

**MINUTES OF THE BOARD OF EDUCATION MEETING  
OCTOBER 12, 2020  
5:30 P.M.**

The Board of Education of Unified School District 234, Fort Scott, Kansas, met in regular session at the Fort Scott Middle School Commons at 5:30 p.m.

**PRESENT:** Jamie Armstrong, Kellye Barrows, Gary Billionis, Danny Brown, Lynette Jackson, David Stewart, James Wood

**ALSO PRESENT:** Martin Altieri, David Brown, Brandon Boyd, Ted Hessong, Robyn Kelso, Joy McGhee, Andrea Scott, Gina Shelton, Dalaina Smith, Amber Toth, Stephanie Witt

**OTHERS PRESENT:** See attached sheet

**OPEN THE MEETING – 5:30 P.M.**

President Stewart opened the meeting at 5:30 p.m.

**FLAG SALUTE**

**APPROVE OFFICIAL AGENDA**

It was moved by Mr. Wood, seconded by Mrs. Barrows, and carried by unanimous vote that the board approve the official agenda.

**APPROVE CONSENT AGENDA**

It was moved by Mrs. Armstrong, seconded by Mrs. Barrows, and carried by unanimous vote that the board approve the consent agenda as follows:

- a. Minutes
- b. Bills and Claims
- c. Payroll – September 18, 2020 - \$1,391,092.25
- d. Financial Report
- e. Activity fund accounts

# BOARD MEETING SIGN-IN SHEET

Date 10-12-20

Please print your name below for being in attendance at the board meeting. Thank you!

- |                             |                             |
|-----------------------------|-----------------------------|
| 1. <u>David Brown</u>       | 21. <u>Suzanne Quick</u>    |
| 2. <u>Robyn Kels</u>        | 22. <u>Grayson Quick</u>    |
| 3. <u>Danny Brown</u>       | 23. <u>Miles Bowman</u>     |
| 4. <u>Amber Toth</u>        | 24. <u>Rita Emerson</u>     |
| 5. <u>Andrea Jolly</u>      | 25. <u>Matt Quick</u>       |
| 6. <u>Brandon Boyd</u>      | 26. <u>Dan Brown</u>        |
| 7. <u>Stephanie Witt</u>    | 27. <u>[Signature]</u>      |
| 8. <u>Connie Harper</u>     | 28. <u>[Signature]</u>      |
| 9. <u>Chuck Harper</u>      | 29. <u>Joy McConce</u>      |
| 10. <u>Dryden Cosen</u>     | 30. <u>Alexa Mckelvey</u>   |
| 11. <u>[Signature]</u>      | 31. <u>Jayci Cosen</u>      |
| 12. <u>Carson Wunderly</u>  | 32. <u>Martin Altieri</u>   |
| 13. <u>Spencer Goldston</u> | 33. <u>Stephanie George</u> |
| 14. <u>Trisha Whitehead</u> | 34. <u>Misty Adams</u>      |
| 15. <u>Brenda Hill</u>      | 35. <u>Nate Adams</u>       |
| 16. <u>[Signature]</u>      | 36. <u>Dathi Hall</u>       |
| 17. <u>Stephanie Conner</u> | 37. <u>Bethany Higgins</u>  |
| 18. <u>Ellen Vann</u>       | 38. <u>Stephen Mitchell</u> |
| 19. <u>Leat Bowman</u>      | 39. <u>Connie Billionis</u> |
| 20. <u>Stacy Wunderly</u>   | 40. _____                   |

**USD 234 Statement of Cash & Investments  
For The One Month Ending 08/31/20 for Fiscal Year 2020-2021**

**Bank Statement Reconciliation**

Self Funded Health Account UMB *****1627	\$	1,504,398.48
Payroll Landmark **026	\$	20,000.00
Bond Account	\$	16,112.75
Dollar Maker Landmark ***2189	\$	8,158,459.50

Total Cash in Bank as of 8/31/2020

\$ 9,698,970.73

Less Outstanding Checks AP & Payroll

\$ (63,970.92)

Total Cash in Bank after adjustments 8/31/2020

\$ 9,634,999.81

**Certificates of Deposit Investment (Fund 99)**

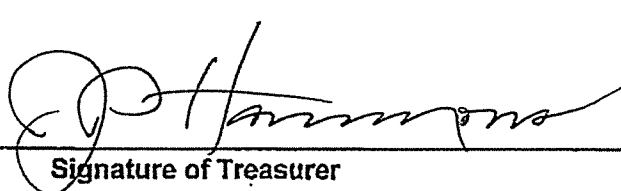
Landmark (Maturity 6/13/2020 - .45%)	\$	5,691.84
LSA - Bennett Memorial (Maturity 4/12/2021 - .40%)	\$	46,574.03
LSA - Mason Memorial (Maturity 8/10/21 - .49%)	\$	2,872.37

Total Certificate of Deposits 08/31/2020

\$ 55,138.24

Total Cash in Bank and Certificate of Deposits 8/31/2020

\$ 9,690,138.05

  
Signature of Treasurer

on

9-18-2020

Date

*do hereby certify that the above statement is correct.*

Cash Flow Report USD 234

September 2020

Fund Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	User ID: DUNNHANN
06	2,653,371.06	48,702.63	(597,971.80)	(45,561.31)	2,058,540.58	Encumbrances 179,796.37
08	1,728.23	163,903.07	(167,033.99)	1,402.69	0.00	0.00
11	275,762.75	0.00	(19,707.50)	(28.47)	256,026.78	20,246.54
13	313,502.18	102,349.87	(397,797.17)	(6,379.03)	11,675.85	313.61
14	15,000.00	0.00	(1,009.32)	0.00	13,990.68	0.00
15	20,000.00	0.00	(730.61)	0.00	19,269.39	0.00
16	1,184,776.42	68,989.03	(61,722.11)	(185,291.23)	1,006,752.11	1,357.13
18	18,067.70	0.00	(102.38)	0.00	17,965.32	0.00
24	236,086.71	2,665.00	(63,572.43)	(267.06)	174,912.22	2,708.19
26	29,650.00	0.00	(3,100.00)	0.00	26,550.00	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	4,086.62	0.00	(3,119.54)	0.00	967.08	268.81
30	642,750.28	183.78	(279,465.10)	(2,469.97)	360,998.99	23,775.95
34	285,355.14	0.00	(50,053.45)	(264.38)	235,037.31	4,392.96
35	179,257.86	16,128.65	(5,759.84)	(139.00)	190,378.39	12,614.77
51	0.00	0.00	0.00	0.00	0.00	0.00
53	850,361.14	0.00	(40,036.87)	0.00	810,324.27	0.00
55	370,269.86	4,521.00	(6,487.71)	(4,960.30)	363,342.85	376.25
61	2,449.39	0.00	0.00	0.00	2,449.39	0.00
62	1,093,183.26	971,477.14	0.00	0.00	2,064,660.40	0.00
63	16,112.75	0.00	0.00	0.00	16,112.75	0.00
81	(377.81)	6,666.00	(3,590.02)	0.00	2,698.17	0.00
82	504.98	206,006.98	(985.89)	0.00	205,526.07	0.00
84	80,825.88	27,126.84	(16,129.82)	(63.53)	91,759.37	0.00
85	0.00	17.96	(17.96)	0.00	0.00	0.00
86	32,204.80	3,771.95	0.00	0.00	35,976.75	0.00
88	1,504,398.48	5,754.55	0.00	0.00	1,510,153.03	0.00
90	(338.41)	0.00	(42,080.95)	(1,519.44)	(43,938.80)	9,035.85
91	2,872.84	0.00	(25,157.55)	(972.06)	(23,256.77)	0.00
92	0.00	0.00	0.00	0.00	0.00	0.00
94	(2,649.96)	0.00	(4,222.42)	(3,012.86)	(9,885.24)	302.60
95	4,873.98	0.00	(12,490.60)	0.00	(7,616.62)	6,595.00
96	9,999.87	0.00	(11,534.23)	0.00	(1,534.36)	19,551.00
97	(4,497.55)	0.00	(54,122.00)	0.00	(58,619.55)	467,696.80
98	(129,450.40)	0.00	(59,953.51)	(9,235.15)	(198,639.06)	24,422.24
99	(55,138.24)	0.00	0.00	0.00	(55,138.24)	0.00
Grand Total:	9,634,999.81	1,628,264.45	(1,927,954.77)	(258,761.10)	9,077,439.11	773,454.07

10/08/2020 10:06 AM

User ID: DUNNHANN

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2272160	09/01/2020	X			AMAZON	Amazon Credit	15,309.11
2272161	09/10/2020	X			AMAZON	Amazon Credit	5,594.39
2272162	09/15/2020	X			AMAZON	Amazon Credit	10,663.72
2272183	09/25/2020	X			KSDEPTRE	Kansas Department of Revenue	17.96
2272184	09/10/2020	X			REVTRAK	RevTrak	794.54
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 32,379.72

