December 12, 2011

## CONSENT AGENDA ITEM F

### Subject: Employment of personnel

#### A. Pertinent Facts

- 1) Mr. Chris Kastler has recommended the employment of Theresa Thurman as a Meadow View Grade School, temporary classroom aide to assist a long-term substitute pending the return of the fulltime classroom teacher.

#### B. Fiscal Notes

- 1) Payment based upon Board approved salary schedule.

#### C. Recommendation

That the Board approves the consent agenda items as presented.

*By approving the consent agenda the board approves the employment of Theresa Thurman as presented.*

NOTE: The consent agenda is a method whereby the board, with one motion, may approve (by consent) all consent agenda items as a single block with one motion as opposed to separate consideration and discussion of each item. Consent agenda items are routine, informational, or the receipt of reports, which may not need discussion. This procedure assumes that each board member has read and studied the agenda prior to the meeting.

**Prepared by:** Chuck Stockton

**Board Meeting**  
December 12, 2011

## CONSENT AGENDA ITEM G

### Subject: Approval of request for use of facilities

#### A. Pertinent Facts

- 1) The Labette County Conservation District has requested the use of the high school for their annual business meeting. (See Attachment A)
- 2) Additionally, the Labette County Conservation District chairperson has requested that the Board of Education waive the facility usage fee.
- 3) At the September 2011 meeting the Board increased the facilities use fees from \$15/hr to \$25/hr.
- 4) Historically the Board of Education has waived the usual facilities usage fee for the Labette County Conservation District.

#### B. Fiscal Notes

- 1) None

#### C. Recommendation

That the Board approves the consent agenda item as presented.

*By approving the consent agenda the board approves the facility usage request of the Labette County Conservation District as written including a waiver of facility usage fees for the annual business meeting.*

NOTE: The consent agenda is a method whereby the board, with one motion, may approve (by consent) all consent agenda items as a single block with one motion as opposed to separate consideration and discussion of each item. Consent agenda items are routine, informational, or the receipt of reports, which may not need discussion. This procedure assumes that each board member has read and studied the agenda prior to the meeting.

**Prepared by:** Chuck Stockton

**Board Meeting**  
December 12, 2011



**Labette County Conservation District**  
**115 W 4<sup>th</sup> ~ PO Box 326**  
**Altamont, Kansas 67330**  
**620-784-5613 Ext 29**  
**Fax 620-784-5900**  
brenda.gelwick@ks.nacdnet.net

---

November 14, 2011

Dr. Chuck Stockton, Superintendent  
U.S.D. 506 School Board  
PO Box 188  
Altamont, Ks 67330

Dear Dr. Stockton and Members of the Board:

We are in the process of making arrangements for our next annual meeting to be held on January 28, 2012 in the LCHS cafeteria and would like to petition the school board to waive the normal "building use" fees for our agency as it has in the past.

The LCHS choir under the direction of Scott Allison will be on hand to entertain us and Doug Heady; KOAM-TV meteorologist will be our keynote speaker. Our annual meeting normally last around two hours and we'll gladly pay the custodian for assisting us that evening.

The Labette County Conservation District has been in this community since 1938 serving our county producers with cost-share monies to promote soil and water conservation programs. The conservation district works for the good of our rural educational community and has sponsored many students over the years to conservation-related educational events and contests. Last year we held our first teacher's-only conservation education workshop in Altamont. Thank you for considering our request.

Sincerely,

Brenda Gelwick, District Manager  
For the Board of Supervisors  
Labette County Conservation District

## CONSENT AGENDA ITEM H

**Subject: Acceptance of building Site Council minutes**

### **A. Pertinent Facts**

- 1) Altamont Grade School Site Council meeting minutes from their November 17, 2011, meeting are presented for your review and acceptance (see Attachment B).
- 2) Labette County High School meeting minutes from their November 16, 2011, meeting are presented for your review and acceptance (see Attachment C).

### **B. Fiscal Notes**

- 1) None

### **C. Recommendation**

That the Board approves the consent agenda item as presented.

*By approving the consent agenda the board accepts the Altamont Grade School, and Labette County High School Site Council meeting minutes as presented.*

NOTE: The consent agenda is a method whereby the board, with one motion, may approve (by consent) all consent agenda items as a single block with one motion as opposed to separate consideration and discussion of each item. Consent agenda items are routine, informational, or the receipt of reports, which may not need discussion. This procedure assumes that each board member has read and studied the agenda prior to the meeting.

**Prepared by:** Glenda Aikins, and Marty Anderson

**Reviewed by:** Chuck Stockton

**Board Meeting**  
December 12, 2011

**Altamont Grade School**  
Site Council Minutes  
November 17, 2011

The Altamont Grade School Site Council was called to order by Chairperson Jack Leake on November 17, 2011 at 6:00 pm in the school library. The council members present were: Glenda Aikins, Daria Condon, Jack Leake, Gail Tucker, Debbie Gatton, Rayma Gegg, Amy Cunningham, Shellee Cerne, and guest, Kim Smith, Title Math Teacher.

The members were asked, "What can we do to make arrival and dismissal of school safer for our children?" during the September meeting. Jack contacted Kansas Department of Transportation (KDOT) about crosswalk and/or crossing guard. The KDOT representative was to review procedure and return call to Jack; however, Jack had not heard back at this date. Shellee advised someone would have to meet with City Council with the request to make 5<sup>th</sup> Street one way in the mornings. It was discussed that we need to contact the homeowners about making 5<sup>th</sup> Street one way and we needed pictures of the morning drop-off traffic to support our request. Rayma agreed to take pictures. Jack asked for volunteers to attend the city council and both Shellee and Glenda agreed to attend. Debbie advised she or her husband would try to attend. Shellee was to contact city office and request to be on City Council Agenda in December.

Jack provided information concerning Substance Abuse by children. The school had had a presentation by the Parsons Police and Parsons High School SRO concerning this issue. It was noted that Parsons is the #1 "Meth" capital in Kansas. Jack provided a booklet on Substance Abuse.

Kim Smith reported on the new Title Math program. Kim advised the program is in an evolution of progress. The program is for K-8 district wide. Kim noted that Title Math is fairly new and at this time there are no math programs like there are reading programs. Kim's report was very informative.

Recommendations/Points of Interest:

Recommendations:

1. Contact and attend a city council meeting in December to request 5<sup>th</sup> street becoming one-way from 7:30am - 8:00
2. Obtain supporting documentation for request.

Points of Interest:

1. Glenda and Shellee will attend the City Council meeting
2. Rayma will take pictures for the documentation

The meeting was adjourned at 6:45 pm.

Shellee Cerne  
Site Council Secretary

11/16/11

Members present:

Tina Pleasant, John Frazier, Julie Ryan, Leigh Ann Phillips, Julie Maddox,

Leigh Ann Phillips discussed the process utilized to develop and implement the building improvement plan.

Current instructional strategies employed includes:

1. QAR (Question and Response)- Students learn the type of question being asked and the appropriate type of answer that will meet the questions needs. Including;
  - a. Level 1- These questions start with Who, What, Where, Why, How, When
  - b. Level 2- Start with, List, Describe, Explain, Compare, Contrast.
  - c. Level 3- Start with, In your own words, or according to the writer, or from your own experience.
  - d. Level 4- These questions need to be purpose driven so that they address the ultimate outcome.
2. Literacy Circles- a reading strategy for differentiated learning, driven by purpose-driven reading.
3. Kagan Instructional Strategies- Engaging students in learning.
4. Vocabulary building strategies that enhance reading comprehension.
5. Cornell Notes- a note taking system by which a linguistic to non-linguistic process utilized in order to facilitate personalized learning.

The committee recognized the time and work commitment of this project by the Building Leadership Team.

Submitted by John Frazier.

## INFORMATION ITEM A

### **Subject: Mathematics professional development proposal**

The purpose of this item is to present for Board review and feedback, the Mid-continent Research for Education and Learning (McREL) multi-year proposal for K-12 mathematics professional development work in USD 506. Based in Denver, Colorado with offices in Honolulu, HI and Omaha, NE, McREL was incorporated in 1966 as Mid-continent Regional Educational Laboratory, a nonprofit organization created to help educators in the nation's heartland bridge the gap between research and practice. Today, McREL provides a comprehensive array of top-quality school improvement products and services to educators from across the nation and around the world.

McREL research and development work provides teachers and administrators with valuable information about proven, effective approaches to the challenges in education today. By building on research to solve specific problems, McREL develops widely acclaimed preK–16 educational products that are used in classrooms nationally and internationally to help educators maximize student learning. For more information on McREL's work and current progress, view McREL's website at <http://www.mcrel.org> and annual reports at [http://www.mcrel.org/about/annual\\_reports/index.asp](http://www.mcrel.org/about/annual_reports/index.asp).

McREL's scope of work for USD 506 is a multifaceted proposal designed to revitalize the mathematics instruction delivered in Labette County Schools. McREL consultants will work with USD 506 staff to improve their mathematics instructional system in three phases: 1. Pedagogical and instructional technology professional development, 2. Facilitated curricular alignment with the Common Core and Kansas Technology Literacy Standards based on ISTE NET-S, and 3. In-class instructional coaching. Each is designed to support the others in order to systemically change and improve instruction. Each time McREL visits the district to deliver services, a pre- and post-leadership meeting will occur to clarify goals and debrief progress made.

McREL's work in USD 506 will occur in three multi-year phases. Phase one involves professional development in mathematics pedagogy and instructional technology integration in two groupings – elementary and secondary. Its purpose is twofold; it serves to lay the foundation for curricular alignment and serve as the common practices for instructional coaching. Professional development dates are still TBD.

Phase two is the alignment of Labette County's mathematical scope and sequence with the [Common Core State Standards for Mathematics](#) to ensure that the curriculum and is both guaranteed and viable. Guaranteed means that learning objectives are consistently taught across the grades in each classroom. Viable means that standards are prioritized, themed, and assessed so that students learn the most critical concepts in depth and that the teacher, school, and district have a clear picture of student progress.

Phase three involves co-planning, modeling, and instructional coaching in professional learning communities (PLC). In this phase, McREL will deepen the work started in phase one. A vital component of McREL's instructional coaching model is the production of classroom video vignettes of teachers for reflective practice. These videos will be made available to the coached teachers. If the teacher gives permission, they will also be given to the school/district for professional development purposes.

With Board approval, training would begin during the 2012 Summer Institute and continue through the 2013-14 school year when we anticipate the full implementation of the Kansas Common Core Standards and state assessments based upon same. McREL will provide two trainers onsite for all training sessions, which will occur during and after school at mutually, agreed times. Total cost of the McREL proposal is \$142,000 including materials and equipment for each training session. Additional anticipated costs include the use of substitute teachers during the school day for in-class training and coaching sessions. The McREL proposal does not include supplementary teaching materials, textbooks or other curriculum related costs. Any need for additional teaching materials would be evaluated by the math leadership team and approved based upon established curriculum approval policy and protocols.

Funding for the McREL proposal shall be spread over two budget years and is in line with past and present expenditures on district professional development. Payment would be made from Title I funds, Title VII funds, At-Risk funds, and professional development funds. Should unanticipated funding cuts or changes in the funding formula occur, options are available to USD 506 to avoid financial burden. Future training can be canceled and associated payments would not longer be required. Another option would be the use of contingency reserve funds. Alternatively, the McREL proposal could be modified to allow for continued training and reduce costs should there be an unanticipated sudden and significant change in K-12 public education funding.

The McREL proposal has been reviewed and by consensus, approved by the USD 506 mathematics leadership team led by Mrs. Melissa Green with representation from each building across grade level strands. Mrs. Green and team members will be on hand to present the McREL proposal for Board feedback and consideration.

**Prepared by:** Melissa Green

**Reviewed by:** Chuck Stockton

**Board Meeting:**  
December 12, 2011

## **INFORMATION ITEM B**

### **Subject: Proposed disposal of district equipment**

The purpose of this item is seek Board feedback on the sale of the district road grader and one of two fork lifts. K.S.A 72-8212 provides that school buildings and other school properties no longer needed by the school district may be disposed of by the board upon the affirmative-recorded vote of not less than a majority of the members of the board at a regular meeting. The board may dispose of the property in such manner and upon such terms and conditions as the board deems to be in the best interest of the school district. Conveyances of school buildings and other school properties shall be executed by the president of the board and attested by the clerk.

Maintenance and grounds staff has recommended the sale of the district road grader and a forklift as neither is frequently used. Additionally, they have recommended the purchase of a skid steer deemed more useful and practical. Our Ag department supports this purchase as well as they have need of a skid steer and currently use a privately owned skid steer. Approximate cost of a new skid steer is \$33,000 with used prices being similar or less depending on the size, make and model.

The road grader and forklift are operational and have an approximate combined value of \$7500. The road grader has been used in the past to remove snow from the Harrison parking lot. District tractors and contracted help are also used to remove snow. The purchase of a skid steer would be more useful to 506 maintenance and grounds staff for removing snow. The forklift is used occasionally to remove freight from trucks and move freight from one location to another. Either function could be accomplished with the purchase of a skid steer.

With Board approval, the road grader and forklift would be advertised through various outlets including dealers in both pieces of equipment and sold for a reasonable offer based upon the previously stated value. Following the sale of this equipment, the Board would be presented with another information item to consider the purchase of a new or used skid steer.

**Prepared by:** Chuck Stockton

**Board Meeting:**  
December 12, 2011

## **BUSINESS AGENDA ITEM A FOR SEPARATE CONSIDERATION**

**Subject: Employment of board treasurer and part time district secretary**

### **A. Pertinent Facts:**

1. At this writing four persons have been scheduled to interview for the position of district treasurer and two persons have been scheduled to interview for the position of part time district secretary.
2. To-date, twelve applications for the position of district treasurer has been received and seven applications were received for the position of part time district secretary.
3. Interviews will be conducted by Dr. Stockton and Mrs. Dodsworth in addition to having each candidate complete a performance task to provide evidence of job specific skills.
4. If available, candidates for employment will be presented for Board approval at the meeting.

### **B. Fiscal Note:**

- 1) none.

### **C. Recommendation:**

- 1) Approve the employment of recommended candidates.

**Prepared by:** Chuck Stockton

**Board Meeting:**  
December 12, 2011

## **BUSINESS AGENDA ITEM B FOR SEPARATE CONSIDERATION**

### **Subject: Appointment of Board Clerk**

#### **A. Pertinent Facts:**

1. Pursuant to K.S.A. 72-8202b, 72-8202c, 72-8202d, and 72-8202e the local board of education is required by law to employ a clerk and treasurer.
2. The pending retirement of Board Clerk, Arlene Shelton, necessitates the appointment of a new Board Clerk, effective upon Mrs. Shelton retirement.

#### **B. Fiscal Note:**

1. None

#### **C. Recommendation:**

- 1) Appoint Susan Dodsworth, Board Clerk, at her current rate of pay, effective February 1, 2012.

**Prepared by:** Chuck Stockton

**Board Meeting**  
December 12, 2011

# USD 506 – Labette County

December 2011 bills and financial reports

Presented December 12, 2011 for Board approval

03-10-01 wrckjr11.1st

LIST OF WARRANTS

dir->mapp2

DATE 12/08/11

UNIFIED SCHOOL DISTRICT #506

STATUS - 0- R- -

BANK ALL

NUMBERS 63608 - 63832

Purchase FND SACCT Date Check Sts Vendor  
Order # Paid No. No. Name

Order Amount

Amount Paid Invoice Typ

Description

112591-01 096 04096 111711 63608 R 1707 ALTAMONT BUILDER'S SUPPLY LLC

20000.00

7189.29 PP Multiples

SB PRESS BOX/CONCESSIONS STAND/RESTROOMS

021037-01 006 12560 111711 63609 R 6476 AT&T

293.75

293.75 PF 62042118572749

UTILITIES

021038-01 006 12610 111711 63610 R 5085 CENTURYLINK/EMBARQ

832.21

832.21 PF Multiples

UTILITIES

021038-02 006 16500 111711 63610 R

41.95

41.95 PF Multiples

UTILITIES

021038-03 006 23050 111711 63610 R

125.85

125.85 PF Multiples

UTILITIES

021038-04 006 12560 111711 63610 R

266.65

266.65 PF Multiples

UTILITIES

021038-05 006 12460 111711 63610 R

343.04

343.04 PF Multiples

UTILITIES

Total for Ck. # 63610 1609.70

021126-01 006 15850 120511 63611 0 4035 ALLIED WASTE SERVICES #376

243.14

243.14 PF 0376-000336895

UTILITIES

021105-01 096 61294 120511 63612 0 0327 ATMOS ENERGY

551.81

551.81 PF Multiples

UTILITIES

021105-02 096 61359 120511 63612 0

450.16

450.16 PF Multiples

UTILITIES

021105-03 096 61369 120511 63612 0

349.32

349.32 PF Multiples

UTILITIES

Total for Ck. # 63612 1351.29

021108-01 006 12560 120511 63613 0 5085 CENTURYLINK/EMBARQ

351.60

351.60 PF 313243171

UTILITIES

021101-01 006 15150 120511 63614 0 0062 CITY OF EDNA

245.50

245.50 PF 7-225

UTILITIES

021101-02 006 15830 120511 63614 0

195.00

195.00 PF 7-225

UTILITIES

Total for Ck. # 63614 440.50

021102-01 006 15250 120511 63615 0 0063 CITY OF MOUND VALLEY

351.48

351.48 PF 2-164 & 163

UTILITIES

021102-02 006 15850 120511 63615 0

150.00

150.00 PF 2-164 & 163

UTILITIES

Total for Ck. # 63615 501.48

021103-01 006 15200 120511 63616 0 0064 CITY OF PARSONS

874.28

874.28 PF 05-013300

UTILITIES

021104-01 006 12560 120511 63617 0 3888 UNITED TELEPHONE CO OF KS-5

357.48

357.48 PF 3873YEK6-11314

UTILITIES

021106-01 006 12620 120511 63618 0 6926 VERIZON WIRELESS

883.96

883.96 PF Multiples

UTILITIES

021106-02 006 12620 120511 63618 0

115.41

115.41 PF Multiples

UTILITIES

Total for Ck. # 63618 999.37

021125-01 096 61405 120511 63619 0 0168 WESTAR ENERGY/KGRE

1417.51

1417.51 PF 6344891145

UTILITIES

021098-01 096 51355 120611 63620 0 9655 ACCURATE HUNCH LLC

3600.00

3600.00 PF 102

STAKEHOLDER CONSULTATION/SURVEYS

112591-01 096 04096 120611 63621 0 0001 ACE HARDWARE

20000.00

644.75 PP Multiples

SB PRESS BOX/CONCESSIONS STAND/RESTROOMS

020746-01 006 14430 120611 63622 0 2951 ACT II

195.00

195.00 PF 30982606

DISTRICT TESTING

021096-01 096 51355 120611 63623 0 1140 ALLEN LEON

118.56

118.56 PF REIMB MEALS

KASB CONVENTION MEALS

002127-01 006 13600 120611 63624 0 5167 ALLISON SCOTT

121.56

121.56 PF REIMB SUPPLIES

MATERIALS FOR BGS CHRISTMAS PROGRAM

020975-01 096 61473 120611 63624 0

15.39

15.39 PF REIMB MUSIC

MUSIC FOR FALL CONCERT

Total for Ck. # 63624 136.95

001994-01 091 52750 120611 63625 0 1235 AMAZON.COM CREDIT PLAN

64.40

56.62 PF 604578781017638 COUNSELING BOOKS & SUPPLIES

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay	Invoice	Description
Order #			Paid No.			No. Name	Amount	Typ			
001994-02	091	52760	120611	63625	0		64.41		56.62	PF 604578781017638	COUNSELING BOOKS & SUPPLIES
001994-03	091	52770	120611	63625	0		64.41		56.63	PF 604578781017638	COUNSELING BOOKS & SUPPLIES
001994-04	091	52800	120611	63625	0		64.41		56.63	PF 604578781017638	COUNSELING BOOKS & SUPPLIES
001994-05	091	52810	120611	63625	0		64.41		56.63	PF 604578781017638	COUNSELING BOOKS & SUPPLIES
002043-01	090	48580	120611	63625	0		183.51		183.51	PF 87810176384	BOOKS - INDIAN ED
002052-01	091	52810	120611	63625	0		41.00		41.00	PF 1056670403	EXTENDING PLACE VALUE
002052-02	091	52800	120611	63625	0		16.62		16.62	PF 1056670403	EXTENDING PLACE VALUE
002052-03	091	52770	120611	63625	0		14.40		14.40	PF 1056670403	EXTENDING MULTI
002052-04	091	52760	120611	63625	0		18.86		18.86	PF 1056670403	EXTENDING MULTI
002052-05	091	52750	120611	63625	0		19.92		19.92	PF 1056670403	IT MAKES SENSE (MATH)
002054-01	091	52880	120611	63625	0		51.93		51.93	PF 87810176384	WHITEBOARD BRACKET
002116-01	091	52810	120611	63625	0		26.97		26.97	PF 87810176384	INTERVENTION SUPPLIES
002116-02	091	52940	120611	63625	0		174.38		174.38	PF 87810176384	INTERVENTION SUPPLIES
002116-03	091	52880	120611	63625	0		348.76		348.76	PF 87810176384	INTERVENTION SUPPLIES
002116-04	091	52990	120611	63625	0		151.41		151.41	PF 87810176384	STORAGE SUPPLIES
002116-05	091	52870	120611	63625	0		25.45		25.45	PF 87810176384	COUNSELING RESOURCE BOOK
002123-01	091	52750	120611	63625	0		3.73		6.91	PF 87810176384	TWO COLOR COUNTERS
002123-02	091	52760	120611	63625	0		5.54		9.57	PF 87810176384	TWO COLOR COUNTERS
002123-03	091	52770	120611	63625	0		4.23		7.98	PF 87810176384	TWO COLOR COUNTERS
002123-04	091	52800	120611	63625	0		4.87		9.04	PF 87810176384	TWO COLOR COUNTERS
002123-05	091	52810	120611	63625	0		14.22		19.68	PF 87810176384	TWO COLOR COUNTERS
002128-01	091	52750	120611	63625	0		14.97		14.97	PF 87810176384	BOOKS
002128-02	091	52760	120611	63625	0		14.14		14.14	PF 87810176384	BOOKS
002128-03	091	52770	120611	63625	0		10.81		10.81	PF 87810176384	BOOKS
002128-04	091	52800	120611	63625	0		12.47		12.47	PF 87810176384	BOOKS
002128-05	091	52810	120611	63625	0		30.80		30.80	PF 87810176384	BOOKS
002174-01	091	52870	120611	63625	0		85.26		85.26	PF 87810176384	BOOKS
020813-01	006	13800	120611	63625	0		10.36		14.35	PF 105-6436151-600	SUPPLIES - TITLE I
020939-03	034	44070	120611	63625	0		18.00		14.10	PF 87810176384	ANTHOLOGY OF SHORT STORIES
Total for ck. # 63625							1606.42				UNIVERSAL ALUMINUM SPLINT
021099-01	016	20065	120611	63626	0	4194 BANC OF AMERICA PUB CAPTL COR	48839.37		48839.37	PF 012014888	LEASE PAYMENT
020476-01	034	44150	120611	63627	0	0024 BARTLETT CO-OP	600.00		136.13	PP Multiples	LIVESTOCK SUPPLIES
020473-01	034	44300	120611	63628	0	3261 BOYD METALS OF JOPLIN	3000.00		267.65	PP 343269	STUDENT PROJECT MATERIALS
001111-01	006	17750	120611	63629	0	9651 BURNETT MENDY	80.00		80.00	PF PRESENTER	MINI GRANT PRESENTER 2 SESSIONS

