

Uniontown
Unified School District No. 235

Special Board of Education Meeting
Revenue Neutral Hearing
Monday, September 11, 2023
7:15 p.m. in the UHS/UJHS
Commons Area

Special Board of Education Meeting
Budget Hearing
Monday, September 11, 2023
7:20 p.m. in the UHS/UJHS
Commons Area

Regular Board of Education Meeting
Monday, September 11, 2023
7:30 p.m. in the UHS/UJHS
Commons Area
Uniontown, Kansas

September 8, 2023

TO: USD 235 Board of Education Members

FROM: Sherri Hartman, Clerk of the Board

To be followed by the SPECIAL board meeting (Revenue Neutral Hearing) to be held at 7:15 p.m. on Monday, September 11, 2023.

To be followed by the SPECIAL board meeting (Budget Hearing) at 7:20 p.m. on Monday, September 11, 2023

To be followed by the REGULAR board meeting at 7:30 p.m. on Monday, September 11, 2023 in the UHS/UJH Commons Area.

UNIONTOWN UNIFIED SCHOOL DISTRICT 235
Uniontown, Kansas 66779
REGULAR MEETING

14 August 2023

The Board of Education of Uniontown Unified School District 235, State of Kansas, met in a Regular session on Monday, August 14, 2023, at 7:30 p.m. in the UJH/UHS Commons room in Uniontown, Kansas.

Board members present: Mike Mason, Jason Sutterby, Sally Johnson, Brian Stewart, Josh Hartman and Troy Goodridge

Board members absent: Tyler Martin

Others present for all or portions of the meeting: Vance Eden, Sherri Hartman, Tim Endicott, Tammy Townsend, Rhonda Hoener, Scott Sutton, Sara Sutton, Tammy Helm, Fort Scott Tribune, Clayton Kelley, Gilmore and Bell, P.C.

Mason called the meeting to order at 7:30 p.m. Mason then led the group in the flag salute.

Eden read the District Mission Statement.

Johnson, seconded by Goodridge, made a motion to approve the agenda.
Motion passed 6-0.

Sutterby, seconded by Hartman, made a motion to approve the minutes of the July 10, 2023 Regular meeting.
Motion passed 6-0.

Sutterby, seconded by Johnson, made a motion to approve the Consent agenda.
Motion passed 6-0.

- A. Approve paying bills in the amount of \$606,301.69.
- B. Approve the July 2023 Treasurer Report.

No patron asked to speak to the board.

Superintendent Eden gave a preliminary Budget Review, Highland milk bid, District needs assessment, KASB Annual Convention, Revenue Neutral Rate hearing and Bond information and resolution.

Principal Onelio gave a brief update to the board.

Hartman, seconded by Sutterby, made a motion to approve the Highland Dairy milk bid for 2023-2024.
Motion passed 6-0.

Hartman, seconded by Sutterby, made a motion to approve publication of the Budget and the Revenue Neutral Rate.
Motion passed 6-0.

Sutterby, seconded by Johnson, made a motion to approve the Fall, Winter and Spring coaches for 2023-2024.
Motion passed 6-0.

Johnson, seconded by Hartman, made a motion to approve the resolution authorizing and providing for the calling of a bond election as presented.
Motion passed 6-0.

Sutterby, seconded by Johnson, made a motion to go into executive session to discuss an individual employee's performance pursuant to non-elected personnel exception under KOMA, and the open meeting will resume at 8:50 p.m.

Motion passed 6-0.

Into Executive Session at 8:30 p.m.

Eden was invited into session.

Out of Executive Session at 8:50 p.m.

Johnson, seconded by Sutterby, made a motion to return to executive session for the above stated reason and the open meeting will resume at 9:00 p.m.

Motion passed 6-0

Return to Executive Session at 8:50 p.m.

Eden was invited into session.

Out of Executive Session at 9:00 p.m.

Johnson, seconded by Sutterby, made a motion to go into executive session to discuss the latest proposal for increasing the base pay rate from the teacher pursuant to the exception for employer-employee negotiations under KOMA and the open meeting will resume in the Boardroom at 9:06 p.m.

Motion passed 6-0.

Into Executive Session at 9:01 p.m.

Eden was invited into session.

Out of Executive Session at 9:06 p.m.

Sutterby, seconded by Hartman, made a motion to approve the resignation of Trenton Miller as WBE custodian.

Motion passed 6-0.

Johnson, seconded by Goodridge, made a motion to approve the resignation of Kathy Stewart as a vehicle driver.

Motion passed 6-0.

Sutterby, seconded by Hartman, made a motion to hire Tracy Smith as Part-time WBE Principal for 2023-2024.

Motion passed 6-0.

Johnson, seconded by Goodridge, made a motion to hire Anita Lightcap as Part-time WBE Principal for 2023-2024.

Motion passed 6-0.

Johnson, seconded by Hartman, made a motion to approve Terry Ayers as a custodian for 2023-2024.

