

**Uniontown  
Unified School District  
No. 235**

*7:30 Regular Meeting  
Monday, November 11, 2024  
in the  
UJHS/UHS Commons Area  
Uniontown, Kansas*

November 8, 2024

TO: USD 235 Board of Education Members

FROM: Pam Kimrey, Clerk of the Board

This letter is to serve as your official notice of the Regular Board Meeting to be held at **7:30 p.m.** on Monday, November 11, 2024.

UNIFIED SCHOOL DISTRICT 235  
UNIONTOWN, KANSAS  
BOARD OF EDUCATION  
**REGULAR BOARD OF EDUCATION MEETING**  
Monday, November 11, 2024  
7:30 p.m.

AGENDA

- I. Call to Order
  - A. Flag Salute
  - B. District Mission Statement
  - C. Approve the Agenda
  - D. Review and approve the October 14, 2024 Regular meeting minutes.
  
- II. Consent Agenda
  - A. Approve and pay bills on the computer printout of \$654,494.84.
  - B. Approve the August, September, and October 2024 Treasurer Reports.
  
- III. Informational Items.
  - A. Audience with patrons
  - B. Solar Contribution Agreement
  - C. Bond Issue
  - D. Capital Projects
  - E. Strategic Plan.
  - F. Police ORI Number
  - G. Administrative Reports- Mr. Onelio, Mr. Miller, and Mr. Eden
  
- IV. Action Items.
  - A. Approve Solar Contribution Agreements
  - B. Approve Application for ORI Number
  
- V. Executive Session - Personnel.
  
- VI. Executive Session- Superintendent Evaluation
  
- VII. Adjournment.

Next regular board meeting date is Monday, December 9, 2024 at 7:30.

UNIONTOWN UNIFIED SCHOOL DISTRICT 235  
Uniontown, Kansas 66779  
REGULAR MEETING

14 OCTOBER 2024

The Board of Education of Uniontown Unified School District 235, State of Kansas, met in regular session on Monday, October 14, 2024, at 7:30 p.m. in the UHS Commons Area, Uniontown, Kansas.

Board members present: Mike Mason, Seth Martin, Matt Kelly, Troy Couchman, Rhonda Hoener, and Brian Stewart. Tyler Martin present via telephone.

Others present for all or portions of the meeting: Vance Eden, Pam Kimrey, Dustin Miller, Robert Onelio, Rose Gauthier, Amanda Stagg, Kyle and Sheena Parks, Susan Harris, Scott and Sara Sutton, Tim Endicott, Dakota Conner, Willie Hathaway, Brandon Hathaway, Nancy Holt, Mary Pemberton, Brent Smith, and numerous others, see attached list - with several not signing in.

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

Superintendent Eden read the School Mission Statement.

Hoener, seconded by Couchman, made a motion to approve the agenda.  
Motion passed 7-0.

S. Martin, seconded by Kelly, made a motion to approve the minutes of the September 9, 2024 Regular meeting, the Revenue Neutral Rate Meeting, the 2024-2025 Budget Meeting, and the September 12, 2024 Special Meeting.  
Motion passed 7-0.

S. Martin, seconded by Couchman, made a motion to approve the Consent Agenda.  
Motion passed 7-0.

- A. Approve and pay bills in the amount of \$463,728.73.
- B. Declare the softball bleachers as surplus.

Amanda Stagg gave an oral presentation to the board regarding forming a Shooting Team.

Kyle and Sheena Parks gave an oral presentation to the board.

Superintendent Eden gave brief oral reports on the upcoming KASB Convention, Bond Issue, Wellness Policies, Solar Contribution Agreement, EMC/SRO, and Strategic Plan.

Mr. Onelio, Mr. Miller, and Superintendent Eden each gave brief oral Administrative Reports.



Hoener, seconded by Couchman, made a motion to approve paying \$1,076.35 to Billiard, Hammer, Hartman Insurance for the Fitness Center insurance.

Motion passed 7-0.

Couchman, seconded by S. Martin, made a motion to approve the Wellness Policies.

Motion passed 7-0.

Hoener, seconded by S. Martin, made a motion to approve the Contribution Agreement.

Motion passed 7-0.

Hoener, seconded by Stewart, made a motion to approve the formation of a shooting team.

Motion passed 7-0.

Hoener, seconded by Couchman, 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 9:05 p.m.

Motion passed 7-0.

Into Executive Session at 8:37 p.m.

Superintendent Eden was invited into session.

Out of Executive Session at 9:05 p.m..

Hoener, seconded by Couchman, made a motion to approve Kolby Stock as 2024-2025 Assistant High School Wrestling Coach

Motion passed 7-0.

Hoener, seconded by Kelly, made a motion to approve Courtney Clayton as Assistant Cook for 2024-2025.

Motion passed 7-0.

S. Martin, seconded by Couchman, made a motion to approve Ginger Ervin as Junior High Scholars Bowl Sponsor for 2024-2025.

Motion passed 7-0.

Hoener, seconded by Stewart, made a motion to adjourn.

Motion passed 7-0.

Meeting adjourned at 9.00 p.m.

Date minutes approved \_\_\_\_\_

\_\_\_\_\_

President, Board of Education

\_\_\_\_\_  
Attested: Clerk, Board of Education

The next scheduled board meeting is November 11, 2024 at 7:30 p.m.

Sheena Parks  
Stacy Wunderly  
Seth Martin  
Susan Harris  
Amanda Stage  
~~Paul King~~  
~~Patricia Mason~~  
Pete Owensby  
Dustie Stapp  
William Hartwood  
Wendy Smith

Mary Pemberton  
Kyle Parks  
Brandon Hettlerman  
Satt Sutton  
Sam Sutton  
Tim Endicott  
Aubrey Kelly  
and many

Dakota Connor

**U.S.D. 235  
Treasurer's Report  
8/31/2024**

General Checking Account		\$ 2,778,740.44	
Capital Projects Checking Account		\$ -	
 Petty Cash Fund		 \$ 2,100.00	
Add: Outstanding Deposits		\$ -	
Less: Outstanding Checks		\$ 180,137.12	
Less: Payables	8/31/2024	\$ -	
Balance Available			\$ 2,600,703.32

**Investments:**

CD's Union State Bank  
12/14/24 @ 2.231%

		\$ 200,000.00	
		\$ -	
		\$ -	
		\$ -	

Total Investments		\$ 200,000.00	
Ending Cash Balance			\$ 2,800,703.32

**Computer Balances:**

Ending Computer Cash Balance	8/31/2024		\$ 2,803,439.87
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Add: Investments		\$ -	
Add: Interest on Bank Account		\$ -	
Adjustments:		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

Ending Computer Balance		\$ 2,803,439.87	
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**Balancing \$ (2,736.55)**

