

**MINUTES OF THE BOARD OF EDUCATION MEETING
DECEMBER 14, 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, Stephanie Witt

OTHERS PRESENT: Brenda Hill, Bert Lewis, Stephen Mitchell, Jason Silvers, Trisha Whitehead

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 Mr. Wood, and carried by unanimous vote that the board approve the consent agenda as follows:

- a. Minutes
- b. Bills and Claims
- c. Financial Report
- d. Payroll – November 20, 2020 - \$1,424,756.14
- e. Activity Fund Accounts
- f. Fundraiser Application

USD 234 Statement of Cash & Investments
For The One Month Ending 10/31/20 for Fiscal Year 2020-2021

Bank Statement Reconciliation

Self Funded Health Account UMB *****1627	\$	1,458,567.12
Payroll Landmark **026	\$	20,000.00
Bond Account	\$	16,112.75
Dollar Maker Landmark ***2189	\$	8,614,061.21

Total Cash in Bank as of 10/31/20 \$ 10,108,741.08

Less Outstanding Checks AP & Payroll \$ (174,577.58)

Total Cash in Bank after adjustments 10/31/20 \$ 9,934,163.50

Certificates of Deposit Investment (Fund 99)

Landmark (Maturity 6/13/2021 - .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 10/31/20 \$ 55,138.24

Total Cash in Bank and Certificate of Deposits 10/31/20 \$ 9,989,301.74



Signature of Treasurer

on 11-16-2020

Date

do hereby certify that the above statement is correct.

Fund Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	Encumbrances
06 GENERAL FUND	2,052,490.15	1,400,056.08	(942,469.28)	(132,788.61)	2,377,288.34	141,073.73
08 SUPPLEMENTAL	0.00	1,135,689.00	(87,889.61)	0.00	1,047,799.39	0.00
11 PRESCHOOL-AGED AT-RISK	256,576.78	0.00	(14,947.81)	0.00	241,628.97	17,313.69
13 AT RISK K-12	11,675.85	401,466.89	(404,371.64)	0.00	8,771.10	37.89
14 BILINGUAL EDUCATION	13,990.68	0.00	(1,335.94)	0.00	12,654.74	0.00
15 VIRTUAL EDUCATION	19,269.39	0.00	(730.61)	0.00	18,538.78	0.00
16 CAPITAL OUTLAY	1,006,752.11	1,303.69	48,166.24	(188,391.98)	867,830.06	27,472.95
18 DRIVER TRAINING	17,965.32	0.00	(102.38)	0.00	17,862.94	0.00
24 FOOD SERVICE	174,912.22	76,738.21	(55,839.47)	0.00	195,810.96	7,306.00
26 PROFESSIONAL DEVELOPMENT	26,550.00	0.00	(10.00)	(125.00)	26,415.00	0.00
28 PARENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
29 JUMP START	967.08	0.00	(1,369.97)	0.00	(402.89)	0.00
30 SPECIAL EDUCATION	360,998.99	10,804.72	(278,083.67)	(6,548.00)	87,172.04	15,787.53
34 CAREER & POSTSECONDARY EDUCATION	235,037.31	0.00	(49,651.02)	0.00	185,386.29	3,828.56
35 GIFTS & GRANTS	190,740.89	42,327.36	(11,955.64)	0.00	221,112.61	7,956.74
51 KPERS	0.00	457,513.70	(457,513.70)	0.00	0.00	0.00
53 CONTINGENCY RESERVE	810,324.27	0.00	0.00	0.00	810,324.27	0.00
55 TEXTBOOK	362,960.35	1,442.91	(5,316.44)	0.00	359,086.82	1,140.00
57 BOND EXPENDITURES	2,449.39	0.00	0.00	0.00	2,449.39	0.00
59 BOND & INTEREST	2,064,660.40	0.00	0.00	0.00	2,064,660.40	0.00
63 BOND COST OF ISSUANCE	16,112.75	0.00	0.00	0.00	16,112.75	0.00
81 ECBG	2,698.17	6,666.00	(3,809.02)	0.00	5,555.15	254.35
82 REVOLVING BENEFITS	214,115.08	(195,719.33)	(964.55)	0.00	17,431.20	0.00
84 RECREATION	94,740.29	21,664.38	(26,418.11)	0.00	89,986.56	0.00
85 SALES TAX	0.00	1,196.81	(1,196.81)	0.00	0.00	0.00
86 EMPLOYEE BENEFIT FUND	32,995.83	0.00	0.07	0.00	32,995.90	0.00
88 SELF FUNDED HEALTH	1,286,017.39	399,737.17	(227,187.44)	0.00	1,458,567.12	0.00
90 TITLE I-LOW INCOME	(42,147.11)	0.00	(41,026.36)	32.31	(83,141.16)	79.48
91 TITLE IVA-ST SUPP & ACADEMIC ENRICHMENT	1,900.78	0.00	0.00	(1,560.38)	340.40	0.00
92 TITLE VIB-RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00
94 TITLE IIA-TEACHER QUALITY	(9,662.55)	0.00	(1,329.79)	0.00	(10,992.34)	418.00
95 CARL PERKINS-SECONDARY PROGRAM IMPROV.	(7,616.62)	0.00	(6,595.00)	0.00	(14,211.62)	0.00
96 KS PRESCHOOL PILOT	(2,062.06)	5,767.00	(8,917.13)	0.00	(5,212.19)	16,758.00
97 SPARK Fund	(160,017.20)	306,000.00	(78,009.88)	0.00	67,972.92	13,157.70
98 CARES ACT ESSER	(126,954.22)	0.00	(3,537.94)	0.00	(130,492.16)	409,600.09
99 INVESTMENTS	(55,138.24)	0.00	0.00	0.00	(55,138.24)	0.00
Grand Total:	8,853,303.47	4,072,654.59	(2,662,412.90)	(329,381.66)	9,934,163.50	662,184.71

12/04/2020 2:39 PM

User ID: DUNNHANN

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2272217	11/25/2020	X			KSDEPTRE	Kansas Department of Revenue	985.98
2272218	11/18/2020	X			HOMEDPOT	The Home Depot	0.00
2272234	11/09/2020	X			REVTRAK	RevTrak	88.17
2272235	12/02/2020				AMAZON	Amazon Credit	957.60
2272236	12/03/2020				AMAZON	Amazon Credit	1,374.12
2272237	11/30/2020	X			LANDMARK	Landmark National Bank	72.90
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 3,478.77
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 3,478.77

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2	11/04/2020	X			NEXTECH	Nex-Tech	0.00
93549	11/02/2020	X			AMERELE2	American Electric	348.00
93550	11/02/2020	X			APPLSTOR	Apple Store - Education	11,760.00
93551	11/02/2020				BIDSDIBS	Bids and Dibs	39.32
93552	11/02/2020	X			DUROTIRE	Irvin Durossette	17.00
93553	11/02/2020	X			EVERGY	Evergy	41,521.45
93554	11/02/2020	X			HEIDTRUE	Heidrick True Value	290.03
93555	11/02/2020	X			KARLELEC	Lawrence Karleskint	240.00
93556	11/02/2020	X			KTKELECT	Kent Hardesty	455.00
93557	11/02/2020	X			MAYCOACE	Mayco Ace Hardware	64.52
93558	11/02/2020	X			MODERCOPY	Galen Bigelow Jr.	289.80
93559	11/02/2020	X			NUTRISLIC	Nutrislice, Inc	2,095.56
93560	11/02/2020	X			PARKCATAL	The Park Catalog	1,618.53
93561	11/02/2020	X			RTSMICRO	RTS Microsystems	4,314.80
93562	11/02/2020	X			SCHOCCLASS	Scholastic Classroom Magazines	2,783.00
93563	11/02/2020	X			STEVE MICH	Michelle Stevenson	162.73
93564	11/02/2020	X			SUMMTRU	Summit Truck Group	233.86
93565	11/02/2020	X			USD234	USD 234	40.64
93566	11/04/2020	X			BUILDCONT	Building Control Services	991.98
93567	11/04/2020	X			COTTVIRG	Virginia Cotter	4.60
93568	11/04/2020	X			CUMMIDANE	Dane Cummings	24.84
93569	11/04/2020	X			DJGLASS	Daniel Bowman	715.00
93570	11/04/2020	X			EVCOWHOL	Evco Wholesale Food Corp	25,971.39
93571	11/04/2020	X			FIVECOR2	Five Corners LLC	3,608.28
93572	11/04/2020	X			FLOWLEA	Flowers By Leanna	34.00
93573	11/04/2020	X			KELLOJAN	Jan Kellogg	19.40
93574	11/04/2020	X			LAKELEAR	Lakeshore Learning Materials	149.45
93575	11/04/2020	X			LEARNTREE	Learning Tree Institute	244.43
93576	11/04/2020	X			NATISCRE	National Screening Bureau	183.15
93577	11/04/2020	X			PHILL66	Phillips 66 Fleet Services	133.06
93578	11/04/2020	X			SCHOOSPEC	School Specialty Supply	59.90
93579	11/04/2020	X			SPRINMUSI	Springfield Music	1,488.30
93580	11/04/2020	X			SUMMTRU	Summit Truck Group	681.31
93581	11/04/2020	X			NEWGENER	New Generation, Inc.	5,586.00
93584	11/06/2020	X			4STATESANI	4 State Sanitation, LLC	1,586.80
93585	11/06/2020	X			APPLSTOR	Apple Store - Education	299.00
93586	11/06/2020	X			ATHCOLLC	Athco LLC	345.00
93587	11/06/2020	X			BACKTOHEAL	Back To Health Wellness Center, Inc.	50.00
93588	11/06/2020	X			CRAWKAN	Craw-Kan	1,656.34
93589	11/06/2020	X			CUMMIDANE	Dane Cummings	41.00
93590	11/06/2020	X			DESOTOHS	DeSoto High School Debate	66.00
93591	11/06/2020	X			GRIMETAMM	Tammy Grimes	11.62
93592	11/06/2020	X			JUDYIRON	Judy's Iron & Metal Inc	22.95
93593	11/06/2020	X			KANSTRUC	Kansas Truck Equipment Company	375.52
93594	11/06/2020	X			KIRKLAND	Kirkland Welding Supplies, Inc	279.00
93595	11/06/2020	X	X	11/06/2020	KSHSAA	KSHSAA	170.00
93596	11/06/2020	X			KTKELECT	Kent Hardesty	7,214.00
93597	11/06/2020	X			OREILLY	Oreilly Auto Parts	32.98

