

BOARD OF EDUCATION MEETING  
MACKSVILLE - UNIFIED SCHOOL DISTRICT NO. 351  
MACKSVILLE GRADE SCHOOL  
June 10,2024  
8:00 PM

Bd. Mtg. #17

President Aaron Wolff called the meeting to order at 8:00 PM

Members Present 6//10/24 Brian Anshutz, Aaron Wolff, Matthew Miller, Duane Miller and Keith Lamb

Members Absent 6/10/24 Jeremy Butler

Others Present 6/10/24 Superintendent Greg Rinehart, Principal Kay Stimatze, and Clerk Crystle Hogan

Guests Present 6/10/24 Michelle Blaske, Jennifer Gillespie, Haleigh Wood, and Laura Wolff

Reso.#207 Approve Minutes 6/10/24 Approve the minutes of the Board of Education meetings held on May 13, 2024 as presented.

Motion: Mr. Lamb Yes: 6 Motion Carried Seconded: Mr. Anshutz No: 0

Reso. #208 Approve Agenda 6/10/24 Approve the Agenda as presented with additions B1 Add resignations F: Approve the contract

Motion: Mr. Lamb Yes:: 6 Motion Carried Seconded: Mr. M Miller: No: 0

Reso #209 Approve Warrants 6/10/24 Approve warrants along with the handwritten checklist.

Motion: Mr. D Miller Yes: 6 Motion Carried Seconded: Mr. Anshutz No 0

Reso. #210 Approve Treasurer's Report 6/10/24 Accept the Treasurer's report as given by Clerk Crystle Hogan.

Motion: Mr. D Miller Yes: 6 Motion Carried Seconded: Mr. Anshutz No: 0

Bd. Mtg. #17 cont.

Reso # 211 Approve resignation from Dan Grizzell as the Ass't Boys High Basketball coach.  
Approve  
Resignation Motion: Mr. D Miller Seconded: Mr. Anshutz  
Yes: 6 Motion Carried No: 0

Reso # 212 Approve resignation from Haleigh Wood as the 6th Grade Teacher  
Approve  
Resignation Motion: Mr. Vosburgh Seconded: Mr. Anshutz  
06/10/24 Yes: 6 Motion Carried No: 0

Reso #213 Approve Elementary Principal Contract for Haleigh Wood and Superintendent  
Admin Contract for Greg Rinehart as presented.  
Contracts Motion: Mr. Lamb Seconded: Mr. Anshutz  
6/10/24 Yes: 6 Motion Carried No: 0

Reso #214 Amend district calendar originally approved in February 2024.  
Amend  
Districtt Motion: Mr. M Miller Seconded: Mr. Anshutz  
Calendar Yes: 6 Motion Carried Yes: 0  
6/10/24

Reso #215 Approve the 2024-25 school year calendar as presented.  
Approve  
District z Motion: Mr. D Miller Seconded: Mr. Anshut  
Calendar Yes: 6 Motion Carried No: 0  
6/10/24

Reso #216 Approve Taylor Casper as Ass't HS Volleyball Coach  
Approve  
Contract Motion: Mr. Vosburgh Seconded: Mr. Anshutz  
6/10/24 Yes: 6 Motion Carried No: 0

Bd. Mrg # 17 cont

Reso #217      Mr. President, I move the board go into Executive Session at this time (8:24 PM)  
Executive      for no longer than 15 minutes to discuss matters relating to student matters  
Session      The justification for the executive session is to protect the privacy rights of an  
06/10/24      identifiable individual.

Motion: Mr. Matt Miller  
Yes: 6

Motion Carried

Seconded: Mr. Anshutz  
No: 0

Superintendent Greg Rinehart, Principal Kay Stimatze, Clerk Crystle Hogan, Counselor Michelle Blaske and Haleigh Wood were asked to remain in the Executive Session.

Jennifer Gillespie and Laura Wolff departed the Executive Session

The Open Meeting reconvened at 8:39 PM

Jennifer Gillespie and Laura Wolff returned to the open meeting

Reso #218      Approve High School Handbook as presented

Approve  
Handbook  
6/10/24

Motion: Mr. Lamb  
Yes: 6

Motion Carried

Seconded: Mr. Anshutz  
No: 0

Reso #219      Mr. President, I move the board go into Executive Session at this time (9:52 PM)  
Executive      for no longer than 5 minutes to discuss matters relating to student matters  
Session      The justification for the executive session is to protect the privacy rights of an  
06/10/24      identifiable individual.

Motion: Mr. Matt Miller  
Yes: 6

Motion Carried

Seconded: Mr. Anshutz  
No: 0

Superintendent Greg Rinehart, Principal Kay Stimatze, Clerk Crystle Hogan, Counselor Michelle Blaske and Haleigh Wood were asked to remain in the Executive Session.

Jennifer Gillespie and Laura Wolff departed the Executive Session

The Open Meeting reconvened at 8:39 PM

Jennifer Gillespie and Laura Wolff returned to the open meeting

Bd Mtg. #17 cont

Reso #219      Mr. President, I move the board go into Executive Session at this time (9:58 PM)  
Executive      for no longer than 5 minutes to discuss matters relating to personnel  
Session      The justification for the executive session is to protect the privacy rights of an  
06/10/24      identifiable individual.

