Uniontown
Unified School District
No. 235

7:00 ***Regular*** *Meeting*
Monday, November 9, 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

November 6, 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, November 9, 2026.

BOARD OF EDUCATION

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

UNIFIED SCHOOL DISTRICT 235
UNIONTOWN, KANSAS
BOARD OF EDUCATION
REGULAR BOARD OF EDUCATION MEETING
Monday, November 9, 2026
7:00 p.m.

AGENDA

I. Call to Order

A. Flag Salute.
B. District Mission Statement.
C. Approve the Agenda.
D. Review and approve the October 12, 2026, Regular meeting minutes.

II. Consent Agenda

A. Approve and pay bills on the computer printout of $367,131.37.
B. Approve October 2026 Treasurer's Report.

III. Informational Items.

A. Audience with patrons
B. Bond Funds Survey
C. Strategic Plan.
D. Administrative Reports- Mr. Onelio, Mr. Miller, Mrs. Mason, and Superintendent Eden.

IV. Action Items.

V. Executive Session - Personnel.

VII. Adjournment.

Next regular board meeting date is Monday, December 14, 2026 at 7:00 p.m.

UNIONTOWN UNIFIED SCHOOL DISTRICT 235
Uniontown, Kansas 66779
REGULAR MEETING

12 OCTOBER 2026

The Board of Education of Uniontown Unified School District 235, State of Kansas, met in regular session on Monday, October 12, 2026, at 7:00 p.m. in the UHS Commons, Uniontown, Kansas.

Board members present: Rhonda Hoener, Matt Kelly, Mike Mason, Brian Stewart, Kolby Stock, and Troy Couchman.

Board members absent: Seth Martin.

Others present for all or portions of the meeting: Vance Eden, Pam Kimrey, Megan Mason, Dustin Miller, and Susan Harris.

President Hoener called the meeting to order at 7:00 p.m. Hoener then led the group in the flag salute.

Superintendent Eden read the School Mission Statement.

Kelly, seconded by Stock, made a motion to approve the agenda with revisions: Strike Informational Item D - Wellness Policy and Action Item A - Wellness Policy.
Motion passed 6-0.

Stock, seconded by Kelly, made a motion to approve the minutes of the September 14, 2026 Regular Meeting, the Revenue Neutral Rate Meeting, and the 2026-2027 Budget Meeting.
Motion passed 6-0.

Kelly, seconded by Mason, made a motion to approve the Consent Agenda.
Motion passed 6-0.

A. Approve and pay bills in the amount of $284,030.89.
B. Approve the September 2026 Treasurer's Report.

No patron addressed the board.

Superintendent Eden gave brief oral reports on the upcoming KASB Convention, At-Risk Accountability Plan, Cardiac Emergency Response Plan, Bond/Capital Projects, Vehicle Purchases, Strategic Plan, and Third-party Accountant/Audit.

Oral Administrative Reports were given by Principal Miller, AD Megan Mason, and Superintendent Eden.

Stock, seconded by Mason, made a motion to approve the Cardiac Emergency Response Plan.
Motion passed 6-0.

Mason, seconded by Couchman, made a motion to approve the purchase of a Transit Van in the amount of $62,607.00.
Motion passed 6-0.

Kelly, seconded by Stewart, made a motion to approve a Special Education Van purchase in the amount of $31,000.00.
Motion passed 6-0.

Mason, seconded by Stewart, made a motion to approve Diehl Banwart Bolton Inc. as the 3rd Party Audit Accounting Firm.
Motion passed 6-0.

Mason, seconded by Stewart, made a motion to approve opening a new account at Union State Bank to be linked with the Square account for taking card purchases at concessions.
Motion passed 6-0.

Kelly, seconded by Mason, made a motion to go into executive session to discuss an individual employee's performance pursuant to non-elected personnel exception under KOMA, and the open meeting will resume at 9:00 p.m.
Motion passed 6-0.

Into Executive Session at 8:27 p.m.
Superintendent Eden was invited into session.
Out of Executive Session at 9:00 p.m.

Mason, seconded by Stock, made a motion to approve Tre Howard as UHS and UJHS Boys Assistant Wrestling Coach for the 2026-2027 season.
Motion passed 6-0.

Mason, seconded by Stock, made a motion to approve Alvin Metcalf as UHS and UJHS Girls Assistant Wrestling Coach for the 2026-2027 season.
Motion passed 6-0.

Kelly, seconded by Stock, made a motion to approve Ryan Jarboe as UJHS Boys Assistant Basketball Coach for the 2026-2027 season.
Motion passed 6-0.

Kelly, seconded by Stewart, made a motion to hire Clay Price as Custodian, effective October 5th, 2026.
Motion passed 6-0.

Kelly, seconded by Stewart, made a motion to adjourn.
Motion passed 6-0.

Meeting adjourned at 9:05 p.m.