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
93598	11/06/2020	X			PITTS	Pittsburg State University	120.00
93599	11/06/2020	X			POPPDANE	Danette Popp	48.36
93600	11/06/2020	X			RUDDICKSIN	Ruddick's Inc.	952.04
93601	11/06/2020	X			SCHOOSPEC	School Specialty Supply	278.16
93602	11/06/2020	X	X	11/06/2020	SHERWILL	Sherwin Williams	204.80
93603	11/06/2020				SOUTKSNSDA	South Kansas NSDA	100.00
93604	11/06/2020	X			SPRINMUSI	Springfield Music	836.00
93605	11/06/2020	X			KSHSAA	KSHSAA	85.00
93606	11/06/2020				MOOREJOIE	Joie Moore	7.82
93607	11/06/2020	X			SHERWILL	Sherwin Williams	187.20
93608	11/06/2020	X			USD234	USD 234	70.00
93609	11/09/2020	X			CITYUTIL	City Of Fort Scott Utilities	742.42
93610	11/09/2020	X			FOURSTAT	Four States	16,966.18
93611	11/09/2020	X			HILAND	Hiland Dairy Company	9,459.41
93612	11/09/2020	X			KKAUTOP	K & K Auto Parts Inc.	206.40
93613	11/09/2020	X			KSDRUG	Kansas Drug Testing	150.00
93614	11/09/2020	X			LOCKMOTO	Lockwood Motor Supply	835.38
93615	11/09/2020	X			PEARCLIN	Pearson Clinical Assessment	168.00
93616	11/09/2020	X			TRACSUPP	Tractor Supply Co.	54.98
93617	11/09/2020				TUCKEKELL	Kelley Tucker	15.30
93618	11/12/2020	X			A1TOWING	A1 Towing and Recovery Co	990.00
93619	11/12/2020	X			ALIGNSERV	Alignment Services	339.95
93620	11/12/2020	X			AMERELE2	American Electric	153.61
93621	11/12/2020	X	X	11/12/2020	BENCHMARK	Benchmark Inc.	1,520.00
93622	11/12/2020	X			BUNTATHER	Theresa Buntain	12.42
93623	11/12/2020	X			CDWG	CDWG (r) Corporate Headqtrs.	7,829.26
93624	11/12/2020	X			CITYUTIL	City Of Fort Scott Utilities	2,528.28
93625	11/12/2020	X			GWFOODS	G & W Foods	561.67
93626	11/12/2020	X			GENEBIND	General Binding Corporation	36.32
93627	11/12/2020	X			JWPEPP	J. W. Pepper & Sons Inc.	713.67
93628	11/12/2020	X			KSGASSE	Kansas Gas Service	2,071.48
93629	11/12/2020	X			LEARNTREE	Learning Tree Institute	16.87
93630	11/12/2020	X			MILTOPAME	Pamela Milton	123.00
93631	11/12/2020	X			MODERCOPY	Galen Bigelow Jr.	221.72
93632	11/12/2020	X			POWERSCHO	PowerSchool Group LLC	10,595.66
93633	11/12/2020	X			SCHODATE	School Datebooks	1,648.20
93634	11/12/2020	X			SCHOOSPEC	School Specialty Supply	239.54
93635	11/12/2020	X			TEACSYNE	Teacher Synergy, LLC	24.49
93636	11/12/2020	X			BENCHMARK	Benchmark Inc.	1,520.00
93637	11/12/2020	X			JWPEPP	J. W. Pepper & Sons Inc.	19.99
93638	11/17/2020	X			AMAZON	Amazon Credit	7,306.86
93639	11/18/2020	X			BSNSPORT	BSN Sports	734.13
93640	11/18/2020	X			CARDSERV	Card Services	3,744.44
93641	11/18/2020	X	X	11/18/2020	CITYFORT	City Of Fort Scott	2,392.50
93642	11/18/2020	X			CONSTNEW	Constellation NewEnergy - Gas Division, LLC	1,868.43
93643	11/18/2020	X			FIVECOR2	Five Corners LLC	2,748.71
93644	11/18/2020	X			FSTRIBUNE	Fort Scott Tribune	61.00
93645	11/18/2020				FSCOMMFO	FSACF Community Foundation	865.49
93646	11/18/2020				GREATMIND	Great Minds PBC	1,560.38
93647	11/18/2020	X			HOMANTRAC	Tracy Homan	16.56
93648	11/18/2020				KTKELECT	Kent Hardesty	322.97
93649	11/18/2020	X			LAKELEAR	Lakeshore Learning Materials	36.98
93650	11/18/2020	X			LEWISROBE	Roberta Lewis	14.50
93651	11/18/2020				PREPDLLC	Prepd LLC	264.00
93652	11/18/2020				RELIPEST	Reliable Pest Control, Inc.	255.00
93653	11/18/2020	X			RIVERINSI	Riverside Insights	217.33
93654	11/18/2020	X			SCHOHEAL	School Health Corporation	367.69
93655	11/18/2020	X			SCHOOSPEC	School Specialty Supply	4,629.17
93656	11/18/2020	X			TEACSYN	Teacher Synergy, LLC	58.99

