

**MINUTES OF THE BOARD OF EDUCATION MEETING
NOVEMBER 13, 2017
5:30 P.M.**

The Board of Education of Unified School District 234, Fort Scott, Kansas, met in regular session at the Fort Scott Middle School, 1105 E. 12th Street, at 5:30 p.m.

PRESENT: Jamie Armstrong, Michelle Parker, Vanessa Poyner, Janet Braun, Jordan Witt, Michelle Hudiburg, Gary Billionis

ALSO PRESENT: Superintendent Bob Beckham, Clerk Gina Shelton, Joy McGhee, Rick Scholes, Shawn Thomas, Nicki Traul, Brian Weilert, Stephanie Witt

OTHERS PRESENT: Terry Sercer, Jason Silvers, Kevin Allen, Brenda Hill, Stephanie George, Mike Trim, David Stewart, Brandon Boyd, Connie Billionis

OPEN THE MEETING – 5:30 P.M.

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

FLAG SALUTE

APPROVE OFFICIAL AGENDA

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

APPROVE CONSENT AGENDA

It was moved by Mrs. Poyner, seconded by Mrs. Braun, and carried by unanimous vote to approve the consent agenda as follows:

- A. Minutes
- B. Bills and Claims
- C. Payroll – October 20, 2017 - \$1,257,882.69
- D. Financial Report
- E. Bond Proceeds Reconciliation
- F. Activity Fund Accounts
- G. Parent/Teacher Conference Statistics
 - Fort Scott High School – 58%
 - Fort Scott Middle School – 71%
 - Eugene Ware School – 94%
 - Winfield Scott School – 94%

**USD 234 Statement of Cash & Investments
For The One Month Ending 09/30/17 for Fiscal Year 2017-2018**

Bank Statement Reconciliation

| | | |
|--|----|--------------|
| Self Funded Health Account UMB *****1627 | \$ | 1,899,015.15 |
| Payroll Landmark **026 | \$ | 20,000.00 |
| Bond Account | \$ | 5,426,285.73 |
| Bond Compliance | \$ | 10,000.00 |
| Dollar Maker Landmark ***2189 | \$ | 5,395,306.07 |

Total Cash in Bank as of 09/30/2017 \$ 12,750,606.95

Less Outstanding Checks AP & Payroll \$ (62,796.20)

Total Cash in Bank after adjustments 09/30/2017 \$ 12,687,810.75

Certificates of Deposit Investment (Fund 99)

| | | |
|--|----|-----------|
| Landmark (Maturity 6/13/2019 - .45%) | \$ | 5,634.34 |
| LSA -Memorials (Maturity 4/12/2018 - .40%) | \$ | 83,495.17 |

Total Certificate of Deposits 09/30/2017 \$ 89,129.51

Total Cash in Bank and Certificate of Deposits 09/30/2017 \$ 12,776,940.26


Signature of Treasurer

on 10-10-2017
Date

do hereby certify that the above statement is correct.

| Fund Number | Beginning Cash | Revenues | Expenses | Payables Change | Ending Cash | Encumbrances |
|--------------|----------------|--------------|----------------|-----------------|---------------|--------------|
| 06 | 981,902.66 | 767,301.22 | (590,116.21) | (132,463.32) | 1,026,624.35 | 79,884.88 |
| 08 | 416.34 | 86,370.80 | (86,015.13) | (0.02) | 771.99 | 0.00 |
| 11 | 110,440.37 | 0.00 | (5,433.69) | (48.81) | 104,957.87 | 0.00 |
| 13 | 245,898.73 | 93,000.00 | (338,164.86) | (115.69) | 618.18 | 2.76 |
| 14 | 15,580.00 | 0.00 | (1,095.25) | 0.00 | 14,484.75 | 0.00 |
| 15 | 28,817.76 | 0.00 | (1,297.32) | 0.00 | 27,520.44 | 0.00 |
| 16 | 894,212.74 | 42,997.39 | (178,787.79) | 324.61 | 758,746.95 | 8,822.74 |
| 18 | 7,758.27 | 0.00 | (83.97) | 0.00 | 7,674.30 | 63.02 |
| 22 | 40,404.18 | 0.00 | (2,575.65) | 0.00 | 37,828.53 | 0.00 |
| 24 | 198,049.23 | 41,029.16 | (79,456.55) | 0.02 | 159,621.86 | 9,784.92 |
| 26 | 14,077.01 | 0.00 | (573.73) | 0.00 | 13,503.28 | 0.00 |
| 29 | 6,582.00 | 3,291.00 | 0.00 | 0.00 | 9,873.00 | 0.00 |
| 30 | 601,526.89 | 11,293.41 | (224,939.72) | 1,112.04 | 388,992.62 | 25,267.93 |
| 34 | 241,107.25 | 0.00 | (32,288.17) | (0.11) | 208,818.97 | 1,534.95 |
| 35 | 202,288.49 | 7,962.00 | (4,895.74) | 0.00 | 205,354.75 | 4,183.57 |
| 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 | 903,824.06 | 0.00 | 0.00 | 0.00 | 903,824.06 | 0.00 |
| 55 | 308,523.29 | 2,629.40 | (11,553.11) | (17,345.76) | 282,253.82 | 2,062.56 |
| 61 | 5,442,822.66 | 3,928.07 | (141,170.07) | (1,053,253.40) | 4,252,327.26 | 213,263.09 |
| 62 | 2,374,134.80 | 95,197.18 | 0.00 | 0.00 | 2,469,331.98 | 0.00 |
| 81 | 4,160.51 | 3,767.82 | (3,735.87) | 0.00 | 4,192.46 | 13.96 |
| 82 | 2,934.64 | 1,256.49 | (3,775.14) | 0.00 | 415.99 | 0.00 |
| 84 | 38,245.66 | 21,396.75 | (17,938.80) | 0.04 | 41,703.65 | 0.00 |
| 85 | 25.83 | 275.50 | (301.33) | 0.00 | 0.00 | 0.00 |
| 86 | 18,148.92 | 2,586.75 | (2,784.57) | 0.00 | 17,951.10 | 0.00 |
| 88 | 1,908,484.23 | 178,675.58 | (188,144.66) | 0.00 | 1,899,015.15 | 0.00 |
| 90 | 17,687.18 | 0.00 | (34,936.86) | 8,462.26 | (8,787.42) | 6,285.63 |
| 91 | 0.00 | 0.00 | (2,294.25) | 0.00 | (2,294.25) | 0.00 |
| 92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94 | (29,642.16) | 0.00 | (13,439.31) | 0.00 | (43,081.47) | 2,792.95 |
| 95 | (4,826.59) | 0.00 | (477.32) | 0.00 | (5,303.91) | 0.00 |
| 99 | (89,129.51) | 0.00 | 0.00 | 0.00 | (89,129.51) | 0.00 |
| Grand Total: | 14,484,455.44 | 1,362,958.52 | (1,966,275.07) | (1,193,328.14) | 12,687,810.75 | 353,962.96 |

| Payee Type: Vendor | Check Type: Check | Checking Account ID: 1 | | | | | |
|--------------------|-------------------|------------------------|------|------------|------------|--|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 86006 | 10/05/2017 | X | | | ALLEJOE | Joe Allen | 12.00 |
| 86007 | 10/05/2017 | X | | | FASTENAL | Fastenal | 96.80 |
| 86008 | 10/05/2017 | X | | | FIVECOR2 | Five Corners LLC | 5,329.19 |
| 86009 | 10/05/2017 | X | | | FTSCLUMB | Fort Scott Lumber | 606.03 |
| 86010 | 10/05/2017 | X | X | 10/05/2017 | FTSCTTRIB | Fort Scott Tribune | 220.30 |
| 86011 | 10/05/2017 | X | | | FOURSTAT | Four States | 790.55 |
| 86012 | 10/05/2017 | X | | | HEATOIL | Heathwood Oil Co | 55.89 |
| 86013 | 10/05/2017 | X | | | HEIDTRUE | Heidrick True Value | 640.81 |
| 86014 | 10/05/2017 | X | | | HILAND | Hiland Dairy Company | 11,353.33 |
| 86015 | 10/05/2017 | X | | | JUDYIRON | Judy's Iron & Metal Inc | 29.47 |
| 86016 | 10/05/2017 | X | | | KSDRUG | Kansas Drug Testing | 360.00 |
| 86017 | 10/05/2017 | X | | | KARLMARSH | Karleskint and Marsh Construction | 268.49 |
| 86018 | 10/05/2017 | X | | | KARNDEB | Deb Karnes | 14.98 |
| 86019 | 10/05/2017 | X | | | KSSTPU | KS State Pupil Transportation Assn. | 60.00 |
| 86020 | 10/05/2017 | X | | | LOCKMOTO | Lockwood Motor Supply | 76.01 |
| 86021 | 10/05/2017 | X | | | MAYCOACE | Mayco Ace Hardware | 467.70 |
| 86022 | 10/05/2017 | X | | | MOBYMAX | Moby Max LLC | 495.00 |
| 86023 | 10/05/2017 | X | | | MODECOPY | Galen Bigelow Jr. | 3,500.00 |
| 86024 | 10/05/2017 | X | | | PARKKYLE | Kyle Parks | 52.97 |
| 86025 | 10/05/2017 | X | | | PHILL66 | Phillips 66 Fleet Services | 48.19 |
| 86026 | 10/05/2017 | X | | | SEKEDSER | SEK Education Service Center | 20.00 |
| 86027 | 10/05/2017 | X | | | UNITPARC | United Parcel Service | 21.67 |
| 86036 | 10/06/2017 | X | | | KANSTRUC | Kansas Truck Equipment Company | 60,654.00 |
| 86037 | 10/09/2017 | X | X | 10/24/2017 | BAXTSPRI | Baxter Springs High School | 100.00 |
| 86038 | 10/09/2017 | X | | | BAYBRIDGED | Bay Bridge | 14.74 |
| 86039 | 10/09/2017 | X | | | CHANHS | Chanute High School | 60.00 |
| 86040 | 10/09/2017 | X | | | FINKLARR | Larry Fink | 72.26 |
| 86041 | 10/09/2017 | X | | | GWFOODS | G & W Foods | 6.36 |
| 86042 | 10/09/2017 | X | | | KKAUTOP | K & K Auto Parts Inc. | 838.02 |
| 86043 | 10/09/2017 | X | | | KIRKLAND | Kirkland Welding Supplies,inc | 212.00 |
| 86044 | 10/09/2017 | X | | | KSHSAA | KSHSAA | 100.00 |
| 86045 | 10/09/2017 | X | | | LANDELISA | Elisa Landreth | 20.45 |
| 86046 | 10/09/2017 | X | | | LOCKWORX | Daniel Ellis | 225.00 |
| 86047 | 10/09/2017 | X | | | MERCYSYS | Mercy Health System of Kansas, Inc. | 4,160.00 |
| 86048 | 10/09/2017 | X | | | NATIGEOGRA | National Geographic Explorer | 794.20 |
| 86049 | 10/09/2017 | X | | | OKLAASSOCO | Oklahoma Association of Conservation Districts | 200.00 |
| 86050 | 10/09/2017 | X | | | PARKMICHEL | Michelle Parker | 18.00 |
| 86051 | 10/09/2017 | X | | | RREQUIP | R & R Equipment | 292.90 |
| 86052 | 10/09/2017 | X | | | RTSMICRO | RTS Microsystems | 5,976.00 |
| 86053 | 10/09/2017 | X | | | SCHORICK | Rick Scholes | 67.00 |
| 86054 | 10/09/2017 | X | | | SCHOSPEC | School Specialty Supply | 294.23 |
| 86055 | 10/09/2017 | X | | | SEKEDSER | SEK Education Service Center | 292.50 |
| 86056 | 10/09/2017 | X | | | SOFTUNLI | Software Unlimited, Inc | 307.76 |
| 86057 | 10/09/2017 | X | | | STMARCOLG | St Mary's Colgan | 50.00 |
| 86058 | 10/09/2017 | X | | | WESTINTERA | West Interactive Services Corp. | 7,218.75 |
| 86059 | 10/09/2017 | X | | | DALYBRYC | Bryce Daly | 4,000.00 |
| 86060 | 10/11/2017 | X | | | RTSMICRO | RTS Microsystems | 22,000.00 |
| 86061 | 10/12/2017 | X | | | FIVECOR2 | Five Corners LLC | 239.63 |
| 86062 | 10/12/2017 | X | | | FTSCTTRIB | Fort Scott Tribune | 61.00 |
| 86063 | 10/12/2017 | X | | | FSHSHEER | FSHS Cheer | 420.00 |
| 86064 | 10/12/2017 | X | | | GWFOODS | G & W Foods | 73.97 |
| 86065 | 10/12/2017 | X | | | HEIDTRUE | Heidrick True Value | 140.08 |
| 86066 | 10/12/2017 | X | | | JWSPORTS | J & W Sports | 4,075.10 |
| 86067 | 10/12/2017 | X | X | 10/24/2017 | JOESMIT | Joe Smith Company | 427.11 |
| 86068 | 10/12/2017 | X | | | MARSGREA | Marsha's Great Plains Deli | 30.00 |
| 86069 | 10/12/2017 | X | | | MODECOPY | Galen Bigelow Jr. | 198.00 |
| 86070 | 10/12/2017 | X | | | VERIWIRE | Verizon Wireless | 146.08 |
| 86071 | 10/12/2017 | X | | | VISA | Visa | 249.39 |