Date minutes approved _____

_____
President, Board of Education

_____
Attested: Clerk, Board of Education
The next scheduled board meeting is November 9, 2026 at 7:00 p.m.

U.S.D. 235
Treasurer's Report
10/31/2026

General Checking Account		$ 1,838,006.94	
Capital Projects Checking Account		$ -	
Petty Cash Fund		$ 2,100.00	
Add: Outstanding Deposits		$ -	
Less: Outstanding Checks		$ 178,811.67	
Less: Payables	10/31/2026	$ -	
Balance Available			$ 1,661,295.27
Investments:			
CD's Union State Bank			
12/14/26 @ 2.231%		$ 200,000.00	
4/7/27 @ 4.29%		$ 350,000.00	
4/7/27 @ 4.29%		$ 300,000.00	
4/7/27 @ 4.29%		$ 300,000.00	
4/7/27 @ 4.29%		$ 200,000.00	
4/7/27 @ 4.29%		$ 150,000.00	
Total Investments			$ 1,500,000.00
Ending Cash Balance			$ 3,161,295.27
Computer Balances:			
Ending Computer Cash Balance	10/31/2026		$ 3,246,556.01
Add: Investments		$ -	
Add: Interest on Bank Account		$ -	
Adjustments:		$ -	
KS DOR		$ 0.01	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
Ending Computer Balance			$ 3,246,556.02
		Balancing	$ (85,260.75)

Chad J. Holt, Treasurer

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40167	10/06/2026	X			COMMLINKIC	JAYNE JOHN	180.00
40168	10/08/2026	X			FORTCINEMA	Brenton Cavin	200.00
40169	10/09/2026	X			CITYOFUNIO	CITY OF UNIONTOWN	3,566.74
40170	10/09/2026	X			CARDSERVI1	CARD SERVICES	3,982.00
40171	10/09/2026				TREVIPAY	TREVIPAY	1,238.83
40172	10/12/2026	X			CARDSERVI1	CARD SERVICES	2,301.61
40173	10/12/2026	X			CARDSERVI1	CARD SERVICES	3,433.52
40174	10/13/2026	X			SIGGMOTORS	SIGG MOTORS #1 LLC	31,000.00
40175	10/13/2026	X			HONAKERCUL	HONAKER CULINARY GROUP,LLC	310.00
40176	10/13/2026	X			4STATESANI	4 STATE SANITATION, LLC	990.21
40177	10/13/2026	X			ACCURATESC	ACCURATE SCALE CO INC	465.00
40178	10/13/2026	X			BIGSUGARLU	BIG SUGAR LUMBER & HOME CTR, INC.	100.47
40179	10/13/2026	X			BROCKELECT	BROCK ELECTRIC COMPANY, INC.	3,751.91
40180	10/13/2026	X			CDLELECTRI	CDL ELECTRIC CO., INC.	686.24
40181	10/13/2026	X			CRAWKANTEL	CRAW-KAN TELEPHONECOOPERATIVE, INC.	3,234.38
40182	10/13/2026	X			CULLIGANOF	Culligan of Joplin	100.00
40183	10/13/2026	X			HEIDRICKIN	HEIDRICK INC	697.00
40184	10/13/2026	X			HUGOSINDUS	HUGO'S INDUSTRIAL SUPPLY, INC.	122.96
40185	10/13/2026	X			INTERSTATE	INTERSTATE BILLING SERVICE, INC.	794.30
40186	10/13/2026	X			KKAUTOPART	K & K AUTO PARTS INC	939.60
40187	10/13/2026	X			KANSASDRUG	KANSAS DRUG TESTING INC.	105.00
40188	10/13/2026	X			KANSASMUS3	WESLEY PAXSON	30.00
40189	10/13/2026	X			MAYCOACEHA	MAYCO ACE HARDWARE	878.39
40190	10/13/2026	X			NATIONALSC	NATIONAL SCREENING BUREAU (NATSB)	49.00
40191	10/13/2026	X			OLBOYSTIRE	KALOB CHAPLIN	105.45
40192	10/13/2026	X			PEARSONTOW	PEARSON TOWING	240.00
40193	10/13/2026	X			PINNACLEFI	PINNACLE FIRE & AUTOMATION, LLC	1,106.52
40194	10/13/2026	X			PMCONTRACT	PM CONTRACTING	1,371.03
40195	10/13/2026	X			UHS	UHS	1,120.00
40196	10/13/2026				WARDSSCIEN	WARD'S SCIENCE	62.61
40197	10/14/2026	X			LOTUSEXPRE	LOTUS EXPRESS LLC	439.46
40198	10/19/2026	X			PHILLIPS66	PHILLIPS 66 CO/SYNCB	5,789.03
40199	10/19/2026	X			GENERATION	GENERATION GENIUS	2,395.00
40200	10/19/2026	X			BANDERAST1	BANDERA STONE INC	457.14
40201	10/19/2026	X			JOESMITHC1	JOE SMITH COMPANY, INC.	457.64
40202	10/19/2026	X			KANSASSTA7	KANSAS STATE DEPARTMENT OF EDUCATION	35.00
40203	10/19/2026				SCHOOLSPE1	SCHOOL SPECIALTY, LLC	9.94
40204	10/20/2026	X			EPICSPORTS	EPIC SPORTS	1,100.10
40205	10/20/2026	X			KANSASCITY	KANSAS CITY AUDIO-VISUAL	1,596.00
40206	10/22/2026	X	X	10/28/2026	KPERS1	KPERS	117,877.00
40207	10/22/2026	X			SOUTHEAST1	SOUTHEAST KANSAS INTERLOCAL 637	89,600.00
40208	10/20/2026	X			KSDE1	KSDE	31.28
40209	10/23/2026				HEGGARTYPH	LITERACY RESOURCE/HEGGARTY	191.00
40210	10/23/2026				CDWLLC1	CDW LLC	517.39
40211	10/23/2026				REALLYGREA	REALLY GREAT READING COMPANY, LLC	683.92
40212	10/23/2026	X			BROCKELECT	BROCK ELECTRIC COMPANY, INC.	2,387.90
40213	10/23/2026				GW2LLC1	G & W 2, LLC	113.18
40214	10/23/2026	X			HENRYKRAFT	HENRY KRAFT INC.	737.88
40215	10/23/2026				HOBARTSERV	HOBART SERVICE	1,676.12
40216	10/23/2026	X			SHANAECK	SHANNA ECK	159.53
40217	10/26/2026				CALLTOWER	CALLTOWER	1,556.66
40218	10/26/2026				HOBARTSERV	HOBART SERVICE	403.52
40219	10/26/2026				JONESSCHOO	JONES SCHOOL SUPPLY	77.50
40220	10/26/2026				KANSASECOM	KANSAS ECO MEET	105.00
40221	10/26/2026				KIRKLANDW1	KIRKLAND WELDING SUPPLIES INC.	336.00
40222	10/26/2026				LOCKESUPPL	LOCKE SUPPLY CO	205.60
40223	10/26/2026				PINNACLEFI	PINNACLE FIRE & AUTOMATION, LLC	751.30
40224	10/26/2026				SCHOLASTI1	SCHOLASTIC, INC.	27.45