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User ID: DUNNHANN

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
93657	11/18/2020	X			TRANCOMM	TransACT Communications, Inc.	2,496.00
93658	11/18/2020	X			USD234	USD 234	118.80
93680	11/19/2020	X			BSNSPORT	BSN Sports	171.23
93681	11/19/2020	X			EVERGY	Evergy	24.09
93682	11/19/2020	X			FIVECOR2	Five Corners LLC	307.66
93683	11/19/2020				FLOWLEA	Flowers By Leanna	44.00
93684	11/19/2020	X			FTSCBROAD	Fort Scott Broadcasting Company, Inc.	85.00
93685	11/19/2020	X			GWFOODS	G & W Foods	32.77
93686	11/19/2020	X			JWSPORTS	J & W Sports	2,021.55
93687	11/19/2020	X			MODERCOPY	Galen Bigelow Jr.	178.00
93688	11/19/2020	X			MORESEENTER	Jesse More	2,241.00
93689	11/19/2020	X			PHILLAWN	Randy Phillips	1,060.00
93690	11/19/2020	X			TRANSPOR	Transportation Inc.	2,786.00
93691	11/19/2020	X			VERIWIRE	Verizon Wireless	108.43
93692	11/19/2020				VISA	Visa	1,023.01
93693	11/20/2020	X			BSNSPORT	BSN Sports	11,483.13
93694	11/20/2020	X			FSHS	Fort Scott High School	4,908.16
93695	11/20/2020	X			FSTRIBUNE	Fort Scott Tribune	61.00
93696	11/20/2020	X			GIRARDHS	Girard High School	35.00
93697	11/20/2020	X			SPRINMUSI	Springfield Music	5,059.20
93699	11/24/2020				ALLSYSTE	All Systems Designed Solutions	140.00
93700	11/24/2020				BISHOMIEG	Bishop Miede High School	21.00
93701	11/24/2020	X			CITYFORT	City Of Fort Scott	2,182.50
93702	11/24/2020				DJGLASS	Daniel Bowman	40.00
93703	11/24/2020				ELECTUDE	Electude USA LLC	1,980.00
93704	11/24/2020	X	X	11/24/2020	EVCOWHOL	Evco Wholesale Food Corp	65.37
93705	11/24/2020	X			EVERGY	Evergy	327.30
93706	11/24/2020				GREATBEND	Great Bend High School	36.00
93707	11/24/2020				JOCKSNITCH	Jock's Nitch Sporting Goods	6,615.00
93708	11/24/2020				KEYINDUS	Key Industries, Inc.	458.66
93709	11/24/2020				LAKELEAR	Lakeshore Learning Materials	186.22
93710	11/24/2020				LEARNTREE	Learning Tree Institute	344.57
93711	11/24/2020				LOUISHS	Louisburg High School	18.00
93712	11/24/2020				LUTHERS	Luther's BBQ	621.00
93713	11/24/2020	X			STEVE MICH	Michelle Stevenson	104.08
93714	11/24/2020	X			WALMART	Wal-Mart Super Center	977.30
93715	11/24/2020				ZOOBEAN	Zoobean, LLC	1,490.00
93716	11/24/2020	X			MUCKENTHAL	Muckenthaler Inc.	65.37
93717	11/30/2020				EVCOWHOL	Evco Wholesale Food Corp	25,434.40
93718	11/30/2020				FIRSBOOK	First Book National Office	152.22
93719	11/30/2020				JOHNDEERE	John Deere Financial	53.98
93720	11/30/2020				MODERCOPY	Galen Bigelow Jr.	1,641.40
93721	11/30/2020				NEWGENER	New Generation, Inc.	5,586.00
93722	12/02/2020				AMERELE2	American Electric	565.00
93723	12/02/2020				BIGSUGA	Big Sugar Lumber & Home Ctr.	214.00
93724	12/02/2020				BUNTATHER	Theresa Buntain	13.11
93725	12/02/2020				COMMUINSCH	CIS of Mid-America, Inc.	3,750.00
93726	12/02/2020		X	12/02/2020	CITYFORT	City Of Fort Scott	4,731.00
93727	12/02/2020				COTTVIRG	Virginia Cotter	2.76
93728	12/02/2020				CRISISGO	CrisisGo Inc.	3,675.00
93729	12/02/2020				DJGLASS	Daniel Bowman	114.64
93730	12/02/2020				DUROTIRE	Irvin Durossette	62.00
93731	12/02/2020				EVERGY	Evergy	36,083.45
93732	12/02/2020				FIVECOR2	Five Corners LLC	2,365.44
93733	12/02/2020				FOURSTAT	Four States	2,360.66
93734	12/02/2020				GORDOKARE	Karen Gordon	10.00
93735	12/02/2020				GRIMETAMM	Tammy Grimes	18.17
93736	12/02/2020				GULAGLIND	Lindsey Gulager	10.00
93737	12/02/2020				HYERAF	Afton Hyer	10.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
93738	12/02/2020				LRSPCIALT	L & R Specialties	442.50
93739	12/02/2020				LYONELIZ	Elizabeth Lyon	10.00
93740	12/02/2020				MAYCOACE	Mayco Ace Hardware	257.02
93741	12/02/2020				MCDONLESL	Leslie McDonald	10.00
93742	12/02/2020				MOOREJOIE	Joie Moore	2.30
93743	12/02/2020				NATIOBUSI	National Business Furniture, LLC	6,649.83
93744	12/02/2020				NATISCRE	National Screening Bureau	184.00
93745	12/02/2020				NOLIMITSRE	No Limits Rehabilitation Inc.	2,165.50
93746	12/02/2020				PITNEBOW	Pitney Bowes	519.00
93747	12/02/2020				POPPDANE	Danette Popp	32.26
93748	12/02/2020				SATTCIND	Cindy Satterfield	10.00
93749	12/02/2020				TUCKRHIA	Rhiannon Tuck	10.00
93750	12/02/2020				USD234S	USD 234 Stockroom	157.92
93751	12/02/2020				WALMART	Wal-Mart Super Center	149.26
93752	12/02/2020				DICKBLIC	Dick Blick	1,489.15
93753	12/03/2020				FOURSTAT	Four States	991.42
93754	12/03/2020				LUTHERS	Luther's BBQ	163.29
93755	12/04/2020				CITYFORT	City Of Fort Scott	4,731.00
93756	12/04/2020				EUGEWARE	Eugene Ware School	9.00
93757	12/04/2020				FLOWLEA	Flowers By Leanna	34.00
93758	12/04/2020				GWFOODS	G & W Foods	13.18
93759	12/04/2020				HEATOIL	Heathwood Oil Co	369.10
93760	12/04/2020				HEIDTRUE	Heidrick True Value	263.05
93761	12/04/2020				HILAND	Hiland Dairy Company	7,502.06
93762	12/04/2020				KKAUTOP	K & K Auto Parts Inc.	259.14
93763	12/04/2020				KANSTRUC	Kansas Truck Equipment Company	227.00
93764	12/04/2020				KIRKLAND	Kirkland Welding Supplies,inc	47.00
93765	12/04/2020				LOCKMOTO	Lockwood Motor Supply	191.28
93766	12/04/2020				NOLIMITSRE	No Limits Rehabilitation Inc.	1,464.00
93767	12/04/2020				PAGEAMBE	Amber Page	15.00
93768	12/04/2020				PHILL66	Phillips 66 Fleet Services	33.70
93769	12/04/2020				USD234	USD 234	64.50
93770	12/04/2020				USD234S	USD 234 Stockroom	315.84
Checking Account ID: 1					Void Total:	9,083.67	Total without Voids: 364,906.51
Check Type Total: Check					Void Total:	9,083.67	Total without Voids: 364,906.51
Payee Type Total: Vendor					Void Total:	9,083.67	Total without Voids: 368,385.28
Grand Total:					Void Total:	9,083.67	Total without Voids: 368,385.28

FSRC - Bills & Claims – December 2, 2020

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
Early Bills		
J & W Sports Shop	\$2021.55	Basketball Shirts & Wristbands
Flowers By Leanna	\$ 44.00	Flowers for Dave & Teresa Fly
Fort Scott Broadcasting, Inc.	\$ 85.00	Buck Run 411 & Halloween
Phillips Lawn Care	\$1060.00	Parks Maintenance
5 Corners Mini-Mart, LLC	\$ 307.66	Fuel for Vehicles
More's Excavating	\$2241.00	Red Shale for Fields
Transportation Inc.	\$2786.00	Delivery of Red Shale
Modern Copy Systems	\$ 178.00	Monthly Contract & Paper
BSN Sports	\$ 171.23	Pickle ball Net
Verizon	\$ 108.43	Staff Cell Phones
Evergy	\$ 24.09	Service @ Cullor
Visa	\$1023.01	Park Maintenance
G & W Foods	\$ 32.77	Special Event
Monthly Bills		
Walmart Community/SYNCB	<u>\$ 149.26</u>	Office Supplies, Special Event & Concession Supplies
Total Bills & Claims	\$10,232.00	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 10/31/2020.

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	0.00	14.99	0.00	0.00	14.99
		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	70.00	70.00	70.00	0.00	70.00
		1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
		1106	Interest	1.20	1.30	1.20	0.00	1.30
		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:		71.20	86.29	71.20	0.00	86.29
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	429.02	0.00	0.00	0.00	429.02
		2207	Kiwanis	0.00	0.00	0.00	0.00	0.00
		2209	Social Committee	488.05	290.00	79.61	0.00	698.44
		2211	Pioneer Kiwanis	0.00	0.00	0.00	0.00	0.00
	B	Totals:		917.07	290.00	79.61	0.00	1,127.46
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	24.00	0.00	5,416.07
		3131	Physical Education Patrol Club	527.71	0.00	0.00	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	4,471.80	0.00	372.00	0.00	4,099.80
		3146	Media Center	987.62	0.00	0.00	0.00	987.62
	C	Totals:		11,502.20	0.00	396.00	0.00	11,106.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 10/31/2020.

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:	12,560.39	376.29	546.81	0.00	12,389.87
			Report Totals:	12,560.39	376.29	546.81	0.00	12,389.87

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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 10/31/2021.

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		35.90	27.90	35.90	0.00	27.90
	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		35.00	0.00	35.00	0.00	0.00
	1105	Lost Textbooks		0.00	0.00	0.00	0.00	0.00
	1106	Interest		1.23	1.24	1.23	0.00	1.24
	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:		72.13	29.14	72.13	0.00	29.14
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 10/01/2020 to 10/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	CLASSES							
	3100		Student Leadership	2,774.08	0.00	99.84	0.00	2,674.24
	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	32.17	610.59	0.00	1,278.82
		C	Totals:	11,388.81	32.17	710.43	0.00	10,710.55
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:	12,426.57	61.31	782.56	0.00	11,705.32
		Report Totals:		12,426.57	61.31	782.56	0.00	11,705.32

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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 11/11/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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	23.77	0.00	0.00	23.77
1104	Textbook Rental	52.50	40.00	0.00	0.00	92.50
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	3.26	3.46	3.26	0.00	3.46
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	144.70	336.87	144.70	0.00	336.87
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	2,485.32	2,406.09	1,465.00	-3.13	3,423.28
1115	Agendas	0.00	0.00	0.00	0.00	0.00
1116	FSMS Lab Fees	80.00	40.00	80.00	0.00	40.00
2500	FSHS Athletics	0.00	0.00	0.00	0.00	0.00
3132	MS Activity Fee/Project Art	80.00	40.00	80.00	0.00	40.00
4100	Activity Cards	0.00	5.00	0.00	0.00	5.00
	A Totals:	2,845.78	2,895.19	1,772.96	-3.13	3,964.88
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	1,065.25	255.94	20.98	0.00	1,300.21
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:	6,702.82	255.94	20.98	0.00	6,937.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 11/11/2020.