Motion: Mr. D. Miller

Yes: 6

Motion Carried

Seconded: Mr. Anshutz

No: 0

Superintendent Greg Rinehart and Clerk Crystle Hogan were asked to remain in the Executive Session

Kay Stimatze, Michelle Blaske, Haleigh Wood, Jennnifer Gillespie and Laura Wolff departed at 9:58 PM

The Open Meeting reconvened at 10:38 PM

President Aaron Wolff adjourned the meeting at 10:40 PM

Respectfully submitted,

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Mary C. Hogan-Board Clerk

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Aaron Wolff-Board President

**BOARD OF EDUCATION MEETING  
RECESSED FROM BOARD MEETING HELD ON JUNE 13, 2011  
MACKSVILLE UNIFIED SCHOOL DISTRICT NO. 351  
BOARD OF EDUCATION ROOM-MACKSVILLE GRADE SCHOOL  
JUNE 28 2024  
8:30 AM**

**Bd.Mtg.#19**

President Wolff reconvened the meeting from June 10, 2024 at 8:30 AM.

Members Present 6/28/24 Duane Miller, Keith Lamb, Jeremy Butler and Andrew Vosburgh.

Members Absent 6/28/24 Brian Anshutz and Matthew Miller

Others Present 6/28/24 Superintendent Greg Rinehart, and Clerk Crystle Hogan

Guests Present 6/28/24 Michelle Blaske

Reso.#220 Approve the Agenda as presented.

Approve  
Agenda  
6/28/24

Motion: Mr. Lamb  
Yes: 5

Motion Carried

Seconded: Mr. Butler  
No: 0

Reso. #221  
State Aid  
Payment  
6/28/24

If necessary, in order to prevent the loss of General Fund State Aid, the Board of Education of Macksville USD #351 authorizes the Clerk of the Board, as suggested by Dale Dennis of the Department of Education, to record as revenues received in 2024, the State Aid payment earmarked for 2022 but received in fiscal year 2025. The Board realizes that this may result in a possible violation of the State of Kansas Cash Basis Law.

Motion: Mr. D Miller  
Yes: 5

Motion Carried

Seconded: Mr. Butler  
No: 0

Reso.#222  
Approve  
Warrants/  
Encumber.  
6/28/24

Approve the FY 2024 year-end warrants and encumbrances as presented.

Motion: Mr. D Lamb  
Yes: 5

Motion Carried

Seconded: Mr. D Miller  
No: 0



JUNE EXPENSES JUNE 30, 2024 BOARD MEETING

	<b>VENDER</b>	<b>DESCRIPTION</b>	<b>ACCOUNT#</b>	<b>AMT. DUE</b>
	<b>GENERAL (06)</b>			
	<b>INSTRUCTIONAL</b>			
N497	Airgas USA, LLC	9149721012-Supplies for shop	06-1000-610-4	\$112.10
N560	First Dakota Indemnity Company	396201-Worker's comp	06-1000-260-0	\$9,143.40
N540	J.W. Pepper & Sons, Inc.	26646857-Band supplies	06-1000-510-3	\$252.99
N426	Metalshipper.com	4893-SKU tin bar-hs	06-1000-610-1	\$43.94
N402	OPI	L82965-Teaching supplies-gs	06-1000-610-2	\$26.48
N541	OPI	L83968-Headphones-gs	06-1000-650-2	\$299.20
N429	OPI	L82966-Teaching supplies-hs	06-1000-610-1	\$631.49
N570	OPI	L85597-supplies technology	06-1000-650-1	\$31.35
N577	OPI	L86130-ink cart-CO	06-1000-650-1	\$58.99
N503	OPI	L82973-Teaching supplies-hs	06-1000-610-1	\$4,646.33
N406	Scholastic Inc.	M75127464-Teaching supplies-gs	06-1000-610-2	\$489.51
N409	School Specialty LLC	308104510960-Teaching supplies-gs	06-1000-610-2	\$366.17
N448	School Specialty LLC	308104513193-Teaching supplies-gs	06-1000-610-2	\$273.42
N447	School Specialty LLC	308104515834-Teaching supplies-gs	06-1000-2610-2	\$147.53
N437	School Specialty LLC	208134096291-Teaching supplies-gs	06-1000-610-2	\$112.47
N407	School Specialty LLC	30810455843-Teaching supplies-gs	06-1000-610-2	\$230.68
N432	School Specialty LLC	308104515837-Teaching supplies-hs	06-1000-610-1	\$753.38
N410	Teacher Created Resources	6613632-Teaching supplies-gs	06-1000-610-2	\$126.80
N423	Home Depot Credit Services	11450-teaching supplies-hs	06-1000-610-1	\$79.97
N427	NASCO	606215-teaching supplies-hs	06-1000-610-1	\$89.95
N450	Ventri's Learning	20244898-Teaching supplies-gs	06-1000-610-2	\$90.00
L155	ESSDACK	EM#7894-membership and assesment fees	08-1000-290-0	\$5,800.00
	<b>TOTAL</b>			<b>\$23,806.15</b>
	<b>STUDENT SUPPORT</b>			
N560	First Dakota Indemnity Company	396201-Worker's comp	06-2100-260-0	\$457.17
	<b>TOTAL</b>			<b>\$457.17</b>
	<b>GENERAL ADMINISTRATION</b>			
	<b>SCHOOL ADMINISTRATION</b>			
F69	Country Store	967131-BOE Snacks	06-2300-890-5	\$29.29
N560	First Dakota Indemnity Company	396201-Worker's comp	06-2300-260-0	\$1,066.73
N574	U.S. Postal Service	06242324-postage for meter	06-2300-531-0	\$500.00
N572	T C Wireless	INV-7027-monthly backup fee	06-2300-330-4	\$58.00
N576	OPI	L86129-correction tape-CO	06-2300-610-0	\$20.10
N578	USD 351 Petty Cash	6202324-reimb. Petty cash box-meal for budget w	06-2300-890-5	\$30.00
L158	Kansas Association of Schools	24533-membership renewal and season pass	08-2300-800-0	\$6,337.74
	<b>TOTAL</b>			<b>\$8,041.86</b>
	<b>OPERATION &amp; MAINTENANCE</b>			
N560	First Dakota Indemnity Company	396201-Worker's comp	06-2400-260-0	\$1,981.07
N560	First Dakota Indemnity Company	396201-Worker's comp	06-2600-260-0	\$914.34
N470	OPI	L82971-Office supplies-gs	06-2400-610-2	\$688.46
N569	OPI	L85717-office supplies-hs	06-2400-610-1	\$223.00
N474	Supreme School Supply	175563-Office supplies-gs	06-2400-610-2	\$97.19
N565	United School Adm. Of Kansas	23550-Principal workshop-gs	06-2400-890-2	\$350.00
	<b>TOTAL</b>			<b>\$4,254.06</b>