**Pledging:**

Union State Bank \$4,008,308.89

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Chad J. Holt, Treasurer

38896	\$	651.84
38900	\$	872.63
38932	\$	1,029.30
38936	\$	1,094.15
38946	\$	1,029.30
38947	\$	1,029.30
38964	\$	1,029.30
38970	\$	1,029.30
38988	\$	569.91
38989	\$	307.17
38990	\$	11.44
Am Heritage	\$	51.58
KPERS	\$	515.85
NY Life	\$	311.60
Am Heritage	\$	51.58
Bay Bridge	\$	7,292.51
BCBS	\$	55,411.98
Payroll liab	\$	-
	\$	180,137.12

**U.S.D. 235  
Treasurer's Report  
9/30/2024**

General Checking Account	\$ 2,641,024.03	
Capital Projects Checking Account	\$ -	
 Petty Cash Fund	 \$ 2,100.00	
Add: Outstanding Deposits	\$ -	
Less: Outstanding Checks	\$ 134,052.48	
Less: Payables	\$ -	
9/30/2024	\$ -	
Balance Available		\$ 2,509,071.55

**Investments:**

CD's Union State Bank  
12/14/24 @ 2.231%

	\$ 200,000.00
	\$ -
	\$ -
	\$ -

Total Investments		\$ 200,000.00
Ending Cash Balance		\$ 2,709,071.55

**Computer Balances:**

Ending Computer Cash Balance	9/30/2024	\$ 2,711,808.10
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Add: Investments	\$ -	
Add: Interest on Bank Account	\$ -	
Adjustments:	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	

Ending Computer Balance		\$ 2,711,808.10
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Balancing \$ (2,736.55)

**Pledging:**

Union State Bank \$3,795,162.45

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Chad J. Holt, Treasurer



**USD 235**  
**Outstanding Checks**

**9/30/2024**

16733	\$	4.03
17240	\$	32.62
18297	\$	206.87
18856	\$	10.00
22331	\$	1,500.00
22387	\$	64.00
22427	\$	588.80
22683	\$	720.00
22909	\$	13.99
33059	\$	55.41
35837	\$	100.00
37387	\$	5,110.00
37473	\$	52.00
37480	\$	1,610.59
37482	\$	1,075.00
37488	\$	33.54
37495	\$	222.28
37497	\$	819.39
37501	\$	581.80
37504	\$	46.17
37505	\$	406.34
37506	\$	41.56
37507	\$	195.87
37750	\$	366.79
37751	\$	4,375.14
37752	\$	1,731.45
37757	\$	14,879.70
37758	\$	2,129.50
37759	\$	17,654.05
37761	\$	183.00
37762	\$	170.66
37763	\$	502.90
37764	\$	34.75
37765	\$	1,200.00
37766	\$	26.00
37767	\$	2,435.17
37768	\$	1,860.00
37769	\$	944.32
37770	\$	149.60
37771	\$	4,457.60
37772	\$	5,189.20
38896	\$	651.84
38946	\$	1,029.30
38992	\$	240.11
38993	\$	20.38
Am Heritage	\$	51.58
KPERS		

**U.S.D. 235  
Treasurer's Report  
10/31/2024**

General Checking Account	\$ 3,204,698.28	
Capital Projects Checking Account	\$ -	
 Petty Cash Fund	 \$ 2,100.00	
Add: Outstanding Deposits	\$ -	
Less: Outstanding Checks	\$ 109,188.85	
Less: Payables	\$ -	
Balance Available		\$ 3,097,609.43

**Investments:**

CD's Union State Bank  
12/14/24 @ 2.231%

\$ 200,000.00  
\$ -  
\$ -  
\$ -

Total Investments		\$ 200,000.00
Ending Cash Balance		\$ 3,297,609.43

**Computer Balances:**

Ending Computer Cash Balance	10/31/2024	\$ 3,192,981.48
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Add: Investments		\$ -
Add: Interest on Bank Account		\$ -
Adjustments:		\$ -
U235 Payments		\$ (104,888.00)
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -

Ending Computer Balance		\$ 3,088,093.48
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**Balancing \$ 209,515.95**

**Pledging:**

Union State Bank \$3,795,162.45

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Chad J. Holt, Treasurer

# USD 235 Outstanding Checks

10/31/2024

16733	\$	4.03
17240	\$	32.62
18297	\$	206.87
18856	\$	10.00
22331	\$	1,500.00
22387	\$	64.00
22427	\$	588.80
22683	\$	720.00
22909	\$	13.99
33059	\$	55.41
35837	\$	100.00
37773	\$	100.00
37783	\$	7,127.00
37792	\$	81.00
37798	\$	230.26
37814	\$	100.00
37820	\$	816.74
37829	\$	4,281.68
37831	\$	1,351.00
37832	\$	99.00
37836	\$	1,075.60
37840	\$	400.00
37841	\$	11,838.10
37842	\$	2,745.00
37843	\$	105.00
37844	\$	1,778.75
37845	\$	35,039.70
37846	\$	4,618.88
37847	\$	159.73
37849	\$	3,167.85
37850	\$	20.95
37851	\$	81.98
37852	\$	21,252.63
37853	\$	530.00
37854	\$	1,079.90
37855	\$	3,529.60
37856	\$	1,200.00
38896	\$	651.84
38994	\$	20.00
38995	\$	812.30
Am Heritage	\$	51.58
KPERS	\$	-
NY Life	\$	-
Am Heritage	\$	-
Bay Bridge	\$	1,547.06
BCBS	\$	-
Payroll liab	\$	-
	\$	109,188.85