12/08/11 01:48:57pm  
 03-10-01 wrckjr11.1st  
 dir:>mapp2  
 DATE 12/08/11  
 STATUS - 0-R -

MAPP2  
 LIST OF WARRANTS  
 UNIFIED SCHOOL DISTRICT #506  
 BANK ALL  
 NUMBERS 63608 - 63832

PAGE 3

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order Amount	Amount Paid	Pay Invoice	Description
020558-01	006	13800	120611	63630	0	0046 CAROLINA BIOLOGICAL SUPPLY CO	1357.91	1357.91	PF Multiples	LAB SUPPLIES SEE ATTACHED QUOTE
021035-01	096	51360	120611	63631	0	3975 CARTRIDGE KING OF KANSAS	64.56	64.56	PF 607034	COPY MACHINE PARTS
020256-01	088	88510	120611	63632	0	4882 CCS PRESENTATION SYSTEMS - KC	6460.00	6460.00	PF Multiples	SMARTBOARDS FOR BUSINESS DEPT SEE ATTACHED QUOTE
020804-01	034	44050	120611	63633	0	4560 CDW GOVERNMENT, INC.	42.95	42.95	PF 194835	53331 PRIMER/BRAVO BLK INK
020804-02	034	44050	120611	63633	0		42.95	42.95	PF 194835	53330 PRIMER/BRAVO COLOR INK
020804-03	096	61060	120611	63633	0		1590.00	1454.97	PF 194835	PROJECTORS FOR EDNA CLASSROOMS
020804-04	096	61060	120611	63633	0		.00	33.85	PF 194835	SHIPPING
Total for Ck # 63633							1574.72			
021146-01	096	61357	120611	63634	0	0060 CITY OF ALTAMONT	86.02	86.02	PF UTILITIES	UTILITIES
021146-02	006	15000	120611	63634	0		86.50	86.50	PF UTILITIES	UTILITIES
021146-03	096	61296	120611	63634	0		215.82	215.82	PF UTILITIES	UTILITIES
021146-04	006	15800	120611	63634	0		46.24	46.24	PF UTILITIES	UTILITIES
021146-05	096	61371	120611	63634	0		253.90	253.90	PF UTILITIES	UTILITIES
021146-06	006	15050	120611	63634	0		439.87	439.87	PF UTILITIES	UTILITIES
021146-07	096	61401	120611	63634	0		2406.24	2406.24	PF UTILITIES	UTILITIES
021146-08	006	15810	120611	63634	0		321.43	321.43	PF UTILITIES	UTILITIES
021146-09	006	14950	120611	63634	0		2408.69	2408.69	PF UTILITIES	UTILITIES
021146-10	006	15300	120611	63634	0		1658.87	1658.87	PF UTILITIES	UTILITIES
021146-11	096	61290	120611	63634	0		8295.95	8295.95	PF UTILITIES	UTILITIES
021146-12	006	15860	120611	63634	0		824.94	824.94	PF UTILITIES	UTILITIES
021146-13	096	61365	120611	63634	0		71.90	71.90	PF UTILITIES	UTILITIES
021146-14	006	22950	120611	63634	0		49.51	49.51	PF UTILITIES	UTILITIES
021146-15	096	61407	120611	63634	0		247.64	247.64	PF UTILITIES	UTILITIES
021146-16	006	23100	120611	63634	0		24.63	24.63	PF UTILITIES	UTILITIES
021146-17	034	44950	120611	63634	0		1114.47	1114.47	PF UTILITIES	UTILITIES
021146-18	034	45000	120611	63634	0		767.54	767.54	PF UTILITIES	UTILITIES
021146-19	034	45050	120611	63634	0		3838.42	3838.42	PF UTILITIES	UTILITIES
021146-20	034	45150	120611	63634	0		381.68	381.68	PF UTILITIES	UTILITIES
021147-01	034	44500	120611	63634	0		7.88	7.88	PF UTILITIES	UTILITIES
Total for Ck # 63634							23548.14			
002181-01	006	13700	120611	63635	0	0064 CITY OF PARSONS	100.00	100.00	PF RENTAL FEE	PARSONS MUNICIPAL AUDITORIUM RENTAL FEE
002102-01	006	17050	120611	63636	0	6063 CLASSIC SPORTSWEAR	465.50	465.50	PF 716471	TITLE I SHIRTS - REIMB
001110-01	006	17750	120611	63637	0	9652 COLLINS SHELLITE	80.00	80.00	PF PRESENTER	MINI GRANT PRESENTER 2 SESSIONS
021233-01	024	27900	120611	63638	0	8186 COOK SHELLIA	58.16	58.16	PF REIMB SUPPLIES	MISC SUPPLIES ROASTERS LAUNDRY

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay	Invoice	Description
Order #						No. Name	Amount	Typ			
021084-01	026	30260	120611	63639	0	4735 COOPER SNACKS	81.22	PF 4948		INSERVICE SUPPLIES	
021081-01	024	27950	120611	63640	0	0233 COUNTRY MART	14.21	PF 41261100238		FOOD SUPPLIES	
021100-01	006	12560	120611	63641	0	0078 CRAW KAN TELEPHONE COOP	206.01	PF Multiples		UTILITIES	
021100-02	006	12560	120611	63641	0		207.96	PF Multiples		UTILITIES	
Total for Ck. # 63641							413.97				
020246-05	096	61140	120611	63642	0	0090 DENISON INC.	24.75	PF R111110366		NOVEMBER CYLINDER CHARGES	
020534-01	034	43650	120611	63642	0		350.00	PP R111110365		WELDING GAS BOTTLE LEASE	
020535-01	034	43500	120611	63642	0		270.00	PP R111110364		WELDING GAS BOTTLE LEASE	
Total for Ck. # 63642							87.75				AG DEPT
021057-01	096	61060	120611	63643	0	6428 DIGITAL CONNECTIONS	400.00	PF 21057		LCHS OFFICE PRINTER	
021057-02	096	61060	120611	63643	0		197.40	PF 21057		BUSINESS PRINTER	
021057-03	096	61060	120611	63643	0		200.00	PF 21057		BUSINESS PRINTER	
Total for Ck. # 63643							797.40				
021082-01	024	27900	120611	63644	0	1320 EVCO WHOLESALE FOOD CORP.	79.71	PF Multiples		MISC SUPPLIES	
021082-02	024	27950	120611	63644	0		5364.81	PF Multiples		FOOD SUPPLIES	
Total for Ck. # 63644							5444.52				
002112-01	006	17050	120611	63645	0	9628 FLINT HILLS MUSIC	51.04	PF 9292		REIMB SUPPLIES FOR INSTRUMENTS	
002107-01	096	61421	120611	63646	0	6374 FORD MIKE	80.00	PF OFFICIAL 01/12		JR HIGH BB OFFICIAL JAN 12	
002107-02	096	61421	120611	63646	0		25.00	PF OFFICIAL 01/12		MILEAGE	
Total for Ck. # 63646							105.00				
020865-01	096	61140	120611	63647	0	0382 HERRMAN LUMBER CO	7.52	PF Multiples		LUMBER	
020832-01	006	13500	120611	63648	0	0146 HIGSMITH CO INC	519.75	PF 4431093		BOOK REPAIR - SEE ATTACHED	
021107-01	030	32500	120611	63649	0	6698 HOME HEALTHCARE CONNECTION	84.99	PF 91212		SPEC ED STUDENT TRANSPORT EXP	
002083-01	006	13700	120611	63650	0	4704 J W PEPPER & SON INC	236.50	PF 09412520		MUSIC SUPPLIES	
021230-01	006	14460	120611	63651	0	0891 LEAKE JACK	75.40	PF REIMB MEAL		SUPPLIES - BULLYING PANEL	
002117-01	091	52750	120611	63652	0	9638 LEARNING RESOURCES	142.68	PF 1583791		BASE TEN CLASS SETS	
002117-02	091	52760	120611	63652	0		134.75	PF 1583791		BASE TEN CLASS SETS	
002117-03	091	52770	120611	63652	0		103.03	PF 1583791		BASE TEN CLASS SETS	
002117-04	091	52800	120611	63652	0		118.89	PF 1583791		BASE TEN CLASS SETS	
002117-05	091	52810	120611	63652	0		293.30	PF 1583791		BASE TEN CLASS SETS	
Total for Ck. # 63652							791.93				
020824-01	096	61140	120611	63653	0	1290 LOUIS SPORTING GOODS	319.90	PF Multiples		SCARLET BOLTON BUCKBOARD PAD	
020824-02	096	61140	120611	63653	0		20.00	PF Multiples		DING FOR MAIN GOALS SHIPPING	

Purchase FND SACCT Date Check Sts Vendor Order # Paid No. No. Name Order Amount

002154-01 096 61421 120611 63654 0 5213 MACK CLIFTON 80.00

002154-02 096 61421 120611 63654 0 6.00

Total for Ck.# 63653 339.90

002122-01 096 61409 120611 63655 0 5584 MANLEY KELLEY J. 44.42

001878-01 094 04094 120611 63656 0 0196 MCCARTY OFFICE MACHINES 95.82

021227-01 096 61409 120611 63657 0 1581 MCKINNEY DELLA ARLEEN 24.13

002106-05 096 61421 120611 63658 0 6919 MIDGEFTT, KEVIN 80.00

002106-06 096 61421 120611 63658 0 15.00

Total for Ck.# 63658 95.00

021036-01 096 61140 120611 63659 0 0212 MIDWEST MINERALS INC 396.20

021039-01 034 43550 120611 63660 0 6737 MSC INDUSTRIAL SUPPLY CO., IN 284.16

001210-01 096 61421 120611 63661 0 3313 MYERS DANNY 60.00

020601-01 026 30050 120611 63662 0 6064 NCS PEARSON, INC. 500.00

020601-02 026 30050 120611 63662 0 500.00

Total for Ck.# 63662 1000.00

021231-01 006 22800 120611 63663 0 2583 OSGOOD THADDEUS 11.55

002040-01 006 13250 120611 63664 0 3838 OZARK PUBLISHING, INC 107.00

002158-01 096 61435 120611 63665 0 6434 PARSONS MIDDLE SCHOOL 100.00

021079-01 006 12450 120611 63666 0 0028 PEPSI-COLA COMPANY 164.37

001670-01 006 13600 120611 63667 0 4711 PLANK ROAD PUBLISHING, INC. 69.40

021048-01 034 44150 120611 63668 0 3324 RAIN AND HAIL L.L.C. 334.00

002160-01 096 61421 120611 63669 0 5521 REAZIN TOM 40.00

002160-02 096 61421 120611 63669 0 14.00

Total for Ck.# 63669 54.00

112370-01 006 04006 120611 63670 0 9534 SCHOOL SPECIALTY 2820.04

112370-02 006 04006 120611 63670 0 1387.37

112377-01 006 04006 120611 63670 0 2253.34

006 13750 121.26

Total for Ck.# 63670 6479.74

021060-01 006 13800 120611 63671 0 2448 SCOTT ELECTRIC 34.35

021060-02 006 13800 120611 63671 0 26.00

Total for Ck.# 63671 60.50

020590-01 096 61449 120611 63672 0 3768 SPORTDECALS 217.35

002147-01 006 14440 120611 63673 0 2420 SUN GRAPHICS 440.63

ITEMS AS PER ATTACHED LIST  
 ITEMS AS PER ATTACHED LIST

Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay Invoice	Description
Order #			Paid No.		No. Name	Amount	Typ		
002147-02	006	14460	120611	63673	0	818.34	PF 18430		BULLYING BOOKLETS - ELEMENTARY
Total for Ck. # 63673						1258.97			
002153-01	096	61421	120611	63674	0	60.00	PF OFFICIAL 01/09		BB OFFICIAL 01/09/12
002153-02	096	61421	120611	63674	0	4.00	PF OFFICIAL 01/09		MILEAGE
Total for Ck. # 63674						64.00			
021049-01	034	43500	120611	63675	0	642.00	PF 0137376		DTN SERVICE
021043-01	006	13800	120611	63676	0	17.50	PF 67245A		SHIPPING FOR COSTUMER
021094-01	096	61140	120611	63677	0	437.99	PF 3000100535		LC MAINT ELEVATORS 12/1-2/29
002192-01	096	61473	120611	63678	0	167.50	PF 4		COMMON CORE CURRICULUM MATERIALS
002048-01	006	17050	120611	63679	0	181.00	PF CARD 2469		CARD 2469 SCHOLASTIC ORDER
002157-01	006	17050	120611	63679	0	52.95	PF CARD 2444		NAT'L GEOGRAPHIC - GEO BEE PLAQUE
002171-01	090	48580	120611	63679	0	54.32	PF CARD 5538		MD VIEW EBOOKS
002175-01	091	52750	120611	63679	0	29.85	PF CARD 5538		TABLE TOP EASEL
002179-01	026	30050	120611	63679	0	280.57	PF CARD 5538		NCTM CONF MEALS & FUEL
002180-01	055	49500	120611	63679	0	4060.63	PF CARD 2451		AMAZON - CORE MATERIALS
002191-01	006	13150	120611	63679	0	285.56	PF CARD 2451		AMAZON - CORE CURRICULUM MATERIALS
002193-01	091	52810	120611	63679	0	200.00	PF CARD 2444		MD VIEW PARENT NIGHT REWARD PARTY
002195-01	091	52880	120611	63679	0	39.96	PF CARD 5538		CARD 5538 WII REMOTE
020260-05	096	61060	120611	63679	0	59.96	PF MONTHLY ACCESS		MONTHLY ACCESS
020615-01	096	61409	120611	63679	0	284.16	PF CARD 2451		MOTELS - 2 ROOMS POWERSCHOOL
020615-02	096	61409	120611	63679	0	125.00	PF CARD 2451		MEALS - POWERSCHOOL CONF
020769-01	034	44050	120611	63679	0	55.60	PF CARD 2477		MEMORY CARD CARRYING CASE
020779-01	034	43900	120611	63679	0	135.00	PF CARD 2477		APPLICATION FEE - FORD AAA
020780-01	006	13800	120611	63679	0	245.00	PF CARD 2477		MUSIC FOR CHRISTMAS PROGRAM
020785-01	096	61409	120611	63679	0	993.64	PF CARD 2477		EXPENSES - NATL FFA CONVENTION
020785-02	091	52870	120611	63679	0	.00	PF CARD 2477		ADDL CHARGES
020786-01	006	13500	120611	63679	0	107.53	PF CARD 2477		TITLES REQUESTED BY STUDENTS & TEACHERS
020803-01	096	61060	120611	63679	0	46.83	PF Multiples		CARD 2477 PARTS FOR BUSINESS ROOM
020803-02	096	61060	120611	63679	0	45.60	PF Multiples		CARD 2650 DESKTOP SPEAKERS FOR CHECK-OUT
020829-01	096	61425	120611	63679	0	65.00	PF CARD 2477		HOTEL ROOM - COACHES CLINIC
020829-02	096	61425	120611	63679	0	50.00	PF CARD 2477		KWCA COACHES CLINIC
021034-01	096	51355	120611	63679	0	26.59	PF CARD 2451		BOARD EXPENSE
021034-02	006	12350	120611	63679	0	24.00	PF CARD 2451		SUPT EXPENSE
021034-03	096	51355	120611	63679	0	5.59	PF CARD 2451		BD EXPENSE CERTIFIED MAIL

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Amount	Pay	Invoice	Description
Order #						No. Name	Amount		Typ			
021052-01	096	61425	120611	63679	0		19.02		19.02	PF	CARD 5579	MEALS - SEK AD MEETING
021055-01	024	28160	120611	63679	0		1242.00		1242.00	PF	CARD 2451	OTHER FOODSERVICE
021080-01	006	12350	120611	63679	0		109.61		131.32	PF	CARD 2451	SUPERINTENDENTS EXPENSE
Total for Ck. # 63679							8796.15					
021097-01	016	20360	120611	63680	0	2193 VOLMER BRAD / VOLMER CEMENT F	350.00		350.00	PF	514816	BASEBALL DUGOUTS
021053-01	006	13850	120611	63681	0	0335 WALMART COMMUNITY BRC	26.74		26.74	PF	1310	SUPPLIES
021085-01	024	27900	120611	63681	0		5.48		5.48	PF	1310	MISC SUPPLIES
021085-02	024	27950	120611	63681	0		94.94		94.94	PF	1310	FOOD SUPPLIES
Total for Ck. # 63681							127.16					
021095-01	016	20360	120611	63682	0	4524 WESTHOFF CONSTRUCTION, INC.	2824.80		2824.80	PF	246500	OLD CAFETERA MASONRY
021095-02	016	20360	120611	63682	0		8750.90		8750.90	PF	246500	REMODELING CLASS ROOMS
Total for Ck. # 63682							11575.70					
021135-01	006	12560	120611	63683	0	6476 AT&T	322.79		322.79	PF	Multiple	UTILITIES
021135-02	006	12560	120611	63683	0		74.33		74.33	PF	Multiple	UTILITIES
Total for Ck. # 63683							397.12					
112591-01	096	04096	120611	63684	0	3261 BOYD METALS OF JOPLIN	20000.00		177.00	PP	542729	SB PRESS BOX/CONCESSIONS STAND/RESTROOMS
021130-01	006	15100	120611	63685	0	0061 CITY OF BARTLETT	401.00		401.00	PF	12657	UTILITIES
021130-02	006	15820	120611	63685	0		114.50		114.50	PF	12657	UTILITIES
Total for Ck. # 63685							515.50					
021069-01	034	44150	120611	63686	0	3696 COFFEYVILLE FEED & FARM	189.00		189.00	PF	503234	FEED FOR LIVESTOCK
021090-01	024	27950	120611	63687	0	3082 COUNTRY MART	230.94		230.94	PF	41261613516	FOOD SUPPLIES
021234-01	006	13540	120611	63688	0	9632 DEAN NICOLE	77.55		77.55	PF		MILEAGE - NOVEMBER
021091-01	024	27900	120611	63689	0	5269 GRAVES MENU MAKER FOODS	290.93		290.93	PF	Multiple	MISC SUPPLIES
021091-02	024	27950	120611	63689	0		7542.17		7542.17	PF	Multiple	FOOD SUPPLIES
Total for Ck. # 63689							7833.10					
021128-01	006	15840	120611	63690	0	6727 GREEN ENVIRONMENTAL SVCS	257.50		257.50	PF	389945	UTILITIES
021128-02	006	15820	120611	63690	0		279.14		279.14	PF	389945	UTILITIES
Total for Ck. # 63690							536.64					
021077-01	006	14440	120611	63691	0	0355 JOSTENS, INC.	31.38		31.38	PF	14865711	DIPLOMAS FOR EARLY GRADUATES
021073-01	096	61431	120611	63692	0	6382 KMEA FESTIVAL ENSEMBLES MNGR	40.00		40.00	PF	1/7/12	AUDITION FEES FOR KMEA
021078-01	096	61150	120611	63693	0	2706 LABETTE HEALTH	382.00		382.00	PF	1217787	RANDOM DRUG TESTING
001951-01	026	30050	120611	63694	0	2250 NCTM	1830.00		1830.00	PF	33183265	NCTM CONFERENCE OCT 26-28
021127-01	006	12500	120611	63695	0	0246 PARSONS SUN	125.00		125.00	PF	60546	ADVERTISING DISTRICT
021127-02	006	12500	120611	63695	0		25.60		25.60	PF	60546	CUSTODIAN AD