JUNE EXPENSES JUNE 30, 2024 BOARD MEETING

	<b>SPECIAL RESERVE (47)</b>			
	<b>CONTINGENCY RESERVE(53)</b>			
	<b>TEXTBOOKS(56)</b>			
TB6	McGraw-Hill School Education	132835594001-Textbooks-gs	56-1000-644-2	\$5,676.09
	<b>TOTAL</b>			<b>\$5,676.09</b>
	<b>TEACHER QUALITY (58)</b>			
	<b>TITLE I MIGRANT (64)</b>			
	<b>MACKSVILLE REC. COMM.(84)</b>			
RC5	Macksville Recreation Commission	06272324-disperse money to commission	84-3300-000-0	\$10,811.00
	<b>TOTAL</b>			<b>\$10,811.00</b>
	<b>DONATIONS (94)</b>			
			<b>TOTAL</b>	<b>\$99,143.79</b>



JUNE EXPENSES JUNE 30, 2024 BOARD MEETING


HWCKS

# Check Journal

Fiscal Year: 2024

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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**Journal Number: 1169 Check Journal**

**Posted: 06/07/2024**

**Computer Checks**

Bank Account :B - St. John National Bank

00038605	06/07/2024	KUCKELMA	Jeff Kuckelman				
9902324	06/07/2024	23-24-N549	22180	05/31/2024	Supplies-technology		
06-1000-650-1			Supplies (Technology)			-990.00	990.00

Invoice Total:	-990.00	990.00
Check Total:	-990.00	990.00

00038606	06/07/2024	WALMART	Capital One				
1042000314	06/07/2024	023-24-F68	22181	05/31/2024	Food & milk		
24-3100-630-0			Food And Milk			-145.51	145.51

Invoice Total:	-145.51	145.51
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2213	06/07/2024	23-24-N539	22159	05/17/2024	VE2 Funding		
06-1000-610-6			VE2 Funding (Food Science)			-75.96	75.96

Invoice Total:	-75.96	75.96
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462728	06/07/2024	23-24-N491	22097	04/25/2024	Teaching supplies & snacks		
06-2300-890-0			Other Misc Expenses			-183.92	183.92

Invoice Total:	-183.92	183.92
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Check Total:	-405.39	405.39
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**Bank Account :B - St. John National Bank** **1,395.39**

**Total of Computer Checks** **-1,395.39** **1,395.39**

**Fund Summary**

06 - GENERAL	-1,249.88	1,249.88
24 - FOOD SERVICE FUND	-145.51	145.51

**Payroll Summary**

**Report Total:** **-1,395.39** **1,395.39**

# Check Journal

Fiscal Year: 2024 *HUCKS*

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 1184 Check Journal</b>					<b>Posted: 06/11/2024</b>		
<b>Computer Checks</b>							
Bank Account :B - St. John National Bank							
00038628	06/11/2024	SCKSEC	SCK-SEC				
612683	06/11/2024	023-24-SE9	22206	06/11/2024	Spec. Ed state aid		
30-1000-564-1			Payment to Co-op (State Aid Pmt.)			-59,438.00	59,438.00
					Invoice Total:	-59,438.00	59,438.00
					Check Total:	-59,438.00	59,438.00
			<b>Bank Account :B - St. John National Bank</b>				<b>59,438.00</b>
			<b>Total of Computer Checks</b>			<b>-59,438.00</b>	<b>59,438.00</b>
Fund Summary							
30 - SPECIAL EDUCATION FUND						-59,438.00	59,438.00
Payroll Summary							
					<b>Report Total:</b>	<b>-59,438.00</b>	<b>59,438.00</b>