| 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 |
| 86072 | 10/12/2017 | X | | | 4STATESANI | 4 State Sanitation, LLC | 1,480.00 |
| 86073 | 10/12/2017 | X | | | BRACKEGOOD | Bracker's Good Earth Clay, Inc. | 430.00 |
| 86074 | 10/12/2017 | X | | | CARDSERV | Card Services | 52.99 |
| 86075 | 10/12/2017 | X | | | CAROBIOI | Carolina Biological Supply Co | 13,276.79 |
| 86076 | 10/12/2017 | X | | | CDWG | CDWG (r) Corporate Headqtrs. | 7,167.00 |
| 86077 | 10/12/2017 | X | | | DECKEQUI | Decker Equipment | 174.99 |
| 86078 | 10/12/2017 | X | | | DIVISION7 | Division 7 Inc. | 16,524.56 |
| 86079 | 10/12/2017 | X | | | FTSCTRI | Fort Scott Tribune | 48.15 |
| 86080 | 10/12/2017 | X | | | KCBALLET | Kansas City Ballet | 420.00 |
| 86081 | 10/12/2017 | X | | | KCEE | Kansas Council for Economic Education | 100.00 |
| 86082 | 10/12/2017 | X | | | KEMMANGI | Angie Kemmerer | 8.40 |
| 86083 | 10/12/2017 | X | | | KEYREFRI | Key Refrigeration Supply L.L.C. | 53.01 |
| 86084 | 10/12/2017 | X | | | KONEELEV | Kone Elevator | 970.44 |
| 86085 | 10/12/2017 | X | | | KTKELECT | Kent Hardesty | 9,950.00 |
| 86086 | 10/12/2017 | X | | | KYOCDOCU | Kyocera Document Solutions America, Inc. | 1,302.00 |
| 86087 | 10/12/2017 | X | | | LAKELEAR | Lakeshore Learning Materials | 114.97 |
| 86088 | 10/12/2017 | X | | | LOCKWORX | Daniel Ellis | 45.00 |
| 86089 | 10/12/2017 | X | | | MARDELS | Mardel's | 122.92 |
| 86090 | 10/12/2017 | X | | | MARRINC | Marrones Inc | 6,092.90 |
| 86091 | 10/12/2017 | X | | | NUTRISLI | Nutrislice, Inc | 1,848.00 |
| 86092 | 10/12/2017 | X | | | PEERBOLTE | Peerbolte Creative LLC | 4,810.00 |
| 86093 | 10/12/2017 | X | | | PLANKROAD | Plank Road Publishing | 302.25 |
| 86094 | 10/12/2017 | X | | | RONSTIRE | Ron's Tire and Service | 10.00 |
| 86095 | 10/12/2017 | X | | | SCHOOOUTFI | School Outfitters | 495.17 |
| 86096 | 10/12/2017 | X | | | SCHOSPEC | School Specialty Supply | 1,198.45 |
| 86097 | 10/12/2017 | X | | | SEKEDSER | SEK Education Service Center | 20.00 |
| 86098 | 10/12/2017 | X | | | SHELGINA | Gina Shelton | 31.25 |
| 86099 | 10/12/2017 | X | | | SHOWMECABL | Show Me Cables | 1,377.42 |
| 86100 | 10/12/2017 | X | | | SPORTSGRAP | Sportsgraphics | 239.00 |
| 86101 | 10/12/2017 | X | | | STEMMICH | Michelle Stevenson | 34.59 |
| 86102 | 10/12/2017 | X | | | SUMMTRU | Summit Truck Group | 758.65 |
| 86103 | 10/12/2017 | X | | | USD234S | USD 234 Stockroom | 105.88 |
| 86104 | 10/12/2017 | X | | | WURTHBAER | Wurth Baer Supply Company | 97.55 |
| 86108 | 10/16/2017 | X | | | BOURTRVE | Bourbon County Treasurer | 31.25 |
| 86109 | 10/18/2017 | X | | | AMAZON | Amazon Credit | 11,379.16 |
| 86110 | 10/18/2017 | X | | | BUTTROBI | Robin Button | 5.00 |
| 86111 | 10/18/2017 | X | | | CITYUTIL | City Of Fort Scott Utilities | 598.98 |
| 86112 | 10/18/2017 | X | | | DJGLASS | Daniel Bowman | 131.20 |
| 86113 | 10/18/2017 | X | | | FIVECOR2 | Five Corners LLC | 5,082.21 |
| 86114 | 10/18/2017 | X | | | FSHS | Fort Scott High School | 8,194.60 |
| 86115 | 10/18/2017 | X | | | GWFOODS | G & W Foods | 102.97 |
| 86116 | 10/18/2017 | X | | | KSGASSE | Kansas Gas Service | 648.39 |
| 86117 | 10/18/2017 | X | | | KAPCO | Kapco | 155.72 |
| 86118 | 10/18/2017 | X | | | KEYSLEAR | Keystone Learning Services | 15.00 |
| 86119 | 10/18/2017 | X | | | MIDWTRA | Midwest Transit Equipment | 245.15 |
| 86120 | 10/18/2017 | X | | | MODECOPY | Galen Bigelow Jr. | 158.54 |
| 86121 | 10/18/2017 | X | | | NORRHEAT | Norris Heating & Air Conditioning Corp | 10,717.67 |
| 86122 | 10/18/2017 | X | | | NTHERM | nTherm, LLC | 255.69 |
| 86123 | 10/18/2017 | X | | | PEARSON | Pearson | 1,882.56 |
| 86124 | 10/18/2017 | X | | | PEARCLIN | Pearson Clinical Assessment | 120.30 |
| 86125 | 10/18/2017 | X | | | PETEROND | Ronda Peterson | 30.00 |
| 86126 | 10/18/2017 | X | | | PITNEYB | Pitney Bowes Purchase Power | 7,884.15 |
| 86127 | 10/18/2017 | X | | | RELIPEST | Reliable Pest Control, Inc. | 255.00 |
| 86128 | 10/18/2017 | X | | | SEKEDSER | SEK Education Service Center | 12,259.72 |
| 86129 | 10/18/2017 | | | | TUCKKELL | Kelley Tucker | 9.84 |
| 86130 | 10/18/2017 | X | | | VERIOPER | Veritiv Operating Company | 157.33 |
| 86157 | 10/20/2017 | X | | | LAHACIEN | La Hacienda | 25.00 |
| 86158 | 10/20/2017 | X | | | PITTSTML | Pittsburg State University | 30.00 |

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | Check Amount |
|--------------------|------------|-------------------|------|-----------|------------------------|--------------------------------------|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | |
| 86159 | 10/20/2017 | X | | | DOMINOSPIZ | Domino's Pizza | 73.19 |
| 86160 | 10/24/2017 | X | | | BAYBRIDGED | Bay Bridge | 42.98 |
| 86161 | 10/26/2017 | | | | 3DSTART | Claude Durossette | 221.24 |
| 86162 | 10/26/2017 | | | | ATT5019 | A T & T | 391.03 |
| 86163 | 10/26/2017 | | | | ALIGSERV | Alignment Services | 658.88 |
| 86164 | 10/26/2017 | X | | | APPLSTOR | Apple Store - Education | 8,820.00 |
| 86165 | 10/26/2017 | X | | | ATT5001 | AT&T | 1,924.41 |
| 86166 | 10/26/2017 | | | | BACKTOHEAL | Back To Health Wellness Center, Inc. | 50.00 |
| 86167 | 10/26/2017 | | | | BOURCOHPA | Bourbon County HPA | 41.13 |
| 86168 | 10/26/2017 | | | | BRACKEGOOD | Bracker's Good Earth Clay, Inc. | 852.50 |
| 86169 | 10/26/2017 | | | | BRITMICH | Michelle Brittain | 30.00 |
| 86170 | 10/26/2017 | | | | CDWG | CDWG (r) Corporate Headqtrs. | 59,977.74 |
| 86171 | 10/26/2017 | | | | CENTRONE | Ronette Center | 30.00 |
| 86172 | 10/26/2017 | X | | | CITYUTIL | City Of Fort Scott Utilities | 2,602.24 |
| 86173 | 10/26/2017 | X | | | CURRASSOCI | Curriculum Associates LLC | 5,250.00 |
| 86174 | 10/26/2017 | | | | ESGI | ESGI | 1,225.00 |
| 86175 | 10/26/2017 | | | | FLOYDGARY | Gary Floyd | 175.00 |
| 86176 | 10/26/2017 | | | | FSMS | Fort Scott Middle School | 9.99 |
| 86177 | 10/26/2017 | | | | FRONHIGH | Frontenac High School | 50.00 |
| 86178 | 10/26/2017 | X | | | HOUGMIFH | Houghton Mifflin Harcourt | 138.66 |
| 86179 | 10/26/2017 | | | | KAHPCONV | KAHPERD | 105.00 |
| 86180 | 10/26/2017 | | | | KAHPERD | KAHPERD | 200.00 |
| 86181 | 10/26/2017 | | | | KSHSAA | KSHSAA | 436.00 |
| 86182 | 10/26/2017 | | | | KTKELECT | Kent Hardesty | 9,950.00 |
| 86183 | 10/26/2017 | | | | LOCKMOTO | Lockwood Motor Supply | 470.60 |
| 86184 | 10/26/2017 | | | | MULIPAUL | Paul Mulik | 1,008.40 |
| 86185 | 10/26/2017 | | | | NOLIMITSRE | No Limits Rehabilitation Inc. | 2,972.50 |
| 86186 | 10/26/2017 | | | | PAOLAHS | Paola High School | 50.00 |
| 86187 | 10/26/2017 | | | | PLEASHS | Pleasanton High School | 40.00 |
| 86188 | 10/26/2017 | | | | PRAVIEW | Prairie View High School | 50.00 |
| 86189 | 10/26/2017 | X | | | PROVANT | ProVantage | 83.15 |
| 86190 | 10/26/2017 | X | | | SCHOSPEC | School Specialty Supply | 98.09 |
| 86191 | 10/26/2017 | | | | SEKMEA | SE Kansas KMEA | 206.00 |
| 86192 | 10/26/2017 | | | | SEKEDSER | SEK Education Service Center | 5,000.00 |
| 86193 | 10/26/2017 | | | | SIMPDOUG | Douglas Simpson | 39.96 |
| 86194 | 10/26/2017 | X | | | STEVMIICH | Michelle Stevenson | 80.00 |
| 86195 | 10/26/2017 | | | | WALMART | Wal-Mart Super Center | 711.64 |
| 86196 | 11/01/2017 | | | | CARE4ALL | Care 4 All | 2,570.00 |
| 86197 | 11/01/2017 | | | | DECKEQUI | Decker Equipment | 111.10 |
| 86198 | 11/01/2017 | | | | DEFEMICH | Michelle Defebaugh | 12.00 |
| 86199 | 11/01/2017 | | | | ERNIEWILLI | Ernie Williamson Music | 400.00 |
| 86200 | 11/01/2017 | | | | FELTCARS | Carson Felt | 5.78 |
| 86201 | 11/01/2017 | | | | HALLALLE | Allen Hall | 11.48 |
| 86202 | 11/01/2017 | | | | HEIDTRUE | Heidrick True Value | 96.54 |
| 86203 | 11/01/2017 | | | | CHRISANGE | Angela Helton Christy | 8.56 |
| 86204 | 11/01/2017 | | | | HOUGMIFH | Houghton Mifflin Harcourt | 76.45 |
| 86205 | 11/01/2017 | | | | JOEHARD | Joe Harding Sales & Service | 338.00 |
| 86206 | 11/01/2017 | | | | JOHNDEERE | John Deere Financial | 19.34 |
| 86207 | 11/01/2017 | | | | JONESJOSH | Josh Jones | 22.36 |
| 86208 | 11/01/2017 | | | | KRA | KS Reading Association | 500.00 |
| 86209 | 11/01/2017 | | | | MADIMARG | Marge Madison | 12.84 |
| 86210 | 11/01/2017 | | | | MERCYSYS | Mercy Health System of Kansas, Inc. | 3,060.00 |
| 86211 | 11/01/2017 | | | | MODECOPY | Galen Bigelow Jr. | 1,150.00 |
| 86212 | 11/01/2017 | | | | ORIENTAL | Oriental Trading Company | 26.95 |
| 86213 | 11/01/2017 | | | | PARKKYLE | Kyle Parks | 80.42 |
| 86214 | 11/01/2017 | | | | REGASUSA | Susan Regan | 12.00 |
| 86215 | 11/01/2017 | | | | SATHCHRI | Chris Sather | 28.25 |
| 86216 | 11/01/2017 | | | | SCHOHEA' | School Health Corporation | 74.11 |