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
93071	09/01/2020	X			CRYSTKELL	Kelli Chrystal	31.50
93072	09/01/2020	X			CITYFORT	City Of Fort Scott	1,000.00
93073	09/01/2020	X			COMMUNIC	Communican	109.89
93074	09/01/2020	X			DUROTIRE	Irvin Durossette	10.00
93075	09/01/2020	X			EVERGY	Evergy	35,977.87
93076	09/01/2020	X			GOFFMELIS	Melissa Goff	140.00
93077	09/01/2020	X			KONEELEV	Kone Elevator	8,750.00
93078	09/01/2020	X			LAKELEAR	Lakeshore Learning Materials	489.00
93079	09/01/2020	X			LEARNTREE	Learning Tree Institute	52.25
93080	09/01/2020	X			NATISPEECH	National Speech & Debate Assoc.	240.00
93081	09/01/2020	X			ORIENTAL	Oriental Trading Company	196.11
93082	09/01/2020	X			PITNEBOW	Pitney Bowes	519.00
93083	09/01/2020	X			POPPDANE	Danette Popp	6.67
93084	09/01/2020	X			RELIPEST	Reliable Pest Control, Inc.	255.00
93085	09/01/2020	X			SCHOOSPEC	School Specialty Supply	1,034.40
93086	09/01/2020	X			SIGNWAREHO	SIGNWarehouse, Inc.	530.81
93087	09/01/2020	X			SUMMTRU	Summit Truck Group	1,000.00
93088	09/01/2020	X			NEWGENER	New Generation, Inc.	5,586.00
93089	09/01/2020	X			NEWGENER	New Generation, Inc.	5,586.00
93091	09/08/2020	X			APLUSDR	Craig Farnsworth	1,739.00
93092	09/08/2020	X			AMERELE2	American Electric	148.50
93093	09/08/2020	X			BACKTOHEAL	Back To Health Wellness Center, Inc.	50.00
93094	09/08/2020	X			BUILDCONT	Building Control Services	1,171.38
93095	09/08/2020	X			EVCOWHOL	Evco Wholesale Food Corp	785.13
93096	09/08/2020	X			FIVECOR2	Five Corners LLC	1,078.03
93097	09/08/2020	X			FOURSTAT	Four States	24,346.79
93098	09/08/2020	X			GWFOODS	G & W Foods	6.77
93099	09/08/2020	X			GREATMIND	Great Minds PBC	1,428.00
93100	09/08/2020	X	X	09/09/2020	HEIDTRUE	Heidrick True Value	17.70
93101	09/08/2020	X			HEINEMANN	HEINEMANN	30,770.70
93102	09/08/2020				HOMANTRAC	Tracy Homan	9.66
93103	09/08/2020	X			JWSPORTS	J & W Sports	849.00
93104	09/08/2020	X			JOSTENYB	Jostens	36.63
93105	09/08/2020	X			JOURNEDUC	Journalism Education Association	65.00
93106	09/08/2020	X			KKAUTOP	K & K Auto Parts Inc.	493.09
93107	09/08/2020	X			KIRKLAND	Kirkland Welding Supplies,inc	1,328.48
93108	09/08/2020	X			LOCKESUPP	Locke Supply Co.	149.15
93109	09/08/2020	X			LOCKMOTO	Lockwood Motor Supply	443.25
93110	09/08/2020	X			MARDELS	Mardel's	44.07
93111	09/08/2020	X			MAYCOACE	Mayco Ace Hardware	249.48
93112	09/08/2020	X			MEYEMUSI	Meyer Music	3,797.00
93113	09/08/2020	X			MIDWMINERA	Midwest Minerals	2,187.53
93114	09/08/2020	X			MODERCOPY	Galen Bigelow Jr.	756.00
93115	09/08/2020	X			OREILLY	Oreilly Auto Parts	151.11
93116	09/08/2020	X			RIDDELL	Riddell	1,322.26
93117	09/08/2020	X			SCHOOSPEC	School Specialty Supply	2,860.30
93118	09/08/2020	X			SEKEDSER	SEK Education Service Center	19,004.00
93119	09/08/2020	X			SETHHOMOL	Seth Homolka	2,049.00
93120	09/08/2020	X			SHERWIL'	Sherwin Williams	52.19
93121	09/08/2020	X	X	09/09/2020	SUMMTR	Summit Truck Group	295.34

10/08/2020 10:06 AM

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
93122	09/08/2020	X			THERAPRO	Therapro, Inc.	47.48
93123	09/08/2020	X			TITANSCHO	Titan School Solutions	2,400.00
93124	09/08/2020	X			TRACSUPP	Tractor Supply Co.	367.95
93125	09/09/2020	X			HEINEMANN	HEINEMANN	6,200.00
93126	09/09/2020	X			MAYCOACE	Mayco Ace Hardware	17.70
93127	09/09/2020	X			SUMMTRU	Summit Truck Group	247.34
93128	09/11/2020	X			4STATESANI	4 State Sanitation, LLC	1,500.00
93129	09/11/2020	X			CDWG	CDWG (r) Corporate Headqtrs.	7,285.15
93130	09/11/2020	X			COMMUINSCH	CIS of Mid-America, Inc.	3,750.00
93131	09/11/2020	X			CITYUTIL	City Of Fort Scott Utilities	2,697.49
93132	09/11/2020	X			CRAWKAN	Craw-Kan	1,652.20
93133	09/11/2020	X			CUMMISONS	Cummings & Son Excavating	1,275.00
93134	09/11/2020	X			DEPCO	Depco, Inc.	8,975.22
93135	09/11/2020	X			EBSCSUBS	EBSCO Industries, Inc.	73.63
93136	09/11/2020	X			ELDERJENN	Jennifer Elder	18.65
93137	09/11/2020	X			EVCOWHOL	Evco Wholesale Food Corp	5,651.07
93138	09/11/2020	X			GWFOODS	G & W Foods	5.68
93139	09/11/2020	X			GIBBSSMITH	Gibbs Smith Education	2,100.00
93140	09/11/2020	X			KANREN	KanREN	1,485.80
93141	09/11/2020	X			LAKELEAR	Lakeshore Learning Materials	348.00
93142	09/11/2020	X			MODERCOPY	Galen Bigelow Jr.	245.08
93143	09/11/2020	X			NEXTECH	Nex-Tech	4,441.00
93144	09/11/2020	X			NIGHSALLI	Allison Nighswonger	15.00
93145	09/11/2020	X			PROCTORU	ProctorU, Inc.	420.00
93146	09/11/2020	X			SCHOOSPEC	School Specialty Supply	457.55
93147	09/11/2020	X			SEKAOCCA	Sekan Occasion & Printing Company	450.00
93148	09/11/2020	X			SMARTPASS	SmartPass, LLC	1,500.00
93149	09/11/2020	X			STEVE MICH	Michelle Stevenson	139.73
93150	09/11/2020	X			TEACSYNE	Teacher Synergy, LLC	500.00
93151	09/11/2020	X			THEATREFOL	Theatrefolk Ltd.	333.00
93152	09/11/2020	X			USD234	USD 234	20.00
93153	09/11/2020	X			USD234S	USD 234 Stockroom	157.92
93154	09/14/2020	X			APPLSTOR	Apple Store - Education	447.00
93155	09/14/2020	X			BACKTOHEAL	Back To Health Wellness Center, Inc.	50.00
93156	09/14/2020	X			CARDSERV	Card Services	6,890.41
93157	09/14/2020	X			DEMCO	Demco	106.69
93158	09/14/2020	X			EVCOWHOL	Evco Wholesale Food Corp	3,137.13
93159	09/14/2020	X			GOFFMELIS	Melissa Goff	30.00
93160	09/14/2020	X			GREATMIND	Great Minds PBC	168.38
93161	09/14/2020	X			KSDRUG	Kansas Drug Testing	150.00
93162	09/14/2020	X			KENNEDARRE	Darrett Kennedy	1,000.00
93163	09/14/2020	X			MCGRAWHI	McGraw-Hill Education	1,546.59
93164	09/14/2020	X	X	09/25/2020	MORILJAMES	James Morillo	79.00
93165	09/14/2020	X			PEARDECK	Pear Deck, Inc.	4,100.00
93166	09/14/2020	X			PLUMBMASTE	Plumbmaster	39.35
93167	09/14/2020	X			RTSMICRO	RTS Microsystems	11,244.00
93168	09/14/2020	X			SCHOOSPEC	School Specialty Supply	25.44
93169	09/14/2020	X			STACKATHL	Stackhouse Athletic Equipment	715.00
93170	09/14/2020	X			TEACSYNE	Teacher Synergy, LLC	62.99
93171	09/15/2020	X			EVERGY	Evergy	21.45
93172	09/15/2020	X			FIVECOR2	Five Corners LLC	206.08
93173	09/15/2020	X			FTSCBROAD	Fort Scott Broadcasting Company, Inc.	50.00
93174	09/15/2020	X			GWFOODS	G & W Foods	41.50
93175	09/15/2020	X			JWSports	J & W Sports	60.00
93176	09/15/2020	X			MODERCOPY	Galen Bigelow Jr.	141.50
93177	09/15/2020	X			TOALSTEP	Stephen Toal	200.00
93178	09/15/2020	X			VERIWIRE	Verizon Wireless	168.39
93179	09/15/2020	X			VISA	Visa	147.65

