

**Uniontown  
Unified School District  
No. 235**

*7:00 **Regular Meeting**  
Monday, October 12, 2026  
in the  
UJHS/UHS Commons Area  
Uniontown, Kansas*



601 Fifth Street  
Uniontown, KS 66779  
Phone: 620.224.2350  
Fax: 620.224.2095

**Superintendent**  
Mr. Vance Eden

**Board of Education Clerk**  
Pam Kimrey

**Deputy Clerk**  
Shanna Eck

**Uniontown USD 235**

West Bourbon Elementary • Uniontown Jr High/High School

October 9, 2026

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 7:00 p.m. on Monday, October 12, 2026.

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**BOARD OF EDUCATION**

Rhonda Hoener • Matt Kelly • Troy Couchman • Seth Martin • Mike Mason • Brian Stewart • Kolby Stock  
PRESIDENT VICE PRESIDENT

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UNIFIED SCHOOL DISTRICT 235  
UNIONTOWN, KANSAS  
BOARD OF EDUCATION  
**REGULAR BOARD OF EDUCATION MEETING**

Monday, October 12, 2026  
7:00 p.m.

**AGENDA**

- I. Call to Order
  - A. District Mission Statement.
  - B. Approve the Agenda.
  - C. Review and approve the September 14, 2026 Regular meeting minutes, Revenue Neutral Rate meeting minutes and Budget meeting minutes.
- II. Consent Agenda
  - A. Approve and pay bills on the computer printout \$284,030.89.
  - B. Approve September 2026 Treasurer's Report.
- III. Informational Items
  - A. Audience with patrons.
  - B. KASB Convention.
  - C. At-Risk Accountability Plans.
  - D. Wellness Policy.
  - E. Cardiac Emergency Response Plan.
  - F. Bond/Capital Projects-
  - G. Vehicle Purchases.
  - H. Strategic Plan.
  - I. Third-party Accountant/ Audit.
  - J. Administrative Reports- Mr. Eden, Mr. Onelio, Mr. Miller, & Mrs. Mason.
- IV. Action Item
  - A. Approve Wellness Policy.
  - B. Approve Cardiac Emergency Response Plan.
  - C. Approve Transit Van Purchase.
  - D. Approve Special Education Van Purchase.
  - E. Approve 3rd Party Audit Accountant.
- V. Executive Session - Personnel
- VI. Adjournment.

Next regular board meeting date is Monday, November 9, 2026 at 7:00.

UNIONTOWN UNIFIED SCHOOL DISTRICT 235  
Uniontown, Kansas 66779

**Revenue Neutral Hearing**

14 September, 2026

The Board of Education of Uniontown Unified School District 235, State of Kansas, met in Special Session (Revenue Neutral Hearing) on Monday, September 14, 2026, at 6:45 p.m.

Board members present: Matt Kelly, Seth Martin, Mike Mason, Kolby Stock, and Brian Stewart.

Board members absent: Rhonda Hoener and Troy Couchman.

Others present for all or portions of the meeting: Vance Eden, Pam Kimrey, Robert Onelio, Dusitn Miller, Susan Harris, Rich Proffitt, and Joanna Graham.

The meeting was called to order at 6:45 p.m. by Vice President Kelly. Kelly then led the group in the flag salute.

Martin, seconded by Stewart, made a motion to approve the agenda.  
Motion passed 5-0.

Vice President Kelly opened the hearing at 6:48 p.m.  
Superintendent Eden reviewed the budget.  
No patron addressed the board.

Martin, seconded by Stock, made a motion to close the hearing.  
Motion passed 5-0

Vice President Kelly closed the hearing at 6:49 p.m.

Stock, seconded by Martin, made a motion to adopt Resolution 2026.9 to exceed the 2026-2027 Revenue Neutral Rate. "I make a motion to exceed the revenue neutral rate to levy property taxes to finance the 2026-2027 budget of USD 235."  
Motion passed 5-0. (Roll call form attached to minutes)

Martin, seconded by Stewart, moved to adjourn.  
Motion passed 5-0.

Meeting adjourned at 6:50 p.m.

UNIONTOWN UNIFIED SCHOOL DISTRICT 235

**Budget Hearing**

The Board of Education of Uniontown Unified School District 235, State of Kansas, met in Special Session (Budget Hearing) on Monday, September 14, 2026, at 6:50 p.m.

Board members present: Matt Kelly, Seth Martin, Mike Mason, Kolby Stock, and Brian Stewart.

Board members absent: Rhonda Hoener and Troy Couchman.

Others present for all or portions of the meeting: Vance Eden, Pam Kimrey, Robert Onelio, Dusitn Miller, Susan Harris, Rich Proffitt, and Joanna Graham.

The meeting was called to order at 6:50 p.m. by Vice President Kelly.

Martin, seconded by Stewart, made a motion to approve the agenda.  
Motion passed 5-0.

The Budget Hearing was opened at 6:51 p.m.

Superintendent Eden reviewed the Needs Assessment, Strategic Plan, and explained the budget.

No patron addressed the board.

Martin, seconded by Stewart, made a motion to close the hearing.  
Motion passed 5-0.

Vice President Kelly closed the Budget Hearing at 6:55 p.m.

Martin, seconded by Stock, made a motion to adjourn the meeting.  
Motion passed 5-0.

Meeting adjourned at 6:55 p.m.

**REGULAR MEETING**

14 SEPTEMBER 2026

The Board of Education of Uniontown Unified School District 235, State of Kansas, met in regular session on Monday, September 14, 2026, at 7:00 p.m. in the UHS Commons Area, Uniontown, Kansas.

Board members present: Matt Kelly, Seth Martin, Mike Mason, Kolby Stock, and Brian Stewart.

Board members absent: Rhonda Hoener and Troy Couchman.

Others present for all or portions of the meeting: Vance Eden, Pam Kimrey, Robert Onelio, Dustin Miller, Susan Harris, Rich Proffitt, and Joanna Graham.

The meeting was called to order at 7:00 p.m. by Vice President Kelly.

Superintendent Eden read the District Mission Statement.

Stock, seconded by Stewart, made a motion to approve the agenda.  
Motion passed 5-0.

Stock, seconded by Martin, made a motion to approve the August 10, 2026 Regular meeting minutes.  
Motion passed 5-0.

Stock, seconded by Stewart, made a motion to approve the Consent Agenda.  
Motion passed 5-0.

- A. Approve payment of bills in the amount of \$710,340.74.
- B. Approve July and August 2026 Treasurer Reports.
- C. Approve the surplus equipment list date 9-14-2026.

No patron addressed the board.

Rich Proffitt, Greenbush, presented a possible timeline for the Superintendent Search.

Superintendent Eden gave a brief oral report over the Strategic Plan Update.

Superintendent Eden gave brief oral reports regarding the Bond Projects and KASB Annual Convention registration.

Principals Robert Onelio and Dustin Miller gave brief oral administrative reports to the board.

Martin, seconded by Stewart, made a motion to adopt to approve the 2026-2027 Budget and LOB Rate. “Having reviewed the buildings and district needs assessments and the USD 235 strategic plan, I make a motion we adopt the mill rate and proposed budget as presented with a Local Option Budget of 32.4% as indicated in Resolution 2026.9-2.”

Motion passed 5-0.

Stewart, seconded by Martin, 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 8:35 p.m.

Motion passed 5-0.

Into Executive Session at 8:25 p.m.

Superintendent Eden was invited into session.

Out of Executive Session at 8:35 p.m.

Martin made a motion to amend the WBE water bottle policy. No Second.

Motion failed.

Stock, seconded by Martin, made a motion to approve Randy Rathbun as vehicle driver for the remainder of the 2026-2027 school year.

Motion passed 5-0.

