

December 10, 2018 Board Meeting - 5:30 p.m.

UNIFIED SCHOOL DISTRICT 234 BOARD MEETING AGENDA

1. Flag Salute
2. Open the meeting
3. Consider official agenda (Action)
4. Consider consent agenda (Action)
 - a. Minutes
 - [Minutes 11-12-18.pdf \(p. 3\)](#)
 - [Minutes 11-15-18.pdf \(p. 38\)](#)
 - b. Bills and Claims
 - [12-10-18 Bills-Claims.pdf \(p. 39\)](#)
 - c. Payroll - November 20, 2018 - \$1,298,003.68
 - d. Financial Report
 - [12-10-18 Fin. Rept.pdf \(p. 43\)](#)
 - e. Bond Proceeds Reconciliation
 - [12-10-18 Bond Pro.pdf \(p. 45\)](#)
 - f. Activity fund accounts
 - [12-10-18 Act Funds.pdf \(p. 46\)](#)
5. Winfield Scott Leadership Club Presentation (Presentation)
6. Public Forum
7. Audit Report - Terry Sercer (Information)
8. KNEA Report (Information)
9. Administrators' Reports (Information)
10. Superintendent's Report (Information)
11. Assistant Superintendent's Report (Information)
12. Business Manager's Report (Information)
13. Consider Emergency Operations Plan (Action)
14. Consider workers' compensation insurance proposal (Action)
 - [12-10-18 Workers Comp.pdf \(p. 55\)](#)
15. Board member comments (Information)

16. Executive session - to discuss personnel matters for nonelected personnel

(Action)

17. Consider employment

(Action)

a. Retirement of Don Woods, high school custodian, effective Dec. 31, 2018

[12-10-18 D. Woods.pdf \(p. 58\)](#)

b. Maternity leave of absence for Kelcy Schnauffer, preschool teacher

[12-10-18 K. Schnauffer.pdf \(p. 59\)](#)

c. Termination of Jennifer Guss, Eugene Ware/Fort Scott Middle School 10-month, 8-hour custodian, effective December 3, 2018

[12-10-18 J. Guss.pdf \(p. 60\)](#)

d. Change in an 8-hour, 10-month Eugene Ware/Fort Scott Middle School custodian position to an 8-hour, 12-month Eugene Ware/Fort Scott Middle School custodian position

[12-10-18 EW-MS Cust..pdf \(p. 61\)](#)

e. Employment of Allen Davis as a Eugene Ware/Fort Scott Middle School 8-hour, 12-month custodian for the remainder of the 2018-19 school year

[12-10-18 A. Davis.pdf \(p. 62\)](#)

[12-10-18 A. Davis App.pdf \(p. 63\)](#)

f. Employment of David Watkins as a Fort Scott High School 8-hour, 12-month custodian for the remainder of the 2018-19 school year

[12-10-18 D. Watkins.pdf \(p. 64\)](#)

[12-10-18 D. Watkins App.pdf \(p. 65\)](#)

g. Resignation of Josh Regan as a high school assistant football coach, effective immediately

[12-10-18 J. Regan.pdf \(p. 66\)](#)

h. Resignation of Allison Gorman as a high school assistant softball coach

[12-10-18 A. Gorman.pdf \(p. 67\)](#)

18. Adjourn

(Action)

**MINUTES OF THE BOARD OF EDUCATION MEETING
NOVEMBER 12, 2018
5:30 P.M.**

The Board of Education of Unified School District 234, Fort Scott, Kansas, met in regular session at their offices at 424 S. Main at 5:30 p.m.

PRESENT: Jamie Armstrong, David Stewart, Janet Braun, Gary Billionis, Michelle Hudiburg, James Wood, Jordan Witt

ALSO PRESENT: Superintendent Ted Hessong, Assistant Superintendent Nicki Traul, Clerk Gina Shelton, Joy McGhee, Shawn Thomas, Brian Weilert, Stephanie Witt, Amber Toth

OTHERS PRESENT: Joshua Budd, Kenny Hudiburg, Yasmina Query, Andrea Scott, Connie Billionis

OPEN THE MEETING – 5:30 P.M.

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

FLAG SALUTE

APPROVE OFFICIAL AGENDA

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

APPROVE CONSENT AGENDA

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

- A. Minutes
- B. Bills and Claims
- C. Payroll – October 19, 2018 - \$1,297,739.64
- D. Financial Report
- E. Bond Proceeds Reconciliation
- F. Activity Fund accounts
- G. Parent/Teacher Conference statistics

USD 234 Statement of Cash & Investments
For The One Month Ending 09/30/18 for Fiscal Year 2018-2019

Bank Statement Reconciliation

Self Funded Health Account UMB *****1627	\$ 1,822,378.39
Payroll Landmark **026	\$ 20,000.00
Bond Account	\$ 2,853,492.79
Bond Compliance	\$ 10,000.00
Dollar Maker Landmark ***2189	\$ 6,255,952.17

Total Cash in Bank as of 09/30/2018 \$ 10,961,823.35

Less Outstanding Checks AP & Payroll \$ (39,691.95)

Total Cash in Bank after adjustments 09/30/2018 \$ 10,922,131.40

Certificates of Deposit Investment (Fund 99)

Landmark (Maturity 6/13/2019 - .45%)	\$ 5,634.34
LSA -Memorials (Bennett - \$59,740.66, Regan - \$9,259.91, Madison - \$3,788.38) (Maturity 4/12/2019 - .40%)	\$ 72,788.95
LSA - Mason Memorial (Maturity 8/10/19 - .49%)	\$ 3,970.00

Total Certificate of Deposits 09/30/2018 \$ 82,393.29

Total Cash in Bank and Certificate of Deposits 09/30/2018 \$ 11,004,524.69

Signature of Treasurer

on

Date

do hereby certify that the above statement is correct.

Cash Flow Report USD 234
Regular, Processing Month 09/2018

Page:
User ID: DJJ
Encumbrance

Fund Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	Encumbrance
06 GENERAL FUND	898,341.42	797,273.97	(619,483.68)	(4,819.87)	1,071,311.84	25,878.0
08 SUPPLEMENTAL	832.51	108,222.38	(108,669.52)	0.00	385.37	699.5
11 AT RISK 4YR OLD	109,289.46	3,291.00	(13,841.58)	0.00	98,738.88	8.9
13 AT RISK K-12	230,505.74	140,000.00	(369,591.54)	0.00	914.20	75.4
14 BILINGUAL EDUCATION	15,000.00	0.00	(926.60)	0.00	14,073.40	0.0
15 VIRTUAL EDUCATION	44,310.70	0.00	(853.04)	0.00	43,457.66	0.0
16 CAPITAL OUTLAY	931,040.96	52,968.01	(49,308.68)	(15,873.63)	918,826.66	11,119.5
18 DRIVER TRAINING	12,118.52	0.00	(86.72)	0.00	12,031.80	0.0
24 FOOD SERVICE	214,099.78	40,859.15	(82,431.40)	0.00	172,527.53	6,378.9
26 PROFESSIONAL DEVELOPMENT	12,142.70	0.00	(423.27)	0.00	11,719.43	0.0
28 PARENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0
29 JUMP START	6,049.07	0.00	(366.55)	0.00	5,682.52	0.0
30 SPECIAL EDUCATION	615,500.97	543.13	(220,158.77)	0.00	395,885.33	20,971.7
34 CAREER & POSTSECONDARY EDUCATION	238,572.32	0.00	(35,365.99)	0.00	203,206.33	0.0
35 GIFTS & GRANTS	223,564.24	6,317.00	(20,836.51)	(5,647.60)	203,397.13	16,195.5
51 KPERS	0.00	0.00	0.00	0.00	0.00	0.0
53 CONTINGENCY RESERVE	950,000.00	0.00	0.00	0.00	950,000.00	0.0
55 TEXTBOOK	402,720.13	6,790.10	(32,387.77)	(15,972.00)	361,150.46	1,267.4
61 BOND EXPENDITURES	2,282,332.81	3,794.03	(21,049.57)	(4,800.00)	2,260,277.27	26,412.0
63 BOND & INTEREST	2,342,753.01	112,386.55	0.00	0.00	2,455,139.56	0.0
81 ECBG	(526.81)	3,661.43	(3,715.92)	0.00	(581.30)	21.3
82 REVOLVING BENEFITS	298.16	880.25	(797.44)	0.00	380.97	0.0
84 RECREATION	29,436.58	23,818.78	(13,899.67)	0.00	39,355.69	0.0
85 SALES TAX	0.00	470.49	(456.43)	0.00	14.06	0.0
86 EMPLOYEE BENEFIT FUND	21,832.82	3,275.42	(2,288.50)	0.00	22,819.74	0.0
88 SELF FUNDED HEALTH	1,835,869.95	194,793.20	(208,284.76)	0.00	1,822,378.39	0.0
90 TITLE I-LOW INCOME	(13,143.71)	0.00	(40,262.00)	0.00	(53,405.71)	6,356.4
91 TITLE IVA-21ST CENTURY SCHOOLS	0.00	0.00	(900.00)	0.00	(900.00)	0.0
92 TITLE VIB-RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.0
94 TITLE IIA-TEACHER QUALITY	(603.26)	0.00	(3,728.53)	0.00	(4,331.79)	6,664.2
95 CARL PERKINS-SECONDARY PROGRAM IMPROV.	(1,441.65)	0.00	(900.00)	(589.08)	(2,930.73)	48.0
96 KS PRE-K PILOT	3,000.00	0.00	0.00	0.00	3,000.00	0.0
99 INVESTMENTS	(82,393.29)	0.00	0.00	0.00	(82,393.29)	0.0
Grand Total:	11,321,503.13	1,499,344.89	(1,851,014.44)	(47,702.18)	10,922,131.40	122,097.2

Detail of Expenditures/Revenue/Investments for Bond Accounts

Account 2138146 (Compliance)			
<i>Receipts</i>			
	12/22/2014 Compliance Transfer	\$	10,000.00
<i>Expenditures</i>			
<i>Current Balance</i>		\$	10,000.00
Account 2138145 (Cost of Issuance)			
<i>Receipts</i>			
	12/22/2014 Cost of Issuance Transfer	\$	103,130.00
<i>Expenditures</i>			
	Previous Balance Forward	\$	(100,039.16)
	02/18/15 Transfer to Improvement Account	\$	(3,090.84)
<i>Current Balance</i>		\$	(0.00)
Account 2138110 (Improvement Account)			
<i>Receipts</i>		Market Value	Book Value
	12/22/2014 Go Bond Series 2014 - CUSIP 60934N807	\$ 43,971,269.25	\$ 43,971,269.25
	02/28/2015 Transfer from 2138145	\$ 3,090.84	\$ 3,090.84
<i>Expenditures</i>			
	08/31/2018 Prior Balance	\$ (41,124,661.33)	\$ (41,124,661.33)
	Withdrawal	\$ -	\$ -
	09/30/2018 Realized Gains/Unrealized Losses	\$ -	\$ -
	09/30/2018 Interest	\$ 3,794.03	\$ 3,794.03
	Transfer to Bond & Int Fund	\$ -	\$ -
<i>Current Balance</i>		\$ 2,853,492.79	\$ 2,853,492.79
Investment of Funds			
		Market Value	Book Value
0%	Invested as of 09/30/18	\$ -	\$ -
100%	Money Market Funds	\$ 2,853,492.79	\$ 2,853,492.79
<i>Current Balance</i>		\$ 2,853,492.79	\$ 2,853,492.79
<i>Other Bond Project Expense</i>			
	Bond Expenses paid 09/30/18	\$	807,289.20
	Bond Reimbursements from Nabholz project	\$	(204,073.68)
	<i>To Draw from Security Bank</i>	\$	603,215.52
	All Account Balances	\$	2,260,277.27
	Cash Summary Balance	\$	2,260,277.27

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Posted; Batch Description 11 Records Selected; Processing Month 10/2018 To 11/2018