Motion passed 6-0.

Sutterby, seconded by Hartman, made a motion to approve Erica Schubert-Chikly as a school bus driver for 2023-2024.

Motion passed 6-0.

Johnson, seconded by Hartman, made a motion to approve Edward Ramsey as a school bus driver for 2023-2024.

Motion passed 6-0

Sutterby, seconded by Hartman, made a motion to approve Jodi Wisely as a District Aide for 2023-2024.

Motion passed 6-0.

Johnson, seconded by Goodridge, made a motion to approve the 2023-2024 Negotiated Agreement with UTA as ratified.

Motion passed 6-0.

Johnson, seconded by Goodridge, made a motion to adjourn the meeting.

Motion passed 6-0.

Meeting adjourned at 9:15 p.m.

Date minutes approved _____

President, Board of Education

Attested: Clerk, Board of Education

Revenue Neutral Rate Hearing is Monday, September 11, 2023 at 7:15.

Budget Hearing is Monday, September 11, 2023 at 7:20.

The next regular board meeting is Monday, September 11, 2023 at 7:30.

**U.S.D. 235
Treasurer's Report
8/31/2023**

General Checking Account		\$ 1,925,281.03	
Capital Projects Checking Account		\$ -	
Petty Cash Fund		\$ 2,100.00	
Add: Outstanding Deposits		\$ -	
Less: Outstanding Checks		\$ 206,539.69	
Less: Payables	8/31/2023	\$ -	
Balance Available			\$ 1,720,841.34

Investments:

CD's Union State Bank	
12/14/23 @ 1.739%	\$ 200,000.00
7/20/23 @ 4.80%	\$ 250,000.00
10/20/23 @ 4.78%	\$ 250,000.00

Total Investments		\$ 700,000.00
Ending Cash Balance		\$ 2,420,841.34

Computer Balances:

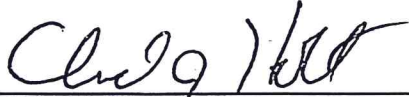
Ending Computer Cash Balance	8/31/2023	\$ 2,420,351.34
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Add: Investments	\$ -
Add: Interest on Bank Account	\$ -
Adjustments:	\$ -
SEK Interlocal deposit	\$ 490.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

Ending Computer Balance	\$ 2,420,841.34
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Pledging:

Union State Bank	\$2,777,256.32
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Chad J. Holt, Treasurer

USD 235
Outstanding Checks

8/31/2023

16733	\$	4.03
17240	\$	32.62
18297	\$	206.87
18856	\$	10.00
22331	\$	1,500.00
22387	\$	64.00
22412	\$	400.00
22427	\$	588.80
22442	\$	2,501.40
22462	\$	350.00
22465	\$	186.00
22468	\$	505.00
22469	\$	990.21
22470	\$	44.73
22471	\$	108.38
22472	\$	157.00
22473	\$	760.00
22474	\$	449.30
22475	\$	2,737.68
22476	\$	6,184.52
22477	\$	11,425.91
22478	\$	330.80
22479	\$	16,547.73
22480	\$	403.39
22481	\$	190.52
22482	\$	15.28
22483	\$	100.00
22484	\$	283.43
22485	\$	2,544.59
22486	\$	2,910.44
22487	\$	261.22
22488	\$	505.32
22489	\$	2,260.00
22490	\$	5,557.05
22491	\$	1,635.38
22492	\$	14,113.90
22493	\$	1,012.08
22494	\$	768.00
22495	\$	175.00
22496	\$	15.34
22497	\$	2,205.38
22498	\$	272.77
22499	\$	1,075.00
22500	\$	3,733.99
22501	\$	794.30
22502	\$	3,195.05
22503	\$	895.50

22504	\$	787.72
22505	\$	2,149.55
22506	\$	53.00
22507	\$	5,700.00
22508	\$	3,609.50
22509	\$	126.00
22510	\$	1,779.36
22511	\$	10,937.55
22512	\$	12,136.44
22513	\$	2,326.50
22514	\$	1,803.51
22515	\$	221.60
22516	\$	920.00
22517	\$	932.10
22518	\$	6,904.79
22519	\$	1,036.41
22520	\$	181.16
22521	\$	2,131.28
22522	\$	142.83
22525	\$	51,935.30
22529	\$	122.60
33059	\$	55.41
34889	\$	645.04
Payroll liab	\$	8,894.13
	\$	206,539.69