Checking Account ID: 1 **Check Type:** Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40225	10/26/2026	X			VANCEEDEN	VANCE EDEN	189.99
40226	10/26/2026				WARRENSBU1	WARRENSBURG HIGH SCHOOL	97.50
40227	10/27/2026				ESSDACK	ESSDACK	8,121.19
40228	10/27/2026				BROOKSREAP	BROOKS REAPIR LLC	395.00
40229	10/27/2026				JUDYSFUELO	JUDY'S FUEL & OIL, LLC	10,590.14
40230	10/27/2026				KIMBALLMID	KIMBALL MIDWEST	388.68
40231	10/27/2026				MODERNCOPY	GALEN BIGELOW JR	1,674.50
40232	10/27/2026				WIZARDSPOE	WIZARD SPORTS EQUIPMENT, INC	2,299.99
40233	10/28/2026	X			KPERS1	KPERS	117,877.01
40234	10/28/2026				HILANDDAI1	HILAND DAIRY FOODS COMPANY, LLC	5,376.12
40235	10/28/2026				HILANDDAI1	HILAND DAIRY FOODS COMPANY, LLC	872.32
40236	10/28/2026				EVERGYKANS	EVERGY KANSAS CENTRAL INC	12,032.16
40237	10/29/2026				BOURBONCO9	BOURBON COUNTY EMS	1,440.00
40238	10/29/2026				EMPORIAWHO	EMPORIA WHOLESALE COFFEE CO.	22,391.32
40239	10/29/2026				MARRONESIN	MARRONES INC	6,293.34
40240	10/29/2026				PMCONTRACT	PM CONTRACTING	1,080.00
40241	10/29/2026	X			UHS	UHS	470.00
40243	10/29/2026	X			BOEPETTYCA	BOE PETTY CASH	538.80

Check Type Total:	Check	Void Total:	117,877.00	Total without Voids:	367,131.37
Checking Account Total:	1	Void Total:	117,877.00	Total without Voids:	367,131.37
	Grand Total:	Void Total:	117,877.00	Total without Voids:	367,131.37