# Check Journal

Fiscal Year: 2024

Check Number Invoice Account Number	Date	Vendor ID		Vendor Name		Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	PO Date		Payable	Accrued Payment
						Invoice Total:	-175.71	175.71
3242324 06-2300-890-2	06/13/2024	23-24-N547	22164	05/24/2024	Sup mileage Supt Mileage/mtgs/meals		-495.57	495.57
						Invoice Total:	-495.57	495.57
352622324 06-1000-890-2 06-2300-890-2 06-2300-890-5 06-2740-800-0 08-1000-650-0	06/13/2024	23-24-N566	22213	06/13/2024	Misc supplies Other Misc Expense-gs Supt Mileage/mtgs/meals Other Expenses Drivers Physical, Misc. Exp. Supplies Technology		-71.74 -81.00 -14.99 -24.99 -159.90	71.74 81.00 14.99 24.99 159.90
						Invoice Total:	-352.62	352.62
4374632 06-1000-610-2	06/13/2024	23-24-N436	21959	03/27/2024	Teaching supplies-gs Teaching Supplies-gs		-161.30	161.30
						Invoice Total:	-161.30	161.30
5675427 06-1000-610-2	06/13/2024	23-24-N443	21984	04/02/2024	Teaching supplies-gs Teaching Supplies-gs		-46.09	46.09
						Invoice Total:	-46.09	46.09
6096228 06-1000-610-2	06/13/2024	23-24-N397	21993	03/27/2024	Teaching supplies-gs Teaching Supplies-gs		-172.57	172.57
						Invoice Total:	-172.57	172.57
63338486 06-1000-610-2	06/13/2024	23-24-N414	21972	03/27/2024	Teaching supplies-gs Teaching Supplies-gs		-92.61	92.61
						Invoice Total:	-92.61	92.61
7315456 06-1000-610-2	06/13/2024	23-24-N398	22006	03/27/2024	Teaching supplies-gs Teaching Supplies-gs		-193.86	193.86
						Invoice Total:	-193.86	193.86
7738602 06-1000-610-1	06/13/2024	23-24-N396	21986	03/27/2024	Decor for High School Library Teaching Supplies-hs		-96.57	96.57
						Invoice Total:	-96.57	96.57
86611908 06-1000-520-3	06/13/2024	23-24-N551	22186	05/31/2024	State track expenses Track		-663.19	663.19
						Invoice Total:	-663.19	663.19
9757022 06-1000-610-2	06/13/2024	23-24-N395	21976	03/27/2024	Teaching supplies-gs Teaching Supplies-gs		-68.99	68.99
						Invoice Total:	-68.99	68.99
						Check Total:	-2,649.03	2,649.03
<b>Bank Account :B - St. John National Bank</b>								<b>9,161.53</b>
<b>Total of Computer Checks</b>							<b>-9,161.53</b>	<b>9,161.53</b>

Fund Summary		
06 - GENERAL	-4,180.52	4,180.52
08 - LOCAL OPTION BUDGET	-4,929.09	4,929.09
14 - FOOD SERVICE FUND	-51.92	51.92

Payroll Summary



# Check Journal

Fiscal Year: 2024

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:							-175.71	175.71
3242324	06/13/2024	23-24-N547	22164	05/24/2024	Sup mileage			
06-2300-890-2			Supt Mileage/mtgs/meals				-495.57	495.57
Invoice Total:							-495.57	495.57
352622324	06/13/2024	23-24-N566	22213	06/13/2024	Misc supplies			
06-1000-890-2			Other Misc Expense-gs				-71.74	71.74
06-2300-890-2			Supt Mileage/mtgs/meals				-81.00	81.00
06-2300-890-5			Other Expenses				-14.99	14.99
06-2740-800-0			Drivers Physical, Misc. Exp.				-24.99	24.99
08-1000-650-0			Supplies Technology				-159.90	159.90
Invoice Total:							-352.62	352.62
4374632	06/13/2024	23-24-N436	21959	03/27/2024	Teaching supplies-gs			
06-1000-610-2			Teaching Supplies-gs				-161.30	161.30
Invoice Total:							-161.30	161.30
5675427	06/13/2024	23-24-N443	21984	04/02/2024	Teaching supplies-gs			
06-1000-610-2			Teaching Supplies-gs				-46.09	46.09
Invoice Total:							-46.09	46.09
6096228	06/13/2024	23-24-N397	21993	03/27/2024	Teaching supplies-gs			
06-1000-610-2			Teaching Supplies-gs				-172.57	172.57
Invoice Total:							-172.57	172.57
63338486	06/13/2024	23-24-N414	21972	03/27/2024	Teaching supplies-gs			
06-1000-610-2			Teaching Supplies-gs				-92.61	92.61
Invoice Total:							-92.61	92.61
7315456	06/13/2024	23-24-N398	22006	03/27/2024	Teaching supplies-gs			
06-1000-610-2			Teaching Supplies-gs				-193.86	193.86
Invoice Total:							-193.86	193.86
7738602	06/13/2024	23-24-N396	21986	03/27/2024	Decor for High School Library			
06-1000-610-1			Teaching Supplies-hs				-96.57	96.57
Invoice Total:							-96.57	96.57
86611908	06/13/2024	23-24-N551	22186	05/31/2024	State track expenses			
06-1000-520-3			Track				-663.19	663.19
Invoice Total:							-663.19	663.19
9757022	06/13/2024	23-24-N395	21976	03/27/2024	Teaching supplies-gs			
06-1000-610-2			Teaching Supplies-gs				-68.99	68.99
Invoice Total:							-68.99	68.99
Check Total:							-2,649.03	2,649.03
<b>Bank Account :B - St. John National Bank</b>								<b>9,161.53</b>
<b>Total of Computer Checks</b>							<b>-9,161.53</b>	<b>9,161.53</b>
Fund Summary								
06 - GENERAL							-4,180.52	4,180.52
08 - LOCAL OPTION BUDGET							-4,929.09	4,929.09
4 - FOOD SERVICE FUND							-51.92	51.92

