

December 9, 2019 Board Meeting - 5:30 p.m.

UNIFIED SCHOOL DISTRICT 234
BOARD AGENDA

1. Open the meeting
2. Flag Salute
3. Approve official agenda (Action)
4. Approve consent agenda (Action)
 - a. Minutes
[Minutes 11-11-19.pdf \(p. 3\)](#)
 - b. Bills and Claims
[12-9-19 Bills-Claims.pdf \(p. 41\)](#)
 - c. Payroll - November 20, 2019 - \$1,415,992.14
 - d. Financial Report
[12-9-19 Fin. Rept..pdf \(p. 45\)](#)
 - e. Bond Proceeds Reconciliation
[12-9-19 Bond Recon.pdf \(p. 47\)](#)
 - f. Activity fund accounts
[12-9-19 Act. Funds.pdf \(p. 48\)](#)
5. Public Forum
6. KNEA Report (Information)
7. Administrators' Reports (Information)
8. Superintendent's Report (Information)
9. Business Manager's Report (Information)
10. Reconsider prior approval of high school gym bleachers due to bid changes (Action)
11. Consider roof payment (Action)
[12-9-19 Roof.pdf \(p. 57\)](#)
12. Consider Benchmark payment (Action)
[12-9-19 Benchmark.pdf \(p. 59\)](#)
13. Consider high school gym equipment bids (Action)
[12-9-19 Gym Equip.pdf \(p. 60\)](#)
14. Consider Workers Compensation Insurance renewal (Action)
[12-9-19 Workers Comp.pdf \(p. 62\)](#)

15. Consider reorganization of health insurance language

(Action)

[12-9-19 Health Ins..pdf \(p. 66\)](#)

16. Consider Resolution 19-07 - Bank Account Signers

[12-9-19 Bank Acct.pdf \(p. 69\)](#)

17. Consider a cooperative agreement for high school girls to participate with the Parsons High School girls' swim team for the 2019-20 spring season

[12-9-19 Girls Swim.pdf \(p. 71\)](#)

18. Board member recognition

19. Board member comments

20. Executive session - to discuss personnel matters for nonelected personnel and to discuss matters relating to employer-employee negotiations

21. Consider employment

(Action)

- a. Resignation of Ashley Rodriguez, high school teacher aide (ISS), effective November 26, 2019

[12-9-19 A. Rodriguez.pdf \(p. 72\)](#)

- b. Leave of absence for Vicki Kruger, middle school paraprofessional

[12-9-19 V. Kruger.pdf \(p. 73\)](#)

- c. Compensation for Michelle Brittain, Nicole Pellett, Patty Giltner, and Lisa Chaplin for planning time lost due to a redesign in the middle school schedule

[12-9-19 MS Teachers.pdf \(p. 74\)](#)

- d. Addition of a high school wrestling coach position for the 2019-20 school year

[12-9-19 HS WR.pdf \(p. 75\)](#)

- e. Employment of Eugene Ware team leaders for the 2019-20 school year

Sherry Lindsay - Title

Kelsey DeMott - Interventionist

[12-9-19 EW Team.pdf \(p. 76\)](#)

- f. Employment of Winfield Scott team leaders for the 2019-20 school year

Cindy Satterfield - Title

Beth Lyon - Interventionist

[12-9-19 WS Team.pdf \(p. 77\)](#)

- g. Resignation of Nicki Traul, Assistant Superintendent, effective December 31, 2019

22. Adjourn

**MINUTES OF THE BOARD OF EDUCATION MEETING
NOVEMBER 11, 2019
5:30 P.M.**

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

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

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

OTHERS PRESENT: Joe Allen, Kellye Barrows, Connie Billionis, Danny Brown, Carson Felt, Stephanie George, Brenda Hill, Kenny Hudiburg, Lynette Jackson, Daniel Koppa, Brian Pommier, Kerry Pommier, Terry Sercer, Mike Trim.

OPEN THE MEETING – 5:30 P.M.

FLAG SALUTE

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

APPROVE OFFICIAL AGENDA

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

APPROVE CONSENT AGENDA

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

- a. Minutes
- b. Bills and Claims
- c. Payroll – October 18, 2019 - \$1,407,823.37
- d. Financial Report
- e. Bond Proceeds Reconciliation
- f. Activity fund accounts
- g. Parent/Teacher Conference Statistics
 - Fort Scott High School – 50.4%
 - Fort Scott Middle School – 64.6%
 - Eugene Ware School – 91.5%
 - Winfield Scott School – 95%

- h. Extended Trip Request
Orchestra Workshop at K-State – January 17-19, 2020

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

Bank Statement Reconciliation

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

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

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

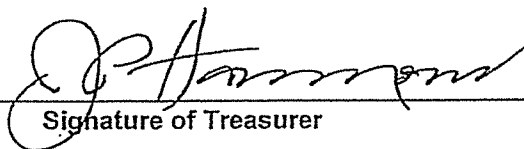
Total Cash in Bank after adjustments 9/30/2019 \$ 10,559,091.88

Certificates of Deposit Investment (Fund:99)

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

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

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

 on 10-10-2019
Signature of Treasurer Date

do hereby certify that the above statement is correct.

Cash Flow Report USD 234

Fund Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	Encumbrances
06	1,121,279.10	814,888.70	(649,015.81)	(38,108.42)	1,249,043.57	105,536.95
08	40,367.65	111,462.63	(109,828.83)	0.00	42,001.45	0.00
11	189,594.39	0.00	(16,474.62)	(0.07)	173,119.70	31,285.88
13	250,495.82	140,000.00	(383,930.62)	(3,750.34)	2,814.86	0.00
14	15,000.00	0.00	(1,214.23)	0.00	13,785.77	0.00
15	25,839.96	0.00	(885.35)	0.00	24,954.61	0.00
16	1,112,590.86	42,969.38	(64,929.40)	(26,509.92)	1,064,120.92	2,917.84
18	8,991.10	0.00	(255.96)	0.00	8,735.14	0.00
24	232,829.44	44,350.13	(83,327.12)	(0.04)	193,852.41	45,109.16
26	24,873.62	0.00	(543.68)	0.00	24,329.94	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00
29	(7,163.39)	10,000.00	0.00	0.00	2,836.61	0.00
30	555,757.01	2,971.70	(262,887.86)	(2,030.37)	293,810.48	24,684.02
34	241,843.62	0.00	(41,706.58)	(91.95)	200,045.09	3,159.01
35	211,326.82	3,514.43	(12,463.24)	0.00	202,378.01	4,592.95
51	0.00	0.00	0.00	0.00	0.00	0.00
53	800,000.00	0.00	0.00	0.00	800,000.00	0.00
55	339,079.58	3,750.33	(26,307.57)	(21,901.95)	294,620.39	25,452.29
61	1,774,739.19	4,411.00	(19,805.13)	0.00	1,759,345.06	7,497.01
6 0 1	2,471,268.97	115,127.39	0.00	0.00	2,586,396.36	0.00
81	2,665.03	7,028.23	(3,437.54)	0.00	6,255.72	282.33
82	637.68	759.78	(748.36)	0.00	649.10	0.00
84	43,351.47	25,603.39	(17,074.23)	0.00	51,880.63	0.00
85	0.00	73.46	(73.46)	0.00	0.00	0.00
86	26,247.11	3,372.63	(2,394.87)	0.00	27,224.87	0.00
88	1,673,618.41	197,669.34	(200,046.04)	0.00	1,671,241.71	0.00
90	(7,904.00)	0.00	(40,383.10)	0.00	(48,287.10)	6,100.00
91	(6,306.41)	0.00	0.00	0.00	(6,306.41)	0.00
92	0.00	0.00	0.00	0.00	0.00	0.00
94	1,039.79	0.00	(17,234.83)	0.00	(16,195.04)	15,538.50
95	(1,528.00)	0.00	0.00	0.00	(1,528.00)	0.00
96	7,800.00	0.00	(4,041.33)	0.00	3,758.67	0.00
99	(65,792.64)	0.00	0.00	0.00	(65,792.64)	0.00
Grand Total:	11,082,542.18	1,527,952.52	(1,959,009.76)	(92,393.06)	10,559,091.88	272,155.94

Detail of Expenditures/Revenue/Investments for Bond Accounts

Account 2138146 (Compliance)			
<i>Receipts</i>			
	12/22/2014	Compliance Transfer	\$ 10,000.00
<i>Expenditures</i>	2/5/2019	Gilmore and Bell Compliance Invoice	\$ (10,000.00)
<i>Current Balance</i>			<u>\$ -</u>
Account 2138145 (Cost of Issuance)			
<i>Receipts</i>			
	12/22/2014	Cost of Issuance Transfer	\$ 103,130.00
<i>Expenditures</i>	Previous	Balance Forward	\$ (100,039.16)
	02/18/15	Transfer to Improvement Account	\$ (3,090.84)
<i>Current Balance</i>			<u>\$ (0.00)</u>
Account 2138110 (Improvement Account)			
<i>Receipts</i>		Market Value	Book Value
	12/22/2014	Go Bond Series 2014 - CUSIP 60934N807	\$ 43,971,269.25 \$ 43,971,269.25
	02/28/2015	Transfer from 2138145	\$ 3,090.84 \$ 3,090.84
<i>Expenditures</i>			
	08/31/2019	Prior Balance	\$ (41,072,518.35) \$ (41,072,518.35)
	09/30/2019	Withdrawal	\$ - \$ -
	09/30/2019	Realized Gains/Unrealized Losses	\$ - \$ -
	09/30/2019	Interest	\$ 4,411.00 \$ 4,411.00
		Transfer to Bond & Int Fund	\$ - \$ -
<i>Current Balance</i>			<u>\$ 2,906,252.74 \$ 2,906,252.74</u>
Investment of Funds			
		Market Value	Book Value
0%	Invested as of 09/30/19	\$ -	\$ -
100%	Money Market Funds	\$ 2,906,252.74	\$ 2,906,252.74
<i>Current Balance</i>		<u>\$ 2,906,252.74</u>	<u>\$ 2,906,252.74</u>
<i>Other Bond Project Expense</i>			
		Bond Expenses paid 09/30/19	\$ 1,350,981.36
		Bond Reimbursements from Nabholz project	\$ (204,073.68)
		<i>To Draw from Security Bank</i>	<u>\$ 1,146,907.68</u>
		All Account Balances	\$ 1,759,345.06
		Cash Summary Balance	\$ 1,759,345.06

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

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

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91372	11/05/2019				BRITMICH	Michelle Brittain	12.00
91373	11/05/2019				CDWG	CDWG (r) Corporate Headqtrs.	485.22
91374	11/05/2019				CITYFORT	City Of Fort Scott	187.50
91375	11/05/2019				COTTVIRG	Virginia Cotter	9.74
91376	11/05/2019				CRAWKAN	Craw-Kan	1,624.46
91377	11/05/2019				FAFOODSALE	F & A Food Sales	28,369.60
91378	11/05/2019				FOURSTAT	Four States	1,460.70
91379	11/05/2019				GWFOODS	G & W Foods	10.67
91380	11/05/2019				GINGRSTAC	Stacey Gingrich	30.91
91381	11/05/2019				GOPHSPOR	Gopher Sport	757.02
91382	11/05/2019				GRIMETAMM	Tammy Grimes	13.92
91383	11/05/2019				HILAND	Hiland Dairy Company	12,628.00
91384	11/05/2019				HOMANTRAC	Tracy Homan	15.31
91385	11/05/2019				JWSPORTS	J & W Sports	1,098.00
91386	11/05/2019				JWPEPP	J. W. Pepper & Sons Inc.	790.99
91387	11/05/2019				KKAUTOP	K & K Auto Parts Inc.	1,283.07
91388	11/05/2019				KSDRUG	Kansas Drug Testing	351.00
91389	11/05/2019				KIRKLAND	Kirkland Welding Supplies,inc	1,226.43
91390	11/05/2019				KTKELECT	Kent Hardesty	291.63
91391	11/05/2019				LEEREBE	Rebecca Lee	18.10
91392	11/05/2019				LOCKMOTO	Lockwood Motor Supply	581.20
91393	11/05/2019				MARSHCHER	Cheryl Marsh	9.74
91394	11/05/2019				MAYCOACE	Mayco Ace Hardware	153.84
91395	11/05/2019				MCGRAWHI	McGraw-Hill Education	943.85
91396	11/05/2019				NATISCRE	National Screening Bureau	87.50
91397	11/05/2019				NEXTECH	Nex-Tech	889.00
91398	11/05/2019				NITRPRO	NitroPromo.com	990.00
91399	11/05/2019				OREILLY	Oreilly Auto Parts	37.12
91400	11/05/2019				PARKSKYLE	Kyle Parks	47.92
91401	11/05/2019				PESIINC	PESI, Inc	659.97
91402	11/05/2019				PETERROUND	Ronda Peterson	12.00
91403	11/05/2019				PHILL66	Phillips 66 Fleet Services	513.90
91404	11/05/2019				PITSCO	Pitsco	846.25
91405	11/05/2019				POPPDANE	Danette Popp	45.13
91406	11/05/2019				SCHOHEAL	School Health Corporation	510.11
91407	11/05/2019				SCHOOSPEC	School Specialty Supply	384.21
91408	11/05/2019				SEKEDSER	SEK Education Service Center	4,617.50
91409	11/05/2019				SHELTGINA	Gina Shelton	86.25
91410	11/05/2019				SHIRTSHACK	Shirt Shack	119.00
91411	11/05/2019				SPRINGROC	Springfield Grocer Company	5,437.19
91412	11/05/2019				STEVEMICH	Michelle Stevenson	183.28
91413	11/05/2019				SUMMTRU	Summit Truck Group	633.56
91414	11/05/2019				TRACSUPP	Tractor Supply Co.	75.97
91415	11/05/2019				TUCKEKELL	Kelley Tucker	11.37
91416	11/05/2019				USD234	USD 234	31.50