Report Sequence: sgrp, CUSIP, Ticket

Grp Typ oc/Pl	CUSIP Description S&P	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	PLEDGED: USD 235.06		Pledge Values				
							Total Face Total Par	Pledged Face % of Total	Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value		
3EN	3130AQPET	1.900		177050219-1	Qty	2/17/2027							
HLB	FHLB FIXED RATE NOTE				11/17/2023	2/17/2022	355,000.00	355,000.00	355,000.00	320,340.29	320,340.29		
39/06	AA+		Aaa		100.000	AFS	355,000.00	100.00%	334,409.07	262.31	320,602.60		
MO	3137F62B2	5.415		177015007-1		9/25/2030							
HRVC	FHMS KF88 AS					10/23/2020	500,000.00	500,000.00	193,451.14	190,598.98	190,598.98		
37/06						AFS	193,451.14	100.00%	194,026.34	203.70	190,802.68		
MO	3137F72L8	5.461		177015850-1		10/25/2030							
HRVC	FHMS KF92 AS					11/24/2020	500,000.00	500,000.00	219,049.90	212,693.55	212,693.55		
37/06						AFS	219,049.90	100.00%	219,578.51	232.62	212,926.17		
BS	3138LDC92	3.000		177048201-1		2/1/2026							
MMAC	FMMA POOL AN0995					2/1/2016	500,000.00	500,000.00	500,000.00	472,290.00	472,290.00		
37/06						AFS	500,000.00	100.00%	496,404.08	1,291.67	473,581.67		
BS	31405ARU9	4.787		185163444-1		4/1/2035							
MMV	FNMA ARM POOL 783599					4/1/2005	700,000.00	700,000.00	11,416.27	11,399.61	11,399.61		
37/06						AFS	11,416.27	100.00%	11,448.54	45.54	11,445.15		
BS	36225ELR1	2.625		185172668-1		8/20/2038							
N2V	GNMA2 ARM POOL 82135					8/1/2008	500,000.00	500,000.00	4,484.90	4,276.76	4,276.76		
37/06						AFS	4,484.90	100.00%	4,392.60	9.81	4,286.57		
UNI	121475BR7	3.000	KS	177002228-1	Cont	9/1/2043							
O	BURLINGAME KANS				9/1/2027	3/17/2020	660,000.00	660,000.00	660,000.00	501,791.40	501,791.40		
39/06	A-				100.000	AFS	660,000.00	100.00%	678,831.40	9,900.00	511,691.40		
UNI	15214AAU1	2.250	IA	177016366-1	Cont	7/1/2040							
EV	CENTERVILLE IOWA CMNTY SCH DIS				7/1/2031	12/29/2020	550,000.00	550,000.00	550,000.00	380,952.00	380,952.00		
39/06	AA				100.000	AFS	550,000.00	100.00%	550,000.00	2,062.50	383,014.50		
UNI	253168CZ9	2.400	KS	177043974-1	Cont	9/1/2047							
O	DICKINSON CNTY KANS USD #393				9/1/2029	1/27/2022	400,000.00	400,000.00	400,000.00	234,820.00	234,820.00		
39/06	AA				100.000	AFS	400,000.00	100.00%	331,249.08	4,800.00	239,620.00		
UNI	298101FLJ0	2.000	KS	185143705-1	Contn	9/1/2024							
O	EUDORA KS				9/1/2023	2/1/2013	230,000.00	230,000.00	230,000.00	225,009.00	225,009.00		
37/06	AA-				100.000	AFS	230,000.00	100.00%	230,000.00	2,300.00	227,309.00		

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

Report Sequence: grp, CUSIP, Ticket

Grp Typ oc/Pl	CUSIP Description S&P	Rate	Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face		Pledged Face % of Total	Pledge Values		
								Total Par			Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
3A	831641FA8	3.191			185189844-1		3/10/2024	500,000.00		500,000.00	35,700.48	35,199.60	35,199.60
3AF	SBIC 2014-10A 1						3/26/2014	35,700.48		100.00%	35,700.48	574.28	35,773.88
3A	83165A2T0	7.935			185190544-1		4/25/2042	500,000.00		500,000.00	102,239.21	107,834.87	107,834.87
3A	SBA POOL 522386						3/1/2017	102,239.21		100.00%	111,882.91	1,353.44	109,188.31
3A	83165AVM3	8.991			185193043-1		11/25/2040	560,000.00		560,000.00	52,552.42	56,226.05	56,226.05
3A	SBA POOL 522220						11/1/2015	52,552.42		100.00%	59,584.49	788.34	57,014.39
3D 235								6,455,000.00			3,313,894.32	2,753,432.11	2,753,432.11
											3,257,507.50	23,824.21	2,777,256.32

Report reflects information submitted to Siftel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