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
06	GENERAL FUND	446,613.91	503,942.57	(671,983.47)	239.40	278,812.41
08	SUPPLEMENTAL GENERAL	(1,355.59)	475,624.70	(130,769.98)	(9.93)	343,489.20
11	4 YR OLD AT RISK	6,009.78	5,000.00	(7,427.46)	(12.62)	3,569.70
13	AT RISK	(67,019.89)	200,000.00	(94,732.03)	(124.03)	38,124.05
14	ESOL (ENGLISH AS SECOND)	244.41	0.00	(199.09)	(0.08)	45.24
16	CAPITAL OUTLAY	212,838.07	801.60	0.00	0.00	213,639.67
18	DRIVERS ED	13,211.97	2,948.00	0.00	0.00	16,159.97
24	FOOD SERVICE	17,592.37	45,131.55	(53,934.45)	(21.25)	8,768.22
26	PROFESSIONAL DEVELOPMENT	(1,587.89)	0.00	0.00	0.00	(1,587.89)
30	SPECIAL EDUCATION	(8,843.71)	264,751.48	(131,242.21)	(5.09)	124,660.47
33	KDHE K-12 COVID TEST GRANT	17.45	0.00	0.00	0.00	17.45
34	VOC ED	12,866.33	10,481.35	(14,405.10)	(14.30)	8,928.28
35	GIFTS & GRANTS	290,296.47	0.00	0.00	0.00	290,296.47
51	KPERS	0.00	117,877.01	(117,877.01)	0.00	0.00
53	CONTINGENCY	525,416.88	0.00	0.00	0.00	525,416.88
60	TITLE IV-A	(5,499.56)	0.00	(2,395.00)	0.00	(7,894.56)
61	TITLE I REGULAR	(16,082.89)	0.00	(12,189.06)	(8.06)	(28,280.01)
62	BOND & INTEREST	1,001,387.82	2.62	0.00	0.00	1,001,390.44
64	2025 Bond	350,484.84	0.00	0.00	0.00	350,484.84
72	TITLE II-A	(2,340.86)	0.00	(2,346.22)	(3.56)	(4,690.64)
91	ESSER III	(536.25)	0.00	0.00	0.00	(536.25)
93	REAP - G5	(1,472.69)	0.00	(2,778.04)	(3.56)	(4,254.29)
94	21ST CENTURY 1-3	46,408.59	14,250.00	(13,895.38)	(5.88)	46,757.33
95	KANSAS 21ST CENTURY SOAR	45,826.34	12,750.00	(15,330.12)	(7.19)	43,239.03
Grand Total:		2,864,475.90	1,653,560.88	(1,271,504.62)	23.85	3,246,556.01

Receipt Number: 2475175 **Received From: KSDE KSDE** **Receipt Date: 10/01/2026** **Receipt Key: 2539** **Amount: 397,353.00**
Description: State Foundation Aid Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 3110	State Foundation Aid	397,353.00	06 101	

Receipt Number: 2475176 **Received From: KSDE KSDE** **Receipt Date: 10/01/2026** **Receipt Key: 2540** **Amount: 459,167.00**
Description: Supp Gen State Aid LOB Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
08 3140	Supp Gen Aid - LOB	459,167.00	08 101	

Receipt Number: 2475177 **Received From: GRIZZLY1 Grizzly** **Receipt Date: 10/06/2026** **Receipt Key: 2541** **Amount: 190.92**
Description: Sales Tax Refund Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
34 1990	Refund Sales Tax	190.92	34 101	

Receipt Number: 2475178 **Received From:** **Receipt Date: 10/06/2026** **Receipt Key: 2542** **Amount: 1,440.00**
Description: I Pads Surplus Sales Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
08 1990	I Pads Surplus	1,440.00	08 101	

Receipt Number: 2475179 **Received From: WBE West Bourbon Elementary** **Receipt Date: 10/06/2026** **Receipt Key: 2543** **Amount: 73.00**
Description: Staff Pop Sales Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
16 1990 000 855	Staff Pop	73.00	16 101	

Receipt Number: 2475180 **Received From: ONLINEPAYM POWERSCHOOL MERCHANT PORTAL** **Receipt Date: 10/07/2026** **Receipt Key: 2618** **Amount: 195.45**
Description: Power School Payments Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
24 1611	WBE	75.00	24 101	
24 1611	UHS	70.00	24 101	
08 1990	Tech Fees	50.45	08 101	

Receipt Number: 2475181 **Received From: KSDE KSDE** **Receipt Date: 10/08/2026** **Receipt Key: 2619** **Amount: 27,000.00**
Description: Form 240 C21 ASP Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
94 4591	C21 ASP	14,250.00	94 101	
95 4000	C21 ASP	12,750.00	95 101	

Receipt Number: 2475183 **Received From: KSDE KSDE** **Receipt Date: 10/09/2026** **Receipt Key: 2620** **Amount: 1,113.43**
Description: FF & V Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
24 4550 000 895	FF & V	1,113.43	24 101	

Receipt Number: 2475184 **Received From: KSDE KSDE** **Receipt Date: 10/09/2026** **Receipt Key: 2621** **Amount: 11,454.58**
Description: SNP Reimbursement Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
24 3203	State Match	94.16	24 101	
24 4550	Federal	11,360.42	24 101	