Martin, seconded by Stewart, made a motion to approve Rob Hodgkinson as bus driver for the remainder of the 2026-2027 school year.

Motion passed 5-0

Mason, seconded by Martin, made a motion to accept the resignation of Dustin Willard as custodian, effective September 25, 2026.

Motion passed 5-0.

Stock, seconded by Martin, made a motion to accept the resignation of Kane Shepard as jr. high and high school assistant wrestling coach for the upcoming season.

Motion passed 5-0.

Stock, seconded by Stewart, made a motion to approve Dallas Masoner as jr. high head track coach for the upcoming season.

Motion passed 5-0.

Martin, seconded by Stewart, made a motion to adjourn the meeting.

Motion passed 5-0

Meeting adjourned at 8:40 p.m.

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

\_\_\_\_\_  
President, Board of Education

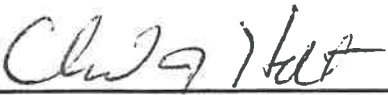
\_\_\_\_\_  
Attested: Clerk, Board of Education

The next regular board meeting is October 12, 2026 at 7:00 p.m.

**U.S.D. 235  
Treasurer's Report  
9/30/2026**

|                                   |           |                 |                 |
|-----------------------------------|-----------|-----------------|-----------------|
| General Checking Account          |           | \$ 2,843,068.79 |                 |
| Capital Projects Checking Account |           | \$ -            |                 |
| Petty Cash Fund                   |           | \$ 2,100.00     |                 |
| Add: Outstanding Deposits         |           | \$ -            |                 |
| Less: Outstanding Checks          |           | \$ 265,953.63   |                 |
| Less: Payables                    | 9/30/2026 | \$ -            |                 |
| Balance Available                 |           |                 | \$ 2,579,215.16 |
| Investments:                      |           |                 |                 |
| CD's Union State Bank             |           |                 |                 |
| 12/14/26 @ 2.231%                 |           | \$ 200,000.00   |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
| Total Investments                 |           |                 | \$ 200,000.00   |
| Ending Cash Balance               |           |                 | \$ 2,779,215.16 |
| Computer Balances:                |           |                 |                 |
| Ending Computer Cash Balance      | 9/30/2026 |                 | \$ 2,864,475.90 |
| Add: Investments                  |           | \$ -            |                 |
| Add: Interest on Bank Account     |           | \$ -            |                 |
| Adjustments:                      |           | \$ -            |                 |
| KPERS                             |           | \$ 0.01         |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
| Ending Computer Balance           |           |                 | \$ 2,864,475.91 |
|                                   |           |                 |                 |
|                                   |           | Balancing       | \$ (85,260.75)  |

Pledging:

  
Chad J. Holt, Treasurer

10/07/2026 7:36 AM

User ID: PJK

Checking Account ID: 1

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> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|------------------------------------------|---------------|
| 39565               | 09/18/2026        |                |             |                  | CFSEK            | COMMUNITY FOUNDATON OF SOUTHEAST KANSAS  | 19,259.10     |
| 40083               | 09/01/2026        | X              |             |                  | FOLLETTCON       | FOLLETT CONTENT SOLUTIONS, LLC           | 927.95        |
| 40084               | 09/01/2026        |                |             |                  | SCHOOLSPEC       | SCHOOL SPECIALTY, INC.                   | 202.23        |
| 40085               | 09/01/2026        | X              |             |                  | MAYCOACEHA       | MAYCO ACE HARDWARE                       | 1,950.76      |
| 40086               | 09/02/2026        | X              |             |                  | KSDE1            | KSDE                                     | 7,443.00      |
| 40087               | 09/10/2026        | X              |             |                  | KIDSDISCOV       | KIDS DISCOVER, LLC                       | 4,561.15      |
| 40088               | 09/10/2026        |                |             |                  | UNITEDSCH1       | UNITED SCHOOL ADMINISTRATORS OF KANSAS   | 1,369.85      |
| 40089               | 09/10/2026        | X              |             |                  | DUSTINWILL       | DUSTIN WILLARD                           | 104.17        |
| 40090               | 09/10/2026        | X              |             |                  | PITSCOEDU1       | PITSCO EDUCATION                         | 2,034.99      |
| 40091               | 09/10/2026        | X              |             |                  | HUGOSINDUS       | HUGO'S INDUSTRIAL SUPPLY, INC.           | 13,371.14     |
| 40092               | 09/10/2026        | X              |             |                  | BALLARDTIG       | BALLARD & TIGHE , PUBLISHERS             | 576.20        |
| 40093               | 09/10/2026        | X              |             |                  | BILLIARDH1       | BILLIARD-HAMMER-HARTMAN INSURANCE        | 1,102.10      |
| 40094               | 09/10/2026        | X              |             |                  | PHILLIPS66       | PHILLIPS 66 CO/SYNCB                     | 2,579.58      |
| 40095               | 09/11/2026        | X              |             |                  | CARDSERV11       | CARD SERVICES                            | 3,746.89      |
| 40096               | 09/11/2026        | X              |             |                  | CARDSERV11       | CARD SERVICES                            | 1,187.81      |
| 40097               | 09/11/2026        | X              |             |                  | CARDSERV11       | CARD SERVICES                            | 609.11        |
| 40098               | 09/14/2026        | X              |             |                  | 4STATESANI       | 4 STATE SANITATION, LLC                  | 990.21        |
| 40099               | 09/14/2026        |                |             |                  | BROCKELECT       | BROCK ELECTRIC COMPANY, INC.             | 3,715.46      |
| 40100               | 09/14/2026        | X              |             |                  | CRAWKANTEL       | CRAW-KAN TELEPHONECOOPERATIVE, INC.      | 3,233.60      |
| 40101               | 09/14/2026        | X              |             |                  | GW2LLC1          | G & W 2, LLC                             | 104.46        |
| 40102               | 09/14/2026        | X              |             |                  | JOCKSNITCH       | JOCK'S NITCH                             | 2,366.00      |
| 40103               | 09/14/2026        | X              |             |                  | KKAUTOPART       | K & K AUTO PARTS INC                     | 397.01        |
| 40104               | 09/14/2026        | X              |             |                  | KANSASDRUG       | KANSAS DRUG TESTING INC.                 | 105.00        |
| 40105               | 09/14/2026        | X              | X           | 09/16/2026       | KANSASSTA5       | KANSAS STATE FAIR                        | 32.00         |
| 40106               | 09/14/2026        | X              |             |                  | MICROCENT1       | MICRO CENTER SALES CORPORATION           | 1,993.83      |
| 40107               | 09/14/2026        | X              |             |                  | NATIONALSC       | NATIONAL SCREENING BUREAU (NATSB)        | 49.00         |
| 40108               | 09/14/2026        | X              |             |                  | RIDDELL          | RIDDELL ALL AMERICAN SPORTS              | 780.45        |
| 40109               | 09/14/2026        | X              |             |                  | SHERWINWI3       | SHERWIN WILLIMAS                         | 937.88        |
| 40110               | 09/14/2026        | X              |             |                  | SOUTHEASTK       | SOUTHEAST KANSAS EDUCATION SERVICE CENTE | 1,450.00      |
| 40111               | 09/14/2026        | X              |             |                  | CARDSERV11       | CARD SERVICES                            | 2,876.52      |
| 40112               | 09/14/2026        | X              |             |                  | CARDSERV11       | CARD SERVICES                            | 753.65        |
| 40113               | 09/14/2026        | X              |             |                  | CARDSERV11       | CARD SERVICES                            | 2,038.16      |
| 40114               | 09/16/2026        | X              |             |                  | KIRKLANDW1       | KIRKLAND WELDING SUPPLIES INC.           | 4,175.00      |
| 40115               | 09/16/2026        | X              |             |                  | 3PLEARNING       | 3P LEARNING INC                          | 536.25        |
| 40116               | 09/16/2026        | X              |             |                  | DCSSERVICE       | DCS SERVICES LLC                         | 15,000.00     |
| 40117               | 09/16/2026        | X              |             |                  | ECHELONARC       | ECHELON ARCH AND DESIGN, LLC             | 1,604.37      |
| 40118               | 09/16/2026        | X              |             |                  | KANSASCITY       | KANSAS CITY AUDIO-VISUAL                 | 4,858.83      |
| 40119               | 09/16/2026        |                |             |                  | BROCKELECT       | BROCK ELECTRIC COMPANY, INC.             | 1,717.50      |
| 40120               | 09/16/2026        | X              |             |                  | GERKENRENT       | GERKEN RENTAL                            | 1,045.00      |
| 40121               | 09/16/2026        | X              |             |                  | INTERSTATE       | INTERSTATE BILLING SERVICE, INC.         | 3,439.99      |
| 40122               | 09/16/2026        | X              |             |                  | JOESMITHC1       | JOE SMITH COMPANY, INC.                  | 720.75        |
| 40123               | 09/16/2026        | X              |             |                  | JUDYSIRONM       | JUDY'S IRON & METAL INC                  | 302.00        |
| 40124               | 09/16/2026        | X              |             |                  | KSHSAA           | KSHSAA                                   | 450.00        |
| 40125               | 09/16/2026        | X              |             |                  | MOMENTUMT1       | MOMENTUM TELECOM                         | 1,551.63      |
| 40126               | 09/16/2026        | X              |             |                  | OLBOYSTIRE       | KALOB CHAPLIN                            | 583.00        |
| 40127               | 09/16/2026        | X              |             |                  | SCHOLASTI1       | SCHOLASTIC, INC.                         | 109.89        |
| 40128               | 09/17/2026        |                |             |                  | HOUGHTONM1       | HOUGHTON MIFFLIN HARCOURT PUBLISHING COM | 32,463.97     |
| 40129               | 09/23/2026        |                |             |                  | BRONSONLOC       | RAYMOND BOLLING                          | 4,359.50      |
| 40130               | 09/23/2026        |                |             |                  | CDWLLC1          | CDW LLC                                  | 2,500.00      |
| 40131               | 09/23/2026        |                |             |                  | CDWLLC1          | CDW LLC                                  | 1,710.00      |
| 40132               | 09/23/2026        | X              |             |                  | HENRYKRAFT       | HENRY KRAFT INC.                         | 116.68        |
| 40133               | 09/23/2026        |                |             |                  | MEYERMUSIC       | MEYER MUSIC                              | 281.81        |
| 40134               | 09/23/2026        | X              |             |                  | PMCONTRACT       | PM CONTRACTING                           | 4,537.65      |
| 40135               | 09/23/2026        |                |             |                  | SEKHEATAIR       | S.E.K. HEAT & AIR, INC.                  | 484.50        |
| 40136               | 09/23/2026        | X              |             |                  | SHANAECK         | SHANNA ECK                               | 60.48         |

