

November 11, 2019 Board Meeting - 5:30 p.m.

UNIFIED SCHOOL DISTRICT 234 BOARD AGENDA

1. Open the meeting
2. Flag Salute
3. Approve official agenda (Action)
4. Approve consent agenda (Action)
 - a. Minutes
 - Minutes 10-14-19.pdf (p. 3)
 - Minutes 10-31-19.pdf (p. 42)
 - b. Bills and Claims
 - 11-11-19 Bills-Claims.pdf (p. 62)
 - c. Payroll - October 18, 2019 - \$1,407,823.37
 - d. Financial Report
 - 11-11-19 Fin. Report.pdf (p. 66)
 - e. Bond Proceeds Reconciliation
 - 11-11-19 Bond Proceeds.pdf (p. 68)
 - f. Activity fund accounts
 - 11-11-19 Act. Funds.pdf (p. 69)
 - g. Parent/Teacher Conference Statistics
 - Fort Scott High School - 50.4%
 - Fort Scott Middle School - 64.6%
 - Eugene Ware School - 91.5%
 - Winfield Scott School - 95%
 - h. Extended Trip Request
 - Orchestra Workshop at K-State - January 17-19, 2020
 - 11-14-19 Ex Trip.pdf (p. 78)
5. Public Forum
6. Audit Report - Terry Sercer
7. KNEA Report (Information)
8. School Resource Officer Report - Mike Trim (Information)
9. Administrators' Reports (Information)
10. Superintendent's Report (Information)
11. Business Manager's Report (Information)

- 12. Consider roof payment** (Action)
11-14-19 Roof Pymnt.pdf (p. 80)
- 13. Consider purchase of high school gym bleachers** (Action)
11-11-19 HS Gym Bleachers.pdf (p. 82)
- 14. Consider 2020 Audit Contract** (Action)
11-11-19 Audit Contract.pdf (p. 84)
- 15. Board member comments**
- 16. Executive session - to discuss personnel matters for nonelected personnel** (Action)
- 17. Consider employment** (Action)
- a. **Early retirement request from Russ Gordon, Winfield Scott art teacher, effective June 1, 2020**
11-11-19 R. Gordon.pdf (p. 91)
 - b. **Leave of absence request from Andi Heckman, preschool teacher**
11-14-19 A. Heckman.pdf (p. 92)
 - c. **Leave of absence request from Glenda Cooper, Winfield Scott cook**
11-11-19 G. Cooper.pdf (p. 93)
 - d. **Leave of absence request from Angela Christy, Winfield Scott paraprofessional**
11-11-19 A. Christy.pdf (p. 94)
 - e. **Employment of Michelle Johnson as a Eugene Ware paraprofessional for the 2019-20 school year**
11-14-19 M. Johnson.pdf (p. 95)
11-14-19 M. Johnson App.pdf (p. 96)
 - f. **Employment of Mary Chapman as a middle school paraprofessional for the 2019-20 school year**
11-14-19 M. Chapman.pdf (p. 100)
11-14-19 M. Chapman App.pdf (p. 101)
 - g. **Employment of Erica Clark as high school assistant cheer sponsor for the 2019-20 school year**
11-11-19 E. Clark.pdf (p. 105)
 - h. **Employment of Lane Bohlken as high school assistant softball coach for the 2019-20 school year**
11-11-19 L. Bohlken.pdf (p. 106)
 - i. **Adjustment in work agreement for Moriah Dillow, Winfield Scott paraprofessional, from a five-hour work day to a six-hour work day for the remainder of the 2019-20 school year**
11-11-19 M. Dillow.pdf (p. 107)

j. Employment of two additional high school team leaders for the 2019-20 school year

Josh Messer - Interventionist

Nichole Regan - Special Education Representative

11-11-19 Add. HS Team Leaders.pdf (p. 108)

18. Adjourn

**MINUTES OF THE BOARD OF EDUCATION MEETING
OCTOBER 14, 2019
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, Gary Billionis, Janet Braun, Michelle Hudiburg, David Stewart, Jordan Witt, James Wood

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

OTHERS PRESENT: Joe Allen, Connie Billionis, Danny Brown, Gary Elliott, Carson Felt, Stephanie George, Brenda Hill, Michael Hoyt, Daniel Koppa, Jared Martin, Brian Pommier, Kerry Pommier

OPEN THE MEETING – 5:30 P.M.

FLAG SALUTE

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

APPROVE OFFICIAL AGENDA

It was moved by Mrs. Hudiburg, seconded by Mrs. Braun, and carried by unanimous vote that the board approve the official agenda.

APPROVE CONSENT AGENDA

It was moved by Mr. Wood, 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 – September 20, 2019 - \$1,369,443.01
- d. Financial Report
- e. Bond Proceeds Reconciliation
- f. Activity fund accounts
- g. Extended Trip Requests
- h. Fundraiser Requests

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**USD 234 Statement of Cash & Investments
For The One Month Ending 8/31/19 for Fiscal Year 2019-2020**

Bank Statement Reconciliation

Self Funded Health Account UMB *****1627	\$ 1,673,618.41
Payroll Landmark **026	\$ 20,000.00
Bond Account	\$ 2,901,841.74
Dollar Maker Landmark ***2189	\$ 6,569,806.51

Total Cash in Bank as of 8/31/2019 \$ 11,165,266.66

Less Outstanding Checks AP & Payroll \$ (82,724.48)

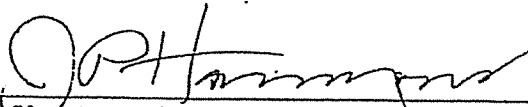
Total Cash in Bank after adjustments 8/31/2019 \$ 11,082,542.18

Certificates of Deposit Investment (Fund 99)

Landmark (Maturity 6/13/2019 - .45%)	\$ 5,685.39
LSA -Memorials (Bennett - \$52,308.12, Madison - \$3,814.36) (Maturity 4/12/2020 - .40%)	\$ 56,122.48
LSA - Mason Memorial (Maturity 8/10/19 - .49%)	\$ 3,984.77

Total Certificate of Deposits 8/31/2019 \$ 65,792.64

Total Cash in Bank and Certificate of Deposits 8/31/2019 \$ 11,148,334.82



Signature of Treasurer

on 9-10-2019

Date

do hereby certify that the above statement is correct.

Cash Flow Report USD 234
 Regular, Processing Month 08/2019

	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	Encumbrances
6 GENERAL FUND	1,018,720.05	582,727.16	(162,211.74)	(317,956.37)	1,121,279.10	136,305.69
8 SUPPLEMENTAL	0.00	150,000.00	(109,632.35)	0.00	40,367.65	0.00
1 PRESCHOOL-AGED AT-RISK	210,318.04	0.00	(9,687.60)	(11,036.05)	189,594.39	36,044.35
3 AT RISK K-12	551,750.99	0.00	(14,504.52)	(286,750.65)	250,495.82	305.76
4 BILINGUAL EDUCATION	15,926.77	0.00	0.00	(926.77)	15,000.00	0.00
5 VIRTUAL EDUCATION	26,725.31	0.00	(885.35)	0.00	25,839.96	0.00
6 CAPITAL OUTLAY	1,186,495.06	2,122.47	(56,657.30)	(19,369.37)	1,112,590.86	9,421.05
8 DRIVER TRAINING	9,093.91	0.00	(102.81)	0.00	8,991.10	0.00
4 FOOD SERVICE	259,825.42	32,579.00	(29,327.92)	(30,247.06)	232,829.44	6,847.69
6 PROFESSIONAL DEVELOPMENT	24,873.62	0.00	0.00	0.00	24,873.62	0.00
8 PARENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
9 JUMP START	(2,986.18)	0.00	(4,177.21)	0.00	(7,163.39)	0.00
0 SPECIAL EDUCATION	807,246.18	1,162.55	(76,458.53)	(176,193.19)	555,757.01	31,364.91
4 CAREER & POSTSECONDARY EDUCATION	274,314.55	0.00	(7,731.56)	(24,739.37)	241,843.62	6,573.49
5 GIFTS & GRANTS	214,169.89	19,090.91	(21,933.98)	0.00	211,326.82	1,815.99
1 KPERS	0.00	0.00	0.00	0.00	0.00	0.00
3 CONTINGENCY RESERVE	950,000.00	0.00	(150,000.00)	0.00	800,000.00	0.00
5 TEXTBOOK	348,369.76	21,148.36	(29,354.12)	(1,084.42)	339,079.58	46,103.01
1 BOND EXPENDITURES	1,776,998.46	4,953.57	(7,212.84)	0.00	1,774,739.19	4,484.65
2 BOND & INTEREST	3,159,019.97	1,228,299.00	(1,916,050.00)	0.00	2,471,268.97	0.00
1 ECBG	(1,003.17)	7,063.45	(3,395.25)	0.00	2,665.03	251.14
2 REVOLVING BENEFITS	899.76	595.79	(857.87)	0.00	637.68	0.00
4 RECREATION	86,001.10	1,962.00	(32,824.36)	(11,787.27)	43,351.47	0.00
5 SALES TAX	26.42	125.45	(151.87)	0.00	0.00	0.00
5 EMPLOYEE BENEFIT FUND	27,883.15	0.00	(1,636.04)	0.00	26,247.11	0.00
3 SELF FUNDED HEALTH	1,672,731.39	198,928.13	(198,041.11)	0.00	1,673,618.41	0.00
0 TITLE I-LOW INCOME	15,732.95	0.00	(3,207.50)	(20,429.45)	(7,904.00)	9,048.10
1 TITLE IVA-21ST CENTURY SCHOOLS	2,436.59	0.00	(8,743.00)	0.00	(6,306.41)	0.00
2 TITLE VIB-RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4 TITLE IIA-TEACHER QUALITY	6,618.05	0.00	(5,436.46)	(141.80)	1,039.79	11,091.47
5 CARL PERKINS-SECONDARY PROGRAM IMPROV.	6,853.47	0.00	(660.00)	(7,721.47)	(1,528.00)	0.00
5 KS PRESCHOOL PILOT	0.00	7,800.00	0.00	0.00	7,800.00	0.00
3 INVESTMENTS	(73,435.38)	7,642.74	0.00	0.00	(65,792.64)	0.00
Grand Total:	12,575,606.13	2,266,200.58	(2,850,881.29)	(908,383.24)	11,082,542.18	299,657.30

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>	2/5/2019 Gilmore and Bell Compliance Invoice	\$	(10,000.00)
<i>Current Balance</i>		\$	-
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>			
	07/31/2019 Prior Balance	\$ (41,077,471.92)	\$ (41,077,471.92)
	08/31/2019 Withdrawal	\$ -	\$ -
	08/31/2019 Realized Gains/Unrealized Losses	\$ -	\$ -
	08/31/2019 Interest	\$ 4,953.57	\$ 4,953.57
	Transfer to Bond & Int Fund	\$ -	\$ -
<i>Current Balance</i>		\$ 2,901,841.74	\$ 2,901,841.74
Investment of Funds			
		Market Value	Book Value
	0% Invested as of 08/31/19	\$ -	\$ -
	100% Money Market Funds	\$ 2,901,841.74	\$ 2,901,841.74
<i>Current Balance</i>		\$ 2,901,841.74	\$ 2,901,841.74
<i>Other Bond Project Expense</i>			
	Bond Expenses paid 08/31/19	\$	1,331,176.23
	Bond Reimbursements from Nabholz project	\$	(204,073.68)
	<i>To Draw from Security Bank</i>	\$	1,127,102.55
	All Account Balances	\$	1,774,739.19
	Cash Summary Balance	\$	1,774,739.19

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
90881	09/10/2019	X			4STATESANI	4 State Sanitation, LLC	1,500.00
90882	09/10/2019	X			ALLSYSTE	All Systems Designed Solutions	140.00
90883	09/10/2019	X			ALASTORE	American Library Association	207.00
90884	09/10/2019	X			BARNACHET	Chet Barnard	70.00
90885	09/10/2019	X			BEERBSCOTT	Scott Beerbower	35.00
90886	09/10/2019	X			BILLHAMM	Billiard-Hammer-Hartman Ins	50.00
90887	09/10/2019				BLOOMJAMI	Jamie Bloomfield	35.00
90888	09/10/2019	X			BUNTATHER	Theresa Buntain	6.96
90889	09/10/2019	X			CAGLEKATE	Katelin Cagle	35.00
90890	09/10/2019	X			CENGALEARN	Cengage Learning	1,172.00
90891	09/10/2019	X			CHAPCHRIS	Christopher Chaplin	70.00
90892	09/10/2019	X			CITYUTIL	City Of Fort Scott Utilities	1,867.34
90893	09/10/2019	X			CLEMEVANE	Vanessa Clemens	70.00
90894	09/10/2019	X			COLLIBOBBY	Bobby Collins	35.00
90895	09/10/2019	X			CHCSEK	Community Health Center of SE Kansas Inc.	25,500.00
90896	09/10/2019	X			CRAWKAN	Craw-Kan	1,684.39
90897	09/10/2019	X			CUMMIDANE	Dane Cummings	52.90
90898	09/10/2019	X			DJGLASS	Daniel Bowman	101.52
90899	09/10/2019	X			DAYTIMER	Daytimers, Inc.	50.49
90900	09/10/2019	X			DECKEQUI	Decker Equipment	142.62
90901	09/10/2019	X			DILDABRAD	Brady Dilda	35.00
90902	09/10/2019	X			EBSCSUBS	EBSCO Industries, Inc.	156.48
90903	09/10/2019	X			FASTENAL	Fastenal	477.23
90904	09/10/2019	X			FLINSCIE	Flinn Scientific Inc.	300.89
90905	09/10/2019	X			FSHS	Fort Scott High School	10,486.92
90906	09/10/2019	X			FSMS	Fort Scott Middle School	37.50
90907	09/10/2019	X			FTSCTRI	Fort Scott Tribune	76.50
90908	09/10/2019	X			FOURSTAT	Four States	2,838.39
90909	09/10/2019	X			GWFOODS	G & W Cash Saver	25.71
90910	09/10/2019	X			GIBBSSMITH	Gibbs Smith Education	1,078.92
90911	09/10/2019	X			GILLMKAYL	Kayla Gillmore	35.00
90912	09/10/2019				GODESTAC	Stacy Gooderl	35.00
90913	09/10/2019	X			GRAVECHRIS	Christy Graves	35.00
90914	09/10/2019				GREENKEYSH	Keysha Green	35.00
90915	09/10/2019	X			HALLAMAN	Amanda Hall	35.00
90916	09/10/2019	X			HARDIJODI	Jodi Lynn Hardin	17.50
90917	09/10/2019	X			HEINEMANN	HEINEMANN	3,896.75
90918	09/10/2019	X			HERMRMELI	Melissa Hermreck	70.00
90919	09/10/2019	X			HILAND	Hiland Dairy Company	4,634.35
90920	09/10/2019	X			HOUCBINDE	Houchen Bindery Ltd.	130.60
90921	09/10/2019	X			HOUGMIF2	Houghton Mifflin Harcourt	800.00
90922	09/10/2019	X			HOUGMIF3	Houghton Mifflin Harcourt	1,039.50
90923	09/10/2019	X			HOUSEBRID	Bridget House	35.00
90924	09/10/2019	X			HYFLO	Hy Flo	8,150.00
90925	09/10/2019	X			ISENHDEBO	Deborah Isenhardt	35.00
90926	09/10/2019	X			JWSPORTS	J & W Sports	2,191.80
90927	09/10/2019	X			KKAUTOP	K & K Auto Parts Inc.	3,308.71
90928	09/10/2019	X			KSDRUG	Kansas Drug Testing	144.00
90929	09/10/2019	X			KARLEAMAN	Amanda Karleskint	17.50
90930	09/10/2019	X			KEATISAND	Sandi Keating	52.50
90931	09/10/2019	X			KERRJANUA	January Kerr	90.00
90932	09/10/2019	X			KIRKLAND	Kirkland Welding Supplies,inc	2,972.22
90933	09/10/2019	X			KSDE	KSDE	125.00
90934	09/10/2019	X			KTKELECT	Kent Hardesty	4,586.30
90935	09/10/2019	X			LAKELEAR	Lakeshore Learning Materials	67.80
90936	09/10/2019	X			LAWRENORM	Norma Lawrence	35.00
90937	09/10/2019				LEARNTRE	Learning Tree Institute	32.18
90938	09/10/2019	X			LEARNTRE-5-	Learning Tree Institute	56.39