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	250,175.86
Check Type Total: Check	Void Total:	0.00	Total without Voids:	250,175.86

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

FSRC - Bills & Claims – November 6, 2019

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

Current Cash Balance

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

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WSE	Winfield Scott Elementary							
A	BOE ACCOUNTS							
	1100		Lost Library Books	0.00	0.00	0.00	0.00	0.00
	1101		Faxes	0.00	0.00	0.00	0.00	0.00
	1102		Copies	0.00	0.00	0.00	0.00	0.00
	1103		MS PE T-shirts	0.00	0.00	0.00	0.00	0.00
	1104		Textbook Rental	210.00	70.00	210.00	0.00	70.00
	1105		Lost Textbooks	0.00	0.00	0.00	0.00	0.00
	1106		Interest	2.85	1.52	2.85	0.00	1.52
	1107		Food Service	287.00	15.00	287.00	0.00	15.00
	1108		ASCC	1,093.00	1,448.33	1,093.00	0.00	1,448.33
	1109		Sales Tax	0.00	0.00	0.00	26.22	26.22
	1116		FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00
	3132		MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00
		A	Totals:	1,592.85	1,534.85	1,592.85	26.22	1,561.07
B	GIFTS							
	2101		Accelerated Reader	0.00	0.00	0.00	0.00	0.00
	2110		Presbyterian Women	0.00	0.00	0.00	0.00	0.00
	2113		Progressive Mother's	0.00	0.00	0.00	0.00	0.00
	2114		Bourbon County Medical Auxiliary	0.00	0.00	0.00	0.00	0.00
	2117		Wal-Mart	0.00	0.00	0.00	0.00	0.00
	2120		Target	104.82	0.00	44.24	0.00	60.58
	2200		Indigent Fund	344.66	0.00	0.00	0.00	344.66
	2207		Kiwanis	0.00	0.00	0.00	0.00	0.00
	2209		Social Committee	0.00	737.33	163.45	0.00	573.88
	2211		Pioneer Kiwanis	0.00	0.00	0.00	0.00	0.00
		B	Totals:	449.48	737.33	207.69	0.00	979.12
C	CLASSES							
	3102		Music Club	75.00	0.00	0.00	0.00	75.00
	3106		Field Trips	0.00	0.00	0.00	0.00	0.00
	3129		Leadership	7,671.65	305.44	1,400.51	-26.22	6,550.36
	3131		Physical Education Patrol Club	574.59	0.00	0.00	0.00	574.59
	3133		First Grade Best Choice and Recycle	0.00	0.00	0.00	0.00	0.00
	3135		Beverage Machine	0.00	0.00	0.00	0.00	0.00
	3138		Snacks	0.00	0.00	0.00	0.00	0.00
	3139		School Store	0.00	0.00	0.00	0.00	0.00
	3140		Kindergarten	0.00	0.00	0.00	0.00	0.00
	3141		Second	0.00	0.00	0.00	0.00	0.00
	3142		Cafeteria	0.00	0.00	0.00	0.00	0.00
	3145		Adult Leadership Club	3,985.18	0.00	15.60	0.00	3,969.58
	3146		Media Center	1,002.05	0.00	0.00	0.00	1,002.05
		C	Totals:	13,308.47	305.44	1,416.11	-26.22	12,171.58

Current Cash Balance

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

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

Jay McNamee

Current Cash Balance

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

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
EWE	Eugene Ware Elementary							
A	BOE ACCOUNTS							
		1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00
		1101	Faxes	0.00	0.00	0.00	0.00	0.00
		1102	Copies	0.00	0.00	0.00	0.00	0.00
		1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
		1104	Textbook Rental	175.00	35.00	175.00	0.00	35.00
		1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
		1106	Interest	1.26	1.21	1.26	0.00	1.21
		1107	Food Service	0.00	65.00	0.00	0.00	65.00
		1108	ASCC	0.00	0.00	0.00	0.00	0.00
		1109	Sales Tax	0.00	0.00	0.00	0.00	0.00
		1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00
		3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00
			A Totals:	176.26	101.21	176.26	0.00	101.21
B	GIFTS							
		2101	Accelerated Reader	0.00	0.00	0.00	0.00	0.00
		2102	Rotary	0.00	0.00	0.00	0.00	0.00
		2103	Indigent Funds	495.95	0.00	0.00	0.00	495.95
		2104	VFW Assembly	0.00	0.00	0.00	0.00	0.00
		2105	Class of 1949 /1948 reunion	0.00	0.00	0.00	0.00	0.00
		2106	Family and Community Education	14.73	0.00	0.00	0.00	14.73
		2107	Coins For Caring	204.19	0.00	0.00	0.00	204.19
		2108	Library	0.00	0.00	0.00	0.00	0.00
		2109	Music Donations	0.00	0.00	0.00	0.00	0.00
		2110	Presbyterian Women	0.00	0.00	0.00	0.00	0.00
		2111	Fourth Grade	0.00	0.00	0.00	0.00	0.00
		2112	Art	0.00	0.00	0.00	0.00	0.00
		2208	Lady Kiwanis	0.00	0.00	0.00	0.00	0.00
		2210	Men's Kiwanis	0.76	0.00	0.00	0.00	0.76
			B Totals:	715.63	0.00	0.00	0.00	715.63

Current Cash Balance

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

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



Current Cash Balance

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

Site ID	Site Name	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
FSMS Fort Scott Middle School									
A BOE ACCOUNTS									
1100	Lost Library Books				0.00	0.00	0.00	0.00	0.00
1101	Faxes				0.00	0.00	0.00	0.00	0.00
1102	Copies				0.00	0.00	0.00	0.00	0.00
1103	MS PE t-shirts				425.05	93.24	425.05	0.00	93.24
1104	Textbook Rental				750.00	70.00	600.00	0.00	220.00
1105	Lost Textbooks				0.00	0.00	0.00	0.00	0.00
1106	Interest				4.43	4.53	4.43	0.00	4.53
1107	Food Service				0.00	0.00	0.00	0.00	0.00
1108	ASCC				0.00	0.00	0.00	0.00	0.00
1109	Sales Tax				39.95	519.82	39.95	0.00	519.82
1111	Restroom Vending Machines				0.00	0.00	0.00	0.00	0.00
1113	Delinquent Fees				71.16	0.00	71.16	0.00	0.00
1114	Athletics				778.69	1,202.93	1,881.00	-46.64	53.98
1115	Agendas				0.00	10.97	0.00	0.00	10.97
1116	FSMS Lab Fees				280.00	85.00	280.00	0.00	85.00
3132	MS Activity Fee/Project Art				305.00	80.00	305.00	40.00	120.00
A Totals:					2,654.28	2,066.49	3,606.59	-6.64	1,107.54
GIFTS									
2115	Intramural Sponsors				7.35	0.00	0.00	0.00	7.35
2202	Indigent Student (lunch money)				84.14	0.00	0.00	0.00	84.14
2203	Indigent Student (fees)				3.75	0.00	0.00	0.00	3.75
B Totals:					95.24	0.00	0.00	0.00	95.24
C CLASSES									
3101	Home Economics				0.92	0.00	0.00	0.00	0.92
3112	Book Fair				380.53	0.00	0.00	0.00	380.53
3113	Technology				54.65	371.59	0.00	0.00	426.24
3114	I.I. Class				1,127.84	0.00	0.00	0.00	1,127.84
3116	6th Grade school store				0.00	0.00	0.00	0.00	0.00
3117	Tiger Day				38.82	0.00	0.00	0.00	38.82
3123	Hoops for Heart				0.00	0.00	0.00	0.00	0.00
3124	Academic Pep Rally				0.00	0.00	0.00	0.00	0.00
3125	Cosmosphere Trip				250.00	0.00	0.00	0.00	250.00
3127	Student Incentive Program				0.00	0.00	0.00	0.00	0.00
3128	Healthy Snacks				714.76	0.00	0.00	0.00	714.76
3143	Recycling				2,081.32	0.00	0.00	0.00	2,081.32
C Totals:					4,648.84	371.59	0.00	0.00	5,020.43
D HIGH SCHOOL									
4100	Activity Cards				0.00	0.00	0.00	0.00	0.00
D Totals:					0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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

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

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Current Cash Balance

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

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
FSHS	Fort Scott High School						
A	BOE ACCOUNTS						
1103	MS PE T-shirts	7.00	0.00	7.00	0.00	0.00	
1108	ASCC	0.00	0.00	0.00	0.00	0.00	
1109	Sales Tax	33.51	2,112.20	33.51	0.00	2,112.20	
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00	
2500	Athletics	15,854.21	16,504.19	11,187.20	84.07	21,255.27	
2505	Book Rental	1,015.00	137.50	1,015.00	0.00	137.50	
2510	Personal Copies	0.00	0.00	0.00	0.00	0.00	
2515	Driver Ed	0.00	0.00	0.00	0.00	0.00	
2520	Interest	136.76	0.00	136.76	53.55	53.55	
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00	
	A Totals:	17,046.48	18,753.89	12,379.47	137.62	23,558.52	
	CLASSES						
520	Class of 2023	0.00	0.00	0.00	0.00	0.00	
525	Class of 2022	0.00	0.00	0.00	0.00	0.00	
530	Class of 2021	183.31	0.00	0.00	0.00	183.31	
535	Class of 2020	1,671.69	1,228.24	0.00	0.00	2,899.93	
540	Class of 2019	1,443.13	0.00	0.00	0.00	1,443.13	
545	Class of 2018	0.00	0.00	0.00	0.00	0.00	
550	Class of 2017	0.00	0.00	0.00	0.00	0.00	
555	Class of 2016	0.00	0.00	0.00	0.00	0.00	
560	Class of 2015	0.00	0.00	0.00	0.00	0.00	
565	Class of 2014	0.00	0.00	0.00	0.00	0.00	
570	Class of 2010	0.00	0.00	0.00	0.00	0.00	
575	Class of 2011	0.00	0.00	0.00	0.00	0.00	
580	Class of 2012	0.00	0.00	0.00	0.00	0.00	
585	Class of 2013	0.00	0.00	0.00	0.00	0.00	
	C Totals:	3,298.13	1,228.24	0.00	0.00	4,526.37	