10/07/2026 7:36 AM

User ID: PJK

Checking Account ID: 1

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>                   |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|---------------------------------------------|---------------------------------|
| 40137                   | 09/23/2026        | X              |             |                  | WBEACTIVIT       | WBE ACTIVITY FUND                           | 10.15                           |
| 40138                   | 09/23/2026        | X              |             |                  | MARSHALLBE       | MARSHALL BEERBOWER                          | 1,263.50                        |
| 40139                   | 09/23/2026        | X              |             |                  | MODERNCOPY       | GALEN BIGELOW JR                            | 9,082.16                        |
| 40140                   | 09/23/2026        | X              |             |                  | VARSITYBR6       | VARSITY BRANDS HOLDING CO., INC             | 2,202.69                        |
| 40141                   | 09/24/2026        |                |             |                  | IMAGINELE1       | IMAGINE LEARNING LLC                        | 14,198.00                       |
| 40142                   | 09/24/2026        |                |             |                  | JOCKSNITCH       | JOCK'S NITCH                                | 444.00                          |
| 40143                   | 09/25/2026        |                |             |                  | TREVIPAY         | TREVIPAY                                    | 1,812.42                        |
| 40144                   | 09/25/2026        |                |             |                  | NATIONALAF       | NATIONAL AFTERSCHOOL ASSOCIATION            | 1,280.00                        |
| 40145                   | 09/25/2026        |                |             |                  | EVERGYKANS       | EVERGY KANSAS CENTRAL INC                   | 15,315.23                       |
| 40146                   | 09/25/2026        |                |             |                  | EVCO             | EVCO                                        | 17,418.51                       |
| 40147                   | 09/28/2026        |                |             |                  | BLUEGRASSE       | BLUEGRASS EQUIPMENT LLC                     | 225.00                          |
| 40148                   | 09/28/2026        |                |             |                  | BROCKELECT       | BROCK ELECTRIC COMPANY, INC.                | 340.00                          |
| 40149                   | 09/28/2026        |                |             |                  | DAKTECHINC       | DAKTECH INC                                 | 16,715.00                       |
| 40150                   | 09/28/2026        |                |             |                  | HILANDDAI1       | HILAND DAIRY FOODS COMPANY, LLC             | 2,860.07                        |
| 40151                   | 09/28/2026        |                |             |                  | PLUNKETTSP       | PLUNKETT'S PEST CONTROL                     | 80.00                           |
| 40152                   | 09/28/2026        |                |             |                  | SEKOVERHEA       | S.E.K OVERHEAD DOOR                         | 118.75                          |
| 40153                   | 09/28/2026        |                |             |                  | SEKECOMEET       | MILFORD NATURE CENTER                       | 120.00                          |
| 40154                   | 09/28/2026        |                |             |                  | SHERWINWI3       | SHERWIN WILLIMAS                            | 100.31                          |
| 40155                   | 09/28/2026        |                |             |                  | WICHITASTA       | WICHITA STATE UNIVERSITY                    | 430.00                          |
| 40156                   | 09/28/2026        |                |             |                  | SOUTHEAST3       | SOUTHEAST KANSAS EDUCATION SERVICE<br>CENTE | 8,000.00                        |
| 40157                   | 09/28/2026        |                |             |                  | HENRYKRAFT       | HENRY KRAFT INC.                            | 94.90                           |
| 40158                   | 09/28/2026        |                |             |                  | JUDYSFUELO       | JUDY'S FUEL & OIL, LLC                      | 11,811.64                       |
| 40159                   | 09/28/2026        |                |             |                  | MICROCENT1       | MICRO CENTER SALES CORPORATION              | 29.91                           |
| 40160                   | 09/30/2026        |                |             |                  | DILLONWEDD       | WEDDLE DILLION                              | 2,190.00                        |
| 40161                   | 09/30/2026        |                |             |                  | FREEDOMFAR       | FREEDOM FARMS EAGLE,LLC                     | 787.15                          |
| 40162                   | 09/30/2026        |                |             |                  | KSHSAA           | KSHSAA                                      | 172.00                          |
| 40163                   | 09/30/2026        |                |             |                  | THOMASRBRA       | THOMAS R BRADBURY                           | 400.00                          |
| 40164                   | 09/30/2026        |                |             |                  | MEWINC           | MEW INC                                     | 750.00                          |
| 40165                   | 09/30/2026        | X              |             |                  | UHS              | UHS                                         | 4,020.00                        |
| 40166                   | 09/30/2026        |                |             |                  | MARRONESIN       | MARRONES INC                                | 6,333.44                        |
| Check Type Total:       |                   | Check          |             | Void Total:      |                  | 32.00                                       | Total without Voids: 284,030.89 |
| Checking Account Total: |                   | 1              |             | Void Total:      |                  | 32.00                                       | Total without Voids: 284,030.89 |
| Grand Total:            |                   |                |             | Void Total:      |                  | 32.00                                       | Total without Voids: 284,030.89 |