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | Check Amount |
|--------------------|------------|-------------------|------|------------|------------------------|--------------------------------------|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | |
| 86217 | 11/01/2017 | | | | SCHOSPEC | School Specialty Supply | 53.72 |
| 86218 | 11/01/2017 | | | | SEKMEA | SE Kansas KMEA | 40.00 |
| 86219 | 11/01/2017 | | | | SEKEDSER | SEK Education Service Center | 4,516.13 |
| 86220 | 11/01/2017 | | | | WESTENER | Westar Energy | 40,221.68 |
| 86221 | 11/03/2017 | | | | BIGSUGA | Big Sugar Lumber & Home Ctr. | 27.99 |
| 86222 | 11/03/2017 | | | | FASTENAL | Fastenal | 15.13 |
| 86223 | 11/03/2017 | | | | HEIDTRUE | Heidrick True Value | 89.64 |
| 86224 | 11/03/2017 | | | | MODECOPY | Galen Bigelow Jr. | 130.00 |
| 86225 | 11/03/2017 | | | | WALMART | Wal-Mart Super Center | 582.26 |
| 86226 | 11/03/2017 | | | | WESTENER | Westar Energy | 24.57 |
| 86227 | 11/03/2017 | | | | WLSPRAY | Wayne Leatherman | 183.00 |
| 86228 | 11/06/2017 | | | | ALIGSERV | Alignment Services | 535.00 |
| 86229 | 11/06/2017 | | | | ALLSYSTE | All Systems Designed Solutions | 140.00 |
| 86230 | 11/06/2017 | | | | AMERELE2 | American Electric | 1,254.40 |
| 86231 | 11/06/2017 | | | | BACKTOHEAL | Back To Health Wellness Center, Inc. | 50.00 |
| 86232 | 11/06/2017 | X | | 11/06/2017 | BIGSUGA | Big Sugar Lumber & Home Ctr. | 85.89 |
| 86233 | 11/06/2017 | | | | COTTVIRG | Virginia Cotter | 8.13 |
| 86234 | 11/06/2017 | | | | EKON | Ekon-O-Pac | 473.60 |
| 86235 | 11/06/2017 | | | | FIVECOR2 | Five Corners LLC | 5,664.37 |
| 86236 | 11/06/2017 | | | | FLOWLEA | Flowers By Leanna | 67.00 |
| 86237 | 11/06/2017 | | | | FTSCLUMB | Fort Scott Lumber | 227.51 |
| 86238 | 11/06/2017 | | | | FOURSTAT | Four States | 6,800.98 |
| 86239 | 11/06/2017 | | | | GENENANC | Nancy Geneva | 17.12 |
| 86240 | 11/06/2017 | | | | GRAINGER | Grainger | 294.66 |
| 86241 | 11/06/2017 | | | | GRAVMENU | Graves Menu Maker Foods, Inc. | 410.78 |
| 86242 | 11/06/2017 | | | | HEATOIL | Heathwood Oil Co | 1,750.10 |
| 86243 | 11/06/2017 | | | | HILAND | Hiland Dairy Company | 12,790.11 |
| 86244 | 11/06/2017 | | | | IOLAHIGHSC | Iola High School | 50.00 |
| 86245 | 11/06/2017 | | | | JUDYIRON | Judy's Iron & Metal Inc | 472.11 |
| 86246 | 11/06/2017 | | | | KKAUTOP | K & K Auto Parts Inc. | 740.03 |
| 86247 | 11/06/2017 | | | | KSDRUG | Kansas Drug Testing | 373.50 |
| 86248 | 11/06/2017 | | | | KLASKENN | Ken Klassen | 25.08 |
| 86249 | 11/06/2017 | | | | LAKELEAR | Lakeshore Learning Materials | 234.52 |
| 86250 | 11/06/2017 | | | | LOCKMOTO | Lockwood Motor Supply | 498.53 |
| 86251 | 11/06/2017 | | | | MADIMARG | Marge Madison | 7.70 |
| 86252 | 11/06/2017 | | | | MARRINC | Marrones Inc | 8,121.80 |
| 86253 | 11/06/2017 | | | | MARSCHER | Cheryl Marsh | 11.87 |
| 86254 | 11/06/2017 | | | | MAYCOACE | Mayco Ace Hardware | 217.37 |
| 86255 | 11/06/2017 | | | | MERCYEMS | Mercy EMS | 600.00 |
| 86256 | 11/06/2017 | | | | MODECOPY | Galen Bigelow Jr. | 654.00 |
| 86257 | 11/06/2017 | | | | OFFISTATEF | Office of the State Fire Marshal | 90.00 |
| 86258 | 11/06/2017 | | | | OREILLY | Oreilly Auto Parts | 97.45 |
| 86259 | 11/06/2017 | | | | POPPDANE | Danette Popp | 36.01 |
| 86260 | 11/06/2017 | | | | REIDMERE | Meredith Reid | 12.84 |
| 86261 | 11/06/2017 | | | | RUHLCAROL | Carol Ruhl | 28.68 |
| 86262 | 11/06/2017 | | | | SCHADEBB | Debbie Scharenberg | 10.70 |
| 86263 | 11/06/2017 | | | | SHAWLYNN | Lynn Shaw | 5.00 |
| 86264 | 11/06/2017 | | | | SHOCAARO | Aaron Shockley | 27.87 |
| 86265 | 11/06/2017 | | | | STEVMIICH | Michelle Stevenson | 78.11 |
| 86266 | 11/06/2017 | | | | TOTALELECT | Total Electronics Contracting, Inc. | 4,669.62 |
| 86267 | 11/06/2017 | | | | TUCKKELL | Kelley Tucker | 19.15 |
| 86268 | 11/06/2017 | | | | USFOODS | US Foods, Inc. | 28,034.94 |
| 86269 | 11/08/2017 | | | | ALASTORE | ALA Store | 130.95 |
| 86270 | 11/08/2017 | | | | BACKTOHEAL | Back To Health Wellness Center, Inc. | 50.00 |
| 86271 | 11/08/2017 | | | | BUNTHER | Theresa Buntain | 16.05 |
| 86272 | 11/08/2017 | | | | CROSMIDW | Cross-Midwest Tire Co. | 1,247.00 |
| 86273 | 11/08/2017 | | | | DECKEQUI | Decker Equipment | 261.08 |
| 86274 | 11/08/2017 | | | | DESIEDGT | Darren Crays | 1,300.00 |

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | Check Amount |
|--------------------------|------------|-------------------|------|-----------|------------------------|-------------------------------------|---------------------------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | |
| 86275 | 11/08/2017 | | | | EBSCSUBS | EBSCO Industries, Inc. | 104.90 |
| 86276 | 11/08/2017 | | | | FELLERS | Fellers Food Service | 26,782.00 |
| 86277 | 11/08/2017 | | | | FELTCARS | Carson Felt | 25.68 |
| 86278 | 11/08/2017 | | | | FINKLARR | Larry Fink | 37.87 |
| 86279 | 11/08/2017 | | | | GWFOODS | G & W Foods | 32.62 |
| 86280 | 11/08/2017 | | | | HOLLMIL | Hollis & Miller Architects | 9,297.41 |
| 86281 | 11/08/2017 | | | | KANSTRUC | Kansas Truck Equipment Company | 231.31 |
| 86282 | 11/08/2017 | | | | KEMMANGI | Angie Kemmerer | 6.00 |
| 86283 | 11/08/2017 | | | | KIRKLAND | Kirkland Welding Supplies,inc | 503.20 |
| 86284 | 11/08/2017 | | | | LEWIROBE | Roberta Lewis | 34.25 |
| 86285 | 11/08/2017 | | | | MARSCHER | Cheryl Marsh | 8.13 |
| 86286 | 11/08/2017 | | | | MERCYSYS | Mercy Health System of Kansas, Inc. | 4,160.00 |
| 86287 | 11/08/2017 | | | | MUNIACCO | Municipal Accounting Section | 75.00 |
| 86288 | 11/08/2017 | | | | NATISCRE | National Screening Bureau | 190.00 |
| 86289 | 11/08/2017 | | | | NETOP | Netop | 1,620.00 |
| 86290 | 11/08/2017 | | | | PHILL66 | Phillips 66 Fleet Services | 523.97 |
| 86291 | 11/08/2017 | | | | SEKEDSER | SEK Education Service Center | 230.00 |
| 86292 | 11/08/2017 | | | | STARMECH | Star Mechanical Wholesale Supply | 84.02 |
| 86293 | 11/08/2017 | | | | STEVMIKH | Michelle Stevenson | 6.54 |
| 86294 | 11/08/2017 | | | | TINKBECK | Becky Tinker | 12.00 |
| 86295 | 11/08/2017 | | | | TRACSUPP | Tractor Supply Co. | 29.99 |
| 86296 | 11/08/2017 | | | | VERIOPER | Veritiv Operating Company | 94.81 |
| Checking Account ID: 1 | | | | | Void Total: | 833.30 | Total without Voids: 549,105.31 |
| Check Type Total: Check | | | | | Void Total: | 833.30 | Total without Voids: 549,105.31 |
| Payee Type Total: Vendor | | | | | Void Total: | 833.30 | Total without Voids: 549,105.31 |
| Grand Total: | | | | | Void Total: | 833.30 | Total without Voids: 549,105.31 |

FSRC - Bills & Claims – November 7, 2017

| <u>Organization</u> | <u>Amount</u> | <u>Description</u> |
|---------------------------------|------------------|---|
| Early Bills | | |
| FSHS Cheer | \$ 420.00 | Tiger Kids Fall |
| 5 Corners Mini Mart | \$ 239.63 | Fuel for Vehicles |
| Heidricks True Value | \$ 140.08 | Parks Maintenance |
| G & W Foods | \$ 73.97 | Special Event |
| Fort Scott Tribune | \$ 61.00 | Subscription Renewal |
| J & W Sports Shop | \$4075.10 | Fall Sports Shirts, Etc. |
| Modern Copy Systems | \$ 198.00 | Office Supplies |
| Visa | \$ 249.39 | Postage, Vehicles Maint, Bd. Lunch, Spec. Event |
| Marsha's Great Plains Deli | \$ 30.00 | Board Lunch |
| Verizon | \$ 146.08 | Staff Cell Phones |
| Monthly Bills | | |
| WL Spraying & Landscaping, Inc. | \$ 183.00 | Parks Maintenance |
| Fastenal Company | \$ 15.13 | Parks Maintenance |
| Westar Energy | \$ 24.57 | Service @ Cullor |
| Walmart Community/SYNCB | \$ 582.26 | Office Supplies, Parks Maint., Concessions Supp. |
| Modern Copy Systems | \$ 130.00 | Paper |
| Big Sugar – Fort Scott | \$ 27.99 | Parks Maintenance |
| Heidricks True Value | \$ 89.64 | Parks Maintenance |
| Total Bills & Claims | \$6685.84 | |