Current Cash Balance


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

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HIGH SCHOOL								
1500			Boys Basketball	7,517.59	0.00	150.00	0.00	7,367.59
1505			Baseball Team	2,300.85	0.00	358.38	0.00	1,942.47
1510			Football Team	8,835.10	3,480.00	5,230.63	0.00	7,084.47
1515			Boys Golf Team	3,392.09	0.00	0.00	0.00	3,392.09
1520			Softball Team	12,464.32	0.00	0.00	0.00	12,464.32
1525			Girls' Tennis Team	2,119.61	0.00	0.00	0.00	2,119.61
1526			Boys' Tennis Team	468.08	0.00	0.00	0.00	468.08
1530			Track Team	12,989.43	429.04	495.72	0.00	12,922.75
1535			Volleyball Team	9,534.77	373.00	5,076.50	0.00	4,831.27
1540			Wrestling Team	280.15	0.00	150.00	0.00	130.15
1545			Weight Training	4.72	0.00	0.00	0.00	4.72
1550			Girls Golf	2,717.82	0.00	89.10	0.00	2,628.72
1555			Soccer Team	5,142.24	120.00	0.00	0.00	5,262.24
1560			Girls Basketball	18,020.17	2,511.58	335.06	-894.16	19,302.53
D Totals:				85,786.94	6,913.62	11,885.39	-894.16	79,921.01
CLUBS								
100			Art Club	558.16	0.00	105.79	0.00	452.37
105			Strategic Games	456.52	0.00	0.00	0.00	456.52
110			Drama Club	3,805.61	2,315.00	153.60	-210.00	5,757.01
115			FBLA	445.37	190.11	49.44	0.00	586.04
120			FCA	1,050.18	0.00	0.00	0.00	1,050.18
125			Education Rising	1,166.14	0.00	0.00	0.00	1,166.14
130			Automotive Technology	753.32	261.11	50.99	0.00	963.44
135			FFA	34,222.54	5,325.46	5,649.27	-941.50	32,957.23
140			FCCLA	1,086.03	0.00	0.00	0.00	1,086.03
145			Global Cultural & Diversity Club	989.57	505.48	0.00	-210.81	1,284.24
150			Tiger Construction	11,437.27	0.00	0.00	0.00	11,437.27
155			Honor Society	129.87	0.00	0.00	0.00	129.87
160			Key Club	338.97	17.00	0.00	0.00	355.97
165			J.Sinn Debate Fund	1,760.00	0.00	0.00	0.00	1,760.00
170			Math/Physics Club	298.43	650.48	0.00	-260.38	688.53
175			M & F Gang	0.00	0.00	0.00	0.00	0.00
180			NSDA	6,091.35	3,588.41	115.80	-425.18	9,138.78
185			Thespians Club	3,269.67	457.77	413.15	-196.99	3,117.30
190			Pride	1,062.60	0.00	20.71	0.00	1,041.89
195			Travel Club	26,555.92	0.00	0.00	0.00	26,555.92
200			Science Club	562.17	0.00	0.00	0.00	562.17
205			Quarterback Club	84.28	0.00	0.00	0.00	84.28
210			Student Council	4,419.70	1,696.00	1,107.72	0.00	5,007.98
215			Interact Club	646.72	0.00	0.00	0.00	646.72
220			FSSH Clothes Closet	1,272.93	0.00	0.00	0.00	1,272.93
E Totals:				102,463.32	15,006.82	7,666.47	-2,244.86	107,558.81

Current Cash Balance

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

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
MUSIC, DRAMA, PUBLICATIONS								
1000			Band Boosters	3,633.60	2,182.00	1,359.09	0.00	4,456.51
1005			Choir Fund	2,124.17	0.00	0.00	0.00	2,124.17
1010			Orchestra Fund	1,531.30	29.00	0.00	0.00	1,560.30
1015			Cheerleaders	9,926.90	1,276.00	4,765.40	0.00	6,437.50
1020			Dance Team	1,027.77	2,874.90	0.00	0.00	3,902.67
1025			Spirit Club	60.25	0.00	0.00	0.00	60.25
1030			Drama Plays	12,103.88	800.00	7.77	0.00	12,896.11
1035			Crimson	5,251.56	1,350.00	3,097.86	0.00	3,503.70
1040			Tiger Times	697.11	0.00	121.26	0.00	575.85
1045			Academic Team	1,009.41	0.00	134.81	0.00	874.60
F Totals:				37,365.95	8,511.90	9,486.19	0.00	36,391.66
SUPPORT								
2000			Academic Achievement	1,967.08	0.00	10.50	0.00	1,956.58
2005			Classes Past	4,712.71	0.00	0.00	0.00	4,712.71
2010			Madison Memorial Scholarship Fund	16.57	0.00	0.00	0.00	16.57
2011			Regan Memorial Scholarship Fund	1,890.35	0.00	0.00	0.00	1,890.35
2015			Faculty Needs Fund	749.53	50.00	0.00	0.00	799.53
2020			Alumni Assistance Fund	3,061.33	0.00	0.00	0.00	3,061.33
2030			Scholarship Fund	17,859.59	7,800.00	200.00	0.00	25,459.59
2035			Activities Fund	1,242.76	0.00	434.26	0.00	808.50
2040			Learning Center	341.58	0.00	0.00	0.00	341.58
2045			Daily Needs Fund	233.42	0.00	0.00	0.00	233.42
2050			Student Pantry	2,994.96	150.00	732.08	0.00	2,412.88
2055			Parking Fund	1,584.63	0.00	0.00	0.00	1,584.63
2060			Contingency Fund	8,985.01	81.72	316.02	0.00	8,750.71
2065			Concession Fund	5,325.15	2,900.00	250.89	2,942.67	10,916.93
2070			Technology Fund	4,732.74	0.00	88.13	0.00	4,644.61
2075			Student Agendas	153.66	0.00	0.00	0.00	153.66
2080			General Fund	1,033.19	0.00	0.00	0.00	1,033.19
2085			Alumni Gift Fund	0.00	0.00	0.00	0.00	0.00
2206			Kiwanis Student Needs Fund	47.06	0.00	11.94	0.00	35.12
2525			ID Card Fund	1,029.00	5,146.92	0.00	0.00	6,175.92
2535			Baseball Travel	0.00	0.00	0.00	0.00	0.00
2540			Photography	0.00	0.00	0.00	0.00	0.00
2560			Cap & Gown Fund	724.65	0.00	0.00	0.00	724.65
H Totals:				58,684.97	16,128.64	2,043.82	2,942.67	75,712.46
FSHS Totals:				304,645.79	66,543.11	43,461.34	-58.73	327,668.83
Report Totals:				304,645.79	66,543.11	43,461.34	-58.73	327,668.83



PUBLIC FORUM

Stephanie George addressed the board during the public forum section.

AUDIT REPORT – TERRY SERCER

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

KNEA REPORT

Stephanie George, KNEA President, updated the board on American Education Week and the ability for teachers to earn micro credentials for free, or for a small fee, to obtain college credit.

SCHOOL RESOURCE OFFICER REPORT – MIKE TRIM

Officer Mike Trim reported on his role as the school resource officer and trainings he had received.

ADMINISTRATORS' REPORTS

Building principals from all schools presented reports.

SUPERINTENDENT'S REPORT

Superintendent Ted Hessong welcomed the newly-elected board members. He then updated the board on a bus safety meeting the administrators attended, the Framework for Growth for Southeast Kansas workshop, special education in the district, thanked the Fort Scott Area Community Foundation for their support of our schools, Kansans CAN recommendations, the academic calendar for the next school year, and the district's new website.

BUSINESS MANAGER'S REPORT

Gina Shelton, Business Manager, discussed audits, gym equipment bids, open enrollment for staff, and insurance benefit language.

CONSIDER ROOF PAYMENT

It was moved by Mrs. Hudiburg, seconded by Mr. Wood, and carried by unanimous vote that the board approve pay application #2 in the amount of \$164,374.20 to JB Turner and Sons Roofing & Sheetmetal:

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

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

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

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO: 19UFSFORT003C

CONTRACT FOR: Roofing

CONTRACT DATE: 5/24/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

5. RETAINAGE:

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

Total retainage (Line 5a + 5b) \$ 35,322.10

6. TOTAL EARNED LESS RETAINAGE \$ 317,998.90
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 153,524.70

8. CURRENT PAYMENT DUE \$ 164,374.20

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By: _____ Date: _____

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

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

AIA Type Document
Application and Certification for Payment

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

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

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

DISTRIBUTION
TO:
-- OWNER
-- ARCHITECT
-- CONTRACTOR

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

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

ARCHITECTS
PROJECT NO: 19UFSFORTR003C

CONTRACT FOR: Roofing

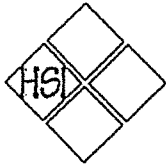
CONTRACT DATE: 5/24/2019

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


CONSIDER PURCHASE OF HIGH SCHOOL GYM BLEACHERS

It was moved by Mr. Wood, seconded by Mr. Witt, and carried by the following vote that the board approve the purchase of bleachers using option 2 with backs in the amount of \$226,233.00:

YES – Armstrong, Braun, Hudiburg, Stewart, Witt, Wood
NO – Billionis



Heartland Seating Inc
spectator seating specialists

 RFP 17.2 ESC-BLEACHERS2017	Mail Contracts and all correspondence to:	
	Heartland Seating, Inc. c/o Brad Peterson 11222 Johnson Drive Shawnee, KS 66203	Phone: 913-268-0069 Fax: 913-962-0803

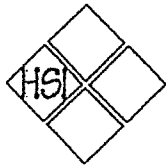
PROJECT NAME: FORT SCOTT HIGH SCHOOL BLEACHERS
SCOPE OF WORK: TELESCOPIC BLEACHERS

DATE: OCTOBER 29, 2019

<u>Main Floor</u>	
<p><u>Bank 1 - East/North Bank</u> Wall-attached, electrically powered, telescopic bleachers, 6 rows x 38'-6", 11 1/2" rise per row, 33" row spacing and 12" Interkal Excel seat modules and automatic Comfoback backrests available in 15 standard colors.</p> <ul style="list-style-type: none"> • Two (2) self-storing end rails and vinyl end curtains • Two (2) foot level aisles with intermediate steps and quarter turn aisle rails • Eight (8) L-brackets (see attached "About L-brackets") • 1 row ADA notches • (208V, 3Phase) with disconnect responsibility of others. <p><u>Bank 2 - East/South Bank</u> Wall-attached, electrically powered, telescopic bleachers, 8 rows x 38'-6", 10 1/4" rise per row, 24" row spacing and 12" Interkal Excel seat modules available in 15 standard colors.</p> <ul style="list-style-type: none"> • Two (2) self-storing end rails and vinyl end curtains • Two (2) foot level aisles with intermediate steps and self-storing aisle rails • Eight (8) L-brackets (see attached "About L-brackets") • 1 row ADA notches • (208V, 3Phase) with disconnect responsibility of others. <p><u>Bank 3 - West/South Bank</u> Wall-attached, electrically powered, telescopic bleachers, 6 rows x 38'-6", 11 1/2" rise per row, 33" row spacing and 12" Interkal Excel seat modules and automatic Comfoback backrests available in 15 standard colors.</p> <ul style="list-style-type: none"> • Two (2) self-storing end rails and vinyl end curtains • Two (2) foot level END AISLES with intermediate steps and quarter turn aisle rails <ul style="list-style-type: none"> • includes extra horse frame supports for rows 1-4 • Eight (8) L-brackets (see attached "About L-brackets") • 1 row ADA notches • (208V, 3Phase) with disconnect responsibility of others. <p><u>Bank 4 - West/North Bank</u> Wall-attached, electrically powered, telescopic bleachers, 6 rows x 38'-6", 11 1/2" rise per row, 33" row spacing and 12" Interkal Excel seat modules and automatic Comfoback backrests available in 15 standard colors.</p> <ul style="list-style-type: none"> • Two (2) self-storing end rails and vinyl end curtains • Two (2) foot level END AISLES with intermediate steps and quarter turn aisle rails <ul style="list-style-type: none"> • includes extra horse frame supports for rows 1-4 • Eight (8) L-brackets (see attached "About L-brackets") • 1 row ADA notches • (208V, 3Phase) with disconnect responsibility of others. <p>Two (2) scorer's tables – owner to decide on location of each table Twelve (12) ADA notches located among the (4) lower banks</p>	<p>MATERIALS DELIVERED AND INSTALLED \$127,446</p>

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

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



Heartland Seating Inc
spectator seating specialists

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

IMPORTANT – TERMS AND CONDITIONS:

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

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

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

Sincerely,
Brad Peterson
Heartland Seating, Inc.
Sales Representative

Brad Peterson

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

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

CONSIDER 2019-20 AUDIT CONTRACT

It was moved by Mr. Witt, seconded by Mrs. Armstrong, and carried by unanimous vote that the board approve the following audit contract for the 2019-20 audit:

Diehl
Banwart
Bolton

Certified Public Accountants P.A.