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User ID: SME

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3777	10/03/2024		X	10/03/2024			0.00
3778	10/03/2024		X	10/03/2024			0.00
3779	10/03/2024		X	10/03/2024			0.00
37773	10/01/2024				REGINACUNN	Regina Cunningham	100.00
37774	10/01/2024				SCOTTSUTT1	SCOTT SUTTON	69.62
37775	10/03/2024				UHSPETTYCA	UHS PETTY CASH FUND	456.25
37776	10/03/2024				SOUTHEAST1	SOUTHEAST KANSAS INTERLOCAL 637	24,401.02
37780	10/03/2024				JWPEPPERAN	J.W. PEPPER AND SON, INC.	15.65
37781	10/03/2024				SOUTHEASTK	SOUTHEAST KANSAS EDUCATION SERVICE CENTE	26,404.00
37782	10/03/2024				UHS	UHS	6,080.73
37783	10/04/2024		X	10/04/2024			0.00
37784	10/08/2024				KSDE1	KSDE	7,127.00
37785	10/09/2024				CARDSERV11	CARD SERVICES	2,157.02
37786	10/09/2024				CARDSERV11	CARD SERVICES	4,857.22
37787	10/09/2024				CARDSERV11	CARD SERVICES	1,648.65
37788	10/11/2024				4STATESANI	4 STATE SANITATION, LLC	990.21
37789	10/11/2024				AYERS	TERRY AYERS	45.11
37790	10/11/2024				BILLIARDH1	BILLIARD-HAMMER-HARTMAN INSURANCE	2,060.00
37791	10/11/2024				BLICKARTMA	BLICK ART MATERIALS LLC	23.20
37792	10/11/2024				BROCKELECT	BROCK ELECTRIC COMPANY, INC.	81.00
37793	10/11/2024				CDLELECTRI	CDL ELECTRIC CO., INC.	1,011.91
37794	10/11/2024				ECHELONARC	ECHELON ARCH AND DESIGN, LLC	1,157.50
37795	10/11/2024				GEIGERPLUM	GEIGER PLUMBING INC	842.15
37796	10/11/2024				HEIDRICKIN	HEIDRICK INC	957.00
37797	10/11/2024				JUDYSIRONM	JUDY'S IRON & METAL INC	1,984.21
37798	10/11/2024				KKAUTOPART	K & K AUTO PARTS INC	230.26
37799	10/11/2024				MARRONESIN	MARRONES INC	2,731.20
37800	10/11/2024				MEWINC	MEW INC	1,200.00
37801	10/11/2024				MEYERMUSIC	MEYER MUSIC	6.50
37802	10/11/2024				MOSYLECORP	MOSYLE CORPORATION	16.50
37803	10/11/2024				SCHOOLSPE1	SCHOOL SPECIALTY, LLC	20.78
37804	10/11/2024				TEAMMOBILE	TEAM MOBILE	55.00
37805	10/11/2024				USCELLULA1	US CELLULAR	116.54
37806	10/14/2024				KANSASDRUG	KANSAS DRUG TESTING INC.	154.00
37807	10/14/2024				MARSHASDEL	MARSHA'S DELI, LLC	515.00
37808	10/14/2024				SEVENKCO	SEVEN K CO.	2,296.09
37809	10/14/2024				TEFREEMANS	FREEMAN TRENT	1,365.00
37810	10/14/2024				INTERSTATE	INTERSTATE BILLING SERVICE, INC.	331.86
37811	10/14/2024				MAYCOACEHA	MAYCO ACE HARDWARE	507.61
37812	10/14/2024				MODERNCOPY	GALEN BIGELOW JR	751.57
37813	10/14/2024				NATIONALSC	NATIONAL SCREENING BUREAU (NATSB)	76.50
37814	10/14/2024				PEMBROKEHI	PEMBROKE HILL SCHOOL	100.00
37815	10/14/2024				SOUTHEASTK	SOUTHEAST KANSAS EDUCATION SERVICE CENTE	1,595.60
37816	10/15/2024				CRAWKANTEL	CRAW-KAN TELEPHONECOOPERATIVE, INC.	3,087.18
37817	10/15/2024				PHILLIPS66	PHILLIPS 66 CO/SYNCB	4,434.96
37818	10/15/2024				SHERWINW11	THE SHERWIN WILLIAMS COMPANY	279.94
37819	10/15/2024				WARDSSCIEN	WARD'S SCIENCE	96.06
37820	10/16/2024				BROCKELECT	BROCK ELECTRIC COMPANY, INC.	816.74
37821	10/16/2024				FORTSCOTT6	FORT SCOTT CHURCH OF THE NAZARENE	540.00
37822	10/16/2024				KSHSAA	KSHSAA	42.00
37823	10/16/2024				MOMENTUMTE	MOMENTUM TELECOM, INC	1,375.73
37824	10/16/2024				SCHOOLSPE1	SCHOOL SPECIALTY, LLC	249.91
37825	10/16/2024				UHS	UHS	296.76
37826	10/16/2024				NEOSHOCOUN	NEOSHO COUNTY COMMUNITY COLLEGE	68.00
37827	10/16/2024				TAMATHA	PHILLIPS TAMATHA	30.03
37828	10/21/2024				WORTHINGTO	WORTHINGTON DIRECT HOLDINGS, LLC	13,098.76
37829	10/22/2024				BROCKELECT	BROCK ELECTRIC COMPANY, INC.	4,281.68



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User ID: SME

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
37830	10/22/2024				CRAWKANTEL	CRAW-KAN TELEPHONECOOPERATIVE, INC.	144.66
37831	10/22/2024				MODERNCOPY	GALEN BIGELOW JR	1,351.00
37832	10/22/2024				REALLYGREA	REALLY GREAT READING COMPANY, LLC	99.00
37833	10/22/2024				SOUTHEAST2	SOUTHEAST KANSAS MUSIC EDUCATORS ASSOCIA	60.00
37834	10/22/2024				VARSITYBR6	VARSITY BRANDS HOLDING CO., INC	1,593.55
37835	10/23/2024				FORTCINEMA	FORT CINEMA	200.00
37836	10/24/2024				3PLEARNING	3P LEARNING INC	1,075.60
37837	10/24/2024				HENRYKRAFT	HENRY KRAFT INC.	151.55
37838	10/24/2024				HUGOSINDUS	HUGO'S INDUSTRIAL SUPPLY, INC.	149.34
37839	10/24/2024				KSHSAA	KSHSAA	10.00
37840	10/24/2024				THOMASRBRA	THOMAS R BRADBURY	400.00
37841	10/25/2024				EVERGYKANS	EVERGY KANSAS CENTRAL INC	11,838.10
37842	10/25/2024				AMTRUSTINS	AMTRUST INSURANCE COMPANY OF KANSAS, INC	2,745.00
37843	10/25/2024				WARRENSBU1	WARRENSBURG HIGH SCHOOL	105.00
37844	10/29/2024				BROCKELECT	BROCK ELECTRIC COMPANY, INC.	1,778.75
37845	10/29/2024				ECHELONARC	ECHELON ARCH AND DESIGN, LLC	35,039.70
37846	10/29/2024				JUDYSFUELO	JUDY'S FUEL & OIL, LLC	4,618.88
37847	10/29/2024				SHERWINW1	THE SHERWIN WILLIAMS COMPANY	159.73
37848	10/29/2024				UHS	UHS	1,300.00
37849	10/29/2024				VARSITYBR6	VARSITY BRANDS HOLDING CO., INC	3,167.85
37850	10/29/2024				WARDSSCIEN	WARD'S SCIENCE	20.95
37851	10/29/2024				WILLIAMVMA	WILLIAM V MACGILL & CO	81.98
37852	10/30/2024				EMPORIAWHO	EMPORIA WHOLESALE COFFEE CO.	21,252.63
37853	10/30/2024				KANSASCITY	KANSAS CITY AUDIO-VISUAL	530.00
37854	10/30/2024				CAPITALON1	CAPITAL ONE	1,079.90
37855	10/31/2024				CITYOFUNIO	CITY OF UNIONTOWN	3,529.60
37856	10/31/2024				MEWINC	MEW INC	1,200.00
38994	10/04/2024				BOURBONCOU	BOURBON COUNTY	20.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 216,939.98
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 216,939.98