User ID: DJM

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88595	10/10/2018	X			4STATESANI	4 State Sanitation, LLC	1,480.00
88596	10/10/2018	X			AMERELE2	American Electric	1,466.66
88597	10/10/2018	X			ANDEANNA	Anna Anderson	21.95
88598	10/10/2018	X			ASCD	ASCD	69.00
88599	10/10/2018	X			BATTMART	Battery Mart of Winchester, Inc.	624.11
88600	10/10/2018	X			CDWG	CDWG (r) Corporate Headqtrs.	512.05
88601	10/10/2018	X			CEWATE	CE Water Management, Inc.	259.20
88602	10/10/2018	X			EKON	Ekon-O-Pac	650.10
88603	10/10/2018	X			FASTENAL	Fastenal	107.75
88604	10/10/2018	X			FTSCLUMB	Fort Scott Lumber	668.75
88605	10/10/2018	X			FTSCTTRIB	Fort Scott Tribune	40.35
88606	10/10/2018	X			GWFOODS	G & W Cash Saver	248.94
88607	10/10/2018	X			GRAHBETT	Betty Graham	15.00
88608	10/10/2018	X			HEATOIL	Heathwood Oil Co	1,960.05
88609	10/10/2018	X			HILAND	Hiland Dairy Company	10,401.08
88610	10/10/2018	X			JWSPORTS	J & W Sports	649.00
88611	10/10/2018	X			JOCKSNITCH	Jock's Nitch Sporting Goods	2,290.00
88612	10/10/2018	X			KAHPERD	KAHPERD	154.00
88613	10/10/2018	X			KANREN	KanREN	1,300.80
88614	10/10/2018	X			KSDRUG	Kansas Drug Testing	144.00
88615	10/10/2018	X			KANSTRUC	Kansas Truck Equipment Company	1,472.14
88616	10/10/2018				KIAAA	KIAAA	123.60
88617	10/10/2018	X			KMEASED	KMEA Southeast District	144.00
88618	10/10/2018	X			KONEELEV	Kone Elevator	1,008.09
88619	10/10/2018	X			LOCKMOTO	Lockwood Motor Supply	29.04
88620	10/10/2018	X			MCGRAWHI	McGraw-Hill Education	652.60
88621	10/10/2018	X			MERCYSYS	Mercy Health System of Kansas, Inc.	4,160.00
88622	10/10/2018	X			MODECOPY	Galen Bigelow Jr.	1,057.60
88623	10/10/2018	X			NATISCHOOL	National School Forms	193.58
88624	10/10/2018	X			NITRPRO	NitroPromo.com	97.92
88625	10/10/2018	X			NOLIMITSRE	No Limits Rehabilitation Inc.	3,683.00
88626	10/10/2018	X			ORIENTAL	Oriental Trading Company	82.94
88627	10/10/2018	X			PARSONSH	Parsons High School	25.00
88628	10/10/2018	X			POMPSTIRES	Pomp's Tire Service, Inc.	514.00
88629	10/10/2018	X			RREQUIP	R & R Equipment	227.58
88630	10/10/2018	X			REIDMERE	Meredith Reid	30.00
88631	10/10/2018	X			RTSMICRO	RTS Microsystems	48,000.00
88632	10/10/2018	X			SCHORICK	Rick Scholes	36.00
88633	10/10/2018	X			SCHOSPFURN	School Specialty	1,538.76
88634	10/10/2018	X			SCHOSPEC	School Specialty Supply	60.46
88635	10/10/2018	X			SEKEDSER	SEK Education Service Center	4,617.50
88636	10/10/2018	X			SENSMUSI	Senseney Music, Inc.	20.73
88637	10/10/2018	X			SIGNWAREHO	SIGNWarehouse, Inc.	429.98
88638	10/10/2018	X			STARMECH	Star Mechanical Wholesale Supply	7,831.25
88639	10/10/2018	X			USTOY	US Toy	100.00
88640	10/10/2018	X			USD234	USD 234	2,937.00
88641	10/11/2018	X			KSHSAA	KSHSAA	16.00
88642	10/11/2018	X			VARSSPIR	Varsity Spirit	400.00
88644	10/17/2018	X			FIVECOR2	Five Corners LLC	416.12
88645	10/17/2018	X			FTSCTTRIB	Fort Scott Tribune	61.00
88646	10/17/2018	X			GWFOODS	G & W Cash Saver	29.77
88647	10/17/2018	X			HEIDTRUE	Heidrick True Value	68.00
88648	10/17/2018	X			JWSPORTS	J & W Sports	3,638.45
88649	10/17/2018	X			KOMBFM	KOMB-FM	40.00
88650	10/17/2018	X			MODECOPY	Galen Bigelow Jr.	125.00
88651	10/17/2018	X			SHERWILL	Sherwin Williams	19.18
88652	10/17/2018	X			VERIWIRE	Verizon Wireless	110.34
88653	10/17/2018	X			VISA	Visa	381.15
88654	10/17/2018	X			WESTENEP	Westar Energy	24.09

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User ID: DJM

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<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>Check Amount</u>
88655	10/17/2018	X			WLSPRAY	Wayne Leatherman	118.00
88681	10/19/2018	X			FIVECOR2	Five Corners LLC	6,077.15
88682	10/19/2018	X			ATT5019	A T & T	398.50
88683	10/19/2018	X			AMAZON	Amazon Credit	8,196.12
88684	10/19/2018	X			BACKTOHEAL	Back To Health Wellness Center, Inc.	50.00
88685	10/19/2018	X			CANEVALL	Caney Valley High School	50.00
88686	10/19/2018	X			CARDSERV	Card Services	569.55
88687	10/19/2018	X			CEWATE	CE Water Management, Inc.	472.05
88688	10/19/2018	X			CENTEDUCAT	Center of Education & Employment Law	299.95
88689	10/19/2018	X			CHANHS	Chanute High School	50.00
88690	10/19/2018	X			CITYUTIL	City Of Fort Scott Utilities	770.17
88691	10/19/2018	X			CURRASSOCI	Curriculum Associates LLC	6,157.50
88692	10/19/2018				ESGI	ESGI	1,225.00
88693	10/19/2018	X			FASTENAL	Fastenal	39.90
88694	10/19/2018				FIELKIND	Field Kindley High School	20.00
88695	10/19/2018	X			FOLLSOLU	Follett School Solutions	359.16
88696	10/19/2018	X			FTSCCHAM	Fort Scott Chamber Of Commere	375.00
88697	10/19/2018	X			ICONHEALTH	Icon Health & Fitness	3,997.90
88698	10/19/2018	X			IOLAHIGHSC	Iola High School	50.00
88699	10/19/2018	X			KAHPERD	KAHPERD	200.00
88700	10/19/2018	X			KSGASSE	Kansas Gas Service	702.02
88701	10/19/2018	X			MARRINC	Marrones Inc	856.40
88702	10/19/2018	X			MERCYSYS	Mercy Health System of Kansas, Inc.	2,635.00
88703	10/19/2018	X			MIDWTRA	Midwest Transit Equipment	59.90
88704	10/19/2018	X			NTHERM	nTherm, LLC	264.46
88705	10/19/2018	X			OBRIREAD	OBrien Ready Mix	540.50
88706	10/19/2018	X			OLATHSOUTH	Olathe South High School	15.00
88707	10/19/2018	X			ORIENTAL	Oriental Trading Company	47.44
88708	10/19/2018	X			PAOLAHS	Paola High School	100.00
88709	10/19/2018	X			PEARCLIN	Pearson Clinical Assessment	836.85
88710	10/19/2018	X			PITTHIGH	Pittsburg High School	50.00
88711	10/19/2018				PLEASHS	Pleasanton High School	50.00
88712	10/19/2018	X			POPPBIND	Popp Binding & Laminating, Inc.	111.17
88713	10/19/2018				PRAVIEW	Prairie View High School	50.00
88714	10/19/2018	X			RELIPEST	Reliable Pest Control, Inc.	255.00
88715	10/19/2018	X			RESTEQUI	Restaurant Equippers	133.87
88716	10/19/2018	X			RTSMICRO	RTS Microsystems	8,957.50
88717	10/19/2018	X			RUHLSOND	Sondra Ruhl	18.00
88718	10/19/2018	X			SCALRENEE	Renee Scales	40.50
88719	10/19/2018	X			SCHORICK	Rick Scholes	42.00
88720	10/19/2018	X			SCHOSPEC	School Specialty Supply	439.56
88721	10/19/2018	X			SEKEDSER	SEK Education Service Center	40.00
88722	10/19/2018	X			SOUTPLUS	Southwest Plus	849.66
88723	10/19/2018	X			SUMMTRUCK	Do not use	55.76
88724	10/19/2018	X			SUMMTRU	Summit Truck Group	235.37
88725	10/19/2018	X			TEACSYNE	Teacher Synergy, LLC	379.02
88726	10/19/2018				TOTALELECT	Total Electronics Contracting, Inc.	2,275.00
88727	10/19/2018				TRAUNICK	Nicki Traul	26.36
88728	10/19/2018	X			TREETOPPRO	Treetop Products, Inc.	2,642.30
88729	10/19/2018	X			UNITPARC	United Parcel Service	22.56
88730	10/19/2018	X			WEBKIDSS	WebKIDSS	15.00
88731	10/19/2018	X			WILLMACG	William V Macgill & Co	273.89
88732	10/22/2018	X			FSMSVIPS	FSMS VIPs	44.92
88733	10/24/2018				ACPLLC	ACP, LLC	110.00
88734	10/24/2018	X			CITYUTIL	City Of Fort Scott Utilities	3,584.90
88735	10/24/2018	X			FSHS	Fort Scott High School	45.00
88736	10/24/2018	X			HEATJULI	Julie Heatherly	30.00
88737	10/24/2018	X			KARLELEC	Lawrence Karleskint	250.00
88738	10/24/2018	X			KSHSAA	KSHSAA	66.00

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User ID: DJM

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<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>Check Amount</u>
88739	10/24/2018	X			MIDWBUS	Midwest Bus Sales, Inc	615.08
88740	10/24/2018	X			MODECOPY	Galen Bigelow Jr.	1,150.00
88741	10/24/2018	X			SCHOSPEC	School Specialty Supply	251.76
88742	10/24/2018	X			SEKEDSER	SEK Education Service Center	600.00
88743	10/24/2018	X			STEVMIKH	Michelle Stevenson	127.00
88744	10/24/2018				TOTALELECT	Total Electronics Contracting, Inc.	824.75
88745	10/24/2018	X			USD234S	USD 234 Stockroom	157.92
88746	10/24/2018	X			WALMART	Wal-Mart Super Center	1,496.88
88747	11/01/2018				ALLSYSTE	All Systems Designed Solutions	140.00
88748	11/01/2018				ATHCOLLC	Athco LLC	1,060.00
88749	11/01/2018				BASEEXPRES	Baseball Express	1,253.60
88750	11/01/2018				BSNSPORT	BSN Sports	131.74
88751	11/01/2018				CAVENER	Cavener's	569.97
88752	11/01/2018				CITYUTIL	City Of Fort Scott Utilities	3,026.00
88753	11/01/2018				DAVIDONN	Donna Davis	14.60
88754	11/01/2018				DELAANGI	Angie DeLaTorre	5.98
88755	11/01/2018				DUROTIRE	Ivin Durossette	263.00
88756	11/01/2018				DYNACONT	Dynamic Control Systems	139.00
88757	11/01/2018				EKON	Ekon-O-Pac	466.80
88758	11/01/2018				FSHS	Fort Scott High School	455.85
88759	11/01/2018				FSHSTHESPI	FSHS Thespians	310.00
88760	11/01/2018				GOPHSPOR	Gopher Sport	1,174.78
88761	11/01/2018				HALLAMAN	Amanda Hall	6.00
88762	11/01/2018				IOLAHIGHSC	Iola High School	50.00
88763	11/01/2018				JWPEPP	J. W. Pepper & Sons Inc.	193.38
88764	11/01/2018				JOHNDEERE	John Deere Financial	327.99
88765	11/01/2018				KAAE	KAAE	175.00
88766	11/01/2018				KMEASED	KMEA Southeast District	85.00
88767	11/01/2018				KORNBOAR	Korney Board Aids, Inc	122.35
88768	11/01/2018				KSHSAA	KSHSAA	85.00
88769	11/01/2018				LRSPICIALT	L & R Specialties	192.00
88770	11/01/2018				LAKESHORE	Lakeshore	593.40
88771	11/01/2018				LOCKESUPP	Locke Supply Co.	273.40
88772	11/01/2018				MAYCOACE	Mayco Ace Hardware	191.68
88773	11/01/2018				MILLFEED	Miller Feed & Oil	17.99
88774	11/01/2018				MINTKELL	Kelli Mintz	6.00
88775	11/01/2018				PARKKYLE	Kyle Parks	137.87
88776	11/01/2018				SATHCHRI	Chris Sather	29.54
88777	11/01/2018				SCHOHEAL	School Health Corporation	47.09
88778	11/01/2018				SCHOSPEC	School Specialty Supply	222.89
88779	11/01/2018				SIGNWAREHO	SIGNWarehouse, Inc.	126.98
88780	11/01/2018				SPRIGROC	Springfield Grocer Company	6,558.53
88781	11/01/2018				SPRIMUSI	Springfield Music	4,055.44
88782	11/01/2018				STATEKANSA	State of Kansas Medicaid	569.00
88783	11/01/2018				STEVMIKH	Michelle Stevenson	173.45
88784	11/01/2018				STEWPAIGE	Paige Stewart	7.60
88785	11/01/2018				SUNSHIBO	Sunshine Boutique	245.00
88786	11/01/2018				FASTENAL	Fastenal	96.85
88787	11/01/2018				FTSCCHAM	Fort Scott Chamber Of Commere	10.00
88788	11/01/2018				FOWLCARL	Carla Fowler	20.00
88789	11/01/2018				FSHSYEARBK	FSHS Yearbook	85.00
88790	11/01/2018				LALMFEN	Bill Lalman	3,843.92
88791	11/01/2018				MODECOPY	Galen Bigelow Jr.	133.00
88792	11/01/2018				WALMART	Wal-Mart Super Center	87.44
88793	11/01/2018				WLSPRAY	Wayne Leatherman	366.00
88794	11/02/2018				FIVECOR2	Five Corners LLC	7,356.79
88795	11/02/2018				HEIDTRUE	Heidrick True Value	325.55
88796	11/02/2018				PHILL66	Phillips 66 Fleet Services	235.07
88797	11/07/2018				AMERELE2	American Electric	114.00