November 7, 2019

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

We are pleased to confirm our understanding of the services we are to provide to Unified School District #234 as of and for the year ended June 30, 2020, which is comprised of the Summary Statement of Receipts, Expenditures, and Unencumbered Cash – regulatory basis, and the related notes to the financial statements. Also the following regulatory required supplemental information accompanying the financial statement will be subjected to the auditing procedures applied in our audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statements itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

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

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

Audit Objectives

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

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

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

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

www.dkdm.com
-25-

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

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

Audit Procedures – General

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

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

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

Audit Procedures – Internal Controls

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

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

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

Audit Procedures – Compliance

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

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

Other Services

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

Management Responsibilities

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

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

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

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

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

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

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

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

Engagement Administration, Fees and Other

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

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

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

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

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

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

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

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

We expect to begin our audit on approximately in October and to issue our report no later than December 31, 2020. Terence L. Sercher, CPA is the person responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates, plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$10,450. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. The following are examples of circumstances, which could result in an increase in fees:

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

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

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

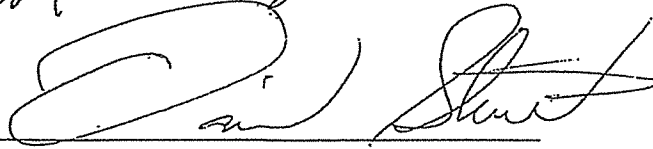
Diehl, Banwart, Bolton, CPAs, PA
RESPONSE:

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

Superintendent: _____



School Board President: _____



BOARD MEMBER COMMENTS

Board members shared comments.

EXECUTIVE SESSION – 7:25 P.M.

It was moved by Mr. Witt, seconded by Mr. Wood, and carried by unanimous vote that the board go into executive session to discuss a personnel evaluation pursuant to the non-elected personnel exception under KOMA and for the open meeting to resume in the board room at 7:40 p.m.

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

OPEN SESSION – 7:40 P.M.

EXECUTIVE SESSION – 7:40 P.M.

It was moved by Mr. Witt, seconded by Mr. Wood, and carried by unanimous vote that the board go into executive session to discuss a personnel evaluation pursuant to the non-elected personnel exception under KOMA and for the open meeting to resume in the board room at 7:45 p.m.

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

OPEN SESSION – 7:45 P.M.

EXECUTIVE SESSION – 7:46 P.M.

It was moved by Mr. Witt, seconded by Mr. Wood, and carried by unanimous vote that the board go into executive session to discuss the employment of personnel for the 2019-20 school year pursuant to the non-elected personnel exception under KOMA and for the open meeting to resume in the board room at 8:00 p.m.

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

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

OPEN SESSION – 8:00 P.M.

EXECUTIVE SESSION – 8:00 P.M.

It was moved by Mr. Witt, seconded by Mr. Wood, and carried by unanimous vote that the board go into executive session to discuss the employment of personnel for the 2019-20 school year pursuant to the non-elected personnel exception under KOMA and for the open meeting to resume in the board room at 8:10 p.m.

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

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

OPEN SESSION – 8:10 P.M.

CONSIDER EMPLOYMENT

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

- A. Early retirement request from Russ Gordon, Winfield Scott art teacher, effective June 1, 2020

November 6, 2019

USD 234 Board of Education

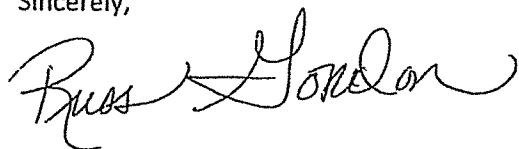
424 South Main

Fort Scott, Kansas 66701

Dear Board of Education,

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

Sincerely,

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

B. Leave of absence request from Andi Heckman, preschool teacher

To whom it may concern,

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

Sincerely,

Andi Heckman

C. Leave of absence request from Glenda Cooper, Winfield Scott cook

Date: 11-5-2019

To: USD 234 Board of Education
Mr. Ted Hessong

I Glenda Cooper, Cook at W.S. am requesting a leave of
(Name) (position)
absence from 11-4-19 to T.B.D.. Thank you for your consideration in this
(date) (date)
matter.

Sincerely,

Glenda Cooper
A. Lorty

D. Leave of absence request from Angela Christy, Winfield Scott paraprofessional

11/6/2019

USD 234 Fort Scott Mail - Fwd: Leave of Absence Request



Connie Billionis <connie.billionis@usd234.org>

Fwd: Leave of Absence Request

Joy McGhee <joy.mcghee@usd234.org>

Tue, Nov 5, 2019 at 7:23 PM

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

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

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

Date: Tuesday, November 5, 2019

Subject: Leave of Absence Request

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

Dear Mrs. McGhee,

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

Angela Christy

--
Joy McGhee

Winfield Scott Elementary

620-223-0450

- E. Employment of Michelle Johnson as a Eugene Ware paraprofessional for the 2019-20 school year
- F. Employment of Mary Chapman as a middle school paraprofessional for the 2019-20 school year
- G. Employment of Erica Clark as high school assistant cheer sponsor for the 2019-20 school year
- H. Employment of Lane Bohlken as high school assistant softball coach for the 2019-20 school year
- I. Adjustment in a work agreement for Moriah Dillow, Winfield Scott paraprofessional, from a five-hour work day to a six-hour work day for the remainder of the 2019-20 school year

Winfield Scott Elementary

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



Joy McGhee, Principal

November 8, 2019

Mr. Hessong,

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

Thank you for your consideration,

Joy McGhee

- J. Employment of two additional high school team leaders for the 2019-20 school year
 - Josh Messer – Interventionist
 - Nichole Regan – Special Education Representative

ADJOURN – 8:11 P.M.

ATTEST:

Board President

Board Clerk

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91417	11/11/2019				PAPADONS	Papa Don's	61.08
91418	11/12/2019				FIVECOR2	Five Corners LLC	407.23
91419	11/12/2019				FSHSYEARBK	FSHS Yearbook	85.00
91420	11/12/2019				GWFOODS	G & W Foods	97.20
91421	11/12/2019				JWSPORTS	J & W Sports	2,215.40
91422	11/12/2019				SKITHAUL	Kevin Allen	150.00
91423	11/12/2019				VERIWIRE	Verizon Wireless	127.50
91424	11/12/2019				VISA	Visa	705.25
91425	11/12/2019				3DSTART	Claude Durossette	102.49
91426	11/12/2019				4STATESANI	4 State Sanitation, LLC	1,500.00
91427	11/12/2019				ALLSYSTE	All Systems Designed Solutions	140.00
91428	11/12/2019				BENCHMARK	Benchmark Inc.	25,255.95
91429	11/12/2019				BUCKINST	Buck Institute	75.75
91430	11/12/2019				BUNTATHER	Theresa Buntain	17.40
91431	11/12/2019				CARDSERV	Card Services	9,036.99
91432	11/12/2019				CAVINDANI	Danielle Cavin	36.00
91433	11/12/2019				CDWG	CDWG (r) Corporate Headqtrs.	272.88
91434	11/12/2019				CITYUTIL	City Of Fort Scott Utilities	2,633.58
91435	11/12/2019				CUMMIDANE	Dane Cummings	52.20
91436	11/12/2019				DAVISDONN	Donna Davis	36.00
91437	11/12/2019				DYNACONT	Dynamic Control Systems	4,603.18
91438	11/12/2019				EUGEWARE	Eugene Ware School	124.75
91439	11/12/2019				FASTENAL	Fastenal	18.71
91440	11/12/2019				FSMS	Fort Scott Middle School	30.00
91441	11/12/2019				GLOVECARO	Carol Glover	9.68
91442	11/12/2019				GULICKELC	Kelcy Gulick	36.00
91443	11/12/2019				HALLDAKO	Dakota Hall	6.00
91444	11/12/2019				HURDHER	Theresa Hurd	36.00
91445	11/12/2019				JWPEPP	J. W. Pepper & Sons Inc.	1,903.27
91446	11/12/2019				KELI	Kansas Educational Leadership Institute	100.00
91447	11/12/2019				KSHSAA	KSHSAA	185.00
91448	11/12/2019				LEARNTREE	Learning Tree Institute	304.87
91449	11/12/2019				LEWISROBE	Roberta Lewis	54.00
91450	11/12/2019				MASTTEAC	Master Teacher	450.00
91451	11/12/2019				MIDWTRA	Midwest Transit Equipment	736.44
91452	11/12/2019				MODERCOPY	Galen Bigelow Jr.	150.79
91453	11/12/2019				MUNIACCO	Municipal Accounting Section	100.00
91454	11/12/2019				NOLIMITSRE	No Limits Rehabilitation Inc.	5,887.00
91455	11/12/2019				NTHERM	nTherm, LLC	786.21
91456	11/12/2019				ORIENTAL	Oriental Trading Company	120.68
91457	11/12/2019				PREPDLIC	Prepd LLC	264.00
91458	11/12/2019				RREQUIP	R & R Equipment	55.94
91459	11/12/2019				REALGOOD	Really Good Stuff	388.43
91460	11/12/2019				RICEDEBR	Debra Rice	37.25
91461	11/12/2019				RUHLSOND	Sondra Ruhl	36.00
91462	11/12/2019				SCHOOSPEC	School Specialty Supply	23.39
91463	11/12/2019				SEKEDSER	SEK Education Service Center	547.50
91464	11/12/2019				SHAWMISS	Shawnee Mission East High School	20.00
91465	11/12/2019				SNAPINDU	Snap-on Industrial	1,039.74
91466	11/12/2019				STEVE MICH	Michelle Stevenson	127.50
91467	11/12/2019				TRANSEXPR	Transfer Express, Inc.	118.30
91468	11/12/2019				USD234	USD 234	18.00
91469	11/12/2019				USD234S	USD 234 Stockroom	126.36
91470	11/12/2019				WITTRAND	Randi Witt	36.00
91496	11/19/2019				FIVECOR2	Five Corners LLC	6,239.06
91501	11/20/2019				AMAZON	Amazon Credit	6,804.40
91502	11/20/2019				BILLHAMM	Billiard-Hammer-Hartman Ins	100.00
91503	11/20/2019				BSNSPORT	BSN Sports	809.74