Detail of Expenditures/Revenue/Investments for Bond Accounts

| Account 2138146 (Compliance) | | | |
|--|-------------------------|---|---------------------------------------|
| <i>Receipts</i> | | | |
| | 12/22/2014 | Compliance Transfer | \$ 10,000.00 |
| <i>Expenditures</i> | | | |
| <i>Current Balance</i> | | | <u>\$ 10,000.00</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) | | | |
| <i>Receipts</i> | | Market Value | Book Value |
| | 12/22/2014 | Go Bond Series 2014 - CUSIP 60934N807 | \$ 43,971,269.25 \$ 43,971,269.25 |
| | 08/31/2017 | Prior Balance | \$ 3,211.01 \$ 3,211.01 |
| <i>Expenditures</i> | | | |
| | 08/31/2017 | Prior Balance | \$ (37,276,310.13) \$ (37,276,310.13) |
| | 09/18/2017 | Withdrawal | \$ (1,275,347.47) \$ (1,275,347.47) |
| | 09/30/2017 | Realized Gains/Unrealized Losses | \$ - \$ - |
| | 09/30/2017 | Interest | \$ 3,463.07 \$ 3,463.07 |
| | | Transfer to Bond & Int Fund | \$ - \$ - |
| <i>Current Balance</i> | | <u>\$ 5,426,285.73</u> | <u>\$ 5,426,285.73</u> |
| Investment of Funds | | | |
| | | Market Value | Book Value |
| 0% | Invested as of 09/30/17 | \$ - | \$ - |
| 100% | Money Market Funds | \$ 5,436,285.73 | \$ 5,436,285.73 |
| <i>Current Balance</i> | | <u>\$ 5,436,285.73</u> | <u>\$ 5,436,285.73</u> |
| <i>Other Bond Project Expense</i> | | | |
| | | Bond Expenses paid 09/01/17 to 09/30/17 | \$ 1,193,958.47 |
| | | Bond Reimbursements from Nabholz | |
| | | <i>To Draw from Security Bank</i> | <u>\$ 1,193,958.47</u> |
| | | All Account Balances | \$ 4,252,327.26 |
| | | Cash Summary Balance | \$ 4,252,327.26 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2017 to 09/30/2017.

| 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 | 24.55 | 7.66 | 0.00 | 16.89 |
| | 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 | Phone Calls | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1104 | Textbook Rental | | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| | 1105 | Lost Textbooks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1106 | Interest | | 1.71 | 0.98 | 1.71 | 0.00 | 0.98 |
| | 1107 | Food Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1108 | ASCC | | 852.00 | 2,817.72 | 852.00 | 0.00 | 2,817.72 |
| | 1109 | Sales Tax | | 0.00 | 0.00 | 0.00 | 43.09 | 43.09 |
| | | A Totals: | | 853.71 | 2,933.25 | 861.37 | 43.09 | 2,968.66 |
| B | GIFTS | | | | | | | |
| | 2101 | Accelerated Reader | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2110 | Presbyterian Women | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2113 | Progressive Mother's | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2114 | Bourbon County Medical Auxiliary | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2117 | Wal-Mart | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2120 | Target | | 154.82 | 0.00 | 0.00 | 0.00 | 154.82 |
| | 2200 | Indigent Fund | | 282.60 | 0.00 | 0.00 | 0.00 | 282.60 |
| | 2207 | Kiwanis | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2209 | MacDonald's | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2211 | Pioneer Kiwanis | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | B Totals: | | 437.42 | 0.00 | 0.00 | 0.00 | 437.42 |
| C | CLASSES | | | | | | | |
| | 3102 | Music Club | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| | 3106 | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3129 | Leadership | | 2,715.34 | 239.83 | 248.70 | -20.08 | 2,686.39 |
| | 3131 | Physical Education Patrol Club | | 450.84 | 10.00 | 0.00 | 0.00 | 460.84 |
| | 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 | | 3,322.73 | 1,084.50 | 1,200.64 | -23.01 | 3,183.58 |
| | 3146 | Media Center | | 1,252.75 | 0.00 | 0.00 | 0.00 | 1,252.75 |
| | | C Totals: | | 7,816.66 | 1,334.33 | 1,449.34 | -43.09 | 7,658.56 |
| D | HIGH SCHOOL | | | | | | | |
| | 4100 | Activity Cards | | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2017 to 09/30/2017.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|----------------|-----------------|----------------|----------|---------------|-------------|--------------|
| | | D | Totals: | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| E | CLUBS | | | | | | | |
| | 210 | | Student Council | 47.92 | 0.00 | 0.00 | 0.00 | 47.92 |
| | | E | Totals: | 47.92 | 0.00 | 0.00 | 0.00 | 47.92 |
| | | WSE | Totals: | 9,157.71 | 4,267.58 | 2,310.71 | 0.00 | 11,114.58 |
| | | Report Totals: | | 9,157.71 | 4,267.58 | 2,310.71 | 0.00 | 11,114.58 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2017 to 10/31/2017.

| 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 Faxès | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1102 Copies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1103 Phone Calls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1104 Textbook Rental | 0.00 | 282.00 | 282.00 | 0.00 | 0.00 |
| | 1105 Lost Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1106 Interest | 1.15 | 1.08 | 1.15 | 0.00 | 1.08 |
| | 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 | 56.28 | 0.00 | 0.00 | 56.28 |
| | A Totals: | 1.15 | 339.36 | 283.15 | 0.00 | 57.36 |
| 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 |
| | 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 | 4.19 | 0.00 | 0.00 | 0.00 | 4.19 |
| | 2108 Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2109 Music Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2110 Presbyterian Women | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2111 Fourth Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2112 Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2208 Lady Kiwanis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2210 Men's Kiwanis | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | B Totals: | 218.92 | 0.00 | 0.00 | 0.00 | 218.92 |
| C | CLASSES | | | | | |
| | 3100 Student Leadership | 4,023.76 | 0.00 | 0.00 | 0.00 | 4,023.76 |
| | 3102 Music Club | 27.83 | 215.00 | 0.00 | 0.00 | 242.83 |
| | 3103 Best Box Label Club | 1,105.07 | 0.00 | 0.00 | 0.00 | 1,105.07 |
| | 3104 Box Tops | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3105 Eugene Ware Book Club | 118.23 | 0.00 | 0.00 | 0.00 | 118.23 |
| | 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 | 2,415.51 | 0.00 | 0.00 | 0.00 | 2,415.51 |
| | 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 | 2,198.11 | 756.95 | 854.54 | 0.00 | 2,100.52 |
| | C Totals: | 10,406.51 | 971.95 | 854.54 | 0.00 | 10,523.92 |
| D | HIGH SCHOOL | | | | | |
| | 4100 Activity Cards | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2017 to 10/31/2017.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| | D | Totals: | | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| | EWE | Totals: | | 10,666.58 | 1,311.31 | 1,137.69 | 0.00 | 10,840.20 |
| | Report Totals: | | | 10,666.58 | 1,311.31 | 1,137.69 | 0.00 | 10,840.20 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2017 to 09/30/2017.

| 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 | | Phone Calls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1104 | | Textbook Rental | 500.00 | 180.00 | 350.00 | 0.00 | 330.00 ✓ |
| | 1105 | | Lost Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1106 | | Interest | 4.27 | 4.50 | 4.27 | 0.00 | 4.50 ✓ |
| | 1107 | | Food Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1109 | | Sales Tax | 15.13 | 482.49 | 15.13 | 0.00 | 482.49 ✓ |
| | 1111 | | Restroom Vending Machines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1112 | | Activity Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1113 | | Delinquent Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1114 | | Athletics | 2,472.06 | 2,868.66 | 2,265.00 | -16.42 | 3,059.30 |
| | 1115 | | Agendas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1116 | | FSMS Lab Fees | 260.00 | 120.00 | 260.00 | 0.00 | 120.00 |
| | A Totals: | | | 3,251.46 | 3,655.65 | 2,894.40 | -16.42 | 3,996.29 |
| B GIFTS | | | | | | | | |
| | 2115 | | Intramural Sponsors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2202 | | Indigent Student (lunch money) | 258.49 | 0.00 | 0.00 | 0.00 | 258.49 |
| | 2203 | | Indigent Student (fees) | 50.00 | 0.00 | 0.00 | -7.00 | 43.00 |
| | B Totals: | | | 308.49 | 0.00 | 0.00 | -7.00 | 301.49 |
| C CLASSES | | | | | | | | |
| | 3101 | | Home Economics | 0.92 | 0.00 | 0.00 | 0.00 | 0.92 |
| | 3112 | | Book Fair | 617.56 | 0.00 | 0.00 | 0.00 | 617.56 |
| | 3113 | | Technology | 601.23 | 191.04 | 336.57 | 7.00 | 462.70 |
| | 3116 | | .6th Grade school store | 289.81 | 0.00 | 0.00 | 0.00 | 289.81 |
| | 3117 | | Tiger Day | 69.59 | 0.00 | 0.00 | 0.00 | 69.59 |
| | 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 | 4,052.82 | 0.00 | 0.00 | 0.00 | 4,052.82 |
| | 3127 | | Student Incentive Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3128 | | Healthy Snacks | 769.25 | 0.00 | 0.00 | 0.00 | 769.25 |
| | 3132 | | Project Art | 340.00 | 322.00 | 340.00 | 0.00 | 322.00 ✓ |
| | 3143 | | Recycling | 860.31 | 1,272.39 | 0.00 | 0.00 | 2,132.70 |
| | C Totals: | | | 7,601.49 | 1,785.43 | 676.57 | 7.00 | 8,717.35 |
| 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 |
| E CLUBS | | | | | | | | |
| | 120 | | FCA | 2,689.15 | 25.00 | 52.25 | 0.00 | 2,661.90 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2017 to 09/30/2017.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|----------------------------|-------------|---------------|----------------|-----------|---------------|-------------|--------------|
| 190 | Pride | | | 351.65 | 0.00 | 0.00 | 0.00 | 351.65 |
| | E | Totals: | | 3,040.80 | 25.00 | 52.25 | 0.00 | 3,013.55 |
| F | MUSIC, DRAMA, PUBLICATIONS | | | | | | | |
| 1000 | Band Boosters | | | 32.20 | 0.00 | 0.00 | 0.00 | 32.20 |
| 1041 | Football Boosters -MS | | | 1,637.90 | 1,998.97 | 1,551.95 | 0.00 | 2,084.92 |
| | F | Totals: | | 1,670.10 | 1,998.97 | 1,551.95 | 0.00 | 2,117.12 |
| H | SUPPORT | | | | | | | |
| 2065 | Concession Fund | | | 12,593.90 | 2,416.75 | 467.65 | 0.00 | 14,543.00 |
| 2116 | Turkey Fund | | | 776.45 | 0.00 | 0.00 | 0.00 | 776.45 |
| 3108 | Student Beverage | | | 238.76 | 0.00 | 65.93 | 0.00 | 172.83 |
| 3126 | FSMS Wellness Committee | | | 547.94 | 0.00 | 0.00 | 0.00 | 547.94 |
| 3134 | Paper/Pencil Sale | | | 540.67 | 0.00 | 126.00 | 0.00 | 414.67 |
| 3136 | Special Activities | | | 531.46 | 200.00 | 0.00 | 0.00 | 731.46 |
| 3137 | Memory Book | | | 2,793.03 | 0.00 | 0.00 | 0.00 | 2,793.03 |
| | H | Totals: | | 18,022.21 | 2,616.75 | 659.58 | 0.00 | 19,979.38 |
| | FSMS | Totals: | | 33,894.55 | 10,081.80 | 5,834.75 | -16.42 | 38,125.18 |
| | Report Totals: | | | 33,894.55 | 10,081.80 | 5,834.75 | -16.42 | 38,125.18 |

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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2017 to 09/30/2017.