11/06/2018 12:00 PM

Posted; Batch Description 11 Records Selected; Processing Month 10/2018 To 11/2018

User ID: DJM

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88798	11/07/2018				BUNTHER	Theresa Buntain	11.77
88799	11/07/2018				COTTVIRG	Virginia Cotter	9.16
88800	11/07/2018				DELAJEFF	Jeff DeLaTorre	12.00
88801	11/07/2018				EBSCSUBS	EBSCO Industries, Inc.	104.90
88802	11/07/2018				FAFOODSALE	F & A Food Sales	28,116.76
88803	11/07/2018				FTSCLUMB	Fort Scott Lumber	64.53
88804	11/07/2018				FOURSTAT	Four States	1,688.23
88805	11/07/2018				GWFOODS	G & W Cash Saver	34.03
88806	11/07/2018				GENENANC	Nancy Geneva	17.44
88807	11/07/2018				GRIMETAMM	Tammy Grimes	20.87
88808	11/07/2018				HEATOIL	Heathwood Oil Co	125.72
88809	11/07/2018				HILAND	Hiland Dairy Company	11,955.73
88810	11/07/2018				JOEHARD	Joe Harding Sales & Service	439.99
88811	11/07/2018				KKAUTOP	K & K Auto Parts Inc.	372.96
88812	11/07/2018				KSDRUG	Kansas Drug Testing	216.00
88813	11/07/2018				KIRKLAND	Kirkland Welding Supplies,inc	210.00
88814	11/07/2018				KMEA2	KMEA	96.00
88815	11/07/2018				LEEBECK	Becky Lee	12.86
88816	11/07/2018				LOCKMOTO	Lockwood Motor Supply	327.09
88817	11/07/2018				MARSCHER	Cheryl Marsh	21.38
88818	11/07/2018				MCGRAWHI	McGraw-Hill Education	5,793.30
88819	11/07/2018				MERLKELL	Merle Kelly Ford	2,179.42
88820	11/07/2018				MIDWBUS	Midwest Bus Sales, Inc	488.79
88821	11/07/2018				NATISCRE	National Screening Bureau	235.00
88822	11/07/2018				POPPDANE	Danette Popp	70.85
88823	11/07/2018				QUILCORP	Quill Corporation	21,272.40
88824	11/07/2018				SCHOSPEC	School Specialty Supply	375.73
88825	11/07/2018				SEKEDSER	SEK Education Service Center	19,015.00
88826	11/07/2018				STEVMIKH	Michelle Stevenson	132.44
88827	11/07/2018				TEACSYNE	Teacher Synergy, LLC	50.00
88828	11/07/2018				THEMVARI	Themes & Variations	149.95
88829	11/07/2018				USD234S	USD 234 Stockroom	95.83
88830	11/07/2018				WESTENER	Westar Energy	37,670.53
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 336,879.09
Check Type Total: Check					Void Total:	0.00	Total without Voids: 336,879.09
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 336,879.09
Grand Total:					Void Total:	0.00	Total without Voids: 336,879.09

FSRC - Bills & Claims – November 7, 2018

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
	Early Bills	
J & W Sports Shop	\$3638.45	Athletic Supplies
G & W Foods	\$ 29.77	Special Activities
WL Spraying & Landscaping, Inc.	\$ 118.00	Ty Cullor Infield
Fort Scott Tribune	\$ 61.00	Renewal of Subscription
Verizon	\$ 110.34	Staff Cell Phone Bill
Modern Copy Systems	\$ 125.00	Monthly Contract
Visa	\$ 381.15	Special Evnt, Bd. Lunch & Truck Maintenance
Westar Energy	\$ 24.09	Service @ Cullor
Sherwin Williams, Co.	\$ 19.18	Parks Maintenance
5 Corners Mini Mart, LLC	\$ 416.12	Fuel foe Vehicles
Heidricks True Value	\$ 68.00	Parks Maintenance
KOMB-FM/KMDO-AM	\$ 40.00	Buck Run 411
Big Sugar Lumber	\$ 30.63	Parks Maintenance
	Monthly Bills	
Carla Farmer	\$ 20.00	Refund – Youth B-Ball
Modern Copy Systems	\$ 133.00	Office Supplies
Fort Scott Chamber of Commerce	\$ 10.00	E-Mail Blast
FSHS Yearbook	\$ 85.00	Yearbook Ad
WL Spraying & Landscaping	\$ 366.00	Fertilize & Spray for weeds
Fastenal Company	\$ 96.85	Parks Maintenance
Lalman Fencing	\$3843.92	Ellis Park Fence Project
Walmart Community/SYNCB	\$ 87.44	Concession & Office Supplies
Total Bills & Claims	\$9703.94	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2018 to 09/30/2018.

Site ID	Site Name						
Group ID	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	
1108	ASCC	0.00	0.00	0.00	0.00	0.00	
1109	Sales Tax	426.72	1,786.37	426.72	0.00	1,786.37	
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00	
2500	Athletics	24,335.89	11,472.53	18,139.24	3,980.89	21,650.07	
2505	Book Rental	1,607.00	610.00	1,607.00	0.00	610.00	
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	38.42	0.00	38.42	36.87	36.87	
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00	
	A Totals:	26,408.03	13,868.90	20,211.38	4,017.76	24,083.31	✓
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	183.31	0.00	0.00	0.00	183.31	
535	Class of 2020	225.00	3,858.50	0.00	0.00	4,083.50	
540	Class of 2019	2,612.78	385.00	34.18	0.00	2,963.60	
545	Class of 2018	1,638.36	0.00	0.00	-1,638.36	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:	4,659.45	4,243.50	34.18	-1,638.36	7,230.41	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2018 to 09/30/2018.

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	7,784.25	197.44	0.00	-68.10	7,913.59
	1505		Baseball Team	2,199.34	400.00	0.00	0.00	2,599.34
	1510		Football Team	10,752.48	510.00	9,374.36	0.00	1,888.12
	1515		Boys Golf Team	2,776.18	0.00	0.00	0.00	2,776.18
	1520		Softball Team	8,487.70	908.42	0.00	-201.30	9,194.82
	1525		Girls' Tennis Team	1,561.35	81.00	441.00	9.00	1,210.35
	1526		Boys' Tennis Team	585.72	0.00	0.00	0.00	585.72
	1530		Track Team	11,919.44	846.37	375.59	0.00	12,390.22
	1535		Volleyball Team	6,522.81	0.00	4,181.21	0.00	2,341.60
	1540		Wrestling Team	1,421.09	0.00	0.00	0.00	1,421.09
	1545		Weight Training	682.80	0.00	0.00	0.00	682.80
	1550		Girls Golf	2,099.39	715.36	320.75	-140.70	2,353.30
	1555		Soccer Team	5,400.80	0.00	0.00	0.00	5,400.80
	1560		Girls Basketball	17,256.99	2,208.27	0.00	-386.18	19,079.08
		D	Totals:	79,450.34	5,866.86	14,692.91	-787.28	69,837.01
E	CLUBS							
	100		Art Club	214.85	0.00	29.25	0.00	185.60
	105		Strategic Games	456.52	0.00	0.00	0.00	456.52
	110		Drama Club	2,602.54	6,224.00	1,310.00	0.00	7,516.54
	115		FBLA	690.77	0.00	0.00	0.00	690.77
	120		FCA	897.45	50.00	0.00	0.00	947.45
	125		FEA	573.60	833.90	178.32	-172.92	1,056.26
	130		Automotive Technology	819.64	133.15	0.00	0.00	952.79
	135		FFA	28,749.90	1,338.00	3,549.28	0.00	26,538.62
	140		FCCLA	866.03	160.00	0.00	0.00	1,026.03
	145		Global Cultural & Diversity Club	1,015.27	186.93	0.00	0.00	1,202.20
	150		Tiger Construction	10,311.99	0.00	0.00	0.00	10,311.99
	155		Honor Society	236.71	55.00	0.00	0.00	291.71
	160		Key Club	323.71	0.00	0.00	0.00	323.71
	165		J.Sinn Debate Fund	1,760.00	0.00	0.00	0.00	1,760.00
	170		Math/Physics Club	703.22	0.00	0.00	0.00	703.22
	175		M & F Gang	26.33	1,302.00	0.00	0.00	1,328.33
	180		NSDA	2,279.02	2,792.96	176.80	-597.36	4,297.82
	185		Thespians Club	2,171.23	399.45	62.72	-187.22	2,320.74
	190		Pride	1,205.13	265.33	13.80	-134.26	1,322.40
	195		Travel Club	21,638.19	0.00	0.00	0.00	21,638.19
	200		Science Club	237.75	334.10	0.00	-151.43	420.42
	205		Quarterback Club	84.28	0.00	0.00	0.00	84.28
	210		Student Council	3,279.83	716.00	1,152.98	1,436.75	4,279.60
	215		Interact Club	263.66	0.00	0.00	0.00	263.66
	220		Middle School Athletics	0.00	0.00	0.00	0.00	0.00
		E	Totals:	81,407.62	14,790.82	6,473.15	193.56	89,918.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2018 to 09/30/2018.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F	MUSIC, DRAMA, PUBLICATIONS					
1000	Band Boosters	1,046.69	324.00	0.00	0.00	1,370.69
1005	Choir Fund	1,681.02	0.00	221.18	0.00	1,459.84
1010	Orchestra Fund	1,398.43	0.00	0.00	0.00	1,398.43
1015	Cheerleaders	12,312.42	2,233.62	6,323.25	0.00	8,222.79
1020	Dance Team	2,675.78	1,300.00	506.85	0.00	3,468.93
1025	Spirit Club	60.25	0.00	0.00	0.00	60.25
1030	Drama Plays	14,841.78	710.00	49.45	0.00	15,502.33
1035	Crimson	5,402.84	2,730.00	2,226.65	0.00	5,906.19
1040	Tiger Times	466.61	0.00	0.00	410.50	877.11
1045	Academic Team	112.83	673.09	0.00	-211.39	574.53
F	Totals:	39,998.65	7,970.71	9,327.38	199.11	38,841.09
H	SUPPORT					
2000	Academic Achievement	1,873.71	0.00	0.00	0.00	1,873.71
2005	Classes Past	3,074.35	0.00	0.00	1,638.36	4,712.71
2010	Madison Memorial Scholarship Fund	1,016.57	0.00	0.00	0.00	1,016.57
2011	Regan Memorial Scholarship Fund	3,110.35	0.00	0.00	0.00	3,110.35
2015	Faculty Needs Fund	962.73	0.00	132.86	0.00	829.87
2020	Alumni Assistance Fund	3,108.24	0.00	0.00	0.00	3,108.24
2030	Scholarship Fund	15,435.14	0.00	600.00	0.00	14,835.14
2035	Activities Fund	1,584.15	0.00	323.40	2,257.75	3,518.50
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	2,605.81	150.00	226.72	0.00	2,529.09
2055	Parking Fund	1,463.63	0.00	0.00	0.00	1,463.63
2060	Contingency Fund	7,453.24	1,335.00	6.04	0.00	8,782.20
2065	Concession Fund	2,356.24	0.00	2,362.53	2,323.36	2,317.07
2070	Technology Fund	5,011.03	0.00	141.54	0.00	4,869.49
2075	Student Agendas	153.66	0.00	0.00	0.00	153.66
2080	General Fund	725.85	0.00	0.00	0.00	725.85
2085	Alumni Gift Fund	0.00	0.00	0.00	0.00	0.00
2206	Kiwanis Student Needs Fund	47.06	0.00	0.00	0.00	47.06
2525	ID Card Fund	430.00	7,530.00	0.00	-7,780.00	180.00
2535	Baseball Travel	0.00	0.00	0.00	0.00	0.00
2540	Photography	0.00	0.00	0.00	0.00	0.00
2560	Cap & Gown Fund	893.85	0.00	0.00	0.00	893.85
H	Totals:	51,880.61	9,015.00	3,793.09	-1,560.53	55,541.99
FSHS	Totals:	283,804.70	55,755.79	54,532.09	424.26	285,452.66
Report Totals:		283,804.70	55,755.79	54,532.09	424.26	285,452.66

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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2018 to 09/30/2018.