Checking Account ID: ELACTVTY

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
535	10/16/2024	X			CARDSERV1	CARD SERVICES	333.78
536	10/16/2024	X			USD235	USD 235	2,574.00
537	10/30/2024				CAPITALON2	CAPITAL ONE	62.86
538	10/30/2024				CARRIEMIL1	CARRIE MILLER	92.97
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 3,063.61
Checking Account Total:		ELACTVTY			Void Total:	0.00	Total without Voids: 3,063.61

Checking Account ID: HSACTVTY

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5185	10/03/2024	X			CENTRALHEI	CENTRAL HEIGHTS HIGH SCHOOL	87.00
5186	10/03/2024	X			SALESTAXKS	SALES TAX	2,744.92
5187	10/04/2024	X			JAMESGATEW	JAMES GATEWOOD	250.00
5188	10/04/2024	X			JEANNECAM1	JEANNE CAMAC	250.00
5189	10/04/2024	X			RONPRICE	RON PRICE	250.00
5190	10/04/2024				STEVESPENC	STEVE SPENCER	250.00
5191	10/04/2024	X			TERESASM1	TERESA SMITH	250.00
5192	10/04/2024	X			TRACYSMIT1	TRACY SMITH	250.00
5193	10/09/2024	X			CULLIGANOF	Culligan of Joplin	288.00
5194	10/09/2024	X			EFEDUCATIO	EF EDUCATIONAL TOURS	648.00
5195	10/09/2024	X			GW2LLC1	G & W 2, LLC	360.49
5196	10/09/2024	X			HILANDDAI1	HILAND DAIRY FOODS COMPANY, LLC	96.64
5197	10/09/2024	X			JAYHAWKLIN	JAYHAWK LINN # 346	70.00
5198	10/09/2024	X			ANGELOFEAR	ANGELO FEARS	175.00

11/07/2024 12:39 PM

User ID: SME

Checking Account ID: HSACTVTY

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5199	10/09/2024	X			BRIANPOTTE	BRIAN POTTER	130.00
5200	10/09/2024	X			DREWCLARK	DREW CLARK	130.00
5201	10/09/2024	X			AMICOOKSON	AMI COOK-SON	175.00
5202	10/09/2024	X			JASONPICKE	JASON PICKERT	130.00
5203	10/09/2024	X			PHILJACKSO	PHIL JACKSON	130.00
5204	10/09/2024	X			SUMMERRAYM	SUMMER RAYMOND	175.00
5205	10/09/2024	X			TRENTSTEPP	TRENT STEPPS	130.00
5206	10/09/2024	X			JAMIEWILSO	JAMIE WILSON	175.00
5207	10/11/2024	X			HILANDDAI1	HILAND DAIRY FOODS COMPANY, LLC	96.64
5208	10/11/2024	X			KRISTASDES	KRISTA CLAYTON	760.00
5209	10/14/2024	X			6THGRADEBO	6TH GRADE BOYS BASKETBALL	156.00
5210	10/14/2024	X			CARATHOMAS	CARA THOMAS	75.00
5211	10/14/2024	X			INFERNOVOL	INFERNO VOLLEYBALL	660.00
5212	10/14/2024	X			AMBERKELLY	AMBER KELLY	75.00
5213	10/14/2024	X			SCOTTSUTT1	SCOTT SUTTON	86.71
5214	10/14/2024	X			VISA	VISA	784.70
5215	10/16/2024	X			PHILLIPS66	PHILLIPS 66 CO/SYNCB	241.98
5216	10/17/2024	X			LUANNHAIGH	LUANN HAIGHT	175.00
5217	10/17/2024				TARRELLVAN	TARRELL VANN	672.00
5218	10/17/2024	X			CHRISWOLSL	CHRIS WOLSLEGER	175.00
5219	10/22/2024	X			CULLIGANOF	Culligan of Joplin	165.00
5220	10/22/2024				HILANDDAI1	HILAND DAIRY FOODS COMPANY, LLC	38.24
5221	10/22/2024	X			IOLAMIDDLE	IOLA MIDDLE SCHOOL	125.00
5222	10/22/2024	X			TAMACA	HOUK TAMACA	20.60
5223	10/23/2024	X			CHRISTOPHE	CHRISTOPHER PIKE	90.00
5224	10/23/2024				DAVIDBRIZ1	DAVID BRIZENDINE	90.00
5225	10/23/2024				ERIEHIGHSC	ERIE HIGH SCHOOL	180.00
5226	10/23/2024	X			JEREMYSMIT	JEREMY SMITH	90.00
5227	10/23/2024	X			WILFREDHLE	WILFRED H LEHMANN	90.00
5228	10/25/2024	X			RICKBUCHAN	RICK BUCHANAN	130.00
5229	10/25/2024				CHERRYVALE	CHERRYVALE HIGH SCHOOL	150.00
5230	10/25/2024				DANHILL	DAN HILL	130.00
5231	10/25/2024	X			JEREMYSMIT	JEREMY SMITH	130.00
5232	10/25/2024	X			VINCENTROD	VINCENT RODRIGUEZ	130.00
5233	10/25/2024	X			WILFREDHLE	WILFRED H LEHMANN	130.00
5234	10/28/2024	X			SUNSHINECO	SUNSHINE COMMITTEE	665.75
5235	10/28/2024	X			USD235	USD 235	15,732.44
5236	10/30/2024				FLOWERSBYL	FLOWERS BY LEANNA	68.00
5237	10/30/2024				SHIRTSHAC1	SHIRT SHACK	240.50
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 29,498.61
Checking Account Total:			HSACTVTY		Void Total:	0.00	Total without Voids: 29,498.61
			Grand Total:		Void Total:	0.00	Total without Voids: 249,502.20