Receipt Number: 2475185 **Received From: UHS UHS** **Receipt Date: 10/13/2026** **Receipt Key: 2622** **Amount: 260.35**
Description: Lunch Payments Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
24 1611	Student	139.35	24 101	
24 1620	Adult	121.00	24 101	

Receipt Number: 2475186 **Received From: ONLINEPAYM POWERSCHOOL MERCHANT PORTAL** **Receipt Date: 10/14/2026** **Receipt Key: 2623** **Amount: 170.00**

Description: Power School Payments Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
24 1611	WBE	20.00	24 101	
24 1611	UHS	150.00	24 101	

Receipt Number: 2475187 **Received From: KSDE KSDE** **Receipt Date: 10/15/2026** **Receipt Key: 2624** **Amount: 89,600.00**

Description: SpEd State Aid - Flow Thru Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 3205	SpEd Flow Thru	89,600.00	06 101	

Receipt Number: 2475188 **Received From: KSDE KSDE** **Receipt Date: 10/15/2026** **Receipt Key: 2625** **Amount: 117,877.01**

Description: KPERS State Aid Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
51 3221	KPERS Flow Thru	117,877.01	51 101	

Receipt Number: 2475189 **Received From:** **Receipt Date: 10/20/2026** **Receipt Key: 2626** **Amount: 80.00**

Description: I Pad Purchase Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
08 1990	I Pad Purchase	80.00	08 101	

Receipt Number: 2475190 **Received From:** **Receipt Date: 10/20/2026** **Receipt Key: 2627** **Amount: 80.00**

Description: I Pad Purchase Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
08 1990	IPad Purchase	80.00	08 101	

Receipt Number: 2475191 **Received From: SMITH Smith Tracy & Teresa** **Receipt Date: 10/20/2026** **Receipt Key: 2628** **Amount: 562.26**

Description: Dental Ins Reimbursement 6 months Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 471 522	Smith Dental 6mos	562.26	06 101	

Receipt Number: 2475192 **Received From: STARBRIDGE STARBRIDGE** **Receipt Date: 10/20/2026** **Receipt Key: 2629** **Amount: 75.00**

Description: KORA Request Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1900	KORA Request	75.00	06 101	

Receipt Number: 2475193 **Received From: WBE West Bourbon Elementary** **Receipt Date: 10/20/2026** **Receipt Key: 2630** **Amount: 37.90**

Description: Staff Pop Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
16 1990 000 855	Staff Pop	37.90	16 101	

Receipt Number: 2475194 **Received From: EMCINSURAN EMC INSURANCE** **Receipt Date: 10/20/2026** **Receipt Key: 2631** **Amount: 20,151.48**

Description: Loss Settlement 2019 Pacifica Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
30 1900	Loss Settlement	20,151.48	30 101	

Receipt Number: 2475195 **Received From: ONLINEPAYM POWERSCHOOL MERCHANT PORTAL** **Receipt Date: 10/21/2026** **Receipt Key: 2632** **Amount: 415.00**

Description: Power School Payments Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
24 1611	UHS	180.00	24 101	
24 1611	WBE	235.00	24 101	

Receipt Number: 2475196 **Received From: WBE West Bourbon Elementary** **Receipt Date: 10/22/2026** **Receipt Key: 2633** **Amount: 1,878.10**

Description: Lunch Payments Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
24 1611	Student	1,730.65	24 101	
24 1620	Adult	147.45	24 101	

Receipt Number: 2475197 **Received From: FCC FCC** **Receipt Date: 10/22/2026** **Receipt Key: 2634** **Amount: 28,800.00**

Description: ERATE/BEAR Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1980 000 823	ERATE	14,400.00	06 101	
08 1990	ERATE	14,400.00	08 101	

Receipt Number: 2475198 **Received From: KSDE KSDE** **Receipt Date: 10/23/2026** **Receipt Key: 2635** **Amount: 27,870.04**

Description: SNP Reimbursement Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
24 3203	State	215.16	24 101	
24 4550	Federal	27,654.88	24 101	

Receipt Number: 2475182 **Received From: BAYBRIDGE BAYBRIDGE** **Receipt Date: 10/09/2026** **Receipt Key: 2636** **Amount: 65.02**

Description: Reimbursements Comment: A. Miller Dental $54.63; Vision $8.27. Bralynn Sutterby Disability $2.12

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1980	Reimbursements	65.02	06 101	

Receipt Number: 2475198 **Received From: KSDE KSDE** **Receipt Date: 10/23/2026** **Receipt Key: 2656** **Amount: 27,870.04**

Description: SNP Reimbursement Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
24 3203	State	215.16	24 101	
24 4550	Federal	27,654.88	24 101	