10/08/2020 10:06 AM

User ID: DUNNHANN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
93205	09/18/2020	X			AMERELE2	American Electric	184.00
93206	09/18/2020	X			BACKTOHEAL	Back To Health Wellness Center, Inc.	150.00
93207	09/18/2020	X			BSNSPORT	BSN Sports	335.00
93208	09/18/2020	X			DECKEQUI	Decker Equipment	1,501.05
93209	09/18/2020	X			DEGRUMARK	Mark Degruson	218.00
93210	09/18/2020	X			EVCOWHOL	Evco Wholesale Food Corp	7,257.98
93211	09/18/2020	X			FIVECOR2	Five Corners LLC	2,335.23
93212	09/18/2020	X			FRANKCOV	Franklin Covey Products	39.65
93213	09/18/2020	X			GOODHEART	The Goodheart - Wilcox Company, Inc.	999.60
93214	09/18/2020				IXLLEARNIN	IXL Learning	2,019.00
93215	09/18/2020	X	X	09/18/2020	KSGASSE	Kansas Gas Service	680.33
93216	09/18/2020	X			LIBRSTOR	The Library Store	289.48
93217	09/18/2020				MHY	MHY	83.88
93218	09/18/2020	X			NITRPRO	NitroPromo.com	7,757.20
93219	09/18/2020	X			PERFELEAR	Perfection Learning Corp.	386.28
93220	09/18/2020	X			RELIPEST	Reliable Pest Control, Inc.	255.00
93221	09/18/2020	X			RLISURE	RLI Surety	100.00
93222	09/18/2020	X			SCHOOSPEC	School Specialty Supply	75.45
93223	09/18/2020	X			SMOKYHILL	Smoky Hill Education Service Center	120.00
93224	09/18/2020	X			TEACSYNE	Teacher Synergy, LLC	90.99
93225	09/18/2020	X			ULINE	Uline	274.27
93226	09/18/2020	X			USD234	USD 234	18.00
93227	09/18/2020	X			WWNORTONCO	W.W. Norton & Company Inc.	450.00
93228	09/18/2020	X			ZANEBLOS	Zaner-Bloser	1,783.89
93229	09/18/2020	X			KSGASSE	Kansas Gas Service	667.08
93232	09/23/2020				ASB	The Academy of Scholastic Broadcasting	118.00
93233	09/23/2020	X			CAROBIOI	Carolina Biological Supply Co	1,379.88
93234	09/23/2020	X			CONSTNEW	Constellation NewEnergy - Gas Division, LLC	149.15
93235	09/23/2020	X			EVCOWHOL	Evco Wholesale Food Corp	4,460.59
93236	09/23/2020	X			FSTRIBUNE	Fort Scott Tribune	61.00
93237	09/23/2020	X			HEINEMANN	HEINEMANN	5,653.77
93238	09/23/2020	X			LIVESTOCKJ	Livestockjudging.com	200.00
93239	09/23/2020	X			MIDWTRA	Midwest Transit Equipment	3,134.87
93240	09/23/2020				NITRPRO	NitroPromo.com	1,425.00
93241	09/23/2020				SCHOCLASS	Scholastic Classroom Magazines	1,021.80
93242	09/23/2020				SCHOOLNU	School Nurse Supply, Inc.	79.75
93243	09/23/2020	X			SCHOOSPEC	School Specialty Supply	100.73
93244	09/23/2020	X			SPORTSURF	Sports Surface Management, LLC	3,000.00
93245	09/23/2020	X			SUTHERLAND	Sutherlands HomeBase Nevada	263.94
93246	09/23/2020	X			SWPLUS	SW Plus	590.88
93247	09/23/2020				USA	USA	3,773.42
93248	09/23/2020	X			USD234	USD 234	360.00
93249	09/23/2020	X			VENDNET	Vendnet	21.90
93250	09/23/2020	X			WALMART	Wal-Mart Super Center	2,477.00
93251	09/23/2020				WESTPSYCH	Western Psychological Services	68.20
93252	09/23/2020				WINFSCOT	Winfield Scott Elementary	131.84
93253	09/24/2020	X			BOURTREA	Bourbon County Treasurer	52.75
93254	09/25/2020				CDWG	CDWG (r) Corporate Headqtrs.	28,999.86
93255	09/25/2020				DJGLASS	Daniel Bowman	112.98
93256	09/25/2020	X			DESIGEDGE	Darren Crays	139.00
93257	09/25/2020	X			EVCOWHOL	Evco Wholesale Food Corp	2,630.17
93258	09/25/2020	X			EVERGY	Evergy	260.82
93259	09/25/2020	X	X	09/25/2020	GRAPRESO	Graphic Resources Corporation	2,607.34
93260	09/25/2020				GUIDEREAD	Guided Readers Inc.	497.15
93261	09/25/2020	X			JWPEPP	J. W. Pepper & Sons Inc.	290.77
93262	09/25/2020	X			JOHNDEERE	John Deere Financial	199.13
93263	09/25/2020	X			MBA	Marcia Brenner Associates	2,462.95
93264	09/25/2020	X			MIDCONT	Mid-Continental Restoration Co	32,805.00

10/08/2020 10:06 AM

User ID: DUNNHANN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
93265	09/25/2020				MODERCOPY	Galen Bigelow Jr.	1,150.00
93266	09/25/2020	X			NATIOAUTIS	National Autism Resources	78.82
93267	09/25/2020	X			OFFICSTFIR	Office of the State Fire Marshal	240.00
93268	09/25/2020	X			PREMICONT	Premier Contracting, Inc.	167,347.36
93269	09/25/2020				SMOKYHILL	Smoky Hill Education Service Center	230.00
93270	09/25/2020	X			ULINE	Uline	532.00
93271	09/25/2020	X			MORILJAMES	James Morillo	44.00
93272	09/25/2020	X			GRAPRESO	Graphic Resources Corporation	2,487.87
93273	09/29/2020				ALLSYSTE	All Systems Designed Solutions	264.22
93274	09/29/2020				APPLSTOR	Apple Store - Education	2,940.00
93275	09/29/2020				ARLACOMP	Arlan Company Inc.	864.24
93276	09/29/2020				CDWG	CDWG (r) Corporate Headqtrs.	6,727.13
93277	09/29/2020				CHILPLU	Children's Plus Inc.	714.73
93278	09/29/2020				DUROTIRE	Irvin Durossette	10.00
93279	09/29/2020				ESGI	ESGI	398.00
93280	09/29/2020				EVERGY	Evergy	50,602.65
93281	09/29/2020				GENERGENI	Generation Genius, Inc.	795.00
93282	09/29/2020				KSHSAA	KSHSAA	955.00
93283	09/29/2020				LAKELEAR	Lakeshore Learning Materials	59.75
93284	09/29/2020				LEWISCARO	Carolyn Lewis	30.00
93285	09/29/2020				LOCKESUPP	Locke Supply Co.	9.07
93286	09/29/2020				PETRA	Petra	339.86
93287	09/29/2020				PHILLJESS	Jessica Phillips	15.00
93288	09/29/2020				PRGPROF	PRG Professional	2,750.00
93289	09/29/2020				RTSMICRO	RTS Microsystems	4,348.00
93290	09/29/2020				RYDIDICA	Rydin Decal	348.36
93291	09/29/2020				SCHOOSPEC	School Specialty Supply	156.99
93292	09/29/2020				SCHOOMART	SchoolMart	434.87
93293	09/29/2020				SEESAWLEA	Seesaw Learning, Inc.	550.00
93294	09/29/2020				SEKEDSER	SEK Education Service Center	1,850.00
93295	09/29/2020				STEVE MICH	Michelle Stevenson	132.17
93296	09/29/2020	X	X	09/29/2020	TEACSYNE	Teacher Synergy, LLC	50.00
93297	09/29/2020				TRANE	Trane	4,150.52
93298	10/01/2020				ACTWORKKEY	ACT WorkKeys Curriculum	1,500.00
93299	10/01/2020				BOURCOHPA	Bourbon County HPA	400.00
93300	10/01/2020				ESGI	ESGI	1,393.00
93301	10/01/2020				EVCOWHOL	Evco Wholesale Food Corp	6,399.94
93302	10/01/2020				FSHS	Fort Scott High School	190.00
93303	10/01/2020				HEIDTRUE	Heidrick True Value	1,090.70
93304	10/01/2020				HOUGMIF2	Houghton Mifflin Harcourt	4,718.40
93305	10/01/2020				KARLEAMAN	Amanda Karleskint	73.00
93306	10/01/2020				MAYCOACE	Mayco Ace Hardware	159.07
93307	10/01/2020				MCGRAWHI	McGraw-Hill Education	15,406.19
93308	10/01/2020				MODERCOPY	Galen Bigelow Jr.	688.00
93309	10/01/2020				NWEA	Northwest Evaluation Assoc	2,487.50
93310	10/01/2020				SCHOOSPEC	School Specialty Supply	40.87
93311	10/01/2020				SHOEMBILL	Billi Shoemaker	73.00
93312	10/01/2020				SIGNWAREHO	SIGNWarehouse, Inc.	662.02
93313	10/01/2020				TEACSYNE	Teacher Synergy, LLC	42.99
93314	10/01/2020				USA	USA	110.70
93315	10/01/2020				EVCOWHOL	Evco Wholesale Food Corp	14.07
93316	10/01/2020				FSHSYEARBK	FSHS Yearbook	85.00
93317	10/01/2020				HEIDTRUE	Heidrick True Value	321.55
93318	10/01/2020				MODERCOPY	Galen Bigelow Jr.	141.50
93319	10/01/2020				PHILLLAWN	Randy Phillips	364.00
93320	10/01/2020				WALMART	Wal-Mart Super Center	29.06
93321	10/02/2020		X	10/02/2020	FIVECOR2	Five Corners LLC	3,717.69
93322	10/02/2020				KARLEAM	Amanda Karleskint	50.00



10/08/2020 10:06 AM

User ID: DUNNHANN

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>
93323	10/02/2020				NATISCRE	National Screening Bureau	347.00
93324	10/02/2020				NEWGENER	New Generation, Inc.	5,586.00
93325	10/02/2020				SHOEMBILL	Billi Shoemaker	50.00
93326	10/02/2020				FIVECOR2	Five Corners LLC	3,641.96
93327	09/30/2020				MADISMARG	Marge Madison	21.34
Check Type Total:		Check			Void Total:	7,447.40	Total without Voids: 666,368.99
Checking Account Total:		1			Void Total:	7,447.40	Total without Voids: 698,748.71
			Grand Total:		Void Total:	7,447.40	Total without Voids: 698,748.71