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Amount	Pay	Invoice	Description
Order #						No. Name	Amount		Typ			
021127-03	006	12500	120611	63695	0		19.44	19.44	PF	60546		TREASURER AD
Total for Ck # 63695							170.04					
021071-01	034	44150	120611	63696	0	2729 REGIONAL VETERINARY SERVICE	23.30	23.30	PF	107491		VET VISIT FOR LIVESTOCK
021129-01	096	51355	120611	63697	0	0294 SEK EDUCATION SERVICE CENTER	13.72	13.72	PF	Multiple		ADMIN PSTG
021129-02	096	51355	120611	63697	0		1130.00	1130.00	PF	Multiple		ADMIN 12/11
Total for Ck # 63697							1143.72					
021068-01	034	44150	120611	63698	0	2555 SHAFER BRYSON	284.75	284.75	PF			CUSTOM HAY BAILING FEE
021070-01	034	44150	120611	63698	0		33.50	33.50	PF			CUSTOM HAY BALE EXPENSE
Total for Ck # 63698							318.25					
021134-01	006	12500	120611	63699	0	6757 TAYLOR NEWSPAPER FAMILY	12.80	12.80	PF	11/30/11		ADVERTISING
021063-01	006	13800	120611	63700	0	0669 THOMAS IMPLEMENT	30.30	30.30	PF	67300A		SHIPPING FOR MUSICAL SCRIPTS
021235-01	006	13540	120611	63701	0	4001 TRAXSON MICHELLE	217.80	217.80	PF			REIMB MILEAGE
021131-01	006	12250	120611	63702	0	1125 TUCKER AND MARKHAM	237.70	237.70	PF	21197		LEGAL SERVICES
020152-06	006	12680	120611	63703	0	2275 UNITED STATES POSTAL	600.00	600.00	PF			POSTAGE LC
021132-01	096	61421	120611	63704	0	0334 USD 506 PETTY CASH	80.00	80.00	PF			A. KNAPPER OFFICIAL @ AGS
021132-02	096	61421	120611	63704	0		9.00	9.00	PF			MILEAGE
021132-03	096	61421	120611	63704	0		40.00	40.00	PF			L TAYLOR OFFICIAL @ EDNA
021132-04	096	61421	120611	63704	0		11.50	11.50	PF			MILEAGE
021132-05	096	61421	120611	63704	0		80.00	80.00	PF			R PEREZ OFFICIAL @ MD VALLEY
021132-06	096	61421	120611	63704	0		9.50	9.50	PF			MILEAGE
021132-07	096	51355	120611	63704	0		75.00	75.00	PF			MUNICIPAL ACCT SVCS
Total for Ck # 63704							305.00					
021074-01	096	61425	120611	63705	0	1739 VISA	230.20	230.20	PF			HOTEL - COACHES CLINIC
021075-01	096	61409	120611	63705	0		88.47	88.47	PF	84296		HOTEL - CTE CONFERENCE
Total for Ck # 63705							318.67					
021133-01	006	15350	120611	63706	0	6704 WAVE WIRELESS	29.50	29.50	PF			UTILITIES
021133-02	006	15650	120611	63706	0		29.50	29.50	PF			UTILITIES
021133-03	006	15650	120611	63706	0		35.50	35.50	PF			UTILITIES
021133-04	006	15350	120611	63706	0		25.50	25.50	PF			UTILITIES
021133-05	096	61010	120611	63706	0		11810.00	11810.00	PF			UTILITIES
Total for Ck # 63706							11930.00					
020545-01	034	44500	120711	63707	0	0001 ACE HARDWARE	5000.00	1454.78	PP	Multiple		BUILDING TRADES HOUSE SUPPLIES
020891-01	096	61140	120711	63708	0	4167 ACE HARDWARE	24.80	24.80	PF	Multiple		CHAIN
020891-02	096	61140	120711	63708	0		24.99	24.99	PF	Multiple		BLOCK PLANE

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay	Invoice	Description
Order #						No. Name	Amount		Type		
020891-03	096	61140	120711	63708	0		154.35	.00	PF	Multiples	PAINT SUPPLIES
020891-04	096	61140	120711	63708	0		19.98	.00	PF	Multiples	HALIGON BULBS
020891-05	096	61140	120711	63708	0		131.76	.00	PF	Multiples	SUPPLIES
020891-06	096	61140	120711	63708	0		39.98	39.98	PF	Multiples	SLOAN VALVES
020891-07	096	61140	120711	63708	0		15.98	.00	PF	Multiples	THRESHOLD
020891-08	096	61140	120711	63708	0		2.97	.00	PF	Multiples	HOSE CLAMPS
020891-09	096	61140	120711	63708	0		124.55	94.97	PF	Multiples	GRINDER, GRINDER WHEELS
020891-10	096	61140	120711	63708	0		52.98	52.98	PF	Multiples	CLOCK, FLAG
020891-11	096	61140	120711	63708	0		15.96	15.96	PF	Multiples	BULBS
020891-12	096	61140	120711	63708	0		4.29	4.29	PF	Multiples	RODENT BAIT
020891-13	096	61140	120711	63708	0		12.36	12.36	PF	Multiples	DRANO
020891-14	096	61140	120711	63708	0		79.99	79.99	PF	Multiples	BATTERY
020891-15	096	61140	120711	63708	0		174.78	27.99	PF	Multiples	TOOLS
Total for Ck. # 63708							378.31				
020333-01	006	13800	120711	63709	0	1707 ALTAMONT BUILDER'S SUPPLY LLC	750.00	6.52	PP	Multiples	SUPPLIES FOR DRAMA DEPT
020544-01	034	44500	120711	63709	0		10000.00	2270.04	PP	Multiples	BUILDING TRADES HOUSE MATERIALS
021149-01	016	20360	120711	63709	0		3360.73	3360.73	PF	Multiples	BOYS DUGOUTS
Total for Ck. # 63709							5637.29				
020200-05	096	51355	120711	63710	0	9582 ALTAMONT MINI STORAGE	65.00	65.00	PF	USD-A08	STORAGE FEE
020925-01	096	61453	120711	63711	0	9644 ANTHEM SPORTS	65.95	65.95	PF	54597	4-WAY PRO-PITCHING RUBBER
020925-02	096	61453	120711	63711	0		62.95	62.95	PF	54597	WOOD FILLED HOME PLATE
020925-03	096	61453	120711	63711	0		209.95	209.95	PF	54597	JACK CORBETT MLB HOLLWOOD BASES
020925-04	096	61453	120711	63711	0		.00	57.60	PF	54597	SHIPPING
Total for Ck. # 63711							396.45				
020914-01	096	61060	120711	63712	0	1744 APPLE COMPUTER INC.	2790.00	2790.00	PF	Multiples	MACBOOK BATTERIES - 5 PKS
020914-02	096	61060	120711	63712	0		1000.00	1000.00	PF	Multiples	25 PK 60 WATT MAGSAFE
020914-03	096	61060	120711	63712	0		500.00	500.00	PF	Multiples	5 PK 85 WATT MAGSAFE
020914-04	096	61060	120711	63712	0		171.00	171.00	PF	Multiples	VGA ADAPTER
020914-05	096	61060	120711	63712	0		391.00	391.50	PF	Multiples	VGA ADAPTER
020914-06	096	61060	120711	63712	0		6.95	6.95	PF	Multiples	SHIPPING
Total for Ck. # 63712							4859.45				
001989-01	006	13400	120711	63713	0	6010 BARCODE DISCOUNT	612.14	629.61	PF	410090	BARCODE LABELS
020476-01	034	44150	120711	63714	0	0024 BARTLETT CO-OP	600.00	150.00	PP	Multiples	LIVESTOCK SUPPLIES
020473-01	034	44300	120711	63715	0	3261 BOYD METALS OF JOPLIN	3000.00	1031.27	PF	Multiples	STUDENT PROJECT MATERIALS

dir:-mapp2  
 DATE 12/08/11  
 STATUS - 0- R -  
 UNIFIED SCHOOL DISTRICT #506  
 BANK ALL

NUMBERS 63608 - 63832

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Amount	Pay	Invoice	Description
Order #						No. Name				Typ		
020918-01	096	61060	120711	63716	0	4560 CDW GOVERNMENT, INC.	19.95	16.90	PF	B497566	TELEPHONE CORD	
020918-02	096	61060	120711	63716	0		248.99	240.92	PF	B497566	PROJECTOR LAMP - LCHS	
Total for Ck. # 63716							257.82					
020080-01	034	43700	120711	63717	0	3082 COUNTRY MART	900.00	227.58	PP	41261613454	SUPPLIES	
020353-01	034	43900	120711	63718	0	0090 DENISON INC.	100.00	6.75	PP	NOV BILL	SUPPLIES FOR INSTRUCTION	
020472-01	034	43650	120711	63718	0		2000.00	274.58	PP	Multiples	WELDING SUPPLIES	
Total for Ck. # 63718							281.33					
020915-01	096	61060	120711	63719	0	6428 DIGITAL CONNECTIONS	261.24	261.24	PF	25397	145HY BLK - 506 PRINTER	
020915-02	096	61060	120711	63719	0		367.66	367.66	PF	25397	145HY MENTA - 506 PRINTER	
020915-03	096	61060	120711	63719	0		367.66	367.66	PF	25397	145HY YLW - 506 PRINTER	
020915-04	096	61060	120711	63719	0		183.83	183.83	PF	25397	145HY CYAN - 506 PRINTER	
Total for Ck. # 63719							1180.39					
020560-01	006	13600	120711	63720	0	5251 FOLLETT LIBRARY RESOURCES	2354.54	2226.48	PF	451805	158 NEW TITLES FOR LIBRARY	
002107-03	096	61421	120711	63721	0	6374 FORD MIKE	40.00	40.00	PF	OFFICIAL 01/16	JR HIGH BB OFFICIAL JAN 16	
002107-04	096	61421	120711	63721	0		25.00	25.00	PF	OFFICIAL 01/16	MILEAGE	
Total for Ck. # 63721							65.00					@ BGS
021093-01	024	27950	120711	63722	0	0147 HILAND DAIRY	11509.97	11509.97	PF	Multiples	FOOD SUPPLIES	
020782-01	055	49550	120711	63723	0	0456 LABETTE COMMUNITY COLLEGE	1120.00	1120.00	PF	0323049508	EXPLORING MEDICAL LANGUAGE	
020948-02	006	17090	120711	63724	0	9631 LARRY BOOZE ROOFING	176780.02	15087.90	PP	8860	ROOF MD VIEW INSURANCE	
020826-01	096	61453	120711	63725	0	1290 LOUS SPORTING GOODS	239.00	239.00	PF	020826	PINK SOCKS - CANCER AWARENESS	
020826-02	096	61453	120711	63725	0		239.00	239.00	PF	020826	PINK SOCKS - CANCER AWARENESS	
Total for Ck. # 63725							478.00					BOYS
002152-01	096	61421	120711	63726	0	5213 MACK CLIFTON	60.00	60.00	PF	OFFICIAL 01/09	BB OFFICIAL 01/09/12	
002152-02	096	61421	120711	63726	0		6.00	6.00	PF	OFFICIAL 01/09	MILEAGE	
Total for Ck. # 63726							66.00					
021092-01	024	27900	120711	63727	0	0205 MARRONE'S INC	644.99	644.99	PF	Multiples	MISC SUPPLIES	
021092-02	024	27950	120711	63727	0		28660.11	28660.11	PF	Multiples	FOOD SUPPLIES	
Total for Ck. # 63727							29305.10					
020810-01	034	44050	120711	63728	0	0196 MCCARTY OFFICE MACHINES	311.00	311.00	PF	Multiples	LCHS BUSINESS LAB	
020810-02	034	44050	120711	63728	0		311.00	311.00	PF	Multiples	LCHS BUSINESS LAB	
020810-03	034	44050	120711	63728	0		311.00	311.00	PF	Multiples	LCHS BUSINESS LAB	
020810-04	034	44050	120711	63728	0		222.00	222.00	PF	Multiples	LCHS BUSINESS LAB	
020810-05	034	44050	120711	63728	0		112.00	112.00	PF	Multiples	LCHS BUSINESS LAB	
020810-06	034	44050	120711	63728	0		112.00	112.00	PF	Multiples	LCHS BUSINESS LAB	

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Amount	Pay	Invoice	Description
Order #						No. Name				Typ		
020810-07	096	51360	120711	63728	0		336.34		336.34	PF	Multiples	DISTRICT COPIERS
020810-08	096	51360	120711	63728	0		186.30		186.30	PF	Multiples	DISTRICT COPIERS
020810-09	096	51360	120711	63728	0		137.98		137.98	PF	Multiples	DISTRICT COPIERS
020810-10	096	51360	120711	63728	0		340.00		340.00	PF	Multiples	DISTRICT COPIERS
020810-11	096	51360	120711	63728	0		680.00		680.00	PF	Multiples	TONER - DISTRICT COPIERS
020833-01	006	14440	120711	63728	0		280.00		207.91	PP	538570	COUNSELOR OFFICE SUPPLIES
Total for Ck. # 63728							3267.53					
002106-07	096	61421	120711	63729	0	6919 MIDGETT, KEVIN	40.00		40.00	PF	OFFICIAL 01/16	JR HIGH BB OFFICIAL JAN 16
002106-08	096	61421	120711	63729	0		20.00		20.00	PF	OFFICIAL 01/16	MILEAGE
Total for Ck. # 63729							60.00					
020351-01	034	46550	120711	63730	0	0210 NAPA/GENUINE PARTS CO.-KC	5000.00		566.94	PP	Multiples	PARTS FOR LAB VEHICLE REPAIRS
020588-01	034	46450	120711	63730	0		200.00		64.21	PP	Multiples	PARTS & EQUIPMENT
021040-01	034	46450	120711	63730	0		200.00		34.65	PP	Multiples	TOOLS & EQUIPMENT
Total for Ck. # 63730							665.80					
021089-01	096	61060	120711	63731	0	6064 NCS PEARSON, INC.	5190.50		5190.50	PF	8429790	POWERSCHOOL PREMIER LICENSE 12-13
112591-01	096	04096	120711	63732	0	4007 O'BRIEN READY MIX	20000.00		852.01	PP	43913	SB PRESS BOX/CONCESSIONS STAND/RESTROOMS
021148-01	016	20360	120711	63733	0	0234 O'BRIEN ROCK CO	3920.64		3920.64	PF	44062	BOYS DUGOUTS
020821-01	096	61453	120711	63734	0	2501 PAR FORMS CORPORATION	88.00		88.00	PF		BUSINESS CARDS
001254-01	091	04091	120711	63735	0	5746 PEARSON - EDUCATION	3794.11		3596.66	PP	4021140617	TITLE I FOLDERS, SUPPLIES
020927-01	034	44500	120711	63736	0	2174 S & S LUMBER	7500.00		549.79	PP	82122	BUILDING & TRADES HOUSE
020609-01	018	25300	120711	63737	0	9626 SCANTRON CORPORATION	2000.00		2007.28	PF	Multiples	SCANNER/FORMS FOR TESTS
020609-02	096	61453	120711	63737	0		1220.50		1230.27	PF	Multiples	SCANNER/FORMS FOR TESTS
Total for Ck. # 63737							3237.55					
020930-01	096	61453	120711	63738	0	2848 SPORTS CONNECTION	99.00		110.71	PF	006495	MAT TAPE FOR WRESTLING
002155-01	096	61421	120711	63739	0	6068 TEICHGRAEBER NATHAN	80.00		80.00	PF	OFFICIAL 01/16	BB OFFICIAL 01/16/11
002155-02	096	61421	120711	63739	0		4.00		4.00	PF	OFFICIAL 01/16	MILEAGE
Total for Ck. # 63739							84.00					
001889-01	026	04026	120711	63740	0	1739 VISA	1896.54		27.98	PP	CARD 2824	SUMMER INSTITUTE LUNCH
020939-01	034	44070	120711	63740	0		85.00		89.00	PF	CARD 5538	DOUBLE WIDE STORAGE CART
020939-02	034	44070	120711	63740	0		30.00		20.61	PF	CARD 5538	ADE ADSAFE POCKET RESUSCITATOR
020939-04	034	44070	120711	63740	0		69.00		69.00	PF	CARD 5538	DIE CAST METAL PILL CRUSHER
020939-05	034	44070	120711	63740	0		30.00		8.29	PF	CARD 5538	SHIPPING
Total for Ck. # 63740							214.88					
020481-01	006	13800	120711	63741	0	0336 WALMART COMMUNITY BRC	188.00		48.24	PF	1310	SUPPLIES FOR PHYSICS CLASSROOM

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order #	Order Amount	Amount Paid	Pay Invoice	Description
020624-01	034	43700	120711	63741	0			1050.00	57.83	PP 1308	SUPPLIES
020825-01	006	17750	120711	63741	0			102.00	91.67	PF 1310	SCANNER - SCIENCE DEPT.
020940-01	006	13800	120711	63741	0			500.00	156.49	PP 1311	MATH SUPPLIES
Total for Ck.# 63741								354.23			
002151-01	006	17050	120711	63742	0	6019 WOODWIND & BRASSWIND		40.30	40.30	PF 09784036	BAND BOOKS
020983-01	096	61140	120711	63743	0	4167 ACE HARDWARE		69.99	69.99	PF Multiples	CORD REEL
020983-02	096	61140	120711	63743	0			94.98	94.98	PF Multiples	TOOLS
020983-03	096	61140	120711	63743	0			15.96	15.96	PF Multiples	BULBS
020983-04	096	61140	120711	63743	0			567.03	567.03	PF Multiples	MAINTENANCE SUPPLIES
020983-05	096	61140	120711	63743	0			151.89	151.89	PF Multiples	MAINTENANCE SUPPLIES
020983-06	096	61140	120711	63743	0			20.25	20.25	PF Multiples	MAINTENANCE SUPPLIES
020983-07	096	61140	120711	63743	0			14.98	14.98	PF Multiples	MAINTENANCE SUPPLIES
020983-08	096	61140	120711	63743	0			32.47	32.47	PF Multiples	MAINTENANCE SUPPLIES
020983-09	096	61140	120711	63743	0			38.96	38.96	PF Multiples	MAINTENANCE SUPPLIES
020983-10	096	61140	120711	63743	0			48.36	48.36	PF Multiples	MAINTENANCE SUPPLIES
020983-11	096	61140	120711	63743	0			70.96	70.96	PF Multiples	MAINTENANCE SUPPLIES
020983-12	096	61140	120711	63743	0			21.37	21.37	PF Multiples	MAINTENANCE SUPPLIES
020983-13	096	61140	120711	63743	0			33.47	33.47	PF Multiples	MAINTENANCE SUPPLIES
020983-14	096	61140	120711	63743	0			368.79	368.79	PF Multiples	MAINTENANCE SUPPLIES
020983-15	096	61140	120711	63743	0			38.97	38.97	PF Multiples	MAINTENANCE SUPPLIES
020983-16	096	61140	120711	63743	0			32.22	32.22	PF Multiples	BULBS
Total for Ck.# 63743								1620.65			
020985-01	096	61140	120711	63744	0	1707 ALTAMONT BUILDER'S SUPPLY LLC		8.20	8.20	PF Multiples	BOLTS
020985-02	096	61140	120711	63744	0			39.98	39.98	PF Multiples	STRAPS
020985-03	096	61140	120711	63744	0			13.23	13.23	PF Multiples	BATTERY
020985-04	096	61140	120711	63744	0			88.86	88.86	PF Multiples	SUPPLIES
020985-05	096	61140	120711	63744	0			14.99	14.99	PF Multiples	GLOVES
020985-06	096	61140	120711	63744	0			33.98	33.98	PF Multiples	DRAIN CLEANER
020985-07	096	61140	120711	63744	0			27.67	27.67	PF Multiples	SUPPLIES
112591-01	096	04096	120711	63744	0			20000.00	923.28	PP Multiples	SB PRESS BOX/CONCESSIONS STAND/RESTROOMS
Total for Ck.# 63744								1150.19			
020976-02	006	22650	120711	63745	0	0661 BARTLETT CO-OP ASSOCIATION		355.05	355.05	PF Multiples	WINTER ADDITIVE BUS BARN
020976-03	006	22650	120711	63745	0			46.25	46.25	PF Multiples	WINTER ADDITIVE BARTLETT
020976-04	006	22650	120711	63745	0			20.00	20.00	PF Multiples	WINTER ADDITIVE MEADOW VIEW