| 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 | | | | | | | |
| | 1109 | Sales Tax | | 260.37 | 1,494.94 | 260.37 | 0.00 | 1,494.94 |
| | 2500 | Athletics | | 16,051.33 | 11,983.77 | 7,840.00 | -72.44 | 20,122.66 |
| | 2505 | Book Rental | | 770.00 | 370.00 | 570.00 | 0.00 | 570.00 |
| | 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 | | 73.57 | 71.36 | 73.57 | -36.10 | 35.26 |
| | 2525 | ID Card Fund | | 1,752.69 | 130.00 | 0.00 | 0.00 | 1,882.69 |
| | 2530 | Modess Machines | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2535 | Baseball Travel | | 5,550.27 | 0.00 | 0.00 | 0.00 | 5,550.27 |
| | 2540 | Photography | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2545 | Personal Phone Calls | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2560 | Cap & Gown Fund | | 893.85 | 0.00 | 0.00 | 0.00 | 893.85 |
| | | A Totals: | | 25,352.08 | 14,050.07 | 8,743.94 | -108.54 | 30,549.67 |
| 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 | 200.00 | 200.00 |
| | 530 | Class of 2021 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 535 | Class of 2020 | | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| | 540 | Class of 2019 | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | 545 | Class of 2018 | | 2,683.95 | 2,096.56 | 103.64 | 0.00 | 4,676.87 |
| | 550 | Class of 2017 | | 972.22 | 0.00 | 0.00 | 0.00 | 972.22 |
| | 555 | Class of 2016 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 560 | Class of 2015 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 565 | Class of 2014 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 570 | Class of 2010 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 575 | Class of 2011 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 580 | Class of 2012 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585 | Class of 2013 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | C Totals: | | 4,131.17 | 2,096.56 | 103.64 | 200.00 | 6,324.09 |
| D | HIGH SCHOOL | | | | | | | |
| | 1500 | Boys Basketball | | 5,526.98 | 0.00 | 106.64 | 0.00 | 5,420.34 |
| | 1505 | Baseball Team | | 1,307.04 | 0.00 | 0.00 | 0.00 | 1,307.04 |
| | 1510 | Football Team | | 18,039.81 | 10.00 | 14,047.46 | 0.00 | 4,002.35 |
| | 1515 | Boys Golf Team | | 134.13 | 15.00 | 0.00 | 0.00 | 149.13 |
| | 1520 | Softball Team | | 4,393.03 | 0.00 | 0.00 | 0.00 | 4,393.03 |
| | 1525 | Tennis Team | | 1,683.93 | 0.00 | 180.00 | -199.00 | 1,304.93 |
| | 1530 | Track Team | | 8,224.71 | 5,232.20 | 3,839.72 | 30.00 | 9,647.19 |
| | 1535 | Volleyball Team | | 3,571.46 | 6,264.00 | 8,091.46 | 0.00 | 1,744.00 |
| | 1540 | Wrestling Team | | 1,903.45 | 0.00 | 0.00 | 0.00 | 1,903.45 |
| | 1545 | Weight Training | | 1.24 | 0.00 | 0.00 | 0.00 | 1.24 |
| | 1550 | Girls Golf | | 828.93 | 1,243.81 | 7.50 | -103.75 | 1,961.49 |
| | 1555 | Soccer Team | | 6,257.69 | 500.00 | 2,428.70 | 0.00 | 4,328.99 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2017 to 09/30/2017.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|----------------------------|-------------|----------------------------------|----------------|-----------|---------------|-------------|--------------|
| | | 1560 | Girls Basketball | 9,589.13 | 2,239.44 | 0.00 | -519.76 | 11,308.81 |
| | D | Totals: | | 61,461.53 | 15,504.45 | 28,701.48 | -792.51 | 47,471.99 |
| E | CLUBS | | | | | | | |
| | | 100 | Art Club | 1,098.85 | 0.00 | 137.80 | 0.00 | 961.05 |
| | | 105 | Strategic Games | 456.52 | 0.00 | 0.00 | 0.00 | 456.52 |
| | | 110 | Drama Club | 2,472.56 | 0.00 | 0.00 | 0.00 | 2,472.56 |
| | | 115 | FBLA | 693.77 | 0.00 | 0.00 | 0.00 | 693.77 |
| | | 120 | FCA | 981.07 | 25.00 | 0.00 | 0.00 | 1,006.07 |
| | | 125 | FEA | 637.87 | 369.29 | 75.74 | -84.78 | 846.64 |
| | | 130 | Automotive Technology | 1,603.46 | 560.94 | 21.95 | 0.00 | 2,142.45 |
| | | 135 | FFA | 27,737.85 | 6,431.00 | 4,801.56 | -1,079.80 | 28,287.49 |
| | | 140 | FCCLA | 646.03 | 120.00 | 0.00 | 0.00 | 766.03 |
| | | 145 | Global Cultural & Diversity Club | 1,043.44 | 170.02 | 0.00 | -39.79 | 1,173.67 |
| | | 150 | Tiger Construction | 10,021.99 | 0.00 | 0.00 | 0.00 | 10,021.99 |
| | | 155 | Honor Society | 318.74 | 0.00 | 0.00 | 0.00 | 318.74 |
| | | 160 | Key Club | 216.44 | 867.06 | 430.00 | -126.83 | 526.67 |
| | | 165 | J.Sinn Debate Fund | 1,760.00 | 0.00 | 0.00 | 0.00 | 1,760.00 |
| | | 170 | Math/Physics Club | 748.56 | 0.00 | 0.00 | 0.00 | 748.56 |
| | | 175 | M & F Gang | 26.33 | 0.00 | 0.00 | 0.00 | 26.33 |
| | | 180 | NSDA | 4,749.82 | 860.24 | 0.00 | -131.69 | 5,478.37 |
| | | 185 | Thespians Club | 3,633.81 | 3,380.16 | 4,877.60 | 0.00 | 2,136.37 |
| | | 190 | Pride | 999.79 | 11.00 | 0.00 | 0.00 | 1,010.79 |
| | | 195 | Travel Club | 10,836.54 | 0.00 | 0.00 | 0.00 | 10,836.54 |
| | | 200 | Science Club | 115.75 | 0.00 | 0.00 | 0.00 | 115.75 |
| | | 205 | Quarterback Club | 4,077.94 | 0.00 | 0.00 | 0.00 | 4,077.94 |
| | | 210 | Student Council | 3,267.47 | 1,809.00 | 1,011.13 | -200.00 | 3,865.34 |
| | | 215 | Interact Club | 231.12 | 0.00 | 0.00 | 0.00 | 231.12 |
| | | 220 | Middle School Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E | Totals: | | 78,375.72 | 14,603.71 | 11,355.78 | -1,662.89 | 79,960.76 |
| F | MUSIC, DRAMA, PUBLICATIONS | | | | | | | |
| | | 1000 | Band Boosters | 2,993.28 | 127.00 | 550.16 | 0.00 | 2,570.12 |
| | | 1005 | Choir Fund | 1,936.37 | 0.00 | 309.70 | 0.00 | 1,626.67 |
| | | 1010 | Orchestra Fund | 994.34 | 0.00 | 0.00 | 0.00 | 994.34 |
| | | 1015 | Cheerleaders | 14,797.17 | 262.50 | 3,137.70 | 0.00 | 11,921.97 |
| | | 1020 | Dance Team | 4,828.79 | 1,586.00 | 0.00 | 0.00 | 6,414.79 |
| | | 1025 | Spirit Club | 192.45 | 0.00 | 0.00 | 0.00 | 192.45 |
| | | 1030 | Drama Plays | 10,713.95 | 1,255.00 | 0.00 | 0.00 | 11,968.95 |
| | | 1035 | Crimson | 12,404.41 | 2,970.00 | 0.00 | 0.00 | 15,374.41 |
| | | 1040 | Tiger Times | 1,201.32 | 0.00 | 0.00 | 0.00 | 1,201.32 |
| | | 1045 | Academic Team | 396.21 | 263.85 | 247.20 | -49.96 | 362.90 |
| | F | Totals: | | 50,458.29 | 6,464.35 | 4,244.76 | -49.96 | 52,627.92 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2017 to 09/30/2017.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|-----------------------------------|----------------|-----------|---------------|-------------|--------------|
| H | SUPPORT | | | | | | | |
| | 2000 | | Academic Achievement | 1,729.67 | 0.00 | 0.00 | 0.00 | 1,729.67 |
| | 2005 | | Classes Past | 2,313.48 | 0.00 | 0.00 | -30.00 | 2,283.48 |
| | 2010 | | Madison Memorial Scholarship Fund | 226.57 | 0.00 | 0.00 | 0.00 | 226.57 |
| | 2011 | | Regan Memorial Scholarship Fund | 1,660.35 | 0.00 | 0.00 | 0.00 | 1,660.35 |
| | 2015 | | Faculty Needs Fund | 816.50 | 427.31 | 163.63 | 0.00 | 1,080.18 |
| | 2020 | | Alumni Assistance Fund | 3,108.24 | 0.00 | 0.00 | 0.00 | 3,108.24 |
| | 2030 | | Scholarship Fund | 21,244.37 | 200.00 | 1,500.00 | 0.00 | 19,944.37 |
| | 2035 | | Activities Fund | 1,330.71 | 87.24 | 70.00 | 0.00 | 1,347.95 |
| | 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 | 2,319.19 | 150.00 | 0.00 | 0.00 | 2,469.19 |
| | 2055 | | Parking Fund | 1,463.63 | 0.00 | 0.00 | 0.00 | 1,463.63 |
| | 2060 | | Contingency Fund | 5,152.51 | 3,240.00 | 68.86 | 0.00 | 8,323.65 |
| | 2065 | | Concession Fund | 7,206.59 | 218.16 | 3,527.61 | 2,330.36 | 6,227.50 |
| | 2070 | | Technology Fund | 5,122.99 | 0.00 | 0.00 | 0.00 | 5,122.99 |
| | 2075 | | Student Agendas | 153.66 | 0.00 | 0.00 | 0.00 | 153.66 |
| | 2080 | | General Fund | 725.85 | 0.00 | 0.00 | 0.00 | 725.85 |
| | 2085 | | Alumni Gift Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2206 | | Kiwanis Student Needs Fund | 86.43 | 0.00 | 0.00 | 0.00 | 86.43 |
| | H Totals: | | | 55,235.74 | 4,322.71 | 5,330.10 | 2,300.36 | 56,528.71 |
| | FSHS Totals: | | | 275,014.53 | 57,041.85 | 58,479.70 | -113.54 | 273,463.14 |
| | Report Totals: | | | 275,014.53 | 57,041.85 | 58,479.70 | -113.54 | 273,463.14 |

PUBLIC FORUM INFORMATION

Kevin Allen addressed the board.

AUDIT REPORT – TERENCE SERCER

Terence Sercer, CPA with Diehl, Banwart, Bolton CPAs, presented the audit report to the board.

KNEA REPORT

Stephanie George, KNEA President, noted that it was American Education Week. Ms. George also reported that KNEA will invite the mentors of the new teachers to the opening luncheon next year.

MIDDLE SCHOOL VIP FALL EXTRAVAGANZA – NOV. 20

Stephanie George announced that the Fall Extravaganza is scheduled for Monday, November 20, from 5:00-8:00 p.m. at the middle school. There will be a variety of vendors with proceeds to benefit technology and supply purchases at the Fort Scott Middle School.

SUPERINTENDENT’S REPORT

Superintendent Beckham noted that the school district will host state debate in 2019, commended Rick Scholes on a compliance audit from KSDE, and noted that Care to Share had sent a thank you for the NHS student help with their fall festival. Mr. Beckham will be meeting with the administrative team to work on the visioning concept under KESA, noted that our local Walmart had donated several thousand dollars of school supplies to the district, and noted the district will work with administration to coordinate a holiday meal for each school. Mr. Beckham thanked Mr. Weilert and Mrs. Billionis for preparing the space for the night.

CURRICULUM DIRECTOR’S REPORT

Nicki Traul, Curriculum Director, reviewed fall MAP data with the board and explained how the curriculum process works. Mrs. Traul also presented a textbook adoption and rotation plan for the district.

CONSIDER AUDIT CONTRACT

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

Diehl Banwart Bolton

Certified Public Accountants PA

October 16, 2017

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, 2017, which is comprised of the Summary Statement of Receipts, Expenditures, and Unencumbered Cash – regulatory basis, and the related notes to the financial statements. We have also been engaged to report on regulatory basis required supplementary information that accompanies the District's financial statements. We will subject the following supplementary information 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 related to the financial statement and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and 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.dl-21-m.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 *The Uniform Guidance 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 the regulatory basis of accounting 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*. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

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 the regulatory basis of accounting; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

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.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management 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 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. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on before we issue the financial statement.

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 the regulatory basis of accounting; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (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, 2017. 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 \$9,765. 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 a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter and can be examined on our website, www.dbbjb.com.

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

Very truly yours,

DIEHL, BANWART, BOLTON, CPAs PA



RESPONSE:

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

Superintendent: _____

School Board President: _____

**CONSIDER PAYMENT OF INVOICES FROM HOLLIS + MILLER, PEERBOLTE
CREATIVE, NABHOLZ CONSTRUCTION, AND FELLERS FOOD SERVICE
EQUIPMENT**

It was moved by Mr. Witt, seconded by Mr. Billionis, and carried by unanimous vote that the board approve payment of the following invoices:

October 9, 2017

Bob Beckman, Superintendent
Fort Scott USD 234
424 S. Main
Fort Scott, KS 66701

RE: Direct Consultants

Please find attached invoice(s) that have been reviewed and found to be justified. After you have checked and approved the enclosed invoice(s); please give to the Accounts Payable Department so they can process for presentation at the next Board Meeting for their consideration and payment. Enclosed is:

Peerbolte Creative

Invoice 4917558 in the amount of \$4,810.00

Payments should be made payable to each vender per their statement. Please note invoice number(s) on your payment voucher.

If you have any questions, please feel free to call.