Cash Flow Report

Fund Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
06	506,705.34	399,104.33	(303,876.18)	(1,866.42)	600,267.07
08	(42,733.31)	497,742.37	(36,716.99)	(17.25)	418,274.85
11	(8,810.93)	0.00	(2,454.56)	(7.43)	(11,272.92)
13	(101,985.95)	0.00	(111,376.20)	(561.70)	(213,923.85)
16	1,126,127.05	28,499.22	(37,154.20)	0.00	1,117,472.07
18	9,231.73	3,100.00	0.00	0.00	12,331.73
24	30,833.19	38,100.24	(42,012.58)	(9.63)	26,911.22
26	2,175.95	0.00	(1,647.00)	0.00	528.95
30	58,028.98	104,888.00	(13,307.71)	(0.36)	149,608.91
33	43,882.97	8,957.25	(4,450.54)	(69.41)	48,320.27
34	14,588.67	2,259.28	(17,152.07)	(37.26)	(341.38)
35	81,305.44	218,800.00	0.00	0.00	300,105.44
51	0.00	108,671.87	0.00	0.00	108,671.87
53	443,988.47	0.00	0.00	0.00	443,988.47
60	(713.41)	447.00	0.00	0.00	(266.41)
61	12,764.83	18,992.00	(19,332.25)	2.79	12,427.37
62	480,359.20	2,452.95	0.00	0.00	482,812.15
72	(2,253.85)	8,746.00	(2,245.40)	(29.51)	4,217.24
91	22,041.71	0.00	(25,476.62)	(111.83)	(3,546.74)
93	(2,755.16)	0.00	(2,489.91)	(1.61)	(5,246.68)
94	23,221.48	5,000.00	(8,134.66)	49.06	20,135.88
95	15,805.70	8,000.00	(21,635.22)	1.78	2,175.26
Grand Total:	2,711,808.10	1,453,760.51	(649,462.06)	(2,458.78)	3,513,647.77

Cash Receipt Listing - Detail

Receipt Number:	Description:	Chart of Account Number	Received From:	Comment:	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
602118	Tech Damage	08 1990	WBE West Bourbon Elementary	WBE Hillis #1176	Tech Damage	30.00	08 101	10/04/2024	661	30.00
602119	Supplemental General State Aid LOB	08 3140	KSDE		Sup Gen LOB	466,247.00	08 101	10/01/2024	662	466,247.00
602120	State Foundation Aid	06 3110	KSDE		State Aid	363,520.00	06 101	10/02/2024	664	(106.33)
602121	Refund Check - stopped pymt	16 1990 000 855	MICROELECT MICRO ELECTRONICS, INC		Stop Refund	(106.33)	16 101	10/02/2024	665	997.00
602122	Student / Adult Meals	24 1611	WBE West Bourbon Elementary		Student	837.00	24 101	10/04/2024	666	720.00
602123	Student / Adult Meals	24 1620	UHS		Adult	160.00	24 101	10/04/2024	667	180.00
602124	Student / Adult Meals	24 1611	UHS		Student	720.00	24 101	10/08/2024	667	180.00
602125	Title I, IIA, IVA, 21C Fed Form 240	61 4591	KSDE		Title I	18,992.00	61 101	10/10/2024	668	41,185.00
		72 1990 000 902			Title IIA	8,746.00	72 101			
		94 4591			Title IV 21C	5,000.00	94 101			
		95 4000			Title IV 21C	8,000.00	95 101			
		60 4592			Title IVA	447.00	60 101			
602126	CFDA State Food Aid	24 3203	KSDE		CFDA	1,474.87	24 101	10/10/2024	669	1,474.87
602127	Reimbursement for Sept. 2024		PITTSLU Pitts Lu					10/15/2024	670	42.74

Cash Receipt Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	<u>Amount:</u>
06 1980 000 823	LuPitts Reimbursement	42.74	06 101		
<b>Receipt Number: 602128</b>	<b>Received From: KSDE KSDE</b>		<b>Receipt Date: 10/16/2024</b>	<b>Receipt Key: 671</b>	<b>Amount: 104,888.00</b>
Description: SpEd Flow Thru	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 3205	Flow Thru	104,888.00	06 101		
<b>Receipt Number: 602129</b>	<b>Received From: KSDE KSDE</b>		<b>Receipt Date: 10/16/2024</b>	<b>Receipt Key: 672</b>	<b>Amount: 108,671.87</b>
Description: KPERS Flow Thru	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
51 3221	Flow Thru	108,671.87	51 101		
<b>Receipt Number: 602130</b>	<b>Received From: WBE West Bourbon Elementary</b>		<b>Receipt Date: 10/16/2024</b>	<b>Receipt Key: 673</b>	<b>Amount: 2,574.00</b>
Description: Reimbursement wrong acct. charged	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 1980 000 823	wrong acct charged	2,574.00	06 101		
<b>Receipt Number: 602131</b>	<b>Received From: ENERGY EVERGY</b>		<b>Receipt Date: 10/16/2024</b>	<b>Receipt Key: 674</b>	<b>Amount: 5,000.00</b>
Description: Bleacher Reimburse	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
16 1990 000 855	Bleachers	5,000.00	16 101		
<b>Receipt Number: 602132</b>	<b>Received From: WBE West Bourbon Elementary</b>		<b>Receipt Date: 10/16/2024</b>	<b>Receipt Key: 675</b>	<b>Amount: 2,630.95</b>
Description: Student / Adult Meals	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
24 1611	Student	2,267.85	24 101		
24 1620	Adult	363.10	24 101		
<b>Receipt Number: 602133</b>	<b>Received From: KSDE KSDE</b>		<b>Receipt Date: 10/18/2024</b>	<b>Receipt Key: 676</b>	<b>Amount: 28,095.87</b>
Description: SNP Federal & State FS Match	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
24 4550	Federal	16,325.57	24 101		
24 3203	State	11,770.30	24 101		
<b>Receipt Number: 602134</b>	<b>Received From: KDHE Kansas Dept of Health Environment</b>		<b>Receipt Date: 10/22/2024</b>	<b>Receipt Key: 677</b>	<b>Amount: 8,957.25</b>
Description: KGMS	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
33 4599	KGMS	8,957.25	33 101		
<b>Receipt Number: 602135</b>	<b>Received From: SEKIN637 SEK Interlocal #637</b>		<b>Receipt Date: 10/22/2024</b>	<b>Receipt Key: 678</b>	<b>Amount: 560.00</b>
Description: MMason BCBS Reimburse	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 1980 000 823	MMason BCBS	560.00	06 101		
<b>Receipt Number: 602130</b>	<b>Received From: WBE West Bourbon Elementary</b>		<b>Receipt Date: 10/16/2024</b>	<b>Receipt Key: 705</b>	<b>Amount: (2,574.00)</b>
Description: Reversal Wrong Acct Reimbursed	Comment: Wrong acct charged initially. Wrong acct. reimbursed initially.				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 1980 000 823	reversal	(2,574.00)	06 101		
<b>Receipt Number: 602130</b>	<b>Received From: WBE West Bourbon Elementary</b>		<b>Receipt Date: 10/16/2024</b>	<b>Receipt Key: 706</b>	<b>Amount: 2,574.00</b>
Description: Wrong Acct charged. Reimbursement	Comment: Wrong account charged initially. Reimbursement.				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	