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay Invoice	Description
Order #						No. Name	Amount	Typ		
020976-05	006	22650	120711	63745	0		29.70	PF	Multiplies	WINTER ADDITIVE EDNA
Total for Ck. # 63745							451.00			
020080-01	034	43700	120711	63746	0	3082 COUNTRY MART	900.00	PP	0025	SUPPLIES
021109-01	096	61140	120711	63747	0	0090 DENISON INC.	23.24	PF	Multiplies	WELDING SUPPLIES
021109-02	096	61140	120711	63747	0		23.17	PF	Multiplies	WELDING GAS
021109-03	096	61140	120711	63747	0		70.82	PF	Multiplies	WELDING GAS
Total for Ck. # 63747							117.23			
020981-02	096	51365	120711	63748	0	0121 FOUR STATE MAINT SUPPLY	54.40	PF	Multiplies	CUSTODIAL SUPPLIES
020981-03	096	51365	120711	63748	0		193.25	PF	Multiplies	CUSTODIAL SUPPLIES
020981-04	096	51365	120711	63748	0		85.16	PF	Multiplies	CUSTODIAL SUPPLIES
020981-05	096	51365	120711	63748	0		277.88	PF	Multiplies	CUSTODIAL SUPPLIES
020981-06	096	51365	120711	63748	0		1307.45	PF	Multiplies	CUSTODIAL SUPPLIES
020981-07	096	51365	120711	63748	0		88.72	PF	Multiplies	CUSTODIAL SUPPLIES
020981-08	096	51365	120711	63748	0		139.55	PF	Multiplies	CUSTODIAL SUPPLIES
020981-09	096	51365	120711	63748	0		98.04	PF	Multiplies	CUSTODIAL SUPPLIES
020981-10	096	51365	120711	63748	0		667.68	PF	Multiplies	CUSTODIAL SUPPLIES
020981-11	096	51365	120711	63748	0		362.18	PF	Multiplies	CUSTODIAL SUPPLIES
020981-12	096	51365	120711	63748	0		346.07	PF	Multiplies	CUSTODIAL SUPPLIES
020981-13	096	51365	120711	63748	0		296.50	PF	Multiplies	CUSTODIAL SUPPLIES
020981-14	096	51365	120711	63748	0		528.36	PF	Multiplies	CUSTODIAL SUPPLIES
020981-15	096	51365	120711	63748	0		685.00	PF	Multiplies	CUSTODIAL SUPPLIES
020981-16	096	51365	120711	63748	0		28.99	PF	Multiplies	CUSTODIAL SUPPLIES
020981-17	096	51365	120711	63748	0		181.62	PF	Multiplies	CUSTODIAL SUPPLIES
020981-18	096	51365	120711	63748	0		522.49	PF	Multiplies	CUSTODIAL SUPPLIES
020981-19	096	51365	120711	63748	0		499.46	PF	Multiplies	CUSTODIAL SUPPLIES
Total for Ck. # 63748							6362.80			
021112-01	006	22700	120711	63749	0	6636 GREEN COUNTRY AUTO GROUP	244.70	PF	Multiplies	PARTS
021112-02	006	22700	120711	63749	0		393.31	PF	Multiplies	PARTS
021112-03	006	22700	120711	63749	0		76.16	PF	Multiplies	PARTS
Total for Ck. # 63749							714.17			
020978-01	096	61140	120711	63750	0	0134 HARDING JOE INC	267.63	PF	Multiplies	SERVICE CALL
020978-02	096	61140	120711	63750	0		613.05	PF	Multiplies	OWEN PARTS
020978-03	096	61140	120711	63750	0		834.49	PF	Multiplies	FREEZER PARTS & SERVICE CALL
020978-04	096	61140	120711	63750	0		309.03	PF	Multiplies	SERVICE CALL

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay	Invoice	Description
Order #						No. Name	Amount		Typ		
020978-05	024	28150	120711	63750	0		3498.00	3498.00	PF	Multiplies	REFRIGERATOR MDVALLEY
020978-06	024	28150	120711	63750	0		3058.00	3058.00	PF	Multiplies	REFRIGERATOR MDVALLEY
Total for Ck. # 63750							8580.20				
021113-01	006	22700	120711	63751	0	9486 HEAVY DUTY BUS PARTS, INC.	217.37	217.37	PF	Multiplies	PARTS
021113-02	006	22700	120711	63751	0		89.47	89.47	PF	Multiplies	PARTS
021113-03	006	22700	120711	63751	0		.00	22.53	PF	Multiplies	PARTS
Total for Ck. # 63751							329.37				
020977-01	096	61140	120711	63752	0	0382 HERRMAN LUMBER CO	19.78	19.78	PF	272240	DOOR CLOSER / LATCH
021119-01	096	61140	120711	63753	0	0482 HOBART SALES	200.00	200.00	PF	LC409634	DISHWASHER REPAIR
020887-01	096	61140	120711	63754	0	0163 JOPLIN SUPPLY CO	756.25	756.25	PF	Multiplies	BALLAST
020887-02	096	61140	120711	63754	0		292.50	292.50	PF	Multiplies	BALLAST
021123-01	096	61140	120711	63754	0		813.20	813.20	PF	Multiplies	BALLASTS
021123-02	096	61140	120711	63754	0		.00	430.76	PF	Multiplies	ELECTRICAL
Total for Ck. # 63754							2292.71				
021114-01	006	22750	120711	63755	0	2283 KANSASLAND TIRE OF PITTSBURG	255.42	255.42	PF	Multiplies	TIRES
021114-02	006	22750	120711	63755	0		516.50	516.50	PF	Multiplies	TIRES
Total for Ck. # 63755							771.92				
020979-01	096	61140	120711	63756	0	0196 MCCARTY OFFICE MACHINES	335.00	335.00	PF	Multiplies	MARKERBOARD
020979-02	096	61140	120711	63756	0		224.00	224.00	PF	Multiplies	REPAIR MWTEW LUNCH TABLES
Total for Ck. # 63756							559.00				
021124-02	006	14550	120711	63757	0	0200 MCKINZIE PEST CONTROL INC.	3591.00	3591.00	PF	Multiplies	ANNUAL BILLING PEST CONTROL
021124-03	006	14550	120711	63757	0		712.50	712.50	PF	Multiplies	ANNUAL BILLING PEST CONTROL
Total for Ck. # 63757							4303.50				
021115-01	006	22700	120711	63758	0	1130 MIDWEST BUS SALES INC	33.68	33.68	PF	Multiplies	PARTS
021115-02	006	22700	120711	63758	0		8.62	8.62	PF	Multiplies	FREIGHT
021115-03	006	22700	120711	63758	0		8.62	8.62	PF	Multiplies	FREIGHT
Total for Ck. # 63758							50.92				
020982-02	006	22700	120711	63759	0	0210 NAPA/GENUINE PARTS CO.-KC	1704.12	1704.12	PF	Multiplies	PARTS
021110-01	096	61140	120711	63760	0	0251 PETERSON HARDWARE INC	878.73	878.73	PF	Multiplies	NOVEMBER CHARGES
021110-02	096	61140	120711	63760	0		54.93	54.93	PF	Multiplies	ELECTRICAL SUPPLIES
021110-03	024	28150	120711	63760	0		578.40	578.40	PF	Multiplies	CHEST FREEZER MDVALLEY
Total for Ck. # 63760							1512.06				
021122-01	096	61140	120711	63761	0	9656 R-QUIP EQUIPMENT RENTAL	1203.60	1203.60	PF	7011630	LIFT REPAIR
001725-01	006	04006	120711	63762	0	0285 SCHOOL SPECIALTY	2055.72	2024.54	PP	Multiplies	COOP ORDER - SUPPLIES

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Amount	Pay	Invoice	Description
Order #						No. Name	Amount		Paid	Typ		
001725-02	006	04006	120711	63762	0		20.61		20.61	PF	Multiples	MUSIC SUPPLIES
Total for Ck.# 63762							2045.15					
020980-01	096	61140	120711	63763	0	0302 SHERWIN WILLIAMS	156.36		156.36	PF	136-0544	PAINT
021136-01	096	61140	120711	63764	0	9657 SHUFELDT PLUMBING	313.60		313.60	PF	7466	RESTOCK FEE
020984-01	096	61140	120711	63765	0	0394 SIMPLEX TIME RECORDER CO	403.00		403.00	PF	Multiples	SERVICE CALL
020984-02	096	61140	120711	63765	0		412.00		412.00	PF	Multiples	SERVICE CALL
020984-03	096	61140	120711	63765	0		610.90		610.90	PF	Multiples	REPLACED BATTERIES OLD CAFE
Total for Ck.# 63765							1425.90					
020708-01	096	61140	120711	63766	0	0825 SMALLWOOD LOCK & SUPPLY	38.62		38.62	PF	Multiples	PRO-LOCK
020708-02	096	61140	120711	63766	0		621.88		621.88	PF	Multiples	CLASSROOM DOOR KNOBS, CYLINDER
Total for Ck.# 63766							660.50					
021116-01	096	61140	120711	63767	0	0669 THOMAS IMPLEMENT	8.61		8.61	PF	Multiples	CLAMPS, BOLTS
021116-02	006	22800	120711	63767	0		9.77		9.77	PF	Multiples	FREIGHT
021116-03	096	61140	120711	63767	0		118.50		118.50	PF	Multiples	TOOLS
021116-04	006	22700	120711	63767	0		76.60		76.60	PF	Multiples	TRANSMISSION OIL
Total for Ck.# 63767							213.48					
021117-01	006	22700	120711	63768	0	4004 TIM'S SHOP	19.62		19.62	PF	12522	PARTS
021120-01	006	22800	120711	63769	0	4689 VISA	28.35		28.35	PF	2105	BUS MEETING DONUTS
021120-02	006	22650	120711	63769	0		183.12		183.12	PF	2105	OUTSIDE DIESEL
Total for Ck.# 63769							211.47					
020801-01	096	61140	120711	63770	0	5553 W&M BACKHOE AND TRENCHING	323.84		323.84	PF	3019	FIX LEAK AT MOUND VALLEY
021121-01	096	61140	120711	63771	0	0335 WALMART COMMUNITY BRC	207.66		207.66	PF	Multiples	HEATERS
021121-02	006	22800	120711	63771	0		37.59		37.59	PF	Multiples	CARD STOCK
021121-03	096	61140	120711	63771	0		128.28		128.28	PF	Multiples	HEATERS
Total for Ck.# 63771							373.53					
021118-01	006	22700	120711	63772	0	1122 WILLIAMS SERVICE INC	318.30		318.30	PF	Multiples	PARTS
021118-02	006	22700	120711	63772	0		190.15		190.15	PF	Multiples	PARTS
021118-03	006	22700	120711	63772	0		643.67		643.67	PF	Multiples	PARTS
021118-04	006	22700	120711	63772	0		526.04		526.04	PF	Multiples	PARTS
021118-05	006	22700	120711	63772	0		847.12		847.12	PF	Multiples	PARTS
Total for Ck.# 63772							2525.28					
021181-01	096	61421	120811	63773	0	9649 DOWNING DELICE	60.00		60.00	PF	01/12 @ AGS	OFFICIAL 01/12 AGS VS WVAL
021181-02	096	61421	120811	63773	0		15.50		15.50	PF	01/12 @ AGS	MILEAGE

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay	Invoice	Description
Order #						No. Name	Amount	Typ			
Total for Ck.# 63773 75.50											
021175-01	096	61421	120811	63774	0	6374 FORD MIKE	60.00	PF	01/19 @	MDVAL	OFFICIAL 01/19 MWAL VS EGS
021175-02	096	61421	120811	63774	0		9.50	PF	01/19 @	MDVAL	MILEAGE
Total for Ck.# 63774 69.50											
021165-01	096	61421	120811	63775	0	6374 FORD MIKE	60.00	PF	01/30 @	MDVAL	BBALL OFFICIAL 01/30
021165-02	096	61421	120811	63775	0		9.50	PF	01/30 @	MDVAL	MILEAGE
Total for Ck.# 63775 69.50											
021182-01	096	61421	120811	63776	0	9648 JACKSON ADRIAN	60.00	PF	01/12 @	AGS	OFFICIAL 01/12 AGS VS MDVAL
021182-02	096	61421	120811	63776	0		15.50	PF	01/12 @	AGS	MILEAGE
Total for Ck.# 63776 75.50											
021184-01	096	61421	120811	63777	0	9647 JOHNSON KELVIN	60.00	PF	01/05 @	MDVAL	OFFICIAL 01/05 MDVAL VS BGS
021184-02	096	61421	120811	63777	0		9.50	PF	01/05 @	MDVAL	MILEAGE
Total for Ck.# 63777 69.50											
021176-01	096	61421	120811	63778	0	9647 JOHNSON KELVIN	60.00	PF	01/19 @	MDVAL	OFFICIAL MWAL VS EGS
021176-02	096	61421	120811	63778	0		9.50	PF	01/19 @	MDVAL	MILEAGE
Total for Ck.# 63778 69.50											
021170-01	096	61421	120811	63779	0	9647 JOHNSON KELVIN	60.00	PF	01/26 @	BGS	OFFICIAL 1/26 BGS VS M VAL
021170-02	096	61421	120811	63779	0		11.50	PF	01/26 @	BGS	MILEAGE
Total for Ck.# 63779 71.50											
021183-01	096	61421	120811	63780	0	5213 MACK CLIFTON	60.00	PF	01/05 @	MDVAL	OFFICIAL 01/05 MWAL VS BGS
021183-02	096	61421	120811	63780	0		9.50	PF	01/05 @	MDVAL	MILEAGE
Total for Ck.# 63780 69.50											
021177-01	096	61421	120811	63781	0	5213 MACK CLIFTON	80.00	PF	01/19 @	MDVIEW	OFFICIAL MDVIEW VS AGS
021171-01	096	61421	120811	63782	0	5213 MACK CLIFTON	80.00	PF	01/23 @	MDVIEW	OFFICIAL 01/23 MWIEW VS EDNA
021167-01	096	61421	120811	63783	0	5213 MACK CLIFTON	80.00	PF	01/26 @	EGS	OFFICIAL 01/26 EGS VS AGS
021167-02	096	61421	120811	63783	0		12.50	PF	01/26 @	EGS	MILEAGE
Total for Ck.# 63783 92.50											
021166-01	096	61421	120811	63784	0	5213 MACK CLIFTON	60.00	PF	01/30 @	MDVAL	OFFICIAL 01/30 MWAL VS MDVIEW
021166-02	096	61421	120811	63784	0		9.50	PF	01/30 @	MDVAL	MILEAGE
Total for Ck.# 63784 69.50											
021174-01	096	61421	120811	63785	0	5139 PEREZ RITA	60.00	PF	01/23 @	AGS	OFFICIAL 01/23 AGS VS BGS
021174-02	096	61421	120811	63785	0		6.00	PF	01/23 @	AGS	MILEAGE
Total for Ck.# 63785 66.00											
021187-01	100	99050	120811	63786	0	0166 RETAILERS' SALES TAX	193.23	PF	NOVEMBER	TAX	NOVEMBER SALES TAX
021161-01	096	61409	120811	63787	0	6908 SKILLS USA, INC.	114.00	PF	M106531		ADVISORS REGISTRATION - SKILLS

Purchase #	FND	SACCT	Date	Check	Sts	Vendor	Order #	Order Amount	Amount Paid	Pay Invoice	Description
021185-01	096	61421	120811	63788	0	6068 TEICGRAEBER NATHAN		80.00	80.00	PF BBALL 01/05 AGS	OFFICIAL 01/05 AGS VS EGS
021185-02	096	61421	120811	63788	0			6.00	6.00	PF BBALL 01/05 AGS	MILEAGE
Total for Ck.# 63788								86.00			
021179-01	096	61421	120811	63789	0	6068 TEICGRAEBER NATHAN		60.00	60.00	PF 01/12 @ MDVIEW	OFFICIAL 01/12 MVIEW VS BGS
021178-01	096	61421	120811	63790	0	6068 TEICGRAEBER NATHAN		80.00	80.00	PF 01/19 @ MDVIEW	OFFICIAL MVIEW VS AGS 01/19
021173-01	096	61421	120811	63791	0	6068 TEICGRAEBER NATHAN		60.00	60.00	PF 01/23 @ AGS	OFFICIAL 01/23 AGS VS BGS
021173-02	096	61421	120811	63791	0			6.00	6.00	PF 01/23 @ AGS	MILEAGE
Total for Ck.# 63791								66.00			
021169-01	096	61421	120811	63792	0	6068 TEICGRAEBER NATHAN		60.00	60.00	PF 01/26 @ BGS	OFFICIAL BGS VS MWAL 01/26
021169-02	096	61421	120811	63792	0			11.50	11.50	PF 01/26 @ BGS	MILEAGE
Total for Ck.# 63792								71.50			
021163-01	096	61421	120811	63793	0	6068 TEICGRAEBER NATHAN		60.00	60.00	PF 01/30 @ BGS	BBALL OFFICIAL BGS@EGS 01/30
021163-02	096	61421	120811	63793	0			11.50	11.50	PF 01/30 @ BGS	MILEAGE
Total for Ck.# 63793								71.50			
021186-01	096	61421	120811	63794	0	5116 WHITE CORTEZ		80.00	80.00	PF 01/05 @ AGS	OFFICIAL 01/05 AGS VS EGS
021186-02	096	61421	120811	63794	0			6.00	6.00	PF 01/05 @ AGS	MILEAGE
Total for Ck.# 63794								86.00			
021180-01	096	61421	120811	63795	0	5116 WHITE CORTEZ		60.00	60.00	PF 01/12 @ MDVIEW	OFFICIAL 01/12 MVIEW VS BGS
021172-01	096	61421	120811	63796	0	5116 WHITE CORTEZ		80.00	80.00	PF 01/23 @ MDVIEW	OFFICIAL 01/23 MVIEW VS EGS
021168-01	096	61421	120811	63797	0	5116 WHITE CORTEZ		80.00	80.00	PF 01/26 @ EGS	OFFICIAL 01/26 EGS VS AGS
021168-02	096	61421	120811	63797	0			12.50	12.50	PF 01/26 @ EGS	MILEAGE
Total for Ck.# 63797								92.50			
021164-01	096	61421	120811	63798	0	5116 WHITE CORTEZ		60.00	60.00	PF 01/30 @ BGS	BBALL OFFICIAL 01/31 BGSVSEGS
021164-02	096	61421	120811	63798	0			11.50	11.50	PF 01/30 @ BGS	MILEAGE
Total for Ck.# 63798								71.50			
020073-01	034	46250	120811	63799	0	0001 ACE HARDWARE		200.00	200.00	PP Multiples	SMALL WARES EQUIPMENT
021155-01	034	46400	120811	63799	0			80.94	80.94	PF K22472	10" SAW BLADES
021156-01	034	46400	120811	63799	0			149.99	149.99	PF Multiples	18V DRILL/IMPACT KIT
Total for Ck.# 63799								93.42			
002201-01	026	30050	120811	63800	0	6879 ARENS CONSULTING		1618.32	1618.32	PF Multiples	CONSULTING EXPENSES
112290-01	096	04096	120811	63801	0	4560 CDW GOVERNMENT, INC.		59.85	59.85	PF XLC2724	TECH SUPPLIES
112290-02	096	04096	120811	63801	0			51.84	51.84	PF XLC2724	TECH. SUPPLIES
112290-04	096	04096	120811	63801	0			69.80	69.80	PF XLC2724	TECH. SUPPLIES
112290-05	096	61060	120811	63801	0			.00	14.49	PF XLC2724	SHIPPING