HOLLIS + MILLER ARCHITECTS



Ed Carlson, AIA
Project Manager

ENCL\inv

pn\



PEERBOLTE

September 27, 2017

PC#04917558

INVOICE

for
SERVICES

TO: Ed Carlson
The Hollis & Miller Group
1828 Walnut Street, Suite 922
Kansas City, Missouri 64108

Consultant services for Fort Scott High School Auditorium, in Fort Scott, Kansas.

Services included:

Office coordination, construction administration and punch for theatre systems including acoustics and audio.

| | Fee Amount | % Complete | Fee Earned | Prior Billing | Current Fee |
|--|------------|------------|------------|---------------|--------------------|
| Peerbolte | 18,600 | 95% | 17,670 | 15,810 | \$ 1,860 |
| AVANT | 29,500 | 95% | 28,025 | 25,075 | \$ 2,950 |
| Total due for services performed this invoice | | | | | \$ 4,810.00 |

Invoiced to date:

| | Invoiced | Balance |
|--|----------|-------------|
| PC#04915382, dated 06.25.2015 for services totaling: | \$ 2,790 | \$ 0.00 |
| PC#04915394, dated 08.25.2015 for services totaling: | \$ 6,510 | \$ 0.00 |
| PC#04915396, dated 09.28.2015 for services totaling: | \$17,460 | \$ 0.00 |
| PC#04916478, dated 05.25.2016 for services totaling: | \$ 9,315 | \$ 0.00 |
| PC#04917532, dated 03.25.2017 for services totaling: | \$ 4,810 | \$ 0.00 |
| PC#04917557, dated 09.27.2017 for services totaling: | \$ 4,810 | \$ 4,810.00 |

Please make check payable to Peerbolte Creative LLC

Thank You

okay to pay

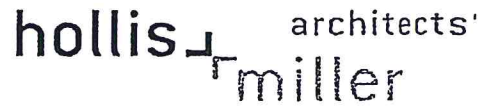


182 NW 361, PO Box 754
Warrensburg, MO 64093-0754
660-429-1383

WARRENSBURG, MISSOURI
www.peerbolte.com
FAX 660-429-3666

PO Box 571
Cedar Falls, IA 50613-0571
319-296-5927

INVOICE



Bob Beckman, Superintendent
 Fort Scott School District
 424 S. Main
 Fort Scott, KS 66701

September 30, 2017
 Invoice No: 15020.00 - 32

Fort Scott Additions & Renovations - 4 Buildings

email Invoices to: gshelton@usd234

Professional Services from August 26, 2017 to September 25, 2017

Fee

Estimated Construction Cost 33,728,406.00
 Fee Percentage 6.00
 Total Fee 2,023,704.36

| Billing Phase | % of Fee | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|-----------------------------|----------|------------|------------------|---------------------|----------------------|---------------------|
| Schematic Design | 15.00 | 303,555.65 | 100.00 | 303,555.65 | 303,555.65 | 0.00 |
| Design Development | 20.00 | 404,740.87 | 100.00 | 404,740.87 | 404,740.87 | 0.00 |
| Construction Documents | 40.00 | 809,481.74 | 100.00 | 809,481.74 | 809,481.74 | 0.00 |
| Bidding/Negotiation | 5.00 | 101,185.22 | 100.00 | 101,185.22 | 101,185.22 | 0.00 |
| Construction Administration | 20.00 | 404,740.87 | 99.00 | 400,693.46 | 396,646.05 | 4,047.41 |
| Totals | | | | 2,019,656.94 | 2,015,609.53 | 4,047.41 |

Total Fee 4,047.41

Total this Invoice \$4,047.41

Billings to Date

| | Current | Prior | Total |
|-----------------|-----------------|---------------------|---------------------|
| Fee | 4,047.41 | 2,015,609.53 | 2,019,656.94 |
| Expense | 0.00 | 12,076.35 | 12,076.35 |
| In-house Reprod | 0.00 | 2,855.88 | 2,855.88 |
| Add-on | 0.00 | -10,786.00 | -10,786.00 |
| Totals | 4,047.41 | 2,019,755.76 | 2,023,803.17 |

WE'VE MOVED!

PLEASE MAKE YOUR CHECKS PAYABLE TO HOLLIS AND MILLER ARCHITECTS, INC
 1828 Walnut, Suite 922, Kansas City, MO 64108 - 816.442.7700
 Questions about this invoice: Contact Dennis Lee at dlee@hollisandmiller.com

INVOICE

hollis architects
milller

Bob Beckman, Superintendent
Fort Scott School District
424 S. Main
Fort Scott, KS 66701

September 30, 2017
Invoice No: 15020.40 - 3

Addition and Reo Graphics
Professional Services from August 26, 2017 to September 25, 2017

| Fee | | | | | | |
|--------------------|-----------|----------|------------------|-----------|----------------------|---------------------|
| Total Fee | 20,000.00 | | | | | |
| Billing Phase | % of Fee | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
| Programming | 10.00 | 2,000.00 | 100.00 | 2,000.00 | 2,000.00 | 0.00 |
| Schematic Design | 15.00 | 3,000.00 | 100.00 | 3,000.00 | 3,000.00 | 0.00 |
| Design Development | 35.00 | 7,000.00 | 100.00 | 7,000.00 | 7,000.00 | 0.00 |
| Documentation | 15.00 | 3,000.00 | 100.00 | 3,000.00 | 2,250.00 | 750.00 |
| Fabrication | 25.00 | 5,000.00 | 100.00 | 5,000.00 | 500.00 | 4,500.00 |
| Totals | | | | 20,000.00 | 14,750.00 | 5,250.00 |
| Total Fee | | | | | | 5,250.00 |
| Total this Invoice | | | | | | \$5,250.00 |

Billings to Date

| | Current | Prior | Total |
|-----------------|----------|-----------|-----------|
| Fee | 5,250.00 | 14,750.00 | 20,000.00 |
| In-house Reprod | 0.00 | 22.00 | 22.00 |
| Totals | 5,250.00 | 14,772.00 | 20,022.00 |

WE'VE MOVED!

PLEASE MAKE YOUR CHECK PAYABLE TO HOLLIS AND MILLER ARCHITECTS, INC
1828 Walnut, Suite 922, Kansas City, MO 64108 • 816.442.7700
Questions about this invoice: Contact Dennis Lee at dlee@hollisandmiller.com.



2140 W. Grand
 Springfield, MO 65802
 Phone (417)862-0812
 Fax (417)862-8990
 800-369-3951 Toll Free
 Visit us on the web
 www.fellersfoodservice.com
 email: sales@fellersfoodservice.com

Invoice 645357

Invoice Date 08/19/16

Please forward to your
 Accounting Department
 for Payment.

An Invoice will not be mailed.

Bill To: UNIFIED SCHOOL DIST.234(FORT SCOTT)
 BOARD OF EDUCATION
 424 SO MAIN
 FORT SCOTT, KS 66701

Ship To: WINFIELD SCOTT ELEMENTARY
 10TH & EDDY
 FORT SCOTT, KS 66701

Phone: 620/223-0800 Fax: 620/223-2760

Phone: 620/223-0800 Fax: 620/223-2760

| Customer | | Ship Via | | F.O.B. | | | Terms | |
|-----------------------|-----|------------------|---|--------|------------|------------|------------------|--|
| UN4240 | | OUR TRUCK | | | | | NET 30 DAYS | |
| Purchase Order Number | | | | S/P | ENT | Order Date | Our Order Number | |
| | | | | FF | MDF | 08/19/16 | | |
| Qty Ordered | U/M | Quantity Shipped | Item Number | A/Q # | Unit Price | | Extended Price | |
| | | Back Ordered | Item Description | | Discount % | Tax | | |
| 1 | EA | 1 | 99NKOLQ#A065426 | | | 29017.00 | 29017.00 | |
| | | 0 | KOLPAK WALK IN COOLER/FREEZER Q#A065426 R 2 | | | N | | |
| 1 | EA | 1 | 99NG24-4L | | | 3163.00 | 3163.00 | |
| | | 0 | GARLAND 24" RESTAURANT RANGE NAT GAS Serial No. 1607100102774 | | | N | | |
| 1 | EA | 1 | 99NSET10 | | | 10377.00 | 10377.00 | |
| | | 0 | CLEVELAND TILTING SKILLET COUNTERTOP 208V/60/3PH Serial No. 160723055555 | | | N | | |

In-store credit only for accepted returns occurring more than 30 days from date of purchase.

I grant Fellers Food Service Equipment LLC., ("FFSE") a security interest in this merchandise until paid. A copy of this invoice and approval is required for returns or warranty claims. Any products purchased from FFSE, remain the property of FFSE until paid in full. All accounts are COD unless otherwise approved. A late fee of 1.5% per month may be charged on past due accounts.

Signed X _____
 Print X _____

| | |
|---------------------|----------|
| Nontaxable Subtotal | 42557.00 |
| Taxable Subtotal | 0.00 |
| Tax (9.000%) | 0.00 |
| Total Invoice | 42557.00 |
| Paid Amount | 29166.00 |
| Balance Due | 13391.00 |



2140 W. Grand
 Springfield, MO 65802
 Phone (417)862-0812
 Fax (417)862-8990
 800-369-3951 Toll Free
 Visit us on the web
 www.fellersfoodservice.com
 email: sales@fellersfoodservice.com

Invoice C645355

Invoice Date 08/19/16

Please forward to your
 Accounting Department
 for Payment.

An Invoice will not be mailed.

Bill To: UNIFIED SCHOOL DIST.234(FORT SCOTT)
 BOARD OF EDUCATION
 424 SO MAIN
 FORT SCOTT, KS 66701

Ship To: WINFIELD SCOTT ELEMENTARY
 10TH & EDDY
 FORT SCOTT, KS 66701

Phone: 620/223-0800 Fax: 620/223-2760

Phone: 620/223-0800 Fax: 620/223-2760

THIS IS A CREDIT MEMO

| Customer | | Ship Via | | F.O.B. | | | Terms | |
|--|-----|------------------|---|--------|------------|------------|---------------------|-----------|
| UN4240 | | OUR TRUCK | | | | | NET 30 DAYS | |
| Purchase Order Number | | | | S/P | ENT | Order Date | Our Order Number | |
| | | | | FF | MDF | 08/19/16 | | |
| Qty Ordered | U/M | Quantity Shipped | Item Number | A/Q # | Unit Price | | Extended Price | |
| | | Back Ordered | Item Description | | Discount % | Tax | | |
| | EA | -1 | 99NKOLQ#A065426 | | | 26307.00 | -26307.00 | |
| | | 0 | KOLPAK WALK IN COOLER/FREEZER Q#A065426 R 2 | | | N | | |
| | EA | -1 | GARG36-6R-NAT | | | 2859.00 | -2859.00 | |
| | | 0 | RANGE GARLAND 36" 6-BNR W/OVEN Serial No. 1606100102352 | | | N | | |
| <p>In-store credit only for accepted returns occurring more than 30 days from date of purchase.</p> <p>I grant Fellers Food Service Equipment LLC., ("FFSE") a security interest in this merchandise until paid. A copy of this invoice and approval is required for returns or warranty claims. Any products purchased from FFSE, remain the property of FFSE until paid in full. All accounts are COD unless otherwise approved. A late fee of 1.5% per month may be charged on past due accounts.</p> | | | | | | | | |
| Signed X _____ | | | | | | | Nontaxable Subtotal | -29166.00 |
| Print X _____ | | | | | | | Taxable Subtotal | 0.00 |
| | | | | | | | Tax (9.000%) | 0.00 |
| | | | | | | | Total Invoice | -29166.00 |
| | | | | | | | Paid Amount | -29166.00 |
| | | | | | | | Balance Due | 0.00 |



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 Springfield, MO 65802
 Phone (417)862-0812
 Fax (417)862-8990
 800-369-3951 Toll Free
 Visit us on the web
 www.fellersfoodservice.com
 email: sales@fellersfoodservice.com

Invoice 645352

Invoice Date 08/19/16

Please forward to your
 Accounting Department
 for Payment.

An Invoice will not be mailed.