Cash Receipt Listing - Detail  
Sep 2026

|                                                 |                                                                                         |                                 |                            |                                  |
|-------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------|----------------------------|----------------------------------|
| <b>Receipt Number: 2449700</b>                  | <b>Received From: USB Union State Bank</b>                                              | <b>Receipt Date: 09/01/2026</b> | <b>Receipt Key: 2448</b>   | <b>Amount: 19,259.10</b>         |
| Description: Bennett Scholarship Close Account  | Comment: Funds sent to Community Foundation of SEK per Smiley request.                  |                                 |                            |                                  |
| <u>Chart of Account Number</u>                  | <u>Detail Description</u>                                                               | <u>Detail Amount</u>            | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 35 1990 000 035                                 | Bennett                                                                                 | 19,259.10                       | 35 101                     |                                  |
| <b>Receipt Number: 2449701</b>                  | <b>Received From: WBE West Bourbon Elementary</b>                                       | <b>Receipt Date: 09/01/2026</b> | <b>Receipt Key: 2449</b>   | <b>Amount: 61.05</b>             |
| Description: Faculty Pop Sales                  | 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                                 | Faculty Pop Sales                                                                       | 61.05                           | 16 101                     |                                  |
| <b>Receipt Number: 2449702</b>                  | <b>Received From: KSDE KSDE</b>                                                         | <b>Receipt Date: 09/01/2026</b> | <b>Receipt Key: 2450</b>   | <b>Amount: 351,755.00</b>        |
| Description: State Foundation Aid               | 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 3110                                         | State Foundation Aid                                                                    | 351,755.00                      | 06 101                     |                                  |
| <b>Receipt Number: 2449703</b>                  | <b>Received From: ONLINEPAYM POWERSCHOOL MERCHANT PORTAL</b>                            | <b>Receipt Date: 09/02/2026</b> | <b>Receipt Key: 2451</b>   | <b>Amount: 930.00</b>            |
| Description: Online lunch payments              | 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                                         | WBE                                                                                     | 465.00                          | 24 101                     |                                  |
| 24 1611                                         | UHS                                                                                     | 320.00                          | 24 101                     |                                  |
| 08 1990                                         | Tech Fees                                                                               | 145.00                          | 08 101                     |                                  |
| <b>Receipt Number: 2449704</b>                  | <b>Received From:</b>                                                                   | <b>Receipt Date: 09/04/2026</b> | <b>Receipt Key: 2452</b>   | <b>Amount: 179.70</b>            |
| Description: Metal Recycling                    | 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                                 | Metal Recycling                                                                         | 179.70                          | 16 101                     |                                  |
| <b>Receipt Number: 2449705</b>                  | <b>Received From: MICROTRONI MICROTRONICS LLC</b>                                       | <b>Receipt Date: 09/03/2026</b> | <b>Receipt Key: 2453</b>   | <b>Amount: 600.00</b>            |
| Description: Purchase white board re-sell       | 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                                 | re-sell white board                                                                     | 600.00                          | 16 101                     |                                  |
| <b>Receipt Number: 2449706</b>                  | <b>Received From: UHS UHS</b>                                                           | <b>Receipt Date: 09/10/2026</b> | <b>Receipt Key: 2454</b>   | <b>Amount: 276.00</b>            |
| Description: Lunch Payments                     | 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                                         | Lunch Payments                                                                          | 276.00                          | 24 101                     |                                  |
| <b>Receipt Number: 2449707</b>                  | <b>Received From:</b>                                                                   | <b>Receipt Date: 09/11/2026</b> | <b>Receipt Key: 2455</b>   | <b>Amount: 20.00</b>             |
| Description: Reimburse purchase through kitchen | Comment: reimbursement to district for FFA purchase through kitchen - old settlers days |                                 |                            |                                  |
| <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 1990                                         | FFA reimbursement                                                                       | 20.00                           | 24 101                     |                                  |
| <b>Receipt Number: 2449708</b>                  | <b>Received From: KSDE KSDE</b>                                                         | <b>Receipt Date: 09/11/2026</b> | <b>Receipt Key: 2456</b>   | <b>Amount: 20,772.00</b>         |
| Description: Form 240                           | 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> |
| 94 4591                                         | Form 240                                                                                | 10,400.00                       | 94 101                     |                                  |
| 95 4000                                         | Form 240                                                                                | 10,372.00                       | 95 101                     |                                  |
| <b>Receipt Number: 2449709</b>                  | <b>Received From: UHS UHS</b>                                                           | <b>Receipt Date: 09/16/2026</b> | <b>Receipt Key: 2457</b>   | <b>Amount: 705.00</b>            |
| Description: Lunch Payments                     | 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> |

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|                                                       |                                                              |                      |                                 |                                  |                |                  |  |
|-------------------------------------------------------|--------------------------------------------------------------|----------------------|---------------------------------|----------------------------------|----------------|------------------|--|
| 24 1620                                               | Adult                                                        | 40.00                | 24 101                          |                                  |                |                  |  |
| 24 1611                                               | Student                                                      | 665.00               | 24 101                          |                                  |                |                  |  |
| <b>Receipt Number: 2449710</b>                        | <b>Received From: WBE West Bourbon Elementary</b>            |                      | <b>Receipt Date: 09/16/2026</b> | <b>Receipt Key: 2458</b>         | <b>Amount:</b> | <b>3,713.53</b>  |  |
| Description: Reimburse for BOY student school supplie | 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 000 889                                       | reimbursement                                                | 3,713.53             | 06 101                          |                                  |                |                  |  |
| <b>Receipt Number: 2449711</b>                        | <b>Received From: WBE West Bourbon Elementary</b>            |                      | <b>Receipt Date: 09/16/2026</b> | <b>Receipt Key: 2459</b>         | <b>Amount:</b> | <b>50.73</b>     |  |
| Description: Faculty Pop Sales                        | 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                                       | Faculty Pop                                                  | 50.73                | 16 101                          |                                  |                |                  |  |
| <b>Receipt Number: 2449712</b>                        | <b>Received From: KSDE KSDE</b>                              |                      | <b>Receipt Date: 09/18/2026</b> | <b>Receipt Key: 2460</b>         | <b>Amount:</b> | <b>8,428.33</b>  |  |
| Description: SDAC                                     | 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                                       | SDAC                                                         | 8,428.33             | 16 101                          |                                  |                |                  |  |
| <b>Receipt Number: 2449713</b>                        | <b>Received From: ONLINEPAYM POWERSCHOOL MERCHANT PORTAL</b> |                      | <b>Receipt Date: 09/16/2026</b> | <b>Receipt Key: 2461</b>         | <b>Amount:</b> | <b>380.00</b>    |  |
| Description: Online lunch payments                    | 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                                               | WBE                                                          | 265.00               | 24 101                          |                                  |                |                  |  |
| 24 1611                                               | UHS                                                          | 100.00               | 24 101                          |                                  |                |                  |  |
| 08 1990                                               | Tech                                                         | 15.00                | 08 101                          |                                  |                |                  |  |
| <b>Receipt Number: 2449714</b>                        | <b>Received From: UHS UHS</b>                                |                      | <b>Receipt Date: 09/22/2026</b> | <b>Receipt Key: 2462</b>         | <b>Amount:</b> | <b>453.90</b>    |  |
| Description: Lunch payments                           | 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                                                      | 398.90               | 24 101                          |                                  |                |                  |  |
| 24 1620                                               | Adult                                                        | 55.00                | 24 101                          |                                  |                |                  |  |
| <b>Receipt Number: 2449715</b>                        | <b>Received From: PITTSLU Pltts Lu</b>                       |                      | <b>Receipt Date: 09/22/2026</b> | <b>Receipt Key: 2463</b>         | <b>Amount:</b> | <b>41.53</b>     |  |
| Description: Insurance Reimbursement                  | 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> |                |                  |  |
| 06 471 522                                            | Dental                                                       | 29.68                | 06 101                          |                                  |                |                  |  |
| 06 471 550                                            | Vision                                                       | 11.85                | 06 101                          |                                  |                |                  |  |
| <b>Receipt Number: 2449716</b>                        | <b>Received From: FLINNSCIE2 Flinn Scientific</b>            |                      | <b>Receipt Date: 09/22/2026</b> | <b>Receipt Key: 2464</b>         | <b>Amount:</b> | <b>944.00</b>    |  |
| Description: Refund for Overpayment                   | 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> |                |                  |  |
| 60 1000 700                                           | Refund - Overpayment                                         | 944.00               | 60 101                          |                                  |                |                  |  |
| <b>Receipt Number: 2449717</b>                        | <b>Received From: SCHOOLSPE2 School Speciality</b>           |                      | <b>Receipt Date: 09/22/2026</b> | <b>Receipt Key: 2465</b>         | <b>Amount:</b> | <b>249.98</b>    |  |
| Description: Refund Overpayment                       | 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> |                |                  |  |
| 64 4300 000                                           | Refund Overpayment                                           | 249.98               | 64 101                          |                                  |                |                  |  |
| <b>Receipt Number: 2449718</b>                        | <b>Received From: BOURBONCO Bourbon County Treasurer</b>     |                      | <b>Receipt Date: 09/21/2026</b> | <b>Receipt Key: 2466</b>         | <b>Amount:</b> | <b>25,750.58</b> |  |
| Description: GEN-SUPP TAX PAYMENTS                    | 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> |                |                  |  |
| 08 2400                                               | ANTIQ                                                        | 15,500.05            | 08 101                          |                                  |                |                  |  |