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	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		455.00	110.00	455.00	0.00	110.00
	1105	Lost Textbooks		0.00	0.00	0.00	0.00	0.00
	1106	Interest		3.62	1.31	3.62	0.00	1.31
	1107	Food Service		165.00	0.00	165.00	0.00	0.00
	1108	ASCC		1,189.74	1,672.49	1,189.74	0.00	1,672.49
	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
	3132	MS Activity Fee/Project Art		0.00	0.00	0.00	0.00	0.00
	A	Totals:		1,813.36	1,783.80	1,813.36	0.00	1,783.80
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		154.82	0.00	0.00	0.00	154.82
	2200	Indigent Fund		399.60	0.00	0.00	0.00	399.60
	2207	Kiwanis		0.00	0.00	0.00	0.00	0.00
	2209	MacDonald's		0.00	0.00	0.00	0.00	0.00
	2211	Pioneer Kiwanis		0.00	0.00	0.00	0.00	0.00
	B	Totals:		554.42	0.00	0.00	0.00	554.42
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		5,346.56	351.30	281.44	0.00	5,416.42
	3131	Physical Education Patrol Club		684.99	0.00	13.00	0.00	671.99
	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		3,359.12	0.00	75.00	0.00	3,284.12
	3146	Media Center		1,392.23	0.00	0.00	0.00	1,392.23
	C	Totals:		10,857.90	351.30	369.44	0.00	10,839.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2018 to 09/30/2018.

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		2.00	0.00	0.00	0.00	2.00
			D Totals:	2.00	0.00	0.00	0.00	2.00
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:	13,275.60	2,135.10	2,182.80	0.00	13,227.90
			Report Totals:	13,275.60	2,135.10	2,182.80	0.00	13,227.90

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Jay McBrier

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2018 to 09/30/2018.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
EWE	Eugene Ware Elementary						
A	BOE ACCOUNTS						
1100	Lost Library Books	49.09	0.00	0.00	0.00	49.09	
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	38.75	105.00	0.00	0.00	143.75	
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00	
1106	Interest	1.27	1.19	1.27	0.00	1.19	
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	
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00	
	A Totals:	89.11	106.19	1.27	0.00	194.03	
B	GIFTS						
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	495.95	0.00	0.00	0.00	495.95	
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	200.00	0.00	0.00	0.00	200.00	
	B Totals:	914.87	0.00	0.00	0.00	914.87	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2018 to 09/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	CLASSES							
	3100		Student Leadership	3,601.26	0.00	0.00	0.00	3,601.26
	3102		Music Club	207.36	60.00	0.00	0.00	267.36
	3103		Best Box Label Club	0.00	0.00	0.00	0.00	0.00
	3104		Box Tops	908.22	27.75	0.00	0.00	935.97
	3105		Eugene Ware Book Club	10.75	0.00	0.00	0.00	10.75
	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	3,476.50	0.00	0.00	0.00	3,476.50
	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	2,378.25	0.00	379.61	0.00	1,998.64
		C	Totals:	11,100.34	87.75	379.61	0.00	10,808.48
D	HIGH SCHOOL							
	4100		Activity Cards	40.00	0.00	0.00	0.00	40.00
		D	Totals:	40.00	0.00	0.00	0.00	40.00
		EWE	Totals:	12,144.32	193.94	380.88	0.00	11,957.38
		Report Totals:		12,144.32	193.94	380.88	0.00	11,957.38

PUBLIC FORUM INFORMATION

There were no comments in the public forum section.

ADMINISTRATORS' REPORTS

Building principals from each school presented building reports.

SUPERINTENDENT'S REPORT

Superintendent Ted Hessong reported on the board planning session, the accreditation process, and inclement weather protocol.

BUSINESS MANAGER'S REPORT

Gina Shelton, Business Manager, reported on the sealed bid process for the disposal of the Data Center at 213 Scott, the Blue Cross/Blue Shield Pathways Grant, workers' compensation insurance, and the district and state audits.

EMERGENCY OPERATIONS PLAN UPDATE

Superintendent Hessong gave an update on the Emergency Operations Plan.

CONSIDER BENEFITS COMMITTEE RECOMMENDATION

It was moved by Mrs. Hudiburg, seconded by Mrs. Braun, and carried by unanimous vote that the board approve the following Benefit Committee recommendations:

Unified School District 234

424 South Main
Fort Scott, KS 66701-2697
www.usd234.org
620-223-0800 Fax 620-223-2760

TED HESSONG
Superintendent

NICKI TRAIL
Assistant Superintendent



November 12, 2018

To: Board of Education USD 234

From: Gina Shelton, Business Manager on behalf of the Benefits Committee

Re: Benefit Committee Recommendations for 2019

The Benefits Committee would like to unanimously recommend the following items to the board for consideration:

- The District switch from a self-funded health insurance plan to a fully insured plan, with rates and benefits remaining the same for the calendar year 2019.
- The Teladoc service be continued even with an increase from \$3.60 per family to \$4.60 per family.
- The annual budget for wellness incentives be \$10,000 for 2019.
- The \$250 stipend for wellness be continued for the 2019 school year.

The balance in the insurance bank account is \$1,801,406.34 as of 10/31/18.

CONSIDER AUDIT CONTRACT

It was moved by Mr. Witt, seconded by Mr. Wood, and carried by unanimous vote that the board approve the following audit contract with Diehl, Banwart, Bolton CPAs:

Diehl Banwart Bolton

Certified Public Accountants P.A.

November 1, 2018

To the Superintendent and School Board
Unified School District #234
Fort Scott, Kansas

We are pleased to confirm our understanding of the services we are to provide to Unified School District #234 as of and for the year ended June 30, 2019, which is comprised of the Summary Statement of Receipts, Expenditures, and Unencumbered Cash – regulatory basis, and the related notes to the financial statements. Also the following regulatory required supplemental information accompanying the financial statement will be subjected to the auditing procedures applied in our audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statements itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

- Summary of Expenditures - Actual and Budget (Budgeted Funds Only) – Regulatory Basis
- Schedule of Receipts and Expenditures - Actual and Budget – Regulatory Basis
- Schedule of Receipts and Disbursements - Agency Funds – Regulatory Basis
- Schedule of Receipts, Expenditures, and Unencumbered Cash – District Activity Funds
- Schedule of Expenditures of Federal Awards

It is agreed that the basis of presentation of the financial statements will be in accordance with the regulatory basis of accounting in the format required by the Kansas Municipal Audit and Accounting Guide. It is further agreed that the municipality shall pass a resolution to waive the requirements of law relating to the preparation of financial statements and financial reports that conform to generally accepted accounting principles as provided by K.S.A. 1982 Supp. 75-1120a(c).

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your basic financial statement is fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and the regulatory basis of accounting and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statement taken as a whole. The objective also includes reporting on-

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

7 1/2 East Wall Street • P.O. Box 469 • Fort Scott, Kansas 66701

Phone (620) 223-4300 • Fax (620) 223-2242

www.dbbjb.com

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with U.S. generally accepted auditing standards; the Kansas Municipal Audit Guide; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the board of education. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U. S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of revenues and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statement and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statement and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statement. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statement is free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of those procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Unified School District #234 in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and for ensuring that financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

You are responsible for preparation of the schedule of expenditures of federal awards in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statement with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (a) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (b) that you believe the schedule of expenditures of federal awards, including its format and content, is fairly presented in accordance with the Uniform Guidance; (c) that the methods of measurement or presentation have not changed from those used in the prior period and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You are responsible for the preparation of the other supplementary information, which we have been engaged to report on in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (a) you are responsible for presentation of supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation has not changed from those used in the prior period except for the presentation changes required under the regulatory basis of accounting; and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishment and maintenance of a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits or other engagements or other studies related to the objectives discussed in the Audit Objectives sections of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees and Other

We may from time to time, and depending on the circumstance, use third-party service providers in serving account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of and sign the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including the financial statement, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Diehl, Banwart, Bolton, CPAs P.A. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to oversight agencies, including the State of Kansas, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Diehl, Banwart, Bolton, CPAs P.A. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Oversight Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Disputes arising under this agreement (including the scope, nature and quality of services to be performed by us, our fees and other terms of the engagement) shall be submitted to mediation. A competent and impartial third party, acceptable to both parties, shall be appointed to mediate, and each disputing party shall pay an equal percentage of the mediator's fees and expenses. No suit or arbitration proceeding shall be commenced under this agreement until at least 60 days after the mediator's first meeting with the involved parties. If the dispute requires litigation, the court shall be authorized to impose all defense costs against any non-prevailing party found not to have participated in the mediation process in good faith.

It is our understanding that your intent in engaging us is that the financial statements we render to you under this agreement will be made available to the State of Kansas Municipal Accounting Section. Moreover, as of the time of this engagement, we have not been notified, in writing or otherwise, that the professional accounting services rendered under this agreement will be made available to any other person, firm or corporation for any purpose not specified hereinabove. Consequently, no other person, firm or corporation is entitled to rely upon these professional services for any purpose without our express, written agreement. This engagement letter embodies the entire agreement and understanding between the parties hereto and there are no promises, warranties, covenants or conditions made by any of the parties except as herein expressly contained. The terms and conditions of this engagement shall be governed and construed in accordance with the laws of the State of Kansas and may only be modified in writing signed by all the parties. It is agreed that venue and jurisdiction involving any matters arising out of this engagement letter is in the State of Kansas.

We expect to begin our audit on approximately in October and to issue our report no later than December 31, 2019. Terence L. Sercer, CPA is the person responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates, plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$10,150. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. The following are examples of circumstances, which could result in an increase in fees:

- a significant change in the amount or type of accounting records maintained,
- change in personnel with a corresponding change in level and quality of work performed,
- significant state and/or federal grants requiring additional audit work including a Single Audit,
- issuance of long-term debt not identified previously for the purposes of new financing or refund of previously issued long-term debt,
- change in audit or reporting requirements due to changes in the Kansas Municipal Audit Guide, accounting principles generally accepted in the United States of America, or general accepted auditing standards
- evidence of potential fraud, resulting in additional auditing procedures

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Government Auditing Standards require that we provide you with access to our most recent external peer review report. This report may be accessed at our website www.dbbjb.com.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

DIEHL, BANWART, BOLTON, CPAs PA

RESPONSE:

This letter correctly set forth the understanding of Unified School District #234.

Superintendent: _____

School Board President: _____

CONSIDER EXTENDED TRIP REQUEST

It was moved by Mr. Witt, seconded by Mr. Billionis, and carried by unanimous vote that the board approve the following extended trip request:

2018-19
EXTENDED TRIP APPLICATION

Teacher making request Felt
Nature of trip Orchestra Workshop at KSU
for Middle School students
Rationale for extended trip The students will spend all day
Saturday the 19th rehearsing. There will be a concert on the 20th.
Student organization involved Orchestra
Dates of trip January 19th - 20th 2019
Number of students involved 20? Grade Levels 7+8th Boys 6 Girls 11 estimated
Destination Kansas State University, Manhattan, Kansas
Total Distance 200
Means of Travel Van or bus depending on number of kids
Estimated Total Cost \$2000 Cost per Student 100
Cost to USD 234 School District As much as the school can afford
Sponsors Carson Felt will ask some parents to fund with us
Provisions taken for liability _____
Fund Raising Plans N/A
Administrator's Approval [Signature] Date 10/24/18
Board of Education Approval [Signature] Date 10/24/18
Board of Education Not Approved _____ Date _____

★ Asking for cost of Bus
Mileage only \$
Mr Felt will Drive

BOARD MEMBER COMMENTS

Board members made comments.