Bill To: UNIFIED SCHOOL DIST.234(FORT SCOTT)
 BOARD OF EDUCATION
 424 SO MAIN
 FORT SCOTT, KS 66701

Ship To: EUGENE WARE ELEMENTARY
 900 E THIRD STRRET
 FT SCOTT, KS 66701

Phone: 620/223-0800 Fax: 620/223-2760

Phone: 620/223-0800 Fax: 620/223-2760

| Customer | | Ship Via | | F.O.B. | | Terms | |
|-----------------------|-----|------------------|---|--------|------------|-------------|------------------|
| UN4240 | | OUR TRUCK | | | | NET 30 DAYS | |
| Purchase Order Number | | | | S/P | ENT | Order Date | Our Order Number |
| | | | | FF | MDF | 08/19/16 | |
| Qty Ordered | U/M | Quantity Shipped | Item Number | A/Q # | Unit Price | | Extended Price |
| | | Back Ordered | Item Description | | Discount % | Tax | |
| 1 | EA | 1 | 99NKOLQ#A065519 | | 29017.00 | | 29017.00 |
| | | 0 | KOLPAK WALKIN COOLER/FREEZER Q#A065519 R 2 | | | N | |
| 1 | EA | 1 | 99NG24-4L | | 3163.00 | | 3163.00 |
| | | 0 | GARLAND 24" RESTAURANT RANGE NAT GAS Serial No. 1607100102610 | | | N | |
| 1 | EA | 1 | 99NSET10 | | 10377.00 | | 10377.00 |
| | | 0 | CLEVELAND TILTING SKILLET COUNTERTOP 208V/60/3PH Serial No. 160723055554 | | | N | |

In-store credit only for accepted returns occurring more than 30 days from date of purchase.

I grant Fellers Food Service Equipment LLC., ("FFSE") a security interest in this merchandise until paid. A copy of this invoice and approval is required for returns or warranty claims. Any products purchased from FFSE, remain the property of FFSE until paid in full. All accounts are COD unless otherwise approved. A late fee of 1.5% per month may be charged on past due accounts.

Signed X _____

Print X _____

| | |
|---------------------|----------|
| Nontaxable Subtotal | 42557.00 |
| Taxable Subtotal | 0.00 |
| Tax (9.000%) | 0.00 |
| Total Invoice | 42557.00 |
| Paid Amount | 29166.00 |
| Balance Due | 13391.00 |



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 Fax (417)862-8990
 800-369-3951 Toll Free
 Visit us on the web
 www.fellersfoodservice.com
 email: sales@fellersfoodservice.com

Invoice C645351

Invoice Date 08/19/16

Please forward to your
 Accounting Department
 for Payment.

An Invoice will not be mailed.

Bill To: UNIFIED SCHOOL DIST.234(FORT SCOTT)
 BOARD OF EDUCATION
 424 SO MAIN
 FORT SCOTT, KS 66701

Ship To: EUGENE WARE ELEMENTARY
 900 E THIRD STRRET
 FT SCOTT, KS 66701

Phone: 620/223-0800 Fax: 620/223-2760

Phone: 620/223-0800 Fax: 620/223-2760

THIS IS A CREDIT MEMO

| Customer | | Ship Via | | F.O.B. | | Terms | |
|-----------------------|-----|------------------|---|--------|------------|-------------|------------------|
| UN4240 | | OUR TRUCK | | | | NET 30 DAYS | |
| Purchase Order Number | | | | S/P | ENT | Order Date | Our Order Number |
| | | | | FF | MDF | 08/19/16 | |
| Qty Ordered | U/M | Quantity Shipped | Item Number | A/Q # | Unit Price | | Extended Price |
| | | Back Ordered | Item Description | | Discount % | Tax | |
| | EA | -1 | 99NKOLQ#A065519 | | 26307.00 | | -26307.00 |
| | | 0 | KOLPAK WALKIN COOLER/FREEZER Q#A065519 R 2 | | N | | |
| | EA | -1 | GARG36-6R-NAT | | 2859.00 | | -2859.00 |
| | | 0 | RANGE GARLAND 36" 6-BNR W/OVEN Serial No. 1605100101939 | | N | | |

In-store credit only for accepted returns occurring more than 30 days from date of purchase.

I grant Fellers Food Service Equipment LLC., ("FFSE") a security interest in this merchandise until paid. A copy of this invoice and approval is required for returns or warranty claims. Any products purchased from FFSE, remain the property of FFSE until paid in full. All accounts are COD unless otherwise approved. A late fee of 1.5% per month may be charged on past due accounts.

Signed X _____
 Print X _____

| | |
|---------------------|-----------|
| Nontaxable Subtotal | -29166.00 |
| Taxable Subtotal | 0.00 |
| Tax (9.000%) | 0.00 |
| Total Invoice | -29166.00 |
| Paid Amount | -29166.00 |
| Balance Due | 0.00 |

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Fort Scott USD 234
424 S. Main
Fort Scott, KS 66701

PROJECT: Fort Scott Bond Projects
High School - 1005 S. Main
Winfield Scott - 316 West Tenth
Eugene Ware - 900 East Third
Fort Scott Middle School - 1105 E. 12th
Fort Scott, KS 66701

APPLICATION NO: 021 *K*
PERIOD TO: 9/30/2017
DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Nabholz Construction Corporation
1707 E. 123rd Terrace
Olathe, KS 66061

VIA ARCHITECT: Hollis + Miller Architects
8205 W. 108th Terrace
Overland Park, KS 66210

CONTRACT FOR: Additions and remodel

PROJECT NOS: 08-16-3021
CONTRACT DATE: 1/19/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, 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 Document, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and

- 1. ORIGINAL CONTRACT SUM \$ 24,800,885.29
- 2. Net change by Change Orders \$ 6,579,942.07
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 31,380,827.36
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 31,380,827.36

- 5. RETAINAGE:
 - a. ___ % of Completed Work \$ 275,420.06
 - b. ___ % of Stored Material \$ 0.00

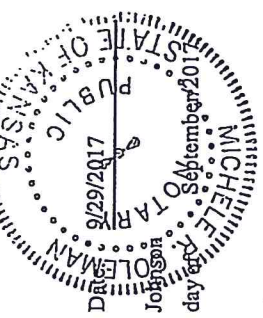
- 6. TOTAL EARNED LESS RETAINAGE \$ 275,420.06
- (Line 4 Less Line 5 Total) \$ 31,105,407.30

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 29,918,840.27
- 8. CURRENT PAYMENT DUE \$ 1,186,567.03
- 9. BALANCE TO FINISH INCLUDING RETAINAGE \$ 275,420.06

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------------|-------------|
| Total changes approved in previous months by Owner | 6,579,942.07 | 0.00 |
| Total approved this Month | 0.00 | 0.00 |
| TOTALS | 6,579,942.07 | 0.00 |
| NET CHANGES by Change Order | 6,579,942.07 | |

CONTRACTOR: Nabholz Construction Corporation
By: *Robby Mantei*
Robby Mantei
State of: Kansas

Subscribed and sworn to before me this _____ day of _____ 2017
Notary Public: Michele R. Coleman
My Commission expires: 12/3/2018 12:00:00 AM



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observation and the data comprising the application, the Architect certifies to the 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 \$ 1,186,567.03

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed with the amount certified.)
ARCHITECT: Hollis + Miller Architects
By: *[Signature]*

Date: 10.03.2017

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 021

APPLICATION DATE: 9/29/2017

PERIOD TO: 9/30/2017

ARCHITECT'S PROJECT NO: 15020

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|--|-------------------------|--|-------------|---|---|------------|---------------------------------------|---|
| | | | D FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 001 | General Requirements | \$ 740,418.00 | \$ 740,418.00 | \$ 0.00 | \$ 0.00 | \$ 740,418.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 002 | Demolition | \$ 536,476.00 | \$ 536,476.00 | \$ 0.00 | \$ 0.00 | \$ 536,476.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 003 | Building Concrete | \$ 2,028,465.00 | \$ 2,028,465.00 | \$ 0.00 | \$ 0.00 | \$ 2,028,465.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 004 | Precast Concrete(Supply) Precast Concrete(Supply) | \$ 3,064,362.00 | \$ 3,064,362.00 | \$ 0.00 | \$ 0.00 | \$ 3,064,362.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 005 | Precast Concrete(Install) | \$ 875,971.00 | \$ 875,971.00 | \$ 0.00 | \$ 0.00 | \$ 875,971.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 006 | Masonry | \$ 436,801.00 | \$ 436,801.00 | \$ 0.00 | \$ 0.00 | \$ 436,801.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 007 | Structural & Misc. Steel(Supply) Structural & Misc. Steel(Supply) | \$ 454,019.00 | \$ 454,019.00 | \$ 0.00 | \$ 0.00 | \$ 454,019.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 008 | Structural & Misc. Steel(Install) | \$ 142,510.00 | \$ 142,510.00 | \$ 0.00 | \$ 0.00 | \$ 142,510.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 009 | Rough Carpentry | \$ 429,991.00 | \$ 429,991.00 | \$ 0.00 | \$ 0.00 | \$ 429,991.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 010 | Waterproofing & Dampproofing | \$ 176,406.00 | \$ 176,406.00 | \$ 0.00 | \$ 0.00 | \$ 176,406.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 011 | Metal Wall, Soffit & Composite Panels | \$ 262,123.00 | \$ 262,123.00 | \$ 0.00 | \$ 0.00 | \$ 262,123.00 | 100.00 | \$ 0.00 | \$ 13,106.15 |
| 012 | Doors, Frames & Hardware(Supply) | \$ 346,867.00 | \$ 346,867.00 | \$ 0.00 | \$ 0.00 | \$ 346,867.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 013 | Storefronts, Glass & Glazing | \$ 932,413.00 | \$ 932,413.00 | \$ 0.00 | \$ 0.00 | \$ 932,413.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 014 | Framing, Drywall & Acoustical | \$ 2,123,725.00 | \$ 2,123,725.00 | \$ 0.00 | \$ 0.00 | \$ 2,123,725.00 | 100.00 | \$ 0.00 | \$ 63,711.75 |
| 015 | Mechanical(HVAC & Plumbing) | \$ 5,853,793.00 | \$ 5,853,793.00 | \$ 0.00 | \$ 0.00 | \$ 5,853,793.00 | 100.00 | \$ 0.00 | \$ 175,613.79 |
| 016 | Electrical | \$ 2,927,197.00 | \$ 2,927,197.00 | \$ 0.00 | \$ 0.00 | \$ 2,927,197.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 017 | Earthwork & Site Prep. | \$ 663,095.00 | \$ 663,095.00 | \$ 0.00 | \$ 0.00 | \$ 663,095.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 018 | Erosion Control | \$ 33,426.00 | \$ 33,426.00 | \$ 0.00 | \$ 0.00 | \$ 33,426.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 019 | Termite Treatment | \$ 22,816.00 | \$ 22,816.00 | \$ 0.00 | \$ 0.00 | \$ 22,816.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 020 | Asphalt Paving | \$ 199,615.00 | \$ 199,615.00 | \$ 0.00 | \$ 0.00 | \$ 199,615.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 021 | Concrete Paving | \$ 577,923.00 | \$ 577,923.00 | \$ 0.00 | \$ 0.00 | \$ 577,923.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 022 | Site Utilities | \$ 901,402.00 | \$ 901,402.00 | \$ 0.00 | \$ 0.00 | \$ 901,402.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 023 | Alt #5 Math Room(s) | \$ 488,250.00 | \$ 488,250.00 | \$ 0.00 | \$ 0.00 | \$ 488,250.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 024 | Fee | \$ 582,821.29 | \$ 582,821.29 | \$ 0.00 | \$ 0.00 | \$ 582,821.29 | 100.00 | \$ 0.00 | \$ 0.00 |
| 025 | Renovate Existing Auditorium (PCCO 001, PCCO 019) | \$ 1,209,764.00 | \$ 1,209,764.00 | \$ 0.00 | \$ 0.00 | \$ 1,209,764.00 | 100.00 | \$ 0.00 | \$ 0.00 |
| 026 | Final Cleaning (PCCO 001, PCCO 020) | \$ 143,565.29 | \$ 143,565.29 | \$ 0.00 | \$ 0.00 | \$ 143,565.29 | 100.00 | \$ 0.00 | \$ 0.00 |
| 027 | Finish Carpentry (PCCO 001, PCCO 021) | \$ 151,482.56 | \$ 151,482.56 | \$ 0.00 | \$ 0.00 | \$ 151,482.56 | 100.00 | \$ 0.00 | \$ 0.00 |
| 028 | Roofing (PCCO 001, PCCO 022) | \$ 459,767.32 | \$ 459,767.32 | \$ 0.00 | \$ 0.00 | \$ 459,767.32 | 100.00 | \$ 0.00 | \$ 22,988.37 |
| 029 | Coiling Door Supply & Install (PCCO 001, PCCO 023) | \$ 189,746.16 | \$ 189,746.16 | \$ 0.00 | \$ 0.00 | \$ 189,746.16 | 100.00 | \$ 0.00 | \$ 0.00 |