**FSRC - Bills & Claims – October 7, 2020**

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
<b>Early Bills</b>		
Evergy	\$ 21.45	Service @ Cullor
Stephen Toal	\$ 200.00	Parks Maintenance
Verizon	\$ 168.39	Staff Cell Phones
Visa	\$ 147.65	Office Sup., & Stamps
J & W Sports Shop	\$ 60.00	Kitchen Placque
Modern Copy Systems	\$ 141.50	Monthly Contract
Fort Scott Broadcasting, Inc.	\$ 50.00	Buck Run 411
G & W Foods	\$ 41.50	Board Lunch
5 Corners Mini-Mart, LLC	\$ 206.08	Fuel for Vehicles
<b>Monthly Bills</b>		
Walmart Community/SYNCB	\$ 29.06	Special Event
Heidrick's True Value	\$ 321.55	Parks Maintenance
Phillips Lawn Care	\$ 364.00	Parks Maintenance
FSHS Yearbook	\$ 85.00	Business Card Ad
Modern Copy Systems	<u>\$ 141.50</u>	Monthly Contract
<b>Total Bills &amp; Claims</b>	<b>\$1977.68</b>	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WSE	Winfield Scott Elementary							
A	BOE ACCOUNTS							
	1100		Lost Library Books	5.00	0.00	0.00	0.00	5.00
	1101		Faxes	0.00	0.00	0.00	0.00	0.00
	1102		Copies	0.00	0.00	0.00	0.00	0.00
	1103		MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
	1104		Textbook Rental	0.00	35.00	0.00	0.00	35.00
	1105		Lost Textbooks	0.00	0.00	0.00	0.00	0.00
	1106		Interest	3.03	1.42	0.00	0.00	4.45
	1107		Food Service	0.00	0.00	0.00	0.00	0.00
	1108		ASCC	0.00	0.00	0.00	0.00	0.00
	1109		Sales Tax	0.00	0.00	0.00	0.00	0.00
	1116		FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00
	2500		FSHS Athletics	0.00	0.00	0.00	0.00	0.00
	3132		MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00
	A	Totals:		8.03	36.42	0.00	0.00	44.45
B	GIFTS							
	2101		Accelerated Reader	0.00	0.00	0.00	0.00	0.00
	2110		Presbyterian Women	0.00	0.00	0.00	0.00	0.00
	2113		Progressive Mother's	0.00	0.00	0.00	0.00	0.00
	2114		Bourbon County Medical Auxiliary	0.00	0.00	0.00	0.00	0.00
	2117		Wal-Mart	0.00	0.00	0.00	0.00	0.00
	2120		Target	0.00	0.00	0.00	0.00	0.00
	2200		Indigent Fund	523.96	9.70	0.00	0.00	533.66
	2207		Kiwanis	0.00	0.00	0.00	0.00	0.00
	2209		Social Committee	13.05	550.00	75.00	0.00	488.05
	2211		Pioneer Kiwanis	0.00	0.00	0.00	0.00	0.00
	B	Totals:		537.01	559.70	75.00	0.00	1,021.71
C	CLASSES							
	3102		Music Club	75.00	0.00	0.00	0.00	75.00
	3106		Field Trips	0.00	0.00	0.00	0.00	0.00
	3129		Leadership	5,440.07	0.00	0.00	0.00	5,440.07
	3131		Physical Education Patrol Club	482.90	347.20	302.39	0.00	527.71
	3133		First Grade Best Choice and Recycle	0.00	0.00	0.00	0.00	0.00
	3135		Beverage Machine	0.00	0.00	0.00	0.00	0.00
	3138		Snacks	0.00	0.00	0.00	0.00	0.00
	3139		School Store	0.00	0.00	0.00	0.00	0.00
	3140		Kindergarten	0.00	0.00	0.00	0.00	0.00
	3141		Second	0.00	0.00	0.00	0.00	0.00
	3142		Cafeteria	0.00	0.00	0.00	0.00	0.00
	3145		Adult Leadership Club	5,195.43	0.00	1,438.57	0.00	3,756.86
	3146		Media Center	4,028.37	0.00	3,040.75	0.00	987.62
	C	Totals:		15,221.77	347.20	4,781.71	0.00	10,787.26

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	HIGH SCHOOL							
		4100	Activity Cards	22.00	0.00	0.00	0.00	22.00
			D Totals:	22.00	0.00	0.00	0.00	22.00
E	CLUBS							
		210	Student Council	47.92	0.00	0.00	0.00	47.92
			E Totals:	47.92	0.00	0.00	0.00	47.92
			WSE Totals:	15,836.73	943.32	4,856.71	0.00	11,923.34
			Report Totals:	15,836.73	943.32	4,856.71	0.00	11,923.34

*68*

*Jul McBrum*  
*9-11-~~18~~ 2020*

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
EWE	Eugene Ware Elementary							
A	BOE ACCOUNTS							
	1100	Lost Library Books		0.00	0.00	0.00	0.00	0.00
	1101	Faxes		0.00	0.00	0.00	0.00	0.00
	1102	Copies		0.00	0.00	0.00	0.00	0.00
	1103	MS, PE t-shirts		0.00	0.00	0.00	0.00	0.00
	1104	Textbook Rental		0.00	35.00	0.00	0.00	35.00
	1105	Lost Textbooks		0.00	0.00	0.00	0.00	0.00
	1106	Interest		1.26	1.25	1.26	0.00	1.25
	1107	Food Service		0.00	0.00	0.00	0.00	0.00
	1108	ASCC		0.00	0.00	0.00	0.00	0.00
	1109	Sales Tax		0.00	0.00	0.00	0.00	0.00
	1116	FSMS Lab Fees		0.00	0.00	0.00	0.00	0.00
	2500	FSHS Athletics		0.00	0.00	0.00	0.00	0.00
	3132	MS Activity Fee/Project Art		0.00	0.00	0.00	0.00	0.00
	A	Totals:		1.26	36.25	1.26	0.00	36.25 ✓
B	GIFTS							
	2100	I.I. Projects		150.00	0.00	0.00	0.00	150.00
	2101	Accelerated Reader		0.00	0.00	0.00	0.00	0.00
	2102	Rotary		0.00	0.00	0.00	0.00	0.00
	2103	Indigent Funds		595.95	0.00	0.00	0.00	595.95
	2104	VFW Assembly		0.00	0.00	0.00	0.00	0.00
	2105	Class of 1949 /1948 reunion		0.00	0.00	0.00	0.00	0.00
	2106	Family and Community Education		14.73	0.00	0.00	0.00	14.73
	2107	Coins For Caring		204.19	0.00	0.00	0.00	204.19
	2108	Library		0.00	0.00	0.00	0.00	0.00
	2109	Music Donations		0.00	0.00	0.00	0.00	0.00
	2110	Presbyterian Women		0.00	0.00	0.00	0.00	0.00
	2111	Fourth Grade		0.00	0.00	0.00	0.00	0.00
	2112	Art		0.00	0.00	0.00	0.00	0.00
	2208	Lady Kiwanis		0.00	0.00	0.00	0.00	0.00
	2210	Men's Kiwanis		0.76	0.00	0.00	0.00	0.76
	B	Totals:		965.63	0.00	0.00	0.00	965.63

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	CLASSES							
	3100		Student Leadership	2,744.98	19.40	0.00	0.00	2,764.38
	3102		Music Club	1,141.04	0.00	0.00	0.00	1,141.04
	3103		Best Box Label Club	0.00	0.00	0.00	0.00	0.00
	3104		Box Tops	2,091.01	0.00	0.00	0.00	2,091.01
	3105		Eugene Ware Book Club	12.01	0.00	0.00	0.00	12.01
	3106		Field Trips	486.00	0.00	0.00	0.00	486.00
	3107		Snack Machine	0.00	0.00	0.00	0.00	0.00
	3109		Fifth Grade Transportation Club	2,995.43	0.00	0.00	0.00	2,995.43
	3110		Wellness	0.00	0.00	0.00	0.00	0.00
	3111		Other Funds	32.00	0.00	0.00	0.00	32.00
	3130		Tiger Pride Club	1,857.24	0.00	0.00	0.00	1,857.24
		C	Totals:	11,359.71	19.40	0.00	0.00	11,379.11
D	HIGH SCHOOL							
	4100		Activity Cards	0.00	0.00	0.00	0.00	0.00
		D	Totals:	0.00	0.00	0.00	0.00	0.00
		EWE	Totals:	12,326.60	55.65	1.26	0.00	12,380.99
		Report Totals:		12,326.60	55.65	1.26	0.00	12,380.99