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91504	11/20/2019				CITYFORT	City Of Fort Scott	150.00
91505	11/20/2019				CITYUTIL	City Of Fort Scott Utilities	657.62
91506	11/20/2019				DIEHBANW	Diehl, Banwart, Bolton CPA PA	10,150.00
91507	11/20/2019				FSHS	Fort Scott High School	4,465.77
91508	11/20/2019				FSMS	Fort Scott Middle School	225.00
91509	11/20/2019				FTSCTTRIB	Fort Scott Tribune	76.50
91510	11/20/2019				FRONHIGH	Frontenac High School	80.00
91511	11/20/2019				GWFOODS	G & W Foods	364.83
91512	11/20/2019				GENENANC	Nancy Geneva	19.49
91513	11/20/2019				HEATHJULI	Julie Heatherly	21.20
91514	11/20/2019				HOMEDEPOT	The Home Depot	146.97
91515	11/20/2019				HYERAFTO	Afton Hyer	20.71
91516	11/20/2019				INDEPHS	Independence High School	75.00
91517	11/20/2019				JACKSKURT	Kurt Jackson	900.00
91518	11/20/2019				KSGASSE	Kansas Gas Service	1,203.74
91519	11/20/2019				LEWISROBE	Roberta Lewis	19.25
91520	11/20/2019				MODERCOPY	Galen Bigelow Jr.	2,331.25
91521	11/20/2019				RACKKARE	Karen Rackley	11.60
91522	11/20/2019				RELIPEST	Reliable Pest Control, Inc.	255.00
91523	11/20/2019				RTSMICRO	RTS Microsystems	4,187.00
91524	11/20/2019				SCHOOSPEC	School Specialty Supply	372.01
91525	11/20/2019				SEKEDSER	SEK Education Service Center	578.00
91526	11/20/2019				SIGNWAREHO	SIGNWarehouse, Inc.	161.78
91527	11/20/2019				SUTHERLAND	Sutherlands HomeBase Nevada	128.58
91528	11/20/2019				TBSELECT	TBS Electronics, Inc.	1,499.00
91529	11/20/2019				TOPEHIGH	Topeka High School	20.00
91530	11/20/2019				TOWNSNANC	Nancy Townsend	15.00
91531	11/20/2019				USD234	USD 234	1,000.00
91532	11/20/2019				USD234S	USD 234 Stockroom	130.80
91533	11/20/2019				WALMART	Wal-Mart Super Center	899.63
91534	11/20/2019				WESTEPSYCH	Western Psychological Services	97.90
91537	11/21/2019				BACKTOHEAL	Back To Health Wellness Center, Inc.	50.00
91538	11/21/2019				DJGLASS	Daniel Bowman	622.70
91539	11/21/2019				FELTKIMB	Kimberly Felt	34.10
91540	11/21/2019				JOSTENS1	Jostens of SE KS	344.61
91541	11/21/2019				NOONAPATR	Noonan & Gaumer Erickson, LLC	60.00
91542	11/21/2019				OZOBOT	Ozobot	1,200.00
91543	11/21/2019				SEKEDSER	SEK Education Service Center	1,950.00
91544	11/21/2019				USA	USA	264.88
91545	11/21/2019				USD234	USD 234	235.40
91546	11/26/2019				CDWG	CDWG (r) Corporate Headqtrs.	24,891.12
91547	11/26/2019				CRISISGO	CrisisGo Inc.	3,675.00
91548	11/26/2019				EDUCDESI	Educational Design Solutions	9,000.00
91549	11/26/2019				EVERGY	Evergy	451.30
91550	11/26/2019				FTSCTTRIB	Fort Scott Tribune	61.00
91551	11/26/2019				HARTMKRIS	Kristi Hartman	49.23
91552	11/26/2019				JWPEPP	J. W. Pepper & Sons Inc.	24.89
91553	11/26/2019				JOHNDEERE	John Deere Financial	467.46
91554	11/26/2019				KMEASED	KMEA Southeast District	25.00
91555	11/26/2019				LEARNTREE	Learning Tree Institute	115.97
91556	11/26/2019				RTSMICRO	RTS Microsystems	1,946.00
91557	11/26/2019				SCHOOSPFU	School Specialty	215.78
91558	11/26/2019				SEKEDSER	SEK Education Service Center	50.00
91559	11/26/2019				USD234	USD 234	78.96
91560	11/26/2019				WONDEWORK	Wonder Workshop Inc.	1,800.00
91561	12/03/2019				EVERGY	Evergy	24.57
91562	12/03/2019				MODERCOPY	Galen Bigelow Jr.	147.19
91563	12/03/2019				WALMART	Wal-Mart Super Center	77.80

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91564	12/03/2019				BUNTATHER	Theresa Buntain	16.01
91565	12/03/2019				COTTVIRG	Virginia Cotter	8.35
91566	12/03/2019				EVERGY	Evergy	29,925.98
91567	12/03/2019				FAFOODSALE	F & A Food Sales	22,567.82
91568	12/03/2019				FIVECOR2	Five Corners LLC	4,227.62
91569	12/03/2019				FLOWLEA	Flowers By Leanna	68.00
91570	12/03/2019				FOURSTAT	Four States	718.15
91571	12/03/2019				GENENANC	Nancy Geneva	14.85
91572	12/03/2019				GINGRSTAC	Stacey Gingrich	29.35
91573	12/03/2019				GRIMETAMM	Tammy Grimes	9.86
91574	12/03/2019				HALLALLE	Allen Hall	12.00
91575	12/03/2019				HEIDTRUE	Heidrick True Value	119.24
91576	12/03/2019				HOMANTRAC	Tracy Homan	13.22
91577	12/03/2019				HYERAFTO	Afton Hyer	38.77
91578	12/03/2019				KKAUTOP	K & K Auto Parts Inc.	497.80
91579	12/03/2019				KSSTTHEAT	Kansas State University	595.00
91580	12/03/2019				KANSTRUC	Kansas Truck Equipment Company	44.06
91581	12/03/2019				KMEASED	KMEA Southeast District	40.00
91582	12/03/2019				LAKELEAR	Lakeshore Learning Materials	550.85
91583	12/03/2019				LEEREBE	Rebecca Lee	14.27
91584	12/03/2019				MAKERBOT	MakerBot Industries, LLC	3,326.59
91585	12/03/2019				MARSHCHER	Cheryl Marsh	7.89
91586	12/03/2019				MAYCOACE	Mayco Ace Hardware	109.22
91587	12/03/2019				MIDWESYMP	Midwest Symposium for Leadership in Behavior	360.00
91588	12/03/2019				NATISCRE	National Screening Bureau	53.00
91589	12/03/2019				NEWGENER	New Generation, Inc.	4,464.00
91590	12/03/2019				PAPADONS	Papa Don's	100.00
91591	12/03/2019				RACKKARE	Karen Rackley	6.96
91592	12/03/2019				RELIPEST	Reliable Pest Control, Inc.	275.00
91593	12/03/2019				RIVERINSI	Riverside Insights	197.57
91594	12/03/2019				SCHOOSPEC	School Specialty Supply	59.45
91595	12/03/2019				SHOWMECABL	Show Me Cables	1,095.83
91596	12/03/2019				SOUTPLUS	Southwest Plus	451.29
91597	12/03/2019				SPRINGROC	Springfield Grocer Company	4,915.29
91598	12/03/2019				STEVE MICH	Michelle Stevenson	94.10
91599	12/03/2019				SUMMTRU	Summit Truck Group	510.72
91600	12/03/2019				USFOODS	US Foods, Inc.	467.50
91601	12/03/2019				USD234	USD 234	25.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 229,599.79
Check Type Total: Check					Void Total:	0.00	Total without Voids: 229,599.79

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
70462	11/13/2019				JBTURNER	JB Turner and Sons Roofing & Sheetmetal	164,374.20
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 164,374.20
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 164,374.20
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 393,973.99
Grand Total:					Void Total:	0.00	Total without Voids: 393,973.99

FSRC - Bills & Claims – December 4, 2019

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
Early Bills		
Skitch's Hauling & Excavation, Inc.	\$ 150.00	Porta Pots for Fall Sports
G & W Foods	\$ 97.20	Special Event
5 Corners Mini Mart, LLC	\$ 407.23	Fuel for Trucks
J & W Sports Shop	\$2215.40	Athletic Supplies
Verizon	\$ 127.50	Staff Cell Phones
Visa	\$ 705.25	KRPA Membership, Vehicle Maint Special Evnt. & Parks Maint.
FSHS	\$ 85.00	Yearbook Ad
Monthly Bills		
Walmart Community/SYNCB	\$ 77.80	Parks Main.& Vehicle Maint., Special Evnt & Concession Supplies
Modern Copy Systems	\$ 147.19	Monthly Contract
Evergy	<u>\$ 24.57</u>	Service @ Cullor
Total Bills & Claims	\$4037.14	

**USD 234 Statement of Cash & Investments
For The One Month Ending 10/31/19 for Fiscal Year 2019-2020**

Bank Statement Reconciliation

Self Funded Health Account UMB *****1627	\$ 1,661,346.45
Payroll Landmark **026	\$ 20,000.00
Bond Account	\$ 2,910,468.09
Dollar Maker Landmark ***2189	\$ 6,733,685.58

Total Cash in Bank as of 10/31/2019 \$ 11,325,500.12

Less Outstanding Checks AP & Payroll \$ (81,493.88)

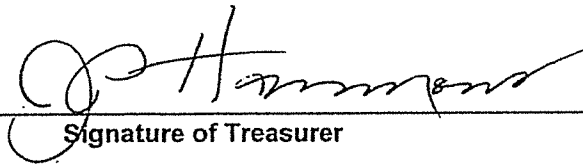
Total Cash in Bank after adjustments 10/31/2019 \$ 11,244,006.24

Certificates of Deposit Investment (Fund:99)

Landmark (Maturity 6/13/2020 - .45%)	\$ 5,685.39
LSA -Memorials (Bennett - \$52,308.12, Madison - \$3,814.36) (Maturity 4/12/2020 - .40%)	\$ 56,122.48
LSA - Mason Memorial (Maturity 8/10/20 - .49%)	\$ 3,984.77

Total Certificate of Deposits 10/31/2019 \$ 65,792.64

Total Cash in Bank and Certificate of Deposits 10/31/2019 \$ 11,309,798.88



on 11-7-2019

Signature of Treasurer

Date

do hereby certify that the above statement is correct.

Fund Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	Encumbrances
06 GENERAL FUND	1,249,043.57	1,349,040.92	(1,370,100.97)	(7,158.33)	1,220,825.19	115,283.63
08 SUPPLEMENTAL	42,001.45	1,107,677.98	(197,456.44)	0.00	952,222.99	0.00
11 PRESCHOOL-AGED AT-RISK	173,119.70	3,341.00	(17,659.46)	0.00	158,801.24	27,018.09
13 AT RISK K-12	2,814.86	500,000.00	(405,556.32)	0.00	97,258.54	0.00
14 BILINGUAL EDUCATION	13,785.77	0.00	(1,424.48)	0.00	12,361.29	0.00
15 VIRTUAL EDUCATION	24,954.61	0.00	(885.34)	0.00	24,069.27	0.00
16 CAPITAL OUTLAY	1,064,120.92	11,985.58	(54,157.18)	(110,832.19)	911,117.13	3,307.77
18 DRIVER TRAINING	8,735.14	0.00	(102.81)	0.00	8,632.33	0.00
24 FOOD SERVICE	193,852.41	112,778.69	(92,216.93)	0.00	214,414.17	11,289.66
26 PROFESSIONAL DEVELOPMENT	24,329.94	0.00	(13.52)	0.00	24,316.42	0.00
28 PARENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
29 JUMP START	2,836.61	0.00	0.00	0.00	2,836.61	0.00
30 SPECIAL EDUCATION	293,810.48	414,926.63	(276,073.95)	1,382.68	434,045.84	18,040.63
34 CAREER & POSTSECONDARY EDUCATION	200,045.09	0.00	(41,368.71)	0.00	158,676.38	18,154.35
35 GIFTS & GRANTS	202,378.01	24,637.99	(3,280.67)	0.00	223,735.33	4,269.18
51 KPERS	0.00	440,211.10	(440,211.10)	0.00	0.00	0.00
53 CONTINGENCY RESERVE	800,000.00	0.00	0.00	0.00	800,000.00	0.00
55 TEXTBOOK	294,620.39	900.50	(36,460.48)	(15,000.00)	244,060.41	29,150.44
61 BOND EXPENDITURES	1,759,345.06	4,215.35	(12,922.08)	(156,884.75)	1,593,753.58	19,488.65
62 BOND & INTEREST	2,586,396.36	20,421.71	0.00	0.00	2,606,818.07	0.00
81 ECBG	6,255.72	4,025.15	(3,650.13)	0.00	6,630.74	181.67
82 REVOLVING BENEFITS	649.10	1,002.50	(915.85)	0.00	735.75	0.00
84 RECREATION	51,880.63	21,175.99	(27,347.19)	0.00	45,709.43	0.00
85 SALES TAX	0.00	2,658.24	(2,658.24)	0.00	0.00	0.00
86 EMPLOYEE BENEFIT FUND	27,224.87	668.62	(2,526.41)	0.00	25,367.08	0.00
88 SELF FUNDED HEALTH	1,671,241.71	197,252.39	(207,147.65)	0.00	1,661,346.45	0.00
90 TITLE I-LOW INCOME	(48,287.10)	0.00	(41,328.53)	0.00	(89,615.63)	6,530.95
91 TITLE IVA-21ST CENTURY SCHOOLS	(6,306.41)	0.00	0.00	0.00	(6,306.41)	0.00
92 TITLE VIB-RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00
94 TITLE IIA-TEACHER QUALITY	(16,195.04)	0.00	(7,168.68)	0.00	(23,363.72)	13,713.42
95 CARL PERKINS-SECONDARY PROGRAM IMPROV.	(1,528.00)	0.00	(830.00)	0.00	(2,358.00)	14,120.94
96 KS PRESCHOOL PILOT	3,758.67	4,041.00	(4,091.27)	0.00	3,708.40	0.00
99 INVESTMENTS	(65,792.64)	0.00	0.00	0.00	(65,792.64)	0.00
Grand Total:	10,559,091.88	4,220,961.34	(3,247,554.39)	(288,492.59)	11,244,006.24	280,549.38