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 021
 APPLICATION DATE: 9/29/2017
 PERIOD TO: 9/30/2017
 ARCHITECT'S PROJECT NO: 15020

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|--|-------------------------|---------------------------------------|-------------|------------------|--|---|---------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D-E) | THIS PERIOD | | | | | |
| 030 | Tile & Commercial Flooring (PCCO 001, PCCO 024) | \$ 1,206,871.33 | \$ 1,206,871.33 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,206,871.33 | \$ 0.00 | \$ 0.00 |
| 031 | Athletic Flooring (PCCO 001, PCCO 025) | \$ 153,079.98 | \$ 153,079.98 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 153,079.98 | \$ 0.00 | \$ 0.00 |
| 032 | Painting (PCCO 001, PCCO 026) | \$ 527,325.34 | \$ 527,325.34 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 527,325.34 | \$ 0.00 | \$ 0.00 |
| 033 | Division 10 Supply & Install (PCCO 001, PCCO 027) | \$ 420,592.10 | \$ 420,592.10 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 420,592.10 | \$ 0.00 | \$ 0.00 |
| 034 | Kitchen Equipment (PCCO 001, PCCO 028) | \$ 606,548.42 | \$ 606,548.42 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 606,548.42 | \$ 0.00 | \$ 0.00 |
| 035 | Theater & Stage Equipment (PCCO 001, PCCO 029) | \$ 31,890.13 | \$ 31,890.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 31,890.13 | \$ 0.00 | \$ 0.00 |
| 036 | Athletic Equipment (PCCO 001, PCCO 030) | \$ 48,726.01 | \$ 48,726.01 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 48,726.01 | \$ 0.00 | \$ 0.00 |
| 037 | Casework Supply & Install (PCCO 001, PCCO 031) | \$ 462,426.59 | \$ 462,426.59 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 462,426.59 | \$ 0.00 | \$ 0.00 |
| 038 | Seating (PCCO 001, PCCO 032) | \$ 44,243.42 | \$ 44,243.42 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 44,243.42 | \$ 0.00 | \$ 0.00 |
| 039 | Fire Suppression (PCCO 001, PCCO 033) | \$ 188,305.79 | \$ 188,305.79 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 188,305.79 | \$ 0.00 | \$ 0.00 |
| 040 | Communications (PCCO 001, PCCO 034) | \$ 460,426.24 | \$ 460,426.24 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 460,426.24 | \$ 0.00 | \$ 0.00 |
| 041 | Fencing (PCCO 001, PCCO 035) | \$ 46,902.00 | \$ 46,902.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 46,902.00 | \$ 0.00 | \$ 0.00 |
| 042 | Additional General Requirements (PCCO 001, PCCO 036) | \$ 228,279.39 | \$ 228,279.39 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 228,279.39 | \$ 0.00 | \$ 0.00 |
| | | \$31,380,827.36 | \$31,380,827.36 | \$0.00 | \$0.00 | \$0.00 | \$31,380,827.36 | \$0.00 | \$275,420.06 |
| | GRAND TOTALS | \$ 31,380,827.36 | \$ 31,380,827.36 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 31,380,827.36 | \$ 0.00 | \$ 275,420.06 |

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Documents's Authenticity

CONSIDER BLUE CROSS BLUE SHIELD AS THE DISTRICT HEALTH INSURANCE PROVIDER FOR 2018

It was moved by Mrs. Braun, seconded by Mrs. Hudiburg, and carried by unanimous vote that the board approve Blue Cross Blue Shield as the district health insurance provider for 2018.

CONSIDER EMPLOYEE HEALTH INCENTIVES FOR 2018

It was moved by Mrs. Parker, seconded by Mrs. Poyner, and carried by unanimous vote that the board approve the following list for employees to complete for a \$250 incentive to be paid from the self-funded bank account:

| A | | B | C |
|----|---|--------------------------------------|---------------------------|
| 1 | Employee Name | | |
| 2 | Calendar Year: January 1, 2018 thru December 31, 2018 | | |
| 3 | | | |
| 4 | Activity | Date of Service or Completion | Provider Signature |
| 5 | 1. Biometric (blood) testing (Pam Brown may sign if done @ school) | | |
| 6 | 2. Well Woman Exam | | |
| 7 | 3. Well Man Exam | | |
| 8 | 4. Mammogram | | |
| 9 | 5. Eye Exam | | |
| 10 | 6. Hearing Evaluation | | |
| 11 | 7. Health Risk Assessment** | | |
| 12 | 8. Influenza (Flu) Vaccine (school nurse can sign if taken @ school) | | |
| 13 | 9. Adult Immunization-Tdap, Hep. A or B, Shingles, Pneumonia | | |
| 14 | 10. Dental Exam (cleaning, X-ray, or treatment) | | |
| 15 | 11. Participate in Tobacco Cessation Activity**,** | | |
| 16 | 12. Participate in (1) District Health Activity* | | |
| 17 | 13. Nutrition Counseling w/ a Dietitian | | |
| 18 | 14. Attend (3) Wellness committee meetings** | 1) 2) 3) | 1) 2) 3) |
| 19 | 15. Physical activity/exercise counseling w/ trainer | | |
| 20 | 16. Participate in a Walking Step Challenge** | | |
| 21 | 17. Participate on a Walk Kansas Team** | | |
| 22 | 18. Participate in a 3, 5, 10 K, Half or Full Marathon | | |
| 23 | 19. Achieve 150 minutes of physical activity per week 6 times** | 1) 2) 3) | 1) 2) 3) |
| 24 | | 4) 5) 6) | 4) 5) 6) |
| 25 | 20. Attend a district Family Fun Night event**,** | | |
| 26 | 21. Attend 12 community fitness classes | 1) 2) 3) | 1) 2) 3) |
| 27 | (Yoga, Zumba, CrossFit, Pi-Yo etc.) | 4) 5) 6) | 4) 5) 6) |
| 28 | | 7) 8) 9) | 7) 8) 9) |
| 29 | | 10) 11) 12) | 10) 11) 12) |
| 30 | | | |
| 31 | Complete 10 items from the list during the calendar year (Jan-Dec) and receive a \$250 stipend! Complete at least (2) items from #1-11 and at least | | |
| 32 | (2) items from #12-21. Return completed form to Gina Shelton by February 1, 2019. Stipend will be sent out with March 2019 payroll. | | |
| 33 | | | |

| | A | B | C |
|----|--|---|---|
| 34 | <u>Key notes/clariication</u> | | |
| 35 | | | |
| 36 | # 1, 2, 3, 4, 5, 6, 8, 9, 10, 13, 15-may attach receipt of service or provider's signature | | |
| 37 | * #11 Tobacco Cessation activity may be a class, webinar, on-line resource (KS Quitline) | | |
| 38 | * #12 District Health Activity may include Wellness Fair sessions, Health Challenge | | |
| 39 | * #20 Family Fun Night event may include Color Run, FAV night, Family Night at WS | | |
| 40 | | | |
| 41 | **Show verification to district or building wellness coordinator to sign | | |
| 42 | | | |
| 43 | <u>Building Wellness Coordinators</u> | | |
| 44 | Winfield Scott-Chris Sather | | |
| 45 | Eugene Ware-Becky Johnson RN | | |
| 46 | Middle School-Lori Nelsen | | |
| 47 | High School-Tracy Homan | | |
| 48 | District-Pam Brown RN | | |
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CONSIDER EXTENDED TRIP REQUEST

It was moved by Mrs. Hudiburg, seconded by Mrs. Braun, and carried by unanimous vote that the board approve the following extended trip request:

**2017-18
EXTENDED TRIP APPLICATION**

Teacher making request Polly Mayberry

Nature of trip Educational

Europe: Germany, Italy, & Switzerland

Rationale for extended trip educational - global diversity, history, culture, language

Student organization involved Global Culture & Diversity

Dates of trip March 14-24, 2018

Number of students involved 8 Grade Levels 10-12 Boys 5 Girls 3

Destination Germany, Italy & Switzerland

Total Distance 10,000 + miles

Means of Travel Air, coach

Estimated Total Cost \$45,000 Cost per Student 3,000

Cost to USD 234 School District \$ 0

Sponsors Polly Mayberry & Amy Harper

Provisions taken for liability "Peace of Mind" Program Insurance 13

Fund Raising Plans included in the price. MS Dance, Baked Goods

Administrator's Approval Heil Date Oct. 30 2017

Board of Education Approval _____ Date _____

Board of Education Not Approved _____ Date _____

BOARD MEMBER COMMENTS

Mrs. Parker – Thanked everyone for coming and congratulated David Stewart on his election to the board.

Mrs. Poyner – Congratulated Mr. Stewart on his board election and thanked Mr. Allen for partaking in the public forum section. Mrs. Poyner congratulated all the kids involved in the musical as they did an amazing job.

Mrs. Braun – Enjoyed attending the high school musical. She heard many compliments on the new auditorium and expressed her joy that there were so many kids involved in the musical.

Mr. Witt – Expressed his appreciation of all the veteran tributes at all the schools. Mr. Witt thanked all of our veterans, especially those former Tigers serving or who have served.

Mrs. Hudiburg – Noted that everything that needed to be said had been said and to keep the good going.

Mr. Billionis – Congratulated all the athletes and participants in all of our activities. Our students put in a lot of effort, whether they are involved in football or the play.

Mrs. Armstrong – Echoed the statements made by the other board members. She thanked everyone who was able to attend the open house held on November 6 and noted that the bond did come in on budget.

EXECUTIVE SESSION – 6:22 P.M.

It was moved by Mrs. Parker, seconded by Mrs. Poyner, and carried by unanimous vote that the board go into executive session to discuss personnel matters for nonelected personnel and that the board returns to open meeting at 6:45 p.m.

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

The board invited Superintendent Bob Beckham to attend the executive session.

OPEN SESSION – 6:45 P.M.

EXECUTIVE SESSION – 6:45 P.M.

It was moved by Mrs. Parker, seconded by Mrs. Poyner, and carried by unanimous vote that the board go into executive session to discuss personnel matters for nonelected personnel and that the board returns to open meeting at 7:15 p.m.

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

The board invited Superintendent Bob Beckham to attend the executive session.

OPEN SESSION – 7:15 P.M.

EXECUTIVE SESSION – 7:15 P.M.

It was moved by Mrs. Parker, seconded by Mrs. Poyner, and carried by unanimous vote that the board go into executive session to discuss personnel matters for nonelected personnel and that the board returns to open meeting at 7:30 p.m.

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

The board invited Superintendent Bob Beckham to attend the executive session.

OPEN SESSION – 7:30 P.M.

CONSIDER EMPLOYMENT

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

- A. Resignation of Sean Krokroskia as a middle school paraprofessional and high school head softball coach and assistant girls' basketball coach, effective November 1, 2017

11/1/2017

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

Dear Mr. Beckham:

Please accept this letter as notification that I am resigning from my position as para educator, assistant basketball coach, and head softball coach effective today, 11/1/2017.

I appreciate the opportunities I have been given at USD 234. I wish your district the best of luck in the future.

Sincerely,

Sean Krokroskia

B. Transfer of Heather Davenport, Winfield Scott Title I teacher, to Eugene Ware Title I teacher, for the 2017-18 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 20, 2017

USD 234 Board of Education,

I am recommending the transfer of Heather Davenport from a Title teaching position at Winfield Scott to a Title teaching position at Eugene Ware.

Respectfully,

Stephanie Witt

C. Additional middle school wrestling coach position for the 2017-18 school year

Fort Scott Middle School

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

Matt Harris
Assistant Principal/A.D.



010/09/17

USD 234 Board of Education:

I would like to recommend adding the position of Assistant Coach for our middle school wrestling program. The second coach is needed in regards to student safety, supervision, and preparing our kids to be as competitive as possible.

Thank you,

Matt Harris
FSMS Assistant Principal/A.D.

- D. Employment of Beth Lyon as a high school assistant girls' basketball coach for the 2017-18 school year
- E. Employment of Dakota Hall as a middle school assistant wrestling coach for the 2017-18 school year
- F. Employment of Angie Bin as a middle school drama sponsor for the 2017-18 school year
- G. Employment of Curt Toll as a middle school head girls' and assistant boys' basketball coach for the 2017-18 school year
- H. Employment of Kelly Toll as a middle school assistant girls' and boys' basketball coach for the 2017-18 school year
- I. Employment of Laura Tucker as a middle school paraprofessional for the remainder of the 2017-18 school year

ADJOURN – 7:31 P.M.

ATTEST:

Board President

Board Clerk