Cash Receipt Listing - Detail

06 1000 610 002 894	reimbursement	2,574.00	06 101	10/11/2024	Receipt Key: 707	Amount:	315.00
<b>Receipt Number: 602136</b>	<b>Received From: UHS UHS</b>						
Description: Student/Adult Meals							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>		
24 1611	Student	265.00 24 101					
24 1620	Adult	50.00 24 101					
<b>Receipt Number: 602137</b>	<b>Received From: UHS UHS</b>						858.00
Description: Student/Adult Meals							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>		
24 1611	Student	798.00 24 101					
24 1620	Adult	60.00 24 101					
<b>Receipt Number: 602138</b>	<b>Received From: PITTSLU Pitts Lu</b>						42.74
Description: dental/vision							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>		
06 1980 000 823	dental/vision	42.74 06 101					
<b>Receipt Number: 602139</b>	<b>Received From: SMITH Smith Tracy &amp; Teresa</b>						520.46
Description: Dental EE+S							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>		
06 1980 000 823	Dental	520.46 06 101					
<b>Receipt Number: 602140</b>	<b>Received From: ISSACTOWNS Issac-Townsend Tammy</b>						615.03
Description: Health + Vision							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>		
06 1980 000 823	Health + Vision	615.03 06 101					
<b>Receipt Number: 602141</b>	<b>Received From: UHS UHS</b>						613.25
Description: Student/Adult Meals							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>		
24 1611	student	500.00 24 101					
24 1620	adult	113.25 24 101					
<b>Receipt Number: 602151</b>	<b>Received From: UHS UHS</b>						381.00
Description: Student/Adult Meals							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>		
24 1620	adult	100.00 24 101					
24 1611	student	281.00 24 101					
<b>Receipt Number: 602152</b>	<b>Received From: UHS UHS</b>						70.50
Description: Student/Adult Meals							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>		
24 1611	student	50.50 24 101					
24 1620	adult	20.00 24 101					
<b>Receipt Number: 602142</b>	<b>Received From:</b>						8,625.00
Description: 2013 Camry Sale							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>		
16 1990 000 855	2013 Camry	8,625.00 16 101					
<b>Receipt Number: 602143</b>	<b>Received From: UHS UHS</b>						15,732.44
Description: Student/Adult Meals							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>		
24 1611	student	50.50 24 101					
24 1620	adult	20.00 24 101					

Description: District Reimburse		Comment:	Received From: CRAWFORDC2 CRAWFORD COUNTY TREASURER		Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Key: 717</u>
06 1980 000 889	Band		60.10	06 101	
06 1980 000 817	Lost Book		10.00	06 101	
06 1980 000 889	Lost Calculator		100.00	06 101	
18 1990	Driver's Ed		3,100.00	18 101	
06 1980 000 823	Concessions		4,793.26	06 101	
34 1990	Ind Tech		646.95	34 101	
06 1980 000 889	Art		40.00	06 101	
08 1990	Tech Fees		5,369.80	08 101	
34 1990	Voc Ag		1,612.33	34 101	
<b>Receipt Number: 602144</b>					<b>Amount: 31.84</b>
Description: Crawford County Taxes		Comment:	Received From: USB Union State Bank		Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Key: 718</u>
16 0012	Cap Outlay MV		8.58	16 101	
62 1110 000 988	B & I MV		5.42	62 101	
08 1110 000 839	Sup Gen MV		17.84	08 101	
<b>Receipt Number: 602145</b>					<b>Amount: 732.77</b>
Description: Interest Super Now Oct 2024		Comment:	Received From: WBE West Bourbon Elementary		Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Key: 719</u>
16 1510	Interest Oct 2024		732.77	16 101	
<b>Receipt Number: 602146</b>					<b>Amount: 1,763.80</b>
Description: Student/Adult Meals		Comment:	Received From: BOURBONCO Bourbon County Treasurer		Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Key: 720</u>
24 1611	student		1,668.80	24 101	
24 1620	adult		95.00	24 101	
<b>Receipt Number: 602147</b>					<b>Amount: 8,157.65</b>
Description: BBCC Sup General		Comment:	Received From: BOURBONCO Bourbon County Treasurer		Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Key: 721</u>
08 1110 000 839	Current Sup Gen		7,983.40	08 101	
08 1140	Deliq SupGen		64.41	08 101	
08 2450	RV Sup Gen		109.84	08 101	
<b>Receipt Number: 602148</b>					<b>Amount: 3,883.20</b>
Description: BBCC CAP OUTLAY		Comment:	Received From: BOURBONCO Bourbon County Treasurer		Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Key: 722</u>
16 1110	Current CAP OUTLAY		3,801.23	16 101	
16 1140	Deliq CAP OUTLAY		29.10	16 101	
16 1100	RV CAP OUTLAY		52.87	16 101	
<b>Receipt Number: 602149</b>					<b>Amount: 2,447.53</b>
Description: BBCC B & I		Comment:	Received From: BOURBONCO Bourbon County Treasurer		Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Key: 722</u>
62 1110 000 988	Current B&I		2,395.96	62 101	

62 1140	Deliq B&I	18.24	62 101				
62 1110 000 985	RV B&I	33.33	62 101				
<b>Receipt Number: 602150</b>	<b>Received From: EGIDY Egidy Morgan</b>			<b>Receipt Date: 10/31/2024</b>	<b>Receipt Key: 723</b>	<b>Amount: 10,356.00</b>	
Description: 2017 Equinox Sale	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>	<u>Receivable Account Number</u>
16 1990 000 855	2017 Equinox	10,356.00	16 101	10/09/2024	727	218,800.00	
<b>Receipt Number: 602153</b>	<b>Received From:</b>			<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>	<b>218,800.00</b>
Description: Walking Path Revenue	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>	<u>Receivable Account Number</u>
35 1990 002 974	Walking Path	218,800.00	35 101	10/24/2024	728	28,800.00	
<b>Receipt Number: 602154</b>	<b>Received From: FCC FCC</b>			<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>	<b>28,800.00</b>
Description: ERate/BEAR	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>	<u>Receivable Account Number</u>
06 1980 000 823	ERate/BEAR	28,800.00	06 101	10/31/2024	729	17,920.08	
<b>Receipt Number: 602155</b>	<b>Received From: FCC FCC</b>			<b>Receipt Date:</b>	<b>Receipt Key:</b>	<b>Amount:</b>	<b>17,920.08</b>
Description: ERate / BEAR202420966 / FRN	Comment:						
2399045457							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>	<u>Receivable Account Number</u>
08 1990	ERate/BEAR	17,920.08	08 101				

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	1,453,760.51	506,566.33
Subtotal Expense	2,574.00	497,742.37
Subtotal General Ledger		28,499.22
Total:	<u>1,456,334.51</u>	3,100.00
		38,100.24
		8,957.25
		2,259.28
		218,800.00
		108,671.87
		447.00
		18,992.00
		2,452.95
		8,746.00
		5,000.00
		8,000.00
Total:	<u>1,456,334.51</u>	