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PAYMENT JOURNAL

PAGE 1

DATE PREPARED 090523			UNIFIED SCHOOL DISTRICT #235			CHECKS 22449 - 22529	
STS	CHECK #	VENDOR	AMOUNT	V/P	DATE PAID	DATE CANCEL	
0	22449	0850 INTERSTATE BILLING SERVICE, IN	244.18	P	080923		
0	22450	0930 KELLY ELECTRIC LLC	5982.68	P	080923		
0	22451	0363 PLEASANTON HIGH SCHOOL	1100.00	P	080923		
0	22452	0945 RADIO ADVERTISING INC	460.00	P	080923		
0	22453	0058 SOUTHEAST KANSAS EDUCATION SER	31717.60	P	073123		
0	22454	0032 VISA	8811.36	P	081123		
0	22455	0082 SOUTHEAST KANSAS INTERLOCAL 63	85894.00	P	081123		
0	22456	0795 BRONSON LOCKER	2022.00	P	081723		
0	22457	0018 CRAW-KAN TELEPHONECOOPERATIVE,	3797.28	P	081723		
0	22458	0166 KSHSAA	1802.51	P	081723		
0	22459	0054 MEW INC	2257.42	P	081723		
0	22460	0943 ONE LESS THING	530.00	P	081723		
0	22461	0884 PERRY'S PORK RINDS LLC	479.40	P	081723		
0	22462	0318 SEK-KAAE	350.00	P	081723		
0	22463	0802 IXL LEARNING, INC.	1300.00	P	081723		
0	22464	0710 PHILLIPS 66 CO/SYNCRB	720.58	P	082323		
0	22465	0460 ROGERS BODY SHOP	186.00	P	082323		
0	22466	0041 US CELLULAR	181.98	P	082323		
0	22467	0704 EVERGY KANSAS CENTRAL INC	11073.62	P	082423		
0	22468	0498 WICHITA STATE UNIVERSITY	505.00	P	082423		
0	22469	0441 4 STATE SANITATION, LLC	990.21	P	082823		
0	22470	0099 BIG SUGAR LUMBER & HOME CTR, I	44.73	P	082823		
0	22471	0203 BLICK ART MATERIALS LLC	108.38	P	082823		
0	22472	0791 BLUEGRASS EQUIPMENT LLC	157.00	P	082823		
0	22473	0676 BOURBON COUNTY FIRE DISTRICT #	760.00	P	082823		
0	22474	0357 BRACKER'S GOOD EARTH CLAYS, IN	449.30	P	082823		
0	22475	0087 BROCK ELECTRIC COMPANY, INC.	2737.68	P	082823		
0	22476	0048 BSN SPORTS, LLC	6184.52	P	082823		
0	22477	0131 CDL ELECTRIC CO., INC.	11425.91	P	082823		
0	22478	0254 D & J GLASS	330.80	P	082823		
0	22479	0059 EMPORIA WHOLESALE COFFEE CO.	16547.73	P	082823		
0	22480	0317 FLINN SCIENTIFIC, INC.	403.39	P	082823		
0	22481	0844 FOLLETT CONTENT SOLUTIONS, LLC	190.52	P	082823		
0	22482	0426 G & W FOODS	15.28	P	082823		
0	22483	0287 GEIGER PLUMBING INC	100.00	P	082823		
0	22484	0064 HENRY KRAFT INC.	283.43	P	082823		
0	22485	0092 HILAND DAIRY FOODS	2544.59	P	082823		
0	22486	0427 HUGO'S INDUSTRIAL SUPPLY, INC.	2910.44	P	082823		
0	22487	0850 INTERSTATE BILLING SERVICE, IN	261.22	P	082823		
0	22488	0658 JODY CHAPLIN	505.32	P	082823		
0	22489	0165 JOHNSTON FARM TIRE	2260.00	P	082823		
0	22490	0035 JUDY'S FUEL & OIL, LLC	5557.05	P	082823		
0	22491	0079 K & K AUTO PARTS INC	1635.38	P	082823		
0	22492	0130 K-LOG, INC.	14113.90	P	082823		
0	22493	0129 KANSAS TRUCK EQUIPMENT CO., IN	1012.08	P	082823		
0	22494	0811 KIDS DISCOVER, LLC	768.00	P	082823		
0	22495	0020 KSDE	175.00	P	082823		