Payee Type: Vendor	Check Type: Check	Checking Account ID: 1					
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
90939	09/10/2019	X			LEWISNATA	Natalie Lewis	9.00
90940	09/10/2019	X			LIVESTOCKJ	Livestockjudging.com	200.00
90941	09/10/2019	X			LOCKMOTO	Lockwood Motor Supply	81.69
90942	09/10/2019	X			LOCKWSTEP	Stephanie Lockwood	35.00
90943	09/10/2019				LOCKWTANY	Tanya Lockwood	17.50
90944	09/10/2019	X			MACFAMATT	Matthew MacFadden III	35.00
90945	09/10/2019	X			MARSHCHER	Cheryl Marsh	3.71
90946	09/10/2019	X			MCGRAWHI	McGraw-Hill Education	6,891.87
90947	09/10/2019	X			MIDWMINERA	Midwest Minerals	3,771.01
90948	09/10/2019	X			MILESMICH	Michael Miles	70.00
90949	09/10/2019	X			MILTOPAME	Pamela Milton	17.50
90950	09/10/2019	X			MITCHKAYL	Kayla Mitchell	105.00
90951	09/10/2019	X			MOORREBE	Rebecca Moore	35.00
90952	09/10/2019	X			MORGAJAMI	Jami Morgan	17.50
90953	09/10/2019				MORILJAMES	James Morillo	70.00
90954	09/10/2019	X			OLIVEKEEL	Keela Oliver	35.00
90955	09/10/2019	X			OLSONMORG	Morgan Olson	17.50
90956	09/10/2019	X			OREARCIND	Cindy O'Rear	35.00
90957	09/10/2019	X			ORIENTAL	Oriental Trading Company	16.38
90958	09/10/2019	X			PAGEAMBE	Amber Page	17.50
90959	09/10/2019	X			MULIKPAUL	Paul Mulik	394.40
90960	09/10/2019				PEARSJOHN	John Pearson	35.00
90961	09/10/2019	X			PETRA	Petra	315.00
90962	09/10/2019	X			PITNEBOW	Pitney Bowes	473.40
90963	09/10/2019	X			PLUMBMASTE	Plumbmaster	154.54
90964	09/10/2019	X			PRYORANGE	Angela Pryor	35.00
90965	09/10/2019	X			RREQUIP	R & R Equipment	145.18
90966	09/10/2019	X			RAINBRESO	Rainbow Resource	92.51
90967	09/10/2019	X			RUSSEMELI	Melissa Russell	105.00
90968	09/10/2019	X			SACKEMICH	Michelle Sackett	17.50
90969	09/10/2019	X			SALSBKATH	Kathryn Salsbury	35.00
90970	09/10/2019				SCHOLAST	Scholastic, Inc.	2,969.03
90971	09/10/2019	X			SCHOOSSPEC	School Specialty Supply	1,392.74
90972	09/10/2019	X			SEKKAAE	SEK-KAAE	300.00
90973	09/10/2019	X			SHERWILL	Sherwin Williams	360.78
90974	09/10/2019	X			STAFFJENN	Jennifer Stafford	35.00
90975	09/10/2019	X			STEVEMICH	Michelle Stevenson	141.16
90976	09/10/2019	X			TEACSYNE	Teacher Synergy, LLC	562.99
90977	09/10/2019	X			TPRSPUBL	TPRS Publishing, Inc.	1,956.00
90978	09/10/2019	X			TRACSUPP	Tractor Supply Co.	89.99
90979	09/10/2019	X			USTOY	US Toy	27.86
90980	09/10/2019	X			USD234	USD 234	35.50
90981	09/10/2019	X			USD234S	USD 234 Stockroom	157.92
90982	09/10/2019	X			WATKISCOTT	Scott Watkins	70.00
90983	09/10/2019	X			ZANEBLOS	Zaner-Bloser	1,911.32
90984	09/17/2019				BOURSHER	Bourbon County Sheriff's Department	200.00
90985	09/17/2019	X			BSNSPORT	BSN Sports	103.76
90986	09/17/2019	X			FIVECOR2	Five Corners LLC	218.63
90987	09/17/2019	X			HEIDTRUE	Heidrick True Value	160.97
90988	09/17/2019	X			KKAUTOP	K & K Auto Parts Inc.	33.49
90989	09/17/2019	X			KOMBFM	KOMB-FM	80.00
90990	09/17/2019	X			MODERCOPY	Galen Bigelow Jr.	144.83
90991	09/17/2019	X			MULTISOURC	Multi-Source	840.00
90992	09/17/2019	X			SHERWILL	Sherwin Williams	49.74
90993	09/17/2019				SKITHAUL	Kevin Allen	221.14
90994	09/17/2019	X			VERIWIRE	Verizon Wireless	127.48
90995	09/17/2019	X			VISA	Visa	994.39
90996	09/17/2019	X			WESTENE ⁶⁻	Westar Energy	24.09

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>
90997	09/18/2019	X			FIVECOR2	Five Corners LLC	5,037.03
90998	09/18/2019	X			AMAZON	Amazon Credit	7,172.89
90999	09/18/2019	X			ARLACOMP	Arlan Company Inc.	757.50
91000	09/18/2019	X			BRENNSHEL	Shelby Brennon	70.00
91001	09/18/2019				BUTCHBLOCK	Butcher Block	92.00
91002	09/18/2019	X			CALLAPERS	Persian Callahan	35.00
91003	09/18/2019	X			CARDSERV	Card Services	1,371.10
91004	09/18/2019	X			CARE4ALL	Care 4 All	7,000.00
91005	09/18/2019	X			CARHELPMOB	CarHelp Mobile Mechanic, LLC	280.00
91006	09/18/2019	X			COMMUINSCH	CIS of Mid-America, Inc.	3,750.00
91007	09/18/2019				CLEAVJESS	Jessica Cleaver	35.00
91008	09/18/2019	X			DJGLASS	Daniel Bowman	788.64
91009	09/18/2019	X			DEMCO	Demco	837.88
91010	09/18/2019	X			EKON	Ekon-O-Pac	582.80
91011	09/18/2019				HARRROSE	Rosemary Harris	12.00
91012	09/18/2019				HILLSHAW	Shawn Hill	52.50
91013	09/18/2019	X			IRIZAFAIT	Faith Irizarry	17.50
91014	09/18/2019	X			JOHNSJANA	Jana Johnson	35.00
91015	09/18/2019	X			KSGASSE	Kansas Gas Service	690.64
91016	09/18/2019	X			KSDE	KSDE	300.00
91017	09/18/2019	X			KSHA	KSHA	215.00
91018	09/18/2019				KTKELECT	Kent Hardesty	77.50
91019	09/18/2019	X			LEARNTREE	Learning Tree Institute	23.80
91020	09/18/2019	X			MARDELS	Mardel's	91.35
91021	09/18/2019	X			MCGRAWHI	McGraw-Hill Education	999.74
91022	09/18/2019	X			MIDWEBUSSA	Midwest Bus Sales, Inc	59.82
91023	09/18/2019	X			MITCHMORG	Morgan Mitchell	17.50
91024	09/18/2019	X			MODERCOPY	Galen Bigelow Jr.	887.85
91025	09/18/2019	X			NTHERM	nTherm, LLC	155.63
91026	09/18/2019	X			NUTRISLIC	Nutrislice, Inc	1,940.40
91027	09/18/2019	X			PAGEAMBE	Amber Page	17.50
91028	09/18/2019				POYNETIFF	Tiffany Poyner	35.00
91029	09/18/2019				REALGOOD	Really Good Stuff	383.38
91030	09/18/2019	X			RELIPEST	Reliable Pest Control, Inc.	255.00
91031	09/18/2019	X			SCHOOSPEC	School Specialty Supply	121.18
91032	09/18/2019	X			SEKEDSER	SEK Education Service Center	150.00
91033	09/18/2019	X			SPRINMUSI	Springfield Music	20,689.83
91034	09/18/2019	X			STEPHDENN	Dennis Stephan	6.00
91035	09/18/2019	X			STEVEMICH	Michelle Stevenson	36.00
91036	09/18/2019	X			SWANKANNA	Anna Swank	17.50
91037	09/18/2019				TAESEUSU	TAESE/USU	250.00
91038	09/18/2019	X			TORREFRANC	Francis Torres	70.00
91039	09/18/2019	X			TOTALELECT	Total Electronics Contracting, Inc.	157.00
91040	09/18/2019	X			TRIVALLEYD	Tri-Valley Developmental Services	130.60
91041	09/18/2019	X			UNITPARC	United Parcel Service	53.47
91042	09/18/2019	X			VOCASPEL	VocabularySpellingCity.com	2,040.00
91043	09/18/2019	X			WESTEPSYCH	Western Psychological Services	99.00
91044	09/18/2019	X			WRATCWHIT	Whitney Wratford	70.00
91070	09/25/2019				3DSTART	Claude Durossette	1,006.34
91071	09/25/2019				AHAPROCE	aha! Process	199.00
91072	09/25/2019				BAXTSPRI	Baxter Springs High School	100.00
91073	09/25/2019				BILLHAMM	Billiard-Hammer-Hartman Ins	120.00
91074	09/25/2019	X			BINANGIE	Angie Bin	55.00
91075	09/25/2019	X			BSNSPORT	BSN Sports	1,265.95
91076	09/25/2019				CHANHS	Chanute High School	100.00
91077	09/25/2019				ELLISSARA	Sara Ellis	35.00
91078	09/25/2019				ETHRIHEA	Heather Ethridge	7.00
91079	09/25/2019	X			FTSCTTRIB	Fort Scott Tribune	61.00

Payee Type:	Vendor	Check Type: Check			Checking Account ID: 1		Check Amount
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91080	09/25/2019				FSHSYEARBK	FSHS Yearbook	85.00
91081	09/25/2019				GIRARDHS	Girard High School	50.00
91082	09/25/2019	X			GOPHSPOR	Gopher Sport	232.83
91083	09/25/2019	X			HOUGMIF3	Houghton Mifflin Harcourt	20,862.45
91084	09/25/2019				HUMBLPREE	Precia Humble	45.00
91085	09/25/2019				JWPEPP	J. W. Pepper & Sons Inc.	1,017.95
91086	09/25/2019	X			JOHNDEERE	John Deere Financial	156.82
91087	09/25/2019				KSTURNPIKE	Kansas Turnpike Authority	19.88
91088	09/25/2019				KELVIN	KELVIN LP	568.11
91089	09/25/2019				LACOGUTTER	Laco Gutting	6,887.00
91090	09/25/2019				LEWISROBE	Roberta Lewis	7.02
91091	09/25/2019	X			MIDWEBUSSA	Midwest Bus Sales, Inc	816.81
91092	09/25/2019				MODERCOPY	Galen Bigelow Jr.	1,150.00
91093	09/25/2019				NEWGENER	New Generation, Inc.	4,464.00
91094	09/25/2019				NITRPRO	NitroPromo.com	275.00
91095	09/25/2019				OFFICSTFIR	Office of the State Fire Marshal	300.00
91096	09/25/2019				RELIPEST	Reliable Pest Control, Inc.	185.00
91097	09/25/2019				RIDDELL	Riddell	1,487.95
91098	09/25/2019				RTSMICRO	RTS Microsystems	10,952.00
91099	09/25/2019	X			SCHOOSPEC	School Specialty Supply	825.66
91100	09/25/2019				SEKEDSER	SEK Education Service Center	2,925.43
91101	09/25/2019				SIGNWAREHO	SIGNWarehouse, Inc.	367.94
91102	09/25/2019				SOUTKSNSDA	South Kansas NSDA	200.00
91103	09/25/2019				STOCKPLAZ	Stockyard Plaza	48.51
91104	09/25/2019				STOUGHTON	Stoughton, Inc.	3,790.81
91105	09/25/2019	X	X	09/25/2019	USD234	USD 234	20.00
91106	09/25/2019	X	X	09/25/2019	WALMART	Wal-Mart Super Center	901.98
91107	09/25/2019	X	X	09/25/2019	WESTENER	Westar Energy	493.49
91109	09/25/2019	X			USD234	USD 234	20.00
91110	09/25/2019				WALMART	Wal-Mart Super Center	901.98
91111	09/25/2019				WESTENER	Westar Energy	493.49
91112	09/26/2019				BAGLIJUST	Justin Baglin	100.00
91113	09/26/2019				FRANKSPOR	Franklin Sports	54.00
91114	09/26/2019				GRADOCHRI	Chris Grado	100.00
91115	09/26/2019				WALMART	Wal-Mart Super Center	194.32
91116	10/02/2019				3DSTART	Claude Durossette	502.50
91117	10/02/2019				BARRATAMA	Tamai Barrager	17.50
91118	10/02/2019				BENCHMARK	Benchmark Inc.	3,360.05
91119	10/02/2019				BURLIHIGH	Burlington High School	40.00
91120	10/02/2019				CDWG	CDWG (r) Corporate Headqtrs.	7,356.62
91121	10/02/2019				CITYFORT	City Of Fort Scott	450.00
91122	10/02/2019				COLLBOARPU	College Board Publications	25.00
91123	10/02/2019				COLLISPORT	Collins Sports Medicine	662.57
91124	10/02/2019				COTTVIRG	Virginia Cotter	9.28
91125	10/02/2019				DEMCO	Demco	64.88
91126	10/02/2019				DUROTIRE	Irvin Durossette	42.00
91127	10/02/2019				ESGI	ESGI	1,225.00
91128	10/02/2019				FIRSBOOK	First Book National Office	44.88
91129	10/02/2019				FIVECOR2	Five Corners LLC	6,722.74
91130	10/02/2019				FOLLSOLU	Follett School Solutions	5,483.60
91131	10/02/2019				FSHS	Fort Scott High School	25.00
91132	10/02/2019				FRANKCOV	Franklin Covey Products	47.67
91133	10/02/2019				GENENANC	Nancy Geneva	19.49
91134	10/02/2019				GRIMETAMM	Tammy Grimes	42.56
91135	10/02/2019				HALLDAKO	Dakota Hall	18.00
91136	10/02/2019				HARRROSE	Rosemary Harris	8.55
91137	10/02/2019				HEIDTRUE	Heidrick True Value	129.33
91138	10/02/2019				HOMANTR-8-	Tracy Homan	13.92

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91139	10/02/2019				HOUGMIF2	Houghton Mifflin Harcourt	4,436.09
91140	10/02/2019				KKAUTOP	K & K Auto Parts Inc.	1,155.33
91141	10/02/2019				K12SATEX	K12Savings Textbook Brokers Inc.	1,553.90
91142	10/02/2019				KAHPERD2	KAHPERD	160.00
91143	10/02/2019				LEARNTREE	Learning Tree Institute	71.70
91144	10/02/2019				LEEREBECCA	Rebecca Lee	24.36
91145	10/02/2019				MADISMARG	Marge Madison	16.70
91146	10/02/2019				MAYCOACE	Mayco Ace Hardware	268.16
91147	10/02/2019				MCGHEMATT	Matt McGhee	35.00
91148	10/02/2019				MIDCONTRES	Mid-Continental Restoration Co	25,505.00
91149	10/02/2019				MILLFEED	Miller Feed & Oil	129.99
91150	10/02/2019				MOBYMAX	Moby Max LLC	396.00
91151	10/02/2019				NATIFFAORG	National FFA Organization	935.00
91152	10/02/2019				NATISCRE	National Screening Bureau	371.50
91153	10/02/2019				PITTHIGH	Pittsburg High School	75.00
91154	10/02/2019				POPPDANE	Danette Popp	65.12
91155	10/02/2019				RACKKARE	Karen Rackley	15.08
91156	10/02/2019				RELIPEST	Reliable Pest Control, Inc.	140.00
91157	10/02/2019				SCHOOSPEC	School Specialty Supply	270.18
91158	10/02/2019				SHELTGINA	Gina Shelton	5.00
91159	10/02/2019				SHIRTSHACK	Shirt Shack	619.50
91160	10/02/2019				SPRINGROC	Springfield Grocer Company	4,848.08
91161	10/02/2019				STEVE MICH	Michelle Stevenson	265.14
91162	10/02/2019				TEACDIRE	Teacher Direct	99.28
91163	10/02/2019				USD234	USD 234	290.10
91164	10/02/2019				USD234S	USD 234 Stockroom	157.92
91165	10/02/2019				WESTENER	Westar Energy	45,339.74
91166	10/08/2019				RUSTYECKFO	Rusty Eck Ford	84,984.00
91167	10/09/2019				3DSTART	Claude Durossette	466.58
91168	10/09/2019				BUNTATHER	Theresa Buntain	17.40
91169	10/09/2019				CHANHS	Chanute High School	50.00
91170	10/09/2019				COLGHIGH	Colgan High School	50.00
91171	10/09/2019				COVEONE	Cover One	1,038.95
91172	10/09/2019				CRAWKAN	Craw-Kan	1,624.46
91173	10/09/2019				DJGLASS	Daniel Bowman	710.20
91174	10/09/2019				DEMCO	Demco	95.16
91175	10/09/2019				FAFOODSALE	F & A Food Sales	34,001.44
91176	10/09/2019				FSMS	Fort Scott Middle School	2,000.00
91177	10/09/2019				FOURSTAT	Four States	2,149.58
91178	10/09/2019				FRONHIGH	Frontenac High School	50.00
91179	10/09/2019				GWFOODS	G & W Cash Saver	1.99
91180	10/09/2019				GIRARDHS	Girard High School	50.00
91181	10/09/2019				HILAND	Hiland Dairy Company	10,417.83
91182	10/09/2019				IOLAHIGHSC	Iola High School	50.00
91183	10/09/2019				JUDYIRON	Judy's Iron & Metal Inc	19.53
91184	10/09/2019				KANREN	KanREN	1,300.80
91185	10/09/2019				KSDRUG	Kansas Drug Testing	144.00
91186	10/09/2019				KAPCO	Kapco	95.66
91187	10/09/2019				KSDE	KSDE	50.00
91188	10/09/2019				LAKELEAR	Lakeshore Learning Materials	405.34
91189	10/09/2019				LEADEDGE	Leading Edge	367.84
91190	10/09/2019				LIBRSTOR	The Library Store	279.12
91191	10/09/2019				LOCKMOTO	Lockwood Motor Supply	141.45
91192	10/09/2019				MARSHCHER	Cheryl Marsh	7.42
91193	10/09/2019				MCGRAWHI	McGraw-Hill Education	11,044.26
91194	10/09/2019				MFATHLET	M-F Athletic Company	8,907.00
91195	10/09/2019				MIDWEBU	Midwest Bus Sales, Inc	81.70
91196	10/09/2019				MIDWTRA	Midwest Transit Equipment	219.38

