

**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

**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)

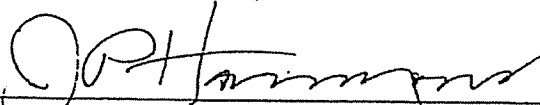
Total Cash in Bank after adjustments 8/31/2019 \$ 11,082,542.18

**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

 on 9-10-2019  
Signature of Treasurer Date

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

Cash Flow Report USD 234

Regular; Processing Month 08/2019

User ID: DJM

Encumbrances

	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	
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
rand 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*

<b>Account 2138146 (Compliance)</b>			
<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>		\$	-
<b>Account 2138145 (Cost of Issuance)</b>			
<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)
<b>Account 2138110 (Improvement Account)</b>			
<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
<b>Investment of Funds</b>			
		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

<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>
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			COLLIBOBBOY	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			FTSCTTRIB	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				GOODESTAC	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		
<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>
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			RUSSEMEI	Melissa Russell	105.00
90968	09/10/2019	X			SACKEMICH	Michelle Sackett	17.50
90969	09/10/2019	X			SALSBKATH	Kathryn Salisbury	35.00
90970	09/10/2019				SCHOLAST	Scholastic, Inc.	2,969.03
90971	09/10/2019	X			SCHOOSPEC	School Specialty Supply	1,392.74
90972	09/10/2019	X			SEKKAEE	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			STEVE MICH	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			IRIZAFIT	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			STEVE MICH	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			WRATCWHT	Whitney Wratchford	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			FTSCTRI	Fort Scott Tribune	61.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
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 Guttering	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				K12SATEXT	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 -9-	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>
	<b>Early Bills</b>	
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
	<b>Monthly Bills</b>	
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	<u>\$ 54.00</u>	Pickle balls for Tourney
<b>Total Bills &amp; Claims</b>	<b>\$3646.64</b>	

# Current Cash Balance

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

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WSE	Winfield Scott Elementary						
A	BOE ACCOUNTS						
	1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00
	1101	Faxes	0.00	0.00	0.00	0.00	0.00
	1102	Copies	0.00	0.00	0.00	0.00	0.00
	1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
	1104	Textbook Rental	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 Auxiliary	0.00	0.00	0.00	0.00	0.00
	2117	Wal-Mart	0.00	0.00	0.00	0.00	0.00
	2120	Target	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						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
EWE	Eugene Ware Elementary						
A	BOE ACCOUNTS						
1100	Lost Library Books	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:		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	0.00	0.00	0.00	1,249.55
	F	Totals:		1,293.35	0.00	0.00	0.00	1,293.35
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:		23,681.76	21.46	201.60	0.00	23,501.62
	FSMS	Totals:		34,219.53	2,482.05	1,265.20	-9.78	35,426.60
	Report Totals:			34,219.53	2,482.05	1,265.20	-9.78	35,426.60

08

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

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

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	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	3,985.54	-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**


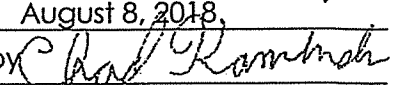
#### **SPECIFICATION AND BID SERVICES**

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

USD 234, Fort Scott, Kansas	Benchmark, Inc.
Client	
Signature	Signature 
Name	Name Norm Francis, RRO
Title	Title Senior Consultant
Date	Date August 8, 2018
	Reviewed by 

bns



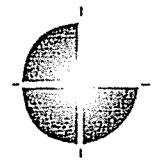
**EXHIBIT A**  
**ROOF CONSULTING TERMS AND CONDITIONS**

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

#### Consulting Services

#### Rate

Senior Consultant	\$190.00/Hour
Staff Consultant	\$140.00/Hour
Safety Director	\$140.00/Hour
Field Consultant	\$120.00/Hour

#### Support Staff Services

IT Consultant	\$105.00/Hour
Drafting Technician	\$85.00/Hour
Account Manager	\$85.00/Hour
Administrative Assistant	\$75.00/Hour

#### Expert Witness Service

Preparing for or providing expert witness testimony	\$300.00/Hour
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#### Reimbursable Expenses

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

#### Subcontracted Services

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:

## Application and Certification for Payment

Page 1 of 2

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: 19UFSFORT003C

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 .....	\$	170,583.00

#### 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

8. CURRENT PAYMENT DUE ..... \$ 153,524.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 771,238.30

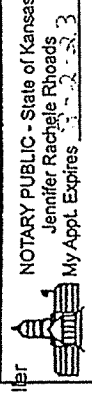
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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 Giltner Date: 09/20/19

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



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

Notary Public: Jennifer Rhoads

My Commission Expires: 3-2-23

### 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: Norm Francis 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

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: 19UFSFORT003C

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	
2019-20 Total Headcount	30	47	374	417	437	592	1,897
2018-19 Total Headcount	27	35	387	435	433.5	602	1,919.5
2019-20 FTE	15	23.5	374	417	437	592	1,858.5
2018-19 FTE	13.5	17.5	387	435	433.5	602	1,888.5

## **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](http://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, sweeping underline.

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. 10<sup>th</sup> 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](http://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](http://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](http://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:**

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Board President

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Board Clerk