Payroll Summary



# Check Journal

Fiscal Year: 2024

HWCKS

Check Number Invoice Account Number	Date Invoice	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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**Journal Number: 1260    Check Journal    Posted: 06/21/2024**

**Computer Checks**

Bank Account :B - St. John National Bank

00038779	06/21/2024	TASC		TASC				
	IN3137931	06/20/2024	23-24-L150	22218	06/20/2024	Participant fee		
08-1000-290-0				other			-217.80	217.80
						Invoice Total:	-217.80	217.80
						Check Total:	-217.80	217.80

00038780	06/21/2024	BayBridge		Bay Bridge Administrators, LLC f/b/o Security				
	6212324	06/20/2024	23-24-L151	22215	06/20/2024	employee benefits		
08-1000-290-0				other			-254.16	254.16
						Invoice Total:	-254.16	254.16
						Check Total:	-254.16	254.16

00038781	06/21/2024	KANSASGA		Kansas Gas Service				
	6102324	06/20/2024	23-24-L153	22221	06/20/2024	Heating		
08-2600-621-1				High School Heating			-285.60	285.60
08-2600-621-2				Grade School Heating			-174.45	174.45
08-2600-621-3				Belpre Gym Heating			-95.65	95.65
						Invoice Total:	-555.70	555.70
						Check Total:	-555.70	555.70

**Bank Account :B - St. John National Bank    1,027.66**

**Total of Computer Checks    -1,027.66    1,027.66**

**Fund Summary**

08 - LOCAL OPTION BUDGET	-1,027.66	1,027.66
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**Payroll Summary**

**Report Total:    -1,027.66    1,027.66**



# Current Cash Balance Report

ALL Data

Date: 07/01/2023 thru 06/30/2024

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Fees</b>					
1010 Book Fees	0.00	3,100.00	3,100.00	0.00	0.00
1020 Towel Fees	0.00	0.00	0.00	0.00	0.00
1030 Band Fees	0.00	255.00	255.00	0.00	0.00
A Fees Totals:	0.00	3,355.00	3,355.00	0.00	0.00
<b>B Clubs &amp; Organizations</b>					
2010 Cheerleading	0.00	0.00	0.00	0.00	0.00
2020 Band	0.00	550.00	550.00	0.00	0.00
2030 AR	2,567.44	1,877.51	1,597.30	0.00	2,847.65
2031 MGS Library	0.00	0.00	0.00	0.00	0.00
2032 MGS Stucco	0.00	0.00	0.00	0.00	0.00
2040 Activities/Athletics	244.24	1,843.00	1,830.88	0.00	256.36
2050 Gate Receipts	360.88	11,725.23	9,639.19	0.00	2,446.92
2060 MHS Athletics	3,493.75	3,416.73	2,701.81	-0.02	4,208.65
2070 MHS Football	861.95	0.00	350.00	0.00	511.95
2071 Lady Stangs Volleyball	0.00	1,385.19	674.50	0.00	710.69
2072 MHS Cross Country	0.00	0.00	0.00	0.00	0.00
2080 MHS Basketball	661.99	755.00	410.71	0.00	1,006.28
2081 Lady Stangs Basketball	1,894.70	1,871.00	2,936.67	0.00	829.03
2090 MHS Track	0.00	0.00	0.00	0.00	0.00
B Clubs & Organizations Totals:	10,084.95	23,423.66	20,691.06	-0.02	12,817.53
<b>C Misc</b>					
3010 GS & JH Petty Cash	0.00	8,703.46	8,703.46	0.00	0.00
3020 Student Rev.	0.00	0.00	0.00	0.00	0.00
3030 HS Petty Cash	0.00	7,216.44	7,216.44	0.00	0.00
C Misc Totals:	0.00	15,919.90	15,919.90	0.00	0.00
<b>Report Totals:</b>	10,084.95	42,698.56	39,965.96	-0.02	12,817.53

**Balance**            \$12,707.53  
**Deposits**         \$ 285.00  
**OS Checks**        \$ 175.00  
**Balance**            \$12,817.53

