

# March 2, 2020 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. Bills and Claims  
3-2-20 Bills-Claims.pdf (p. 4)
  - b. Payroll - February 20, 2020 - \$1,394,668.42
  - c. Minutes  
Minutes 2-10-20.pdf (p. 8)
  - d. Financial Report  
3-2-20 Fin. Rprt.pdf (p. 35)
  - e. Bond Proceeds Reconciliation  
3-2-20 Bond Proceeds.pdf (p. 37)
  - f. Activity fund accounts  
3-2-20 Act. Funds.pdf (p. 38)
5. Public Forum
6. KNEA Report (Information)
7. Administrators' Reports (Information)
8. Superintendent's Report (Information)
9. Business Manager's Report (Information)
10. Consider Resolution 19-09 Taxable General Obligation Refunding Bonds, Series 2020 (Action)  
3-2-20 Res. 19-09.pdf (p. 47)
11. Consider high school course additions/changes for 2020-21 (Action)  
3-2-20 HS Courses.pdf (p. 49)
12. Consider proposed changes in Fort Scott High School Parent/Student Handbook (Action)  
3-2-20 HS Handbook.pdf (p. 50)
13. Board member comments
14. Executive session - to discuss personnel matters for nonelected personnel (Action)

and to discuss matters relating to employer-employee negotiations

**15. Consider employment**

**(Action)**

- a. Retirement of Ellen Kendrick, high school art teacher, effective at the end of the 2019-20 school year
- b. Resignation of Emily Clayton, high school teacher aide, effective March 6, 2020
- c. Extension of contract for Ted Hessong, Superintendent, through the 2021-22 school year
- d. Employment of administrators for the 2020-21 school year

Amber Toth - Principal - Fort Scott High School  
Robyn Kelso - Assistant Principal - Fort Scott High School  
David Brown - Principal - Fort Scott Middle School  
Matt Harris - Assistant Principal - Fort Scott Middle School  
Stephanie Witt - Principal - Eugene Ware School  
Joy McGhee - Principal - Winfield Scott School  
Martin Altieri - Assistant Principal - Winfield Scott School  
Andrea Scott - Principal - Fort Scott Preschool Center  
Rick Scholes - Special Education Coordinator

- e. Employment of district directors for the 2020-21 school year

Joe Allen - Transportation Director  
Robin Button - Food Service Director  
Jeff DeLaTorre - Fort Scott High School Athletic/Activities Director  
Daniel Koppa - Facilities Director  
Stephen Mitchell - Technology Director

- f. Employment of Gina Shelton, Business Manager/Board Clerk, for the 2020-21 school year
- g. Employment of Breann Eden as Winfield Scott art teacher for the 2020-21 school year
- h. Employment of Torrie Singmaster as a Winfield Scott first grade teacher for the 2020-21 school year
- i. Resignation of Jeff DeLaTorre as high school head boys' basketball coach, effective at the end of the 2019-20 season
- j. Resignation of Drew Graham, high school assistant baseball coach, for the 2019-20 school year
- k. Employment of Josh Messer as a high school assistant baseball coach for the 2019-20 school year
- l. Termination of James Feezell, Eugene Ware 12-month custodian, effective February 26, 2020
- m. Transfer of Terry Barrager, Eugene Ware/Winfield Scott 10-month custodian, to Eugene Ware 12-month custodian for the remainder of the 2019-20 school year
- n. Addition of a high school CTE computer teaching position for the 2020-21 school year