Purchase FND SACCT Date Check Sts Vendor  
 Order # Paid No. No. Name

Total for Ck.# 63801 195.98

Order #	Paid No.	No.	Name	Order Amount	Amount Paid	Pay Invoice Typ	Description
021065-01	034 44300	120811	63802 0 3764 CLEAVER FARM AND HOME	1190.40	1190.40	PF 958171	BALE RINGS
021150-01	096 61431	120811	63803 0 9658 COUNTRY INN & SUITES	1666.02	1666.02	PF 506	NATIONAL FFA CONV - HOTEL
020472-01	034 43650	120811	63804 0 0090 DENISON INC.	2000.00	249.64	PP Multiples	WELDING SUPPLIES
002184-01	096 61443	120811	63805 0 0611 KMEA SOUTHEAST DISTRICT	60.00	60.00	PF CHOIR/BAND FEES	BAND & CHOIR ENTRY FEES
002057-01	096 61421	120811	63806 0 9660 KNAPPER ADRIAN	40.00	40.00	PF 01/03 @ AGS	OFFICIAL 01/03 @AGS
002057-02	096 61421	120811	63806 0	6.00	6.00	PF 01/03 @ AGS	MILEAGE

Total for Ck.# 63806 46.00

020823-01	026 30050	120811	63807 0 4373 KSDE	50.00	25.00	PF 0451	KSDE CONFERENCE
002228-01	006 17050	120811	63808 0 9661 KSDE/BODY VENTURE	500.00	500.00	PF 10/18/11	BODY VENTURE @ MD VALLEY
021192-01	096 61070	120811	63809 0 5671 LEARNING TREE INSTITUTE	700.00	700.00	PF 16555	TEACHER PRESCREENINGS
001211-01	096 61421	120811	63810 0 5222 LYONS EDDIE	60.00	60.00	PF 01/23 @ MD VAL	OFFICIAL 01/23 MDVAL VS CHETOPA
001211-02	096 61421	120811	63810 0	9.50	9.50	PF 01/23 @ MD VAL	MILEAGE

Total for Ck.# 63810 69.50

020084-01	034 44700	120811	63811 0 0205 MARRONE'S INC	300.00	265.37	PP 487189	SUPPLIES
021056-01	096 61453	120811	63812 0 0196 MCCARTY OFFICE MACHINES	35.18	35.18	PF 539724	LCHS ATHLETICS
021056-02	096 61453	120811	63812 0	30.54	30.54	PF 539724	INK FOR LC ATHLETICS
021056-03	096 61453	120811	63812 0	15.27	15.27	PF 539724	INK FOR LC ATHLETICS
021056-04	096 61453	120811	63812 0	15.27	15.27	PF 539724	INK FOR LC ATHLETICS
021056-05	096 51360	120811	63812 0	47.26	47.26	PF 539724	AGS
021056-06	096 51360	120811	63812 0	116.00	116.00	PF 539724	STAPLE-J1 LCHS
021072-01	006 13850	120811	63812 0	44.58	46.03	PF 539427	OFFICE SUPPLIES
021159-01	096 51355	120811	63812 0	88.15	88.15	PF 538677	OFFICE SUPPLIES

Total for Ck.# 63812 393.70

020781-01	034 44070	120811	63813 0 9634 MEDCO SPORTS MEDICINE	183.50	176.27	PF Multiples	SUPPLIES FOR SPORTS MED CLASS
021236-01	006 12690	120811	63814 0 5884 MIDGETT JONIE	21.42	21.42	PF REIMB SUPPLIES	REIMB MILEAGE
021236-02	096 61449	120811	63814 0	5.00	5.00	PF REIMB SUPPLIES	CHEER RULE BOOK

Total for Ck.# 63814 26.42

021237-01	006 22800	120811	63815 0 4553 MURPHY RHONDA	26.09	26.09	PF REIMB MEALS	MEALS - ACTIVITY TRIP
021040-01	034 46450	120811	63816 0 0210 NAPA/GENUINE PARTS CO. -KC	200.00	111.36	PP Multiples	TOOLS & EQUIPMENT
020253-04	006 12490	120811	63817 0 0261 POSTMASTER	220.00	220.00	PF GRADE POSTAGE	GRADE POSTAGE
020253-05	006 12490	120811	63817 0	220.00	220.00	PF GRADE POSTAGE	GRADE POSTAGE
020253-06	006 12490	120811	63817 0	220.00	220.00	PF GRADE POSTAGE	GRADE POSTAGE

Total for Ck.# 63817 660.00

021191-01	096 61140	120811	63818 0 9577 ROB GARTNER ELECTRIC	1500.00	1500.00	PF 12/01/11	HARRISON AUDITORIUM - REPAIRS
-----------	-----------	--------	-----------------------------------	---------	---------	-------------	-------------------------------

Purchase FND	SACCT	Date	Check	Sts	Vendor	Order #	Paid No.	No.	Name	Order Amount	Amount Paid	Pay Invoice Typ	Description
021191-02	096	61140	120811	63818	0					550.00	550.00	PF 12/01/11	LIGHT IN PARKING LOT
021191-03	096	61140	120811	63818	0					450.00	450.00	PF 12/01/11	ELECTRICAL FOR MACHINE SHOP
021191-04	096	61140	120811	63818	0					950.00	950.00	PF 12/01/11	AGS OFFICE - 3 CIRCUITS
021191-05	096	61140	120811	63818	0					475.00	475.00	PF 12/01/11	HEALTH CAREERS & TECH CLASSROOM MATERIALS
021191-06	096	61140	120811	63818	0					112.50	112.50	PF 12/01/11	
Total for Ck.# 63818										4037.50			
021238-01	006	12690	120811	63819	0					353.10	353.10	PF REIMB MILEAGE	MILEAGE REIMB
021061-01	006	13500	120811	63820	0					104.85	104.85	PF 128805	LABELING TAPE FOR LABEL MAKER
112591-01	096	04096	120811	63821	0					20000.00	399.53	PP Multiples	SB PRESS BOX/CONCESSIONS STAND/RESTROOMS
020760-01	096	61453	120811	63822	0					605.00	605.00	PF 006496	CAPTAIN MPACK SPORTS SUPPLIES
021153-01	006	13800	120811	63823	0					769.00	769.00	PF 18645	PROGRAMS FOR FALL MUSICAL
002058-01	096	61421	120811	63824	0					40.00	40.00	PF 01/17 @ AGS	OFFICIAL 01/17 @ AGS
002058-02	096	61421	120811	63824	0					6.00	6.00	PF 01/17 @ AGS	MILEAGE
Total for Ck.# 63824										46.00			
002056-01	096	61421	120811	63825	0					40.00	40.00	PF 01/03 @ AGS	OFFICIAL 01/03 @ AGS
002056-02	096	61421	120811	63825	0					11.00	11.00	PF 01/03 @ AGS	MILEAGE
Total for Ck.# 63825										51.00			
002156-01	006	14390	120811	63826	0					35.00	35.00	PF 2836	REGISTRATION - SEMINAR
002055-01	006	13860	120811	63827	0					20.84	20.84	PF CARD 2469	A/C COVER & GARMENT RACK
002197-01	091	52740	120811	63827	0					89.68	89.68	PF CARD 5538	HOTEL - MATH CONF - MARRIOTT
002198-01	091	52740	120811	63827	0					15.19	15.19	PF CARD 5538	MEALS - TULSA - EQUATIONS TRAINING
020077-01	034	43700	120811	63827	0					180.00	9.38	PP CARD 2477	SUPPLIES FOR SEWING
020919-01	096	61060	120811	63827	0					111.78	111.78	PF CARD 2477	TECHNOLOGY - SEE ATTACHED
021160-01	096	51355	120811	63827	0					17.36	47.81	PF CARD 2451	OFFICE SUPPLIES
Total for Ck.# 63827										294.68			
020612-01	006	13850	120811	63828	0					330.54	74.51	PF 1310	SUPPLIES FOR SPECIAL ED DEPT
020624-01	034	43700	120811	63828	0					1050.00	461.43	PP 1308	SUPPLIES
Total for Ck.# 63828										535.94			
021189-01	096	61403	120811	63829	0					1566.58	1566.58	PF Multiples	UTILITIES
021189-02	096	61405	120811	63829	0					60.61	60.61	PF Multiples	UTILITIES
Total for Ck.# 63829										1627.19			
021232-01	006	22800	120811	63830	0					10.26	10.26	PF REIMB MEALS	MEALS - ACTIVITY TRIP
020080-01	034	43700	120811	63831	0					900.00	280.59	PF 41261613454	SUPPLIES
021046-01	034	43700	120811	63831	0					900.00	322.31	PP 41261613454	SUPPLIES

12/08/11 01:48:57pm  
03-10-01 wrckjr11.1st  
dir:->mapp2  
DATE 12/08/11  
STATUS - 0-R -

MAPP2  
LIST OF WARRANTS  
UNIFIED SCHOOL DISTRICT #506  
BANK ALL

PAGE 21  
NUMBERS 63608 - 63832

SUMMARY BY CHECK STATUS

Type	Order Amount	Amount Paid
0	624389.83	324173.28
R	21903.45	9092.74

SUMMARY BY FUND (O/R)

006	GENERAL FUND	61802.13
016	CAPITAL OUTLAY FUND	68046.44
018	DRIVERS TRAINING FUND	2007.28
024	FOOD SERVICE FUND	62872.82
026	INSERVICE FUND	4863.09
030	SPECIAL EDUCATION FUND	84.99
034	VOCATIONAL EDUCATION FUND	20183.67
055	STD.MAT.REVOLVE/TEXTBOOK RENT	5180.63
088	SECONDARY PROGRAM IMP(CPERKIN	6460.00
090	TITLE VII INDIAN ED	237.83
091	TITLE I FUND	6182.73
094	PARENTS AS TEACHERS	16.28
096	LOCAL OPTION BUDGET FUND	95134.90
100	SALES TAX	193.23

12/08/11 01:48:57pm  
 03-10-01 wrckjr11.1st  
 dir:->mapp2  
 DATE 12/08/11  
 STATUS - 0-R -

MAPP2  
 LIST OF WARRANTS  
 UNIFIED SCHOOL DISTRICT #506  
 BANK ALL

PAGE 20  
 NUMBERS 63608 - 63832

Purchase FND SACCT Date Check Sts Vendor  
 Order # Paid No. No. Name Order Amount Paid Typ Invoice Description

Total for CK. # 63831 602.90  
 002059-01 096 61421 120811 63832 0 9660 KNAPPER ADRIAN 40.00 40.00 PF 01/17 @ AGS OFFICIAL 01/17 @ AGS  
 002059-02 096 61421 120811 63832 0 6.00 6.00 PF 01/17 @ AGS MILEAGE  
 Total for CK. # 63832 46.00

Total 646293.28 333266.02

#63314	James Gatewood	\$180.00-	CANCEL
#63315	Katie Morin	160.00-	CANCEL
#63432	Rita Perez	65.00-	CANCEL
#63433	Lee Reilford	89.00-	CANCEL
#63481	Pittsburg St Univ	40.00-	CANCEL
#63586	Nathan Teichgraeber	89.50-	CANCEL
TOTAL		\$332,642.52	

UNIFIED SCHOOL DISTRICT #506

REPORT PREPARED ON 120811 BUDGET YEAR 12 FOR ALL FUNDS

FUND	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
006	GENERAL FUND	10192392.00	97514.59	129123.79	2911848.29	7280543.71	7183029.12	71	70
011	AT RISK (4YEAR OLD)	45360.00	12500.00	.00	12500.00	32860.00	20360.00	72	45
013	AT RISK K-12	1050000.00	.00	.00	226210.73	823789.27	823789.27	78	78
016	CAPITAL OUTLAY FUND	1821261.00	40233.67	68046.44	356581.88	1464679.12	1424445.45	80	78
018	DRIVERS TRAINING FUND	94913.00	.00	2007.28	20431.50	74481.50	74481.50	78	78
024	FOOD SERVICE FUND	917500.00	61477.36	62921.80	332253.06	585246.94	523769.58	64	57
026	INSERVICE FUND	83507.00	120.00	4795.11	17893.84	65613.16	65493.16	79	78
030	SPECIAL EDUCATION FUND	2455214.00	243422.00	84.99	622750.50	1832463.50	1589041.50	75	65
034	VOCATIONAL EDUCATION FUND	1173500.00	25926.84	20183.67	270948.94	902551.06	876624.22	77	75
051	KPERS SPECIAL RETIREMNT CONTR	925204.00	.00	.00	306287.01	618916.99	618916.99	67	67
053	CONTIGENCY RESERVE	.00	.00	.00	85120.03	-85120.03	-85120.03	0	0
055	STD.MAT.REVOLVE/TEXTBOOK RENT	134743.00	.00	5180.63	41428.51	93314.49	93314.49	69	69
062	BOND AND INTEREST FUND	549406.00	.00	.00	412402.50	137003.50	137003.50	25	25
070	TITLE IV A SAFE/DRUG FREE SCHO	.00	.00	.00	.00	.00	.00	0	0
080	SERIES 2004 BOND ACCOUNT	.00	.00	.00	.00	.00	.00	0	0
081	TITLE I ARRA 2009-10	.00	.00	.00	.00	.00	.00	0	0
085	GEN-Y	.00	.00	.00	.00	.00	.00	0	0
086	TITLE II-A TEACHER QUALITY	68802.00	.00	.00	47002.92	21799.08	21799.08	32	32
087	CLASS SIZE REDUCTION FUND	.00	.00	.00	.00	.00	.00	0	0
088	SECONDARY PROGRAM IMP(CPERKIN	10197.33	.00	6460.00	10190.09	7.24	7.24	0	0
089	SCHOOL TO WORK(FEDERAL)	.00	.00	.00	.00	.00	.00	0	0
090	TITLE VII INDIAN ED	243230.00	145.91	237.83	118461.96	124768.04	124622.13	51	51
091	TITLE I FUND	375102.00	4783.61	2586.07	151360.68	223741.32	218957.71	60	58
092	TITLE V FUND (FORMERLY VI)	.00	.00	.00	.00	.00	.00	0	0
093	TITLE II-D ED TECH	.00	.00	.00	.00	.00	.00	0	0
094	PARENTS AS TEACHERS	36645.00	46.50	.00	6989.47	29655.53	29609.03	81	81
095	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00	0	0
096	LOCAL OPTION BUDGET FUND	3414694.00	13266.06	97527.26	948550.56	2466143.44	2452877.38	72	72
097	HOSNEY(RUSSELL-VELMA)DONATION	.00	.00	.00	.00	.00	.00	0	0
098	TITLE IID ARRA	.00	.00	.00	.00	.00	.00	0	0
099	M-HILDRETH-CROOK SCIENCE GIFT	.00	.00	.00	.00	.00	.00	0	0
100	SALES TAX	.00	.00	193.23	1796.89	-1796.89	-1796.89	0	0
TOTAL		23591670.33	499436.54	399348.10	6901009.36	16690660.97	16191224.43	71	69

UNIFIED SCHOOL DISTRICT #506

REPORT PREPARED ON 12/08/11 BUDGET YEAR 12 FOR ALL FUNDS

FUND	NAME	BEGINNING		PREV. YEAR	CURR. YEAR	PREV. & CURR.		(PREV. YEAR	ENDING
		CASH BALANCE	+REVENUES	-PO EXPENSES	-EXPENSES	=CASH BALANCE	-ENCUMBRANCES	CANCEL. PO'S)	UNENCUMBERED
006	GENERAL FUND	68,407.49	3,548,883.53	63,801.09	2,911,848.29	641,641.64	102,042.09	9.67	539,599.55
011	AT RISK (4YEAR	.00	25,000.00	.00	12,500.00	12,500.00	12,500.00	.00	.00
013	AT RISK K-12	65.00	226,210.73	.00	226,210.73	65.00	65.00	.00	.00
016	CAPITAL OUTLAY	1,690,615.09	53,888.15	1,010.00	356,581.88	1,386,911.36	40,233.67	.00	1,346,677.69
018	DRIVERS TRAININ	71,255.09	11,123.00	.00	20,431.50	61,946.59	.00	.00	61,946.59
024	FOOD SERVICE FU	245,167.21	278,298.67	6,049.85	332,253.06	185,162.97	61,477.36	1.44	123,685.61
026	INSERVICE FUND	89,853.78	.00	5,878.86	17,893.84	66,081.08	588.03	.00	65,493.05
030	SPECIAL EDUCATI	280,812.51	362,888.01	.00	622,750.50	20,950.02	243,422.00	.00	- 222,471.98
034	VOCATIONAL EDUC	255,493.96	79,747.91	36,992.15	270,948.94	27,300.78	27,300.78	45.88	.00
051	KPERS SPECIAL R	.00	306,287.01	.00	306,287.01	.00	.00	.00	.00
053	CONTIGENCY RESE	604,001.26	.00	.00	85,120.03	518,881.23	.00	.00	518,881.23
055	STD.MAT.REVOLVE	137,290.12	35,911.22	2,508.99	41,428.51	129,263.84	38.11	.00	129,225.73
062	BOND AND INTERE	316,224.14	252,034.11	.00	412,402.50	155,855.75	.00	.00	155,855.75
070	TITLE IV A SAFE	79.34	.00	.00	.00	79.34	78.98	.00	.36
080	SERIES 2004 BON	.00	.00	.00	.00	.00	.00	.00	.00
081	TITLE I ARRA 20	.00	.00	.00	.00	.00	.00	.00	.00
085	GEN-Y	.00	.00	.00	.00	.00	.00	.00	.00
086	TITLE II-A TEAC	1,907.88	20,500.00	219.00	47,002.92	-24,814.04	1,688.88	.00	-26,502.92
087	CLASS SIZE REDU	.00	.00	.00	.00	.00	.00	.00	.00
088	SECONDARY PROGR	2,175.47	10,180.31	.00	10,190.09	2,165.69	2,175.47	.00	-9.78
089	SCHOOL TO WORK(	.00	.00	.00	.00	.00	.00	.00	.00
090	TITLE VII INDIA	849.43	118,444.00	844.72	118,461.96	-13.25	150.62	.00	- 163.87
091	TITLE I FUND	9,450.37	99,624.00	6,281.49	151,360.68	-48,567.80	7,952.49	.00	-56,520.29
092	TITLE V FUND (F	.00	.00	.00	.00	.00	.00	.00	.00
093	TITLE II-D ED T	218.59	.00	218.59	.00	.00	.00	.00	.00
094	PARENTS AS TEAC	3,612.17	9,323.00	2,254.28	6,989.47	3,691.42	1,404.39	.00	2,287.03
095	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00	.00	.00
096	LOCAL OPTION BU	372,291.39	959,588.49	280,356.42	948,550.56	102,972.90	29,925.63	12.00	73,047.27
097	HOSNEY(RUSSELL-	.00	.00	.00	.00	.00	.00	.00	.00
098	TITLE IID ARRA	2,281.41	.00	2,281.41	.00	.00	.00	.00	.00
099	M-HILDRETH-CROO	.00	.00	.00	.00	.00	.00	.00	.00
100	SALES TAX	35.97	2,019.61	.00	1,796.89	258.69	.00	.00	258.69
REPORT TOTALS		4,152,087.67	6,399,951.75	408,696.85	6,901,009.36	3,242,333.21	531,043.50	68.99	2,711,289.71

UNIFIED SCHOOL DISTRICT #506

REPORT PREPARED ON 12/08/11 BUDGET YEAR 12

SACCT	BANK	AMOUNT
00101	LABETTE BANK CHECKING	421,496.56
00102	CERTIFICATE OF DEPOSITS	2,800,000.00
00105	COMMUNITY NATL BANK	23,734.21
00106	INVESTMENTS 2004 BOND	.00
		-----
	TOTAL	3,245,230.77
	PAYROLL LIABILITIES	2,897.56
		-----
		3,242,333.21