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
FSMS	Fort Scott Middle School						
A	BOE ACCOUNTS						
1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00	
1101	Faxes	0.00	0.00	0.00	0.00	0.00	
1102	Copies	0.00	0.00	0.00	0.00	0.00	
1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00	
1104	Textbook Rental	0.00	0.00	0.00	0.00	0.00	
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00	
1106	Interest	3.39	3.40	3.39	0.00	3.40	
1107	Food Service	0.00	0.00	0.00	0.00	0.00	
1108	ASCC	0.00	0.00	0.00	0.00	0.00	
1109	Sales Tax	0.00	17.96	0.00	0.00	17.96	
1111	Restroom Vending Machines	0.00	0.00	0.00	0.00	0.00	
1113	Delinquent Fees	0.00	0.00	0.00	0.00	0.00	
1114	Athletics	3,249.25	100.00	245.00	-1.57	3,102.68	
1115	Agendas	0.00	0.00	0.00	0.00	0.00	
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00	
2500	FSHS Athletics	0.00	0.00	0.00	0.00	0.00	
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00	
	A Totals:	3,252.64	121.36	246.39	-1.57	3,124.04	
B	GIFTS						
2115	Intramural Sponsors	7.35	0.00	0.00	0.00	7.35	
2202	Indigent Student (lunch money)	463.84	0.00	0.00	0.00	463.84	
2203	Indigent Student (fees)	3.75	0.00	0.00	0.00	3.75	
	B Totals:	474.94	0.00	0.00	0.00	474.94	
C	CLASSES						
3101	Home Economics	0.92	0.00	0.00	0.00	0.92	
3112	Book Fair	350.53	0.00	0.00	0.00	350.53	
3113	Technology	996.79	68.46	0.00	0.00	1,065.25	
3114	I.I. Class	1,127.84	0.00	0.00	0.00	1,127.84	
3116	6th Grade school store	0.00	0.00	0.00	0.00	0.00	
3117	Tiger Day	92.20	0.00	0.00	0.00	92.20	
3123	Hoops for Heart	0.00	0.00	0.00	0.00	0.00	
3124	Academic Pep Rally	0.00	0.00	0.00	0.00	0.00	
3125	Cosmosphere Trip	250.00	0.00	0.00	0.00	250.00	
3127	Student Incentive Program	0.00	0.00	0.00	0.00	0.00	
3128	Healthy Snacks	714.76	0.00	0.00	0.00	714.76	
3143	Recycling	3,101.32	0.00	0.00	0.00	3,101.32	
	C Totals:	6,634.36	68.46	0.00	0.00	6,702.82	
D	HIGH SCHOOL						
4100	Activity Cards	0.00	0.00	0.00	0.00	0.00	
	D Totals:	0.00	0.00	0.00	0.00	0.00	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	CLUBS							
		120	FCA	2,904.54	0.00	0.00	0.00	2,904.54
		190	Pride	31.65	0.00	0.00	0.00	31.65
		E	Totals:	2,936.19	0.00	0.00	0.00	2,936.19
F	MUSIC, DRAMA, PUBLICATIONS							
		1000	Band Boosters	32.20	0.00	0.00	0.00	32.20
		1001	Orchestra Boosters	292.82	0.00	0.00	0.00	292.82
		1041	Football Boosters -MS	2,096.50	0.00	49.85	0.00	2,046.65
		F	Totals:	2,421.52	0.00	49.85	0.00	2,371.67
H	SUPPORT							
		2065	Concession Fund	22,500.70	0.00	547.50	0.00	21,953.20
		2116	Turkey Fund	1,127.70	0.00	0.00	0.00	1,127.70
		3108	Student Beverage	85.95	81.35	0.00	0.00	167.30
		3126	FSMS Wellness Committee	262.33	0.00	0.00	0.00	262.33
		3134	Paper/Pencil Sale	485.43	0.00	0.00	0.00	485.43
		3136	Special Activities	55.67	0.00	0.00	0.00	55.67
		3137	Memory Book	8.94	41.13	0.00	0.00	50.07
		H	Totals:	24,526.72	122.48	547.50	0.00	24,101.70
	FSMS		Totals:	40,246.37	312.30	845.74	-1.57	39,711.36
	Report Totals:			40,246.37	312.30	845.74	-1.57	39,711.36

*Handwritten initials and checkmarks*



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
FSHS	Fort Scott High School					
A	BOE ACCOUNTS					
1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
1108	ASCC	0.00	0.00	0.00	0.00	0.00
1109	Sales Tax	0.00	0.00	0.00	0.00	0.00
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00
195	LaRoche Complex	1,001.00	0.00	0.00	0.00	1,001.00
2500	FSHS Athletics	37,299.05	230.00	2,056.60	580.23	36,052.68
2505	Book Rental	606.00	350.00	606.00	0.00	350.00
2510	Personal Copies	0.00	0.00	0.00	0.00	0.00
2515	Driver Ed	0.00	0.00	0.00	0.00	0.00
2520	Interest	40.22	0.00	40.22	42.78	42.78
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00
A Totals:		38,946.27	580.00	2,702.82	623.01	37,446.46
B	GIFTS					
2203	Indigent Student (fees)	0.00	0.00	0.00	0.00	0.00
B Totals:		0.00	0.00	0.00	0.00	0.00
C	CLASSES					
520	Class of 2023	0.00	0.00	0.00	0.00	0.00
525	Class of 2022	0.00	0.00	0.00	0.00	0.00
530	Class of 2021	2,383.22	0.00	0.00	0.00	2,383.22
535	Class of 2020	1,640.83	20.00	0.00	0.00	1,660.83
540	Class of 2019	0.00	0.00	0.00	0.00	0.00
545	Class of 2018	0.00	0.00	0.00	0.00	0.00
550	Class of 2017	0.00	0.00	0.00	0.00	0.00
555	Class of 2016	0.00	0.00	0.00	0.00	0.00
560	Class of 2015	0.00	0.00	0.00	0.00	0.00
565	Class of 2014	0.00	0.00	0.00	0.00	0.00
570	Class of 2010	0.00	0.00	0.00	0.00	0.00
575	Class of 2011	0.00	0.00	0.00	0.00	0.00
580	Class of 2012	0.00	0.00	0.00	0.00	0.00
585	Class of 2013	0.00	0.00	0.00	0.00	0.00
C Totals:		4,024.05	20.00	0.00	0.00	4,044.05

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	HIGH SCHOOL							
		1500	Boys Basketball	3,825.34	0.00	155.00	0.00	3,670.34
		1505	Baseball Team	5,875.22	200.00	428.71	0.00	5,646.51
		1510	Football Team	1,578.55	1,430.00	120.20	0.00	2,888.35
		1515	Boys Golf Team	4,275.97	0.00	0.00	0.00	4,275.97
		1520	Softball Team	11,813.04	0.00	0.00	0.00	11,813.04
		1525	Girls' Tennis Team	1,838.23	172.00	0.00	0.00	2,010.23
		1526	Boys' Tennis Team	412.58	0.00	0.00	0.00	412.58
		1530	Track Team	8,886.29	604.73	0.00	100.00	9,591.02
		1535	Volleyball Team	3,623.37	0.00	0.00	0.00	3,623.37
		1540	Wrestling Team	2,294.04	0.00	0.00	0.00	2,294.04
		1545	Weight Training	783.72	0.00	0.00	0.00	783.72
		1550	Girls Golf	1,073.01	0.00	0.00	0.00	1,073.01
		1555	Soccer Team	5,769.24	0.00	0.00	0.00	5,769.24
		1560	Girls Basketball	18,596.21	0.00	0.00	0.00	18,596.21
	D	Totals:		70,644.81	2,406.73	703.91	100.00	72,447.63
E	CLUBS							
		100	Art Club	1,039.00	0.00	0.00	-250.00	789.00
		105	Strategic Games	536.35	0.00	0.00	0.00	536.35
		110	Drama Club	331.23	0.00	0.00	0.00	331.23
		115	FBLA	1,070.53	0.00	0.00	0.00	1,070.53
		120	FCA	1,450.18	0.00	0.00	0.00	1,450.18
		125	Education Rising	1,009.66	0.00	0.00	0.00	1,009.66
		130	Automotive Technology	392.92	400.00	0.00	0.00	792.92
		135	FFA	38,627.06	0.00	900.00	0.00	37,727.06
		140	FCCLA	0.00	0.00	0.00	0.00	0.00
		145	Global Cultural & Diversity Club	1,217.94	0.00	0.00	0.00	1,217.94
		150	Tiger Construction	11,423.45	0.00	0.00	0.00	11,423.45
		155	Honor Society	1,859.63	0.00	0.00	0.00	1,859.63
		160	Key Club	921.26	0.00	0.00	0.00	921.26
		165	J.Sinn Debate Fund	1,760.00	0.00	0.00	0.00	1,760.00
		170	Math/Physics Club	712.53	0.00	0.00	0.00	712.53
		175	SpEd Dept	45.16	0.00	0.00	0.00	45.16
		180	NSDA	13,135.97	0.00	0.00	0.00	13,135.97
		185	Thespians Club	2,223.14	438.00	129.00	0.00	2,532.14
		190	Pride	1,197.66	0.00	250.00	0.00	947.66
		200	Science Club	717.17	0.00	0.00	0.00	717.17
		205	School Store	1,719.05	0.00	-90.51	0.00	1,809.56
		210	Student Council	4,952.00	0.00	0.00	0.00	4,952.00
		215	Interact Club	779.72	0.00	0.00	0.00	779.72
		220	FSHS Clothes Closet	1,272.93	0.00	0.00	0.00	1,272.93
	E	Totals:		88,394.54	838.00	1,188.49	-250.00	87,794.05

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F	MUSIC, DRAMA, PUBLICATIONS							
		1000	Band Boosters	7,333.89	0.00	0.00	0.00	7,333.89
		1005	Choir Fund	2,031.67	14.00	0.00	0.00	2,045.67
		1010	Orchestra Fund	2,303.31	0.00	0.00	0.00	2,303.31
		1015	Cheerleaders	18,049.26	480.00	8,571.26	0.00	9,958.00
		1020	Dance Team	4,397.52	2,515.00	785.00	0.00	6,127.52
		1025	Spirit Club	60.25	0.00	0.00	0.00	60.25
		1030	Drama Plays	17,075.24	0.00	0.00	0.00	17,075.24
		1035	Crimson	3,227.70	130.00	0.00	0.00	3,357.70
		1040	Tiger Times	1,205.45	0.00	19.95	0.00	1,185.50
		1045	Academic Team	555.41	0.00	0.00	0.00	555.41
	F Totals:			56,239.70	3,139.00	9,376.21	0.00	50,002.49
H	SUPPORT							
		2000	Academic Achievement	2,365.07	0.00	0.00	0.00	2,365.07
		2005	Classes Past	6,062.71	0.00	0.00	0.00	6,062.71
		2010	Madison Memorial Scholarship Fund	0.00	0.00	0.00	0.00	0.00
		2011	Regan Memorial Scholarship Fund	1,140.35	0.00	500.00	0.00	640.35
		2015	Faculty Needs Fund	836.70	0.00	0.00	0.00	836.70
		2020	Alumni Assistance Fund	3,014.46	0.00	0.00	0.00	3,014.46
		2030	Scholarship Fund	38,412.49	1,300.00	21,775.00	250.00	18,187.49
		2035	Activities Fund	2,220.11	0.00	0.00	0.00	2,220.11
		2040	Learning Center	341.58	0.00	0.00	0.00	341.58
		2045	Daily Needs Fund	233.42	0.00	0.00	0.00	233.42
		2050	Student Pantry	2,332.12	0.00	0.00	0.00	2,332.12
		2055	Parking Fund	1,584.63	0.00	0.00	0.00	1,584.63
		2060	Contingency Fund	6,119.42	17.13	51.20	0.00	6,085.35
		2065	Concession Fund	6,381.84	0.00	579.08	0.00	5,802.76
		2070	Technology Fund	4,485.11	0.00	0.00	0.00	4,485.11
		2075	Student Agendas	153.66	0.00	0.00	0.00	153.66
		2080	General Fund	2,275.54	0.00	0.00	0.00	2,275.54
		2085	Alumni Gift Fund	948.00	0.00	0.00	0.00	948.00
		2206	Kiwanis Student Needs Fund	35.12	0.00	0.00	0.00	35.12
		2525	ID Card Fund	400.00	230.00	0.00	0.00	630.00
		2535	Schools in Community	350.00	0.00	0.00	0.00	350.00
		2540	Photography	0.00	0.00	0.00	0.00	0.00
		2560	Cap & Gown Fund	271.67	99.23	0.00	0.00	370.90
	H Totals:			79,964.00	1,646.36	22,905.28	250.00	58,955.08
	FSHS Totals:			338,213.37	8,630.09	36,876.71	723.01	310,689.76
	Report Totals:			338,213.37	8,630.09	36,876.71	723.01	310,689.76

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## **PUBLIC FORUM**

There were two patrons who addressed the board.