Detail of Expenditures/Revenue/Investments for Bond Accounts

Account 2138146 (Compliance)		
<i>Receipts</i>		
	12/22/2014 Compliance Transfer	\$ 10,000.00
<i>Expenditures</i>	2/5/2019 Gilmore and Bell Compliance Invoice	\$ (10,000.00)
<i>Current Balance</i>		<u>\$ -</u>

Account 2138145 (Cost of Issuance)		
<i>Receipts</i>		
	12/22/2014 Cost of Issuance Transfer	\$ 103,130.00
<i>Expenditures</i>	Previous Balance Forward	\$ (100,039.16)
	02/18/15 Transfer to Improvement Account	\$ (3,090.84)
<i>Current Balance</i>		<u>\$ (0.00)</u>

Account 2138110 (Improvement Account)			
		Market Value	Book Value
<i>Receipts</i>			
	12/22/2014 Go Bond Series 2014 - CUSIP 60934N807	\$ 43,971,269.25	\$ 43,971,269.25
	02/28/2015 Transfer from 2138145	\$ 3,090.84	\$ 3,090.84
<i>Expenditures</i>			
	09/30/2019 Prior Balance	\$ (41,068,107.35)	\$ (41,068,107.35)
	10/31/2019 Withdrawal	\$ -	\$ -
	10/31/2019 Realized Gains/Unrealized Losses	\$ -	\$ -
	10/31/2019 Interest	\$ 4,215.35	\$ 4,215.35
	Transfer to Bond & Int Fund	\$ -	\$ -
<i>Current Balance</i>		<u>\$ 2,910,468.09</u>	<u>\$ 2,910,468.09</u>

Investment of Funds			
		Market Value	Book Value
0%	Invested as of 10/31/19	\$ -	\$ -
100%	Money Market Funds	\$ 2,910,468.09	\$ 2,910,468.09
<i>Current Balance</i>		<u>\$ 2,910,468.09</u>	<u>\$ 2,910,468.09</u>

<i>Other Bond Project Expense</i>		
	Bond Expenses paid 10/31/19	\$ 1,520,788.19
	Bond Reimbursements from Nabholz project	\$ (204,073.68)
	<i>To Draw from Security Bank</i>	<u>\$ 1,316,714.51</u>
	All Account Balances	\$ 1,593,753.58
	Cash Summary Balance	\$ 1,593,753.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2019 to 10/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WSE	Winfield Scott Elementary							
A	BOE ACCOUNTS							
	1100		Lost Library Books	0.00	10.49	0.00	0.00	10.49
	1101		Faxes	0.00	0.00	0.00	0.00	0.00
	1102		Copies	0.00	0.00	0.00	0.00	0.00
	1103		MS PE T-shirts	0.00	0.00	0.00	0.00	0.00
	1104		Textbook Rental	70.00	0.00	70.00	0.00	0.00
	1105		Lost Textbooks	0.00	0.00	0.00	0.00	0.00
	1106		Interest	1.52	1.51	1.52	0.00	1.51
	1107		Food Service	15.00	0.00	15.00	0.00	0.00
	1108		ASCC	1,448.33	1,416.67	1,448.33	0.00	1,416.67
	1109		Sales Tax	26.22	0.00	26.22	0.00	0.00
	1116		FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00
	3132		MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00
	A Totals:			1,561.07	1,428.67	1,561.07	0.00	1,428.67
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 Mothers	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	60.58	0.00	0.00	0.00	60.58
	2200		Indigent Fund	344.66	21.70	0.00	0.00	366.36
	2207		Kiwanis	0.00	0.00	0.00	0.00	0.00
	2209		Social Committee	573.88	10.00	75.00	0.00	508.88
	2211		Pioneer Kiwanis	0.00	0.00	0.00	0.00	0.00
	B Totals:			979.12	31.70	75.00	0.00	935.82
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	6,550.36	470.54	322.02	0.00	6,698.88
	3131		Physical Education Patrol Club	574.59	28.14	0.00	0.00	602.73
	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	3,969.58	28.82	350.00	0.00	3,648.40
	3146		Media Center	1,002.05	0.00	0.00	0.00	1,002.05
	C Totals:			12,171.58	527.50	672.02	0.00	12,027.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2019 to 10/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	HIGH SCHOOL							
	4100		Activity Cards	22.00	0.00	0.00	0.00	22.00
			D Totals:	22.00	0.00	0.00	0.00	22.00
E	CLUBS							
	210		Student Council	47.92	0.00	0.00	0.00	47.92
			E Totals:	47.92	0.00	0.00	0.00	47.92
			WSE Totals:	14,781.69	1,987.87	2,308.09	0.00	14,461.47
			Report Totals:	14,781.69	1,987.87	2,308.09	0.00	14,461.47



Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2019 to 10/31/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
EWE	Eugene Ware Elementary						
A	BOE ACCOUNTS						
1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00	
1101	Faxes	0.00	0.00	0.00	0.00	0.00	
1102	Copies	0.00	0.00	0.00	0.00	0.00	
1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00	
1104	Textbook Rental	35.00	0.00	35.00	0.00	0.00	
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00	
1106	Interest	1.21	1.28	1.21	0.00	1.28	
1107	Food Service	65.00	0.00	65.00	0.00	0.00	
1108	ASCC	0.00	0.00	0.00	0.00	0.00	
1109	Sales Tax	0.00	41.19	0.00	0.00	41.19	
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00	
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00	
	A Totals:	101.21	42.47	101.21	0.00	42.47	
B	GIFTS						
2101	Accelerated Reader	0.00	0.00	0.00	0.00	0.00	
2102	Rotary	0.00	0.00	0.00	0.00	0.00	
2103	Indigent Funds	495.95	0.00	0.00	0.00	495.95	
2104	VFW Assembly	0.00	0.00	0.00	0.00	0.00	
2105	Class of 1949 /1948 reunion	0.00	0.00	0.00	0.00	0.00	
2106	Family and Community Education	14.73	0.00	0.00	0.00	14.73	
2107	Coins For Caring	204.19	0.00	0.00	0.00	204.19	
2108	Library	0.00	0.00	0.00	0.00	0.00	
2109	Music Donations	0.00	0.00	0.00	0.00	0.00	
2110	Presbyterian Women	0.00	0.00	0.00	0.00	0.00	
2111	Fourth Grade	0.00	0.00	0.00	0.00	0.00	
2112	Art	0.00	0.00	0.00	0.00	0.00	
2208	Lady Kiwanis	0.00	0.00	0.00	0.00	0.00	
2210	Men's Kiwanis	0.76	0.00	0.00	0.00	0.76	
	B Totals:	715.63	0.00	0.00	0.00	715.63	

Stephanie WH

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2019 to 10/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C CLASSES								
	3100		Student Leadership	3,222.75	638.14	697.46	0.00	3,163.43
	3102		Music Club	1,081.34	100.00	0.00	0.00	1,181.34
	3103		Best Box Label Club	0.00	0.00	0.00	0.00	0.00
	3104		Box Tops	1,495.11	0.00	0.00	0.00	1,495.11
	3105		Eugene Ware Book Club	12.01	0.00	0.00	0.00	12.01
	3106		Field Trips	486.00	0.00	0.00	0.00	486.00
	3107		Snack Machine	0.00	0.00	0.00	0.00	0.00
	3109		Fifth Grade Transportation Club	2,995.43	0.00	0.00	0.00	2,995.43
	3110		Wellness	0.00	0.00	0.00	0.00	0.00
	3111		Other Funds	32.00	0.00	0.00	0.00	32.00
	3130		Tiger Pride Club	1,931.41	492.30	427.16	0.00	1,996.55
			C Totals:	<u>11,256.05</u>	<u>1,230.44</u>	<u>1,124.62</u>	<u>0.00</u>	<u>11,361.87</u>
D HIGH SCHOOL								
	4100		Activity Cards	0.00	0.00	0.00	0.00	0.00
			D Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			EWE Totals:	<u>12,072.89</u>	<u>1,272.91</u>	<u>1,225.83</u>	<u>0.00</u>	<u>12,119.97</u>
			Report Totals:	<u><u>12,072.89</u></u>	<u><u>1,272.91</u></u>	<u><u>1,225.83</u></u>	<u><u>0.00</u></u>	<u><u>12,119.97</u></u>



Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2019 to 10/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
FSMS Fort Scott Middle School								
A BOE ACCOUNTS								
1100			Lost Library Books	0.00	0.00	0.00	0.00	0.00
1101			Faxes	0.00	0.00	0.00	0.00	0.00
1102			Copies	0.00	0.00	0.00	0.00	0.00
1103			MS PE t-shirts	93.24	6.40	93.24	0.00	6.40
1104			Textbook Rental	220.00	122.50	70.00	0.00	272.50
1105			Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106			Interest	4.53	4.96	4.53	0.00	4.96
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	519.82	469.33	519.82	0.00	469.33
1111			Restroom Vending Machines	0.00	0.00	0.00	0.00	0.00
1113			Delinquent Fees	0.00	0.00	0.00	0.00	0.00
1114			Athletics	53.98	3,696.99	1,270.00	500.00	2,980.97
1115			Agendas	10.97	0.00	10.97	0.00	0.00
1116			FSMS Lab Fees	85.00	100.00	99.75	0.00	85.25
3132			MS Activity Fee/Project Art	120.00	100.00	120.00	0.00	100.00
A Totals:				1,107.54	4,500.18	2,188.31	500.00	3,919.41
B GIFTS								
2115			Intramural Sponsors	7.35	0.00	0.00	0.00	7.35
2202			Indigent Student (lunch money)	84.14	0.00	25.00	0.00	59.14
2203			Indigent Student (fees)	3.75	0.00	0.00	0.00	3.75
B Totals:				95.24	0.00	25.00	0.00	70.24
C CLASSES								
3101			Home Economics	0.92	0.00	0.00	0.00	0.92
3112			Book Fair	380.53	100.00	100.00	-30.00	350.53
3113			Technology	426.24	69.34	0.00	0.00	495.58
3114			I.I. Class	1,127.84	0.00	0.00	0.00	1,127.84
3116			6th Grade school store	0.00	0.00	0.00	0.00	0.00
3117			Tiger Day	38.82	53.38	0.00	0.00	92.20
3123			Hoops for Heart	0.00	0.00	0.00	0.00	0.00
3124			Academic Pep Rally	0.00	0.00	0.00	0.00	0.00
3125			Cosmosphere Trip	250.00	0.00	0.00	0.00	250.00
3127			Student Incentive Program	0.00	0.00	0.00	0.00	0.00
3128			Healthy Snacks	714.76	0.00	0.00	0.00	714.76
3143			Recycling	2,081.32	0.00	0.00	0.00	2,081.32
C Totals:				5,020.43	222.72	100.00	-30.00	5,113.15
D HIGH SCHOOL								
4100			Activity Cards	0.00	40.00	40.00	0.00	0.00
D Totals:				0.00	40.00	40.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2019 to 10/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	CLUBS							
	120	FCA		2,881.62	50.00	0.00	0.00	2,931.62
	190	Pride		351.65	0.00	0.00	0.00	351.65
		E	Totals:	3,233.27	50.00	0.00	0.00	3,283.27
F	MUSIC, DRAMA, PUBLICATIONS							
	1000	Band Boosters		32.20	0.00	0.00	0.00	32.20
	1001	Orchestra Boosters		11.60	0.00	0.00	0.00	11.60
	1041	Football Boosters -MS		2,060.38	76.78	0.00	0.00	2,137.16
		F	Totals:	2,104.18	76.78	0.00	0.00	2,180.96
H	SUPPORT							
	2065	Concession Fund		21,321.48	1,607.45	787.29	-500.00	21,641.64
	2116	Turkey Fund		752.46	0.00	0.00	0.00	752.46
	3108	Student Beverage		461.42	41.87	186.55	0.00	316.74
	3126	FSMS Wellness Committee		287.96	0.00	0.00	0.00	287.96
	3134	Paper/Pencil Sale		470.12	0.00	0.00	0.00	470.12
	3136	Special Activities		88.46	0.00	0.00	0.00	88.46
	3137	Memory Book		1,073.67	2,111.52	0.00	30.00	3,215.19
		H	Totals:	24,455.57	3,760.84	973.84	-470.00	26,772.57
		FSMS	Totals:	36,016.23	8,650.52	3,327.15	0.00	41,339.60
		Report Totals:		36,016.23	8,650.52	3,327.15	0.00	41,339.60