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>	
91197	10/09/2019				MODERCOPY	Galen Bigelow Jr.	88.55	
91198	10/09/2019				NEXTECH	Nex-Tech	889.00	
91199	10/09/2019				ORIENTAL	Oriental Trading Company	199.35	
91200	10/09/2019				PAOLAHS	Paola High School	100.00	
91201	10/09/2019				PHILL66	Phillips 66 Fleet Services	276.48	
91202	10/09/2019				PITTHIGH	Pittsburg High School	50.00	
91203	10/09/2019				PRAVIEW	Prairie View High School	50.00	
91204	10/09/2019				REYNLAW	The Reynolds Law Firm. P.A.	234.00	
91205	10/09/2019				RUDDICKSIN	Ruddick's Inc.	1,929.94	
91206	10/09/2019				SCHOLRICK	Ricky Scholes	32.44	
91207	10/09/2019				SCHOOSPEC	School Specialty Supply	216.83	
91208	10/09/2019				SEKMEA	SE Kansas KMEA	40.00	
91209	10/09/2019				SEKEDSER	SEK Education Service Center	66.05	
91210	10/09/2019				SOUTHEA	Southeast High School	50.00	
91211	10/09/2019				STOUGHTON	Stoughton, Inc.	1,510.84	
91212	10/09/2019				SUMMTRU	Summit Truck Group	509.67	
91213	10/09/2019				TRANCOMM	TransACT Communications, Inc.	2,400.00	
91214	10/09/2019				USD234	USD 234	18.00	
91215	10/09/2019				USD234S	USD 234 Stockroom	209.76	
91216	10/09/2019				WESTINTERA	West Interactive Services Corp.	7,218.75	
Checking Account ID: 1					Void Total:	1,415.47	Total without Voids:	518,466.90
Check Type Total:		Check			Void Total:	1,415.47	Total without Voids:	518,466.90
Payee Type Total:		Vendor			Void Total:	1,415.47	Total without Voids:	518,466.90
Grand Total:					Void Total:	1,415.47	Total without Voids:	518,466.90

FSRC - Bills & Claims – October 2, 2019

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
	Early Bills	
Heidricks True Value	\$ 160.97	Parks Maintenance
K & K Auto Parts	\$ 33.49	Vehicle Repair
Westar Energy	\$ 24.09	Service @ Cullor
Bo. Co./Special Olympics of KS.	\$ 200.00	Golf Tourney Entry
KOMB-FM/KMDO-AM	\$ 80.00	Buck Run 411
BSN Sports	\$ 103.76	Mesh Bags
Sherwin Williams Co.	\$ 49.74	Parks Maintenance
Verizon	\$ 127.28	Staff Cell Phones
Multi-Source	\$ 840.00	Athletic Field Paint
Visa	\$ 994.39	Special Evt., Bd. Lunch & Stamps
Modern Copy Systems	\$ 144.83	Monthly Contract
5 Corners Mini-Mart, LLC	\$ 218.63	Fuel for Trucks
Skitch's Hauling & Excavating, Inc.	\$ 221.14	Parks Maintenance
	Monthly Bills	
Walmart Community/SYNCB	\$ 194.32	Parks Main., Office Supp., & Athletic Supp. & Special Event
Justin Baglin	\$ 100.00	Refund – Adult Kickball
Chris Grado	\$ 100.00	Refund – Adult Kickball
Franklin Sports	\$ 54.00	Pickle balls for Tourney
Total Bills & Claims	\$3646.64	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2019 to 08/31/2019.

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	0.00	210.00	0.00	0.00	210.00
		1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
		1106	Interest	1.42	1.43	0.00	0.00	2.85
		1107	Food Service	0.00	287.00	0.00	0.00	287.00
		1108	ASCC	0.00	1,093.00	0.00	0.00	1,093.00
		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:		1.42	1,591.43	0.00	0.00	1,592.85
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 Auxillary	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	104.82	0.00	0.00	0.00	104.82
		2200	Indigent Fund	324.96	19.70	0.00	0.00	344.66
		2207	Kiwanis	0.00	0.00	0.00	0.00	0.00
		2209	Social Committee	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:		429.78	19.70	0.00	0.00	449.48
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	7,671.65	0.00	0.00	0.00	7,671.65
		3131	Physical Education Patrol Club	574.59	0.00	0.00	0.00	574.59
		3133	First Grade Best Choice and Recycle	0.00	0.00	0.00	0.00	0.00
		3135	Beverage Machine	0.00	0.00	0.00	0.00	0.00
		3138	Snacks	0.00	0.00	0.00	0.00	0.00
		3139	School Store	0.00	0.00	0.00	0.00	0.00
		3140	Kindergarten	0.00	0.00	0.00	0.00	0.00
		3141	Second	0.00	0.00	0.00	0.00	0.00
		3142	Cafeteria	0.00	0.00	0.00	0.00	0.00
		3145	Adult Leadership Club	4,107.18	0.00	122.00	0.00	3,985.18
		3146	Media Center	1,002.05	0.00	0.00	0.00	1,002.05
	C	Totals:		13,430.47	0.00	122.00	0.00	13,308.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2019 to 08/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	HIGH SCHOOL							
	4100		Activity Cards	22.00	0.00	0.00	0.00	22.00
		D	Totals:	22.00	0.00	0.00	0.00	22.00
E	CLUBS							
	210		Student Council	47.92	0.00	0.00	0.00	47.92
		E	Totals:	47.92	0.00	0.00	0.00	47.92
		WSE	Totals:	13,931.59	1,611.13	122.00	0.00	15,420.72
		Report Totals:		13,931.59	1,611.13	122.00	0.00	15,420.72



Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2019 to 08/31/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
EWE	Eugene Ware Elementary					
A	BOE ACCOUNTS					
1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00
1101	Faxes	0.00	0.00	0.00	0.00	0.00
1102	Copies	0.00	0.00	0.00	0.00	0.00
1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
1104	Textbook Rental	0.00	175.00	0.00	0.00	175.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	1.29	1.26	1.29	0.00	1.26
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:		1.29	176.26	1.29	0.00	176.26
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	0.76	0.00	0.00	0.00	0.76
B Totals:		715.63	0.00	0.00	0.00	715.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2019 to 08/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C CLASSES								
	3100		Student Leadership	3,222.75	0.00	0.00	0.00	3,222.75
	3102		Music Club	1,081.34	0.00	0.00	0.00	1,081.34
	3103		Best Box Label Club	0.00	0.00	0.00	0.00	0.00
	3104		Box Tops	1,495.11	0.00	0.00	0.00	1,495.11
	3105		Eugene Ware Book Club	12.01	0.00	0.00	0.00	12.01
	3106		Field Trips	486.00	0.00	0.00	0.00	486.00
	3107		Snack Machine	0.00	0.00	0.00	0.00	0.00
	3109		Fifth Grade Transportation Club	2,995.43	0.00	0.00	0.00	2,995.43
	3110		Wellness	0.00	0.00	0.00	0.00	0.00
	3111		Other Funds	32.00	0.00	0.00	0.00	32.00
	3130		Tiger Pride Club	2,321.29	0.00	323.90	0.00	1,997.39
		C	Totals:	11,645.93	0.00	323.90	0.00	11,322.03
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
		EWE	Totals:	12,362.85	176.26	325.19	0.00	12,213.92
		Report Totals:		12,362.85	176.26	325.19	0.00	12,213.92



Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2019 to 08/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
FSMS Fort Scott Middle School								
A BOE ACCOUNTS								
	1100		Lost Library Books	0.00	0.00	0.00	0.00	0.00
	1101		Faxes	0.00	0.00	0.00	0.00	0.00
	1102		Copies	0.00	0.00	0.00	0.00	0.00
	1103		MS PE t-shirts	0.00	425.05	0.00	0.00	425.05
	1104		Textbook Rental	0.00	750.00	0.00	0.00	750.00
	1105		Lost Textbooks	0.00	0.00	0.00	0.00	0.00
	1106		Interest	4.33	4.43	4.33	0.00	4.43
	1107		Food Service	0.00	270.00	270.00	0.00	0.00
	1108		ASCC	0.00	0.00	0.00	0.00	0.00
	1109		Sales Tax	0.00	39.95	0.00	0.00	39.95
	1111		Restroom Vending Machines	0.00	0.00	0.00	0.00	0.00
	1113		Delinquent Fees	0.00	71.16	0.00	0.00	71.16
	1114		Athletics	1,262.74	255.00	709.27	-29.78	778.69
	1115		Agendas	0.00	0.00	0.00	0.00	0.00
	1116		FSMS Lab Fees	0.00	280.00	0.00	0.00	280.00
	3132		MS Activity Fee/Project Art	0.00	285.00	0.00	20.00	305.00
		A	Totals:	1,267.07	2,380.59	983.60	-9.78	2,654.28
B GIFTS								
	2115		Intramural Sponsors	7.35	0.00	0.00	0.00	7.35
	2202		Indigent Student (lunch money)	84.14	0.00	0.00	0.00	84.14
	2203		Indigent Student (fees)	3.75	0.00	0.00	0.00	3.75
		B	Totals:	95.24	0.00	0.00	0.00	95.24
C CLASSES								
	3101		Home Economics	0.92	0.00	0.00	0.00	0.92
	3112		Book Fair	380.53	0.00	0.00	0.00	380.53
	3113		Technology	54.65	0.00	0.00	0.00	54.65
	3114		I.I. Class	1,127.84	0.00	0.00	0.00	1,127.84
	3116		6th Grade school store	0.00	0.00	0.00	0.00	0.00
	3117		Tiger Day	38.82	0.00	0.00	0.00	38.82
	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	250.00	0.00	0.00	0.00	250.00
	3127		Student Incentive Program	0.00	0.00	0.00	0.00	0.00
	3128		Healthy Snacks	714.76	0.00	0.00	0.00	714.76
	3143		Recycling	2,081.32	0.00	0.00	0.00	2,081.32
		C	Totals:	4,648.84	0.00	0.00	0.00	4,648.84
D HIGH SCHOOL								
	4100		Activity Cards	0.00	80.00	80.00	0.00	0.00
		D	Totals:	0.00	80.00	80.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2019 to 08/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E CLUBS								
	120		FCA	2,881.62	0.00	0.00	0.00	2,881.62
	190		Pride	351.65	0.00	0.00	0.00	351.65
E Totals:				<u>3,233.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,233.27</u>
F MUSIC, DRAMA, PUBLICATIONS								
	1000		Band Boosters	32.20	0.00	0.00	0.00	32.20
	1001		Orchestra Boosters	11.60	0.00	0.00	0.00	11.60
	1041		Football Boosters -MS	1,249.55	0.00	0.00	0.00	1,249.55
F Totals:				<u>1,293.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293.35</u>
H SUPPORT								
	2065		Concession Fund	20,260.59	0.00	0.00	0.00	20,260.59
	2116		Turkey Fund	752.46	0.00	0.00	0.00	752.46
	3108		Student Beverage	582.25	21.46	35.35	0.00	568.36
	3126		FSMS Wellness Committee	287.96	0.00	0.00	0.00	287.96
	3134		Paper/Pencil Sale	598.12	0.00	128.00	0.00	470.12
	3136		Special Activities	126.71	0.00	38.25	0.00	88.46
	3137		Memory Book	1,073.67	0.00	0.00	0.00	1,073.67
H Totals:				<u>23,681.76</u>	<u>21.46</u>	<u>201.60</u>	<u>0.00</u>	<u>23,501.62</u>
FSMS Totals:				<u>34,219.53</u>	<u>2,482.05</u>	<u>1,265.20</u>	<u>-9.78</u>	<u>35,426.60</u>
Report Totals:				<u>34,219.53</u>	<u>2,482.05</u>	<u>1,265.20</u>	<u>-9.78</u>	<u>35,426.60</u>

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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2019 to 08/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
FSHS	Fort Scott High School							
A	BOE ACCOUNTS							
	1103	MS PE t-shirts		0.00	7.00	0.00	0.00	7.00
	1108	ASCC		0.00	0.00	0.00	0.00	0.00
	1109	Sales Tax		125.45	33.51	125.45	0.00	33.51
	1116	FSMS Lab Fees		0.00	0.00	0.00	0.00	0.00
	2500	Athletics		14,571.97	356.49	720.90	1,646.65	15,854.21
	2505	Book Rental		0.00	1,015.00	0.00	0.00	1,015.00
	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		78.42	0.00	0.00	58.34	136.76
	3132	MS Activity Fee/Project Art		0.00	0.00	0.00	0.00	0.00
		A	Totals:	14,775.84	1,412.00	846.35	1,704.99	17,046.48
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		1,476.69	195.00	0.00	0.00	1,671.69
	540	Class of 2019		1,443.13	0.00	0.00	0.00	1,443.13
	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:	3,103.13	195.00	0.00	0.00	3,298.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2019 to 08/31/2019.

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	7,917.59	0.00	400.00	0.00	7,517.59
	1505		Baseball Team	2,092.47	208.38	0.00	0.00	2,300.85
	1510		Football Team	8,356.30	1,018.00	539.20	0.00	8,835.10
	1515		Boys Golf Team	3,392.09	0.00	0.00	0.00	3,392.09
	1520		Softball Team	12,464.32	0.00	0.00	0.00	12,464.32
	1525		Girls' Tennis Team	1,990.97	200.00	71.36	0.00	2,119.61
	1526		Boys' Tennis Team	468.08	0.00	0.00	0.00	468.08
	1530		Track Team	12,989.43	0.00	0.00	0.00	12,989.43
	1535		Volleyball Team	4,004.42	5,636.25	105.90	0.00	9,534.77
	1540		Wrestling Team	280.15	0.00	0.00	0.00	280.15
	1545		Weight Training	4.72	0.00	0.00	0.00	4.72
	1550		Girls Golf	2,517.82	200.00	0.00	0.00	2,717.82
	1555		Soccer Team	5,097.24	45.00	0.00	0.00	5,142.24
	1560		Girls Basketball	18,020.17	0.00	0.00	0.00	18,020.17
		D	Totals:	79,595.77	7,307.63	1,116.46	0.00	85,786.94
E	CLUBS							
	100		Art Club	528.16	30.00	0.00	0.00	558.16
	105		Strategic Games	456.52	0.00	0.00	0.00	456.52
	110		Drama Club	3,016.61	789.00	0.00	0.00	3,805.61
	115		FBLA	445.37	0.00	0.00	0.00	445.37
	120		FCA	1,050.18	0.00	0.00	0.00	1,050.18
	125		Education Rising	1,166.14	0.00	0.00	0.00	1,166.14
	130		Automotive Technology	2.24	1,029.00	177.92	-100.00	753.32
	135		FFA	36,332.06	0.00	2,109.52	0.00	34,222.54
	140		FCCLA	1,086.03	0.00	0.00	0.00	1,086.03
	145		Global Cultural & Diversity Club	989.57	0.00	0.00	0.00	989.57
	150		Tiger Construction	11,437.27	0.00	0.00	0.00	11,437.27
	155		Honor Society	129.87	0.00	0.00	0.00	129.87
	160		Key Club	338.97	0.00	0.00	0.00	338.97
	165		J.Sinn Debate Fund	1,760.00	0.00	0.00	0.00	1,760.00
	170		Math/Physics Club	298.43	0.00	0.00	0.00	298.43
	175		M & F Gang	0.00	0.00	0.00	0.00	0.00
	180		NSDA	6,408.91	842.00	1,159.56	0.00	6,091.35
	185		Thespians Club	3,289.67	80.00	100.00	0.00	3,269.67
	190		Pride	1,062.60	0.00	0.00	0.00	1,062.60
	195		Travel Club	26,555.92	0.00	0.00	0.00	26,555.92
	200		Science Club	562.17	0.00	0.00	0.00	562.17
	205		Quarterback Club	84.28	0.00	0.00	0.00	84.28
	210		Student Council	4,563.24	295.00	438.54	0.00	4,419.70
	215		Interact Club	646.72	0.00	0.00	0.00	646.72
	220		FSHS Clothes Closet	1,272.93	0.00	0.00	0.00	1,272.93
		E	Totals:	103,483.86	3,065.00	3,965.54	-100.00	102,463.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2019 to 08/31/2019.

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	2,118.60	1,515.00	0.00	0.00	3,633.60
		1005	Choir Fund	2,124.17	0.00	0.00	0.00	2,124.17
		1010	Orchestra Fund	1,519.30	12.00	0.00	0.00	1,531.30
		1015	Cheerleaders	8,786.90	1,140.00	0.00	0.00	9,926.90
		1020	Dance Team	1,834.69	1,746.97	2,553.89	0.00	1,027.77
		1025	Spirit Club	60.25	0.00	0.00	0.00	60.25
		1030	Drama Plays	16,128.88	0.00	4,025.00	0.00	12,103.88
		1035	Crimson	2,841.56	2,490.00	80.00	0.00	5,251.56
		1040	Tiger Times	697.11	0.00	0.00	0.00	697.11
		1045	Academic Team	1,009.41	0.00	0.00	0.00	1,009.41
			F Totals:	37,120.87	6,903.97	6,658.89	0.00	37,365.95
H	SUPPORT							
		2000	Academic Achievement	1,967.08	0.00	0.00	0.00	1,967.08
		2005	Classes Past	4,712.71	0.00	0.00	0.00	4,712.71
		2010	Madison Memorial Scholarship Fund	16.57	0.00	0.00	0.00	16.57
		2011	Regan Memorial Scholarship Fund	2,640.35	0.00	750.00	0.00	1,890.35
		2015	Faculty Needs Fund	588.33	234.75	73.55	0.00	749.53
		2020	Alumni Assistance Fund	3,061.33	0.00	0.00	0.00	3,061.33
		2030	Scholarship Fund	39,659.59	1,000.00	22,800.00	0.00	17,859.59
		2035	Activities Fund	1,242.76	0.00	0.00	0.00	1,242.76
		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	2,994.96	0.00	0.00	0.00	2,994.96
		2055	Parking Fund	1,584.63	0.00	0.00	0.00	1,584.63
		2060	Contingency Fund	7,360.43	2,000.00	475.42	100.00	8,985.01
		2065	Concession Fund	5,075.15	250.00	0.00	0.00	5,325.15
		2070	Technology Fund	4,780.69	0.00	47.95	0.00	4,732.74
		2075	Student Agendas	153.66	0.00	0.00	0.00	153.66
		2080	General Fund	1,033.19	0.00	0.00	0.00	1,033.19
		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	639.00	390.00	0.00	0.00	1,029.00
		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	724.65	0.00	0.00	0.00	724.65
			H Totals:	78,857.14	3,874.75	24,146.92	100.00	58,684.97
			FSHS Totals:	316,936.61	22,758.35	36,754.16	1,704.99	304,645.79
			Report Totals:	316,936.61	22,758.35	36,754.16	1,704.99	304,645.79



PUBLIC FORUM INFORMATION

Patrons addressing the board during the public forum section were Jared Martin, Stephanie George, and Michael Hoyt.