## **CONSIDER AMENDING AGENDA TO ALLOW FOR DISCUSSION OF RETURN-TO-SCHOOL PLAN WITH POSSIBLE ACTION**

It was moved by Mr. Wood, seconded by Mr. Stewart, and carried by the following vote to amend the agenda:

YES – Wood, Barrows, Stewart, Armstrong

NO – Billionis, Jackson, Brown

## **CONSIDER MODIFICATION OF RETURN-TO-SCHOOL PLAN**

It was moved by Mr. Wood, seconded by Mr. Stewart, and carried by the following vote to modify the Return-to-School Plan to define close contact as having been within six feet for ten cumulative minutes or more of a positive case without a mask:

YES – Stewart, Barrows, Wood, Armstrong

NO – Brown, Jackson, Billionis

## **KNEA REPORT**

Brenda Hill, FSKNEA President, presented her report.

## **ADMINISTRATORS' REPORTS**

Administrators from all the schools presented reports.

## **ACADEMIC DIRECTOR'S REPORT**

Dalaina Smith, Academic Director, presented a report.

## **SUPERINTENDENT'S REPORT**

Superintendent Ted Hessong presented a report.

## **BUSINESS MANAGER'S REPORT**

Gina Shelton, Business Manager/Board Clerk, presented a report.

## **CONSIDER ROOF PAYMENT**

It was moved by Mr. Stewart, seconded by Mrs. Armstrong, and carried by unanimous vote that the board approve the following roof payment to Premier Contracting:

TO (OWNER): USD234 FORT SCOTT  
424 SOUTH MAIN  
FORT SCOTT, KS 66701

PROJECT: FORT SCOTT MIDDLE SCHOOL-TE  
1105 EAST 12TH STREET  
FORT SCOTT, KS 66701

APPLICATION NO: 5  
PERIOD TO: 9/14/2020

DISTRIBUTION  
TO:

- OWNER  
- ARCHITECT  
- CONTRACTOR

FROM (CONTRACTOR): Premier Contracting, Inc  
3940 S. Ferree St  
Kansas City, KS 66103

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 783,736.00
2. Net Change by Change Orders .....	\$ -15,999.45
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$ 767,736.55
4. TOTAL COMPLETED AND STORED TO DATE .....	\$ 767,736.55

### RETAINAGE:

a. 0.00 % of Completed Work	\$ 0.00
b. 0.00 % of Stored Material	\$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 0.00

6. TOTAL EARNED LESS RETAINAGE .....	\$ 767,736.55
(Line 4 less Line 5 Total)	

### LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) ..... \$ 690,962.90

8. CURRENT PAYMENT DUE .....	\$ 76,773.65
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### BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) ..... \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	-15,999.45
Total approved this Month	0.00	0.00
TOTALS	0.00	-15,999.45
NET CHANGES by Change Order		-15,999.45

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Premier Contracting, Inc  
3940 S. Ferree St Kansas City, KS 66103

By: Barbara Clark Date: 9/14/2020

BARBARA CLARK / CONST. MGR.

State of: KS

County of: WYANDOTTE

Subscribed and Sworn to before me this 14th Day of Sept 2020

Notary Public: Stacie Lynn Addison  
My Commission Expires: 4/14/2023  
Notary Public-State of Kansas  
My Commission Expires: April 2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 76,773.65

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: Barbara Clark Date: September 15, 2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document  
Application and Certification for Payment

<b>TO (OWNER):</b> USD234 FORT SCOTT 424 SOUTH MAIN FORT SCOTT, KS 66701	<b>PROJECT:</b> FORT SCOTT MIDDLE SCHOOL-TE 1105 EAST 12TH STREET FORT SCOTT, KS 66701	<b>APPLICATION NO:</b> 5  <b>PERIOD TO:</b> 9/14/2020
<b>DISTRIBUTION TO:</b> _ OWNER _ ARCHITECT _ CONTRACTOR		
<b>FROM (CONTRACTOR):</b> Premier Contracting, Inc 3940 S. Ferree St Kansas City, KS 66103		
<b>VIA (ARCHITECT):</b>  <b>ARCHITECT'S PROJECT NO:</b>		

CONTRACT FOR:		CONTRACT DATE:							
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	MOBILIZATION	52,248.00	52,248.00	0.00	0.00	52,248.00	100.00	0.00	0.00
2	ROOFING MATERIALS	285,265.00	285,265.00	0.00	0.00	285,265.00	100.00	0.00	0.00
3	ROOFING LABOR	317,857.00	317,857.00	0.00	0.00	317,857.00	100.00	0.00	0.00
4	SHEET METAL MATERIALS	9,631.00	9,631.00	0.00	0.00	9,631.00	100.00	0.00	0.00
5	SHEET METAL LABOR	58,911.00	58,911.00	0.00	0.00	58,911.00	100.00	0.00	0.00
6	CONTRACT ALLOWANCE	24,400.00	24,400.00	0.00	0.00	24,400.00	100.00	0.00	0.00
7	EIFS	500.00	500.00	0.00	0.00	500.00	100.00	0.00	0.00
8	MECHANICAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
9	WINDOW SEALANT	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00	0.00	0.00
10	DEMOBILIZATION	26,124.00	26,124.00	0.00	0.00	26,124.00	100.00	0.00	0.00
11	CO#1 CONTRACT ADJUSTMENT FOR BID ALLOWANCES	-15,999.45	-15,999.45	0.00	0.00	-15,999.45	100.00	0.00	0.00
REPORT TOTALS		\$767,736.55	\$767,736.55	\$0.00	\$0.00	\$767,736.55	100.00	\$0.00	\$0.00

## **CONSIDER ROOF REINSPECTION AGREEMENT**

It was moved by Mr. Wood, seconded by Mrs. Barrows, and carried by unanimous vote that the board approve the following proposal for reinspection of district roofs:



## SERVICE AGREEMENT

<b>CLIENT:</b>	USD 234 Fort Scott Kansas	<b>DATE:</b>	October 12, 2020
<b>ATTN:</b>	Gina Shelton	<b>PROPOSAL NO.:</b>	1040203 REV2
<b>ADDRESS:</b>	424 South Main Fort Scott, Kansas 66701		
<b>PHONE:</b>	620.223.0800	<b>E- Mail</b>	gshelton@usd234.org

## PROJECT IDENTIFICATION AND PROPOSED SERVICE

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### Roof Reinspection and SITEMAN® Report USD 234 - Fort Scott, Kansas 5 Buildings

Eugene Ware Elementary School  
900 East 3rd Street  
Fort Scott, Kansas 66701  
52,098 Sq. Ft.  
Sections A - M, P, S-V

Fort Scott High School  
1005 South Main Street  
Fort Scott, Kansas 66701  
84,193 Sq. Ft.  
Sections A-H, K-R

Fort Scott Preschool Center  
409 S. Judson  
Fort Scott, Kansas 66701  
19,367 Sq. Ft.  
Sections A-B

Winfield Scott Elementary School  
316 West 10th Street  
Fort Scott, Kansas 66701  
51,610 Sq. Ft.  
Sections C, E-M

Fort Scott Middle School  
1105 E. 12th Street  
Fort Scott, Kansas 66701  
46,865 Sq. Ft.  
Sections A, D, E, J, K, N, P, Q

## GENERAL ASSUMPTIONS

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Benchmark, Inc. (Benchmark) consulting services presented herein are offered under the assumption that USD 234 Board of Education (Client) will participate in the process as follows:

- Client will provide safe access to all roof levels to be evaluated and make Benchmark aware of any site specific safety and security requirements.



## **SCOPE OF SERVICES**

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For the fees herein established, Benchmark will provide roof management and consulting services as set forth below, provided that Client authorizes work to commence within **30** days from the date of this proposal. Please note any modifications/exclusions and initial.

### **I. REINSPECTION – ROOF CONDITION UPDATE**

Benchmark will visit the project site and re-evaluate roof condition as follows:

- A. Interview facility personnel for information on leaks, repairs, and any significant events since the previous roof investigation.
- B. Visually examine the roofs to determine changes in condition, with an emphasis on identifying roof deficiencies and signs of deterioration.
- C. If necessary, perform core sample(s) to determine or confirm the existing roof components and to evaluate the condition thereof. Core samples **will not** be taken from roofs known to be under warranty without the consent of USD 234, Fort Scott, Kansas.
- D. Mark deficiencies on the roof with paint and document on the roof plans by action code and action code legend. In cases where deficiencies are widespread, representative locations will be marked and "typical" notations made on the roof plan.
- E. Provide cost estimates for roofing work necessitated by changes in roof conditions.
- F. Examine any repairs performed since the previous investigation.
- G. Provide projections for remaining roof life and long-range planning priorities to reflect changes in roof condition.
- H. Take photographs of roof field and existing defects for documentation, reference, and to illustrate chronic or severe conditions.
- I. Upon completion of the field evaluation and analysis, a Benchmark consultant will conduct an exit interview with appropriate facility personnel, if available, to discuss overall findings and emphasize any items of immediate need.