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PAYMENT JOURNAL

PAGE 2

DATE PREPARED 090523			UNIFIED SCHOOL DISTRICT #235			CHECKS 22449 - 22529	
STS	CHECK #	VENDOR	AMOUNT	V/P	DATE PAID	DATE CANCEL	
0	22496	0175 LOCKWOOD MOTOR SUPPLY, INC.	15.34	P	082823		
0	22497	0046 MARRONES INC	2205.38	P	082823		
0	22498	0105 MAYCO, INC.	272.77	P	082823		
0	22499	0561 MERIDIAN STUDENT PLANNERS	1075.00	P	082823		
0	22500	0056 MEYER MUSIC	3733.99	P	082823		
0	22501	0067 MODERN COPY SYSTEMS	794.30	P	082823		
0	22502	0764 NAVIGATE360, LLC	3195.05	P	082823		
0	22503	0236 NAVRAT'S INC.	895.50	P	082823		
0	22504	0239 PAR FORMS PRINTING INC	787.72	P	082823		
0	22505	0691 PIONEER ATHLETICS	2149.55	P	082823		
0	22506	0824 PITSCO EDUCATION, LLC	53.00	P	082823		
0	22507	0946 PUR-O-ZONE	5700.00	P	082823		
0	22508	0560 RESTAURANT SUPPLY, LLC.	3609.50	P	082823		
0	22509	0049 SCHENDEL PEST SERVICES	126.00	P	082823		
0	22510	0251 SCHOLASTIC, INC.	1779.36	P	082823		
0	22511	0093 SCHOOL NURSE SUPPLY INC.	10937.55	P	082823		
0	22512	0801 SCHOOL SPECIALTY, LLC	12136.44	P	082823		
0	22513	0050 SEVEN K COMPANY	2326.50	P	082823		
0	22514	0058 SOUTHEAST KANSAS EDUCATION SER	1803.51	P	082823		
0	22515	0065 THE FORT SCOTT TRIBUNE	221.60	P	082823		
0	22516	0948 TOURTILLOTT CREATIONS	920.00	P	082823		
0	22517	0468 UNITED SCHOOL ADMINISTRATORS O	932.10	P	082823		
0	22518	0227 VERITIV OPERATING COMPANY	6904.79	P	082823		
0	22519	0080 WALMART COMMUNITY/RFCSLLC	1036.41	P	082823		
0	22520	0947 WARD'S SCIENCE	181.16	P	082823		
0	22521	0203 BLICK ART MATERIALS LLC	2131.28	P	082923		
0	22522	0004 AMERICAN HERITAGE	142.83	V	082923		
0	22523	0012 BAYBRIDGE ADMINISTRATORS LLC	6000.00	V	082923		
0	22524	0013 BAYBRIDGE ADMINISTRATORS, L.L.	5148.13	V	082923		
0	22525	0002 BLUE CROSS AND BLUE SHIELD	51935.30	V	082923		
0	22526	0006 IRS--EFTPS	49426.26	V	082923		
0	22527	0010 KANSAS WITHHOLDING TAX	8131.32	V	082923		
0	22528	0011 KPERS	16380.64	V	082923		
0	22529	0504 NEW YORK LIFE	122.60	V	082923		
Journal Total			435098.35				

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CASH RECEIPTS JOURNAL

PAGE 1

DATE 083123

UNIFIED SCHOOL DISTRICT #235

JOURNAL DATES 080123 - 083123

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DEPOSIT NUMBER	CASH RECEIPT NUMBER	SNO	DATE	AMOUNT STX	DEBIT SACCT	CREDIT SACCT	DESCRIPTION	RECEIVED FROM
	00801-01	601789	080823	2688.55	00101	68150	STUDENT LUNCHES	UHS
	00802-01	601789	080823	9.65	00101	68500	ADULT LUNCHES	UHS
	00803-01	601790	081023	86599.00	00101	91910	ESSER III REIMB	KSDE
	00804-01	601790	081023	9330.00	00101	84900	TITLE IVA	KSDE
	00805-01	601791	081523	10251.00	00101	91088	EMINTS SUPP FEE/A WESTON STIPE	UNIVERSITY OF MISSOURI-COLUMBI
	00806-01	601792	081523	10000.00	00101	64550	NEXTERA ENERGY SOLAR DONATION	
	00807-02	601793	081523	2979.32	00101	64450	INTEREST ON 450518	UNION STATE BANK
	00808-02	601794	081523	2991.78	00101	64450	INTEREST ON 440518 CERTIFICATE	UNION STATE BANK
	00809-02	601795	081523	38.55	00101	44600	WBE POP	WBE
	00810-03	601796	081723	214748.98	00101	33750	COVID TESTING GRANT	KANSAS DEPT OF HEALTH & ENVIRO
	00811-01	601797	081823	1457.50	00101	68150	STUDENTS	UHS
	00812-01	601797	081823	100.00	00101	68500	ADULT MEALS	UHS
	00813-01	601798	083023	65.47	00101	24200	L PITTS VISION DENTAL AUGUST	LU ANNE PITTS
	00814-01	601799	083023	1300.00	00101	24200	REIMB FAMILY BCBS C MARTIN	
	00815-02	601800	083023	260.00	00101	54300	K GLEASON COMPUTER	KEVIN GLEASON
	00816-02	601802	083023	2000.00	00101	64550	JAYHAWK DONATIONS	
	00817-01	601803	083123	451.13	00101	64450	INTEREST ON SUPER NOW	UNION STATE BANK
				-----,--				
TOTAL RECEIPTS				345270.93				