ROOF UPDATE

Gary Elliott, Benchmark, Inc., gave an update on the roof projects.

KNEA REPORT

Stephanie George, KNEA President, updated the board on scholarship applications and noted that their local educator group would be walking in the Pioneer Harvest Parade.

ADMINISTRATORS' REPORTS

Building principals from all schools presented reports.

Board Member Armstrong exits the meeting at 5:54 p.m.

SUPERINTENDENT'S REPORT

Superintendent Ted Hessong updated the board on the Emergency Operations Plan, legislature information, KASB Regional Roundtable forum, Kansans CAN mission, progress in administrative council meetings, the district's special education programs, and his acceptance into the BOLD program.

Board Member Armstrong enters the meeting at 6:23 p.m.

BUSINESS MANAGER'S REPORT

Gina Shelton, Business Manager, reported on upcoming audits, open enrollment for staff, bids, and insurance appraisals.

CONSIDER 2019-20 EMERGENCY OPERATIONS PLAN

It was moved by Mrs. Armstrong, seconded by Mr. Billionis, and carried by unanimous vote that the board approve the Emergency Operations Plan for the 2019-20 school year.

CONSIDER BENCHMARK, INC. SERVICE AGREEMENT

It was moved by Mr. Witt, seconded by Mrs. Braun, and carried by unanimous vote that the board approve the following contract with Benchmark, Inc., for roof bid services:



SERVICE AGREEMENT

CLIENT: USD 234, Fort Scott, Kansas
Attn: Gina Shelton
424 South Main
Fort Scott, KS 66701

DATE: August 8, 2019

PHONE: 620.223.0800

EMAIL: gshelton@usd234.org

PROPOSAL NO.: 0757193

PROJECT IDENTIFICATION:

Roof Specification, Design Review Summary (DRS), and Bid Services for:

Fort Scott Middle School
Roof Sections B, C, F, G, H, I, L, M, and O
(Approximately 73,813 SF total)

SERVICES AND FEE SUMMARY:

For the fees herein established, Benchmark, Inc., will provide roof management and consulting services as set forth below, provided that USD 234, Fort Scott, Kansas (Client) authorizes work to commence within 30 days from the date of this proposal. Please note any modifications/exclusions and initial.

GENERAL

- Benchmark will provide all labor, materials, tools, and equipment necessary to investigate the designated roofs and adjacent related areas in order to prepare roof replacement plans and specifications.
- Client will furnish necessary and pertinent history and relevant documents and drawings of the facilities as it currently maintains in its files.
- Client will advise Benchmark and provide copies of any roof warranties that are currently in effect.
- Client will provide access to the designated roofs and make Benchmark aware of safety and security requirements.

SPECIFICATION AND BID SERVICES

I. Roof Investigation and Design Review Summary

Benchmark will provide the following services:

- A. Conduct a field investigation to gather needed roof construction information, details, etc., for the preparation of the Design Review Summary (DRS), roof specifications and detail drawings.
- B. Evaluate design criteria for roof specifications. Through submission of a DRS, Benchmark will review with Client the best reroofing alternatives, with the merits and shortcomings of each option or product.

II. Roof System Replacement Specification

Benchmark will provide the following services:

- A. Following Client approval of the DRS and selection of reroofing option, prepare specifications, detail drawings and roof plan(s) based on the alternative selected. The roof plans and details will be drawn using AutoCAD 2017.
- B. Assemble instructions to bidders, proposal forms, forms of contract, general and special conditions, technical specifications, roof plans and details for use as bid documents.
- C. Send preliminary bid documents to Client and selected roofing manufacturers for review. Benchmark will gain approval from the selected roof membrane manufacturer(s), assuring that Benchmark's specification of the roofing system will qualify for the manufacturer's warranty. Benchmark will also submit a specification to Client's insurance carrier to ensure the roofing system is approved or accepted.
- D. Issue bid documents to Bidders approved by Client. Up to 10 sets of bid documents will be provided at no charge to Client. Additional sets will be billed at \$60.00 per set.

III. Bid Services

Benchmark will provide the following services:

- A. Prequalify Bidders for the facility roof project, and recommend such qualified Bidders to Client for approval.

- B. Schedule and conduct a pre-bid conference at the project site to familiarize Bidders with the project at hand, the bidding documents and with any special systems, materials, methods, site or work restrictions. Benchmark will respond to questions from Bidders and issue meeting minutes and addendum.
- C. Review and analyze bids received by Client and make a written recommendation to Client as to the most favorable proposal.

FEE SCHEDULE

SPECIFICATION AND BID SERVICES

I. - III. Roof Design Review Summary, Roof System Replacement Specification and Bid Services	\$22,200.00*
	Lump Sum

* Note: Structural Engineering Services are not included. If such services are deemed necessary, Benchmark will recommend such to Client for approval.

AUTHORIZATION TO PROCEED

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

<u>USD 234, Fort Scott, Kansas</u>	<u>Benchmark, Inc.</u>
Client	
Signature	<u>Signature <i>Norm Francis</i></u>
Name	<u>Name Norm Francis, RRO</u>
Title	<u>Title Senior Consultant</u>
Date	<u>Date August 8, 2018</u>
	<u>Reviewed by <i>Carol Ramm</i></u>

bns

**EXHIBIT A
ROOF CONSULTING TERMS AND CONDITIONS**

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

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

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

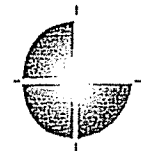


Exhibit B

Benchmark, Inc. 2019 Fee Schedule

<u>Consulting Services</u>	<u>Rate</u>
Senior Consultant	\$190.00/Hour
Staff Consultant	\$140.00/Hour
Safety Director	\$140.00/Hour
Field Consultant	\$120.00/Hour
 <u>Support Staff Services</u>	
IT Consultant	\$105.00/Hour
Drafting Technician	\$85.00/Hour
Account Manager	\$85.00/Hour
Administrative Assistant	\$75.00/Hour
 <u>Expert Witness Service</u>	
Preparing for or providing expert witness testimony	\$300.00/Hour
 <u>Reimbursable Expenses</u>	
Reimbursement to Benchmark, Inc. of reasonable travel expenses shall include the cost of transportation and lodging expenses, job supplies, document reproduction, shipping costs, equipment rental, etc., as incurred in the direct performance of services authorized by the Client.	At Cost
Meals	Benchmark's employee per diem not-to-exceed allowable federal standard rate
Benchmark, Inc. Owned Vehicle Fee	\$65.00/Day
<u>Subcontracted Services</u>	At Cost, Plus 10%

Effective: June 4, 2019

CONSIDER ROOF PAYMENT

It was moved by Mrs. Armstrong, seconded by Mr. Wood, and carried by unanimous vote that the board approve pay application #1 in the amount of \$153,524.70 to JB Turner and Sons Roofing & Sheetmetal:

TO (OWNER): Fort Scott USD #234
424 S Main
Fort Scott, KS 66701

PROJECT: Fort Scott #234 Roof Replace**
Multiple Locations
Fort Scott, KS

APPLICATION NO: 1
PERIOD TO: 9/15/2019

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): TR Management Inc dba
JB Turner and Sons Roofing
PO Box 19525
Topeka, KS 66619

VIA (ARCHITECT): Benchmark, Inc.
Attn: Norm Francis
6065 Huntington Court NE
Cedar Rapids, IA 52402

ARCHITECT'S
PROJECT NO: 19UFSFORTR003C

CONTRACT FOR: Roofing

CONTRACT DATE: 5/24/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	924,763.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	924,763.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	170,588.30

RETAINAGE:

a. 10.00% of Completed Work	\$	17,058.30
b. 0.00% of Stored Material	\$	0.00

Total retainage (Line 5a + 5b)	\$	17,058.30
6. TOTAL EARNED LESS RETAINAGE	\$	153,524.70
(Line 4 less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$	0.00
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8. CURRENT PAYMENT DUE	\$	153,524.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	771,238.30

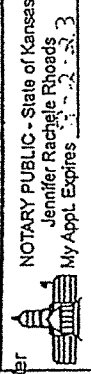
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

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

CONTRACTOR: TR Management Inc dba
JB Turner and Sons Roofing PO Box 19525
Topeka, KS 66619

By: Amanda Gilmer Date: 09/20/19

Amanda Gilmer / Controller
State of: KS
County of: Shawnee



Subscribed and Sworn to before me this 20th Day of September 2019

Notary Public: Jennifer Rhoode
My Commission Expires: 8-2-23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$153,524.70

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

By: ARCHITECT CONSULTANT Date: September 20, 2019

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

AIA Type Document
Application and Certification for Payment

<p>TO (OWNER): Fort Scott USD #234 424 S Main Fort Scott, KS 66701</p>	<p>PROJECT: Fort Scott #234 Roof Replace** Multiple Locations Fort Scott, KS</p>	<p>APPLICATION NO: 1 PERIOD TO: 9/15/2019</p>
<p>FROM (CONTRACTOR): TR Management Inc dba JB Turner and Sons Roofing PO Box 19525 Topeka, KS 66619</p>	<p>VIA (ARCHITECT): Benchmark, Inc. Attn: Norm Francis 6065 Huntington Court NE Cedar Rapids, IA 52402</p>	<p>ARCHITECTS PROJECT NO: 19UJFSFORT003C</p>

CONTRACT FOR: Roofing **CONTRACT DATE: 5/24/2019**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Board of Education Office	137,693.00	0.00	68,846.50	0.00	68,846.50	50.00	68,846.50	6,884.65
2	Fort Scott Middle School	137,690.00	0.00	0.00	0.00	0.00	0.00	137,690.00	0.00
3	Fort Scott High School	432,690.00	0.00	0.00	0.00	0.00	0.00	432,690.00	0.00
4	Eugene Ware Elementary	97,000.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00
5	Winfield Scott Elementary	119,690.00	0.00	101,736.50	0.00	101,736.50	85.00	17,953.50	10,173.65
REPORT TOTALS		\$924,763.00	\$0.00	\$170,583.00	\$0.00	\$170,583.00	18.45	\$754,180.00	\$17,058.30

SEPTEMBER 20 ENROLLMENT COUNT REPORT

The board reviewed the September 20 enrollment count:

ENROLLMENT COUNT September 20, 2019

Grade	Preschool Center	4 Year At-Risk	Winfield Scott	Eugene Ware	Middle School	High School	Grand Total
Sp Ed	30	47					
K			132				
1			119				
2			123				
3				124			
4				157			
5				136			
6					151		
7					148		
8					138		
9						142	
10						152	
11						140	
12						158	
<hr/>							
2019-20 Total Headcount	30	47	374	417	437	592	1,897
<hr/>							
2018-19 Total Headcount	27	35	387	435	433.5	602	1,919.5
<hr/>							
2019-20 FTE	15	23.5	374	417	437	592	1,858.5
<hr/>							
2018-19 FTE	13.5	17.5	387	435	433.5	602	1,888.5
<hr/>							

BOARD MEMBER COMMENTS

Board members shared comments.

EXECUTIVE SESSION – 7:11 P.M.

It was moved by Mr. Witt, seconded by Mrs. Armstrong, and carried by unanimous vote that the board go into executive session to discuss the employment of personnel for the 2019-20 school year pursuant to the non-elected personnel exception under KOMA and for the open meeting to resume in the board room at 7:25 p.m.

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

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

Board Member Witt exits the executive session at 7:20 p.m.

OPEN SESSION – 7:25 P.M.

CONSIDER EMPLOYMENT

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

- A. Adjustment in contract for Tracy Homan, high school librarian/media center teacher, to include middle school librarian/media center teacher for the 2019-20 school year

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

GINA SHELTON
Business Manager



October 10, 2019

RE: Middle School and High School Librarian

We are recommending Tracy Homan to become the Librarian/Media Specialist for Fort Scott Middle. This job duty will be added to her existing position as the Fort Scott High School Librarian/Media Specialist. Ms. Homan will be splitting her time between both buildings and will be in charge of her schedule working with the building principals.

Respectfully,

A handwritten signature in black ink, appearing to read "Ted Hessong", with a long horizontal flourish extending to the right.

Ted Hessong
Superintendent
Fort Scott Schools

- B. Adjustment in the work agreement for Moriah Dillow, Winfield Scott paraprofessional, from 7.5 hours per day to 5 hours per day for the 2019-20 school year

Winfield Scott Elementary

316 W. 10th Street
Fort Scott, KS 66701-2697
www.usd234.org
620-223-0450 Fax 620-223-6420



Joy McGhee, Principal

October 10, 2019

Mr. Ted Hessong

I would like to recommend that Moriah Dillow's work agreement hours be reduced from 7 ½ hours per day to 5 hours per day as a paraprofessional. She approached me to ask for this change in order to finish her college hours to become a licensed teacher. She is an excellent para, and I am happy to support her in this way.

Thank you for your consideration,

Joy McGhee

C. Transfer of Randi Witt, middle school secretary, to special education secretary/Medicaid billing clerk for the 2019-20 school year

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



DATE: September 23, 2019

TO: Board of Education

FROM: Ted Hessong

I would like to recommend the transfer of Randi Witt, middle school secretary, to central office Special Education Secretary/Medicaid Billing Clerk for the 2019-20 school year.

D. Addition of a high school paraprofessional position for the 2019-20 school year

Fort Scott High School

1005 South Main
Fort Scott, KS 66701-2697
www.usd234.org
620-223-0600
Fax 620-223-5368

Amber Toth, Principal
Robyn Kelso, Assistant Principal
Jeff DeLaTorre, Activities Director



September 16, 2019

Mr. Hessong,

I am writing to request the addition of a paraprofessional position for the 2019-2020 school year. Since the beginning of the year, we have had a new student enter the district who requires one-to-one assistance. We do not have enough staff to cover the minutes. Thank you for your consideration.

Sincerely,

Amber Toth
Fort Scott High School Principal

- E. Employment of Whitney Ball as a middle school secretary for the 2019-20 school year
- F. Employment of Emily Matkin as a high school teacher aide for the 2019-20 school year
- G. Employment of Ashley Rodriguez as a high school teacher aide (ISS) for the 2019-20 school year
- H. Employment of Shelley Rooks as a middle school teacher aide (vocal accompanist) for the 2019-20 school year
- I. Employment of Marie Henderson as a high school paraprofessional for the 2019-20 school year
- J. Employment of Daniel Long as a high school paraprofessional for the 2019-20 school year
- K. Employment of Codee Budd as a Winfield Scott paraprofessional for the 2019-20 school year
- L. Employment of Stacey Gingrich as a gifted paraprofessional for the 2019-20 school year
- M. Employment of Jamie Patterson as a preschool paraprofessional for the 2019-20 school year
- N. Termination of Danielle Hull as high school assistant cheerleading sponsor, effective September 27, 2019

Fort Scott High School

1005 South Main
Fort Scott, KS 66701-2697
www.usd234.org
620-223-0600
Fax 620-223-5368

Amber Toth, Principal
Robyn Kelso, Assistant Principal
Jeff DeLaTorre, Activities Director



September 27, 2019

Mr. Hessong,

I am writing to recommend the termination of Danielle Hull as the High School Assistant Cheerleading coach for the 2019-2020 school year, effective September 27, 2019.

Sincerely,

Amber Toth
Fort Scott High School Principal

- O. Employment of Russ Hughes as a middle school assistant track coach (fourth intramural session) for the 2019-20 school year
- P. Employment of Brooke Senkevech as a middle school third session intramural coach for the 2019-20 school year

ADJOURN – 7:26 P.M.

ATTEST:

Board President

Board Clerk

**MINUTES OF THE BOARD OF EDUCATION MEETING
OCTOBER 31, 2019
11:30 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 11:30 a.m.

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

ABSENT: Michelle Hudiburg

ALSO PRESENT: Ted Hessong, Gina Shelton

OTHERS PRESENT: Joe Allen, Dustin Avey, Connie Billionis, Stephen Mitchell, Jason Silvers

OPEN THE MEETING – 11:30 A.M.

President Stewart opened the meeting at 11:30 a.m.