  
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# YTD Cash Balance Report

ALL Data

YTD through 06/30/2024

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Central Office</b>					
1010 HS Petty Cash	0.00	2,308.38	2,308.38	0.00	0.00
1015 JH Petty Cash	0.00	0.00	0.00	0.00	0.00
1020 Interest	22.70	-22.70	0.00	0.00	0.00
1025 Library Fines	0.00	40.00	40.00	0.00	0.00
1030 Sale Tax Hot Prepared	0.00	3,134.95	3,134.95	0.00	0.00
1035 Sales Tax Packaged grocery	0.00	778.75	778.75	0.00	0.00
1040 Student Revolving	0.00	9,222.70	9,222.70	0.00	0.00
1050 Woodshop - Maseberg	0.00	231.70	231.70	0.00	0.00
1060 Metalshop	0.00	0.00	0.00	0.00	0.00
1070 Textbook Fees	0.00	5,379.00	5,379.00	0.00	0.00
1075 Chromebook Deposit	0.00	3,710.00	3,710.00	0.00	0.00
1080 Towel Fees	0.00	720.00	720.00	0.00	0.00
1090 Band Fees	0.00	520.00	520.00	0.00	0.00
1095 Instrument Rental	0.00	800.00	800.00	0.00	0.00
<b>A Central Office Totals:</b>	22.70	26,822.78	26,845.48	0.00	0.00
<b>B High School Groups</b>					
2010 Kay Club	576.77	223.05	32.00	0.00	767.82
2020 Kayette Club	1,044.75	223.05	951.42	0.00	316.38
2030 Leadership	0.00	344.99	0.00	0.00	344.99
2040 Quiz Bowl	832.77	0.00	432.45	0.00	400.32
2050 Nt. Honor Society	109.83	139.97	0.00	0.00	249.80
2060 H.S. Band	429.26	274.10	625.87	0.00	77.49
2065 H.S. Choir	875.58	0.00	0.00	0.00	875.58
2070 High School Play	206.39	309.48	331.63	0.00	184.24
2075 Cross Country	384.09	0.00	0.00	0.00	384.09
2080 Student Council	5,358.09	8,031.71	9,935.75	0.00	3,454.05
2089 FCA	1,943.61	-1,763.69	0.00	0.00	179.92
2090 Yearbook/Art Club	1,263.85	5,640.00	7,388.40	0.00	-484.55
2091 FCCLA	844.51	2,743.60	1,328.47	0.00	2,259.64
2092 JH Cheerleading	1,049.14	2,740.91	978.52	0.00	2,811.53
2093 Science/Physics	329.73	0.00	0.00	0.00	329.73
2094 Concessions	2,626.32	18,584.18	18,584.18	0.00	2,626.32
2095 HS Cheerleading	15.91	9,230.19	5,979.93	0.00	3,266.17
2096 Forensic	774.09	623.78	245.13	0.00	1,152.74
2097 Track Club/HS Volleyball	217.44	1,429.88	1,242.26	0.00	405.06
2098 Book Club/Library	1,779.06	0.00	0.00	0.00	1,779.06
2099 Health Machine	2,112.43	2,051.62	1,307.42	0.00	2,856.63
<b>B High School Groups Totals:</b>	22,773.62	50,826.82	49,363.43	0.00	24,237.01
<b>C High School Classes</b>					
3010 Class of 2023	454.34	0.00	454.34	0.00	0.00
3020 Class of 2024	3,083.17	0.00	2,587.69	0.00	495.48
3030 Class of 2025	1,763.50	7,798.79	9,562.29	0.00	0.00
3040 Class Of 2026	218.38	750.38	120.10	0.00	848.66
3050 Class of 2029	0.00	200.12	0.00	0.00	200.12
3060 Class of 2027	61.94	0.00	0.00	0.00	61.94
3070 Class of 2028	529.72	265.00	0.00	0.00	794.72
<b>C High School Classes Totals:</b>	6,111.05	9,014.29	12,724.42	0.00	2,400.92
<b>Report Totals:</b>	28,907.37	86,663.89	88,933.33	0.00	26,637.93

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 06/01/2024 through 06/30/2024**

**Description: June 2024**

**Cleared Checks**

005175	Balfour	05/06/2024	279.66
005180	Amelia's Taco	05/10/2024	540.00
005183	City of Lewis	05/15/2024	100.00
005190	NASSP/NASC	06/04/2024	95.00
005191	Hermitage Art	06/04/2024	61.74
005192	The Welch Farm	06/04/2024	1,548.97
005193	Sysco	06/04/2024	117.91
005194	Capital One	06/06/2024	364.90
005195	Visa Card	06/12/2024	204.74
005196	USD #351	06/17/2024	10,904.86
005197	Kayle Figger	06/27/2024	296.62
005198	Cash	06/27/2024	260.00
005199	Cash	06/27/2024	260.00
023108	KANSAS DEPT. OF REVENUE	06/04/2024	58.81
023109	KANSAS DEPT. OF REVENUE	06/14/2024	587.23

**Cleared Check Total: 15,680.44**

**Outstanding Checks**

005200	Macksville Daycare	06/28/2024	206.05
023110	KANSAS DEPT. OF REVENUE	06/30/2024	35.96

**Outstanding Check Total: 242.01**

**Voided Checks - None**



\_\_\_\_\_  
**Sherrie Roach**

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**Kay Stimatze**

**Bank Statement Reconciliation Summary**

1.	Statement Balance	26,529.94
2.	- Outstanding Checks	242.01
3.	+ Outstanding Receipts	350.00
4.	<b>Total</b>	<b>26,637.93</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>26,637.93</b>