EXECUTIVE SESSION – 6:38 P.M.

It was moved by Mr. Stewart, seconded by Mr. Wood, and carried by unanimous vote that the board go into executive session to discuss the employment of personnel for the 2018-19 school year pursuant to personnel matters of nonelected personnel under KOMA and to discuss district facilities pursuant to matters relating to actions adversely or favorably affecting a person as a student under KOMA and that the board returns to open meeting at 7:20 p.m. in the board room.

The executive session was required to protect the privacy interests of an identifiable individual and to protect actions adversely or favorably affecting a person as a student.

The board invited Superintendent Ted Hessong, Assistant Superintendent Nicki Traul, FSHS Principal Shawn Thomas, FSHS Assistant Principal Amber Toth, Eugene Ware Principal Stephanie Witt, and Winfield Scott Principal Joy McGee, to attend the executive session.

Stephanie Witt and Joy McGee exit the executive session at 6:55 p.m.

Amber Toth exits the executive session at 7:05 p.m.

Shawn Thomas exits the executive session at 7:15 p.m.

OPEN SESSION – 7:20 P.M.

EXECUTIVE SESSION – 7:20 P.M.

It was moved by Mr. Stewart, seconded by Mr. Wood, and carried by unanimous vote that the board go into executive session to discuss the employment of personnel for the 2018-19 school year pursuant to personnel matters of nonelected personnel under KOMA and to discuss district facilities pursuant to matters relating to actions adversely or favorably affecting a person as a student under KOMA and that the board returns to open meeting at 7:50 in the board room.

The executive session was required to protect the privacy interests of an identifiable individual and to protect actions adversely or favorably affecting a person as a student.

The board invited Superintendent Ted Hessong and Assistant Superintendent Nicki Traul to attend the executive session.

Ted Hessong and Nicki Traul exit the executive session at 7:42 p.m.

OPEN SESSION – 7:50 P.M.

CONSIDER EMPLOYMENT

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

- A. Early retirement request from Pam Brown, high school/middle school nurse

October 25, 2018

Mr. Ted Hessong
Superintendent of Schools
Board of Education
424 S. Main Street
Fort Scott, Kansas 66701

Dear Mr. Hessong and USD 234 Board members,

I am writing to request early retirement as the FSMS/FSHS School Nurse and District Wellness Coordinator effective at the end of the school year 2019. It is difficult to express the gratitude I feel for having been a part of the Fort Scott school system for 32 years. I have worked with amazing people through the years and will always be grateful for the opportunities given to me. I wish the district all the best in the years to come.

Respectfully,



Pam Brown RN

B. Early retirement request from Lynette Jackson, Winfield Scott second grade teacher

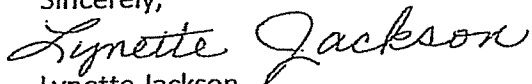
316 W. 10th St.
Fort Scott KS, 66701
November 5, 2018

Mr. Ted Hessong
Superintendent
USD234 Fort Scott School District
424 S. Main St.
Fort Scott, KS 66701

Dear Mr. Hessong:

Please accept this letter as a notice of my early retirement from the Fort Scott School District effective on the last teacher day of the 2018 – 2019 school year.

Sincerely,

A handwritten signature in cursive script that reads "Lynette Jackson".

Lynette Jackson

2nd Grade Teacher

Winfield Scott Elementary

C. Maternity leave of absence from Autumn Durossette, Winfield Scott first grade teacher

October 15, 2018

Dear School Board Members of USD 234,

I am expecting our fourth child February 14, 2019. I will be using my sick leave at this time to stay home and heal from my cesarean and be with our baby.

It is my intention to be gone 6 up to 8 weeks, depending on my recovery time postpartum. I will notify Mrs. McGhee of my actual due date, once a date for surgery has been set and/or when the birth actually occurs.

I understand that my doctor may request me to use sick leave before my child's birth. I will have a doctor's note stating this if the circumstance arises. I will still need my full recovery after the birth as well.

Thank you for allowing me to come to Fort Scott and teach in my hometown after over a decade in Nevada!

Sincerely,
Autumn Durossette
1st Grade
Winfield Scott

10/23/2018

To Whom It May Concern,

Due to a medical condition, I need to request a medical leave of absence for surgery. They are expecting that I will need to be off of work for a minimum of 6 weeks to recover. I will let you know if the doctor requires me to be off longer than the projected 6 weeks.

Thank you,
Megan Hull

- E. Employment of Afton Hyer as a speech pathologist for the remainder of the 2018-19 school year
- F. Employment of Dillon Duffy as high school head freshman girls' basketball coach for the 2018-19 school year
- G. Employment of Stuart Troutman as high school assistant freshman boys' basketball coach for the 2018-19 school year
- H. Employment of Jared Martin as high school winter conditioning coordinator for the 2018-19 school year
- I. Employment of Delynn Abati for the high school assistant play position for the 2018-19 school year
- J. Employment of Michelle Laubenstein (.5) and Mark Bergmann (.5) for the high school second play assistant position for the 2018-19 school year
- K. Resignation of Bob Campbell, high school head football coach/administrative assistant

November 12, 2018

Please accept this letter as my resignation from the positions of head football coach and assistant athletic director at Fort Scott High School. I've had the pleasure of being the head football coach for 23 years, and I appreciate all the help and support you have provided. I want to thank USD 234 for the wonderful opportunity I was given years ago. Over my time with the district, I was blessed to work with wonderful students, athletes, teachers, coaches, administrators, and school personnel. I will greatly miss all of you!

Go Tigers!!!

Bob Campbell

ADJOURN – 7:51 P.M.

ATTEST:

Board President

Board Clerk

**MINUTES OF THE BOARD OF EDUCATION MEETING
NOVEMBER 15, 2018
8:00 A.M.**

The Board of Education of Unified School District 234, Fort Scott, Kansas, met in special session at their offices at 424 S. Main at 8:00 a.m.

PRESENT: Jamie Armstrong, David Stewart, Janet Braun, Gary Billionis, Michelle Hudiburg, Jordan Witt, James Wood

ALSO PRESENT: Superintendent Ted Hessong, Clerk Gina Shelton

OPEN THE MEETING – 8:00 A.M.

The meeting opened at 8:00 a.m.

BOARD PLANNING SESSION

The board met in open session to receive training on the role of the school board. There was an open strategic planning session to discuss board goals along with the mission and vision for the school district.

ADJOURN – 12:20 P.M.

ATTEST:

Board President

Board Clerk

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>Check Amount</u>
88831	11/12/2018	X			PIZZHUT	Pizza Hut	85.25
88832	11/13/2018	X			PIZZHUT	Pizza Hut	48.94
88833	11/13/2018	X			FIVECOR2	Five Corners LLC	278.95
88834	11/13/2018	X			FSHSCHEER	FSHS Cheer	505.00
88835	11/13/2018	X			GWFOODS	G & W Cash Saver	101.92
88836	11/13/2018	X			HEIDTRUE	Heidrick True Value	217.10
88837	11/13/2018	X			JWSPORTS	J & W Sports	1,299.20
88838	11/13/2018	X			KOMBFM	KOMB-FM	313.50
88839	11/13/2018	X			MARSGREA	Marsha's Great Plains Deli	27.00
88840	11/13/2018	X			MAYCOACE	Mayco Ace Hardware	9.96
88841	11/13/2018	X			MODECOPY	Galen Bigelow Jr.	219.50
88842	11/13/2018	X			VERIWIRE	Verizon Wireless	110.34
88843	11/13/2018	X			VISA	Visa	1,395.93
88844	11/14/2018	X			4STATESANI	4 State Sanitation, LLC	1,480.00
88845	11/14/2018	X			ACTE	ACTE	270.00
88846	11/14/2018	X			APPLSTOR	Apple Store - Education	2,940.00
88847	11/14/2018	X			BRUNESHERR	Sherrie Bruner	15.00
88848	11/14/2018	X			CARDSERV	Card Services	6,280.46
88849	11/14/2018	X			CDWG	CDWG (r) Corporate Headqtrs.	9,945.43
88850	11/14/2018	X			CITYUTIL	City Of Fort Scott Utilities	1,170.98
88851	11/14/2018				DICKBLIC	Dick Blick	1,401.02
88852	11/14/2018	X			EDUCDESI	Educational Design Solutions	9,050.00
88853	11/14/2018	X			EXPRETOLL	ExpressToll	13.65
88854	11/14/2018	X			FELTCARS	Carson Felt	14.39
88855	11/14/2018	X			FLOWLEA	Flowers By Leanna	67.00
88856	11/14/2018	X			GWFOODS	G & W Cash Saver	323.37
88857	11/14/2018	X			INKHEAD	Ink Head by Deluxe	2,847.41
88858	11/14/2018	X			KANSTRUC	Kansas Truck Equipment Company	259.30
88859	11/14/2018	X			KETCHIND	Ketch Industries	377.40
88860	11/14/2018	X			KMEASED	KMEA Southeast District	80.00
88861	11/14/2018	X			MARRINC	Marrones Inc	909.15
88862	11/14/2018	X			MERCYSYS	Mercy Health System of Kansas, Inc.	2,754.00
88863	11/14/2018	X			MERCYKANSA	Mercy Kansas	238.00
88864	11/14/2018	X			MIDWTRA	Midwest Transit Equipment	151.56
88865	11/14/2018	X			MODECOPY	Galen Bigelow Jr.	1,088.24
88866	11/14/2018	X			NTERM	nTherm, LLC	891.93
88867	11/14/2018	X			PEARCLIN	Pearson Clinical Assessment	76.00
88868	11/14/2018	X			PETTYBRIAN	Briana Petty	51.75
88869	11/14/2018	X			PRICECHOPP	PriceChopper	5.18
88870	11/14/2018	X			REIDMERE	Meredith Reid	13.08
88871	11/14/2018	X			SCHOSPEC	School Specialty Supply	89.20
88872	11/14/2018	X			SEKEDSER	SEK Education Service Center	17.50
88873	11/14/2018	X			SHERWILL	Sherwin Williams	541.00
88874	11/14/2018	X			SHOCAARO	Aaron Shockley	24.20
88875	11/14/2018	X			SUTHERLAND	Sutherlands HomeBase Nevada	176.04
88876	11/14/2018	X			TEACSYNE	Teacher Synergy, LLC	310.19
88877	11/14/2018	X			TEACDISC	Teacher's Discovery	32.94
88878	11/14/2018	X			UNITPARC	United Parcel Service	23.92
88879	11/14/2018	X			YOAKBOBB	Bobbie Yoakam	3,415.50
88911	11/19/2018	X			AMAZON	Amazon Credit	6,552.73
88912	11/19/2018				BLUEVALL	Blue Valley High School	36.00
88913	11/19/2018	X			BSNSPORT	BSN Sports	21.90
88914	11/19/2018	X			CITYUTIL	City Of Fort Scott Utilities	514.42
88915	11/19/2018	X			FIVECOR2	Five Corners LLC	7,506.34
88916	11/19/2018	X			FSHS	Fort Scott High School	3,940.58
88917	11/19/2018	X			INDEPHS	Independence High School	25.00
88918	11/19/2018	X			JWPEPP	J. W. Pepper & Sons Inc.	345.87
88919	11/19/2018	X			JEFFALLE	Jeff Allen Electric, LLC	225.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>Check Amount</u>
88920	11/19/2018	X			JOHNSUPP	Johnstone Supply	125.90
88921	11/19/2018	X			KSGASSE	Kansas Gas Service	1,122.55
88922	11/19/2018				LEWIROBE	Roberta Lewis	54.75
88923	11/19/2018	X			MERCYEMS	Mercy EMS	2,025.00
88924	11/19/2018				PITTS	Pittsburg State University	20.00
88925	11/19/2018				PLUMBMASTE	Plumbmaster	166.56
88926	11/19/2018	X			SCHOSPEC	School Specialty Supply	195.84
88927	11/19/2018	X			SEKMEA	SE Kansas KMEA	40.00
88928	11/19/2018	X			SEKEDSER	SEK Education Service Center	800.00
88929	11/19/2018				TINKBECK	Becky Tinker	24.00
88930	11/19/2018	X			TOPEHIGH	Topeka High School	15.00
88931	11/19/2018				TUCKKELL	Kelley Tucker	15.37
88932	11/19/2018	X			USD234	USD 234	18.00
88933	11/19/2018	X			USD234S	USD 234 Stockroom	130.80
88934	11/28/2018				ATT5019	A T & T	365.44
88935	11/28/2018	X			ALLENJOSE	Joseph Allen	12.00
88936	11/28/2018				BSNSPORT	BSN Sports	683.25
88937	11/28/2018				CRANCLAY	Craneyard Clay	315.71
88938	11/28/2018				DECKTAPEPR	Decker Tape Products	302.76
88939	11/28/2018	X			DEFEMICH	Michelle Defebaugh	24.00
88940	11/28/2018				DIEHBANW	Diehl, Banwart, Bolton CPA PA	9,965.00
88941	11/28/2018	X			FSHSFFA	Fort Scott High School FFA	400.00
88942	11/28/2018				GRAPRESO	Graphic Resources Corporation	320.63
88943	11/28/2018				JWPEPP	J. W. Pepper & Sons Inc.	21.59
88944	11/28/2018				JOHNDEERE	John Deere Financial	28.99
88945	11/28/2018				LOCKESUPP	Locke Supply Co.	715.65
88946	11/28/2018				MILLFEED	Miller Feed & Oil	35.98
88947	11/28/2018				MUNIACCO	Municipal Accounting Section	75.00
88948	11/28/2018				ORIENTAL	Oriental Trading Company	173.85
88949	11/28/2018				RACKSOLUTI	Rack Solutions	4,012.20
88950	11/28/2018				RELIPEST	Reliable Pest Control, Inc.	255.00
88951	11/28/2018				RESILITE	Resilite	313.57
88952	11/28/2018				SATTICIND	Cindy Satterfield	24.00
88953	11/28/2018				SCHOSPEC	School Specialty Supply	193.05
88954	11/28/2018				SENSMUSI	Senseney Music, Inc.	76.34
88955	11/28/2018	X			STEVMI	Michelle Stevenson	23.25
88956	11/28/2018				SUMMTRU	Summit Truck Group	370.97
88957	11/28/2018				SWANANNA	Anna Swank	24.00
88958	11/28/2018				ULINE	Uline	2,130.28
88959	11/28/2018				WALMART	Wal-Mart Super Center	863.28
88960	11/28/2018				WORLBOO	World Book, Inc.	345.00
88961	11/29/2018				BSNSPORT	BSN Sports	25.85
88962	11/29/2018				FTSCCHAM	Fort Scott Chamber Of Commere	10.00
88963	11/29/2018				WALMART	Wal-Mart Super Center	359.93
88964	11/29/2018				WESTENER	Westar Energy	24.09
88965	12/04/2018				ALLSYSTE	All Systems Designed Solutions	140.00
88966	12/04/2018				AMERELE2	American Electric	267.46
88967	12/04/2018				BHPHOTO	B & H Photo-Video	6,687.42
88968	12/04/2018				BUNTHER	Theresa Buntain	13.08
88969	12/04/2018				BUTCHBLOCK	Butcher Block	210.00
88970	12/04/2018				CDWG	CDWG (r) Corporate Headqtrs.	1,577.04
88971	12/04/2018				COTTVIRG	Virginia Cotter	8.28
88972	12/04/2018				DUROTIRE	Irvin Durossette	76.00
88973	12/04/2018				FAFOODSALE	F & A Food Sales	19,976.10
88974	12/04/2018				FASTENAL	Fastenal	51.98
88975	12/04/2018				FIVECOR2	Five Corners LLC	4,399.67
88976	12/04/2018				FSHS	Fort Scott High School	560.00
88977	12/04/2018				FTSCLUMB	Fort Scott Lumber	1,434.68