FLAG SALUTE

CONSIDER PURCHASE OF A LIFT FOR THE TRANSPORTATION BUILDING

It was moved by Mrs. Armstrong, seconded by Mrs. Braun, and carried by unanimous vote that the board approve the purchase of a lift in the amount of \$11,294 from Central Equipment:

CENTRAL EQUIPMENT
Div. of Central Marketing, Inc
1702 S. West St.
Wichita, KS 67213

(316) 613-2404

ORDER NUMBER: 0044821
ORDER DATE: 06/25/19

CUSTOMER NO: 2230800
SALESPERSON: JED JETER

BILL TO:
USD 234 Fort Scott
424 S Main
Fort Scott KS 66701

SHIP TO:
USD 234 Fort Scott
424 S Main
Fort Scott KS 66701

CONFIRM TO:
Joe Allen

PH#620-223-0800

CUSTOMER P.O.	SHIP VIA	SHIP DATE	TERMS
		12/31/99	NO TERMS

ITEM	DESCRIPTION	QTY	UNIT PRICE	EXT.AMT.
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Option 1:

RO14EL2	14,000# OPEN FRONT EXT 215" WB	1.00	7,220.00	7,220.00
RJ70G	7,000# FORWARD ROLLING JACK	2.00	2,250.00	4,500.00
ABOR	Install 4P lift - no electric	1.00	1,200.00	1,200.00

\$12,920

Option 2:

EQUIP	CR14N202Y - 14K 4 Post	1.00	5,594.00	5,594.00
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Forward 215" max Wheelbase

RJ70G	7,000# FORWARD ROLLING JACK	2.00	2,250.00	4,500.00
ABOR	Install 4P lift - no electric	1.00	1,200.00	1,200.00

Forklift rental additional unless one is on site we can utilize

\$11,294

NET ORDER:	24,214.00
LESS DISCOUNT:	.00
SHIP/HANDLING:	.00
SALES TAX:	2,276.12
ORDER TOTAL:	26,490.12

CONSIDER MEMORANDUM OF UNDERSTANDING BETWEEN THRIVE ALLEN COUNTY ON BEHALF OF SOUTHEAST KANSAS DRUG ABUSE PREVENTION (SEKDAP 2.0) COALITION AND RURAL COMMUNITIES OPIOID RESPONSE PROGRAM (RCORP) AND FORT SCOTT HIGH SCHOOL

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

MEMORANDUM of UNDERSTANDING

Between

**Thrive Allen County on behalf of Southeast Kansas Drug Abuse Prevention (SEKDAP 2.0)
Coalition and Rural Communities Opioid Response Program (RCORP)**

and

Ft. Scott High School

PURPOSE and SCOPE

The purpose of the Health Resources and Services Administration (HRSA) RCORP Planning project is to support prevention of and treatment for substance use disorders, including opioid use disorder (OUD). The overall goal of the program is to reduce the morbidity and mortality associated with opioid overdoses in high-risk rural communities by strengthening the capacity of multi-sector consortiums to address one or more of three focus areas at community, county, state and/or regional levels: (1) Prevention- reducing the occurrence of opioid addiction among new and at-risk users as well as fatal opioid-related overdoses through community and provider education; (2) Addiction Treatment and Recovery- expanding peer recovery and treatment options that help people start and stay in recovery, such as medication assisted treatment (MAT); (3) Harm Reduction- strategic placement of overdose reversing devices, such as naloxone.

Thrive Allen County has been awarded a RCORP Planning grant that will benefit Bourbon, Coffey, and Neosho Counties in rural Kansas and coalition members (hereinafter referred to as "Coalition") by:

- Leveraging current community level planning efforts and developing additional high-level and/or targeted strategies that will utilize the collective planning and sharing of information across coalition members.
- Engaging additional stakeholders who provide services at the community, regional or state level and are interested in enhancing activities in the 4 targeted communities.
- Facilitation of all meetings and grant administration and reporting will be provided to coalition members.

The Memorandum of Understand (MOU) clearly identifies the roles and responsibilities of Thrive Allen County and the Coalition.

DURATION

This MOU shall become effective upon signature by the duly authorized representatives of the Coalition and will remain in effect for the duration of the funding period for SEKDAP 2.0- until modified by mutual consent and executed in writing by the authorized representatives of all parties. The MOU is at-will and may be terminated by any part at any time upon written notice to the other party.

FUNDING

Funding under this MOU was established at the time of the proposal submission to cover meeting costs which includes meals (if needed) for organizational participation. The amount to be distributed will be determined at a later date that will be dependent on member participation.

BENEFITS OF COLLABORATION

Collaboration on SEKDAP 2.0 will enhance prevention (education), addiction treatment and harm reduction to address the needs of individuals at-risk for and with OUD. Collaboration will expand access to evidence-based treatment for ODU and peer recovery treatment options. Collaborating organizations will benefit from contributing to the reduction in morbidity and mortality related to opioid use and overdose.

ROLES and RESPONSIBILITIES

As the RCORP-funding recipient, Thrive Allen County will undertake the following activities:

- Administer HRSA funds on behalf of RCORP in a manner consistent with federal grant guidelines
- Facilitate collaboration toward the completion of goals, objectives, activities, management, and evaluation of RCORP, as submitted by HRSA funding
- Create partnerships to contribute to the overall success of the project

Ft. Scott High School commits to undertaking the following activities.

- Disclose any conflict of interest that may arise in the course of RCORP activities
- Protect patients and comply with all HIPAA and federal requirements
- Dedicate staff time for meetings and consultations regarding RCORP
- Willingness to be creative and solution-focused
- Serve as anchor members for their workgroups

GOVERNING STRUCTURE

No formal governing structure is proposed for SEKDAP 2.0. Coalition members will discuss OUD issues and targeted communities, participate in strategic planning, and will vote on project decisions. A simple majority vote mechanism will be employed. No by-laws for the coalition will be utilized during the planning period of the project but may be developed at a later time as part of the sustainability plan.

TERMINATION

It is mutually understood and agreed by and among the parties that Collaborators will provide at least a 30 days' notice of the intention to withdraw from SEKDAP. If a Collaborator chooses to withdraw, said Collaborator commits to making arrangement to complete assigned or pending activities before termination.

EFFECTIVE DATE AND SIGNATURE

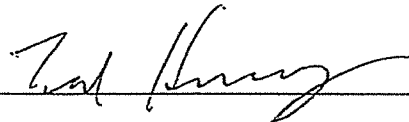
This MOU shall be effective upon the signature of each authorized representative listed in this Agreement and will remain in effect for at least the duration of the funding period, which includes no cost extensions, for SEKDAP. Parties indicate agreement with this MOU by their signatures.

SEKDAP Project Director and Coalition Member

Becky Voorhies
SEKDAP Project Director
Thrive Allen County
9 S. Jefferson, Iola, KS 66749
620.365.8128

Date _____

SEKDAP Coalition Member Ft. Scott High School



Date 10/31/19

**CONSIDER AGREEMENT OF COOPERATION AND PARTNERSHIP BETWEEN
SEK-CAP HEAD START 0-5 AND FORT SCOTT USD 234 SPECIAL EDUCATION**

It was moved by Mr. Wood, seconded by Mrs. Braun, and carried by unanimous vote that the board approve the following agreement for the 2019-20 school year:

Agreement of Cooperation and Partnership

This is an agreement made and entered into on September 1, 2019 between SEK-CAP Head Start 0-5 and Ft. Scott USD #234 Special Education, thereafter called the "Cooperating Agency."

AGENCY ADDRESS:

SEK-CAP Head Start 0-5

401 North Sinnet: P O Box 128

Girard, KS 66743

Federal ID Number:
48-0725078

Agency Phone Number:
(620) 724-8204 ext. 1026

Ft. Scott USD #234 Special Education

424 South Main

Ft. Scott, KS 66701

Agency Phone Number:
(620) 223-0800

Contact Person for SEK-CAP Head Start: Joanie Burke, Director of Early Childhood Services

Contact Person for Cooperating Agency: Ted Hessong, Special Education Director/ Superintendent

The intent of SEK-CAP Head Start & Ft. Scott USD #234 Special Education is to eliminate duplication of services, promote the most efficient use of resources and clarify agency roles and responsibilities, thereby assuring continuous, well-coordinated services for young children and their families.

SCOPE OF SERVICES:

A. The Cooperating Agency Agrees To:

Work directly with Head Start 3-5 to provide special education and related services to children ages three to five with disabilities within their catchments area.

B. SEK-CAP Head Start Agrees To:

Work cooperatively with the Cooperating Agency to provide learning opportunities and to promote and enhance development for children with special needs.

SEK-CAP Head Start

SEK-CAP Head Start Program is funded by Health and Human Services (HHS) and must follow the Head Start Program Performance Standards, Head Start Act, and all other federal regulations regarding the service provisions of pre-school aged children.

The SEK-CAP Head Start program must work to develop interagency agreements with the local agency responsible for implementing IDEA to improve service delivery to children eligible for services under IDEA, including the referral and evaluation process, service coordination, promotion of service provision in the least restrictive appropriate community-based setting and reduction in dual enrollment which causes reduced time in a less restrictive setting, and transition services as children move from services provided under Part C of IDEA to services provided under Part B of IDEA and from preschool to kindergarten.

A Head Start program must not deny enrollment based on a disability or chronic health condition or its severity.

The Head Start program must ensure at least children fill 10 percent of its total funded enrollment eligible for services under IDEA, unless the responsible HHS official grants a waiver.

Cooperating Agency

The Kansas State Board of Education requires that each local Board of Education make available special education early childhood services for each special needs' child between the ages of three through six. The Cooperating Agency assures KSBE that all qualifying services will be made available through Ft. Scott USD #234 Special Education, in the most appropriate location to meet the individual needs of the student within an inclusionary setting.

Agreement Objectives:

For preschool children ages 3-5 with disabilities, placement and LRE requirements are the same as for school aged children (K.A.R. 91-40-21(b)(c)). This means that preschool children with disabilities are to have a continuum of placement options available and have the right to be educated with their peers without disabilities to the maximum extent appropriate. As with school-aged children, the needs of preschoolers are to be considered individually, and the individual needs of the child would determine the most appropriate setting for services to be provided. Most preschoolers benefit from placement in a preschool program with typically developing peers.

If a preschool child with a disability is already attending a general education preschool program, the IEP team should consider whether special education and related services can be provided in that setting with the use of supplementary aids and services, or supports for school personnel (Federal Register, August 14, 2006, p. 46589)

Various educational placement options are possible, both within the community and at the school. The key question for the IEP Team to consider is where this child would be if she/he did not have a disability. The full continuum of placement options at K.A.R. 91-40-21(b), including integrated placement options with typically developing peers, must be available to preschool children with disabilities. Examples include Head Start, community-based preschools (may be in churches, whether religiously affiliated), child care centers or family child care homes, mothers'-day-out programs, Title I programs, at-risk 4-year-old preschools, migrant or bilingual programs, Even Start, play groups, and other such early childhood programs. For children who are age 5 by August 31, kindergarten would be the least restrictive environment, to the extent appropriate. Note that children with IEPs cannot be counted for general fund reimbursement in the 4-year-old at-risk preschool program, but they may participate in the program.

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

- To maximize the full use of available local resources in providing special education programs and related services to young children with disabilities and their families.
- Assure coordination and delivery of early childhood services to children with disabilities served by Head Start and the local districts through Cooperating Agency.
- To share information between Head Start and the Cooperating Agency staff about the provision of services to children with disabilities.

Child Find/Screening

SEK-CAP Head Start and the Cooperating Agency may work collaboratively to provide regular screening opportunities for children suspected to have disabilities. Other outside agencies may also participate in screening activities. The Head Start regulations require parental permission prior to conducting any screenings on enrolled children. Child find activities outside of Head Start do not require written permission.

Classroom Considerations

The Cooperating Agency will provide special education staff and related services to assist the Head Start children. Special education staff will provide an appropriate educational program in the least restrictive environment with typically developing peers to the extent appropriate based on individual needs and abilities for children identified as exceptional under IDEA. Special education staff is encouraged to support the utilization of Positive Behavior Support practice to address student behavior. Special education staff is a

supplement to the Head Start program and are not to be used in lieu of Head Start staff. Supervision of special education staff will be provided by qualified individuals from the Cooperating Agency. Ft. Scott USD #234 Special Education assistance might include consultation or provision of direct services depending on individual student needs. Special education staff is encouraged to consult with the classroom teacher regarding the integrating of goals into the classroom lesson plan, environmental considerations, strategies or modifications necessary to increase the participation of children with disabilities in the classroom and/or children's progress toward meeting goals. Head Start staff will provide information regarding children's progress, such as acquisition and utilization of new skills, to special education staff to assist with tracking progress toward meeting goals.

Extended School Year Service

The IEP team will consider on an individual basis the need for extended school year services for students with disabilities based on Kansas state regulations.

Service Procedures

If an Individual Education Plan (IEP) is written, Head Start staff will receive a copy of each child's plan in conformance with the Cooperating Agency's regulations. Duplication of services will be avoided.

The active involvement of parent/guardians in the child's development will be encouraged. Parents will be treated as an equal team member in deciding the appropriate educational placement for their child. Special education and related services will be determined on an individual basis.

Placement

The parents and other members of the multi-disciplinary team will determine the appropriate location for delivery of services for a child with special needs. Changes in the plan/placement will not be made without further team agreement.

- Placement in the Head Start program is made by the parent.
- Children with disabilities may be enrolled in Head Start and receive services from the Cooperating Agency during Head Start sessions. Every effort should be made to avoid duplication of programming/service.
- Head Start classroom teachers will make every effort to implement appropriate Individual Education Plan (IEP) goals and benchmarks into their individualized lesson plans. Joint planning is greatly encouraged.

- Head Start representation will be afforded at IEP meetings for children with disabilities.
- Head Start staff will actively participate in the pre-referral processes.
- The Cooperating Agency will provide special education staff and related service staff to assist Head Start in meeting the unique needs of identified children within the learning environments.

Medical Care

Head Start will be the primary medical care provider. Individual health plans for Head Start children with special health care needs receiving special education services may be developed jointly by the Cooperating Agency and Head Start.

Transportation

Transportation will be afforded by Head Start within the Head Start transportation service area for all Head Start children that meet the transportation guidelines of residing at least 2.5 miles but not more than 5 miles from the Head Start center. Extenuating circumstances will be addressed through a joint endeavor for those children requiring special transportation.

Special Equipment

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

Transition

An on-going process of information sharing will be developed between the staff of both agencies to ensure smooth transitions for children and families.

Regular meetings will be held to maximize the benefits to the child through coordinated implementation of each child's specific plan, including preparation for kindergarten.

Quarterly Meetings

Staff representing the Cooperating Agency and Head Start will meet at least quarterly to discuss referrals for further evaluation, children's progress, strategies or any challenges that have arisen.

In-Service Training and Technical Assistance

The Cooperating Agency and Head Start will exchange information concerning in-service training that may be of benefit to staff members of both agencies.

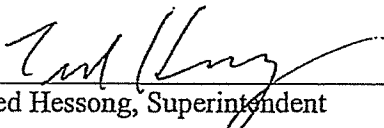
Agencies will exchange information regarding regulations of each agency. Efforts towards joint in-services meetings will be encouraged.

Head Start will provide the count of children enrolled in the program with disabilities by November 15 to the Cooperating Agency in order to ensure the numbers are included in the December 1 count.

Conditions of Agreement

Head Start will maintain appropriate parent/guardian consent forms for observations and screenings and provide Ft. Scott USD #234 Special Education with a copy as appropriate.

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



Ted Hessong, Superintendent

10/31/19
Date

Joanie Burke, Director of Early Childhood Services

Date

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

Gina Shelton
Business Manager



October 15, 2019

Ms. Joanie Burke
Director of Early Childhood Services
SEK – CAP, Inc.
401 North Sinnet
Girard, KS 66743

Dear Ms. Burke:

On behalf of USD 234 – Fort Scott Schools, I respectfully offer this letter of support for the Southeast Kansas Community Action Program (SEK-CAP Inc.) to continue their Head Start and Early Head Start programs. SEK-CAP has a longstanding history of providing quality Head Start and Early Head Start services in twelve counties within southeastern Kansas and has the community partnerships needed to ensure low income children and families receive a quality early childhood education and comprehensive family services.

The services provided by SEK-CAP are critical in response to the 29,537 persons living at 100% of the Federal poverty level in the counties served, with an estimated 2,767 of those representing children birth to four years of age. We offer our support to SEK-CAP to continue to provide their Head Start and Early Head Start centers and home based services to afford children a high quality learning environment, their parents the ability to find and maintain employment and enrollment in adult education and our community the opportunity to build a stronger, healthier work force.

SEK-CAP Inc.'s leadership team and other direct service staff are effective collaborators with other community agencies for the benefit of the children and families they serve. SEK-CAP Inc. has been a longstanding partner with USD 234 to provide early childhood services to children and families in the Bourbon county area.

I strongly endorse SEK-CAP's grant application for Early Head Start and Head Start. If awarded, this funding will continue to supply SEK-CAP with the resources necessary to execute its mission and to ensure children and families have the necessary skills to begin kindergarten when they leave the program. Thank you for your consideration, and please do not hesitate to contact me or my staff if I may be of further assistance.

Sincerely,

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

Ted Hessong
Superintendent
Fort Scott Schools.

CONSIDER BENEFIT COMMITTEE RECOMMENDATIONS FOR 2020

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

YES – Stewart, Wood, Braun, Armstrong

NO – Witt (abstaining)

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



October 29, 2019

To: Board of Education USD 234

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

A handwritten signature in black ink, appearing to be "Gina Shelton".

Re: Benefit Committee Recommendations for 2020

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

- The District remain a fully insured plan, with rates and benefits remaining the same for the calendar year 2020.
 - The District's renewal was a 5.48% increase (dollar increase of \$122,525.64) compared to the current plan.
 - The increase will be absorbed by the insurance fund; board fringe will remain the same.
- Continue the annual budget for wellness incentives be \$10,000 for 2020.
- Continue \$250 stipend for wellness for the 2020 year.
- Addition of Benefits:
 - Kemper Cancer Policy
 - MASA Ground and Air Service
 - Cincinnati Life Insurance policy

The balance in the insurance bank account is \$1,671,241.71 as of 09/30/19.

PIPER JAFFRAY & CO. PRESENTATION – DUSTIN AVEY

Dustin Avey, with Piper Jaffray & Co., presented bond options and strategies to the board.

Board Member Billionis enters at 11:51 a.m.

EXECUTIVE SESSION – 12:08 P.M.

It was moved by Mr. Witt, seconded by Mr. Wood, and carried by unanimous vote that the board go into executive session to discuss the employment of personnel for the 2019-20 school year pursuant to the non-elected personnel exception under KOMA and for the open meeting to resume in the board room at 12:18 p.m.

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

The board invited Superintendent Ted Hessong and Clerk Gina Shelton to attend the executive session.

OPEN SESSION – 12:18 P.M.