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|         |           |          |        |
|---------|-----------|----------|--------|
| 08 2460 | DCMR      | 65.59    | 08 101 |
| 08 2460 | DCMT      | (58.46)  | 08 101 |
| 08 1110 | OLC 2025  | 38.18    | 08 101 |
| 08 1110 | PPC 2025  | 116.90   | 08 101 |
| 08 1140 | PPD 2024  | 1.54     | 08 101 |
| 08 1110 | RLC 2025  | 7,839.15 | 08 101 |
| 08 1110 | RLC 2024  | 968.35   | 08 101 |
| 08 1110 | RLC 2022  | 254.93   | 08 101 |
| 08 1140 | RLD 2020  | 20.74    | 08 101 |
| 08 1140 | RLD 2021  | 108.09   | 08 101 |
| 08 1140 | RLD 2023  | 675.68   | 08 101 |
| 08 2450 | RV        | 228.65   | 08 101 |
| 08 2400 | TKC. 2025 | (8.81)   | 08 101 |

**Receipt Number: 2449719**      **Received From: BOURBONCO Bourbon County Treasurer**      **Receipt Date: 09/21/2026**      **Receipt Key: 2467**      **Amount: 10,201.15**  
**Description: CAP OUTLAY TAXES RECEIVED**      **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 2400                        | ANTIQ                     | 6,110.78             | 16 101                     |                                  |
| 16 2460                        | DCMR                      | 25.86                | 16 101                     |                                  |
| 16 2460                        | DCMT                      | (23.05)              | 16 101                     |                                  |
| 16 1110                        | OLC 2025                  | 15.03                | 16 101                     |                                  |
| 16 1110                        | PPC 2025                  | 46.04                | 16 101                     |                                  |
| 16 1140                        | PPD 2024                  | 0.61                 | 16 101                     |                                  |
| 16 1110                        | RLC 2024                  | 381.76               | 16 101                     |                                  |
| 16 1110                        | RLC 2025                  | 3,086.89             | 16 101                     |                                  |
| 16 1110                        | RLC 2022                  | 122.66               | 16 101                     |                                  |
| 16 1140                        | RLD 2020                  | 7.38                 | 16 101                     |                                  |
| 16 1140                        | RLD 2021                  | 35.78                | 16 101                     |                                  |
| 16 1140                        | RLD 2023                  | 305.28               | 16 101                     |                                  |
| 16 2450                        | RV                        | 90.12                | 16 101                     |                                  |
| 16 2400                        | TKC 2025                  | (3.99)               | 16 101                     |                                  |

**Receipt Number: 2449720**      **Received From: BOURBONCO Bourbon County Treasurer**      **Receipt Date: 09/21/2026**      **Receipt Key: 2468**      **Amount: 4,037.34**  
**Description: B & I TAXES RECEIVED**      **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> |
|--------------------------------|---------------------------|----------------------|----------------------------|----------------------------------|
| 62 2400                        | ANTIQ                     | 2,349.26             | 62 101                     |                                  |
| 62 2460                        | DCMR                      | 9.94                 | 62 101                     |                                  |
| 62 2460                        | DCMT                      | (8.86)               | 62 101                     |                                  |
| 62 1110 000 978                | OLC 2025                  | 5.78                 | 62 101                     |                                  |
| 62 1110 000 978                | PPC 2025                  | 17.68                | 62 101                     |                                  |
| 62 1140                        | PPD 2024                  | 0.23                 | 62 101                     |                                  |
| 62 1110                        | RLC 2022                  | 77.39                | 62 101                     |                                  |
| 62 1110                        | RLC 2024                  | 146.77               | 62 101                     |                                  |
| 62 1110                        | RLC 2025                  | 1,185.75             | 62 101                     |                                  |
| 62 1140                        | RLD 2020                  | 6.40                 | 62 101                     |                                  |
| 62 1140                        | RLD 2021                  | 23.53                | 62 101                     |                                  |