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>Check Amount</u>
88978	12/04/2018				FTSCTTRIB	Fort Scott Tribune	61.00
88979	12/04/2018				FOURSTAT	Four States	1,645.43
88980	12/04/2018				FSMSVIPs	FSMS VIPs	720.00
88981	12/04/2018				GENENANC	Nancy Geneva	15.70
88982	12/04/2018				GLOVECARO	Carol Glover	2.09
88983	12/04/2018				GRIMETAMM	Tammy Grimes	19.18
88984	12/04/2018				HALLALLE	Allen Hall	12.00
88985	12/04/2018				HEIDTRUE	Heidrick True Value	94.23
88986	12/04/2018				HOMANTRAC	Tracy Homan	14.39
88987	12/04/2018				KKAUTOP	K & K Auto Parts Inc.	981.81
88988	12/04/2018				KAAE	KAAE	175.00
88989	12/04/2018				KORNBOAR	Korney Board Aids, Inc	401.63
88990	12/04/2018				LEEBECK	Becky Lee	8.28
88991	12/04/2018				MAYCOACE	Mayco Ace Hardware	89.49
88992	12/04/2018				MERCYEMS	Mercy EMS	1,050.00
88993	12/04/2018				MERCYKANSA	Mercy Kansas	288.00
88994	12/04/2018				MODECOPY	Galen Bigelow Jr.	1,150.00
88995	12/04/2018				NATISCRE	National Screening Bureau	146.50
88996	12/04/2018				PHILL66	Phillips 66 Fleet Services	98.37
88997	12/04/2018				PIZZHUT	Pizza Hut	97.86
88998	12/04/2018				PREPDLLC	Prepd LLC	264.00
88999	12/04/2018				RACKKARE	Karen Rackley	10.36
89000	12/04/2018				REEDKATHR	Kathryn Reed	210.00
89001	12/04/2018				REIDMERE	Meredith Reid	12.43
89002	12/04/2018				SCOTANDR	Andrea Scott	24.16
89003	12/04/2018				SIGNWAREHO	SIGNWarehouse, Inc.	414.28
89004	12/04/2018				SPRIGROC	Springfield Grocer Company	4,272.50
89005	12/04/2018				STEVMIKH	Michelle Stevenson	104.10
89006	12/04/2018				TEACSYNE	Teacher Synergy, LLC	19.25
89007	12/04/2018				TOTALELECT	Total Electronics Contracting, Inc.	1,200.00
89008	12/04/2018				USD234S	USD 234 Stockroom	157.92
89009	12/04/2018				WASHESPE	Washer Specialties	168.24
89010	12/04/2018				YOAKBOBB	Bobbie Yoakam	2,662.25
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 150,361.81
Check Type Total: Check					Void Total:	0.00	Total without Voids: 150,361.81
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 150,361.81
Grand Total:					Void Total:	0.00	Total without Voids: 150,361.81

FSRC - Bills & Claims – December 4, 2018

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
Early Bills		
Visa	\$1395.93	Office Supplies, Bd. Lunch, Stamps, Parks Maint., Spec Evnts. & Truck Main.
G & W Foods	\$ 101.92	Special Activities
KOMB-FM/FMDO-AM	\$ 313.50	Buck Run 411/Zombie Chase
Modern Copy Systems	\$ 219.50	Monthly Contract/Staples
Verizon	\$ 110.34	Staff Cell Phones
J & W Sports Shop	\$1299.20	Athletic Supplies & Special Event
Marsha's Great Plains Deli	\$ 27.00	Board Lunch
5 Corners Mini-Mart,LLC	\$ 278.95	Fuel for Vehicles
Mayco Ace Hardware	\$ 9.96	Parks Maintenance
FSHS Cheerleaders	\$ 505.00	Tiger Kids Fall
Heidricks True Value	\$ 217.10	Parks Maintenance
Monthly Bills		
Fort Scott Chamber of Commerce	\$ 10.00	E-Blast Christmas in the Park
Westar Energy	\$ 24.09	Service @ Cullor
BSN Sports	\$ 25.85	Gym Tape
Walmart Community/SYNCB	<u>\$ 359.93</u>	Office Supplies, Special Evnt, Parks Maint. & Concession Supplies
Total Bills & Claims	\$4898.27	

**USD 234 Statement of Cash & Investments
For The One Month Ending 10/31/18 for Fiscal Year 2018-2019**

Bank Statement Reconciliation

Self Funded Health Account UMB *****1627	\$ 1,801,406.34
Payroll Landmark **026	\$ 20,000.00
Bond Account	\$ 2,857,316.76
Bond Compliance	\$ 10,000.00
Dollar Maker Landmark ***2189	\$ 7,173,304.28

Total Cash in Bank as of 10/31/2018	\$ 11,862,027.38
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Less Outstanding Checks AP & Payroll	\$ (7,598.57)
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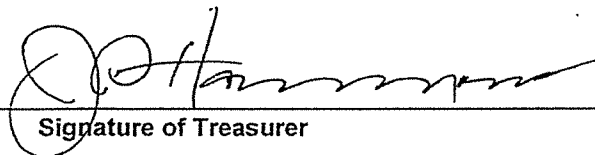
Total Cash in Bank after adjustments 10/31/2018	\$ 11,854,428.81
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Certificates of Deposit Investment (Fund 99)

Landmark (Maturity 6/13/2019 - .45%)	\$ 5,634.34
LSA -Memorials (Bennett - \$59,740.66, Reagan - \$9,259.91, Madison - \$3,788.38) (Maturity 4/12/2019 - .40%)	\$ 72,788.95
LSA - Mason Memorial (Maturity 8/10/19 - .49%)	\$ 3,970.00

Total Certificate of Deposits 10/31/2018	\$ 82,393.29
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Total Cash in Bank and Certificate of Deposits 10/31/2018	\$ 11,936,822.10
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Signature of Treasurer

on 11-7-2018

Date

do hereby certify that the above statement is correct.

Cash Flow Report USD 234

Regular, Processing Month 10/2018		Revenues		Expenses		Payables Change		Ending Cash		Encumbrances	
Fund Number	Beginning Cash									User ID: DJM	
06 GENERAL FUND	1,071,311.84	1,306,399.03	(893,262.33)	(7,981.99)	1,476,466.55	36,434.65					
08 SUPPLEMENTAL	385.37	1,052,513.00	(482,464.36)	0.00	570,434.01	238.00					
11 AT RISK 4YR OLD	98,738.88	3,291.00	(13,520.16)	(0.02)	88,509.70	0.00					
13 AT RISK K-12	914.20	375,000.00	(372,017.43)	(132.99)	3,763.78	390.93					
14 BILINGUAL EDUCATION	14,073.40	0.00	(1,152.89)	0.00	12,920.51	0.00					
15 VIRTUAL EDUCATION	43,457.66	0.00	(853.04)	0.00	42,604.62	0.00					
16 CAPITAL OUTLAY	918,826.66	14,573.72	(65,000.26)	(3,099.16)	865,300.96	854.74					
18 DRIVER TRAINING	12,031.80	0.00	(86.72)	0.00	11,945.08	0.00					
24 FOOD SERVICE	172,527.53	108,899.32	(90,311.50)	0.00	191,115.35	1,995.93					
26 PROFESSIONAL DEVELOPMENT	11,719.43	0.00	0.00	0.00	11,719.43	0.00					
28 PARENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00					
29 JUMP START	5,682.52	0.00	0.00	0.00	5,682.52	0.00					
30 SPECIAL EDUCATION	395,885.33	420,114.35	(227,458.07)	(6,318.07)	582,223.54	16,614.60					
34 CAREER & POSTSECONDARY EDUCATION	203,206.33	0.00	(35,418.46)	0.00	167,787.87	1,513.20					
35 GIFTS & GRANTS	203,397.13	2,056.00	(9,263.05)	0.00	196,190.08	8,451.73					
51 KPERS	0.00	391,843.18	(391,843.18)	0.00	0.00	0.00					
53 CONTINGENCY RESERVE	950,000.00	0.00	0.00	0.00	950,000.00	0.00					
55 TEXTBOOK	361,150.46	1,602.50	(5,630.93)	0.00	357,122.03	0.00					
61 BOND EXPENDITURES	2,260,277.27	3,823.97	(18,077.88)	(48,000.00)	2,198,023.36	37,728.34					
62 BOND & INTEREST	2,455,139.56	0.00	0.00	0.00	2,455,139.56	0.00					
81 ECBG	(581.30)	3,592.80	(4,047.99)	0.00	(1,036.49)	128.74					
82 REVOLVING BENEFITS	380.97	666.73	(925.82)	0.00	121.88	0.00					
84 RECREATION	39,355.69	19,136.77	(19,508.24)	0.00	38,984.22	0.00					
85 SALES TAX	14.06	2,332.43	(2,346.49)	0.00	0.00	0.00					
86 EMPLOYEE BENEFIT FUND	22,819.74	0.00	(2,447.21)	0.00	20,372.53	0.00					
88 SELF FUNDED HEALTH	1,822,378.39	179,497.14	(200,469.19)	0.00	1,801,406.34	0.00					
90 TITLE I-LOW INCOME	(53,405.71)	0.00	(48,210.22)	(761.94)	(102,377.87)	311.08					
91 TITLE IVA-21ST CENTURY SCHOOLS	(900.00)	0.00	0.00	0.00	(900.00)	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	(4,331.79)	0.00	(2,434.94)	0.00	(6,766.73)	6,893.43					
95 CARL PERKINS-SECONDARY PROGRAM IMPROV.	(2,930.73)	0.00	0.00	0.00	(2,930.73)	48.00					
96 KS PRE-K PILOT	3,000.00	0.00	0.00	0.00	3,000.00	0.00					
99 INVESTMENTS	(82,393.29)	0.00	0.00	0.00	(82,393.29)	0.00					
Grand Total:	10,922,131.40	3,885,341.94	(2,886,750.36)	(66,294.17)	11,854,428.81	111,603.37					