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		103.78	0.00	0.00	0.00	103.78
	1041	Football Boosters -MS		1,887.00	0.00	50.59	0.00	1,836.41
	F	Totals:		2,022.98	0.00	50.59	0.00	1,972.39
H	SUPPORT							
	2065	Concession Fund		22,213.34	1,063.52	1,132.11	0.00	22,144.75
	2116	Turkey Fund		1,127.70	0.00	0.00	0.00	1,127.70
	3108	Student Beverage		167.30	136.41	275.54	0.00	28.17
	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	10.00	0.00	45.67
	3137	Memory Book		50.07	13.71	0.00	0.00	63.78
	H	Totals:		24,361.84	1,213.64	1,417.65	0.00	24,157.83
	FSMS	Totals:		39,344.55	4,364.77	3,262.18	-3.13	40,444.01
	Report Totals:			39,344.55	4,364.77	3,262.18	-3.13	40,444.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 10/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
FSHS	Fort Scott High School							
A	BOE ACCOUNTS							
	1103	MS PE t-shirts		0.00	0.00	0.00	0.00	0.00
	1107	Food Service		104.90	0.00	104.90	0.00	0.00
	1108	ASCC		0.00	0.00	0.00	0.00	0.00
	1109	Sales Tax		1,052.11	636.10	1,052.11	0.00	636.10
	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		39,035.28	6,706.24	6,501.93	-22.44	39,217.15
	2505	Book Rental		362.50	87.50	362.50	0.00	87.50
	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		26.70	14.11	26.70	0.00	14.11
	3132	MS Activity Fee/Project Art		0.00	0.00	0.00	0.00	0.00
		A Totals:		41,582.49	7,443.95	8,048.14	-22.44	40,955.86
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		2,443.22	120.00	0.00	0.00	2,563.22
	535	Class of 2020		1,660.83	0.00	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:		4,104.05	120.00	0.00	0.00	4,224.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 10/31/2020.

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	3,670.34	492.00	900.00	-268.24	2,994.10
		1505	Baseball Team	5,646.51	0.00	0.00	0.00	5,646.51
		1510	Football Team	8,530.28	0.00	2,870.08	0.00	5,660.20
		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	2,049.35	0.00	138.87	0.00	1,910.48
		1526	Boys' Tennis Team	412.58	0.00	0.00	0.00	412.58
		1530	Track Team	9,485.54	172.76	500.00	-65.94	9,092.36
		1535	Volleyball Team	6,206.05	1,418.00	4,501.23	0.00	3,122.82
		1540	Wrestling Team	2,294.04	50.00	450.00	0.00	1,894.04
		1545	Weight Training	1,003.72	300.00	0.00	0.00	1,303.72
		1550	Girls Golf	1,073.01	0.00	210.00	0.00	863.01
		1555	Soccer Team	5,769.24	163.33	66.96	0.00	5,865.61
		1560	Girls Basketball	18,596.21	0.00	450.00	0.00	18,146.21
	D	Totals:		80,825.88	2,596.09	10,087.14	-334.18	73,000.65
E	CLUBS							
		100	Art Club	789.00	0.00	116.71	0.00	672.29
		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	135.00	180.00	0.00	1,025.53
		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	992.38	539.22	179.29	0.00	1,352.31
		135	FFA	36,151.08	3,488.06	4,161.39	-235.43	35,242.32
		140	FCCLA	0.00	322.75	0.00	-171.22	151.53
		142	Skills USA	250.00	0.00	0.00	0.00	250.00
		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	816.86	171.44	175.76	0.00	812.54
		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	146.69	94.15	63.36	-36.91	140.57
		180	NSDA	13,759.31	599.00	44.35	0.00	14,313.96
		185	Thespians Club	2,669.07	682.00	0.00	0.00	3,351.07
		190	Pride	920.72	0.00	0.00	0.00	920.72
		200	Science Club	717.17	0.00	0.00	0.00	717.17
		205	School Store	1,760.06	1,014.98	716.21	-0.01	2,058.82
		210	Student Council	3,923.43	485.00	523.93	0.00	3,884.50
		215	Interact Club	704.72	0.00	0.00	0.00	704.72
		220	FSHS Clothes Closet	1,272.93	0.00	0.00	0.00	1,272.93
	E	Totals:		86,244.92	7,531.60	6,161.00	-443.57	87,171.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 10/31/2020.

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	7,286.58	1,650.00	0.00	0.00	8,936.58
	1005		Choir Fund	2,134.67	0.00	0.00	0.00	2,134.67
	1010		Orchestra Fund	2,303.31	50.00	0.00	0.00	2,353.31
	1015		Cheerleaders	10,859.44	0.00	3,464.39	0.00	7,395.05
	1020		Dance Team	5,022.19	3,248.16	5,975.61	0.00	2,294.74
	1025		Spirit Club	60.25	0.00	0.00	0.00	60.25
	1030		Drama Plays	17,142.74	0.00	0.00	0.00	17,142.74
	1035		Crimson	2,577.76	3,650.00	0.00	0.00	6,227.76
	1040		Tiger Times	1,185.50	0.00	0.00	0.00	1,185.50
	1045		Academic Team	608.64	0.00	140.00	0.00	468.64
	F		Totals:	49,181.08	8,598.16	9,580.00	0.00	48,199.24
H	SUPPORT							
	2000		Academic Achievement	2,234.27	598.19	0.00	0.00	2,832.46
	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	640.35	0.00	0.00	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	25,387.49	0.00	0.00	0.00	25,387.49
	2035		Activities Fund	2,220.11	264.00	383.99	0.00	2,100.12
	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	2,482.12	0.00	0.00	0.00	2,482.12
	2055		Parking Fund	1,505.77	0.00	0.00	0.00	1,505.77
	2060		Contingency Fund	5,971.00	87.38	86.34	0.00	5,972.04
	2065		Concession Fund	5,978.69	516.09	2,473.79	785.00	4,805.99
	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	10.00	0.00	0.00	2,285.54
	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	720.00	40.00	0.00	0.00	760.00
	2535		Schools in Community	350.00	0.00	0.00	0.00	350.00
	2540		Photography	30.00	0.00	0.00	0.00	30.00
	2560		Cap & Gown Fund	191.67	0.00	0.00	0.00	191.67
	H		Totals:	66,097.77	1,515.66	2,944.12	785.00	65,454.31
	FSHS		Totals:	328,036.19	27,805.46	36,820.40	-15.19	319,006.06
	Report Totals:			328,036.19	27,805.46	36,820.40	-15.19	319,006.06

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Page 3

2020-21
FUNDRAISING PROJECT APPLICATION

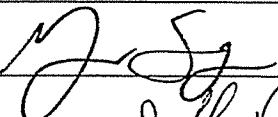
Sponsoring Group FBLA

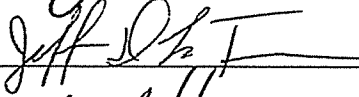
<u>Project Description</u>	<u>Date of Project</u>	<u>Expected Profit</u>
<u>Holiday Grams</u>	<u>12/17</u>	<u>\$50</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
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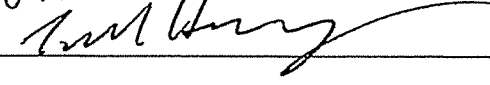
Planned Use of Funds Fund District, State

Was project first pursued locally? Yes ☒ No ☐

If no, why not?

Sponsor's Signature  Date 11/17/20

Administrator's Approval  Date 11/17/20

Board of Education Approved  Date 12-14-20

Board of Education Not Approved Date

PUBLIC FORUM

Superintendent Hessong read a letter from a patron.

KNEA REPORT

Brenda Hill, FSKNEA President, presented a report.

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.

RETURN-TO-SCHOOL DISCUSSION

Superintendent Hessong updated the board regarding the Return-to-School Plan. There was discussion.

It was moved by Mrs. Armstrong, seconded by Mr. Billionis, and carried by unanimous vote that the board approve Superintendent Hessong's recommendations to update the district's plan to reflect the updated guidance from the SEKMCHD.

KSHSAA COVID DISCUSSION

It was moved by Mr. Wood, seconded by Mr. Brown, and carried by unanimous vote that the board approve following the KSHSAA recommendations.

CONSIDER RELEASE OF DAVE REGAN TIGER TOUGH SCHOLARSHIP FUNDS

It was moved by Mrs. Armstrong, seconded by Mr. Billionis, and carried by unanimous vote that the board approve the release the funds per the family's request:

11/30/2020

Dear USD 234 Board of Education-

My brothers and I would like to formally request that USD 234 would release the funds held in account for the Dave Regan Tiger Tough Scholarship, payable to SEK Financial, LLC. We are extremely grateful to the district for holding and investing these funds over the past 16 years. However, we would like to pursue a slightly more aggressive investment strategy with the funds, in order to get a better return on capital. We have made arrangements with SEK Financial for them to take and invest this money to that end. Our intention is to continue to fundraise and grow the funds through investment, in order to award the Dave Regan Tiger Tough Scholarship to a deserving FSHS senior every year, for as long as we are able. This scholarship is very important to us in continuing to honor our father's legacy. It is my understanding that the current amount of this fund is \$9318.52. We consent to any penalties or fees that must be paid to pull the funds from the current account.