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MAPP2
CASH RECEIPTS JOURNAL

PAGE 1

DATE 083123

UNIFIED SCHOOL DISTRICT #235

JOURNAL DATES 080123 - 083123

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DEPOSIT NUMBER	CASH RECEIPT NUMBER SNO	DATE	AMOUNT STX	DEBIT SACCT	CREDIT SACCT	DESCRIPTION	RECEIVED FROM
00801-01	601789	080823	2688.55	00101	68150	STUDENT LUNCHES	UHS
00802-01	601789	080823	9.65	00101	68500	ADULT LUNCHES	UHS
00803-01	601790	081023	86599.00	00101	91910	ESSER III REIMB	KSDE
00804-01	601790	081023	9330.00	00101	84900	TITLE IVA	KSDE
00805-01	601791	081523	10251.00	00101	91088	EMINTS SUPP FEE/A WESTON STIPEUNIVERISTY OF MISSOURI-COLUMBI	
00806-01	601792	081523	10000.00	00101	64550	NEXTERA ENERGY SOLAR DONATION	
00807-02	601793	081523	2979.32	00101	64450	INTEREST ON 450518	UNION STATE BANK
00808-02	601794	081523	2991.78	00101	64450	INTEREST ON 440518 CERTIFICATE	UNION STATE BANK
00809-02	601795	081523	38.55	00101	44600	WBE POP	WBE
00810-03	601796	081723	214748.98	00101	33750	COVID TESTING GRANT	KANSAS DEPT OF HEALTH & ENVIRO
00811-01	601797	081823	1457.50	00101	68150	STUDENTS	UHS
00812-01	601797	081823	100.00	00101	68500	ADULT MEALS	UHS
00813-01	601798	083023	65.47	00101	24200	L PITTS VISION DENTAL AUGUST	LU ANNE PITTS
00814-01	601799	083023	1300.00	00101	24200	REIMB FAMILY BCBS C MARTIN	
00815-02	601800	083023	260.00	00101	54300	K GLEASON COMPUTER	KEVIN GLEASON
00816-02	601802	083023	2000.00	00101	64550	JAYHAWK DONATIONS	
00817-01	601803	083123	451.13	00101	64450	INTEREST ON SUPER NOW	UNION STATE BANK
TOTAL RECEIPTS			345270.93				

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MAPP2
MONTHLY CASH BALANCE

PAGE 1

UNIFIED SCHOOL DISTRICT #235

BUDGET YEAR 24 DATE 090523

FUND TYPE= ALL

LEDGER DATES 080123 - 083123

FUND	NAME	BEG. PER. CASH BALANCE	CURRENT +REVENUES	PREV. YEAR -PO EXPENSES	CURRENT -EXPENSES	END. PER. =CASH BALANCE	PREV. & CURR. -ENCUMBRANCES	UNENCUMBERED =CASH BALANCE
006	GENERAL FUND	570044.88	.00	.00	147476.77	422568.11	3560.95	419007.16
008	SUPPLEMENT GENER	12601.83	.00	.00	49339.34	-36737.51	39898.00	-76635.51
011	4 YR AT RISK	-3971.76	.00	.00	240.75	-4212.51	.00	-4212.51
013	AT RISK	-387.59	.00	.00	645.54	-1033.13	.00	-1033.13
016	CAPITAL OUTLAY	760929.33	18422.23	.00	.00	779351.56	.00	779351.56
018	DRIVER ED	11740.08	.00	.00	164.50	11575.58	.00	11575.58
024	FOOD SERVICE	73730.42	4255.70	.00	27911.60	50074.52	.00	50074.52
026	PROFESSIONAL DEV	1998.00	.00	.00	1107.10	890.90	.00	890.90
030	SPECIAL EDUCATIO	132628.06	.00	.00	86252.05	46376.01	171789.00	-125412.99
031	ESSER 2	-24.49	.00	.00	.00	-24.49	.00	-24.49
033	KDHE K-12 COVID	1982.48	214748.98	25051.45	.00	191680.01	.00	191680.01
034	VOCATIONAL EDUCA	27983.58	.00	.00	1311.16	26672.42	.00	26672.42
035	GIFTS AND GRANTS	85169.96	.00	.00	.00	85169.96	.00	85169.96
051	KPERS EMPLOYER C	.00	.00	.00	.00	.00	.00	.00
053	CONTINGENCY	440123.25	.00	.00	.00	440123.25	.00	440123.25
060	TITLE IV-A	-9878.97	9330.00	449.30	749.00	-1747.27	6315.21	-8062.48
061	TITLE 1 REGULAR	16013.80	.00	.00	.00	16013.80	.00	16013.80
062	BOND AND INTERES	385919.34	.00	.00	.00	385919.34	.00	385919.34
072	TITLE II-A	-5.02	.00	.00	.00	-5.02	.00	-5.02
088	EMINTS GRANT	-7615.40	10251.00	.00	.00	2635.60	.00	2635.60
091	ESSER III	-88532.55	86599.00	.00	2068.00	-4001.55	.00	-4001.55
094	21ST CENTURY 1-3	2675.80	.00	.00	730.57	1945.23	1.00	1944.23
095	KANSAS 21ST CENT	7442.82	.00	.00	326.29	7116.53	1.00	7115.53
		2420567.85	343606.91	25500.75	318322.67	2420351.34	221565.16	2198786.18

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MAPP2
MONTHLY CASH BALANCE

PAGE 2

UNIFIED SCHOOL DISTRICT #235

BUDGET YEAR 24 DATE 090523

BANK SUMMARY

LEDGER DATES 080123 - 083123

SACCT	BANK	BALANCE
00101	UNION STATE BANK	1727145.47
00105	INVESTMENTS	200000.00
00106	CAPITAL PROJECTS CHECKING	.00
00107	UNION STATE BANK - CD	500000.00
00108	PETTY CASH	2100.00