Detail of Expenditures/Revenue/Investments for Bond Accounts

Account 2138146 (Compliance)			
<i>Receipts</i>			
	12/22/2014 Compliance Transfer	\$	10,000.00
<i>Expenditures</i>			
<i>Current Balance</i>		\$	10,000.00
Account 2138145 (Cost of Issuance)			
<i>Receipts</i>			
	12/22/2014 Cost of Issuance Transfer	\$	103,130.00
<i>Expenditures</i>			
	Previous Balance Forward	\$	(100,039.16)
	02/18/15 Transfer to Improvement Account	\$	(3,090.84)
<i>Current Balance</i>		\$	(0.00)
Account 2138110 (Improvement Account)			
<i>Receipts</i>			
		Market Value	Book Value
	12/22/2014 Go Bond Series 2014 - CUSIP 60934N807	\$ 43,971,269.25	\$ 43,971,269.25
	02/28/2015 Transfer from 2138145	\$ 3,090.84	\$ 3,090.84
<i>Expenditures</i>			
	09/30/2018 Prior Balance	\$ (41,120,867.30)	\$ (41,120,867.30)
	Withdrawal	\$ -	\$ -
	10/31/2018 Realized Gains/Unrealized Losses	\$ -	\$ -
	10/31/2018 Interest	\$ 3,823.97	\$ 3,823.97
	Transfer to Bond & Int Fund	\$ -	\$ -
<i>Current Balance</i>		\$ 2,857,316.76	\$ 2,857,316.76
Investment of Funds			
		Market Value	Book Value
	0% Invested as of 10/31/18	\$ -	\$ -
	100% Money Market Funds	\$ 2,857,316.76	\$ 2,857,316.76
<i>Current Balance</i>		\$ 2,857,316.76	\$ 2,857,316.76
<i>Other Bond Project Expense</i>			
	Bond Expenses paid 10/31/18	\$	873,367.08
	Bond Reimbursements from Nabholz project	\$	(204,073.68)
	<i>To Draw from Security Bank</i>	\$	669,293.40
	All Account Balances	\$	2,198,023.36
	Cash Summary Balance	\$	2,198,023.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2018 to 10/31/2018.

Site ID	Site Name					
Group ID	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	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	110.00	70.00	110.00	0.00	70.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	1.31	1.32	1.31	0.00	1.32
1107	Food Service	0.00	15.00	0.00	0.00	15.00
1108	ASCC	1,672.49	1,562.56	1,672.49	0.00	1,562.56
1109	Sales Tax	0.00	0.00	0.00	55.33	55.33
1116	FSMS Lab Fees	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:	1,783.80	1,648.88	1,783.80	55.33	1,704.21
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 Auxilary	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	154.82	0.00	0.00	0.00	154.82
2200	Indigent Fund	399.60	0.00	0.00	0.00	399.60
2207	Kiwanis	0.00	0.00	0.00	0.00	0.00
2209	MacDonald's	0.00	0.00	0.00	0.00	0.00
2211	Pioneer Kiwanis	0.00	0.00	0.00	0.00	0.00
	B Totals:	554.42	0.00	0.00	0.00	554.42
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	5,416.42	355.71	250.22	-55.33	5,466.58
3131	Physical Education Patrol Club	671.99	30.00	0.00	0.00	701.99
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	3,284.12	2,713.44	239.89	0.00	5,757.67
3146	Media Center	1,392.23	0.00	0.00	0.00	1,392.23
	C Totals:	10,839.76	3,099.15	490.11	-55.33	13,393.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2018 to 10/31/2018.

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		2.00	20.00	0.00	0.00	22.00
		D	Totals:	2.00	20.00	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:	13,227.90	4,768.03	2,273.91	0.00	15,722.02
		Report Totals:		13,227.90	4,768.03	2,273.91	0.00	15,722.02

08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2018 to 10/31/2018.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
EWE	Eugene Ware Elementary					
A	BOE ACCOUNTS					
1100	Lost Library Books	49.09	0.00	0.00	0.00	49.09
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	143.75	105.00	0.00	0.00	248.75
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	1.19	1.42	1.19	0.00	1.42
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	15.27	0.00	13.92	29.19
1116	FSMS Lab Fees	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:	194.03	121.69	1.19	13.92	328.45 ✓
B	GIFTS					
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	495.95	0.00	0.00	0.00	495.95
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	200.00	0.00	0.00	0.00	200.00
	B Totals:	914.87	0.00	0.00	0.00	914.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2018 to 10/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	CLASSES							
	3100		Student Leadership	3,601.26	185.00	49.90	0.00	3,736.36
	3102		Music Club	267.36	125.00	79.17	0.00	313.19
	3103		Best Box Label Club	0.00	0.00	0.00	0.00	0.00
	3104		Box Tops	935.97	0.00	0.00	0.00	935.97
	3105		Eugene Ware Book Club	10.75	2,484.68	2,484.67	-11.98	-1.22
	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	3,476.50	2,930.00	0.00	0.00	6,406.50
	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	1,998.64	754.05	856.16	-13.92	1,882.61
		C	Totals:	10,808.48	6,478.73	3,469.90	-25.90	13,791.41
D	HIGH SCHOOL							
	4100		Activity Cards	40.00	0.00	0.00	0.00	40.00
		D	Totals:	40.00	0.00	0.00	0.00	40.00
		EWE	Totals:	11,957.38	6,600.42	3,471.09	-11.98	15,074.73
		Report Totals:		11,957.38	6,600.42	3,471.09	-11.98	15,074.73

JS

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2018 to 11/13/2018.

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	32.05	0.00	0.00	32.05
	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	395.00	335.00	245.00	0.00	485.00
	1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
	1106	Interest	4.48	4.81	4.48	0.00	4.81
	1107	Food Service	0.00	20.00	20.00	0.00	0.00
	1108	ASCC	0.00	0.00	0.00	0.00	0.00
	1109	Sales Tax	546.06	612.37	546.06	0.00	612.37
	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	2,746.30	1,827.13	2,435.00	-1.57	2,136.86
	1115	Agendas	10.96	10.96	10.96	0.00	10.96
	1116	FSMS Lab Fees	150.00	120.00	150.00	0.00	120.00
	3132	MS Activity Fee/Project Art	860.00	820.00	860.00	0.00	820.00
		A Totals:	4,712.80	3,782.32	4,271.50	-1.57	4,222.05
B		GIFTS					
	2115	Intramural Sponsors	7.35	0.00	0.00	0.00	7.35
	2202	Indigent Student (lunch money)	226.74	0.00	68.85	0.00	157.89
	2203	Indigent Student (fees)	3.75	0.00	0.00	0.00	3.75
		B Totals:	237.84	0.00	68.85	0.00	168.99
C		CLASSES					
	3101	Home Economics	0.92	0.00	0.00	0.00	0.92
	3112	Book Fair	610.53	100.00	300.00	-30.00	380.53
	3113	Technology	701.92	136.20	71.75	0.00	766.37
	3116	6th Grade school store	17.83	0.00	0.00	0.00	17.83
	3117	Tiger Day	91.28	64.90	118.36	0.00	37.82
	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	3,158.59	0.00	0.00	-2,908.59	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	3,757.80	0.00	300.00	0.00	3,457.80
		C Totals:	9,053.63	301.10	790.11	-2,938.59	5,626.03
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 10/01/2018 to 11/13/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	CLUBS							
		120	FCA	2,806.17	0.00	47.76	0.00	2,758.41
		190	Pride	351.65	0.00	0.00	0.00	351.65
		E	Totals:	3,157.82	0.00	47.76	0.00	3,110.06
F	MUSIC, DRAMA, PUBLICATIONS							
		1000	Band Boosters	32.20	0.00	0.00	0.00	32.20
		1001	Orchestra Boosters	0.00	400.00	0.00	0.00	400.00
		1041	Football Boosters -MS	1,090.99	116.79	16.73	0.00	1,191.05
		F	Totals:	1,123.19	516.79	16.73	0.00	1,623.25
H	SUPPORT							
		2065	Concession Fund	16,416.53	2,244.80	1,549.82	2,508.59	19,620.10
		2116	Turkey Fund	780.08	0.00	0.00	0.00	780.08
		3108	Student Beverage	41.53	212.14	125.52	400.00	528.15
		3126	FSMS Wellness Committee	430.62	0.00	0.00	0.00	430.62
		3134	Paper/Pencil Sale	355.92	0.00	0.00	0.00	355.92
		3136	Special Activities	49.14	0.00	42.91	0.00	6.23
		3137	Memory Book	2,121.92	2,399.45	0.00	30.00	4,551.37
		H	Totals:	20,195.74	4,856.39	1,718.25	2,938.59	26,272.47
	FSMS	Totals:		38,481.02	9,456.60	6,913.20	-1.57	41,022.85
	Report Totals:			38,481.02	9,456.60	6,913.20	-1.57	41,022.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2018 to 10/31/2018.

Site ID	Site Name						
Group ID	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	12.00	0.00	0.00	12.00	✓
1108	ASCC	0.00	0.00	0.00	0.00	0.00	
1109	Sales Tax	1,786.37	1,758.46	1,786.37	0.00	1,758.46	✓
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00	
2500	Athletics	21,650.07	11,082.09	3,356.59	-47.23	29,328.34	✓
2505	Book Rental	610.00	576.00	610.00	0.00	576.00	✓
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	36.87	0.00	36.87	64.07	64.07	✓
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00	
	A Totals:	24,083.31	13,428.55	5,789.83	16.84	31,738.87	
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	183.31	0.00	0.00	0.00	183.31	
535	Class of 2020	4,083.50	884.45	0.00	0.00	4,967.95	
540	Class of 2019	2,963.60	1,499.91	1,190.07	7.63	3,281.07	
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:	7,230.41	2,384.36	1,190.07	7.63	8,432.33	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2018 to 10/31/2018.