UNIFIED SCHOOL DISTRICT #506

FND	REPORT PREPARED ON 12/08/11 BUDGET YEAR 12				FOR FUND ALL ALL FUNDS				
	GROUP NAME GENERAL FUND				006				
	WORKING	OPEN	CURRENT	YTD	UNEXPENDED	UNENCUMBERED	PCT	PCT	
	BUDGET	PO'S	ACTIVITY	ACTIVITY	BALANCE (A)	BALANCE (B)	(A)	(B)	
006	10192392.00	97514.59	129123.79	2911848.29	7280543.71	7183029.12	71	70	
	-----								
GROUP TOTAL	10192392.00	97514.59	129123.79	2911848.29	7280543.71	7183029.12	71	70	
	-----								
	GROUP NAME AT RISK K-12 FUND				013				
013	1050000.00	.00	.00	226210.73	823789.27	823789.27	78	78	
	-----								
GROUP TOTAL	1050000.00	.00	.00	226210.73	823789.27	823789.27	78	78	
	-----								
	GROUP NAME CAPITAL OUTLAY FUND				016				
016	1821261.00	40233.67	68046.44	356581.88	1464679.12	1424445.45	80	78	
	-----								
GROUP TOTAL	1821261.00	40233.67	68046.44	356581.88	1464679.12	1424445.45	80	78	
	-----								
	GROUP NAME LOB (SUPPLEMENTAL) FUND				096				
096	3414694.00	13266.06	97527.26	948550.56	2466143.44	2452877.38	72	72	
	-----								
GROUP TOTAL	3414694.00	13266.06	97527.26	948550.56	2466143.44	2452877.38	72	72	
	-----								
TOTAL	16478347.00	151014.32	294697.49	4443191.46	12035155.54	11884141.22	73	72	

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 12/08/11 BUDGET YEAR 12				FOR FUND ALL ALL FUNDS			
006		GROUP NAME GENERAL FUND				006			
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
12000	SUPERINTENDENT SAL	106000.00	.00	.00	44166.65	61833.35	61833.35	58	58
12001	ARRA SUPT SALARY	.00	.00	.00	.00	.00	.00	100	100
12050	ASST. SUPT. SALARY	.00	.00	.00	.00	.00	.00	100	100
12070	ADMINISTRATIVE INS.	20000.00	.00	.00	4929.39	15070.61	15070.61	75	75
12100	TREASURER SAL	45000.00	.00	.00	13575.95	31424.05	31424.05	70	70
12101	ARRA TREASURER SALARY	.00	.00	.00	.00	.00	.00	100	100
12110	SS 12000 12050 12150	16000.00	.00	.00	5909.51	10090.49	10090.49	63	63
12130	WK-UN 1200 1205 1215	2000.00	.00	.00	185.99	1814.01	1814.01	91	91
12150	CLERK SALARY	55000.00	.00	.00	18892.82	36107.18	36107.18	66	66
12151	ARRA CLERK SALARY	.00	.00	.00	.00	.00	.00	100	100
12200	SECRETARIES SAL	15000.00	.00	.00	2595.92	12404.08	12404.08	83	83
12201	ARRA SECRETARIES C.O.	.00	.00	.00	.00	.00	.00	100	100
12210	C.O.SECRETARY SICK LEAVE-SUB	.00	.00	.00	.00	.00	.00	100	100
12220	SS 12100 12200 12210	.00	.00	.00	.00	.00	.00	100	100
12230	WK-UN 12000 12200 12210	.00	.00	.00	.00	.00	.00	100	100
12240	C.O. CLERICAL HEALTH INS.	.00	.00	.00	.00	.00	.00	100	100
12250	LEGAL-PURCHASED SERVI	4000.00	.00	237.70	3653.95	346.05	346.05	9	9
12300	PURCHASED SERVICE	20000.00	.00	.00	9067.86	10932.14	10932.14	55	55
12350	SUPERINTENDENT EXPENSE-GENERAL	7500.00	.00	155.32	163.34	7336.66	7336.66	98	98
12370	ASISTANT SUPT. EXPENSE-GEN	.00	.00	.00	.00	.00	.00	100	100
12400	BOARD REG/TRAVEL	10000.00	.00	.00	10429.71	-429.71	-429.71	-4	-4
12440	POSTAGE-C. O.	2500.00	.00	.00	321.17	2178.83	2178.83	87	87
12450	CENTRAL OFFICE SUP.	10000.00	.00	164.37	3438.72	6561.28	6561.28	66	66
12460	PHONE PSTG MACHINE RENTAL C.O.	7500.00	.00	343.04	1711.07	5788.93	5788.93	77	77
12470	CENTRAL OFFICE EQUIPMENT-FURN	5000.00	.00	.00	930.00	4070.00	4070.00	81	81
12480	OTHER	.00	.00	.00	.00	.00	.00	100	100
12490	POSTAGE-ELEMENTARY	1500.00	.00	660.00	1320.00	180.00	180.00	12	12
12500	DISTRICT ADVERTISING	5000.00	.00	182.84	10584.34	-5584.34	-5584.34	-112	-112
12510	GRADE ADVERTISING	.00	.00	.00	.00	.00	.00	0	0
12520	LC ADVERTISING	.00	.00	.00	.00	.00	.00	0	0
12530	POSTAGE-MEADOW VIEW	.00	.00	.00	.00	.00	.00	100	100
12540	POSTAGE MOUND VALLEY	.00	.00	.00	.00	.00	.00	100	100
12560	PHONE-ELEMENTARY	25000.00	.00	2080.57	11557.33	13442.67	13442.67	54	54
12570	PHONE-BARTLETT	.00	.00	.00	.00	.00	.00	100	100
12580	PHONE-EDNA	.00	.00	.00	.00	.00	.00	100	100
12590	PHONE-MEADOW VIEW	.00	.00	.00	.00	.00	.00	100	100
12600	PHONE-MOUND VALLEY	.00	.00	.00	.00	.00	.00	100	100
12610	PHONE-LCHS	10000.00	.00	832.21	4092.86	5907.14	5907.14	59	59
12620	CELL PHONES DISTRICT	15000.00	.00	999.37	4938.15	10061.85	10061.85	67	67
12630	DISTR PD HEALTH INS PRINCIPALS	20000.00	.00	.00	5884.53	14115.47	14115.47	71	71
12640	WKCOMP-UNEMPL 1265	5000.00	.00	.00	506.69	4493.31	4493.31	90	90
12650	PRINCIPALS SALARY	415000.00	.00	.00	153402.63	261597.37	261597.37	63	63
12651	ARRA PRINCIPALS SALARY	.00	.00	.00	.00	.00	.00	100	100

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 12/08/11 BUDGET YEAR 12				FOR FUND ALL ALL FUNDS			
006		GROUP NAME GENERAL FUND				006			
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
12652	JOB ED FUNDS PRINCIPALS SALARY	.00	.00	.00	.00	.00	.00	100	100
12655	ADMINISTRATIVE LEAVE BUYBACK	2500.00	.00	.00	.00	2500.00	2500.00	100	100
12660	SOC SEC 1265	35000.00	.00	.00	11295.29	23704.71	23704.71	68	68
12670	RENTAL -PSTG-COMP-CLOCK	2500.00	.00	.00	579.36	1920.64	1920.64	77	77
12680	POSTAGE-LCHS	5500.00	.00	600.00	3708.79	1791.21	1791.21	33	33
12690	ADDITL COMPENSATION	2000.00	.00	374.52	514.22	1485.78	1485.78	74	74
12700	ELEM TEACHERS SALARY	1866028.00	.00	.00	491345.36	1374682.64	1374682.64	74	74
12701	ARRA ELEM TEACHERS SALARY	.00	.00	.00	.00	.00	.00	100	100
12702	JOB ED FUNDS ELEMENTRYTCHRSALA	.00	.00	.00	.00	.00	.00	100	100
12750	ELEMENTARY SUBSTITUTES	150000.00	.00	.00	38169.01	111830.99	111830.99	75	75
12800	HS TEACHERS SALARY	1000000.00	.00	.00	226203.55	773796.45	773796.45	77	77
12801	ARRA HS TEACHERS SALARY	.00	.00	.00	.00	.00	.00	100	100
12802	JOB ED FUNDS HSTEACHER SALARIE	.00	.00	.00	.00	.00	.00	100	100
12850	HS SUBSTITUTE SALARY	35000.00	.00	.00	6767.00	28233.00	28233.00	81	81
12860	TEACHERS LEAVE BUYBACK	20000.00	.00	.00	.00	20000.00	20000.00	100	100
12870	SUPPLEMENTAL SALARIES	.00	.00	.00	61317.87	-61317.87	-61317.87	-100	-100
12880	KPERS RETIRED EMPLOYER CONTRIB	15000.00	.00	.00	69.28	14930.72	14930.72	100	100
12900	CERT ELEM LIBRARIANS	52500.00	.00	.00	13104.99	39395.01	39395.01	75	75
12901	ARRA ELEM LIBRARIAN SALARY	.00	.00	.00	.00	.00	.00	100	100
12920	CERTIFIED TECH SALARIES	20000.00	.00	.00	.00	20000.00	20000.00	100	100
12921	ARRA CERT TECH	.00	.00	.00	.00	.00	.00	100	100
12950	HS LIBRARIAN SALARY	54000.00	.00	.00	13236.75	40763.25	40763.25	75	75
12951	ARRA HS LIBRARIAN SALARY	.00	.00	.00	.00	.00	.00	100	100
12960	LIBRARY AIDE	2000.00	.00	.00	1706.25	293.75	293.75	15	15
12970	SOC SEC 1290 1295 1296	10300.00	.00	.00	2118.86	8181.14	8181.14	79	79
12980	WC-UNEMP 1290 1295 1296	2000.00	.00	.00	65.10	1934.90	1934.90	97	97
13000	GUIDANCE SALARY	120000.00	.00	.00	28906.26	91093.74	91093.74	76	76
13001	ARRA GUIDANCE SALARY	.00	.00	.00	.00	.00	.00	100	100
13010	GUIDANCE AIDES	.00	.00	.00	.00	.00	.00	0	0
13050	CLERICAL SALARY	150000.00	.00	.00	52377.32	97622.68	97622.68	65	65
13051	ARRA CLERICAL SALARIES	.00	.00	.00	.00	.00	.00	100	100
13060	DISTR PD HEALTH INS BUSDRIVERS	25000.00	.00	.00	3694.29	21305.71	21305.71	85	85
13070	DISTR PD HEALTH INS CLERICAL	30000.00	.00	.00	10411.81	19588.19	19588.19	65	65
13080	DISTR PD HEALTH INS OTHERS	100000.00	.00	.00	45616.35	54383.65	54383.65	54	54
13090	DISTRICT PAID HEALTH INSURANCE	450000.00	.00	.00	114505.82	335494.18	335494.18	75	75
13100	INSTRUCTIONAL AIDES	20000.00	.00	.00	1301.32	18698.68	18698.68	93	93
13101	JOB ED FUNDS DIST PDHLTHINSTEA	.00	.00	.00	.00	.00	.00	100	100
13110	S1270 1275 1280 1285 1310	270000.00	.00	.00	64636.62	205363.38	205363.38	76	76
13120	W1270 1275 1280 1285 1305 131	15000.00	.00	.00	96808.00	-81808.00	-81808.00	-545	-545
13130	U1270 1275 1280 1285 1305 1310	15000.00	.00	.00	2503.36	12496.64	12496.64	83	83
13135	SUPPORT STAFF LEAVE BUYBACK	10000.00	.00	.00	.00	10000.00	10000.00	100	100
13150	ELEMENTARY TEXTBOOKS	.00	6226.14	285.56	4003.05	-4003.05	-10229.19	-100	-100
13200	SECONDARY TEXTBOOKS	.00	.00	.00	.00	.00	.00	100	100

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 12/08/11 BUDGET YEAR 12			FOR FUND ALL ALL FUNDS				
006		GROUP NAME GENERAL FUND			006				
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
13250	LIBRARY ALTAMONT	3200.00	2452.39	107.00	107.00	3093.00	640.61	97	20
13300	LIBRARY BARTLETT	2300.00	1337.88	.00	120.14	2179.86	841.98	95	37
13350	LIBRARY EDNA	3000.00	2053.28	.00	120.14	2879.86	826.58	96	28
13400	LIBRARY MEADOW VIEW	5600.00	2749.76	629.61	1099.20	4500.80	1751.04	80	31
13450	LIBRARY MOUND VALLEY	3000.00	2053.17	.00	122.96	2877.04	823.87	96	27
13500	LIBRARY HIGH SCHOOL	15000.00	2246.08	2958.61	8680.44	6319.56	4073.48	42	27
13510	GRNBUSH TECH & MEDIA LIBRARY	.00	.00	.00	34.00	-34.00	-34.00	-100	-100
13520	LIBRARY EQUIP-FURNITURE ELEMEN	900.00	.00	.00	.00	900.00	900.00	100	100
13525	LIBRARY EQUIP. SECONDARY	2000.00	.00	.00	.00	2000.00	2000.00	100	100
13540	ADDITIONAL COMPENSATION&TRAVEL	20000.00	.00	295.35	562.00	19438.00	19438.00	97	97
13550	ALT GR INSTRUCTIONAL	7600.00	.00	.00	296.40	7303.60	7303.60	96	96
13600	BARTLETT INSTRUCTNAL	6700.00	.00	190.96	360.90	6339.10	6339.10	95	95
13650	EDNA GR INSTRUCTNAL	7400.00	.00	.00	201.50	7198.50	7198.50	97	97
13700	MD VIEW INSTUCTIONAL	9100.00	311.79	351.49	867.46	8232.54	7920.75	90	87
13750	MD VALLEY-INSTRUCTNAL	7400.00	169.95	121.26	1121.15	6278.85	6108.90	85	83
13800	LC INSTRUCTIONAL	32300.00	1272.71	2713.33	10995.07	21304.93	20032.22	66	62
13850	OFFICE SUPPLIES LCHS	4000.00	102.49	147.28	2006.70	1993.30	1890.81	50	47
13860	OFFICE SUPPLIES-ALTAMONT	500.00	.00	20.84	56.63	443.37	443.37	89	89
13870	ADD'L COMPENSATION-PRINCIPALS	.00	.00	.00	.00	.00	.00	100	100
13880	OFFICE SUPPLIES-BARTLETT	450.00	.00	.00	.00	450.00	450.00	100	100
13890	OFFICE SUPPLIES-EDNA	475.00	72.75	.00	33.16	441.84	369.09	93	78
13900	LC SCIENCE INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	100	100
13910	OFFICE SUPPLIES-MEADOW VIEW	600.00	147.00	.00	827.57	-227.57	-374.57	-38	-62
13920	OFFICE SUPPLIES-MOUND VALLEY	475.00	.00	.00	40.82	434.18	434.18	91	91
13930	NONINSTR EQUIP FURN LC	.00	.00	.00	.00	.00	.00	100	100
13931	ALT GR NONINSTR EQUIP/FURN	.00	.00	.00	.00	.00	.00	100	100
13932	MD VIEW NONINSTR EQUIP/FURN	.00	.00	.00	.00	.00	.00	100	100
13933	NONINSTRU EQUIP FURN EDNA	.00	.00	.00	.00	.00	.00	100	100
13934	EDNA NONINSTR EQUIP/FURN	.00	.00	.00	.00	.00	.00	100	100
13935	NONINSTR EQUIP FURN MD VIEW	.00	.00	.00	.00	.00	.00	100	100
13936	MD VALLEY NONINSTR EQUIP/FURN	.00	.00	.00	2980.00	-2980.00	-2980.00	-100	-100
13937	NONINST FURN EQUIP--MD VALLEY	.00	.00	.00	.00	.00	.00	100	100
13940	NONINSTRU FURN & EQUIP ALT GR	.00	.00	.00	.00	.00	.00	100	100
13941	BARTLETT NONINSTR EQUIP/FURN	.00	.00	.00	.00	.00	.00	100	100
13950	LC SOC SCIENCE INSTR	.00	.00	.00	.00	.00	.00	100	100
14000	LC MATH INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	100	100
14050	LC ART INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	100	100
14100	COMPUTERS INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	100	100
14150	LC MUSIC INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	100	100
14170	LC OTHER INSTRUCTION	.00	.00	.00	.00	.00	.00	100	100
14200	GR INSTRUCTIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	100	100
14210	GRADE MUSIC SUPPLIES	.00	.00	.00	.00	.00	.00	100	100
14220	COMPUTER/TECHNOLOGY SUPPLIES	30000.00	.00	.00	.00	30000.00	30000.00	100	100

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 12/08/11 BUDGET YEAR 12			FOR FUND ALL ALL FUNDS				
006		GROUP NAME GENERAL FUND			006				
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
14280	PAPER-DISTRICT	15000.00	.00	.00	.00	15000.00	15000.00	100	100
14350	NURSE SALARY	30000.00	.00	.00	5577.00	24423.00	24423.00	81	81
14351	ARRA NURSE SALARY	.00	.00	.00	.00	.00	.00	100	100
14360	SOC SEC 1300 1301 1435	13500.00	.00	.00	2599.73	10900.27	10900.27	81	81
14370	WC-U 1300 1301 1435 2515	1500.00	.00	.00	88.21	1411.79	1411.79	94	94
14390	CONF REG & TRAVEL	5000.00	.00	35.00	826.27	4173.73	4173.73	83	83
14400	HEALTH SUPPLIES	5000.00	.00	.00	75.67	4924.33	4924.33	98	98
14410	LC MEMBERSHIPS	2000.00	.00	.00	200.00	1800.00	1800.00	90	90
14420	ADD'L COMPENSATION-NURSE	1000.00	.00	.00	.00	1000.00	1000.00	100	100
14430	DISTRICT TESTING	25000.00	.00	195.00	5646.00	19354.00	19354.00	77	77
14440	COUNSELOR MATERIALS SECONDARY	5000.00	72.09	679.92	1114.39	3885.61	3813.52	78	76
14460	COUNSELOR MATERIALS ELEMENTARY	2500.00	.00	893.74	915.49	1584.51	1584.51	63	63
14500	CUSTODIAN SALARY	500000.00	.00	.00	199727.93	300272.07	300272.07	60	60
14501	ARRA CUSTODIAN SALARY	.00	.00	.00	.00	.00	.00	100	100
14550	CONTRACT SERVICE-PEST CONTROL	5000.00	.00	4303.50	4303.50	696.50	696.50	14	14
14600	GAS CENTRAL OFFICE	.00	.00	.00	.00	.00	.00	100	100
14700	GAS-ALT GRADE	.00	.00	.00	.00	.00	.00	100	100
14750	GAS BARTLETT GRADE	.00	.00	.00	.00	.00	.00	100	100
14800	GAS EDNA GRADE	.00	.00	.00	.00	.00	.00	100	100
14850	GAS MD VIEW	.00	.00	.00	.00	.00	.00	100	100
14900	GAS MOUND VALLEY	.00	.00	.00	.00	.00	.00	100	100
14950	GAS LCHS	60000.00	.00	2408.69	4331.61	55668.39	55668.39	93	93
15000	WATER CENTRAL OFFICE	350.00	.00	86.50	237.64	112.36	112.36	32	32
15040	CLERICAL MAINTENANCE	15000.00	.00	.00	7271.57	7728.43	7728.43	52	52
15050	WATER ALTAMONT GR	2000.00	.00	439.87	1223.28	776.72	776.72	39	39
15100	WATER BARTLETT	2000.00	.00	401.00	768.00	1232.00	1232.00	62	62
15150	WATER EDNA	2100.00	.00	245.50	639.50	1460.50	1460.50	70	70
15200	WATER MEADOW VIEW	7000.00	.00	874.28	3453.16	3546.84	3546.84	51	51
15250	WATER MOUND VALLEY	5000.00	.00	351.48	1887.65	3112.35	3112.35	62	62
15300	WATER LCHS	20000.00	.00	1658.87	12104.35	7895.65	7895.65	39	39
15350	ELECTRIC CENTRAL OFF.	.00	.00	55.00	330.00	-330.00	-330.00	-100	-100
15400	ELECTRIC ALT GR	.00	.00	.00	.00	.00	.00	100	100
15450	ELECTRIC BARTLETT	.00	.00	.00	.00	.00	.00	100	100
15500	ELECTRIC EDNA	.00	.00	.00	151.00	-151.00	-151.00	-100	-100
15550	ELECTRIC MD VIEW	.00	.00	.00	.00	.00	.00	100	100
15600	ELECTRIC MD VALLEY	.00	.00	.00	.00	.00	.00	100	100
15650	ELECTRIC LCHS	.00	.00	65.00	360.50	-360.50	-360.50	-100	-100
15800	SANITATION-SEWER-C.O.	1000.00	.00	46.24	439.32	560.68	560.68	56	56
15810	SANITATION-SEWER ALTAMONT	3500.00	.00	321.43	1254.63	2245.37	2245.37	64	64
15820	SANITATION-SEWER BARTLETT	5500.00	.00	393.64	2361.84	3138.16	3138.16	57	57
15830	SANITATION-SEWER-EDNA	2500.00	.00	195.00	1170.00	1330.00	1330.00	53	53
15840	SANITATION-SEWER-MEADOW VIEW	2500.00	.00	257.50	1545.00	955.00	955.00	38	38
15850	SANITATION-SEWER-MOUND VALLEY	4600.00	.00	393.14	2362.50	2237.50	2237.50	49	49