Thanks again for your help with this!

Sincerely,

Josh Regan

CONSIDER WORK COMPENSATION INSURANCE

It was moved by Mrs. Armstrong, seconded by Mr. Stewart, and carried by unanimous vote that the board renew work compensation insurance as follows:

AN INSURANCE PROPOSAL

**UNIFIED SCHOOL DISTRICT 234
424 South Main
Fort Scott, KS 66701**

2021 PROPOSAL

**RYAN INSURANCE LLC
2308 S. BROADWAY
P.O. BOX 106
PITTSBURG KS 66762
(620)231-3500**

**WALLACE WILSON, PRESIDENT
PAM MENDICKI, ACCOUNT MANAGER**

WORKERS COMPENSATION

Code	Classification Description	Renumeration
9101	School: All other employees	\$910,984
8868	School: Professional employees	\$12,441,882
9063	Institute/Recreation	\$63,073
7380	Transportation	\$269,846

Bodily Injury by Accident	\$500,000	Each Accident
Bodily Injury by Disease	\$500,000	Each Employee
Bodily Injury by Disease	\$500,000	Policy Limit

Experience Mod: 2016 1.25
2017 1.16
2018 1.14
2019 .81
2020 .90
2021 .82

PREMIUM SUMMARY

Accident Fund

2020

2021

Workers Comp \$64,575

\$61,380

CONSIDER CALENDAR CHANGE FOR 2020-21

It was moved by Mr. Billionis, seconded by Mr. Brown, and carried by unanimous vote that the board approve a change in the 2020-21 school calendar:

2020-21 CALENDAR

UNIFIED SCHOOL DISTRICT 234 – FORT SCOTT, KANSAS

JULY 2020				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

AUGUST 2020				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

SEPTEMBER 2020				
M	T	W	T	F
	1	2	3	4
(7)	8	9a	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

OCTOBER 2020				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15*	16
19c	20c	21	22	23
26	27	28	29	30

NOVEMBER 2020				
M	T	W	T	F
2	3	4	5	6
9	10b	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

DECEMBER 2020				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17*	18
21	22	23	24	25
28	29	30	31	

School Quarters End	Student Contact Days
Oct. 15	27
Dec. 17	40
Mar. 4	42
May 13	42

No School	
Professional Development Days	Aug. 14, 17-21, 24-28, 31-Sept. 1-4
No School - Labor Day	Sept. 7
Work/Plan Day	Sept. 8
Work/Plan Day	Oct. 16
No School	Oct. 23
Thanksgiving	Nov. 25-27
Work/Plan Day	Dec. 18
Christmas Vacation	Dec. 21-Jan. 1
Professional Development Day	Jan. 4, 18
No School – Presidents' Day	Feb. 15
Work/Plan Day	Mar. 5
No School	Mar. 12
Spring Break	Mar. 15-19
No School - Good Friday	Apr. 2
Work/Plan Day	May 14

Early Release Days- Oct. 7, Nov. 4, Dec. 2, Feb. 3, Mar. 3, Apr. 7

- a. First day of school - full day-Sept. 9
- b. Progress reports computed
- c. Parent-teacher conferences in evening
- d. Last day – full day

— School not in session

() Administrative offices closed

□ Professional Development Day – No School

○ Work/Plan Day – No School

△ Early Release (2 hours)

* End of quarterly school period

Certified staff duty days – 174.5
 Student contact days – 151
 Early Release/Collaborative Time – 12 hours
 Professional Development Days – 18
 Work/Plan Days – 5
 Flex/Work Day - .5

JANUARY 2021				
M	T	W	T	F
				(1)
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27b	28	29

FEBRUARY 2021				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
(15)	16	17	18	19
22	23	24	25	26

MARCH 2021				
M	T	W	T	F
1	2	3	4*	5
8c	9	10c	11	12
(15)	16	17	18	19
22	23	24	25	26
29	30	31		

APRIL 2021				
M	T	W	T	F
			1	2
5	6	7b	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

MAY 2021				
M	T	W	T	F
3	4	5	6	7
10	11	12	13d*	14
17	18	19	20	21
24	25	26	27	28
(31)				

JUNE 2021				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

CONSIDER PROPOSED HEALTH INSURANCE RATES FOR 2021

It was moved by Mrs. Armstrong, seconded by Mr. Stewart, and carried by unanimous vote that the board approve the following health insurance rates for 2021:



USD #234 Overview of Health Insurance Options
Effective: January 1, 2021

2021 Plan Design Options

	Plan A BCBS	Plan B BCBS	Plan C-HSA BCBS
	In-network	In-network	In-network
	Deductible		
Single / Family	\$1,500 / \$3,000	\$2,500 / \$5,000	\$5,000 / \$10,000
Coinsurance	80%	80%	100%
	Deductible & Coinsurance Max		
Single / Family	\$2,500 / \$5,000	\$3,500 / \$7,000	\$5,000 / \$10,000
	Max Out of Pocket		
Single / Family	\$5,000 / \$10,000	\$5,000 / \$10,000	\$6,350 / \$12,700
Hospitalization	Deductible + 20%	Deductible + 20%	Deductible + 0%
Physician Office Visit	\$25 Copay	\$25 Copay	Deductible + 0%
Specialist Office Visit	\$50 Copay	\$50 Copay	Deductible + 0%
Emergency Room	\$250 then Ded + 20%	\$250 then Ded + 20%	Deductible + 0%
Urgent Care	\$25 or \$100 then Ded + 20%	\$25 or \$100 then Ded + 20%	Deductible + 0%
Preventive Care	100%	100%	100%
Prescription Drugs	\$15 / \$50 / \$75 / \$150 / 20%	\$15 / \$50 / \$75 / \$150 / 20%	Ded then \$15 / \$50 / \$75 / \$150
Accident Benefit	Deductible + 20%	Deductible + 20%	Deductible + 0%

Teladoc

All members enrolled in the health plan for 2021 will have 24/7 access to a doctor wherever you are in the country by phone for consultation. Teladoc can call in a prescription for most common medications without a trip to the doctors' office, saving members time and money.

2021 Health Insurance Rate Tiers			
	Plan A	Plan B	Plan C - HSA
Single Coverage	\$636.81	\$607.63	\$503.12
Absorbed by Fund	\$83.04	\$83.04	\$46.16
BOE CONTRIBUTION	\$456.96	\$456.96	\$456.96
Employee Cost (Before pre-tax)	\$96.81	\$67.63	\$0.00
Employee/Spouse	\$1,367.95	\$1,305.21	\$1,080.51
Absorbed by Fund	\$148.04	\$148.04	\$148.04
BOE CONTRIBUTION	\$456.96	\$456.96	\$456.96
Employee Cost (Before pre-tax)	\$762.95	\$700.21	\$475.51
Employee/Child(ren)	\$1,290.43	\$1,231.30	\$1,019.53
Absorbed by Fund	\$148.04	\$148.04	\$148.04
BOE CONTRIBUTION	\$456.96	\$456.96	\$456.96
Employee Cost (Before pre-tax)	\$685.43	\$626.30	\$414.53
Family Coverage	\$2,021.30	\$1,928.62	\$1,596.66
Absorbed by Fund	\$418.04	\$418.04	\$438.04
BOE CONTRIBUTION	\$456.96	\$456.96	\$456.96
Employee Cost (Before pre-tax)	\$1,146.30	\$1,053.62	\$701.66

CONSIDER BROKER CONTRACT WITH RPS BENEFITS BY DESIGN, INC.

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

RPS Benefits By Design, Inc. Consulting Agreement

This Consulting Agreement, hereinafter (along with all exhibits) referred to as "Agreement" is between USD #234 Fort Scott, hereinafter referred to as "Client" and RPS Benefits By Design, Inc. hereinafter referred to as "Consultant."

WHEREAS, Client wishes to obtain the assistance of Consultant with strategic benefit planning, design, funding, administration, and communication with respect to its employee benefit programs;

WHEREAS, the parties wish to set forth their respective expectations; the parties hereby agree as follows:

1. Scope of Services to be Provided by Consultant

Consultant will provide Client with Consulting, Market Evaluation, and Brokerage Services for any/all the following benefit programs listed below:

- Group & Individual Medical and Prescription Drugs
 - Direct contact for escalated issues.
 - Annual peer to peer underwriting review.
 - Quarterly utilization and claims reporting review, typically for groups over 100 participants only.
- Flexible Spending Accounts
- Health Savings Accounts
- Health Reimbursement Accounts
- Dental
- Vision
- EAP
- Telemedicine
- Life and Disability
- Long-Term Care
- International Plans
- Benchmarking Plan Data
- Employee Benefits Communications / Surveys
- Worksite Benefits
- COBRA, FMLA and Other HR/Legal Administration Services
- Medicare Solutions
- HR Services & Support
- Wellness Program Resources
- Technology Platforms and online tools

For purposes of this Agreement, Consulting Services are as described on Exhibit 1, attached hereto and incorporated herein.

2. Term & Renewal

- A. Term.** This initial term of this Agreement (for the purposes of tracking against the agreed upon annual limit) shall be January 1, 2021 and ending December 31, 2021 ("Initial Term"). Thereafter, this Agreement will automatically, terminate, unless it is renewed for subsequent terms of one year each (January 1 - December 31), until terminated as described below.