## II. **SITEMAN® ROOF EVALUATION REPORT**

Following completion of the reinspection, update the existing **SITEMAN®** database to reflect current conditions. The updated **SITEMAN®** Roof Evaluation Report will contain the following:

- A. **A Facility and/or Building Summary** highlighting overall findings:
  - An introduction and methodology, describing intent of the reinspection and survey techniques employed.
  - A general discussion of the roofs surveyed, including any significant trends noted.
  - Recommendations, a review of option(s) weighing relative costs, advantages, and value analysis.
- B. For each separate roof section of unique age and construction, a **Roof Section Report** with the following:
  - General Section Information
  - Budget Summary – 5-year planning period
  - Roof History – with specific emphasis on past repairs and expenditures
  - Roof Synopsis
  - Roof Construction Information – documenting existing roof assembly
  - Tests - as appropriate (i.e., asbestos testing results from Client, moisture testing)
  - Warranty Information (if applicable)
  - Roof Condition Index Evaluation – documenting and rating the condition of major system components
- C. The **Roof Synopsis** is a brief narrative and will recommend course(s) of action to help analyze the roofing situation in conjunction with both short-term and long-range needs and objectives. A brief summary of work will be included for any roof that is recommended for replacement during the 5-year planning period.
- D. **Photographs and photograph log** depicting each roof section and detailing conditions found.
- E. An updated **CAD-generated roof plan**, using AutoCAD 2017 showing all pertinent roof boundaries, roof-mounted equipment, drain location(s), as well as survey information such as slope direction, ponding, and action codes. The CAD plan will include a legend identifying recommended repairs, core sample locations, etc.

- F. Client will receive an electronic copy in pdf format of the database report. The electronic file will be hosted on Benchmark's website and Client will receive a password for access to the secure website.
- G. Upon delivery of the completed report, schedule and conduct a teleconference meeting to present recommendations, review options, and develop a plan for addressing necessary preventive maintenance, repairs, and critical replacement needs.

### FEE SCHEDULE

Under this agreement, Client will compensate Benchmark for services rendered as follows:

- I. – II.. Roof Reinspection and Analysis, and SITEMAN® Roof Evaluation Report  
For 5 Buildings in USD 234, Fort Scott, KS ..... \$26,530.00  
Lump Sum

### AUTHORIZATION TO PROCEED

Benchmark, Inc. is hereby authorized to proceed with services described in this proposal subject to the attached Terms and Conditions, Exhibit A, of this Services Agreement.

USD 234, Fort Scott, Kansas  
\_\_\_\_\_  
Client

Signature Ted Haggerty  
Name Ted Haggerty  
Title Superintendent  
Date 10/14/20

Benchmark, Inc.  
\_\_\_\_\_  
Signature Norm Francis  
Name Norm Francis, RRO  
Title Senior Consultant  
Date October 12, 2020  
Reviewed by Ann M. Haggerty  
bns/tg

**EXHIBIT A**  
**ROOF CONSULTING TERMS AND CONDITIONS**

This AGREEMENT (which includes the attached Services Agreement and these Terms and Conditions) represents the entire and integrated AGREEMENT between the CLIENT and the CONSULTANT and supersedes all prior written or oral negotiations, representations, or AGREEMENTS. This AGREEMENT may be amended only by written instrument signed by both the CLIENT and the CONSULTANT.

1. Benchmark, Inc. (CONSULTANT) will be provided immediate access to the building, roof area, and other areas within the scope of the work, for inspection at all times during regular business hours.
2. CONSULTANT represents, and CLIENT agrees, that:
  - a. CONSULTANT intends to render services under this AGREEMENT in accordance with the generally accepted roof consulting practices, for the intended use of the PROJECT. CONSULTANT will not be a guarantor of the project to which its services are directed, and its responsibility shall be limited to work specifically performed by CONSULTANT for the CLIENT. CONSULTANT shall not be responsible for acts or omissions of the CLIENT, Contractors, subcontractors, or other third parties;
  - b. CONSULTANT's Investigative and Roof Survey Reports will be suitable to provide CLIENT with accurate information as to the existing make-up and condition of the present roof system;
  - c. CONSULTANT's recommendations and specifications for repair of an existing roof system will be in accordance with the current "state-of-the-art" standards. No representation is made as to the efficacy or duration of repairs to existing roofing systems;
  - d. CONSULTANT's roofing system recommendations and specifications are based upon current published standards and practices accepted in the trade, or published standards and practices of roofing system manufacturers, and are subject to final confirmation by the manufacturer of the roofing system selected, as to unpublished or new specifications or requirements; and assume installation by an experienced, licensed contractor in strict accordance with the specifications of CONSULTANT and the manufacturer's specifications;
  - e. Any opinion of the construction cost prepared by the CONSULTANT represents CONSULTANT's judgment and is supplied for the general guidance of the CLIENT. It is recognized that the CONSULTANT has no control over the cost of labor and material or over competitive bidding or market conditions, and the CONSULTANT does not guarantee the accuracy of such opinions as compared to contractor bids or actual cost to the CLIENT;
  - f. If in the event that any on-site observation of Contractors' work shall be included as a part of the work under the AGREEMENT and a specific schedule of observations is agreed to, then the CONSULTANT shall comply with the schedule. If on-site observation of Contractors' work is included as a part of the work under the AGREEMENT but no specific schedule is agreed to, then the CONSULTANT shall visit the site at intervals appropriate to the stage of Contractor's progress on the PROJECT. However, CONSULTANT shall not be required to make exhaustive or continuous on-site observations to check the quality or quantity of the work. CONSULTANT shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the work since these are solely the Contractor's rights and responsibilities. CONSULTANT does not guarantee or warrant the performance of the Contractor, subcontractors, or other third parties;
  - g. CONSULTANT shall have no responsibility for unauthorized changes in the work or design by the contractor or CLIENT, unless notification of proposed changes is given to and approved in writing by CONSULTANT, prior to the changes being made;
  - h. CONSULTANT makes no representations as to the structural adequacy of the building to support the roofing repairs or replacement recommended except upon the basis of written opinion of an independent structural engineer, provided by the CLIENT;
  - i. No other representations or warranties, expressed or implied, are given. No action arising from this AGREEMENT or the services performed thereunder, including those based on latent defects, may be maintained by either party unless commenced within one year from the date of substantial completion of services rendered by CONSULTANT under this AGREEMENT;
  - j. CONSULTANT and CLIENT waive consequential damages for claims, disputes, or other matters arising out of or relating to this AGREEMENT, or termination of this AGREEMENT.
3. The CLIENT agrees to limit the CONSULTANT's liability to the CLIENT for each Project, and to limit CONSULTANT's liability by appropriate written agreement to all Contractors and Subcontractors on each project, due to the CONSULTANT's professional negligent acts, errors, or omissions, such that the total aggregate liability of the CONSULTANT to all those named shall not exceed \$25,000.00 for each Project.
4. The CLIENT shall require any Contractor or Subcontractor performing work in connection with drawings and specifications produced under this AGREEMENT to hold harmless, indemnify and defend the CLIENT and the CONSULTANT and each of their officers, agents and employees from any and all liability claims, losses, or damage arising out of or alleged to arise from the Contractor's (or subcontractor's or other third party's) negligence in the performance of the work described in the construction contract documents, but not

including liability that is due to the sole negligence of the CLIENT, the CONSULTANT, or their officers, agents and employees.

5. All drawings, specifications and other work product of the CONSULTANT for this project are instruments of service for this project only, and the CONSULTANT shall retain ownership and property interest therein whether the project is completed or not. Reuse of any of the instruments of service of the CONSULTANT by the CLIENT on extensions of this project or on any other project without the written permission of the CONSULTANT shall be at the CLIENT's risk, and the CLIENT agrees to defend, indemnify and hold harmless the CONSULTANT from all claims, damages, and expenses including attorney's fees arising out of such unauthorized reuse of the CONSULTANT's instruments of service by the CLIENT or by others acting through the CLIENT.
6. Copies of documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed by CONSULTANT, files in electronic media format or text, data, graphic or other types that are furnished by CONSULTANT to CLIENT are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, CONSULTANT makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems or computer hardware differing from those in use by CONSULTANT at the beginning of this assignment.
7. Neither the CLIENT nor the CONSULTANT shall delegate, assign, or otherwise transfer his duties under this AGREEMENT without the written consent of the other. In the event any provisions of this AGREEMENT shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties.
8. Execution of this AGREEMENT by CLIENT, or issuance of a purchase order by CLIENT, will constitute acceptance of each and every term and condition of this AGREEMENT. Any additional terms or conditions stated in CLIENT's purchase order, or other written communication accepting this AGREEMENT, or contained in any general or special conditions issued by CLIENT, or by alteration by CLIENT of this contract form, shall not be valid under any circumstances unless specifically adopted or approved by written response of CONSULTANT. Failure to respond by CONSULTANT shall be deemed a denial of any additional terms or conditions stated in CLIENT's acceptance or counter-proposal of CLIENT.
9. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.
10. Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, walkouts, accidents, government acts, or other events beyond the control of the other or the other's employees and agents.
11. CLIENT agrees that the balance of all sums due under this AGREEMENT shall be immediately due and payable for services completed by CONSULTANT. CONSULTANT may charge interest at the rate of 1% per month, or the legal rate (whichever is higher) upon any sum due under this AGREEMENT, which is not paid within 30 days of its due date. CLIENT agrees to pay CONSULTANT's reasonable attorney fees and costs incurred in collecting overdue accounts or incurred otherwise enforcing the terms of this AGREEMENT. If CLIENT fails to make payments to CONSULTANT in accordance with this AGREEMENT such failure shall be considered substantial nonperformance and cause for termination or suspension of services under this AGREEMENT.
12. The CONSULTANT shall have no responsibility for the discovery, presence, handling, removal, or disposal of or exposure of persons to hazardous materials or toxic substances, including but not limited to asbestos or asbestos products, in any form.
13. Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or CONSULTANT.
14. The duties and obligations imposed upon the parties under this AGREEMENT, and the rights and remedies available hereunder are specific, and are limited to the duties, obligations and remedies specifically set forth in this AGREEMENT. The parties hereto do not intend to create any duties, obligations or remedies not specifically set forth herein.
15. Unless otherwise specified within this AGREEMENT, this AGREEMENT shall be governed by the laws of the State of Iowa.
16. Any claim, dispute or other matter in question arising out of or relating to this AGREEMENT shall be subject to arbitration pursuant to the Construction Industry Arbitration Rules of the American Arbitration Association. Prior to arbitration, the parties shall endeavor to resolve disputes by mediation. The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