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	7,913.59	4,161.29	95.57	-364.83	11,614.48
	1505		Baseball Team	2,599.34	0.00	175.00	0.00	2,424.34
	1510		Football Team	1,888.12	2,092.96	1,804.68	-389.48	1,786.92
	1515		Boys Golf Team	2,776.18	0.00	0.00	0.00	2,776.18
	1520		Softball Team	9,194.82	0.00	0.00	0.00	9,194.82
	1525		Girls' Tennis Team	1,210.35	0.00	0.00	0.00	1,210.35
	1526		Boys' Tennis Team	585.72	0.00	0.00	0.00	585.72
	1530		Track Team	12,390.22	1,073.26	646.38	0.00	12,817.10
	1535		Volleyball Team	2,341.60	60.00	1,267.54	-71.73	1,062.33
	1540		Wrestling Team	1,421.09	6,788.00	275.00	0.00	7,934.09
	1545		Weight Training	682.80	0.00	18.08	0.00	664.72
	1550		Girls Golf	2,353.30	751.00	393.19	0.00	2,711.11
	1555		Soccer Team	5,400.80	0.00	0.00	0.00	5,400.80
	1560		Girls Basketball	19,079.08	2,500.00	39.94	0.00	21,539.14
		D	Totals:	69,837.01	17,426.51	4,715.38	-826.04	81,722.10
E	CLUBS							
	100		Art Club	185.60	0.00	77.31	0.00	108.29
	105		Strategic Games	456.52	0.00	0.00	0.00	456.52
	110		Drama Club	7,516.54	1,002.67	7,269.52	0.00	1,249.69
	115		FBLA	690.77	300.00	326.40	0.00	664.37
	120		FCA	947.45	0.00	17.81	0.00	929.64
	125		FEA	1,056.26	888.57	49.91	0.00	1,894.92
	130		Automotive Technology	952.79	673.25	550.02	0.00	1,076.02
	135		FFA	26,538.62	5,108.90	4,626.07	-708.96	26,312.49
	140		FCCLA	1,026.03	60.00	0.00	0.00	1,086.03
	145		Global Cultural & Diversity Club	1,202.20	0.00	0.00	0.00	1,202.20
	150		Tiger Construction	10,311.99	0.00	0.00	0.00	10,311.99
	155		Honor Society	291.71	0.00	0.00	0.00	291.71
	160		Key Club	323.71	635.24	49.43	-70.06	839.46
	165		J.Sinn Debate Fund	1,760.00	0.00	0.00	0.00	1,760.00
	170		Math/Physics Club	703.22	0.00	0.00	0.00	703.22
	175		M & F Gang	1,328.33	1,844.00	3,172.33	0.00	0.00
	180		NSDA	4,297.82	678.11	476.98	-36.85	4,462.10
	185		Thespians Club	2,320.74	1,782.72	259.98	-375.20	3,468.28
	190		Pride	1,322.40	0.00	0.00	0.00	1,322.40
	195		Travel Club	21,638.19	0.00	0.00	0.00	21,638.19
	200		Science Club	420.42	0.00	0.00	0.00	420.42
	205		Quarterback Club	84.28	0.00	0.00	0.00	84.28
	210		Student Council	4,279.60	1,304.00	494.99	0.00	5,088.61
	215		Interact Club	263.66	785.06	0.00	-241.41	807.31
	220		Middle School Athletics	0.00	0.00	0.00	0.00	0.00
		E	Totals:	89,918.85	15,062.52	17,370.75	-1,432.48	86,178.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2018 to 10/31/2018.

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	1,370.69	527.50	240.84	0.00	1,657.35
	1005		Choir Fund	1,459.84	1,663.00	1,404.17	0.00	1,718.67
	1010		Orchestra Fund	1,398.43	0.00	0.00	0.00	1,398.43
	1015		Cheerleaders	8,222.79	180.00	1,307.09	0.00	7,095.70
	1020		Dance Team	3,468.93	60.00	247.00	0.00	3,281.93
	1025		Spirit Club	60.25	0.00	0.00	0.00	60.25
	1030		Drama Plays	15,502.33	0.00	1,255.21	0.00	14,247.12
	1035		Crimson	5,906.19	930.00	0.00	0.00	6,836.19
	1040		Tiger Times	877.11	0.00	60.00	0.00	817.11
	1045		Academic Team	574.53	350.00	314.21	0.00	610.32
	F	Totals:		38,841.09	3,710.50	4,828.52	0.00	37,723.07
H	SUPPORT							
	2000		Academic Achievement	1,873.71	1,153.21	46.00	0.00	2,980.92
	2005		Classes Past	4,712.71	0.00	0.00	0.00	4,712.71
	2010		Madison Memorial Scholarship Fund	1,016.57	0.00	0.00	0.00	1,016.57
	2011		Regan Memorial Scholarship Fund	3,110.35	0.00	0.00	0.00	3,110.35
	2015		Faculty Needs Fund	829.87	220.88	160.00	0.00	890.75
	2020		Alumni Assistance Fund	3,108.24	0.00	46.91	0.00	3,061.33
	2030		Scholarship Fund	14,835.14	25.00	0.00	0.00	14,860.14
	2035		Activities Fund	3,518.50	0.00	193.59	0.00	3,324.91
	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	2,529.09	0.00	0.00	0.00	2,529.09
	2055		Parking Fund	1,463.63	0.00	0.00	0.00	1,463.63
	2060		Contingency Fund	8,782.20	0.00	0.00	0.00	8,782.20
	2065		Concession Fund	2,317.07	12.72	1,958.94	2,289.39	2,660.24
	2070		Technology Fund	4,869.49	0.00	0.00	0.00	4,869.49
	2075		Student Agendas	153.66	0.00	0.00	0.00	153.66
	2080		General Fund	725.85	0.00	0.00	0.00	725.85
	2085		Alumni Gift Fund	0.00	0.00	0.00	0.00	0.00
	2206		Kiwanis Student Needs Fund	47.06	0.00	0.00	0.00	47.06
	2525		ID Card Fund	180.00	140.00	0.00	0.00	320.00
	2535		Baseball Travel	0.00	0.00	0.00	0.00	0.00
	2540		Photography	0.00	0.00	0.00	0.00	0.00
	2560		Cap & Gown Fund	893.85	0.00	0.00	0.00	893.85
	H	Totals:		55,541.99	1,551.81	2,405.44	2,289.39	56,977.75
	FHS	Totals:		285,452.66	53,564.25	36,299.99	55.34	302,772.26
	Report Totals:			285,452.66	53,564.25	36,299.99	55.34	302,772.26

AN INSURANCE PROPOSAL

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

2019 PROPOSAL

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

**RAYMOND RYAN, PRESIDENT
PAM MENDICKI, ACCOUNT MANAGER**

WORKERS COMPENSATION

Code	Classification Description	Renumeration
9101	School: All other employees	\$1,082,221
8868	School: Professional employees	\$11,024,598
9063	Institute	\$65,483
7380	Drivers, Chauffeurs and their helpers	\$286,032

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

\$89,649.00

Experience Mod:

2015	.95
2016	1.25
2017	1.16
2018	1.14
2019	.81

PREMIUM SUMMARY

2018

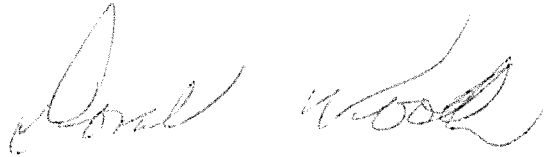
2019

Workers Comp	<i>\$89,154</i>	<i>\$59,320</i>
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December 3, 2018

Effective 12/31/2018 I have chosen to end my employment with USD 234.

Donald L. Woods

A handwritten signature in cursive script, appearing to read "Donald L. Woods", written in black ink.

Dear Board of Education:

I am writing you to inform you that I am expecting a baby February 26th, 2019. A copy of my physician's letter attesting to that determination is attached.

It is my intention to take 9 weeks of maternity leave following my delivery. I will notify the Board of the actual date of delivery once it has occurred. Should I deliver prior to my expected date I will start my maternity leave at that earlier date.

I plan to work until my due date, unless my doctor recommends that I use maternity leave prior to my delivery for any medical reasons. If that were to happen, I will notify the school.

Before I go on leave, I welcome the opportunity to train my replacement in any areas needed. I intend to leave my replacement a well prepared plan. Further, during my maternity leave, you may call me at 620-228-1899 if any questions arise that may not be resolved except by speaking to me.

My position here at Fort Scott Preschool Center is one that I value highly. I regret the loss of my skills you will incur while I am on maternity leave, and look forward to returning at full capacity after my leave.

Thank you for your understanding and accomadation.

Sincerely,

Mrs. Kelcy Schnaufer

Unified School District 234

424 South Main
Fort Scott, KS 66701-2697
www.usd234.org
620-223-0800 Fax 620-223-2760

TED HESSONG
Superintendent



NICKI TRAU
Assistant Superintendent

DATE: December 5, 2018

TO: Board of Education

FROM: Daniel Koppa, Facilities Director

I recommend the termination of Jennifer Guss, Eugene Ware four-hour custodian/Fort Scott Middle School four-hour custodian, effective December 3, 2018.

Unified School District 234

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Fort Scott, KS 66701-2697
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TED HESSONG
Superintendent



NICKI TRAU
Assistant Superintendent

December 5, 2018

Re: 10-12 month contract recommendation

Dear Mr. Hessong,

I would like to recommend the Eugene Ware/Middle School 10-month custodian position be changed to a 12-month position. I have had six months of observation of the EW/MS 10-month custodian, and in that six months I have had three changes in personnel.

Sincerely,

A handwritten signature in black ink, appearing to read "DKoppa", with a long horizontal line extending to the right.

Daniel T. Koppa
Facilities Director

Unified School District 234

424 South Main
Fort Scott, KS 66701-2697
www.usd234.org
620-223-0800 Fax 620-223-2760

TED HESSONG
Superintendent



NICKI TRAU
Assistant Superintendent

December 5, 2018

Re: E.W./M.S. Custodian

Dear Mr. Hessong,

I would like to recommend that Allen Davis be employed as a 12-month Eugene Ware/Middle School custodian for the remainder of the 2018-2019 school year. Allen is very detail oriented and has a great attitude. Allen comes highly recommended by several of our staff members.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "DKoppa", with a long horizontal line extending to the right.

Daniel T. Koppa
Facilities Director

Unified School District 234

424 South Main
Fort Scott, KS 66701-2697
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620-223-0800 Fax 620-223-2760

TED HESSONG
Superintendent



NICKI TRAU
Assistant Superintendent

December 7, 2018

Re: HS Custodian

Dear Mr. Hessong,

I would like to recommend that David Watkins be employed as a 12-month High School custodian for the remainder of the 2018-2019 school year. David comes highly recommended by several of our staff members.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "DKoppa", is written over a horizontal line.

Daniel T. Koppa
Facilities Director

2415 Quail Rd
Fort Scott, KS 66701

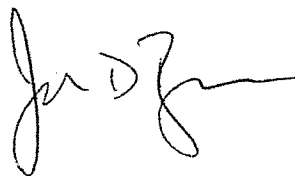
12/6/2018

USD 234 Board of Education and Administrators:

I would like to announce my resignation as assistant high school football coach at Fort Scott High School, effective immediately. It has been the honor of my life to serve this great program. I enjoyed every second of it. I have three young children and I desire to spend more time with my family and their activities, and that is the only reason for my decision. My family has made great sacrifices to allow me to coach football for the past eleven years, and now I need to put them first in order to be the best husband and father that I can be.

I would like to encourage you to strongly consider Bo Graham to be the next head football coach at FSHS. I have worked with Bo for eight years now. You will not find a better man or football coach. He loves this program more than anyone in the world. He is a brilliant football mind and has the passion and grit to commit 365 days a year to the job, which is necessary in today's ultra-competitive world of high school football. He has the utmost loyalty and support of the assistant staff and will carry on the great tradition that we are all so proud of.

Thank you so much for the opportunity I was given to serve my alma mater. It has been an incredible blessing. I look forward to watching our beloved program have success in the years to come. Go Tigers!!

A handwritten signature in black ink, appearing to read 'Josh Regan', with a stylized flourish at the end.

Josh Regan



Connie Billionis <cbillionis@usd234.org>

Fwd: Softball

Jeff DeLaTorre <jdelatorre@usd234.org>

Fri, Dec 7, 2018 at 1:35 PM

To: Connie Billionis <cbillionis@usd234.org>, Ted Hessong <ted.hessong@usd234.org>

Just got this. Didn't know if you could squeeze it into the meeting Monday.

----- Forwarded message -----

From: **Allison Gorman** <allisongorman@usd234.org>

Date: Fri, Dec 7, 2018 at 1:27 PM

Subject: Softball

To: Jeff DeLaTorre <jdelatorre@usd234.org>

Jeff – I know I should have talked to you about this in person...I have had plenty of opportunities, but I have avoided the conversation. Would you accept my resignation as an assistant softball coach??? I know it is late in the year to ask, but I think the softball program is in good hands with Pommie, Danny and Gary. I hope this does not put you in a bind, and I am willing to help find a replacement before the start of the season if necessary. I am sure this isn't the email you want to receive on a Friday afternoon, but I figured I should get it in before the board meeting on Monday. Thank you -

--

Allison Gorman
Fort Scott Middle School

allisongorman@usd234.org
620-223-3262



Softball Resignation.docx

12K