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 12/08/11 BUDGET YEAR 12				FOR FUND ALL ALL FUNDS			
006		GROUP NAME GENERAL FUND				006			
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
15860	SANITATION-SEWER-LCHS	6700.00	.00	824.94	4102.06	2597.94	2597.94	39	39
15880	OPER & MAINT REPAIRS & MAINTEN	.00	.00	.00	1540.00	-1540.00	-1540.00	-100	-100
15900	GEN CUSTODIAL SUPPLIE	.00	.00	.00	.00	.00	.00	100	100
15910	COPY MACHINE SUP.	.00	.00	.00	.00	.00	.00	100	100
15920	MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00	.00	100	100
16000	MAINTENANCE SALARIES	150000.00	.00	.00	51779.27	98220.73	98220.73	65	65
16001	ARRA MAINTENANCE SALARY	.00	.00	.00	.00	.00	.00	100	100
16050	GRNBUSH ENERGY	.00	.00	.00	.00	.00	.00	100	100
16200	S S 1450 1600 1685 1690 1700	50000.00	.00	.00	19745.60	30254.40	30254.40	61	61
16250	WU1450 1600 1685 1690 17002555	32000.00	.00	.00	574.50	31425.50	31425.50	98	98
16350	LIAB-PROP-BOND INSURANCE	500.00	.00	.00	.00	500.00	500.00	100	100
16400	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	100	100
16450	STUDENT ACTIVITY INSURANCE	1500.00	.00	.00	2499.96	-999.96	-999.96	-67	-67
16500	MAINTENANCE PHONE	900.00	.00	41.95	209.50	690.50	690.50	77	77
16550	OTHER	.00	.00	.00	.00	.00	.00	0	0
16600	CUST./MAINT.EQUIPMENT	.00	.00	.00	4268.88	-4268.88	-4268.88	-100	-100
16650	OTHER	.00	.00	.00	.00	.00	.00	100	100
16670	NONINSTR EQUIPMENT	.00	.00	.00	.00	.00	.00	100	100
16700	GRADE ATHLETICS UNIFORMS	7500.00	.00	.00	.00	7500.00	7500.00	100	100
16710	GRADE-P.E.	.00	.00	.00	.00	.00	.00	100	100
16750	LC ATHLETICS UNIFORMS	7500.00	.00	.00	.00	7500.00	7500.00	100	100
16760	HIGH SCHOOL ATHLETICS	10000.00	.00	.00	.00	10000.00	10000.00	100	100
16810	GRADE-ATHLETICS	10000.00	.00	.00	.00	10000.00	10000.00	100	100
16830	HIGH SCHOOL GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00	100	100
16850	PARKERS	.00	.00	.00	.00	.00	.00	100	100
16900	OTHER STUDNT ACT EXP	.00	.00	.00	.00	.00	.00	100	100
16910	CENTENNIAL	.00	.00	.00	.00	.00	.00	100	100
16920	HIGH SCHOOL -GOLF	.00	.00	.00	.00	.00	.00	100	100
16990	H.S. JOURNALISM/YEARBOOK FEE	.00	.00	.00	.00	.00	.00	100	100
17000	EXTRA DUTY ACT(SCRKPR-GATEKPR	20000.00	.00	.00	6274.14	13725.86	13725.86	69	69
17010	DRAMA LC	.00	.00	.00	.00	.00	.00	100	100
17030	LABETTE COUNTY ACADEMY EXP	.00	.00	.00	.00	.00	.00	100	100
17050	REIMBURSED ORDERS	.00	445.00	1290.79	12466.98	-12466.98	-12911.98	-100	-100
17090	REIMBURSED ORDERS OTHER	.00	75802.11	15087.90	115631.41	-115631.41	-191433.52	-100	-100
17150	INSTR EQUIP-FURNITURE SECONDAR	.00	.00	.00	.00	.00	.00	100	100
17170	INSTR EQUIP-FURNITURE ELEMENTA	.00	.00	.00	.00	.00	.00	100	100
17250	ARCHITECT & ENG SERVICE	.00	.00	.00	.00	.00	.00	100	100
17300	CAP OUTLAY TRANSFER	.00	.00	.00	.00	.00	.00	0	0
17450	DRIVER ED TRANSFER	.00	.00	.00	.00	.00	.00	100	100
17500	FOOD SERVICE TRANSFER	.00	.00	.00	.00	.00	.00	100	100
17550	TRANSFER INSERVICE ED	.00	.00	.00	.00	.00	.00	100	100
17560	TRANSFER PAT PROGRAM	.00	.00	.00	.00	.00	.00	100	100
17570	TRANSFR SUMMER SCHOOL	.00	.00	.00	.00	.00	.00	100	100

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 12/08/11 BUDGET YEAR 12				FOR FUND ALL ALL FUNDS			
006		GROUP NAME GENERAL FUND				006			
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
17600	SPEC EDUC TRANSFER	1726954.00	.00	.00	321681.00	1405273.00	1405273.00	81	81
17650	VOCATIONAL TRANSFER	.00	.00	.00	.00	.00	.00	100	100
17660	CONTIGENCY RESERVE TRANSFER	.00	.00	.00	.00	.00	.00	0	0
17670	GEN TRANSFER TO AT RISK(4YROLD	45360.00	.00	.00	25000.00	20360.00	20360.00	45	45
17680	GEN TRSFR TO AT RISK	1050000.00	.00	75725.29	226210.73	823789.27	823789.27	78	78
17700	MIGRANT WORKER	.00	.00	.00	.00	.00	.00	100	100
17710	PARENTS AS TEACHERS	.00	.00	.00	.00	.00	.00	100	100
17720	AT RISK SALARY	.00	.00	.00	.00	.00	.00	100	100
17740	DRUG FREE SCHOOLS	.00	.00	.00	.00	.00	.00	100	100
17750	MINI GRANTS	2500.00	.00	251.67	3631.67	-1131.67	-1131.67	-45	-45
17770	S.W. BELL GRANT-MANUAL	.00	.00	.00	.00	.00	.00	100	100
17780	APTUS GRANT-BARTLETT	.00	.00	.00	.00	.00	.00	100	100
17790	FRINGE-ABERNATHY-GEN	.00	.00	.00	.00	.00	.00	100	100
22150	SALARY CERT. TRANSP	10000.00	.00	.00	6694.87	3305.13	3305.13	33	33
22160	SOC SEC 2215	.00	.00	.00	508.46	-508.46	-508.46	-100	-100
22170	WKCOMP-UNEM TRANS 2215	.00	.00	.00	12.14	-12.14	-12.14	-100	-100
22250	MECHANICS SALARY	87000.00	.00	.00	29674.71	57325.29	57325.29	66	66
22270	INSURANCE MECHANICS 22250	15000.00	.00	.00	4903.76	10096.24	10096.24	67	67
22300	NONCERTFD DRIVERS TR	350000.00	.00	.00	76598.63	273401.37	273401.37	78	78
22301	ARRA BUS DRIVER SALARY	.00	.00	.00	.00	.00	.00	100	100
22350	SUB DRIVERS-TRANSP	40000.00	.00	.00	7770.40	32229.60	32229.60	81	81
22400	ACT TRIPS TRANSP	14500.00	.00	.00	15985.10	-1485.10	-1485.10	-10	-10
22450	ACT TRIPS ELEM TRANSP	24000.00	.00	.00	.00	24000.00	24000.00	100	100
22460	S S 2230 2235 2240 2245	30000.00	.00	.00	7851.73	22148.27	22148.27	74	74
22470	WK-UN 2230 2235 2240 2245 TR	20000.00	.00	.00	148.40	19851.60	19851.60	99	99
22480	ADDL COMPENSATION TRANSP 1STAI	2500.00	.00	.00	2701.93	-201.93	-201.93	-8	-8
22500	EQUIPMENT(BUSES)-TRAN	.00	.00	.00	.00	.00	.00	100	100
22550	INSURANCE VEHICLE-TRA	.00	.00	.00	.00	.00	.00	100	100
22560	OTHER PURCHASED SERV.	.00	.00	.00	.00	.00	.00	100	100
22600	MILEAGE IN LIEU TRANS	.00	.00	.00	.00	.00	.00	100	100
22650	MOTOR FUEL TRANSP	100000.00	.00	634.12	1533.86	98466.14	98466.14	98	98
22690	CONTRACT SERVICES TRN	.00	.00	.00	.00	.00	.00	100	100
22700	PARTS-SUPPLIES-TRANSP	82000.00	.00	5420.08	26792.09	55207.91	55207.91	67	67
22750	TIRES-TRANSP	22000.00	.00	771.92	14111.77	7888.23	7888.23	36	36
22800	MISC-TAGS TITLES-TRAN	16000.00	.00	123.61	6152.12	9847.88	9847.88	62	62
22900	GAS TRANSP	.00	.00	.00	.00	.00	.00	100	100
22950	WATER TRANSP PURCHAS	600.00	.00	49.51	361.30	238.70	238.70	40	40
23000	ELECTRIC TRANSP	.00	.00	.00	.00	.00	.00	100	100
23050	PHONE TRANSP	1700.00	.00	125.85	628.50	1071.50	1071.50	63	63
23100	SANITATION/SWR TRANSP	300.00	.00	24.63	122.45	177.55	177.55	59	59
23200	EQUIP-TRANSP	5000.00	.00	.00	.00	5000.00	5000.00	100	100
23210	CLERICAL-TRANSP	28000.00	.00	.00	9799.96	18200.04	18200.04	65	65
23220	SOCIAL SEC 2321 TRANSP	2200.00	.00	.00	740.10	1459.90	1459.90	66	66

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 12/08/11 BUDGET YEAR 12			FOR FUND ALL ALL FUNDS				
006		GROUP NAME GENERAL FUND			006				
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
23230	WK-UN 2321 TRANS.	300.00	.00	.00	25.47	274.53	274.53	92	92
23300	SOC SEC 2225	7500.00	.00	.00	2223.36	5276.64	5276.64	70	70
23350	WKCOMP UNEM TRANS 2225	5000.00	.00	.00	68.04	4931.96	4931.96	99	99
23450	LIAB-PROP-BOND INS TR	500.00	.00	.00	.00	500.00	500.00	100	100
TOTAL		10192392.00	97514.59	129123.79	2911848.29	7280543.71	7183029.12	71	70
GROUP TOTAL		10192392.00	97514.59	129123.79	2911848.29	7280543.71	7183029.12	71	70

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 12/08/11 BUDGET YEAR 12 FOR FUND ALL ALL FUNDS							
013		GROUP NAME AT RISK K-12 FUND				013			
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
23850	AT RISK K-12 CERT SALARY	800000.00	.00	.00	176382.60	623617.40	623617.40	78	78
23853	AT RISK K-12 NON CERT SALARY	130000.00	.00	.00	30401.44	99598.56	99598.56	77	77
23856	AT RISK K-12 INS BENEFIT	.00	.00	.00	.00	.00	.00	100	100
23859	AT RISK K-12 SOC SEC	57000.00	.00	.00	14790.59	42209.41	42209.41	74	74
23862	AT RISK K-12 WKRS COMP UNEMPLO	6500.00	.00	.00	549.59	5950.41	5950.41	92	92
23865	PURCHASED PROFEE & TECH SERVIC	30000.00	.00	.00	2797.25	27202.75	27202.75	91	91
23868	AT RISK K-12 MISCELL SUPPLIES	25000.00	.00	.00	1289.26	23710.74	23710.74	95	95
23871	AT RISK K-12 OTHER (ABERNATHY)	1500.00	.00	.00	.00	1500.00	1500.00	100	100
TOTAL		1050000.00	.00	.00	226210.73	823789.27	823789.27	78	78
GROUP TOTAL		1050000.00	.00	.00	226210.73	823789.27	823789.27	78	78

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 12/08/11 BUDGET YEAR 12 FOR FUND ALL ALL FUNDS									
016		GROUP NAME CAPITAL OUTLAY FUND						016			
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)		
19990	OTHER FACILITIES ACQ/CONST-CAP	106261.00	.00	.00	3000.00	103261.00	103261.00	97	97		
20000	INSTRUCTIONAL EQUIPMENT-CAPOUT	150000.00	.00	.00	.00	150000.00	150000.00	100	100		
20010	FURNITURE/EQUIPMENT BARTLETT	.00	.00	.00	.00	.00	.00	100	100		
20020	FURNITURE/EQUIPMENT EDNA	.00	.00	.00	.00	.00	.00	100	100		
20030	FURNITURE/EQUIPMENT MD VIEW	.00	.00	.00	.00	.00	.00	100	100		
20040	FURNITURE/EQUIPMENT MD VALLEY	.00	.00	.00	.00	.00	.00	100	100		
20050	FURNITURE/EQUIPMENT LCHS	.00	.00	.00	.00	.00	.00	100	100		
20060	COMPUTER EQUIPMENT-C.O.	.00	.00	.00	.00	.00	.00	100	100		
20065	TECH/COMPUTER/EQUIPMENT CAPOUT	250000.00	5354.48	48839.37	126821.57	123178.43	117823.95	49	47		
20070	COMPUTER EQUIPMENT ALTAMONT	.00	.00	.00	.00	.00	.00	100	100		
20080	COMPUTER EQUIPMENT BARTLETT	.00	.00	.00	.00	.00	.00	100	100		
20090	COMPUTER EQUIPMENT-EDNA	.00	.00	.00	.00	.00	.00	100	100		
20100	COMPUTER EQUIPMENT MD VIEW	.00	.00	.00	.00	.00	.00	100	100		
20110	COMPUTER EQUIPMENT MD VALLEY	.00	.00	.00	.00	.00	.00	100	100		
20120	COMPUTER EQUIPMENT-LCHS	.00	.00	.00	.00	.00	.00	100	100		
20140	BLDG TRADES CONS CAP OUT ACCT	.00	.00	.00	.00	.00	.00	100	100		
20150	GEN. ADMN. FURNITURE/EQUIP.	.00	.00	.00	.00	.00	.00	100	100		
20200	SCHOOL EQUIPMENT - CAP OUT	15000.00	.00	.00	17740.63	-2740.63	-2740.63	-18	-18		
20210	DISTRICT EQUIP - CAP OUT	25000.00	.00	.00	1782.50	23217.50	23217.50	93	93		
20220	SOCIAL SECURITY-2021	.00	.00	.00	.00	.00	.00	100	100		
20250	UNEMPLOYMENT INS 2021	.00	.00	.00	.00	.00	.00	100	100		
20270	MAINTENANCE EQUIPMENT	125000.00	.00	.00	10705.00	114295.00	114295.00	91	91		
20275	TECHNOLOGY EQUIPMENT - CAP OUT	.00	.00	.00	.00	.00	.00	0	0		
20277	MAINT WRKCMP UNEM CAP OUT20275	.00	.00	.00	.00	.00	.00	100	100		
20279	MAINT SOC SEC CAP OUT	.00	.00	.00	.00	.00	.00	100	100		
20280	TRANSPRTN EQUIP/VEHICLE-CAPOUT	400000.00	.00	.00	.00	400000.00	400000.00	100	100		
20300	SITE ACQUISITION	100000.00	.00	.00	.00	100000.00	100000.00	100	100		
20320	LAND IMPROVEMENT INTERNAL-CAPO	100000.00	.00	.00	.00	100000.00	100000.00	100	100		
20350	ARCHITECT SERVICES	50000.00	.00	.00	12961.12	37038.88	37038.88	74	74		
20360	BLDG IMPRVMT OUTSIDECONTR-CAP	150000.00	34879.19	19207.07	111956.31	38043.69	3164.50	25	2		
20370	SITE IMPRVMT OUTSIDE CONT-CAP	100000.00	.00	.00	.00	100000.00	100000.00	100	100		
20380	BLDG IMPRVMT-INTERNAL-CAPOUT	.00	.00	.00	.00	.00	.00	0	0		
20390	BUILDING REPAIRS-BARTLETT	.00	.00	.00	.00	.00	.00	100	100		
20400	BUILDING REPAIRS-EDNA	.00	.00	.00	400.00	-400.00	-400.00	-100	-100		
20410	BUILDING REPAIR-MD VIEW	.00	.00	.00	20365.15	-20365.15	-20365.15	-100	-100		
20420	BUILDING REPAIR-MD VALLEY	.00	.00	.00	7326.00	-7326.00	-7326.00	-100	-100		
20430	BUILDING REPAIR-LCHS	.00	.00	.00	18161.00	-18161.00	-18161.00	-100	-100		
20520	LAND IMPRVMT/OUTSIDECONTRA-CA	150000.00	.00	.00	18586.00	131414.00	131414.00	88	88		
20540	FED REN GRNT MATCH-ARCHIT-EDNA	.00	.00	.00	.00	.00	.00	100	100		
20560	FED REN GRNT MATCH-ARCHIT-MDVI	.00	.00	.00	.00	.00	.00	100	100		
20580	FED REN GRNT MATCH-ARCHIT-MDVL	.00	.00	.00	.00	.00	.00	100	100		
20582	SITE IMPROVEMENT INTERNAL-CAPO	100000.00	.00	.00	6776.60	93223.40	93223.40	93	93		
20620	FED REN GRNT MATCH-REP-BARTLET	.00	.00	.00	.00	.00	.00	100	100		

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 12/08/11 BUDGET YEAR 12				FOR FUND ALL ALL FUNDS			
016		GROUP NAME CAPITAL OUTLAY FUND				016			
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)
20640	FED REN GRNT MATCH-REP EDNA	.00	.00	.00	.00	.00	.00	100	100
20660	FED REN GRNT MATCH-REP-MDVIEW	.00	.00	.00	.00	.00	.00	100	100
20680	FED REN GRNT MATCH-REP-MD VALL	.00	.00	.00	.00	.00	.00	100	100
TOTAL		1821261.00	40233.67	68046.44	356581.88	1464679.12	1424445.45	80	78
GROUP TOTAL		1821261.00	40233.67	68046.44	356581.88	1464679.12	1424445.45	80	78