DF
68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2019 to 10/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
FSHS Fort Scott High School								
A BOE ACCOUNTS								
	1103	MS PE t-shirts		0.00	0.00	0.00	0.00	0.00
	1108	ASCC		0.00	0.00	0.00	0.00	0.00
	1109	Sales Tax		2,112.20	1,342.67	2,112.20	0.00	1,342.67
	1116	FSMS Lab Fees		0.00	0.00	0.00	0.00	0.00
	2500	Athletics		21,255.27	6,523.01	5,872.25	-5.06	21,900.97
	2505	Book Rental		137.50	210.00	137.50	0.00	210.00
	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		53.55	0.00	53.55	56.47	56.47
	3132	MS Activity Fee/Project Art		0.00	40.00	0.00	0.00	40.00
A Totals:				23,558.52	8,115.68	8,175.50	51.41	23,550.11
C CLASSES								
	520	Class of 2023		0.00	0.00	0.00	0.00	0.00
	525	Class of 2022		0.00	0.00	0.00	0.00	0.00
	530	Class of 2021		183.31	50.00	16.12	-122.50	94.69
	535	Class of 2020		2,899.93	472.00	794.28	248.50	2,826.15
	540	Class of 2019		1,443.13	0.00	0.00	0.00	1,443.13
	545	Class of 2018		0.00	0.00	0.00	0.00	0.00
	550	Class of 2017		0.00	0.00	0.00	0.00	0.00
	555	Class of 2016		0.00	0.00	0.00	0.00	0.00
	560	Class of 2015		0.00	0.00	0.00	0.00	0.00
	565	Class of 2014		0.00	0.00	0.00	0.00	0.00
	570	Class of 2010		0.00	0.00	0.00	0.00	0.00
	575	Class of 2011		0.00	0.00	0.00	0.00	0.00
	580	Class of 2012		0.00	0.00	0.00	0.00	0.00
	585	Class of 2013		0.00	0.00	0.00	0.00	0.00
C Totals:				4,526.37	522.00	810.40	126.00	4,363.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2019 to 10/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D HIGH SCHOOL								
1500	Boys Basketball			7,367.59	1,784.15	224.84	-819.68	8,107.22
1505	Baseball Team			1,942.47	0.00	112.50	0.00	1,829.97
1510	Football Team			7,084.47	0.00	117.98	0.00	6,966.49
1515	Boys Golf Team			3,392.09	0.00	0.00	0.00	3,392.09
1520	Softball Team			12,464.32	0.00	0.00	0.00	12,464.32
1525	Girls' Tennis Team			2,119.61	565.36	222.52	-219.12	2,243.33
1526	Boys' Tennis Team			468.08	0.00	0.00	0.00	468.08
1530	Track Team			12,922.75	529.12	865.46	0.00	12,586.41
1535	Volleyball Team			4,831.27	563.53	1,091.00	-93.83	4,209.97
1540	Wrestling Team			130.15	0.00	0.00	0.00	130.15
1545	Weight Training			4.72	0.00	0.00	0.00	4.72
1550	Girls Golf			2,628.72	84.00	1,371.95	0.00	1,340.77
1555	Soccer Team			5,262.24	350.00	0.00	0.00	5,612.24
1560	Girls Basketball			19,302.53	0.00	112.50	0.00	19,190.03
			D Totals:	79,921.01	3,876.16	4,118.75	-1,132.63	78,545.79
E CLUBS								
100	Art Club			452.37	0.00	98.80	0.00	353.57
105	Strategic Games			456.52	0.00	59.82	0.00	396.70
110	Drama Club			5,757.01	1,459.46	6,403.36	0.00	813.11
115	FBLA			586.04	999.41	225.00	-222.92	1,137.53
120	FCA			1,050.18	100.00	0.00	0.00	1,150.18
125	Education Rising			1,166.14	172.00	0.00	0.00	1,338.14
130	Automotive Technology			963.44	546.34	729.34	0.00	780.44
135	FFA			32,957.23	4,608.00	14,453.15	16.00	23,128.08
140	FCCLA			1,086.03	0.00	0.00	0.00	1,086.03
145	Global Cultural & Diversity Club			1,284.24	0.00	0.00	0.00	1,284.24
150	Tiger Construction			11,437.27	209.80	795.17	0.00	10,851.90
155	Honor Society			129.87	0.00	0.00	0.00	129.87
160	Key Club			355.97	1,156.84	366.00	-189.69	957.12
165	J.Sinn Debate Fund			1,760.00	0.00	0.00	0.00	1,760.00
170	Math/Physics Club			688.53	0.00	0.00	0.00	688.53
175	SpEd Dept			0.00	296.18	0.00	-98.64	197.52
180	NSDA			9,138.78	424.74	1,813.11	0.00	7,750.41
185	Thespians Club			3,117.30	0.00	0.00	0.00	3,117.30
190	Pride			1,041.89	0.00	0.00	0.00	1,041.89
195	Travel Club			26,555.92	0.00	0.00	0.00	26,555.92
200	Science Club			562.17	0.00	0.00	0.00	562.17
205	Quarterback Club			84.28	0.00	0.00	0.00	84.28
210	Student Council			5,007.98	506.08	739.65	1,888.77	6,663.18
215	Interact Club			646.72	0.00	0.00	0.00	646.72
220	FSSH Clothes Closet			1,272.93	0.00	0.00	0.00	1,272.93
			E Totals:	107,558.81	10,478.83	25,683.40	1,393.52	93,747.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2019 to 10/31/2019.

Site ID Group ID	Site Name Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F MUSIC, DRAMA, PUBLICATIONS						
1000	Band Boosters	4,456.51	4,888.70	11.99	0.00	9,333.22
1005	Choir Fund	2,124.17	0.00	912.00	0.00	1,212.17
1010	Orchestra Fund	1,560.30	430.00	0.00	0.00	1,990.30
1015	Cheerleaders	6,437.50	640.00	1,218.00	350.98	6,210.48
1020	Dance Team	3,902.67	502.95	500.45	-350.98	3,554.19
1025	Spirit Club	60.25	0.00	0.00	0.00	60.25
1030	Drama Plays	12,896.11	0.00	39.38	-16.00	12,840.73
1035	Crimson	3,503.70	1,695.00	0.00	0.00	5,198.70
1040	Tiger Times	575.85	0.00	0.00	629.60	1,205.45
1045	Academic Team	874.60	1,000.00	289.91	0.00	1,584.69
F Totals:		36,391.66	9,156.65	2,971.73	613.60	43,190.18
H SUPPORT						
2000	Academic Achievement	1,956.58	2,225.12	1,055.00	0.00	3,126.70
2005	Classes Past	4,712.71	0.00	0.00	0.00	4,712.71
2010	Madison Memorial Scholarship Fund	16.57	0.00	0.00	0.00	16.57
2011	Regan Memorial Scholarship Fund	1,890.35	0.00	0.00	0.00	1,890.35
2015	Faculty Needs Fund	799.53	200.00	0.00	-85.00	914.53
2020	Alumni Assistance Fund	3,061.33	0.00	46.87	0.00	3,014.46
2030	Scholarship Fund	25,459.59	0.00	700.00	0.00	24,759.59
2035	Activities Fund	808.50	0.00	382.49	3,777.55	4,203.56
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	2,412.88	0.00	0.00	0.00	2,412.88
2055	Parking Fund	1,584.63	0.00	0.00	0.00	1,584.63
2060	Contingency Fund	8,750.71	0.00	0.00	0.00	8,750.71
2065	Concession Fund	10,916.93	0.00	4,171.24	1,599.88	8,345.57
2070	Technology Fund	4,644.61	0.00	43.02	0.00	4,601.59
2075	Student Agendas	153.66	0.00	0.00	0.00	153.66
2080	General Fund	1,033.19	0.00	0.00	0.00	1,033.19
2085	Alumni Gift Fund	0.00	1,000.00	0.00	0.00	1,000.00
2206	Kiwanis Student Needs Fund	35.12	0.00	0.00	0.00	35.12
2525	ID Card Fund	6,175.92	120.00	0.00	-6,295.92	0.00
2535	Baseball Travel	0.00	0.00	0.00	0.00	0.00
2540	Photography	0.00	0.00	0.00	0.00	0.00
2560	Cap & Gown Fund	724.65	0.00	0.00	0.00	724.65
H Totals:		75,712.46	3,545.12	6,398.62	-1,003.49	71,855.47
FSHS Totals:		327,668.83	35,694.44	48,158.40	48.41	315,253.28
Report Totals:		327,668.83	35,694.44	48,158.40	48.41	315,253.28



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

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

APPLICATION NO: 3
PERIOD TO: 11/15/2019

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO: 19UFSFORTR003C

CONTRACT FOR: Roofing

CONTRACT DATE: 5/24/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 924,763.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 924,763.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 666,185.00

- 5. RETAINAGE:
 - a. 10.00% of Completed Work \$ 66,618.50
 - b. 0.00% of Stored Material \$ 0.00

- Total retainage (Line 5a + 5b) \$ 66,618.50
- 6. TOTAL EARNED LESS RETAINAGE \$ 599,566.50
(Line 4 less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 317,898.90
- 8. CURRENT PAYMENT DUE \$ 281,667.60

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 325,196.50

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

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

By: Amanda Siltner Date: 11/15/19

Amanda Siltner / Controller
State of: KS
County of: Shawnee
NOTARY PUBLIC - State of Kansas
Jennifer Rachelle Rhoads
My Appl. Expires 11-15-23

Subscribed and Sworn to before me this 15th Day of November 20 19
Notary Public: Jennifer Rhoads
My Commission Expires: 8-2-23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 281,667.60

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

~~ARCHITECT'S~~ CONSULTANT

By: [Signature] Date: November 15, 2019

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 3
PERIOD TO: 11/15/2019

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO: 19UJFSFORTR003C

CONTRACT FOR: Roofing

CONTRACT DATE: 5/24/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Board of Education Office	137,693.00	137,693.00	0.00	0.00	137,693.00	100.00	0.00	13,769.30
2	Fort Scott Middle School	137,690.00	13,769.00	0.00	0.00	13,769.00	10.00	123,921.00	1,376.90
3	Fort Scott High School	432,690.00	43,269.00	259,614.00	0.00	302,883.00	70.00	129,807.00	30,288.30
4	Eugene Ware Elementary	97,000.00	38,800.00	53,350.00	0.00	92,150.00	95.00	4,850.00	9,215.00
5	Winfield Scott Elementary	119,690.00	119,690.00	0.00	0.00	119,690.00	100.00	0.00	11,969.00
REPORT TOTALS		\$924,763.00	\$353,221.00	\$312,964.00	\$0.00	\$666,185.00	72.04	\$258,578.00	\$66,618.50

6065 Hunlington Court NE
Cedar Rapids, IA 52402



Phone 319.393.7100
Fax 319.393.3994

Fed Tax ID #42-1202463

INVOICE TOTAL **\$30,961.14**

Unified School District 234
424 S. Main Street
Fort Scott, KS 66701

November 7, 2019
Invoice No: 78144
PO No: BOE-002881

Project 19UFSFORTR003C Unified School District 234 - Fort Scott, KS

Project Administration and Construction Observation Services

Roof Consulting Services through October 26, 2019

Task	22	PROJECT ADMINISTRATION		
Labor				
		Hours	Rate	Amount
Senior Consultant		2.25	190.00	427.50
Administrative Assistant		6.00	75.00	450.00
	Total Labor			\$877.50
			Total this Task	\$877.50

Task	24	CONSTRUCTION OBSERVATION		
Labor				
		Hours	Rate	Amount
Staff Consultant		183.50	140.00	25,690.00
	Total Labor			\$25,690.00

Reimbursable Expenses				
Production Lodging				1,786.22
Production Car Rental				1,493.86
Production Auto Expense				258.56
Production Meals Expense				855.00
	Total Reimbursables			\$4,393.64
			Total this Task	\$30,083.64

PO/Contract Remaining Balance	Current Invoice	Prior Invoices	To-Date
Total Billings	30,961.14	28,616.00	59,577.14
PO Amount			116,500.00
Remaining Balance			56,922.86
	TOTAL DUE THIS INVOICE		\$30,961.14

Payment due upon receipt or in accordance with accepted payment terms
A 1.5% late charge will be assessed on all delinquent accounts

Unified School District 234

424 South Main
Fort Scott, KS 66701-2697

www.usd234.org

620-223-0800 Fax 620-223-2760

TED HESSONG
Superintendent



December 9, 2019

To: Board of Education

From: Gina Shelton, Business Manager

Re: Gym Equipment Bid

With input from Jared Martin, Fort Scott High School instructor, I recommend the purchase of gym equipment for use at Fort Scott High School. The total purchase is \$97,389.24, which was budgeted for in 2019-20 from the textbook fund.