**CONSIDER AGREEMENT OF COOPERATION AND PARTNERSHIP BETWEEN USD  
234 AND NO LIMITS REHABILITATION, INC.**

It was moved by Mrs. Armstrong, seconded by Mr. Wood, and carried by unanimous vote that the board approve the following contract:

### Agreement of Cooperation and Partnership

This is an agreement made and entered into on October 12, 2020 between Fort Scott USD 234 and No Limits Rehabilitation Inc., thereafter called the "Cooperating Agency".

**Agency Address:**

No Limits Rehabilitation Inc.  
d/b/a No Limits Rehabilitation  
18 N. Main Street  
Fort Scott, KS 66701

Unified School District 234  
USD 234  
424 S Main  
Fort Scott, KS 66701

**Federal ID Number:**

82-1393357

48-0698393

**Agency Phone Number:**

913-406-8040

620-223-0800

**Contact:**

Meredith Tucker

Ted Hessong

The intent of USD 234 and the cooperating agency is to assist USD 234 with physical therapy services for the children of USD 234. This agreement will promote the most efficient use of resources and clarify agency roles and responsibilities, thereby assuring continuous, well-coordinated services for young children.

***SCOPE OF SERVICES:***

**A. The cooperating agency agrees to:**

Provide a physical therapist, licensed with the state of Kansas, 15 hours per week, not to exceed 480 hours per year. Coordination should be made with the dates set forth in the USD 234 calendar for the current fiscal year (Enclosure 1). Hours will be logged weekly on a district issued time sheet (Enclosure 2) and reported to the business office by the 10<sup>th</sup> of the month following service. If delegating to another PTA; provider will subcontract and ensure proper billings are being done. Medicaid billings must be up to date before payment is issued.

**B. USD 234 agency agrees to:**

Reimburse the cooperating agency \$61 per hour for physical therapy services provided to students of USD 234. Schedules will be flexible and shall be arranged with the staff and parents of the students being served as long as IEP requirements are being met. Travel time by the most direct route when multiple locations are served will be considered clocked time.



**AGREEMENT OBJECTIVES:**

This agreement establishes specific objective for the agencies involved. These objectives are as follows:

- To maximize the full use of available local resources in providing special education services to young children with disabilities.
- Assure coordination and delivery of services to children with disabilities served by USD 234.
- To share information with USD 234 about the care provided to students of USD 234.
- Insure proper reporting and billing is completed on a weekly basis with Medicaid and USD 234.

**SERVICE PROCEDURES:**

USD 234 will provide Individual Education Plan (IEP) documentation to the cooperating agency for services to be provided for each student being served.

**SPECIAL EQUIPMENT/LOGIN INFORMATION:**

Special equipment noted in the IEP and/or necessary for a child to fully participate in or access the environment, will be addressed on an as needed basis through a joint endeavor and should be discussed with the Superintendent.

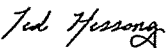
USD 234 will provide the necessary login information to complete Medicaid billing reports.

***Conditions of Agreement***

USD 234 will maintain appropriate parent/guardian consent forms regarding releases of information and appropriate documentation for the services being provided. This agreement will be in force upon the approval of both parties.

This agreement is in principle and will be reviewed at least annually by the parties involved. Said review and resulting changes may be made only by the mutual agreement of both agencies.

DocuSigned by:



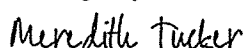
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Ted Hessong, Superintendent USD 234

10/14/2020

Date

DocuSigned by:



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Meredith Tucker, Physical Therapist

10/14/2020

Date

# Calendar for 2020-2021 Student Days

Unified School District 234

Jul-20						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
Oct-20						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
Jan-21						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
Apr-21						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
Jul-21						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Aug-20						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
Nov-20						
Su	M	Tu	W	Th	F	S
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
Feb-21						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						
May-21						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6		8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
Aug-21						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Sep-20						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
Dec-20						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
Mar-21						
Su	M	Tu	W	Th	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
Jun-21						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**CONSIDER MEMORANDUM OF UNDERSTANDING BETWEEN USD 234 AND THE  
BOURBON COUNTY HEALTH DEPARTMENT**

It was moved by Mr. Wood, seconded by Mrs. Barrows, and carried by unanimous vote that the board approve the following MOU:

## MEMORANDUM OF UNDERSTANDING

between

Bourbon County Health Department

and

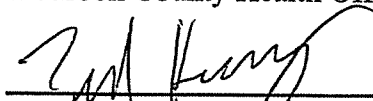
Fort Scott USD 234


1. **Parties.** This memorandum of understanding (hereinafter referred to as "MOU") is made and entered into by and between the Bourbon County Health Department ("BCHD"), 524 S. Lowman St., Fort Scott, KS 66701 and Fort Scott USD 234 (USD 234) 424 S. Main St., Fort Scott, KS 66701.
2. **Purpose.** The Bourbon County, Kansas local health officer has determined contact tracing within Bourbon County Schools/School Entities is necessary to perform a public health duty. The purpose of this MOU is for BCHD to engage contact tracers within Bourbon County Schools/School Entities to work with students regarding their contacts within the school systems related to COVID-19 pursuant to Kansas House Bill No. 2016, New. Sec. 16.
3. **Term of MOU.** This MOU is effective upon the date last signed and executed by the duly authorized representatives of the parties to this MOU and shall remain in full force and effect until June 1<sup>st</sup>, 2021. This MOU may be terminated, without cause, by either party upon 30 days written notice, which notice shall be delivered by hand or by certified mail to the address listed above.
4. **Responsibilities of Bourbon County Health Department.** The BCHD will engage school contact tracers to assist BCHD with contact tracing for COVID-19 within the school system. Contact tracers will assist BCHD with contact tracing for the containment of COVID-19. The BCHD will administer an oath to the contact tracers within the school system (Exhibit A). BCHD will ensure that contact tracers have completed the contact tracing training approved by the Kansas Department of Health and Environment.
5. **Responsibilities of the School District/School or Educational Entity.** The primary duty of each contact tracer is to the school district/school/or educational entity in which they work. Each school district/school/or educational entity will ensure that contact tracers perform contact tracing duties at the direction of BCHD in accordance with the provisions of Kansas House Bill No. 2016, New. Sec. 16.

In witness whereof, the parties to this MOU through their duly authorized representatives have executed this MOU on the days and dates set out below, and certify that they have read, understood, and agree to the terms and conditions of this MOU as set forth herein.

\_\_\_\_\_  
Bourbon County Health Officer Signature

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
School Administration Signature

  
\_\_\_\_\_  
Date

## ENROLLMENT COUNT REPORT

The board reviewed the September 21 Enrollment Count Report:

### ENROLLMENT COUNT September 21, 2020

Grade	Preschool Center	4 Year At-Risk	Winfield Scott	Eugene Ware	Middle School	High School	Grand Total
Sp Ed	23	46					
K			117				
1			125				
2			117				
3				117			
4				119			
5				153			
6					131		
7					151		
8					151		
9						134	
10						143	
11						142	
12						143	
2020-21 Total Headcount	23	46	359	389	433	562	1,812
2019-20 Total Headcount	30	47	374	417	437	592	1,897
2020-21 FTE	11.5	23	359	389	433	560	1,775.5
2019-20 FTE	15	23.5	374	417	437	592	1,858.5

## **BOARD MEMBER COMMENTS**

Board members shared comments.

## **EXECUTIVE SESSION – 6:58 P.M.**

It was moved by Mr. Stewart, seconded by Mrs. Armstrong, and carried by unanimous vote that the board go into executive session to discuss the employment of personnel for the 2020-21 school year pursuant to the non-elected personnel exception under KOMA, and for the open meeting to resume in the Fort Scott Middle School Commons at 7:15 p.m.

The executive session was required to protect the privacy rights of an identifiable individual.

The board invited Superintendent Hessong and Gina Shelton, Business Manager/Board Clerk, to attend the executive session.

## **OPEN SESSION – 7:15 P.M.**

### **CONSIDER EMPLOYMENT**

It was moved by Mr. Wood, seconded by Mr. Brown, and carried by unanimous vote that the board approve the following employment items:

- A. Resignation of Lisa Mathew, high school paraprofessional, effective October 2, 2020
- B. Resignation of Glenda Cooper, Winfield Scott cook, effective September 17, 2020
- C. Employment of Heather Geiger as a high school paraprofessional for the 2020-21 school year
- D. Leave of absence for Lindsay Knopp, Winfield Scott second grade teacher
- E. Leave of absence for Codee Weddle, Winfield Scott paraprofessional
- F. Employment of Mary Jo Harper as high school Choral Club sponsor for the 2020-21 school year
- G. Employment of Brooke Senkevech as a middle school first session intramurals coach for the 2020-21 school year

## **ADJOURN – 7:17 P.M.**

### **ATTEST:**

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Board President

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Board Clerk