Receipt Number: 2475199 **Received From: ONLINEPAYM POWERSCHOOL MERCHANT PORTAL** **Receipt Date: 10/28/2026** **Receipt Key: 2657** **Amount: 1,130.00**

Description: Powerschool Online Payments Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
24 1611	WBE	540.00	24 101	
24 1611	UHS	535.00	24 101	
08 1990	Tech Fees	55.00	08 101	

Receipt Number: 2475200 **Received From: PITTSLU Pitts Lu** **Receipt Date: 10/29/2026** **Receipt Key: 2658** **Amount: 41.53**

Description: Insurance Reimbursement Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 471 550	Vision	11.85	06 101	
06 471 522	Dental	29.68	06 101	

Receipt Number: 2475201 **Received From:** **Receipt Date: 10/29/2026** **Receipt Key: 2659** **Amount: 80.00**

Description: IPad Purchase Comment:

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number

08 1990	Ipad Purchase		80.00	08 101			
Receipt Number: 2475202	**Received From: GLEASONBRE GLEASON BRENDA**			**Receipt Date: 10/29/2026**	**Receipt Key: 2660**	**Amount:**	**677.56**
Description: Insurance Reimbursement		Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 471 516	BCBS		677.56	06 101			
Receipt Number: 2475203	**Received From: CRAWFORDC2 CRAWFORD COUNTY TREASURER**			**Receipt Date: 10/29/2026**	**Receipt Key: 2661**	**Amount:**	**26.67**
Description: Crawford County Tax Payment		Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
08 2400	MV		17.25	08 101			
16 2400	MV		6.80	16 101			
62 2400	MV		2.62	62 101			
Receipt Number: 2475204	**Received From: KSDE KSDE**			**Receipt Date: 10/30/2026**	**Receipt Key: 2662**	**Amount:**	**2,948.00**
Description: Drivers Edu State Aid for 25-26		Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
18 3208	Drivers Ed 25-26		2,948.00	18 101			
Receipt Number: 2475205	**Received From: ISSACTOWNS Issac-Townsend Tammy**			**Receipt Date: 10/30/2026**	**Receipt Key: 2663**	**Amount:**	**719.09**
Description: Insurance Reimbursement		Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 471 516	BCBS		677.56	06 101			
06 471 522	Dental		29.68	06 101			
06 471 550	Vision		11.85	06 101			
Receipt Number: 2475206	**Received From: UHS UHS**			**Receipt Date: 10/30/2026**	**Receipt Key: 2664**	**Amount:**	**3,810.05**
Description: Reimbursements		Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
24 1611	Student		697.03	24 101			
24 1620	Adult		53.02	24 101			
06 1980 000 823	Concessions		2,514.57	06 101			
08 1990	Tech Fees		255.00	08 101			
34 1990	Voc Ag		290.43	34 101			
Receipt Number: 2475207	**Received From: USB Union State Bank**			**Receipt Date: 10/31/2026**	**Receipt Key: 2665**	**Amount:**	**683.90**
Description: October Interest Super Now		Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
16 1510	Oct Interest Super Now		683.90	16 101			
Receipt Number: 2475198C	**Received From: KSDE KSDE**			**Receipt Date: 10/23/2026**	**Receipt Key: 2666**	**Amount:**	**(27,870.04)**
Description: Reversal Double Entry		Comment: Entered #2475198 twice					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
24 3203	State		(215.16)	24 101			
24 4550	Federal		(27,654.88)	24 101			

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	1,194,025.90	06 101	506,008.03	

08 101		475,624.70
16 101		801.60
18 101		2,948.00
24 101		45,131.55
30 101		20,151.48
34 101		481.35
51 101		117,877.01
62 101		2.62
94 101		14,250.00
95 101		12,750.00
	Total:	1,196,026.34