		2429245.47
	PAYROLL LIABILITIES	8894.13

		2420351.34

Quote



ATHCO Acquisition Corp.
13500 W. 108th St.
Lenexa, KS 66215
P: 800-255-1102 F: 913-469-8134
athco@athcollc.com

Date: 8/25/2023
All prices subject to acceptance within 30 days

Prepared by: Beau Barnthson

To accept this quote, sign here and return

TO: Uniontown USD 235

Payment Terms Net 30 days

Description	QTY	UNIT PRICE	TOTAL
Freestanding Play: (2)Pod Climber 16", (2) Pod Climber 8"	1	\$ 73,871.00	\$ 73,871.00
PlayBooster: Fishnet climber, canyon climber, O-Zone 3-Ring Climber, Loop Arch 56" Deck, Mini Summit Climber 40" Deck, Vertical ladder, Handhold Panel Set, House Panel, Storefront Panel, Grab Bar, Turning Bar, Square Peak Tile Roof, Double Wave Slide 56" Deck, Single Slide 40" Deck, SlideWinder2 64" Deck.	1	\$ -	\$ -
Engineered Wood Fiber 114 cy	1	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

NOTES: **50% down payment due at time of order; balance to be invoiced upon completion.** Scope of work includes: Offloading truck, digging and pouring footings for new equipment. Installation of new equipment. Placement of EWF surfacing.

SUBTOTAL	\$ 73,871.00
INSTALLATION OPTION	Included
FREIGHT	Included
SALES TAX - N/A	\$ -
Quote Total	\$ 73,871.00

Owner responsible for relocating any utilities at footing locations

Assumes no rock at footing locations. Additional charges for labor and equipment rental will be incurred for removal of rock above or below grade.

Current "Tax Exemption Certificate" required when placing orders for materials only

Proposals with labor (installation/repairs) are subject to sales tax unless a "Project Tax Exemption Certificate" is provided when placing the order

All conditions in this proposal are to be accepted into any subcontract issued by a General Contractor

For orders \$1,000 & over, add 3% to the Quote Total if paying by credit card

Thank you!



601 Fifth Street
Uniontown, KS 66779
Phone: 620.756.4302
Fax: 620.756.4492

Superintendent
Mr. Vance Eden

Board of Education Clerk
Sherri Hartman

Deputy Clerk
Charlene Bolinger

Uniontown USD 235

West Bourbon Elementary • Uniontown Jr High/High School

September Surplus Equipment List

To Be Sold

- 20 Ipads- \$100 or less
- 25 Chromebooks (w/o chargers)- \$40 or less
- 15 Elmo Document Cameras- \$10 or less

BOARD OF EDUCATION

Jason Sutterby • Sally Johnson • Troy Goodridge • Josh Hartman • Tyler Martin • Mike Mason • Brian Stewart
PRESIDENT VICE PRESIDENT

2022-2023 BOE Bldg Cash

1	2	3	4	5	6
Date	Description	Check	Income	Expense	Balance
1					500.00
2	2/23 Rhonda DeWitt	3930		70.00	430.00
3	Fuel for Van				
4	4/23 Scott Sutton	3931		163.36	366.64
5	Fuel for Van				
6	2/23 John Speer	3932		40.00	326.64
28	2/23 John Speer		00.00		500.00
29					
30	2023 - 2024				
31					500.00
32	7/6/23 KHH Trnp New SE	3941		20.00	480.00
33	Van				
34	7/6/23 BB Co Trnp	3942		28.75	451.25
35	2021 Chrys Voyager				
36	9/8 Nick Trim	3943		100.00	351.25
37	B Security X's 2				
38	9/8 Buap George	3944		75.00	276.25
39	Dot Phrs				

No. 64-8706 (S-2549-6)

VERNON McMILLAN, INC., ELIZABETH, N.J. 07208

[illegible]

UNIONTOWN HIGH SCHOOL

REPORT PREPARED ON 08/31/23 BUDGET YEAR 24 FOR ALL FUNDS

[illegible]