- a) **Renewal & Termination.** The parties may renew this agreement each year by executing a renewal not less than thirty (30) days before its expiration. This Agreement may be terminated by either party effective upon thirty (30) days advance written notice to the other party given with or without reason; provided such notice is given after the Initial Term.
- b) **Commissions on Termination.** Commissions are subject to carrier and the Department of Insurance notification requirements (typically first of the month following 30 days).
- c) **Rebating.** Since commissions may not be refunded to a client, any revenue received which was paid by a carrier and attributable to the period covered prior to termination will be retained by Consultant. No additional fees beyond the termination date will be due from Client. Fees will be determined on a pro rata basis through the end of the month in which termination of services occurred.

3. Client's Responsibilities

Client will make available such reasonable information as required for Consultant to conduct its services. Such data will be made available as promptly as possible. It is understood by Consultant that the time of Client's personnel is limited, and judicious use of that time is a requirement of this Agreement. Timely payments (within 30 days) of the service fees are expected as set forth in Exhibit 1. Client will bring Consultant into the decision making process early, respond to consultant's requests promptly, and give consultant's feedback regarding whether or not Consultant is meeting your expectations.

4. Records and Information

Consultant understands and agrees to limit its use and disclosure of protected health information as outlined by HIPAA. Client and Consultant have entered into a Business Associate Agreement.

- 5. **Independent Contractor.** It is understood and agreed that Consultant is engaged by Client to perform services under this Agreement as an independent contractor.

6. Fiduciary Responsibility.

Client acknowledges that: (i) Consultant shall have no discretionary authority or discretionary control respecting the management of any of the employee benefit plans; (ii) Consultant shall exercise no authority or control with respect to management or disposition of the assets of Client's employee benefit plans; and (iii) Consultant shall perform services pursuant to this Agreement in a non-fiduciary capacity. The parties expressly agree that the Consultant is not a fiduciary for purposes of the Employee Retirement Income Security Act of 1974, as amended ("ERISA") or any other federal or state law.

7. Restrictions on the Disclosure of Proprietary Information.

- a) **Proprietary Information.** For purposes of this Agreement, "Proprietary Information" means all proprietary or confidential knowledge and information which relating to the services by the Consultant contemplated herein, including without limitation, benefits analysis, marketing reports, product designs, trade secrets, competitive business information, patents, patent rights, inventions, technology, copyrights, software (including, without limitation, source code, object code and firmware), improvements, applications, processes, services, cost and pricing policies, client lists and contact lists. Notwithstanding the foregoing sentence, such Proprietary Information does not include information (1) which is or becomes part of the public domain through no fault of the Client or (2) which was lawfully acquired by the Client from a source other than the Consultant, which source acquired such information directly from the Consultant without a breach of any confidentiality obligation between such source and the Consultant.
- b) **Nondisclosure and Non-Use Obligation.** The Client agrees that it will not, and that its employees or representatives will not, at any time, either during or after any termination of this Agreement,

divulge or disclose to anyone outside the Client, or use or permit any third party to use, any such Proprietary Information.

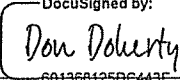
8. Entire Agreement

This constitutes the entire Agreement between the parties, and any other warranties or agreements are hereby superseded. This agreement shall be governed in accordance with the laws of the State of Kansas applicable to agreements executed and to be performed within Kansas without regard to its conflicts of law provisions.

Subsequent amendments to this Agreement shall only be in writing signed by both parties.

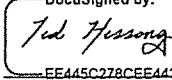
Business Associate:

RPS Benefits By Design, Inc.

Signature: 
By: Don Doherty
Title Broker
Date: 12/18/2020

Client:

USD #234

Signature: 
By: Ted Hessong
Title Superintendent
Date: 12/18/2020

RPS Benefits is pleased that you have chosen us to represent your company and your benefit plans. We look forward to a long term mutually beneficial relationship.

Exhibit 1

Consulting Services

For purposes of this Agreement, Consulting Services include strategic planning, requests for proposals, analysis of proposals, recommendations, market leverage, claims forecasting and reporting, funding analysis, other possible coverages, and analysis of wellness provisions, as described herein.

- A. Strategic Benefit Planning.** Consultant will provide assistance in developing overall medical plan benchmarks and targets to ensure that the plan meets the objectives of Client.
- B. Benefit Design.** Consultant will help to ensure that benefit designs are consistent with the targets set forth in the strategic benefit planning process.
- C. Administration.** Consultant will identify core administrative services, assess vendor performance, and manage vendor relationships to provide appropriate program administration.
- D. Funding.** Consultant will analyze and make recommendations regarding program funding alternatives, including review of employee contribution rates and monitoring of program costs against expectations.
- E. Communication.** Consultant will assist in drafting and reviewing employee communications regarding benefit program performance and changes, and assist in the review of plan documents and insurance certificates during the planning and enrollment process.
- F. Compliance Tools & Legislative Information.** Consultant will provide informational materials on legislative developments impacting employee benefit plans, including topics such as COBRA, HIPAA, HIPAA Privacy, Section 125, and FMLA.
- G. Meetings with Client and Vendors.** Services will include attendance at and facilitation of regular meetings with Client and vendors as needed to facilitate program management including day-to-day operations and planning program changes.
 - Consultant shall meet with Client on a quarterly basis to discuss financial performance of benefit plans as well as business concerns.
 - Consultant shall meet with Client semi-annually to discuss review of the program, state of the marketplace, progress made toward strategic plan, and developments within Client's organization.
 - Consultant shall meet with Client annually to review the preceding year, outline the goals and objectives for the upcoming year, and agree upon Consultant's fees for the next twelve month period.
 - Consultant shall meet with Client on an as needed basis for ongoing issues.
- H. Day-to-Day Administrative Issues.** Consultant shall provide assistance in the daily administration of programs, including resolution of vendor service issues and addressing questions and concerns raised by Client's employees and management.

Exhibit 2

Compensation

Current	Fee (Per Enrolled Plan Per Month)
2021	\$15.26

Standard Commissions not to exceed the annual fee above, excluding worksite products commissions.

Note that above charges do not include actuarial services, to the extent Client utilizes them. In addition, the above fees do not contemplate any special projects that would be billed incrementally to the annual retainer fee (i.e. administration of employee cafeteria plans).

In the event that there is a significant change in your operations (greater than 20% increase in medical plan participation), and/or the scope and nature of your benefits program (e.g. any mergers or acquisitions, company splits), both Client and Consultant agree to negotiate in good faith to revise the compensation upward or downward as appropriate.

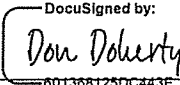
In the event of termination under a commission arrangement, annual compensation is deemed to be earned based on revenue received through the end of the month in which termination of services occurred. This is due to the Department of Insurance restrictions on rebating.

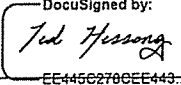
In the event of termination under a fee based arrangement, annual compensation is deemed to be earned on a pro rata basis through the end of the month in which termination of services occurred.

Business Associate:**Client:**

RPS Benefits

USD #234

Signature: 
DocuSigned by: 801368125DC443E...
 By: Don Doherty
 Title Broker
 Date: 12/18/2020

Signature: 
DocuSigned by: EE44562780EE443...
 By: Ted Hessong
 Title Superintendent
 Date: 12/18/2020

December 17, 2020

USD #234 – Fort Scott
424 S. Main St.
Fort Scott, Ks 66701

Dear Gina,

RPS Benefits By Design, Inc. has recently updated our Business Associate Agreement (BAA). Under HIPAA, RPS Benefits By Design, Inc. is required to have an Agreement in place with all the Covered Entities we serve.

We have enclosed a copy of the new BAA as well as an attestation that RPS Benefits By Design, Inc. is HIPAA compliant. Please review and, if you wish to return a copy of the signed BAA, you can scan and send the documents by email to louise.mathis@nm.com, or mail the signed hard copies to:

RPS Benefits By Design, Inc.
710 W 8th St., Suite 206
Fort Scott, Ks 66701

If you have any questions, please contact my office, or email me.

Thank you for your time and efforts to help us maintain HIPAA compliance!

Louise Mathis
Privacy Officer
louise.mathis@nm.com
(913) 601-4063

Business Associate Agreement

THIS AGREEMENT is made effective the 17th day of December, 2020, by and between **Fort Scott USD #234 424 S. Main St., Fort Scott, KS 66701** hereinafter referred to as "Covered Entity" and **RPS Benefits By Design, Inc., 6800 College Blvd #500, Overland Park, Kansas 66211** hereinafter referred to as "Business Associate".

The Covered Entity and Business Associate mutually agree to comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and its implementing regulations (45 C.F.R. Parts 160-64), the requirements of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009 (the "HITECH Act"), and the 2013 final ruling from the U.S. Department of Health and Human Services (HHS) Office for Civil Rights that modifies and strengthens a number of provisions of the Health Information Technology for Economic and Clinical Health (HITECH) Act, ("Omnibus Ruling"). The Covered Entity and Business Associate agree to incorporate into this Agreement any regulations issued with respect to HIPAA that relate to the obligations of Business Associates. Business Associate recognizes and agrees that it is obligated by law to meet the applicable HIPAA provisions.