Subtotal Expense	
Subtotal General Ledger	2,000.44
Total:	1,196,026.34

Function

		07/01/2026	08/01/2026	09/01/2026	10/01/2026	11/01/2026	Total
Fund	06 GENERAL FUND						
1000	INSTRUCTION	70,577.98	91,259.47	220,720.37	177,792.49	4,706.35	565,056.66
2100	STUDENT SUPPORT SERVICES	986.31	722.88	228.50	72.35	0.00	2,010.04
2120	GUIDANCE SERVICES	0.02	0.00	9,849.82	9,849.84	0.00	19,699.68
2130	HEALTH SERVICES	0.00	0.00	4,591.30	4,591.31	0.00	9,182.61
2200	INSTRUCTIONAL STAFF SUPPORT SERVICES	72.00	231.12	927.95	0.00	0.00	1,231.07
2222	SCHOOL LIBRARY SERVICES	0.00	1,430.71	0.00	0.00	0.00	1,430.71
2290	OTHR SPRT SRVC - INSTRUCTIONAL STAFF	0.00	21.49	1,907.92	1,874.13	0.00	3,803.54
2300	GENERAL ADMINISTRATION	20,045.07	21,653.92	22,799.48	7,097.17	6,080.00	77,675.64
2400	SCHOOL ADMINISTRATION	284.03	35,723.88	36,552.80	36,052.23	0.00	108,612.94
2600	OPERATION & MAINTENANCE OF PLANT	39,418.79	34,875.38	30,854.07	30,353.64	1,374.68	156,876.56
2710	VEHICLE OPERATION	181.52	4,494.94	27,593.99	31,662.80	0.00	63,933.25
2730	VEHICLE SERVICING AND MAINTENANCE	711.86	6,955.93	7,126.84	2,382.78	0.00	20,177.41
2790	OTHER STUDENT TRANSPORTATION SERVICES	1,341.08	105.92	505.00	654.73	0.00	2,606.73
5200	FUND TRANSFERS	0.00	0.00	0.00	369,600.00	0.00	369,600.00
06	GENERAL FUND	156,618.66	197,475.64	363,658.04	671,983.47	12,161.03	1,401,896.84
Fund	08 SUPPLEMENTAL GENERAL						
1000	INSTRUCTION	3,046.04	12,554.97	23,049.00	97.50	16.00	38,763.51
2100	STUDENT SUPPORT SERVICES	0.00	0.00	0.00	(12.95)	0.00	(12.95)
2221	SUPERVISION OF EDUCATION MEDIA SERVICES	4,561.14	6,981.17	8,111.78	2,391.59	0.00	22,045.68
2300	GENERAL ADMINISTRATION	990.21	990.21	15,188.21	11,649.00	0.00	28,817.63
2500	CENTRAL SERVICES	4,830.43	4,959.16	5,077.66	4,930.63	0.00	19,797.88
2600	OPERATION & MAINTENANCE OF PLANT	21,114.30	83,010.83	45,819.79	21,714.21	167.00	171,826.13
2720	MONITORING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5200	FUND TRANSFERS	0.00	0.00	0.00	90,000.00	0.00	90,000.00
08	SUPPLEMENTAL GENERAL	34,542.12	108,496.34	97,246.44	130,769.98	183.00	371,237.88
Fund	11 4 YR OLD AT RISK						
1000	INSTRUCTION	0.00	0.00	7,427.45	7,427.46	0.00	14,854.91
11	4 YR OLD AT RISK	0.00	0.00	7,427.45	7,427.46	0.00	14,854.91
Fund	13 AT RISK						
1000	INSTRUCTION	0.00	(6.05)	91,937.91	94,732.03	0.00	186,663.89
13	AT RISK	0.00	(6.05)	91,937.91	94,732.03	0.00	186,663.89
Fund	14 ESOL (ENGLISH AS SECOND)						
1000	INSTRUCTION	0.00	0.00	199.09	199.09	0.00	398.18
1400	1400	0.00	0.00	576.20	0.00	0.00	576.20
14	ESOL (ENGLISH AS SECOND)	0.00	0.00	775.29	199.09	0.00	974.38
Fund	18 DRIVERS ED						
1000	INSTRUCTION	2.00	0.00	0.00	0.00	0.00	2.00
2650	VEHICLE OPERATION & MAINTAIN- NON-SDNT	161.77	0.00	0.00	0.00	0.00	161.77
18	DRIVERS ED	163.77	0.00	0.00	0.00	0.00	163.77
Fund	24 FOOD SERVICE						
2600	OPERATION & MAINTENANCE OF PLANT	80.00	790.50	341.31	615.28	0.00	1,827.09
3100	FOOD SERVICES OPERATIONS	28.17	16,214.92	30,712.58	35,726.76	0.00	82,682.43
3120	FOOD PREPARATION AND DISPENSING SERVICES	2,184.12	416.52	15,484.19	17,592.41	0.00	35,677.24
24	FOOD SERVICE	2,292.29	17,421.94	46,538.08	53,934.45	0.00	120,186.76
Fund	26 PROFESSIONAL DEVELOPMENT						
2200	INSTRUCTIONAL STAFF SUPPORT SERVICES	0.00	1,839.69	1,369.85	0.00	0.00	3,209.54
26	PROFESSIONAL DEVELOPMENT	0.00	1,839.69	1,369.85	0.00	0.00	3,209.54
Fund	30 SPECIAL EDUCATION						