MAPP2
REVENUE/EXPENSE/BALANCE BY FUND

UNIONTOWN HIGH SCHOOL

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
									=CASH BALANCE
412	MISCELLANEOUS	16.25	.00	.00	16.25	.00	.00	.00	.00
413	ART	.00	.00	.00	.00	.00	.00	.00	.00
414	TECHNOLOGY FUND	434.97	4,265.00	.00	4,699.97	.00	.00	.00	.00
415	VOC AGRI PROJEC	.00	.00	.00	.00	.00	.00	.00	.00
420	HOME EC/RESALE	.00	.00	.00	.00	.00	.00	.00	.00
421	MISC HOME EC-NO	.00	.00	.00	.00	.00	.00	.00	.00
425	BANK BOOKS	.00	.00	.00	.00	.00	.00	.00	.00
426	BAND RESALE	.00	.00	.00	.00	.00	.00	.00	.00
427	BAND SHOE RENTA	.00	.00	.00	.00	.00	.00	.00	.00
428	INSTRUMENT RENT	.00	.00	.00	.00	.00	.00	.00	.00
430	SPORTS PATCHES	.00	.00	.00	.00	.00	.00	.00	.00
435	ART DEPT	15.00	85.00	.00	100.00	.00	.00	.00	.00
440	HISTORY DEPT	.00	.00	.00	.00	.00	.00	.00	.00
450	SANITARY RECPTS	.00	3.25	.00	3.25	.00	.00	.00	.00
455	POSTAGE REIMB	.00	.00	.00	.00	.00	.00	.00	.00
470	ATHLETIC/JERSEY	.00	.00	.00	.00	.00	.00	.00	.00
473	PE - T SHIRTS	.00	.00	.00	.00	.00	.00	.00	.00
475	LIBRARY/LOST BO	19.99	.00	.00	19.99	.00	.00	.00	.00
480	VIDEO REIMB	.00	.00	.00	.00	.00	.00	.00	.00
485	CALCULATOR SALE	400.00	.00	.00	400.00	.00	.00	.00	.00
490	PERSONAL COPIES	.00	.00	.00	.00	.00	.00	.00	.00
495	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
502	SCHOLARS BOWL	36.04	.00	.00	.00	36.04	.00	.00	36.04
503	FORENSICS	850.62	.00	.00	.00	850.62	.00	.00	850.62
506	BAND	789.94	.00	.00	16.08	773.86	.00	.00	773.86
507	CHOIR	580.11	.00	.00	.00	580.11	.00	.00	580.11
508	JH TRACK	.00	.00	.00	.00	.00	.00	.00	.00
511	STUDENT COUNCIL	2,291.87	.00	.00	317.44	1,974.43	.00	.00	1,974.43
512	JH STUDENT COUN	651.06	.00	.00	.00	651.06	.00	.00	651.06
515	YEARBOOK	965.25	358.12	.00	.00	1,323.37	.00	.00	1,323.37
518	SENIOR CLASS	1,108.81	6,513.63	.00	.00	7,622.44	.00	.00	7,622.44
520	JUNIOR CLASS	6,293.63	2,394.45	.00	6,201.71	2,486.37	.00	.00	2,486.37
521	SOPHOMORE CLASS	2,384.45	1,181.91	.00	2,384.45	1,181.91	.00	.00	1,181.91
522	SPED LIFESKILLS	350.53	.00	.00	.00	350.53	.00	.00	350.53
523	NATIONAL HONOR	641.28	.00	.00	.00	641.28	.00	.00	641.28
525	FRESHMAN CLASS	1,181.91	208.02	.00	1,181.91	208.02	.00	.00	208.02
530	8TH GRADE CLASS	208.02	.00	.00	208.02	.00	.00	.00	.00
535	BUSINESS CLASS	.00	.00	.00	.00	.00	.00	.00	.00
600	MISC FLOW THRU	292.02	.00	.00	.00	292.02	.00	.00	292.02
740	PBL - BUBBLE								

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MAPP2
 REVENUE/EXPENSE/BALANCE BY FUND

PAGE 3

UNIONTOWN HIGH SCHOOL

REPORT PREPARED ON 08/31/23 BUDGET YEAR 24 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	ENDING
743	PBL - PENCILS/P	.00	.00	.00	.00	.00	.00	.00	.00	.00
744	PBL - SNACKS	.00	.00	.00	.00	.00	.00	.00	.00	.00
745	PBL - JAMS AND	.00	.00	.00	.00	.00	.00	.00	.00	.00
746	WASHINGTON TRIP	.00	.00	.00	.00	.00	.00	.00	.00	.00
747	PBL - EAGLE MAS	.00	.00	.00	.00	.00	.00	.00	.00	.00
748	PBL - HATS	.00	.00	.00	.00	.00	.00	.00	.00	.00
749	BAKED GOODS	.00	.00	.00	.00	.00	.00	.00	.00	.00
795	PETTY CASH REIM	1,000.00	.00	.00	.00	1,000.00	.00	.00	1,000.00	
REPORT TOTALS		53,194.67	21,782.04	.00	23,292.64	51,684.07	1,740.69	.00	49,943.38	

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MAPP2
BANK ACCOUNT SUMMARY

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UNIONTOWN HIGH SCHOOL

REPORT PREPARED ON 08/31/23 BUDGET YEAR 24

--SACCT	BANK	AMOUNT
00101	BANK	47,908.28
00102	PETTY CASH	999.00
00103	DISTRICT MONEY	2,776.79
		-----,--
	TOTAL	51,684.07
	INSUFFICIENT CHECKS	.00
		-----,--
		51,684.07