# Cash Summary Report

ALL Data

Arranged by:  
Fund ID

Date Range: 06/01/2024 thru 06/30/2024

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>06</b>	<b>GENERAL</b>							
	48,388.24	422,334.71	-468,750.11	0.00	1,972.84	-1,972.84	0.00	0.00
<b>08</b>	<b>LOCAL OPTION BUDGET</b>							
	318,792.79	234,069.00	-446,106.77	0.00	106,755.02	-3,113.00	0.00	103,642.02
<b>11</b>	<b>AT-RISK 4 YEAR OLD</b>							
	0.00	6,493.13	-6,493.13	0.00	0.00	0.00	0.00	0.00
<b>12</b>	<b>AT-RISK K-12</b>							
	0.00	188,367.00	-116,404.46	0.00	71,962.54	0.00	0.00	71,962.54
<b>14</b>	<b>BILINGUAL/ESL</b>							
	0.00	12,656.10	-12,656.10	0.00	0.00	0.00	0.00	0.00
<b>16</b>	<b>CAPITAL OUTLAY FUND</b>							
	223,979.86	110,277.18	-17,662.43	0.00	316,594.61	-1,802.34	0.00	314,792.27
<b>18</b>	<b>DRIVER TRAINING FUND</b>							
	22,743.65	0.00	0.00	0.00	22,743.65	0.00	0.00	22,743.65
<b>24</b>	<b>FOOD SERVICE FUND</b>							
	25,788.98	32,695.42	-33,326.26	0.00	25,158.14	0.00	0.00	25,158.14
<b>26</b>	<b>IN-SERVICE EDUCATION FUND</b>							
	5,120.45	218.00	0.00	0.00	5,338.45	-960.00	0.00	4,378.45
<b>30</b>	<b>SPECIAL EDUCATION FUND</b>							
	-173,925.56	276,689.00	-61,026.41	0.00	41,737.03	0.00	0.00	41,737.03
<b>31</b>	<b>Title II-D Ed. Tech.</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>32</b>	<b>TRANSPORTATION FUND</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>34</b>	<b>VOCATIONAL EDUCATION</b>							
	5,335.83	350.00	-4,125.00	0.00	1,560.83	0.00	0.00	1,560.83
<b>35</b>	<b>Gifts &amp; Grants</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>47</b>	<b>Special Reserve</b>							
	3,599.30	0.00	0.00	0.00	3,599.30	0.00	0.00	3,599.30
<b>51</b>	<b>KPERS Contribution Fund</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>53</b>	<b>CONTINGENCY RESERVE</b>							
	11,225.98	0.00	0.00	0.00	11,225.98	0.00	0.00	11,225.98
<b>56</b>	<b>TEXTBOOK RENTAL FUND</b>							
	-5,000.57	12,059.00	-5,676.09	0.00	1,382.34	0.00	0.00	1,382.34
<b>57</b>	<b>Title IVA Student Support &amp; Ac</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 06/01/2024 thru 06/30/2024

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>58</b>	<b>TITLE IIA TEACHER QUALITY</b>							
	8,396.00	0.00	-8,396.00	0.00	0.00	0.00	0.00	0.00
<b>59</b>	<b>TITLE IV Academic Enrichment</b>							
	12,727.75	0.00	-12,727.75	0.00	0.00	0.00	0.00	0.00
<b>60</b>	<b>TITLE V INNOVATIVE PROGRAMS</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61</b>	<b>TITLE I READING/MATH</b>							
	27,459.93	0.00	-27,459.93	0.00	0.00	0.00	0.00	0.00
<b>64</b>	<b>TITLE I-MIGRANT</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>84</b>	<b>RECREATION COMMISSION FUND</b>							
	0.13	14,020.22	-10,811.00	0.00	3,209.35	0.00	0.00	3,209.35
<b>92</b>	<b>Sparks</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>94</b>	<b>DONATIONS</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>95</b>	<b>SMALL SCHOOL GRANT</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>96</b>	<b>ESSER II</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>97</b>	<b>ESSER III</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	<b>534,632.76</b>	<b>1,310,228.76</b>	<b>-1,231,621.44</b>	<b>0.00</b>	<b>613,240.08</b>	<b>-7,848.18</b>	<b>0.00</b>	<b>605,391.90</b>