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 12/08/11 BUDGET YEAR 12 FOR FUND ALL ALL FUNDS									
096		GROUP NAME LOB (SUPPLEMENTAL GENERAL) FUN 096									
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)		
51355	DISTRICT SUPPLIES	35000.00	2892.11	5170.42	29469.87	5530.13	2638.02	16	8		
51360	LOB COPY MACHINE SUPPLIES	48000.00	291.86	1908.44	6127.81	41872.19	41580.33	87	87		
51365	LOB CUSTODIAL SUPPLIES	87000.00	.00	6362.80	52283.68	34716.32	34716.32	40	40		
51375	LOB VEHICLE INSURANCE	40000.00	.00	.00	.00	40000.00	40000.00	100	100		
51380	LOB MOTOR FUEL (TRANSPORTATION	100000.00	.00	.00	98195.95	1804.05	1804.05	2	2		
61000	REPAIRS OF BLDG	.00	.00	.00	.00	.00	.00	100	100		
61010	INTERNET ACCESS LOB	120000.00	.00	11810.00	32855.00	87145.00	87145.00	73	73		
61020	LOB SUPPLIES-MISC INSTRUCTIONL	.00	.00	.00	.00	.00	.00	100	100		
61030	LOB TEXTBOOKS	75000.00	.00	.00	32666.27	42333.73	42333.73	56	56		
61040	LOB ATHLETIC EQUIP/SUPPLIES	15000.00	.00	.00	.00	15000.00	15000.00	100	100		
61050	INSTRUCTIONAL EQUIP-LOB	65000.00	.00	.00	59.00	64941.00	64941.00	100	100		
61060	COMPUTERS/TECHNOLOGY LOB	250000.00	3971.22	14053.04	158705.10	91294.90	87323.68	37	35		
61070	DISTRICT PROF & TECH SERV	10000.00	.00	700.00	700.00	9300.00	9300.00	93	93		
61080	TRANSFER TO TRANSPORT FROM LOB	.00	.00	.00	.00	.00	.00	100	100		
61090	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	0	0		
61100	TRANSFER VOCATION EDUCATION	900000.00	.00	13003.21	13003.21	886996.79	886996.79	99	99		
61140	LOB MAINTENANCE SUPPLIES	287644.00	233.50	18164.75	261359.06	26284.94	26051.44	9	9		
61150	PURCHASED PROFF & TECH	.00	.00	382.00	382.00	-382.00	-382.00	-100	-100		
61170	SS 6115 LOB	.00	.00	.00	1037.82	-1037.82	-1037.82	-100	-100		
61180	PRINCIPLAS SALARY LOB	.00	.00	.00	.00	.00	.00	100	100		
61190	LOB SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00	100	100		
61200	LOB TEACHER SALARY-CERTIFIED	1800.00	.00	.00	13859.25	-12059.25	-12059.25	-670	-670		
61202	LOB ARRA PRINCIPAL SALARIES	.00	.00	.00	.00	.00	.00	100	100		
61204	LOB ARRA ELEM TCHR SALARIES	.00	.00	.00	.00	.00	.00	100	100		
61206	LOB ARRA HS TCHRS SALARIES	.00	.00	.00	.00	.00	.00	100	100		
61208	LOB ARRA GUIDANCE SALARIES	.00	.00	.00	.00	.00	.00	100	100		
61250	LOB TECH COORDINATOR	.00	.00	.00	.00	.00	.00	100	100		
61260	GRADE MEMBERSHIPS	1000.00	.00	.00	325.00	675.00	675.00	68	68		
61270	LOB NON CERTIFIED SALARY	102550.00	.00	.00	45929.36	56620.64	56620.64	55	55		
61272	LOB ARRA CLERICAL SALARIES	.00	.00	.00	.00	.00	.00	100	100		
61274	LOB ARRA CUSTODIAL SALARIES	.00	.00	.00	.00	.00	.00	100	100		
61276	LOB ARRA MAINT SALARIES	.00	.00	.00	.00	.00	.00	0	0		
61278	LOB ARRA NON CERT SALARIES	.00	.00	.00	.00	.00	.00	100	100		
61280	LOB NONCERTIFIED TECH INS.	11600.00	.00	.00	3432.62	8167.38	8167.38	70	70		
61282	LOB ARRA NONCERT TRANSP DRVRS	.00	.00	.00	.00	.00	.00	100	100		
61290	ELECTICAL LCHS	113500.00	.00	8295.95	51009.15	62490.85	62490.85	55	55		
61292	LOB ELECTRIC MEADOW VIEW	35000.00	.00	.00	16153.71	18846.29	18846.29	54	54		
61294	LOB ELECTRIC MOUND VALLEY	31000.00	.00	551.81	11658.85	19341.15	19341.15	62	62		
61296	LOB C.O. ELECTRIC	8000.00	.00	215.82	2363.71	5636.29	5636.29	70	70		
61300	LOB SOC SEC	.00	.00	.00	.00	.00	.00	100	100		
61310	LOB SOC SEC 6127	7800.00	.00	.00	3500.67	4299.33	4299.33	55	55		
61320	LOB UNEMPLOYMENT	.00	.00	.00	48.14	-48.14	-48.14	-100	-100		
61330	LOB UNEMP & WRKS COMP 61270	800.00	.00	.00	104.73	695.27	695.27	87	87		

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 12/08/11 BUDGET YEAR 12 FOR FUND ALL ALL FUNDS									
096		GROUP NAME LOB (SUPPLEMENTAL GENERAL) FUN 096									
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)		
61340	LOB WRKS COMP	.00	.00	.00	.00	.00	.00	100	100		
61350	INSURANCE	11000.00	.00	.00	.00	11000.00	11000.00	100	100		
61355	LOB LIAB PROPERTY INSURANCE	90000.00	.00	.00	.00	90000.00	90000.00	100	100		
61357	LOB GAS C.O.	3500.00	.00	86.02	197.88	3302.12	3302.12	94	94		
61359	LOB GAS EDNA	9000.00	.00	450.16	950.42	8049.58	8049.58	89	89		
61361	LOB GAS MEADOW VIEW	11650.00	.00	.00	428.89	11221.11	11221.11	96	96		
61363	LOB GAS LCHS	.00	.00	.00	.00	.00	.00	100	100		
61365	LOB GAS TRANSPORTATION	1850.00	.00	71.90	129.30	1720.70	1720.70	93	93		
61367	LOB GAS MOUND VALLEY	9000.00	.00	.00	.00	9000.00	9000.00	100	100		
61369	LOB GAS BARTLETT	8000.00	.00	349.32	1752.29	6247.71	6247.71	78	78		
61371	LOB GAS ALTAMONT GRADE	20000.00	.00	253.90	499.34	19500.66	19500.66	98	98		
61401	LOB ELECTRIC AGS	30000.00	.00	2406.24	14630.81	15369.19	15369.19	51	51		
61403	LOB ELECTRIC BGS	25000.00	.00	1566.58	9680.38	15319.62	15319.62	61	61		
61405	LOB ELECTRIC EDNA	27000.00	.00	1478.12	10087.81	16912.19	16912.19	63	63		
61407	LOB ELECTRIC TRANSPORTATION	3500.00	.00	247.64	1522.66	1977.34	1977.34	57	57		
61409	LC NON-ATH REG/TRAV EXP	18000.00	.00	1633.43	3440.99	14559.01	14559.01	81	81		
61411	ALT GR INSTRUCTIONAL - LOB	.00	.00	.00	.00	.00	.00	100	100		
61413	BARTLETT INSTRUCTIONAL - LOB	.00	.00	.00	.00	.00	.00	100	100		
61415	EDNA GR INSTRUCTIONAL - LOB	.00	.00	.00	.00	.00	.00	100	100		
61417	MD VIEW INSTRUCTIONAL - LOB	.00	.00	.00	.00	.00	.00	100	100		
61419	MD VALLEY INSTRUCTIONAL - LOB	.00	.00	.00	.00	.00	.00	100	100		
61421	ATHLETIC/TECHNICAL SERVICES	10000.00	.00	2767.00	8555.90	1444.10	1444.10	14	14		
61423	LC SCIENCE INSTRUENTL - LOB	.00	.00	.00	.00	.00	.00	100	100		
61425	ATH-REG TRAVEL EXPENSE	10000.00	.00	322.76	3639.51	6360.49	6360.49	64	64		
61427	ATH PRINTING	3000.00	.00	.00	.00	3000.00	3000.00	100	100		
61429	NON-ATH PRINTING	1500.00	.00	.00	.00	1500.00	1500.00	100	100		
61431	NON-ATH STUDENT ENTRY/REG	15000.00	.00	1706.02	2293.72	12706.28	12706.28	85	85		
61433	LC MUSIC INSTRUCNTL - LOB	.00	.00	.00	.00	.00	.00	100	100		
61435	ATH/STUDENT ENTRY/REG	5000.00	.00	100.00	2125.08	2874.92	2874.92	58	58		
61437	PAPER-BARTLETT - LOB	.00	.00	.00	.00	.00	.00	100	100		
61439	GRADE NON ATH REG & TRAVEL EXP	2000.00	.00	.00	119.00	1881.00	1881.00	94	94		
61441	GRADE NON-ATH PRINTING	2000.00	.00	.00	.00	2000.00	2000.00	100	100		
61443	GRADE NON-ATH STUDENT ENTRY/RE	2000.00	.00	60.00	60.00	1940.00	1940.00	97	97		
61445	PAPER-LCHS - LOB	.00	.00	.00	.00	.00	.00	100	100		
61447	STUDENT ACTIVITY INSURANCE-LOB	2500.00	.00	.00	2337.00	163.00	163.00	7	7		
61449	GRADE ATHLETICS-LOB-SUPPLIES	15000.00	15.30	222.35	614.99	14385.01	14369.71	96	96		
61451	GRADE UNIFORMS	7500.00	.00	.00	728.00	6772.00	6772.00	90	90		
61453	LC ATHLETICS SUPPLIES-LOB	30000.00	4212.07	3004.69	11348.90	18651.10	14439.03	62	48		
61455	LC UNIFORMS-LOB	15000.00	.00	.00	16806.23	-1806.23	-1806.23	-12	-12		
61457	HIGH SCHOOL FOOTBALL - LOB	.00	.00	.00	.00	.00	.00	100	100		
61459	HIGH SCHOOL CROSS COUNTRY-LOB	.00	.00	.00	.00	.00	.00	100	100		
61461	GRADE VOLLEYBALL - LOB	.00	.00	.00	.00	.00	.00	100	100		
61463	HIGH SCHOOL VOLLEYBALL - LOB	.00	.00	.00	.00	.00	.00	100	100		

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 12/08/11 BUDGET YEAR 12 FOR FUND ALL ALL FUNDS									
096		GROUP NAME LOB (SUPPLEMENTAL GENERAL) FUN 096									
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)		
61465	STUDENT BODY ACT-OTHER - LOB	.00	.00	.00	.00	.00	.00	100	100		
61467	GRADE BASKETBALL - LOB	.00	.00	.00	.00	.00	.00	100	100		
61469	HIGH SCHOOL BOYS BASKTBALL-LOB	.00	.00	.00	.00	.00	.00	100	100		
61471	HIGH SCHOOL GIRLS BSKTBALL-LOB	.00	.00	.00	.00	.00	.00	100	100		
61473	INSTRUCTIONAL SUPPLIES	12000.00	.00	182.89	8550.56	3449.44	3449.44	29	29		
61475	LC ATHLETIC OTHER PURCH SERVIC	.00	.00	.00	.00	.00	.00	100	100		
61477	HIGH SCHOOL WRESTLING - LOB	.00	.00	.00	.00	.00	.00	100	100		
61479	GRADE INSTRUCTIONAL SUPPLIES	10000.00	.00	.00	345.00	9655.00	9655.00	97	97		
61481	HIGH SCHOOL BOYS TRACK - LOB	.00	.00	.00	.00	.00	.00	100	100		
61483	HIGH SCHOOL GIRLS TRACK	.00	.00	.00	.00	.00	.00	100	100		
61485	OTHER STUDENT ACT EXP - LOB	.00	.00	.00	.00	.00	.00	100	100		
61487	HIGH SCHOOL GOLF - LOB	.00	.00	.00	.00	.00	.00	100	100		
61489	HIGH SCHOOL BOYS TENNIS - LOB	.00	.00	.00	.00	.00	.00	100	100		
61491	HIGH SCHOOL BASEBALL - LOB	.00	.00	.00	.00	.00	.00	100	100		
61493	INTRAMURAL - LOB	.00	.00	.00	.00	.00	.00	100	100		
61495	HIGH SCHOOL SOFTBALL - LOB	.00	.00	.00	.00	.00	.00	100	100		
61497	H. S. DEBATE/FORENSICS FEES	.00	.00	.00	.00	.00	.00	100	100		
61499	HIGH SCHOOL MUSIC FEES - LOB	.00	.00	.00	.00	.00	.00	100	100		
61501	HS JOURNALISM/YEARBOOK FEE-LOB	.00	.00	.00	.00	.00	.00	100	100		
61503	EXTRA DUTYACT(SCRKPR-GATE)-LOB	.00	.00	.00	.00	.00	.00	100	100		
61505	DRAMA LC - LOB	.00	1650.00	.00	500.00	-500.00	-2150.00	-100	-100		
61507	HIGH SCHOOL GRADUATION - LOB	.00	.00	.00	.00	.00	.00	100	100		
61509	H S ACT AWARDS/CEREMONIES-LOB	.00	.00	.00	.00	.00	.00	100	100		
61511	SWIMMING - LOB	.00	.00	.00	.00	.00	.00	100	100		
61513	TECHNOLGY SUPPLIES LOB	.00	.00	.00	.00	.00	.00	100	100		
61515	TECH SUPPLIES/SOFTWARE	20000.00	.00	.00	.00	20000.00	20000.00	100	100		
61516	LC INSTRUCTIONAL - LOB	.00	.00	.00	.00	.00	.00	100	100		
61517	GRADE INSTRUCTION SUPPLIES-LOB	20000.00	.00	.00	11665.00	8335.00	8335.00	42	42		
61519	GRADE MUSIC SUPPLIES - LOB	6000.00	.00	.00	310.94	5689.06	5689.06	95	95		
61602	PARAPROFESSIONALS SALARY-SETTL	.00	.00	.00	.00	.00	.00	100	100		
61603	SOC SEC-SETTLEMENT FTN 1000	.00	.00	.00	.00	.00	.00	100	100		
61604	UE & WC-SETTLEMENT FTN 1000	.00	.00	.00	.00	.00	.00	100	100		
61605	CLERICAL/SECRETARIES SETTLEMEN	.00	.00	.00	.00	.00	.00	100	100		
61606	SOC SEC-SETTLEMENT FTN 2300	.00	.00	.00	.00	.00	.00	100	100		
61607	UE & WC-SETTLEMENT FTN 2300	.00	.00	.00	.00	.00	.00	100	100		
61611	CUSTODIAN/MAINTENANCE SETTLEME	.00	.00	.00	.00	.00	.00	100	100		
61612	SOC SEC-SETTLEMENT FTN 2600	.00	.00	.00	.00	.00	.00	100	100		
61613	UE & WC-SETTLEMENT FTN 2600	.00	.00	.00	.00	.00	.00	100	100		
61614	BUS DRIVERS SALARY-SETTLEMENT	.00	.00	.00	.00	.00	.00	100	100		
61615	SOC SEC-SETTLEMENT FTN 2700	.00	.00	.00	.00	.00	.00	100	100		
61616	UE & WC-SETTLEMENT FTN 2700	.00	.00	.00	.00	.00	.00	100	100		
61617	COOKS-FOOD SERVICE SETTLEMENT	.00	.00	.00	.00	.00	.00	100	100		
61618	SOC SEC-SETTLEMENT FTN 3100	.00	.00	.00	.00	.00	.00	100	100		

UNIFIED SCHOOL DISTRICT #506

FND		REPORT PREPARED ON 12/08/11 BUDGET YEAR 12 FOR FUND ALL ALL FUNDS								
096		GROUP NAME LOB (SUPPLEMENTAL GENERAL) FUN 096								
SACCT	NAME	WORKING BUDGET	OPEN PO'S	CURRENT ACTIVITY	YTD ACTIVITY	UNEXPENDED BALANCE (A)	UNENCUMBERED BALANCE (B)	PCT (A)	PCT (B)	
61619	UE & WC-SETTLEMENT FTN 3100	.00	.00	.00	.00	.00	.00	100	100	
62000	LOB TRANSFER TO TECHNOLOGY FND	.00	.00	.00	.00	.00	.00	100	100	
62030	LOB TRANSFER TO SPEC ED	500000.00	.00	.00	.00	500000.00	500000.00	100	100	
62050	LOB TRSFR TO FD SERVICE	100000.00	.00	.00	.00	100000.00	100000.00	100	100	
62070	LOB TRANSFER TO INSERVICE	.00	.00	.00	.00	.00	.00	0	0	
62090	LOB TRANSFER TO PARENT EDUC	13000.00	.00	.00	.00	13000.00	13000.00	100	100	
62095	TRSFR LOB TO TEXTBOOK	.00	.00	.00	.00	.00	.00	100	100	
62100	LOB TRSFR TO ATRISK K-12	.00	.00	.00	.00	.00	.00	100	100	
75000	TECH ED INSTR PROP EQ & FRNSH	.00	.00	.00	.00	.00	.00	100	100	
TOTAL		3414694.00	13266.06	97527.26	948550.56	2466143.44	2452877.38	72	72	
GROUP TOTAL		3414694.00	13266.06	97527.26	948550.56	2466143.44	2452877.38	72	72	
TOTAL		16478347.00	151014.32	294697.49	4443191.46	12035155.54	11884141.22	73	72	

USD #506 H.S. ACTIVITY FUND

REPORT PREPARED ON 12/07/11 BUDGET YEAR 12 FOR ALL FUNDS

FUND	NAME	BEGINNING CASH BALANCE	+REVENUES	PREV. YEAR -PO EXPENSES	CURR. YEAR -EXPENSES	=CASH BALANCE	PREV. & CURR. -ENCUMBRANCES	(PREV. YEAR CANCEL. PO'S)	UNENCUMBERED =CASH BALANCE
010	YEARBOOK	1,956.68	5,180.82	.00	265.51	6,871.99	.00	.00	6,871.99
011	LCHS GATE RECEI	1,896.15	14,029.70	.00	15,223.93	701.92	143.25	.00	558.67
013	BAND	364.73	400.98	.00	1,133.77	- 368.06	.00	.00	- 368.06
014	CHESS CLUB	801.76	.00	.00	.00	801.76	.00	.00	801.76
015	VIC GEORGE MEMR	400.22	.00	.00	.00	400.22	.00	.00	400.22
016	F.B.L.A.	4,739.79	13,940.54	.00	7,669.00	11,011.33	1,430.22	.00	9,581.11
017	FELLOWSHIP CHRI	2,643.80	553.00	.00	980.77	2,216.03	30.75	.00	2,185.28
018	FFA	1,907.85	13,201.71	.00	10,065.00	5,044.56	.00	.00	5,044.56
019	FCCLA	2,025.84	7,393.38	.00	7,814.97	1,604.25	928.78	.00	675.47
020	LC FLAG CORP	114.61	.00	.00	.00	114.61	.00	.00	114.61
024	L-CLUB	192.35	.00	.00	.00	192.35	.00	.00	192.35
025	LANGUAGE MASTER	1,070.89	.00	.00	.00	1,070.89	.00	.00	1,070.89
026	LIBRARY CLUB	1,549.18	9,633.06	.00	9,016.70	2,165.54	.00	.00	2,165.54
027	MUSIC CHORUS	.00	3,858.22	.00	2,903.79	954.43	56.00	.00	898.43
028	HOSA	2,540.74	4,339.00	.00	4,389.92	2,489.82	300.00	.00	2,189.82
030	SADD	75.71	6.00	.00	150.00	-68.29	.00	.00	-68.29
032	SENIORS 2008	.00	.00	.00	.00	.00	.00	.00	.00
033	SENIORS 2011	.00	.00	.00	.00	.00	.00	.00	.00
035	SENIORS 2010	.00	.00	.00	.00	.00	.00	.00	.00
036	SIGMA MU	342.33	.00	.00	.00	342.33	.00	.00	342.33
038	WINGS	.00	.00	.00	.00	.00	.00	.00	.00
039	LC CHEERLEADERS	4,749.06	2,745.85	.00	6,564.64	930.27	857.00	.00	73.27
040	STUDENT COUNCIL	141.79	1,627.52	.00	1,274.15	495.16	.00	.00	495.16
041	MOON BUGGY FUND	90.08	.00	.00	.00	90.08	.00	.00	90.08
042	TEACHER'S ACTIV	721.40	1,416.67	.00	1,050.24	1,087.83	.00	.00	1,087.83
044	VICA	152.91	5,087.35	.00	2,541.50	2,698.76	221.00	.00	2,477.76
045	WEIGHT LIFTING	38.34	.00	.00	.00	38.34	.00	.00	38.34
046	KAYS	390.81	1,693.74	.00	637.00	1,447.55	.00	.00	1,447.55
047	SENIORS 2012	2.07	12,583.29	.00	.00	12,585.36	1,237.75	.00	11,347.61
049	INTRNL THESPIAN	6,910.33	7,390.61	.00	4,240.47	10,060.47	.00	.00	10,060.47
050	HONOR SOCIETY	223.73	200.00	.00	53.97	369.76	.00	.00	369.76
052	RENAISSANCE PRO	178.74	.00	.00	.00	178.74	.00	.00	178.74
053	adam madl schol	.00	.00	.00	.00	.00	.00	.00	.00
054	LCHS DANCE TEAM	1,067.54	.00	.00	.00	1,067.54	240.00	.00	827.54
055	Science Club	864.31	.00	.00	.00	864.31	.00	.00	864.31
058	FORENSICS	.00	.00	.00	.00	.00	.00	.00	.00
059	LCHS ACTIVITIES	176.63	3,600.82	.00	4,059.91	- 282.46	.00	.00	- 282.46
060	SENIORS 2009	.00	.00	.00	.00	.00	.00	.00	.00
061	SEK LEAGUE ACCO	.00	.00	.00	.00	.00	.00	.00	.00
065	SALES TAX	389.04	3,272.43	.00	3,078.46	583.01	.00	.00	583.01
REPORT TOTALS		38,719.41	112,154.69	.00	83,113.70	67,760.40	5,444.75	.00	62,315.65

USD #506 H.S. ACTIVITY FUND

REPORT PREPARED ON 12/07/11 BUDGET YEAR 12

SACCT	BANK	AMOUNT
00101	CHECKING ACCOUNT	67,760.40
00102	INVESTMENT ACCOUNTS	.00
		-----
	TOTAL	67,760.40
	INSUFFICIENT CHECKS	.00
		-----
		67,760.40