Function

Fund	07/01/2024	08/01/2024	09/01/2024	10/01/2024	11/01/2024	Total
Fund 06 GENERAL FUND						
0230	15,000.00	0.50	0.00	0.00	0.00	15,000.50
1000 INSTRUCTION	68,635.95	53,625.95	167,406.94	178,710.61	5,245.16	473,624.61
2100 STUDENT SUPPORT SERVICES	672.66	74.98	258.38	127.36	0.00	1,133.38
2120 GUIDANCE SERVICES	0.00	0.00	0.00	9,145.69	0.00	9,145.69
2200 INSTRUCTIONAL STAFF SUPPORT SERVICES	0.00	259.03	0.00	0.00	0.00	259.03
2222 SCHOOL LIBRARY SERVICES	0.00	2,474.93	0.00	0.00	55.26	2,530.19
2290 OTHER SPRT SRVC - INSTRUCTIONAL STAFF	0.00	0.00	1,755.87	1,739.51	0.00	3,495.38
2300 GENERAL ADMINISTRATION	24,259.46	27,029.39	25,189.95	24,591.51	400.33	101,470.64
2400 SCHOOL ADMINISTRATION (329.09)	30,039.49	30,245.66	30,703.35	0.00	0.00	90,658.41
2600 OPERATION & MAINTENANCE OF PLANT	21,759.61	24,895.73	33,156.88	215.13	0.00	111,629.38
2710 VEHICLE OPERATION	6,441.02	6,218.72	23,166.72	23,189.28	863.32	59,879.06
2730 VEHICLE SERVICING AND MAINTENANCE	198.95	867.99	3,374.99	562.12	989.89	6,993.94
2790 OTHER STUDENT TRANSPORTATION SERVICES	315.33	300.40	0.00	1,949.87	0.00	2,565.60
5200 FUND TRANSFERS	0.00	0.00	0.00	0.00	232,000.00	232,000.00
06 GENERAL FUND	147,796.31	142,650.99	276,294.24	303,876.18	239,769.09	1,110,386.81
Fund 08 SUPPLEMENTAL GENERAL						
1000 INSTRUCTION	0.00	3,361.19	2,618.96	542.46	0.00	6,522.61
2100 STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2221 SUPERVISION OF EDUCATION MEDIA SERVICES	3,471.79	15,561.00	18,589.48	8,311.23	90.00	46,023.50
2300 GENERAL ADMINISTRATION	990.21	990.21	1,070.21	990.21	0.00	4,040.84
2500 CENTRAL SERVICES	4,952.23	5,062.93	4,955.87	4,815.30	0.00	19,786.33
2600 OPERATION & MAINTENANCE OF PLANT	21,244.26	48,895.24	21,244.26	22,057.76	420.23	115,500.63
2720 MONITORING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5200 FUND TRANSFERS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
08 SUPPLEMENTAL GENERAL	32,297.37	73,870.57	48,478.78	36,716.96	5,510.23	196,873.91
Fund 11 4 YR OLD AT RISK						
1000 INSTRUCTION	0.00	1,460.67	9,031.75	2,454.56	0.00	12,946.98
11 4 YR OLD AT RISK	0.00	1,460.67	9,031.75	2,454.56	0.00	12,946.98
Fund 13 AT RISK						
1000 INSTRUCTION	(212.32)	29.51	104,719.81	111,376.20	0.00	215,913.20
13 AT RISK	(212.32)	29.51	104,719.81	111,376.20	0.00	215,913.20
Fund 16 CAPITAL OUTLAY						
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2300 GENERAL ADMINISTRATION	0.00	0.00	0.00	742.00	0.00	742.00
2600 OPERATION & MAINTENANCE OF PLANT	0.00	0.00	0.00	215.00	0.00	215.00
2700 STUDENT TRANSPORTATION SERVICES	0.00	19,373.00	0.00	0.00	0.00	19,373.00
4200 LAND IMPROVEMENT	39,861.36	0.00	0.00	0.00	0.00	39,861.36
4300 ARCHITECTURE AND ENGINEERING	0.00	5,110.00	(20,000.00)	-36,197.20	0.00	21,307.20
4700 BUILDING IMPROVEMENTS	0.00	930.10	183.00	0.00	0.00	1,113.10
16 CAPITAL OUTLAY	39,861.36	25,413.10	(19,817.00)	37,154.20	0.00	82,611.66
Fund 18 DRIVERS ED						
1000 INSTRUCTION	2,275.40	0.00	0.00	0.00	0.00	2,275.40
2650 VEHICLE OPERATION & MAINTAIN- NON-SDNT	0.00	42.21	0.00	0.00	0.00	42.21
18 DRIVERS ED	2,275.40	42.21	0.00	0.00	0.00	2,317.61
Fund 24 FOOD SERVICE						
2600 OPERATION & MAINTENANCE OF PLANT	233.94	0.00	756.97	0.00	0.00	990.91
3100 FOOD SERVICES OPERATIONS	157.10	22,778.78	29,456.51	24,881.54	0.00	77,273.93
3120 FOOD PREPARATION AND DISPENSING SERVICES	3,630.71	55.19	16,610.07	17,131.04	0.00	37,427.01