CONSIDER EMPLOYMENT

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

- A. Addition of a paraprofessional position at middle school for the 2019-20 school year

Fort Scott Middle School

1105 East 12th Street
Fort Scott, KS 66701
www.usd234.org
620-223-3262 Fax 620-223-8946

David Brown, Principal
Matt Harris, Assistant Principal
Dakota Hall, Athletic Director



10/30/19

USD 234 Board of Education,

I would like to recommend that Fort Scott Middle School be granted an additional paraprofessional for the 2019-2020 school year to comply with the needs of a student at FSMS.

Sincerely,

A handwritten signature in cursive script that reads "David Brown".

David Brown
Principal

B. Addition of a paraprofessional position at Eugene Ware for the 2019-20 school year

Eugene Ware Elementary

900 East Third Street
Fort Scott, KS 66701-2697
www.usd234.org
620-223-3380 Fax 620-223-2760

Stephanie Witt
Principal



October 29, 2019

USD 234 Board of Education,

I would like to recommend the addition of a full-time paraprofessional position at Eugene Ware for the 2019-20 school year based on the need from new student enrollments. Thank you.

Respectfully,

Stephanie Witt

ADJOURN – 12:19 P.M.

ATTEST:

Board President

Board Clerk

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91217	10/10/2019	X			4STATESANI	4 State Sanitation, LLC	1,500.00
91218	10/10/2019	X			ALLSYSTE	All Systems Designed Solutions	140.00
91219	10/10/2019	X			ASB	ASB	765.00
91220	10/10/2019	X			CITYUTIL	City Of Fort Scott Utilities	5,039.80
91221	10/10/2019	X			FOLLSOLU	Follett School Solutions	723.48
91222	10/10/2019	X			FSMS	Fort Scott Middle School	20.10
91223	10/10/2019	X			GEIGPLUMBI	Geiger Plumbing, Inc.	224.04
91224	10/10/2019	X			GINGRSTAC	Stacey Gingrich	12.06
91225	10/10/2019	X			HALLAMAN	Amanda Hall	11.25
91226	10/10/2019	X			JOURNEDUC	Journalism Education Association	65.00
91227	10/10/2019	X			KANSACHOR	Kansas Choral Directors Association	30.00
91228	10/10/2019	X			KONEELEV	Kone Elevator	1,048.92
91229	10/10/2019	X			MCALLMAX	Max McAllister	35.00
91230	10/10/2019	X			MILLEDAMI	David Miller	20.50
91231	10/15/2019	X			BSNSPORT	BSN Sports	119.63
91232	10/15/2019	X			FIVECOR2	Five Corners LLC	245.25
91233	10/15/2019	X			FLOWLEA	Flowers By Leanna	30.00
91234	10/15/2019	X			FTSCTRIB	Fort Scott Tribune	61.00
91235	10/15/2019	X			GWFOODS	G & W Foods	80.95
91236	10/15/2019	X			HEIDTRUE	Heidrick True Value	153.81
91237	10/15/2019	X			JWSPORTS	J & W Sports	4,317.20
91238	10/15/2019	X			KOMBFM	KOMB-FM	50.00
91239	10/15/2019	X			MARSGREA	Marsha's Great Plains Deli	37.50
91240	10/15/2019	X			MODERCOPY	Galen Bigelow Jr.	149.05
91241	10/15/2019	X			VERIWIRE	Verizon Wireless	127.50
91242	10/15/2019	X			VISA	Visa	657.86
91243	10/15/2019	X			EVERGY	Evergy	24.09
91281	10/16/2019	X			AMAZON	Amazon Credit	9,001.36
91282	10/16/2019				BRADBKATR	Katricia Bradbury	19.20
91283	10/16/2019	X			BROOPUBLI	Brookes Publishing	135.60
91284	10/16/2019	X			CARDSERV	Card Services	2,435.29
91285	10/16/2019	X			CITYFORT	City Of Fort Scott	1,462.50
91286	10/16/2019	X			DJGLASS	Daniel Bowman	531.20
91287	10/16/2019				DAVISLIND	Lindsey Davis	6.00
91288	10/16/2019	X			FIELKIND	Field Kindley High School	60.00
91289	10/16/2019	X			GWFOODS	G & W Foods	361.40
91290	10/16/2019	X			HOGANJESS	Jessica Hogan	35.00
91291	10/16/2019				HULLMEGA	Megan Hull	6.00
91292	10/16/2019	X			KSGASSE	Kansas Gas Service	717.77
91293	10/16/2019	X			KASB	KASB	750.00
91294	10/16/2019				KEMMEANGE	Angela Kemmerer	15.68
91295	10/16/2019				KSDE	KSDE	225.00
91296	10/16/2019	X			LAKELEAR	Lakeshore Learning Materials	35.48
91297	10/16/2019	X			LEARNTREE	Learning Tree Institute	150.90
91298	10/16/2019	X			LOCKWORX	Daniel Ellis	60.00
91299	10/16/2019				METCAHEAT	Heather Metcalf	6.00
91300	10/16/2019	X			NTHERM	nTherm, LLC	182.45
91301	10/16/2019	X			REALGOOD	Really Good Stuff	1,764.12
91302	10/16/2019	X			RELIPEST	Reliable Pest Control, Inc.	255.00
91303	10/16/2019				RICEDEBR	Debra Rice	6.00
91304	10/16/2019	X			SCHOOSPEC	School Specialty Supply	31.46
91305	10/16/2019	X			WASHBUNIV	Washburn University Leadership Institute	500.00
91306	10/17/2019	X			FIVECOR2	Five Corners LLC	6,605.87
91307	10/23/2019	X			APPLSTOR	Apple Store - Education	299.00
91308	10/23/2019	X			BACKTOHEAL	Back To Health Wellness Center, Inc.	50.00
91309	10/23/2019	X			CASTLSUSI	Susie Castleberry	35.00
91310	10/23/2019	X			CDWG	CDWG (r) Corporate Headqtrs.	293.02
91311	10/23/2019				DICKBLIC	Dick Blick	307.72

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91312	10/23/2019				GORMAALLI	Allison Gorman	12.00
91313	10/23/2019				HOMEDPOT	The Home Depot	231.81
91314	10/23/2019	X			HOUGMIF3	Houghton Mifflin Harcourt	15,000.00
91315	10/23/2019	X			HYFLO	Hy Flo	185.00
91316	10/23/2019				KAHPCONV	KAHPERD	600.00
91317	10/23/2019	X			KARLELEC	Lawrence Karleskint	250.00
91318	10/23/2019				KASEA	KASEA	225.00
91319	10/23/2019	X			KORNBOAR	Korney Board Aids, Inc	152.44
91320	10/23/2019	X			LYONELIZ	Elizabeth Lyon	11.86
91321	10/23/2019				MCGRAWHI	McGraw-Hill Education	361.13
91322	10/23/2019	X			MFATHLET	M-F Athletic Company	666.95
91323	10/23/2019	X			MODERCOPY	Galen Bigelow Jr.	2,884.40
91324	10/23/2019	X			NEWGENER	New Generation, Inc.	4,464.00
91325	10/23/2019	X			OLATHSOUTH	Olathe South High School	60.00
91326	10/23/2019	X			POMPSTIRES	Pomp's Tire Service, Inc.	810.76
91327	10/23/2019	X			POWESYST	Power Systems	91.15
91328	10/23/2019	X			RACKPERF	Rack Performance	1,250.00
91329	10/23/2019	X			SCHOOSPEC	School Specialty Supply	296.62
91330	10/23/2019	X			SHIFFLQUIP	Shiffler Equipment Sales, Inc.	139.42
91331	10/23/2019	X			STEVEMICH	Michelle Stevenson	68.99
91332	10/23/2019	X			USD234HE	USD 234 Self-funded Health	1,382.68
91333	10/23/2019	X			USD234S	USD 234 Stockroom	85.00
91334	10/23/2019	X			WALMART	Wal-Mart Super Center	911.89
91335	10/24/2019	X			KSHSAA	KSHSAA	62.00
91337	10/30/2019				BENTYLLC	Benty LLC	2,334.50
91338	10/30/2019				BLANKSHIR	Blankshirts, Inc.	411.83
91339	10/30/2019				CDLECT	CDL Electric, Inc.	1,541.24
91340	10/30/2019				DUROTIRE	Irvin Durossette	108.00
91341	10/30/2019				EARPJOYC	Joyce Earp	15.00
91342	10/30/2019				EVERGY	Evergy	39,450.73
91343	10/30/2019				HEIDTRUE	Heidrick True Value	198.88
91344	10/30/2019				JWSPORTS	J & W Sports	203.75
91345	10/30/2019				JOHNDEERE	John Deere Financial	104.34
91346	10/30/2019				KMEA2	KMEA	70.00
91347	10/30/2019				LRSPCIALT	L & R Specialties	476.00
91348	10/30/2019				LOCKESUPP	Locke Supply Co.	32.08
91349	10/30/2019				MICHAJENN	Jennifer Michaud	38.16
91350	10/30/2019				MODERCOPY	Galen Bigelow Jr.	1,150.00
91351	10/30/2019				PEARCLIN	Pearson Clinical Assessment	728.92
91352	10/30/2019				PETTCASH	Petty Cash	78.85
91353	10/30/2019				SAKERTOWI	David Saker	65.00
91354	10/30/2019				SCHOOSPEC	School Specialty Supply	129.87
91355	10/30/2019				SEKMEA	SE Kansas KMEA	196.00
91356	10/30/2019				SEKEDSER	SEK Education Service Center	11,694.00
91357	10/30/2019				STEVEMICH	Michelle Stevenson	18.00
91358	10/30/2019				SUNSHIBO	Sunshine Boutique	147.50
91359	10/30/2019				SWANKMOVI	Swank Movie Licensing USA	1,277.00
91360	10/30/2019				TOTALELECT	Total Electronics Contracting, Inc.	4,340.54
91361	10/30/2019				USD234S	USD 234 Stockroom	85.00
91362	10/31/2019				FSHSCHER	FSHS Cheer	515.00
91363	10/31/2019				HEIDTRUE	Heidrick True Value	166.83
91364	10/31/2019				JEFFALLE	Jeff Allen Electric, LLC	5,037.36
91365	10/31/2019				WALMART	Wal-Mart Super Center	72.50
91366	11/05/2019				FIVECOR2	Five Corners LLC	6,733.11
91367	11/05/2019				RUSTYECKFO	Rusty Eck Ford	29,455.00
91369	11/05/2019				ALIGNSERV	Alignment Services	200.00
91370	11/05/2019				AMERELE2	American Electric	414.00
91371	11/05/2019				BHPHOTO	B & H Photo-Video	1,879.13

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
91372	11/05/2019				BRITMICH	Michelle Brittain	12.00	
91373	11/05/2019				CDWG	CDWG (r) Corporate Headqtrs.	485.22	
91374	11/05/2019				CITYFORT	City Of Fort Scott	187.50	
91375	11/05/2019				COTTVIRG	Virginia Cotter	9.74	
91376	11/05/2019				CRAWKAN	Craw-Kan	1,624.46	
91377	11/05/2019				FAFOODSALE	F & A Food Sales	28,369.60	
91378	11/05/2019				FOURSTAT	Four States	1,460.70	
91379	11/05/2019				GWFOODS	G & W Foods	10.67	
91380	11/05/2019				GINGRSTAC	Stacey Gingrich	30.91	
91381	11/05/2019				GOPHSPOR	Gopher Sport	757.02	
91382	11/05/2019				GRIMETAMM	Tammy Grimes	13.92	
91383	11/05/2019				HILAND	Hiland Dairy Company	12,628.00	
91384	11/05/2019				HOMANTRAC	Tracy Homan	15.31	
91385	11/05/2019				JWSPORTS	J & W Sports	1,098.00	
91386	11/05/2019				JWPEPP	J. W. Pepper & Sons Inc.	790.99	
91387	11/05/2019				KKAUTOP	K & K Auto Parts Inc.	1,283.07	
91388	11/05/2019				KSDRUG	Kansas Drug Testing	351.00	
91389	11/05/2019				KIRKLAND	Kirkland Welding Supplies,inc	1,226.43	
91390	11/05/2019				KTKELECT	Kent Hardesty	291.63	
91391	11/05/2019				LEEREBE	Rebecca Lee	18.10	
91392	11/05/2019				LOCKMOTO	Lockwood Motor Supply	581.20	
91393	11/05/2019				MARSHCHER	Cheryl Marsh	9.74	
91394	11/05/2019				MAYCOACE	Mayco Ace Hardware	153.84	
91395	11/05/2019				MCGRAWHI	McGraw-Hill Education	943.85	
91396	11/05/2019				NATISCRE	National Screening Bureau	87.50	
91397	11/05/2019				NEXTECH	Nex-Tech	889.00	
91398	11/05/2019				NITRPRO	NitroPromo.com	990.00	
91399	11/05/2019				OREILLY	Oreilly Auto Parts	37.12	
91400	11/05/2019				PARKSKYLE	Kyle Parks	47.92	
91401	11/05/2019				PESIINC	PESI, Inc	659.97	
91402	11/05/2019				PETERROUND	Ronda Peterson	12.00	
91403	11/05/2019				PHILL66	Phillips 66 Fleet Services	513.90	
91404	11/05/2019				PITSCO	Pitsco	846.25	
91405	11/05/2019				POPPDANE	Danette Popp	45.13	
91406	11/05/2019				SCHOHEAL	School Health Corporation	510.11	
91407	11/05/2019				SCHOOSPEC	School Specialty Supply	384.21	
91408	11/05/2019				SEKEDSER	SEK Education Service Center	4,617.50	
91409	11/05/2019				SHELTGINA	Gina Shelton	86.25	
91410	11/05/2019				SHIRTSHACK	Shirt Shack	119.00	
91411	11/05/2019				SPRINGROC	Springfield Grocer Company	5,437.19	
91412	11/05/2019				STEVEMICH	Michelle Stevenson	183.28	
91413	11/05/2019				SUMMTRU	Summit Truck Group	633.56	
91414	11/05/2019				TRACSUPP	Tractor Supply Co.	75.97	
91415	11/05/2019				TUCKEKELL	Kelley Tucker	11.37	
91416	11/05/2019				USD234	USD 234	31.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	250,175.86
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	250,175.86	

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
70014	10/15/2019				JBTURNER	JB Turner and Sons Roofing & Sheetmetal	153,524.70	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	153,524.70
Check Type Total:			Direct Deposit	Void Total:	0.00	Total without Voids:	153,524.70	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids:	403,700.56	
Grand Total:					Void Total:	0.00	Total without Voids:	403,700.56

FSRC - Bills & Claims – November 6, 2019

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
	Early Bills	
5 Corners Mini-Mart, LLC	\$ 245.25	Fuel for Trucks
Modern Copy Systems	\$ 149.05	Monthly Contract
Visa	\$ 657.86	Athletic Supplies, Parks Maint. & Truck Maintenance
Marsha's Great Plains Deli	\$ 37.50	Board Lunch
Verizon	\$ 127.50	Cell Phone Usage
Ft. Scott Tribune	\$ 61.00	Annual Subscription
G & W Foods	\$ 80.95	Special Event
KOMB-KM/KMDO-AM	\$ 50.00	Buck Run 411
J & W Sports Shop	\$4317.20	Fall Shirts/Awards
BSN Sport, LLC	\$ 119.63	Flag Football Flags
Heidrick's True Value	\$ 153.81	Parks Maintenance
Flowers By Leana	\$ 30.00	Leo Comstock Family
Evergy	\$ 24.09	Service @ Cullor
	Monthly Bills	
Walmart Community/SYNCB	\$ 72.50	Parks Main.& Office Supp
FSHS Cheer Team	\$ 515.00	Fall Tiger Kids
Jeff Allen Electric	\$5037.36	Work @ Ellis & Cullor
Heidrick's True Value	<u>\$ 166.83</u>	Parks Maintenance
Total Bills & Claims	\$11,845.53	

**USD 234 Statement of Cash & Investments
For The One Month Ending 9/30/19 for Fiscal Year 2019-2020**

Bank Statement Reconciliation

Self Funded Health Account UMB *****1627	\$ 1,671,241.71
Payroll Landmark **026	\$ 20,000.00
Bond Account	\$ 2,906,252.74
Dollar Maker Landmark ***2189	\$ 6,016,523.01

Total Cash in Bank as of 9/30/2019 \$ 10,614,017.46

Less Outstanding Checks AP & Payroll \$ (54,925.58)

Total Cash in Bank after adjustments 9/30/2019 \$ 10,559,091.88

Certificates of Deposit Investment (Fund 99)

Landmark (Maturity 6/13/2019 - .45%)	\$ 5,685.39
LSA -Memorials (Bennett - \$52,308.12, Madison - \$3,814.36) (Maturity 4/12/2020 - .40%)	\$ 56,122.48
LSA - Mason Memorial (Maturity 8/10/19 - .49%)	\$ 3,984.77

Total Certificate of Deposits 9/30/2019 \$ 65,792.64

Total Cash in Bank and Certificate of Deposits 9/30/2019 \$ 10,624,884.52



Signature of Treasurer

on 10-10-2019
Date

do hereby certify that the above statement is correct.