1. Definitions

The "HIPAA Rules" mean, collectively, the Standards for Privacy of Individually Identifiable Health Information (the "Privacy Rule"), the Security Standards for the Protection of Electronic PHI (the "Security Rule"), the Notification for Breach of Unsecured Protected Health Information (the "Breach Notification Rule"), and the Enforcement Rule and the Transactions Rule all as set forth at 45 C.F.R. Parts 160, 162 and 164 and as the same may be amended from time to time. Capitalized terms used herein without definition shall have the meaning as set forth in the HIPAA Rules.

The term "Secretary" means the Secretary of the Department of Health and Human Services.

2. Obligations and Activities of Business Associate

- a. *Minimum Necessary and Limited Data Set.* Business Associate's use, disclosure, access, or request of Covered Entity's Protected Health Information shall utilize a Limited Data Set to the extent practicable. Otherwise, Business Associate shall, in its performance of the functions, activities, services, and operations use only the minimum amount of Covered Entity's Protected Health Information reasonably necessary to accomplish the intended purpose of the use, disclosure, access, or request. In addition, Business Associate shall implement and follow appropriate Minimum Necessary policies in the performance of its obligations under this Agreement.
- b. Business Associate agrees to not use or further disclose Protected Health Information other than as permitted or required by the underlying Agreement or as required by law.
- c. Business Associate agrees to use appropriate safeguards, including without limitation administrative, physical, and technical safeguards, to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement and to reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic Protected Health Information that it may receive, maintain, or transmit on behalf of the Covered Entity.
- d. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Agreement.

- e. Business Associate agrees to comply with the Security Rules, as required, in a manner consistent with the Security Rules and regulations that may be adopted by relevant federal agencies, to keep all Electronic Protected Health Information in a secure manner, as required under federal law.
- f. Business Associate agrees to ensure that any agent, including a Subcontractor, to whom it provides Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity agrees to the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information.
- g. Business Associate agrees to provide access, at the request of Covered Entity, and in the time and manner designated by Covered Entity, to Protected Health Information in a Designated Record Set, to Covered Entity or, as directed by Covered Entity, to an Individual in order to meet the requirements under 45 CFR 164.524.
- h. Business Associate agrees to make any amendment(s) to Protected Health Information in a Designated Record Set that the Covered Entity directs or agrees to pursuant to 45 CFR 164.526 at the request of Covered Entity or an Individual, and in the time and manner designated by Covered Entity.
- i. Business Associate agrees to make internal practices, books, and records relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity available to the Covered Entity, or at the request of the Covered Entity and/or to the Secretary, in a time and manner designated by the Covered Entity or the Secretary, for purposes of the Secretary determining Covered Entity's compliance with the Privacy and Security Rules.
- j. Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528.
- k. Business Associate agrees to provide to Covered Entity or an Individual, in time and manner designated by Covered Entity, information collected in accordance with this Agreement, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528.
- l. Business Associate hereby acknowledges and agrees that Covered Entity has notified Business Associate that it is required to comply with the confidentiality, disclosure, breach notification, compliance, and re-disclosure requirements of the Privacy Rule and the Security Rule to the extent such requirements may be applicable.
- m. Business Associate acknowledges that if it becomes aware of a "pattern of activity or practice" by Covered Entity, or any other Business Associate, that breaches a Business Associate Agreement, but fails to cure the breach, Business Associate shall immediately terminate the relevant Agreement, or report the non-compliance to the United States Department of Health and Human Services' Office of Civil Rights.
- n. Business Associate acknowledges that it is subject to compliance audits by the United States Department of Health and Human Services' Office of Civil Rights.
- o. Business Associate acknowledges that, in the event of any unauthorized acquisition, access, use or disclosure of Protected Health Information, Business Associate shall fully comply with the breach notification requirements, including any and all regulations which have been or may be promulgated.
- p. Business Associate shall comply with any and all regulatory requirements which may arise in the future to comply fully with the Privacy Rule and Security Rule, including, but not limited to, restrictions on disclosures to health plans, clarified minimum necessary

standards, expanded accounting requirements applicable to electronic health records, revised prohibitions on sales of Protected Health Information, and updated marketing and fundraising restrictions.

- q. Business Associate acknowledges that, pursuant to the Privacy and Security Rules, Business Associate, its employees and contractors, and any third party (and their employees, contractors, and further third parties) who may have access to or possession of the Covered Entity's Protected Health Information, are subject to regulatory oversight of the various federal and/or state agencies as a Business Associate, and may be subject to both civil and criminal penalties which may arise from violations of this Agreement, the Privacy Rule or the Security Rule.

3. Permitted Uses and Disclosures by Business Associate.

Except as otherwise limited in this Agreement, Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in the Underlying Agreement, provided that such use or disclosure would not violate the Privacy and Security Rule if done by Covered Entity.

- a. Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.
- b. Except as otherwise limited in this Agreement, Business Associate may disclose Protected Health Information for the proper management and administration of the Business Associate, provided that disclosures are required by law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

4. Business Associate's Mitigation and Breach Notification Obligations

- a. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Agreement. Business Associate agrees to be financially responsible for any fines and/or costs associated with a breach due to Business Associate's violation of this Agreement.
- b. Following the discovery of a Breach of Unsecured Protected Health Information, Business Associate shall notify Covered Entity of such Breach without unreasonable delay and in no case later than twenty-four (24) hours after discovery of the Breach. A Breach shall be treated as discovered by Business Associate as of the first day on which such Breach is known to Business Associate or, through the exercise of reasonable diligence, would have been known to Business Associate.
- c. Notwithstanding the provisions of Section IV (b) above, if a law enforcement official states to Business Associate that notification of a Breach would impede a criminal investigation or cause damage to national security, then:
 - (1) If the statement is in writing and specifies the time for which a delay is required, Business Associate shall delay such notification for the time period specified by the official; or
 - (2) If the statement is made orally, Business Associate shall document the statement, including the identity of the official making it, and delay such notification for no longer than thirty (30) days from the date of the oral statement unless the official submits a written statement during that time.

- (3) Following the period of time specified by the official, Business Associate shall promptly deliver a copy of the official's statement to Covered Entity.
- d. The Breach notification provided shall include, to the extent possible:
 - (1) The identification of each individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been, accessed, acquired, used, or disclosed during the Breach;
 - (2) A brief description of what happened, including the date of the Breach and the date of discovery of the Breach, if known;
 - (3) A description of the types of Unsecured Protected Health Information that were involved in the Breach (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - (4) Any steps individuals should take to protect themselves from potential harm resulting from the Breach;
 - (5) A brief description of what Business Associate is doing to investigate the Breach, to mitigate harm to individuals, and to protect against any further Breaches; and
 - (6) Contact procedures for individuals to ask questions or learn additional information, which shall include a toll-free telephone number, an e-mail address, website, or postal address.
- e. Business Associate shall provide the information specified in Section IV (d) above to Covered Entity at the time of the Breach notification if possible or promptly thereafter as information becomes available. Business Associate shall not delay notification to Covered Entity that a Breach has occurred in order to collect the information described in Section IV (d) and shall provide such information to Covered Entity even if the information becomes available after the 45-day period provided for initial Breach notification.

5. Obligations of the Covered Entity.

- a. Covered Entity shall provide Business Associate with the Notice of Privacy Practices that Covered Entity produces in accordance with 45 CFR 164.520, as well as any changes to such Notice.
- b. Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information if such changes affect Business Associate's permitted or required uses and disclosures.
- c. Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information that Covered Entity has agreed to in accordance with 45 CFR 164.522.

6. Documentation

- a. *Inspection of Internal Practices, Books, and Records.* Business Associate shall make its internal practices, books, and records relating to its use and disclosure of Covered Entity's Protected Health Information available to Covered Entity and to Health and Human Services to determine Covered Entity's compliance with the Privacy Rule and Security Rule.
- b. Additional Documentation.
 - (1) Effective July 1, 2018, Business Associate annually shall provide Covered Entity with either:
 1. A copy of a SOC 2, Type 2 report that has been issued within the last twelve (12) months, or;

2. A copy of an ISO 27001 audit report that has been issued within the last twelve (12) months, or;
3. An attestation from the CEO or other individual of similar seniority within the organization, in a form provided by Covered Entity, regarding the sufficiency of the Business Associate's physical, technical and administrative controls on the privacy and security of Protected Health Information.

7. Permissible Requests by the Covered Entity.

Covered Entity shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy and Security Rule if done by Covered Entity.