We utilized a rubric for this bid due to the specific nature of the equipment.

Bid #1: Equipment – Sorinex Exercise Equipment - \$81,379.42

Bid #2: Bars – Solid Bar Fitness - \$6,014.00

Bid #3: Boxes – Sorinex Exercise Equipment - \$9,995.82

Bid #4: Turf – not purchase right now

FSHS GYM EQUIPMENT BID TABULATION

FACTOR	POINTS AVAILABLE	Sorinex Exercise Equipment	Solid Bar Fitness	BSN Sports
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Bid #1: Equipment

		\$ 81,379.42	\$ 66,879.00	\$ -
Price of the eligible products and services	50	42	50	0
Prior experience with the vendor	5	0	0	0
Durability of product	20	20	10	0
Customizable/Portability	20	20	10	0
Local or in-state vendor	5	0	5	0
TOTAL	100	82	75	0

POINTS AVAILABLE	Sorinex Exercise Equipment	Solid Bar Fitness	BSN Sports
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Additional Bid #2: Bars

		\$ 9,551.57	\$ 6,014.00	\$ 3,334.18
Price of the eligible products and services	30	10	20	30
Prior experience with the vendor	5	0	0	5
Durability of product	25	25	20	5
Fits parameters of bid	30	30	30	0
Local or in-state vendor	10	0	10	0
TOTAL	100	65	80	40

POINTS AVAILABLE	Sorinex Exercise Equipment	Solid Bar Fitness	BSN Sports
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Additional Bid #3: Boxes

		\$ 9,995.82	\$ 11,080.00	\$ 4,099.80
Price of the eligible products and services	30	20	10	30
Prior experience with the vendor	5	0	0	5
Durability of product	25	25	10	0
Fits parameters of bid	30	30	30	0
Local or in-state vendor	10	0	10	0
TOTAL	100	75	60	35

POINTS AVAILABLE	Sorinex Exercise Equipment	Solid Bar Fitness	BSN Sports
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Additional Bid #4: Turf

		\$ -	\$ -	\$ 8,030.00
Price of the eligible products and services	50	0	50	0
Prior experience with the vendor	5	0	0	0
Longevity of product	25	0	0	0
Customizable	10	0	0	0
Local or in-state vendor	10	0	10	0
TOTAL	100	0	60	0

AN INSURANCE PROPOSAL

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

2020 PROPOSAL

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

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

WORKERS COMPENSATION

Code	Classification Description	Renumeration
9101	School: All other employees	\$1,051,237
8868	School: Professional employees	\$11,778,417
9063	Institute/Recreation	\$70,516
7380	Transportation	\$287,845

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

Experience Mod: 2015 .95
 2016 1.25
 2017 1.16
 2018 1.14
 2019 .81
 2020 .90

PREMIUM SUMMARY

	<i>2019</i>	<i>2020</i>
Workers Comp	<i>\$59,320</i>	<i>\$64,575</i>

Explanation of increase:

Mod went from .81 to .90 based on claims 8.6% mod increase (based on 16-17-18 years)

Payrolls increase: \$13,188,015 in payroll this year compared to \$12,458,334 last year which is a \$729,681 increase, however the rates on the policy stayed the same and actually decreased in two classes.

Unified School District 234

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

TED HESSONG
Superintendent



December 9, 2019

To: Board of Education

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

Re: Health Insurance Policy Language

The Benefits Committee would recommend the attached health insurance policy language.

Health Insurance policy for USD 234 Health Insurance

- Current Employees
 - Elect within 31 days of hire
 - May change plan with qualifying event
 - May change plan with open enrollment
 - If employee is not covered, spouse may not be covered
 - If a husband and spouse are both employed with the district, both will receive the board fringe even if only one policy is taken
 - When an employee leaves the district, they are eligible for COBRA
 - If an employee goes onto a leave of absence
 - FMLA leave of absence – allowed to stay on until FMLA expires, then they must go onto COBRA
 - If not for FMLA reasons, they must go onto COBRA if actively not working
 - If turning 65 while employed, an employee can stay on the plan until retirement or termination
 - If over 65 before becoming employed and already on Medicare, the employee would elect a waiver.
- Retirees
 - May elect to stay on the district health plan until age 65
 - Retiree turns 65, they are no longer eligible for coverage
 - Must bring in a check by the 5th of the month
 - Retiree is the primary insured
 - (8) Must stay on the type elected at retirement as far as employee / employee+spouse / employee+child / family coverage
 - Can remove their Spouse from coverage during open enrollment, but cannot add their Spouse
 - (3) May stay on the type elected at retirement as far as employee only coverage
 - Can remove or add their Spouse during open enrollment or under a qualifying event
 - (5) Retirees older than their Spouse: after Retiree hits 65, the spouse can go onto COBRA
 - (2) Retirees older than their Spouse: Spouse may remain on the district health plan even though the Retiree is no longer on the plan (until 65)
 - (4) Retirees older than their Spouse: Spouse may remain on the district health plan for one year and then goes onto COBRA
 - (3) If Retiree dies and Spouse is enrolled in an employee+ spouse plan, Spouse is no longer eligible for the plan
 - (6) If Retiree dies and Spouse is enrolled in an employee+ spouse plan, Spouse can stay on the plan for a year and then goes onto COBRA
 - (2) If Retiree dies and Spouse is enrolled in an employee+spouse plan, Spouse is still eligible for the plan until age 65
 - (9) Retirees can stay on dental and vision until 65
 - (2) Retirees can stay on dental and vision indefinitely
 - (8) Retirees staying on dental and vision must bring in 12 months of premiums in January of the year of benefits starting in January 2021
 - (3) Retirees staying on dental and vision can bring in a monthly check

	COBRA RATE				RETIREE RATE			
	A	B	C	D	A	B	C	D
EE	\$ 557.77	\$ 544.01	\$ 525.23	\$ 485.55	\$ 502.19	\$ 489.34	\$ 468.18	\$ 456.96
ES	\$ 1,198.01	\$ 1,168.44	\$ 1,128.04	\$ 1,042.73	\$ 1,079.69	\$ 1,049.94	\$ 1,011.69	\$ 982.46
EC	\$ 1,130.26	\$ 1,102.39	\$ 1,064.33	\$ 983.92	\$ 1,054.59	\$ 1,024.84	\$ 986.59	\$ 959.62
Family	\$ 1,770.23	\$ 1,726.56	\$ 1,666.88	\$ 1,540.85	\$ 1,355.82	\$ 1,321.81	\$ 1,270.81	\$ 1,238.23
Differerence								
EE	\$ 55.58	\$ 54.67	\$ 57.05	\$ 28.59				
ES	\$ 118.32	\$ 118.50	\$ 116.35	\$ 60.27				
EC	\$ 75.67	\$ 77.55	\$ 77.74	\$ 24.30				
Family	\$ 414.41	\$ 404.75	\$ 396.07	\$ 302.62				

Unified School District 234

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

TED HESSONG
Superintendent



RESOLUTION 19-07 BANK ACCOUNT SIGNERS

BE IT RESOLVED THAT, the Board of Education of Unified School District 234, Bourbon County, Kansas, hereby authorizes the following as signers on the district bank accounts:

David Stewart
Ted Hessong
Gina Shelton
Connie Billionis
John Hammons

BE IT RESOLVED THAT, the Board of Education of Unified School District 234, Bourbon County, Kansas, hereby authorizes the following as signers on the district certificates of deposit:

Ted Hessong
Gina Shelton

By: _____

Member

Member

Member

Member

Member

Member

Member

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 234, Bourbon County, Kansas, on the ninth day of December, 2019.

Clerk of the Board of Education



Connie Billionis <connie.billionis@usd234.org>

Girls Swimming

Jeff DeLaTorre <jeff.delatorre@usd234.org>

Mon, Dec 9, 2019 at 10:41 AM

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

Connie, as I mentioned this morning I would like to add a recommendation to the Board Meeting agenda that Girls Swimming be approved for this Spring. We will co-op with Parsons just like the Boys are doing now. I have been approached by 3-4 girls that have interest in participating. I know the Board approved Boys Swimming in August but I wanted to let them know that we now have some interest in Girls Swimming as well. Thanks

--

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

November 20, 2019

I am resigning as your ISS personal, I have had somethings come up and I'm no longer going to be able to work here at the school. I thank you for the opportunity and my time here. And thank you for being for kind and caring in my time here.

Ashley Rodriguez

Date: 11-18-19

To: USD 234 Board of Education
Mr. Ted Hessong

I, Vicki Kruger, Paraprofessional am requesting a leave of
(Name) (position)
absence from Jan 6, 20 to May 18, 20. Thank you for your consideration in this
(date) (date)
matter.

Sincerely,

Vicki Kruger

Fort Scott Middle School

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

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



11/14/19

USD 234 Board of Education,

I would like to request the purchase of 14 minutes of daily individual teacher plan time from the following faculty members at Fort Scott Middle School at their contracted hourly rate for the second semester beginning on January 7, 2020, and ending on May 15, 2020:

Michelle Brittain
Nicole Pellett
Patty Giltner
Lisa Chaplin

The purpose for this purchase is to compensate these educators for time they will be using teaching students in a redesigned schedule. Currently, each of the educators has 60 minutes of plan time four of the five school days per week totaling 240 plan minutes. The plan for compensation is necessary to accommodate the design of our 5th period that is 90 minutes in total length with 30 minutes consumed by each grade level's lunch period. These instructors currently have their individual plan period during this 5th period.

In the redesigned 5th period, these teachers will be granted an individual plan and be compensated for 14 minutes lost from the original 60 minutes to bring their total plan time to 46 minutes, which is the same as all other instructors at FSMS.

The redesign's purpose is to create the "Tiger Den" or homeroom for our students and using the class time to teach social, emotional, and character development lessons.

Mrs. Shelton has calculated the cost for this and can provide those details.

Thank you.

David Brown



Principal



Connie Billionis <connie.billionis@usd234.org>

Coaching recommendation

Jeff DeLaTorre <jeff.delatorre@usd234.org>

Tue, Dec 3, 2019 at 8:01 AM

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

I would like to recommend that we hire an extra wrestling coach for the current 2019-20 season. We currently have 60 wrestlers between the boys and girls program, and they are finding that with that many kids it is becoming a safety concern at practices especially. This would also help them out at tournaments, where sometimes wrestlers from different levels (V, JV, G) are competing at the same time on different mats and sometimes different gyms. By hiring an extra coach, it puts us closer to the player/coach ratio that we tend to have in other sports which is usually 10 to 1.

Thanks

--

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

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



November 19, 2019

USD 234 Board of Education,

I would like to recommend the employment of the following teachers for additional head teacher positions at Eugene Ware for the 2019-20 school year. Thank you.

Title teacher-Sherry Lindsay
Special Education teacher-Kelsey DeMott

Respectfully,

Stephanie Witt

Winfield Scott Elementary

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

Joy McGhee, Principal



November 19, 2019

Mr. Hessong,

I would like to add two positions to my Building Leadership Team in order to provide input and increase communication.

Cindy Satterfield – title teacher

Beth Lyon – interventionist

Thank you for your consideration,

Joy McGhee