Cash Flow Report USD 234

User ID: DJM

Fund Number	Regular, Processing Month 09/2019	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	Encumbrances
06	GENERAL FUND	1,121,279.10	814,888.70	(649,015.81)	(38,108.42)	1,249,043.57	105,536.95
08	SUPPLEMENTAL	40,367.65	111,462.63	(109,828.83)	0.00	42,001.45	0.00
11	PRESCHOOL-AGED AT-RISK	189,594.39	0.00	(16,474.62)	(0.07)	173,119.70	31,285.88
13	AT RISK K-12	250,495.82	140,000.00	(383,930.62)	(3,750.34)	2,814.86	0.00
14	BILINGUAL EDUCATION	15,000.00	0.00	(1,214.23)	0.00	13,785.77	0.00
15	VIRTUAL EDUCATION	25,839.96	0.00	(885.35)	0.00	24,954.61	0.00
16	CAPITAL OUTLAY	1,112,590.86	42,969.38	(64,929.40)	(26,509.92)	1,064,120.92	2,917.84
18	DRIVER TRAINING	8,991.10	0.00	(255.96)	0.00	8,735.14	0.00
24	FOOD SERVICE	232,829.44	44,350.13	(83,327.12)	(0.04)	193,852.41	45,109.16
26	PROFESSIONAL DEVELOPMENT	24,873.62	0.00	(543.68)	0.00	24,329.94	0.00
28	PARENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
29	JUMP START	(7,163.39)	10,000.00	0.00	0.00	2,836.61	0.00
30	SPECIAL EDUCATION	555,757.01	2,971.70	(262,887.86)	(2,030.37)	293,810.48	24,684.02
34	CAREER & POSTSECONDARY EDUCATION	241,843.62	0.00	(41,706.58)	(91.95)	200,045.09	3,159.01
35	GIFTS & GRANTS	211,326.82	3,514.43	(12,463.24)	0.00	202,378.01	4,592.95
51	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	800,000.00	0.00	0.00	0.00	800,000.00	0.00
55	TEXTBOOK	339,079.58	3,750.33	(26,307.57)	(21,901.95)	294,620.39	25,452.29
61	BOND EXPENDITURES	1,774,739.19	4,411.00	(19,805.13)	0.00	1,759,345.06	7,497.01
62	BOND & INTEREST	2,471,268.97	115,127.39	0.00	0.00	2,586,396.36	0.00
81	ECBG	2,665.03	7,028.23	(3,437.54)	0.00	6,255.72	282.33
82	REVOLVING BENEFITS	637.68	759.78	(748.36)	0.00	649.10	0.00
84	RECREATION	43,351.47	25,603.39	(17,074.23)	0.00	51,880.63	0.00
85	SALES TAX	0.00	73.46	(73.46)	0.00	0.00	0.00
86	EMPLOYEE BENEFIT FUND	26,247.11	3,372.63	(2,394.87)	0.00	27,224.87	0.00
88	SELF FUNDED HEALTH	1,673,618.41	197,669.34	(200,046.04)	0.00	1,671,241.71	0.00
90	TITLE I-LOW INCOME	(7,904.00)	0.00	(40,383.10)	0.00	(48,287.10)	6,100.00
91	TITLE IVA-21ST CENTURY SCHOOLS	(6,306.41)	0.00	0.00	0.00	(6,306.41)	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	1,039.79	0.00	(17,234.83)	0.00	(16,195.04)	15,538.50
95	CARL PERKINS-SECONDARY PROGRAM IMPROV.	(1,528.00)	0.00	0.00	0.00	(1,528.00)	0.00
96	KS PRESCHOOL PILOT	7,800.00	0.00	(4,041.33)	0.00	3,758.67	0.00
99	INVESTMENTS	(65,792.64)	0.00	0.00	0.00	(65,792.64)	0.00
Grand Total:		11,082,542.18	1,527,952.52	(1,959,009.76)	(92,393.06)	10,559,091.88	272,155.94

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>	2/5/2019 Gilmore and Bell Compliance Invoice	\$ (10,000.00)
<i>Current Balance</i>		<u>\$ -</u>

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>		<u>\$ (0.00)</u>

Account 2138110 (Improvement Account)			
		Market Value	Book Value
<i>Receipts</i>			
	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>			
	08/31/2019 Prior Balance	\$ (41,072,518.35)	\$ (41,072,518.35)
	09/30/2019 Withdrawal	\$ -	\$ -
	09/30/2019 Realized Gains/Unrealized Losses	\$ -	\$ -
	09/30/2019 Interest	\$ 4,411.00	\$ 4,411.00
	Transfer to Bond & Int Fund	\$ -	\$ -
<i>Current Balance</i>		<u>\$ 2,906,252.74</u>	<u>\$ 2,906,252.74</u>

Investment of Funds			
		Market Value	Book Value
0%	Invested as of 09/30/19	\$ -	\$ -
100%	Money Market Funds	\$ 2,906,252.74	\$ 2,906,252.74
<i>Current Balance</i>		<u>\$ 2,906,252.74</u>	<u>\$ 2,906,252.74</u>

<i>Other Bond Project Expense</i>		
	Bond Expenses paid 09/30/19	\$ 1,350,981.36
	Bond Reimbursements from Nabholz project	\$ (204,073.68)
	<i>To Draw from Security Bank</i>	<u>\$ 1,146,907.68</u>
	All Account Balances	\$ 1,759,345.06
	Cash Summary Balance	\$ 1,759,345.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 09/30/2019.

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	210.00	70.00	210.00	0.00	70.00
		1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
		1106	Interest	2.85	1.52	2.85	0.00	1.52
		1107	Food Service	287.00	15.00	287.00	0.00	15.00
		1108	ASCC	1,093.00	1,448.33	1,093.00	0.00	1,448.33
		1109	Sales Tax	0.00	0.00	0.00	26.22	26.22
		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:		1,592.85	1,534.85	1,592.85	26.22	1,561.07
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 Auxillary	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	104.82	0.00	44.24	0.00	60.58
		2200	Indigent Fund	344.66	0.00	0.00	0.00	344.66
		2207	Kiwanis	0.00	0.00	0.00	0.00	0.00
		2209	Social Committee	0.00	737.33	163.45	0.00	573.88
		2211	Pioneer Kiwanis	0.00	0.00	0.00	0.00	0.00
	B	Totals:		449.48	737.33	207.69	0.00	979.12
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	7,671.65	305.44	1,400.51	-26.22	6,550.36
		3131	Physical Education Patrol Club	574.59	0.00	0.00	0.00	574.59
		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	3,985.18	0.00	15.60	0.00	3,969.58
		3146	Media Center	1,002.05	0.00	0.00	0.00	1,002.05
	C	Totals:		13,308.47	305.44	1,416.11	-26.22	12,171.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 09/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	HIGH SCHOOL							
		4100	Activity Cards	22.00	0.00	0.00	0.00	22.00
			D	Totals:	22.00	0.00	0.00	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	47.92
			WSE	Totals:	15,420.72	2,577.62	3,216.65	14,781.69
			Report Totals:	15,420.72	2,577.62	3,216.65	0.00	14,781.69

[Handwritten initials]

Jay McBride

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 09/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
EWE	Eugene Ware Elementary							
A	BOE ACCOUNTS							
	1100	Lost Library Books		0.00	0.00	0.00	0.00	0.00
	1101	Faxes		0.00	0.00	0.00	0.00	0.00
	1102	Copies		0.00	0.00	0.00	0.00	0.00
	1103	MS PE t-shirts		0.00	0.00	0.00	0.00	0.00
	1104	Textbook Rental		175.00	35.00	175.00	0.00	35.00
	1105	Lost Textbooks		0.00	0.00	0.00	0.00	0.00
	1106	Interest		1.26	1.21	1.26	0.00	1.21
	1107	Food Service		0.00	65.00	0.00	0.00	65.00
	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:	176.26	101.21	176.26	0.00	101.21
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 Comunity Education		14.73	0.00	0.00	0.00	14.73
	2107	Coins For Caring		204.19	0.00	0.00	0.00	204.19
	2108	Library		0.00	0.00	0.00	0.00	0.00
	2109	Music Donations		0.00	0.00	0.00	0.00	0.00
	2110	Presbyterian Women		0.00	0.00	0.00	0.00	0.00
	2111	Fourth Grade		0.00	0.00	0.00	0.00	0.00
	2112	Art		0.00	0.00	0.00	0.00	0.00
	2208	Lady Kiwanis		0.00	0.00	0.00	0.00	0.00
	2210	Men's Kiwanis		0.76	0.00	0.00	0.00	0.76
		B	Totals:	715.63	0.00	0.00	0.00	715.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 09/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C CLASSES								
	3100		Student Leadership	3,222.75	0.00	0.00	0.00	3,222.75
	3102		Music Club	1,081.34	0.00	0.00	0.00	1,081.34
	3103		Best Box Label Club	0.00	0.00	0.00	0.00	0.00
	3104		Box Tops	1,495.11	0.00	0.00	0.00	1,495.11
	3105		Eugene Ware Book Club	12.01	0.00	0.00	0.00	12.01
	3106		Field Trips	486.00	0.00	0.00	0.00	486.00
	3107		Snack Machine	0.00	0.00	0.00	0.00	0.00
	3109		Fifth Grade Transportation Club	2,995.43	0.00	0.00	0.00	2,995.43
	3110		Wellness	0.00	0.00	0.00	0.00	0.00
	3111		Other Funds	32.00	0.00	0.00	0.00	32.00
	3130		Tiger Pride Club	1,997.39	0.00	65.98	0.00	1,931.41
			C Totals:	11,322.03	0.00	65.98	0.00	11,256.05
D HIGH SCHOOL								
	4100		Activity Cards	0.00	0.00	0.00	0.00	0.00
			D Totals:	0.00	0.00	0.00	0.00	0.00
			EWE Totals:	12,213.92	101.21	242.24	0.00	12,072.89
			Report Totals:	12,213.92	101.21	242.24	0.00	12,072.89



Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 09/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
FSMS	Fort Scott Middle School					
A	BOE ACCOUNTS					
1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00
1101	Faxes	0.00	0.00	0.00	0.00	0.00
1102	Copies	0.00	0.00	0.00	0.00	0.00
1103	MS PE t-shirts	425.05	93.24	425.05	0.00	93.24
1104	Textbook Rental	750.00	70.00	600.00	0.00	220.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	4.43	4.53	4.43	0.00	4.53
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	39.95	519.82	39.95	0.00	519.82
1111	Restroom Vending Machines	0.00	0.00	0.00	0.00	0.00
1113	Delinquent Fees	71.16	0.00	71.16	0.00	0.00
1114	Athletics	778.69	1,202.93	1,881.00	-46.64	53.98
1115	Agendas	0.00	10.97	0.00	0.00	10.97
1116	FSMS Lab Fees	280.00	85.00	280.00	0.00	85.00
3132	MS Activity Fee/Project Art	305.00	80.00	305.00	40.00	120.00
A Totals:		2,654.28	2,066.49	3,606.59	-6.64	1,107.54
	GIFTS					
2115	Intramural Sponsors	7.35	0.00	0.00	0.00	7.35
2202	Indigent Student (lunch money)	84.14	0.00	0.00	0.00	84.14
2203	Indigent Student (fees)	3.75	0.00	0.00	0.00	3.75
B Totals:		95.24	0.00	0.00	0.00	95.24
C	CLASSES					
3101	Home Economics	0.92	0.00	0.00	0.00	0.92
3112	Book Fair	380.53	0.00	0.00	0.00	380.53
3113	Technology	54.65	371.59	0.00	0.00	426.24
3114	I.I. Class	1,127.84	0.00	0.00	0.00	1,127.84
3116	6th Grade school store	0.00	0.00	0.00	0.00	0.00
3117	Tiger Day	38.82	0.00	0.00	0.00	38.82
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	250.00	0.00	0.00	0.00	250.00
3127	Student Incentive Program	0.00	0.00	0.00	0.00	0.00
3128	Healthy Snacks	714.76	0.00	0.00	0.00	714.76
3143	Recycling	2,081.32	0.00	0.00	0.00	2,081.32
C Totals:		4,648.84	371.59	0.00	0.00	5,020.43
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 09/01/2019 to 09/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E CLUBS								
120	FCA			2,881.62	0.00	0.00	0.00	2,881.62
190	Pride			351.65	0.00	0.00	0.00	351.65
E Totals:				3,233.27	0.00	0.00	0.00	3,233.27
F MUSIC, DRAMA, PUBLICATIONS								
1000	Band Boosters			32.20	0.00	0.00	0.00	32.20
1001	Orchestra Boosters			11.60	0.00	0.00	0.00	11.60
1041	Football Boosters -MS			1,249.55	2,237.25	1,248.30	-178.12	2,060.38
F Totals:				1,293.35	2,237.25	1,248.30	-178.12	2,104.18
H SUPPORT								
2065	Concession Fund			20,260.59	1,763.67	880.90	178.12	21,321.48
2116	Turkey Fund			752.46	0.00	0.00	0.00	752.46
3108	Student Beverage			568.36	0.00	106.94	0.00	461.42
3126	FSMS Wellness Committee			287.96	0.00	0.00	0.00	287.96
3134	Paper/Pencil Sale			470.12	0.00	0.00	0.00	470.12
3136	Special Activities			88.46	0.00	0.00	0.00	88.46
3137	Memory Book			1,073.67	0.00	0.00	0.00	1,073.67
H Totals:				23,501.62	1,763.67	987.84	178.12	24,455.57
FSMS Totals:				35,426.60	6,439.00	5,842.73	-6.64	36,016.23
Report Totals:				35,426.60	6,439.00	5,842.73	-6.64	36,016.23 ✓

OS
OS

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 09/30/2019.

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	7.00	0.00	7.00	0.00	0.00
1108	ASCC	0.00	0.00	0.00	0.00	0.00
1109	Sales Tax	33.51	2,112.20	33.51	0.00	2,112.20
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00
2500	Athletics	15,854.21	16,504.19	11,187.20	84.07	21,255.27
2505	Book Rental	1,015.00	137.50	1,015.00	0.00	137.50
2510	Personal Copies	0.00	0.00	0.00	0.00	0.00
2515	Driver Ed	0.00	0.00	0.00	0.00	0.00
2520	Interest	136.76	0.00	136.76	53.55	53.55
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00
A Totals:		17,046.48	18,753.89	12,379.47	137.62	23,558.92
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	1,671.69	1,228.24	0.00	0.00	2,899.93
540	Class of 2019	1,443.13	0.00	0.00	0.00	1,443.13
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:		3,298.13	1,228.24	0.00	0.00	4,526.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 09/30/2019.

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	7,517.59	0.00	150.00	0.00	7,367.59
1505			Baseball Team	2,300.85	0.00	358.38	0.00	1,942.47
1510			Football Team	8,835.10	3,480.00	5,230.63	0.00	7,084.47
1515			Boys Golf Team	3,392.09	0.00	0.00	0.00	3,392.09
1520			Softball Team	12,464.32	0.00	0.00	0.00	12,464.32
1525			Girls' Tennis Team	2,119.61	0.00	0.00	0.00	2,119.61
1526			Boys' Tennis Team	468.08	0.00	0.00	0.00	468.08
1530			Track Team	12,989.43	429.04	495.72	0.00	12,922.75
1535			Volleyball Team	9,534.77	373.00	5,076.50	0.00	4,831.27
1540			Wrestling Team	280.15	0.00	150.00	0.00	130.15
1545			Weight Training	4.72	0.00	0.00	0.00	4.72
1550			Girls Golf	2,717.82	0.00	89.10	0.00	2,628.72
1555			Soccer Team	5,142.24	120.00	0.00	0.00	5,262.24
1560			Girls Basketball	18,020.17	2,511.58	335.06	-894.16	19,302.53
			D Totals:	85,786.94	6,913.62	11,885.39	-894.16	79,921.01
E CLUBS								
100			Art Club	558.16	0.00	105.79	0.00	452.37
105			Strategic Games	456.52	0.00	0.00	0.00	456.52
110			Drama Club	3,805.61	2,315.00	153.60	-210.00	5,757.01
115			FBLA	445.37	190.11	49.44	0.00	586.04
120			FCA	1,050.18	0.00	0.00	0.00	1,050.18
125			Education Rising	1,166.14	0.00	0.00	0.00	1,166.14
130			Automotive Technology	753.32	261.11	50.99	0.00	963.44
135			FFA	34,222.54	5,325.46	5,649.27	-941.50	32,957.23
140			FCCLA	1,086.03	0.00	0.00	0.00	1,086.03
145			Global Cultural & Diversity Club	989.57	505.48	0.00	-210.81	1,284.24
150			Tiger Construction	11,437.27	0.00	0.00	0.00	11,437.27
155			Honor Society	129.87	0.00	0.00	0.00	129.87
160			Key Club	338.97	17.00	0.00	0.00	355.97
165			J.Sinn Debate Fund	1,760.00	0.00	0.00	0.00	1,760.00
170			Math/Physics Club	298.43	650.48	0.00	-260.38	688.53
175			M & F Gang	0.00	0.00	0.00	0.00	0.00
180			NSDA	6,091.35	3,588.41	115.80	-425.18	9,138.78
185			Thespians Club	3,269.67	457.77	413.15	-196.99	3,117.30
190			Pride	1,062.60	0.00	20.71	0.00	1,041.89
195			Travel Club	26,555.92	0.00	0.00	0.00	26,555.92
200			Science Club	562.17	0.00	0.00	0.00	562.17
205			Quarterback Club	84.28	0.00	0.00	0.00	84.28
210			Student Council	4,419.70	1,696.00	1,107.72	0.00	5,007.98
215			Interact Club	646.72	0.00	0.00	0.00	646.72
220			FSHS Clothes Closet	1,272.93	0.00	0.00	0.00	1,272.93
			E Totals:	102,463.32	15,006.82	7,666.47	-2,244.86	107,558.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 09/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
= MUSIC, DRAMA, PUBLICATIONS								
1000	Band Boosters			3,633.60	2,182.00	1,359.09	0.00	4,456.51
1005	Choir Fund			2,124.17	0.00	0.00	0.00	2,124.17
1010	Orchestra Fund			1,531.30	29.00	0.00	0.00	1,560.30
1015	Cheerleaders			9,926.90	1,276.00	4,765.40	0.00	6,437.50
1020	Dance Team			1,027.77	2,874.90	0.00	0.00	3,902.67
1025	Spirit Club			60.25	0.00	0.00	0.00	60.25
1030	Drama Plays			12,103.88	800.00	7.77	0.00	12,896.11
1035	Crimson			5,251.56	1,350.00	3,097.86	0.00	3,503.70
1040	Tiger Times			697.11	0.00	121.26	0.00	575.85
1045	Academic Team			1,009.41	0.00	134.81	0.00	874.60
F Totals:				37,365.95	8,511.90	9,486.19	0.00	36,391.66
+ SUPPORT								
2000	Academic Achievement			1,967.08	0.00	10.50	0.00	1,956.58
2005	Classes Past			4,712.71	0.00	0.00	0.00	4,712.71
2010	Madison Memorial Scholarship Fund			16.57	0.00	0.00	0.00	16.57
2011	Regan Memorial Scholarship Fund			1,890.35	0.00	0.00	0.00	1,890.35
2015	Faculty Needs Fund			749.53	50.00	0.00	0.00	799.53
2020	Alumni Assistance Fund			3,061.33	0.00	0.00	0.00	3,061.33
2030	Scholarship Fund			17,859.59	7,800.00	200.00	0.00	25,459.59
2035	Activities Fund			1,242.76	0.00	434.26	0.00	808.50
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			2,994.96	150.00	732.08	0.00	2,412.88
2055	Parking Fund			1,584.63	0.00	0.00	0.00	1,584.63
2060	Contingency Fund			8,985.01	81.72	316.02	0.00	8,750.71
2065	Concession Fund			5,325.15	2,900.00	250.89	2,942.67	10,916.93
2070	Technology Fund			4,732.74	0.00	88.13	0.00	4,644.61
2075	Student Agendas			153.66	0.00	0.00	0.00	153.66
2080	General Fund			1,033.19	0.00	0.00	0.00	1,033.19
2085	Alumni Gift Fund			0.00	0.00	0.00	0.00	0.00
2206	Kiwanis Student Needs Fund			47.06	0.00	11.94	0.00	35.12
2525	ID Card Fund			1,029.00	5,146.92	0.00	0.00	6,175.92
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			724.65	0.00	0.00	0.00	724.65
H Totals:				58,684.97	16,128.64	2,043.82	2,942.67	75,712.46
FSHS Totals:				304,645.79	66,543.11	43,461.34	-58.73	327,668.83
Report Totals:				304,645.79	66,543.11	43,461.34	-58.73	327,668.83

2019-20
EXTENDED TRIP APPLICATION

Teacher making request Carson Felt

Nature of trip Orchestra Workshop at K-State

Students will be working with Dr. Mark Laycock from WSU.