8. Term and Termination.

- a. Term. The Term of this Agreement shall be effective as of the Effective Date, and shall terminate when all of the Protected Health Information provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such information, in accordance with the termination provisions in this Section.
- b. Termination for Cause. Upon Covered Entity's knowledge of a material breach by Business Associate, Covered Entity may, in its sole discretion, either (1) provide Business Associate with an opportunity to cure the breach and then terminate the Underlying Agreement if Business Associate does not cure the breach within time period specified by the Covered Entity or (2) terminate the Underlying Agreement immediately.
- c. Effect of Termination.
 - (1) Except as provided in paragraph (2) of this section, upon termination of this Agreement or the Underlying Agreement for any reason, Business Associate shall return or destroy all Protected Health Information received from Covered Entity or created or received by Business Associate on behalf of Covered Entity. This provision shall apply to Protected Health Information that is in the possession of Subcontractors or agents of Business Associate. Business Associate shall retain no copies of the Protected Health Information.
 - (2) In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Upon mutual agreement of the Parties that return, or destruction of Protected Health Information is infeasible, Business Associate shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such Protected Health Information.
- d. This agreement supersedes all previous signed agreements between Business Associate and Covered Entity

9. Miscellaneous.

- a. Regulatory References. A reference in this Agreement to a section in the Privacy and Security Rule means the section as in effect or as amended, and for which compliance is

- required.
- b. Indemnification. Business Associate shall release, indemnify and hold Covered Entity harmless from and against any claims, fees, and costs, including, without limitation, reasonable attorneys' fees and costs, which are related to Business Associate's failure to perform its obligations under this Agreement. Covered Entity shall release, indemnify and hold Business Associate harmless from and against any claims, fees, and costs, including without limitation, reasonable attorneys' fees and costs, which are related to Covered Entity's alleged improper use or disclosure of Protected Health Information.
 - c. Remedies. The parties acknowledge that breach of this Agreement may cause irreparable harm for which there is no adequate remedy at law. In the event of a breach, or if Covered Entity has actual notice of an intended breach, Covered Entity shall be entitled to a remedy of specific performance and/or injunction refraining Business Associate from violating or further violating this Agreement. The parties agree the election of the Covered Entity to seek injunctive relief and or specific performance of this Agreement does not foreclose or have any effect on any right the Covered Entity may have to recover damages.
 - d. Amendment. The Parties agree to take such action as is necessary to amend the Underlying Agreement from time to time as is necessary for Covered Entity to comply with the requirements of the Privacy and Security Rules, the Health Insurance Portability and Accountability Act, Public Law 104-191 and HITECH; provided, however, that no amendment shall be deemed valid unless signed by both parties.
 - e. Survival. The respective rights and obligations of Business Associate under Sections 2, 3 and 4 of this Agreement shall survive the termination of this Agreement and/or the Underlying Agreements, as shall the rights of access and inspection of Business Associate by Covered Entity.
 - f. Interpretation. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits Covered Entity to comply with the Privacy and Security Rules.
 - g. Material Breach. The parties acknowledge that in the event the Covered Entity learns of a pattern or activity or practice of the Business Associate that constitutes violation of a material term of this Agreement, then the parties promptly shall take reasonable steps to cure the violation. If such steps are, in the judgment of the Covered Entity, unsuccessful, ineffective or not feasible, then the Covered Entity may terminate, in its sole discretion, any or all of the Underlying Agreements upon written notice to the Business Associate, if feasible, and if not feasible, shall report the violation to the Secretary of HHS.
 - h. Governing Law; Conflict. This Agreement shall be enforced and construed in accordance with the laws of the State of Kansas. In the event of a conflict between the terms of this Agreement and the terms of any of the Underlying Agreements, the terms of this Agreement shall control.
 - i. Notices. Any notice given under this Agreement must be in writing and delivered via first class mail, via reputable overnight courier service, or in person to the parties' respective addresses as first written above or to such other address as the parties may from time to time designate in writing.
 - j. Assigns. Neither this Agreement nor any of the rights, benefits, duties, or obligations provided herein may be assigned by Business Associate without the prior written consent of the Covered Entity.
 - k. Third Party Beneficiaries. Nothing in this Agreement shall be deemed to create any rights or remedies in any third party.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

Fort Scott USD #234

Ted Hessong

Name

Privacy Officer

DocuSigned by:

Ted Hessong

EE445C270CEE443...

Signature

12/18/2020

Date

RPS Benefits By Design, Inc.

Don Doherty

Name

Broker

Title

DocuSigned by:

Don Doherty

601368125DC443E...

Signature

12/18/2020

Date

2018 Cybersecurity Compliance Attestation

RPS Benefits By Design, Inc.
710 W 8th St, Suite 206
Fort Scott, Ks 66701

6800 College Blvd #500
Overland Park, Kansas 66211
louise.mathjis@nm.com
(913) 601-4063

Attestation of HIPAA Compliance

The information submitted below is complete and accurate to the best of my knowledge.

In an effort to enhance the privacy and security oversight program between RPS Benefits By Design, Inc., the Business Associate identified above ("BA") and Fort Scott USD #234 as of the Attestation Date 12/17/2020, the BA hereby attests to the following:

1. The BA has sufficient physical, technical and administrative controls on the privacy and security of Protected Health Information ("PHI") (as defined under 45 CFR 164), and other Personally Identifiable Information, and;
2. The BA meets the administrative, physical, and technical requirements set forth in any agreement between BA and Fort Scott USD #234 including, without limitation, any Business Associate Agreement; and
3. The individual signing this Attestation on behalf of the BA is the Chief Executive Officer or another individual of similar seniority.

Louise Mathis

Privacy Officer

DocuSigned by:

Louise Mathis

4B6310AA628A4E0...

Signature

12/21/2020

Date

CONSIDER TECHNOLOGY PURCHASES

It was moved by Mrs. Armstrong, seconded by Mr. Billionis, and carried by unanimous vote that the board approve the following technology purchases upon release of encumbrances:

QUOTE CONFIRMATION



DEAR STEPHEN MITCHELL,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LTKS095	11/25/2020	DELL CTO 3190 N4120 128/4 W10P	5905930	\$64,500.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
DELL CTO 3190 N4120 128/4 W10P Mfg. Part#: 3000074070433 Kansas NASPO CC C000000010073 Customer Agreement # 40400 Dell Latitude 3190 Intel Celeron N4120 (Quad Core, up to 2.6GHz, 4M Cache, 6W) Win10 Pro 64bit Nat'l Aca Val+. K12 EDU only. No LOE req'd. ENG/FR/SP MUI DM No Microsoft Office License Included - 30 day Trial Offer Only Intel Celeron N4120 Processor w/ Intel UHD Graphics 600 4GB 2400MHz DDR4 M.2 128GB PCIe NVMe Class 35 Solid State Drive 11.6" HD (1366 x 768) Anti-Glare Non-Touch, Camera & Microphone, WLAN Capable Internal US English Qwerty Non-backlit Keyboard Intel Dual Band Wireless AC 8265 Wireless Driver Intel Dual Band Wireless AC 8265 (802.11ac) 2x2 + Bluetooth 4.2 3 Cell 42WHR Battery 65 Watt AC Adaptor No Anti-Virus Software No Media US Power Cord Quick Reference Guide English/French Non-Touch LCD Cover No Carrying Case No Resource USB Media No Docking Station ENERGY STAR Qualified Fixed Hardware Configuration Waves Maxx Audio TXEI SW Driver Dell Power Manager Dell Latitude 3190 SRV Direct Ship Info Mix Config Packaging DAO No Option Included BTO Standard Shipment (VS) No UPC Label No Accessories Dell Limited Hardware Warranty Mail In Service after Remote Diagnosis, 1 Year Contract: MARKET	215	6337199	\$300.00	\$64,500.00

PURCHASER BILLING INFO	SUBTOTAL	\$64,500.00
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Billing Address: BOARD OF EDUCATION UNIF. DIST 234 424 S MAIN ST FORT SCOTT, KS 66701-2049 Phone: (316) 223-0800 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$64,500.00
DELIVER TO Shipping Address: FORT SCOTT PUBLIC SCHOOLS ATTN:STEPHEN MITCHELL 424 S MAIN ST FORT SCOTT, KS 66701-2049 Shipping Method: DROP SHIP-GROUND	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Nathan Reynolds

(866) 465-9914

nathrey@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager

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BOARD MEMBER COMMENTS

Board members shared comments.

EXECUTIVE SESSION – 6:40 P.M.

It was moved by Mr. Stewart, seconded by Mrs. Armstrong, and carried by unanimous vote that the board go into executive session in the Fort Scott Middle School Library 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 7:00 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.

Mrs. Shelton exited the executive session at 6:49 p.m.

OPEN SESSION – 7:00 P.M.

CONSIDER EMPLOYMENT

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

- A. Retirement of Debra Rice, Winfield Scott special education teacher, effective at the end of the 2020-21 school year
- B. Early retirement request from Larry Lawrence, high school technology teacher, effective at the end of the 2020-21 school year
- C. Leave of absence request for Andrea Heckman, preschool teacher
- D. Employment of Jennifer Durkin as a high school paraprofessional for the 2020-21 school year
- E. Employment of Allison Nighswonger as a high school paraprofessional for the 2020-21 school year
- F. Addition of a Winfield Scott paraprofessional position; employment of Francis Torres as a Winfield Scott paraprofessional for the 2020-21 school year
- G. Addition of a high school wrestling coach position; employment of Tyler Bell as a high school wrestling coach for the 2020-21 school year; cancellation of Strategic Games for the 2020-21 school year
- H. Resignation of Mikiah Anderson, Eugene Ware paraprofessional, effective at the end of the 2020 year

ADJOURN – 7:01 P.M.

ATTEST:

Board President

Board Clerk