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|                                                   |                                                       |                      |                                 |                                  |                |                 |
|---------------------------------------------------|-------------------------------------------------------|----------------------|---------------------------------|----------------------------------|----------------|-----------------|
| 62 1140                                           | RLD 2023                                              | 191.36               | 62 101                          |                                  |                |                 |
| 62 2450                                           | RV                                                    | 34.61                | 62 101                          |                                  |                |                 |
| 62 2460                                           | TKC 2025                                              | (2.50)               | 62 101                          |                                  |                |                 |
| <b>Receipt Number: 2475165</b>                    | <b>Received From: UHS UHS</b>                         |                      | <b>Receipt Date: 09/25/2026</b> | <b>Receipt Key: 2518</b>         | <b>Amount:</b> | <b>313.00</b>   |
| Description: Lunch Payments                       | 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                                               | 273.00               | 24 101                          |                                  |                |                 |
| 24 1620                                           | Adult                                                 | 40.00                | 24 101                          |                                  |                |                 |
| <b>Receipt Number: 2475166</b>                    | <b>Received From: USD258HUMB USD 235 Humboldt</b>     |                      | <b>Receipt Date: 09/29/2026</b> | <b>Receipt Key: 2519</b>         | <b>Amount:</b> | <b>179.55</b>   |
| Description: Perkins Grant                        | 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> |                |                 |
| 34 3225 004                                       | Perkins Grant                                         | 179.55               | 34 101                          |                                  |                |                 |
| <b>Receipt Number: 2475167</b>                    | <b>Received From: WBE West Bourbon Elementary</b>     |                      | <b>Receipt Date: 09/29/2026</b> | <b>Receipt Key: 2520</b>         | <b>Amount:</b> | <b>205.31</b>   |
| Description: Reimbursements Summer Purchases      | 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 1900                                           | WBE Reimbursements                                    | 205.31               | 06 101                          |                                  |                |                 |
| <b>Receipt Number: 2475168</b>                    | <b>Received From:</b>                                 |                      | <b>Receipt Date: 09/29/2026</b> | <b>Receipt Key: 2521</b>         | <b>Amount:</b> | <b>301.45</b>   |
| Description: Band Reimbursements                  | 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 1900                                           | Reimbursement from Band                               | 301.45               | 06 101                          |                                  |                |                 |
| <b>Receipt Number: 2475161</b>                    | <b>Received From: GLEASONBRE GLEASON BRENDA</b>       |                      | <b>Receipt Date: 09/29/2026</b> | <b>Receipt Key: 2522</b>         | <b>Amount:</b> | <b>677.56</b>   |
| Description: BCBS Reimbursement                   | 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> |                |                 |
| 06 471 516                                        | BCBS Reimbursement                                    | 677.56               | 06 101                          |                                  |                |                 |
| <b>Receipt Number: 2475162</b>                    | <b>Received From: ISSACTOWNS Issac-Townsend Tammy</b> |                      | <b>Receipt Date: 09/29/2026</b> | <b>Receipt Key: 2523</b>         | <b>Amount:</b> | <b>719.09</b>   |
| Description: Insurance Reimbursements             | 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> |                |                 |
| 06 471 516                                        | BCBS                                                  | 677.56               | 06 101                          |                                  |                |                 |
| 06 471 522                                        | Dental                                                | 29.68                | 06 101                          |                                  |                |                 |
| 06 471 550                                        | Vision                                                | 11.85                | 06 101                          |                                  |                |                 |
| <b>Receipt Number: 2475163</b>                    | <b>Received From: USB Union State Bank</b>            |                      | <b>Receipt Date: 09/29/2026</b> | <b>Receipt Key: 2524</b>         | <b>Amount:</b> | <b>1,124.67</b> |
| Description: Certificate #331319 Interest         | 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 1510                                           | Cert#331319                                           | 1,124.67             | 16 101                          |                                  |                |                 |
| <b>Receipt Number: 2475164</b>                    | <b>Received From: UHS UHS</b>                         |                      | <b>Receipt Date: 09/29/2026</b> | <b>Receipt Key: 2525</b>         | <b>Amount:</b> | <b>828.73</b>   |
| Description: Reimbursements from Summer purchases | 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                                           | UHS Reimbursements                                    | 828.73               | 06 101                          |                                  |                |                 |
| <b>Receipt Number: 2475169</b>                    | <b>Received From: WBE West Bourbon Elementary</b>     |                      | <b>Receipt Date: 09/28/2026</b> | <b>Receipt Key: 2533</b>         | <b>Amount:</b> | <b>2,977.20</b> |
| Description: Lunch Payments                       | 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                                               | 2,827.20             | 24 101                          |                                  |                |                 |
| 24 1620                                           | Adult                                                 | 150.00               | 24 101                          |                                  |                |                 |

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|                                                 |                                                              |                                 |                            |                                  |
|-------------------------------------------------|--------------------------------------------------------------|---------------------------------|----------------------------|----------------------------------|
| <b>Receipt Number: 2475170</b>                  | <b>Received From: ONLINEPAYM POWERSCHOOL MERCHANT PORTAL</b> | <b>Receipt Date: 09/29/2026</b> | <b>Receipt Key: 2534</b>   | <b>Amount: 370.00</b>            |
| Description: Lunch Payments through Powerschool | 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                                         | WBE                                                          | 270.00                          | 24 101                     |                                  |
| 24 1611                                         | UHS                                                          | 100.00                          | 24 101                     |                                  |
| <b>Receipt Number: 2475171</b>                  | <b>Received From: UHS UHS</b>                                | <b>Receipt Date: 09/30/2026</b> | <b>Receipt Key: 2535</b>   | <b>Amount: 385.00</b>            |
| Description: Lunch Payments                     | 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                                         | Students                                                     | 185.00                          | 24 101                     |                                  |
| 24 1620                                         | Adult                                                        | 200.00                          | 24 101                     |                                  |
| <b>Receipt Number: 2475172</b>                  | <b>Received From: UHS UHS</b>                                | <b>Receipt Date: 09/30/2026</b> | <b>Receipt Key: 2536</b>   | <b>Amount: 2,503.66</b>          |
| Description: 400 Reimbursements                 | 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                                 | Concessions                                                  | 1,345.86                        | 06 101                     |                                  |
| 08 1990                                         | Tech                                                         | 970.00                          | 08 101                     |                                  |
| 34 1990                                         | Voc Ag                                                       | 132.84                          | 34 101                     |                                  |
| 06 1980 000 823                                 | Sports Patches                                               | 54.96                           | 06 101                     |                                  |
| <b>Receipt Number: 2475173</b>                  | <b>Received From: G5GOVER G5 Government</b>                  | <b>Receipt Date: 09/30/2026</b> | <b>Receipt Key: 2537</b>   | <b>Amount: 1,300.00</b>          |
| Description: REAP                               | 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> |
| 93 1990 000 950                                 | J Graham                                                     | 1,300.00                        | 93 101                     |                                  |
| <b>Receipt Number: 2475174</b>                  | <b>Received From: USB Union State Bank</b>                   | <b>Receipt Date: 09/30/2026</b> | <b>Receipt Key: 2538</b>   | <b>Amount: 653.24</b>            |
| Description: Interest Super Now                 | 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 1510                                         | Sept. 2026 Interest                                          | 653.24                          | 16 101                     |                                  |

Summary Totals

| <u>Account Type</u>     |            | <u>Cash Accounts</u> | <u>Receivable Accounts</u> |
|-------------------------|------------|----------------------|----------------------------|
| Subtotal Revenue        | 458,715.22 | 06 101               | 359,643.02                 |
| Subtotal Expense        | 1,193.98   | 08 101               | 26,880.58                  |
| Subtotal General Ledger | 1,438.18   | 16 101               | 21,298.87                  |
| Total:                  | 461,347.38 | 24 101               | 6,650.10                   |
|                         |            | 34 101               | 312.39                     |
|                         |            | 35 101               | 19,259.10                  |
|                         |            | 60 101               | 944.00                     |
|                         |            | 62 101               | 4,037.34                   |
|                         |            | 64 101               | 249.98                     |
|                         |            | 93 101               | 1,300.00                   |
|                         |            | 94 101               | 10,400.00                  |
|                         |            | 95 101               | 10,372.00                  |

Cash Receipt Listing - Detail  
Sep 2026

|        |                   |
|--------|-------------------|
| Total: | <u>461,347.38</u> |
|--------|-------------------|