		07/01/2026	08/01/2026	09/01/2026	10/01/2026	11/01/2026	Total
1000	INSTRUCTION	0.00	125,319.07	300.16	89,942.18	0.00	215,561.41
2300	GENERAL ADMINISTRATION	554.20	554.20	561.00	561.00	0.00	2,230.40
2400	SCHOOL ADMINISTRATION	0.00	2,460.71	2,499.67	2,503.61	0.00	7,463.99
2720	MONITORING SERVICES	23,320.52	(111.88)	7,233.47	38,235.42	0.00	68,677.53
30	SPECIAL EDUCATION	23,874.72	128,222.10	10,594.30	131,242.21	0.00	293,933.33
Fund	34 VOC ED						
1000	INSTRUCTION	4,295.56	3,268.00	10,279.80	9,620.91	0.00	27,464.27
2720	MONITORING SERVICES	0.00	0.00	4,809.87	4,784.19	0.00	9,594.06
34	VOC ED	4,295.56	3,268.00	15,089.67	14,405.10	0.00	37,058.33
Fund	35 GIFTS & GRANTS						
1000	INSTRUCTION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
35	GIFTS & GRANTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Fund	51 KPERS						
1000	INSTRUCTION	86,161.29	0.00	0.00	83,103.29	0.00	169,264.58
2100	STUDENT SUPPORT SERVICES	5,621.87	0.00	0.00	5,422.34	0.00	11,044.21
2200	INSTRUCTIONAL STAFF SUPPORT SERVICES	977.72	0.00	0.00	943.02	0.00	1,920.74
2300	GENERAL ADMINISTRATION	6,232.94	0.00	0.00	6,011.73	0.00	12,244.67
2400	SCHOOL ADMINISTRATION	9,654.95	0.00	0.00	9,312.28	0.00	18,967.23
2600	OPERATION & MAINTENANCE OF PLANT	4,766.37	0.00	0.00	4,597.20	0.00	9,363.57
2700	STUDENT TRANSPORTATION SERVICES	5,499.66	0.00	0.00	5,304.47	0.00	10,804.13
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	3,299.79	0.00	0.00	3,182.68	0.00	6,482.47
51	KPERS	122,214.59	0.00	0.00	117,877.01	0.00	240,091.60
Fund	60 TITLE IV-A						
1000	INSTRUCTION	0.00	6,850.80	8,224.97	2,395.00	0.00	17,470.77
60	TITLE IV-A	0.00	6,850.80	8,224.97	2,395.00	0.00	17,470.77
Fund	61 TITLE I REGULAR						
1000	INSTRUCTION	1,652.07	159.50	19,565.64	12,189.06	0.00	33,566.27
61	TITLE I REGULAR	1,652.07	159.50	19,565.64	12,189.06	0.00	33,566.27
Fund	62 BOND & INTEREST						
5100	DEBT SERVICE	0.00	254,606.25	0.00	0.00	0.00	254,606.25
62	BOND & INTEREST	0.00	254,606.25	0.00	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	0.00	547,670.18
64	2025 Bond	442,991.53	88,142.16	16,536.49	0.00	0.00	547,670.18
Fund	72 TITLE II-A						
1000	INSTRUCTION	0.00	0.00	2,346.20	2,346.22	0.00	4,692.42
72	TITLE II-A	0.00	0.00	2,346.20	2,346.22	0.00	4,692.42
Fund	91 ESSER III						
1000	INSTRUCTION	0.00	0.00	536.25	0.00	0.00	536.25
91	ESSER III	0.00	0.00	536.25	0.00	0.00	536.25
Fund	93 REAP - G5						
1000	INSTRUCTION	0.00	0.00	2,778.04	2,778.04	0.00	5,556.08
93	REAP - G5	0.00	0.00	2,778.04	2,778.04	0.00	5,556.08
Fund	94 21ST CENTURY 1-3						
1000	INSTRUCTION	945.32	0.00	5,248.99	7,267.64	430.00	13,891.95
2220	LIBRARY/MEDIA SERVICES	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2700	STUDENT TRANSPORTATION SERVICES	(0.01)	0.00	618.44	1,413.57	0.00	2,032.00
2720	MONITORING SERVICES	0.00	2,376.88	8,657.17	1,214.17	0.00	12,248.22
94	21ST CENTURY 1-3	945.31	2,376.88	14,524.60	13,895.38	430.00	32,172.17
Fund	95 KANSAS 21ST CENTURY SOAR						
1000	INSTRUCTION	1,205.83	0.00	2,422.27	5,794.06	30.00	9,452.16
2200	INSTRUCTIONAL STAFF SUPPORT SERVICES	0.00	0.00	1,372.70	6,642.50	0.00	8,015.20

Function

		07/01/2026	08/01/2026	09/01/2026	10/01/2026	11/01/2026	Total
2213	INSTRUCTION STAFF TRAINING SERVICES	0.00	0.00	375.00	133.27	0.00	508.27
2710	VEHICLE OPERATION	0.00	0.00	353.40	1,546.12	0.00	1,899.52
2720	MONITORING SERVICES	0.00	2,376.88	1,214.17	1,214.17	0.00	4,805.22
95	KANSAS 21ST CENTURY SOAR	1,205.83	2,376.88	5,737.54	15,330.12	30.00	24,680.37