# Cash Summary Report

ALL Data

Arranged by:  
Fund ID

Date Range: 07/01/2023 thru 06/30/2024

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>06</b>	<b>GENERAL</b>							
	4,225.47	2,669,662.86	-2,671,915.49	0.00	1,972.84	-1,972.84	0.00	0.00
<b>08</b>	<b>LOCAL OPTION BUDGET</b>							
	104,871.52	819,896.06	-818,012.56	0.00	106,755.02	-3,113.00	0.00	103,642.02
<b>11</b>	<b>AT-RISK 4 YEAR OLD</b>							
	0.00	31,858.90	-31,858.90	0.00	0.00	0.00	0.00	0.00
<b>12</b>	<b>AT-RISK K-12</b>							
	76,828.94	441,708.94	-446,575.34	0.00	71,962.54	0.00	0.00	71,962.54
<b>14</b>	<b>BILINGUAL/ESL</b>							
	0.00	50,623.89	-50,623.89	0.00	0.00	0.00	0.00	0.00
<b>16</b>	<b>CAPITAL OUTLAY FUND</b>							
	294,944.93	404,949.33	-383,299.65	0.00	316,594.61	-1,802.34	0.00	314,792.27
<b>18</b>	<b>DRIVER TRAINING FUND</b>							
	22,743.65	0.00	0.00	0.00	22,743.65	0.00	0.00	22,743.65
<b>24</b>	<b>FOOD SERVICE FUND</b>							
	31,094.61	211,284.60	-217,221.07	0.00	25,158.14	0.00	0.00	25,158.14
<b>26</b>	<b>IN-SERVICE EDUCATION FUND</b>							
	6,868.29	218.00	-1,747.84	0.00	5,338.45	-960.00	0.00	4,378.45
<b>30</b>	<b>SPECIAL EDUCATION FUND</b>							
	11,835.36	460,259.07	-430,357.40	0.00	41,737.03	0.00	0.00	41,737.03
<b>31</b>	<b>Title II-D Ed. Tech.</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>32</b>	<b>TRANSPORTATION FUND</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>34</b>	<b>VOCATIONAL EDUCATION</b>							
	1,664.16	4,916.47	-5,019.80	0.00	1,560.83	0.00	0.00	1,560.83
<b>35</b>	<b>Gifts &amp; Grants</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>47</b>	<b>Special Reserve</b>							
	3,599.30	0.00	0.00	0.00	3,599.30	0.00	0.00	3,599.30
<b>51</b>	<b>KPERS Contribution Fund</b>							
	0.00	277,960.91	-277,960.91	0.00	0.00	0.00	0.00	0.00
<b>53</b>	<b>CONTINGENCY RESERVE</b>							
	466.33	10,759.65	0.00	0.00	11,225.98	0.00	0.00	11,225.98
<b>56</b>	<b>TEXTBOOK RENTAL FUND</b>							
	1,827.23	12,059.00	-12,503.89	0.00	1,382.34	0.00	0.00	1,382.34
<b>57</b>	<b>Title IVA Student Support &amp; Ac</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 07/01/2023 thru 06/30/2024

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>58</b>	<b>TITLE IIA TEACHER QUALITY</b>							
	0.00	8,396.00	-8,396.00	0.00	0.00	0.00	0.00	0.00
<b>59</b>	<b>TITLE IV Academic Enrichment</b>							
	0.00	13,158.00	-13,158.00	0.00	0.00	0.00	0.00	0.00
<b>60</b>	<b>TITLE V INNOVATIVE PROGRAMS</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61</b>	<b>TITLE I READING/MATH</b>							
	0.00	59,206.00	-59,206.00	0.00	0.00	0.00	0.00	0.00
<b>64</b>	<b>TITLE I-MIGRANT</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>84</b>	<b>RECREATION COMMISSION FUND</b>							
	273.04	48,810.91	-45,874.60	0.00	3,209.35	0.00	0.00	3,209.35
<b>92</b>	<b>Sparks</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>94</b>	<b>DONATIONS</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>95</b>	<b>SMALL SCHOOL GRANT</b>							
	0.00	11,896.00	-11,896.00	0.00	0.00	0.00	0.00	0.00
<b>96</b>	<b>ESSER II</b>							
	0.00	7,706.00	-7,706.00	0.00	0.00	0.00	0.00	0.00
<b>97</b>	<b>ESSER III</b>							
	-8,548.88	100,000.00	-91,451.12	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	<b>552,693.95</b>	<b>5,645,330.59</b>	<b>-5,584,784.46</b>	<b>0.00</b>	<b>613,240.08</b>	<b>-7,848.18</b>	<b>0.00</b>	<b>605,391.90</b>



# SJN Bank of Kansas

Member  
FDIC

116 E 3rd Ave • P.O. Box 68 • St John, KS 67576  
620-549-3225 • Toll free 888-549-2265 • Fax 620-549-3911

## PLEDGING SUMMARY

UNIFIED SCHOOL DISTRICT #351  
PO BOX 487  
MACKSVILLE, KS 67557  
48-0727067

DATE: 6/30/2024

MACKSVILLE HIGH SCHOOL TEACHERS	NPCK - 850495	\$293.05
USD 351	PFND - 309672	\$12,707.53
USD 351	PFND - 309699	\$0.00
USD 351	PFND - 3013626	\$8.93
USD 351	PFNW - 200603	\$842,807.67
USD 351	PFNW - 309656	\$26,529.94

Total Deposit Balance	<u>\$882,347.12</u>
less FDIC Coverage	<u>(\$250,000.00)</u>
Pledging Needed	\$632,347.12

SJN Pledging	
(Market Value as of 06/30/2024)	\$1,173,219.80
less Pledging Needed	<u>(\$632,347.12)</u>
Excess Pledging	\$540,872.68

If you have any questions concerning the above, please contact me.

Chad D. Fisher  
President/CEO

St. John • Macksville • Hudson • Greensburg • LaCrosse • Burdett

[www.sjnbank.com](http://www.sjnbank.com)