**Cash Flow Report**  
**September 2026**

| Fund Number  |                            | Beginning Cash | Revenues   | Expenses     | Payables Change | Ending Cash  |
|--------------|----------------------------|----------------|------------|--------------|-----------------|--------------|
| 06           | GENERAL FUND               | 451,033.45     | 358,204.84 | (363,658.04) | 1,033.66        | 446,613.91   |
| 08           | SUPPLEMENTAL GENERAL       | 69,005.28      | 26,880.58  | (97,246.44)  | 4.99            | (1,355.59)   |
| 11           | 4 YR OLD AT RISK           | 13,431.94      | 0.00       | (7,427.45)   | 5.29            | 6,009.78     |
| 13           | AT RISK                    | 24,852.78      | 0.00       | (91,937.91)  | 65.24           | (67,019.89)  |
| 14           | ESOL (ENGLISH AS SECOND)   | 1,019.53       | 0.00       | (775.29)     | 0.17            | 244.41       |
| 16           | CAPITAL OUTLAY             | 191,539.20     | 21,298.87  | 0.00         | 0.00            | 212,838.07   |
| 18           | DRIVERS ED                 | 13,211.97      | 0.00       | 0.00         | 0.00            | 13,211.97    |
| 24           | FOOD SERVICE               | 57,469.85      | 6,650.10   | (46,538.08)  | 10.50           | 17,592.37    |
| 26           | PROFESSIONAL DEVELOPMENT   | (218.04)       | 0.00       | (1,369.85)   | 0.00            | (1,587.89)   |
| 30           | SPECIAL EDUCATION          | 1,742.67       | 0.00       | (10,594.30)  | 7.92            | (8,843.71)   |
| 33           | KDHE K-12 COVID TEST GRANT | 17.45          | 0.00       | 0.00         | 0.00            | 17.45        |
| 34           | VOC ED                     | 27,632.20      | 312.39     | (15,089.67)  | 11.41           | 12,866.33    |
| 35           | GIFTS & GRANTS             | 290,296.47     | 0.00       | 0.00         | 0.00            | 290,296.47   |
| 51           | KPERS                      | 0.00           | 0.00       | 0.00         | 0.00            | 0.00         |
| 53           | CONTINGENCY                | 525,416.88     | 0.00       | 0.00         | 0.00            | 525,416.88   |
| 60           | TITLE IV-A                 | 2,725.41       | 0.00       | (8,224.97)   | 0.00            | (5,499.56)   |
| 61           | TITLE I REGULAR            | 3,474.84       | 0.00       | (19,565.64)  | 7.91            | (16,082.89)  |
| 62           | BOND & INTEREST            | 997,350.48     | 4,037.34   | 0.00         | 0.00            | 1,001,387.82 |
| 64           | 2025 Bond                  | 367,021.33     | 0.00       | (16,536.49)  | 0.00            | 350,484.84   |
| 72           | TITLE II-A                 | 3.56           | 0.00       | (2,346.20)   | 1.78            | (2,340.86)   |
| 91           | ESSER III                  | 0.00           | 0.00       | (536.25)     | 0.00            | (536.25)     |
| 93           | REAP - G5                  | 3.56           | 1,300.00   | (2,778.04)   | 1.79            | (1,472.69)   |
| 94           | 21ST CENTURY 1-3           | 50,529.64      | 10,400.00  | (14,524.60)  | 3.55            | 46,408.59    |
| 95           | KANSAS 21ST CENTURY SOAR   | 41,188.21      | 10,372.00  | (5,737.54)   | 3.67            | 45,826.34    |
| Grand Total: |                            | 3,128,748.66   | 439,456.12 | (704,886.76) | 1,157.88        | 2,864,475.90 |

Monthly Expenditure Report by Function

September 2026

|         |                                          | <u>07/01/2026</u> | <u>08/01/2026</u> | <u>09/01/2026</u> | <u>10/01/2026</u> | <u>Total</u> |
|---------|------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Fund 06 | GENERAL FUND                             |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                              | 70,577.98         | 91,259.47         | 220,720.37        | 0.00              | 382,557.82   |
| 2100    | STUDENT SUPPORT SERVICES                 | 986.31            | 722.88            | 228.50            | 0.00              | 1,937.69     |
| 2120    | GUIDANCE SERVICES                        | 0.02              | 0.00              | 9,849.82          | 0.00              | 9,849.84     |
| 2130    | HEALTH SERVICES                          | 0.00              | 0.00              | 4,591.30          | 0.00              | 4,591.30     |
| 2200    | INSTRUCTIONAL STAFF SUPPORT SERVICES     | 72.00             | 231.12            | 927.95            | 0.00              | 1,231.07     |
| 2222    | SCHOOL LIBRARY SERVICES                  | 0.00              | 1,430.71          | 0.00              | 0.00              | 1,430.71     |
| 2290    | OTHR SPRT SRVC - INSTRUCTIONAL STAFF     | 0.00              | 21.49             | 1,907.92          | 0.00              | 1,929.41     |
| 2300    | GENERAL ADMINISTRATION                   | 20,045.07         | 21,653.92         | 22,799.48         | 0.00              | 64,498.47    |
| 2400    | SCHOOL ADMINISTRATION                    | 284.03            | 35,723.88         | 36,552.80         | 0.00              | 72,560.71    |
| 2600    | OPERATION & MAINTENANCE OF PLANT         | 9,418.79          | 34,875.38         | 30,854.07         | 0.00              | 125,148.24   |
| 2710    | VEHICLE OPERATION                        | 181.52            | 4,494.94          | 27,593.99         | 0.00              | 32,270.45    |
| 2730    | VEHICLE SERVICING AND MAINTENANCE        | 711.86            | 6,955.93          | 7,126.84          | 0.00              | 17,794.63    |
| 2790    | OTHER STUDENT TRANSPORTATION SERVICES    | 1,341.08          | 105.92            | 505.00            | 0.00              | 1,952.00     |
| 5200    | FUND TRANSFERS                           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         |
| 06      | GENERAL FUND                             | 156,618.66        | 197,475.64        | 363,658.04        | 0.00              | 717,752.34   |
| Fund 08 | SUPPLEMENTAL GENERAL                     |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                              | 3,046.04          | 12,554.97         | 23,049.00         | 0.00              | 38,650.01    |
| 2100    | STUDENT SUPPORT SERVICES                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         |
| 2221    | SUPERVISION OF EDUCATION MEDIA SERVICES  | 4,561.14          | 6,981.17          | 8,111.78          | 0.00              | 19,654.09    |
| 2300    | GENERAL ADMINISTRATION                   | 990.21            | 990.21            | 15,188.21         | 0.00              | 17,168.63    |
| 2500    | CENTRAL SERVICES                         | 4,830.43          | 4,959.16          | 5,077.66          | 0.00              | 14,867.25    |
| 2600    | OPERATION & MAINTENANCE OF PLANT         | 114.30            | 83,010.83         | 45,819.79         | 180.00            | 150,124.92   |
| 2720    | MONITORING SERVICES                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         |
| 5200    | FUND TRANSFERS                           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         |
| 08      | SUPPLEMENTAL GENERAL                     | 34,542.12         | 108,496.34        | 97,246.44         | 180.00            | 240,464.90   |
| Fund 11 | 4 YR OLD AT RISK                         |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                              | 0.00              | 0.00              | 7,427.45          | 0.00              | 7,427.45     |
| 11      | 4 YR OLD AT RISK                         | 0.00              | 0.00              | 7,427.45          | 0.00              | 7,427.45     |
| Fund 13 | AT RISK                                  |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                              | 0.00              | (6.05)            | 91,937.91         | 0.00              | 91,931.86    |
| 13      | AT RISK                                  | 0.00              | (6.05)            | 91,937.91         | 0.00              | 91,931.86    |
| Fund 14 | ESOL (ENGLISH AS SECOND)                 |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                              | 0.00              | 0.00              | 199.09            | 0.00              | 199.09       |
| 1400    | 1400                                     | 0.00              | 0.00              | 576.20            | 0.00              | 576.20       |
| 14      | ESOL (ENGLISH AS SECOND)                 | 0.00              | 0.00              | 775.29            | 0.00              | 775.29       |
| Fund 18 | DRIVERS ED                               |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                              | 2.00              | 0.00              | 0.00              | 0.00              | 2.00         |
| 2650    | VEHICLE OPERATION & MAINTAIN- NON- SDNT  | 161.77            | 0.00              | 0.00              | 0.00              | 161.77       |
| 18      | DRIVERS ED                               | 163.77            | 0.00              | 0.00              | 0.00              | 163.77       |
| Fund 24 | FOOD SERVICE                             |                   |                   |                   |                   |              |
| 2600    | OPERATION & MAINTENANCE OF PLANT         | 80.00             | 790.50            | 341.31            | 0.00              | 1,211.81     |
| 3100    | FOOD SERVICES OPERATIONS                 | 28.17             | 16,214.92         | 30,712.58         | 0.00              | 46,955.67    |
| 3120    | FOOD PREPARATION AND DISPENSING SERVICES | 2,184.12          | 416.52            | 15,484.19         | 0.00              | 18,084.83    |
| 24      | FOOD SERVICE                             | 2,292.29          | 17,421.94         | 46,538.08         | 0.00              | 66,252.31    |
| Fund 26 | PROFESSIONAL DEVELOPMENT                 |                   |                   |                   |                   |              |
| 2200    | INSTRUCTIONAL STAFF SUPPORT SERVICES     | 0.00              | 1,839.69          | 1,369.85          | 0.00              | 3,209.54     |
| 26      | PROFESSIONAL DEVELOPMENT                 | 0.00              | 1,839.69          | 1,369.85          | 0.00              | 3,209.54     |
| Fund 30 | SPECIAL EDUCATION                        |                   |                   |                   |                   |              |