Monthly Expenditure Report by Function

Function

	07/01/2024	08/01/2024	09/01/2024	10/01/2024	11/01/2024	Total
24 FOOD SERVICE	4,021.75	22,833.97	48,823.55	42,012.58	0.00	115,691.85
Fund 26 PROFESSIONAL DEVELOPMENT						
2200 INSTRUCTIONAL STAFF SUPPORT SERVICES	0.00	1,437.95	0.00	1,647.00	0.00	3,084.95
26 PROFESSIONAL DEVELOPMENT	0.00	1,437.95	0.00	1,647.00	0.00	3,084.95
Fund 30 SPECIAL EDUCATION						
1000 INSTRUCTION	0.00	2,313.23	88,445.97	2,125.19	104,888.00	197,772.39
2720 MONITORING SERVICES	1,747.93	20,343.20	11,253.44	11,182.52	115.77	44,642.86
30 SPECIAL EDUCATION	1,747.93	22,656.43	99,699.41	13,307.71	105,003.77	242,415.25
Fund 33 KDHE K-12 COVID TEST GRANT						
1000 INSTRUCTION	0.00	0.00	4,461.27	4,450.54	0.00	8,911.81
33 KDHE K-12 COVID TEST GRANT	0.00	0.00	4,461.27	4,450.54	0.00	8,911.81
Fund 34 VOC ED						
1000 INSTRUCTION	719.46	1,235.23	9,225.45	11,095.00	382.49	22,657.63
2720 MONITORING SERVICES	0.00	1.02	5,688.46	6,057.07	0.00	11,746.55
34 VOC ED	719.46	1,236.25	14,913.91	17,152.07	382.49	34,404.18
Fund 51 KPERs						
1000 INSTRUCTION	90,719.51	0.00	0.00	0.00	0.00	90,719.51
2100 STUDENT SUPPORT SERVICES	5,919.29	0.00	0.00	0.00	0.00	5,919.29
2200 INSTRUCTIONAL STAFF SUPPORT SERVICES	1,029.44	0.00	0.00	0.00	0.00	1,029.44
2300 GENERAL ADMINISTRATION	6,562.69	0.00	0.00	0.00	0.00	6,562.69
2400 SCHOOL ADMINISTRATION	10,165.73	0.00	0.00	0.00	0.00	10,165.73
2600 OPERATION & MAINTENANCE OF PLANTS	5,018.53	0.00	0.00	0.00	0.00	5,018.53
2700 STUDENT TRANSPORTATION SERVICES	790.61	0.00	0.00	0.00	0.00	790.61
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES	3,474.36	0.00	0.00	0.00	0.00	3,474.36
51 KPERs	128,680.16	0.00	0.00	0.00	0.00	128,680.16
Fund 60 TITLE IV-A						
1000 INSTRUCTION	0.00	4,200.00	266.08	0.00	3,000.00	7,466.08
60 TITLE IV-A	0.00	4,200.00	266.08	0.00	3,000.00	7,466.08
Fund 61 TITLE I REGULAR						
1000 INSTRUCTION	0.00	1,668.09	536.47	19,332.25	1,053.96	22,590.77
61 TITLE I REGULAR	0.00	1,668.09	536.47	19,332.25	1,053.96	22,590.77
Fund 62 BOND & INTEREST						
5100 DEBT SERVICE	145,143.75	0.00	0.00	0.00	0.00	145,143.75
62 BOND & INTEREST	145,143.75	0.00	0.00	0.00	0.00	145,143.75
Fund 72 TITLE II-A						
1000 INSTRUCTION	0.00	1.86	2,255.74	2,245.40	0.00	4,503.00
72 TITLE II-A	0.00	1.86	2,255.74	2,245.40	0.00	4,503.00
Fund 91 ESSER III						
1000 INSTRUCTION	0.00	117,242.34	1,284.37	25,476.62	0.00	144,003.33
91 ESSER III	0.00	117,242.34	1,284.37	25,476.62	0.00	144,003.33
Fund 93 REAP - G5						
1000 INSTRUCTION	54.56	56.04	2,647.99	2,489.91	0.00	5,248.50
93 REAP - G5	54.56	56.04	2,647.99	2,489.91	0.00	5,248.50
Fund 94 21ST CENTURY 1-3						
1000 INSTRUCTION	434.87	1,031.53	5,176.95	6,554.89	205.73	13,403.97
2213 INSTRUCTION STAFF TRAINING SERVICES	0.00	0.00	0.00	200.00	0.00	200.00
2700 STUDENT TRANSPORTATION SERVICES	333.10	0.00	0.00	935.46	0.00	1,268.56
2720 MONITORING SERVICES	1,556.36	447.45	654.43	444.31	0.00	3,102.55
94 21ST CENTURY 1-3	2,324.33	1,478.98	5,831.38	8,134.66	205.73	17,975.08
Fund 95 KANSAS 21ST CENTURY SOAR						
1000 INSTRUCTION	424.05	319.36	5,625.47	7,809.03	82.71	14,260.62
2200 INSTRUCTIONAL STAFF SUPPORT	0.00	0.00	2,812.25	4,898.38	0.00	7,710.63

Monthly Expenditure Report by Function

Function

	07/01/2024	08/01/2024	09/01/2024	10/01/2024	11/01/2024	Total
SERVICES						
2213 INSTRUCTION STAFF TRAINING SERVICES	0.00	0.00	0.00	6,095.00	205.74	6,300.74
2710 VEHICLE OPERATION	372.14	0.00	1,068.11	2,388.50	0.00	3,828.75
2720 MONITORING SERVICES	1,415.50	447.45	654.43	444.31	0.00	2,961.69
95 KANSAS 21ST CENTURY SOAR	2,211.69	766.81	10,160.26	21,635.22	288.45	35,062.43

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02 720 010	MISC	3,913.94	0.00	250.00	0.00	0.00	0.00	4,163.94
02 720 011	BOX TOPS	1,299.07	0.00	0.00	0.00	0.00	0.00	1,299.07
02 720 012	YEARBOOK	581.01	0.00	0.00	0.00	0.00	0.00	581.01
02 720 013	Fundraiser Balance	17,253.23	2,907.78	1,287.00	0.00	0.00	0.00	15,632.45
02 720 014	Ambassadors Balance	147.29	0.00	0.00	0.00	0.00	0.00	147.29
02 720 015	LIBRARY FUND	659.21	0.00	0.00	0.00	0.00	0.00	659.21
02 720 017	FLOWER FUND	147.16	155.83	670.75	0.00	0.00	0.00	662.08
02 720 019	FARM TO TABLE	50.00	0.00	0.00	0.00	0.00	0.00	50.00
02 720 099	SALES TAX FUND	0.03	0.00	0.00	0.00	0.00	0.00	0.03
Fund Total: 02		24,050.94	3,063.61	2,207.75	0.00	0.00	0.00	23,195.08

Checking Account ID: ELACTVTY

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
535	10/16/2024	X			CARDSERV11	CARD SERVICES	333.78		
536	10/16/2024	X			USD235	USD 235	2,574.00		
537	10/30/2024				CAPITALON2	CAPITAL ONE	62.86		
538	10/30/2024				CARRIEMIL1	CARRIE MILLER	92.97		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,063.61
Checking Account Total:			ELACTVTY			Void Total:	0.00	Total without Voids:	3,063.61
			Grand Total:			Void Total:	0.00	Total without Voids:	3,063.61



# Mission Statements

## USD 235 Mission Statement

In the belief that all kids can learn, the mission of USD 235 is to provide the following for each student:

1. High expectations for learning
2. Positive home and school relationships
3. Teaching to meet individual needs
4. The opportunity to learn through a positive school climate
5. Citizen development for future community betterment
6. Enhancement of self-concept

Uniontown School District will engage students in a student centered learning environment and instill in every student the skills necessary for living in a modern society, pride in American citizenship, a sense of individual worth, and a desire for learning that will last a lifetime.

### Winning By Education

*(West Bourbon Elementary)*

In the belief that all kids can learn, this mission statement is designed to provide the following for each student:

1. High expectations for learning.
2. Positive home and school relationships.
3. Teaching to meet individual needs.
4. The opportunity to learn through a positive school climate.
5. Citizenship development for future community betterment.
6. Enhancement of self-concept.

### Uniontown Junior High / Senior High School

The mission of Uniontown High School is to instill in every willing student the skills necessary for living in modern society, pride in American citizenship, a sense of individual worth and a desire for learning that will last a lifetime.