Rationale for extended trip Students will rehearse all day Sat.
There will be a performance on Sun.

Student organization involved Orchestra

Dates of trip Jan 17 - 19 2020

Number of students involved 20 Grade Levels 8th + 9th Boys 8 Girls 12

Destination K-State Manhattan, KS

Total Distance 200 miles

Means of Travel Bus - Carson Felt can drive the bus

Estimated Total Cost 4,000 Cost per Student 200

Cost to USD 234 School District 1,500 Transportation + Registration

Sponsors Last year Barbara Baughen + Kara Martin
went with us, Hopefully they can go again.

Provisions taken for liability Letter going home to parents + parent meeting.

Fund Raising Plans We have two small fundraisers that can help
one or two students if they cannot pay for the trip.

Administrator's Approval [Signature] Date 10/23/19

Board of Education Approval _____ Date _____

Board of Education Not Approved _____ Date _____

TO (OWNER): Fort Scott USD #234
424 S Main
Fort Scott, KS 66701

PROJECT: Fort Scott #234 Roof Replace**
Multiple Locations
Fort Scott, KS

APPLICATION NO: 2
PERIOD TO: 10/15/2019

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): TR Management Inc dba
JB Turner and Sons Roofing
PO Box 19525
Topeka, KS 66619

VIA (ARCHITECT): Benchmark, Inc.
Attn: Norm Francis
6065 Huntington Court NE
Cedar Rapids, IA 52402

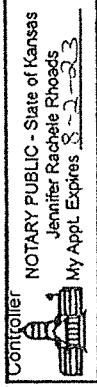
ARCHITECT'S
PROJECT NO: 19UFSFORTR003C

CONTRACT FOR: Roofing

CONTRACT DATE: 5/24/2019

CONTRACTOR: TR Management Inc dba
JB Turner and Sons Roofing PO Box 19525
Topeka, KS 66619

By: Amanda Gittner Date: 10/11/2019



Amanda Gittner
State of: KS
County of: Shawnee

Subscribed and Sworn to before me this 11th Day of October 20 19

Notary Public: Jennifer Rachelle Rhoads
My Commission Expires: 8-2-23

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 924,763.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 924,763.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 353,221.00

- 5. RETAINAGE:
 - a. 10.00 % of Completed Work \$ 35,322.10
 - b. 0.00 % of Stored Material \$ 0.00

- Total retainage (Line 5a + 5b) \$ 35,322.10
- 6. TOTAL EARNED LESS RETAINAGE \$ 317,898.90
(Line 4 less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 153,524.70
- 8. CURRENT PAYMENT DUE \$ 164,374.20

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 606,864.10

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:
By: _____ Date: _____

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

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Fort Scott USD #234
424 S Main
Fort Scott, KS 66701

PROJECT: Fort Scott #234 Roof Replace**
Multiple Locations
Fort Scott, KS

APPLICATION NO: 2
PERIOD TO: 10/15/2019

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): TR Management Inc dba
JB Turner and Sons Roofing
PO Box 19525
Topeka, KS 66619

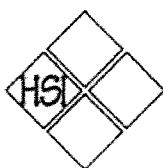
VIA (ARCHITECT): Benchmark, Inc.
Attn: Norm Francis
6065 Huntington Court NE
Cedar Rapids, IA 52402

ARCHITECT'S PROJECT NO: 19UFSFORTR003C

CONTRACT FOR: Roofing

CONTRACT DATE: 5/24/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Board of Education Office	137,693.00	68,846.50	68,846.50	0.00	137,693.00	100.00	0.00	13,769.30
2	Fort Scott Middle School	137,690.00	0.00	13,769.00	0.00	13,769.00	10.00	123,921.00	1,376.90
3	Fort Scott High School	432,690.00	0.00	43,269.00	0.00	43,269.00	10.00	389,421.00	4,326.90
4	Eugene Ware Elementary	97,000.00	0.00	38,800.00	0.00	38,800.00	40.00	58,200.00	3,880.00
5	Winfield Scott Elementary	119,690.00	101,736.50	17,953.50	0.00	119,690.00	100.00	0.00	11,969.00
REPORT TOTALS		\$924,763.00	\$170,583.00	\$182,638.00	\$0.00	\$353,221.00	38.20	\$571,542.00	\$35,322.10



Heartland Seating Inc
spectator seating specialists



RFP 17.2 ESC-BLEACHERS2017

Mail Contracts and all correspondence to:

Heartland Seating, Inc. Phone: 913-268-0069
c/o Brad Peterson Fax: 913-962-0803
11222 Johnson Drive
Shawnee, KS 66203

PROJECT NAME: FORT SCOTT HIGH SCHOOL BLEACHERS
SCOPE OF WORK: TELESCOPIC BLEACHERS

DATE: OCTOBER 29, 2019

Main Floor

Bank 1 - East/North Bank

Wall-attached, electrically powered, telescopic bleachers, 6 rows x 38'-6", 11 1/2" rise per row, 33" row spacing and 12" Interkal Excel seat modules and automatic Comfoback backrests available in 15 standard colors.

- Two (2) self-storing end rails and vinyl end curtains
- Two (2) foot level aisles with intermediate steps and quarter turn aisle rails
- Eight (8) L-brackets (see attached "About L-brackets")
- 1 row ADA notches
- (208V, 3Phase) with disconnect responsibility of others.

Bank 2 - East/South Bank

Wall-attached, electrically powered, telescopic bleachers, 8 rows x 38'-6", 10 1/4" rise per row, 24" row spacing and 12" Interkal Excel seat modules available in 15 standard colors.

- Two (2) self-storing end rails and vinyl end curtains
- Two (2) foot level aisles with intermediate steps and self-storing aisle rails
- Eight (8) L-brackets (see attached "About L-brackets")
- 1 row ADA notches
- (208V, 3Phase) with disconnect responsibility of others.

Bank 3 - West/South Bank

Wall-attached, electrically powered, telescopic bleachers, 6 rows x 38'-6", 11 1/2" rise per row, 33" row spacing and 12" Interkal Excel seat modules and automatic Comfoback backrests available in 15 standard colors.

- Two (2) self-storing end rails and vinyl end curtains
- Two (2) foot level **END AISLES** with intermediate steps and quarter turn aisle rails
 - includes extra horse frame supports for rows 1-4
- Eight (8) L-brackets (see attached "About L-brackets")
- 1 row ADA notches
- (208V, 3Phase) with disconnect responsibility of others.

Bank 4 - West/North Bank

Wall-attached, electrically powered, telescopic bleachers, 6 rows x 38'-6", 11 1/2" rise per row, 33" row spacing and 12" Interkal Excel seat modules and automatic Comfoback backrests available in 15 standard colors.

- Two (2) self-storing end rails and vinyl end curtains
- Two (2) foot level **END AISLES** with intermediate steps and quarter turn aisle rails
 - includes extra horse frame supports for rows 1-4
- Eight (8) L-brackets (see attached "About L-brackets")
- 1 row ADA notches
- (208V, 3Phase) with disconnect responsibility of others.

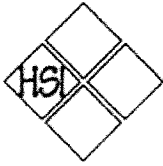
Two (2) scorer's tables – owner to decide on location of each table

Twelve (12) ADA notches located among the (4) lower banks

MATERIALS DELIVERED AND INSTALLED \$127,446

11222 Johnson Drive, Shawnee, KS 66203
www.heartlandseating.com

Phone: (913) 268-0069 Fax: (913) 962-0803
sales@heartlandseating.com



Heartland Seating Inc
spectator seating specialists

<u>Mezzanine</u>	
<p>Option #1 Reverse-fold, electrically powered, telescopic bleachers, 8 rows x 84'-0", 11 1/2" rise per row, 26" row spacing and 12" Interkal Excel seat modules available in 15 standard colors.</p> <ul style="list-style-type: none"> • Two (2) self-storing end rails and vinyl end curtains • Three (3) foot level aisles with intermediate steps and self-storing aisle rails • Back panels and rails <ul style="list-style-type: none"> • Modify back panels to close gap at lower rows to finish closing off to wall at both ends • "FS" or "FSHS" lettering plan using red and white seat modules • (208V, 3Phase) with disconnect responsibility of others. <p style="text-align: right;">MATERIALS DELIVERED AND INSTALLED</p>	\$59,541
<p>Option #2 Reverse-fold, electrically powered, telescopic bleachers, 7 rows x 84'-0", 11 1/2" rise per row, 32" row spacing and 12" Interkal Excel seat modules and manual Comfoback backrests available in 15 standard colors.</p> <ul style="list-style-type: none"> • Two (2) self-storing end rails and vinyl end curtains • Three (3) foot level aisles with intermediate steps and quarter turn aisle rails • Back panels and rails <ul style="list-style-type: none"> • Modify back panels to close gap at lower rows to finish closing off to wall at both ends • "FS" or "FSHS" lettering plan using red and white seat modules • (208V, 3Phase) with disconnect responsibility of others. <p style="text-align: right;">MATERIALS DELIVERED AND INSTALLED</p>	\$87,787
<p>Both/either bank will have an extended open dimension in addition to the modified back panels to close off the space behind the bleacher.</p>	
<p>ADD FOR REMOVAL AND DISPOSAL OF EXISTING BLEACHERS</p> <ul style="list-style-type: none"> • Existing bleachers consist of 126 sections of wide deck, backrests, and back rails on mezzanine units • Includes dumpsters 	\$11,000

IMPORTANT – TERMS AND CONDITIONS:
This quotation shall be included by attachment with contract and is based on delivery prior to May 31, 2020 (quarterly adjustments may apply). Quotation is subject to acceptance within 60 days of issuance. Allow 4 to 5 weeks for approval drawings upon receipt of contract, project manual and plans. Allow for field check and approval time, then 90 to 120 days lead time to delivery (or call to discuss fast track options, if needed). Site and gym are to be accessible for unload, staging materials in gym and beginning installation upon receipt of materials to avoid delays and added handling storage charges. **Multiple moves, extra handling and or storage are not included.** Up to 45 days prior to delivery, orders may be pulled from production and rescheduled to Interkal's next available production date. Unless listed in the above scope "description" pricing does not include prevailing wage, union wages, any miscellaneous licensing, permits, or fees.

Terms (unless specified otherwise): Materials, Net 30 days. Labor, 90% monthly estimate, balance upon completion. 1.5% per month to be charged on past due amounts. Applicable taxes must be added.

Should you wish to have any of the above conditions and terms altered or included with our bid, please call for revised quote. Thank you for the opportunity to be of service.

Sincerely,
 Brad Peterson
 Heartland Seating, Inc.
 Sales Representative

Brad Peterson

11222 Johnson Drive, Shawnee, KS 66203
www.heartlandseating.com

Phone: (913) 268-0069 Fax: (913) 962-0803
sales@heartlandseating.com

Diehl Banwart Bolton

Certified Public Accountants P.A.

November 7, 2019

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, 2020, 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, 2020. 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 \$10,450. 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: _____

November 6, 2019

USD 234 Board of Education

424 South Main

Fort Scott, Kansas 66701

Dear Board of Education,

I am requesting early retirement effective on June 1st, 2020.

Sincerely,

A handwritten signature in black ink that reads "Russ Gordon". The signature is written in a cursive style with a large, prominent "R" and "G".

To whom it may concern,

I Andi Heckman, request to the school board that I may take a leave of absence for seven weeks. The approximate effective date is November the 22nd, my leave would be through January 10th.

Sincerely,

Andi Heckman

Date: 11-5-2019

To: USD 234 Board of Education
Mr. Ted Hessong

I Melinda Cooper, Cook at W.A. am requesting a leave of
absence from 11/4/19 to TBD. Thank you for your consideration in this
matter. (Name) (position) (date) (date)

Sincerely,

Melinda Cooper
Secretary



Connie Billionis <connie.billionis@usd234.org>

Fwd: Leave of Absence Request

Joy McGhee <joy.mcghee@usd234.org>

Tue, Nov 5, 2019 at 7:23 PM

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

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

From: **Angela Christy** <angela.christy@usd234.org>

Date: Tuesday, November 5, 2019

Subject: Leave of Absence Request

To: Joy McGhee <joy.mcghee@usd234.org>

Dear Mrs. McGhee,

As you know, I am student teaching at Winfield Scott next semester. I would like to request a leave of absence from my current position from January 6th to May 8th, 2020. Thank you for your consideration of this matter.

Angela Christy

--

Joy McGhee

Winfield Scott Elementary

620-223-0450

Eugene Ware Elementary

900 East Third Street
Fort Scott, KS 66701-2697
www.usd234.org
620-223-3380 Fax 620-223-2760

Stephanie Witt
Principal



October 29, 2019

USD 234 Board of Education,

I am recommending the employment of Michelle Johnson as a full-time paraprofessional at Eugene Ware Elementary for the 2019-2020 school year.

Respectfully,

Stephanie Witt

Fort Scott Middle School

1105 East 12th Street
Fort Scott, KS 66701
www.usd234.org
620-223-3262 Fax 620-223-8946

David Brown, Principal
Matt Harris, Assistant Principal
Dakota Hall, Athletic Director



11/1/19

USD 234 Board of Education,

I would like to recommend Mary Chapman be employed as a paraeducator at Fort Scott Middle School for the 2019-2020 school year.

Thank you.

David Brown



Principal



Connie Billionis <connie.billionis@usd234.org>

Supplemental positions

Jeff DeLaTorre <jeff.delatorre@usd234.org>

Wed, Nov 6, 2019 at 4:44 PM

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

I would like to make the following recommendations to fill vacant supplemental positions:

Erica Clark - Assistant Cheer Sponsor

Lane Bohlken - Assistant Softball

Let me know if you need anything else. Thanks

--

Jeff DeLaTorre
Athletic/Activities Director
Fort Scott High School
620 223-0600
jeff.delatorre@usd234.org



Connie Billionis <connie.billionis@usd234.org>

Supplemental positions

Jeff DeLaTorre <jeff.delatorre@usd234.org>

Wed, Nov 6, 2019 at 4:44 PM

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

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Erica Clark - Assistant Cheer Sponsor

Lane Bohlken - Assistant Softball

Let me know if you need anything else. Thanks

--

Jeff DeLaTorre
Athletic/Activities Director
Fort Scott High School
620 223-0600
jeff.delatorre@usd234.org

Winfield Scott Elementary

316 W. 10th Street
Fort Scott, KS 66701-2697
www.usd234.org
620-223-0450 Fax 620-223-6420



Joy McGhee, Principal

November 8, 2019

Mr. Hessong,

I would like to recommend increasing the work agreement of Moriah Dillow, paraprofessional, by one hour from a five-hour work day to a six-hour work day for the remainder of the 2019-20 school year. This change is necessary to meet the needs of our students. Ms. Dillow has agreed to this proposed change.

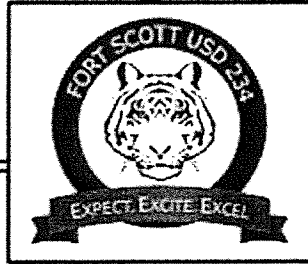
Thank you for your consideration,

Joy McGhee

Fort Scott High School

1005 South Main
Fort Scott, KS 66701-2697
www.usd234.org
620-223-0600
Fax 620-223-5368

Amber Toth, Principal
Robyn Kelso, Assistant Principal
Jeff DeLaTorre, Activities Director



November 8, 2019

Mr. Hessong,

I am writing to recommend the following team leaders be added for the 19-20 school year:

Josh Messer-Interventionist

Nichole Regan- Special Education Representative

Sincerely,

Amber Toth
Fort Scott High School Principal