|         |                                         | <u>07/01/2026</u> | <u>08/01/2026</u> | <u>09/01/2026</u> | <u>10/01/2026</u> | <u>Total</u> |
|---------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 1000    | INSTRUCTION                             | 0.00              | 125,319.07        | 300.16            | 0.00              | 125,619.23   |
| 2300    | GENERAL ADMINISTRATION                  | 554.20            | 554.20            | 561.00            | 0.00              | 1,669.40     |
| 2400    | SCHOOL ADMINISTRATION                   | 0.00              | 2,460.71          | 2,499.67          | 0.00              | 4,960.38     |
| 2720    | MONITORING SERVICES                     | 23,320.52         | (111.88)          | 7,233.47          | 0.00              | 30,442.11    |
| 30      | SPECIAL EDUCATION                       | 23,874.72         | 128,222.10        | 10,594.30         | 0.00              | 162,691.12   |
| Fund 34 | VOC ED                                  |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                             | 4,295.56          | 3,268.00          | 10,279.80         | 0.00              | 17,843.36    |
| 2720    | MONITORING SERVICES                     | 0.00              | 0.00              | 4,809.87          | 0.00              | 4,809.87     |
| 34      | VOC ED                                  | 4,295.56          | 3,268.00          | 15,089.67         | 0.00              | 22,653.23    |
| Fund 35 | GIFTS & GRANTS                          |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                             | 1,000.00          | 0.00              | 0.00              | 0.00              | 1,000.00     |
| 35      | GIFTS & GRANTS                          | 1,000.00          | 0.00              | 0.00              | 0.00              | 1,000.00     |
| Fund 51 | KPERS                                   |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                             | 86,161.29         | 0.00              | 0.00              | 0.00              | 86,161.29    |
| 2100    | STUDENT SUPPORT SERVICES                | 5,621.87          | 0.00              | 0.00              | 0.00              | 5,621.87     |
| 2200    | INSTRUCTIONAL STAFF SUPPORT SERVICES    | 977.72            | 0.00              | 0.00              | 0.00              | 977.72       |
| 2300    | GENERAL ADMINISTRATION                  | 6,232.94          | 0.00              | 0.00              | 0.00              | 6,232.94     |
| 2400    | SCHOOL ADMINISTRATION                   | 9,654.95          | 0.00              | 0.00              | 0.00              | 9,654.95     |
| 2600    | OPERATION & MAINTENANCE OF PLANT        | 7,766.37          | 0.00              | 0.00              | 0.00              | 4,766.37     |
| 2700    | STUDENT TRANSPORTATION SERVICES         | 5,499.66          | 0.00              | 0.00              | 0.00              | 5,499.66     |
| 3000    | OPERATION OF NON-INSTRUCTIONAL SERVICES | 3,299.79          | 0.00              | 0.00              | 0.00              | 3,299.79     |
| 51      | KPERS                                   | 122,214.59        | 0.00              | 0.00              | 0.00              | 122,214.59   |
| Fund 60 | TITLE IV-A                              |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                             | 0.00              | 6,850.80          | 8,224.97          | 0.00              | 15,075.77    |
| 60      | TITLE IV-A                              | 0.00              | 6,850.80          | 8,224.97          | 0.00              | 15,075.77    |
| Fund 61 | TITLE I REGULAR                         |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                             | 1,652.07          | 159.50            | 19,565.64         | 0.00              | 21,377.21    |
| 61      | TITLE I REGULAR                         | 1,652.07          | 159.50            | 19,565.64         | 0.00              | 21,377.21    |
| Fund 62 | BOND & INTEREST                         |                   |                   |                   |                   |              |
| 5100    | DEBT SERVICE                            | 0.00              | 254,606.25        | 0.00              | 0.00              | 254,606.25   |
| 62      | BOND & INTEREST                         | 0.00              | 254,606.25        | 0.00              | 0.00              | 254,606.25   |
| Fund 64 | 2025 Bond                               |                   |                   |                   |                   |              |
| 4300    | ARCHITECTURE AND ENGINEERING            | 442,991.53        | 88,142.16         | 16,536.49         | 0.00              | 547,670.18   |
| 64      | 2025 Bond                               | 442,991.53        | 88,142.16         | 16,536.49         | 0.00              | 547,670.18   |
| Fund 72 | TITLE II-A                              |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                             | 0.00              | 0.00              | 2,346.20          | 0.00              | 2,346.20     |
| 72      | TITLE II-A                              | 0.00              | 0.00              | 2,346.20          | 0.00              | 2,346.20     |
| Fund 91 | ESSER III                               |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                             | 0.00              | 0.00              | 536.25            | 0.00              | 536.25       |
| 91      | ESSER III                               | 0.00              | 0.00              | 536.25            | 0.00              | 536.25       |
| Fund 93 | REAP - G5                               |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                             | 0.00              | 0.00              | 2,778.04          | 0.00              | 2,778.04     |
| 93      | REAP - G5                               | 0.00              | 0.00              | 2,778.04          | 0.00              | 2,778.04     |
| Fund 94 | 21ST CENTURY 1-3                        |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                             | 945.32            | 0.00              | 5,248.99          | 0.00              | 6,194.31     |
| 2700    | STUDENT TRANSPORTATION SERVICES (0.01)  | 0.00              | 0.00              | 618.44            | 0.00              | 618.43       |
| 2720    | MONITORING SERVICES                     | 0.00              | 2,376.88          | 8,657.17          | 0.00              | 11,034.05    |
| 94      | 21ST CENTURY 1-3                        | 945.31            | 2,376.88          | 14,524.60         | 0.00              | 17,846.79    |
| Fund 95 | KANSAS 21ST CENTURY SOAR                |                   |                   |                   |                   |              |
| 1000    | INSTRUCTION                             | 1,205.83          | 0.00              | 2,422.27          | 0.00              | 3,628.10     |
| 2200    | INSTRUCTIONAL STAFF SUPPORT SERVICES    | 0.00              | 0.00              | 1,372.70          | 0.00              | 1,372.70     |
| 2213    | INSTRUCTION STAFF TRAINING SERVICES     | 0.00              | 0.00              | 375.00            | 0.00              | 375.00       |

Function

Monthly Expenditure Report by Function  
September 2026

|                             | <u>07/01/2026</u> | <u>08/01/2026</u> | <u>09/01/2026</u> | <u>10/01/2026</u> | <u>Total</u> |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 2710 VEHICLE OPERATION      | 0.00              | 0.00              | 353.40            | 0.00              | 353.40       |
| 2720 MONITORING SERVICES    | 0.00              | 2,376.88          | 1,214.17          | 0.00              | 3,591.05     |
| 95 KANSAS 21ST CENTURY SOAR | 1,205.83          | 2,376.88          | 5,737.54          | 0.00              | 9,320.25     |