**16. Adjourn**

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2272020	02/27/2020				KSSTTREA	State Treasurer	865,425.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 865,425.00
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 865,425.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
92005	02/11/2020				4STATESANI	4 State Sanitation, LLC	1,500.00
92006	02/11/2020				BENCHMARK	Benchmark Inc.	20,095.85
92007	02/11/2020				CITYUTIL	City Of Fort Scott Utilities	1,991.93
92008	02/11/2020				CUMMISONS	Cummings & Son Excavating	2,168.95
92009	02/11/2020				FIELDMECH	Fields Mechanical Systems	201.66
92010	02/11/2020				FOLLSOFT	Follett School Solutions, Inc Software	3,724.15
92011	02/11/2020				GWFOODS	G & W Foods	304.33
92012	02/11/2020				GRAINGER	Grainger	53.99
92013	02/11/2020				HILAND	Hiland Dairy Company	10,230.01
92014	02/11/2020				HYERAFTO	Afton Hyer	28.89
92015	02/11/2020				JWPEPP	J. W. Pepper & Sons Inc.	19.95
92016	02/11/2020				KKAUTOP	K & K Auto Parts Inc.	422.59
92017	02/11/2020				KSDRUG	Kansas Drug Testing	135.00
92018	02/11/2020				KIRKLAND	Kirkland Welding Supplies,inc	265.70
92019	02/11/2020				KTKELECT	Kent Hardesty	14,259.98
92020	02/11/2020				LEWISROBE	Roberta Lewis	29.45
92021	02/11/2020				LOCKMOTO	Lockwood Motor Supply	261.20
92022	02/11/2020				MIDWEBUSSA	Midwest Bus Sales, Inc	695.07
92023	02/11/2020				MIDWMINERA	Midwest Minerals	1,053.14
92024	02/11/2020				MODERCOPY	Galen Bigelow Jr.	1,026.87
92025	02/11/2020				NOLIMITSRE	No Limits Rehabilitation Inc.	5,031.50
92026	02/11/2020				PEARCLIN	Pearson Clinical Assessment	168.00
92027	02/11/2020				RIDDELL	Riddell	1,479.20
92028	02/11/2020				RUDDICKSIN	Ruddick's Inc.	4,361.00
92029	02/11/2020				SCHOOSPEC	School Specialty Supply	132.27
92030	02/11/2020				SEKEDSER	SEK Education Service Center	5,753.50
92031	02/11/2020				STEVE MICH	Michelle Stevenson	25.15
92032	02/11/2020				TAESEUSU	TAESE/USU	250.00
92033	02/11/2020				TRACSUPP	Tractor Supply Co.	44.96
92034	02/11/2020				USD234S	USD 234 Stockroom	157.92
92035	02/11/2020				WESTMUSI	West Music Company Inc.	447.95
92036	02/12/2020				CRAIINSU	Crain Insurance Agency, Inc.	1,712.00
92037	02/12/2020				FIVECOR2	Five Corners LLC	213.75
92038	02/12/2020				FTSCBROAD	Fort Scott Broadcasting Company, Inc.	90.00
92039	02/12/2020				GWFOODS	G & W Foods	44.39
92040	02/12/2020				HEIDTRUE	Heidrick True Value	91.71
92041	02/12/2020				JWSPORTS	J & W Sports	1,555.80
92042	02/12/2020				LEEREBE	Rebecca Lee	50.00
92043	02/12/2020				NORRMICH	Michael Norris	452.00
92044	02/12/2020		X	02/25/2020	RATCLAMIE	Amie Ratcliff	50.00
92045	02/12/2020				TEXTCASTER	TextCaster	500.00
92046	02/12/2020				VERIWIRE	Verizon Wireless	142.26
92047	02/12/2020				VISA	Visa	5,061.76
92048	02/12/2020				WHITETRIS	Trisha Whitehead	50.00
92049	02/13/2020				BLANKSHIR	Blankshirts, Inc.	521.57
92050	02/13/2020				CARDSERV	Card Services	10,193.48
92051	02/13/2020				CHILPLU	Children's Plus Inc.	102.79
92052	02/13/2020				CITYUTIL	City Of Fort Scott Utilities	12.54
92053	02/13/2020				FTSCTTRIB	Fort Scott Tribune	63.75
92054	02/13/2020				JWPEPP	J. W. Pepper & Sons Inc.	298.66
92055	02/13/2020				KMEA2	KMEA	165.00
92056	02/13/2020				KMEAISW	KMEA ISW Registration	80.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
92057	02/13/2020				KSHSAA	KSHSAA	100.00
92058	02/13/2020				LAHACIEN	La Hacienda	110.00
92059	02/13/2020				LOCKESUPP	Locke Supply Co.	2,668.73
92060	02/13/2020				MIDWMINERA	Midwest Minerals	419.49
92061	02/13/2020				PESIINC	PESI, Inc	1,539.93
92062	02/13/2020				PITTHIGH	Pittsburg High School	372.00
92063	02/13/2020				POWERSCHO	PowerSchool Group LLC	10,087.52
92064	02/13/2020				SCHOOSPEC	School Specialty Supply	587.38
92065	02/13/2020				SOUTHEA	Southeast High School	95.00
92066	02/13/2020				STEVEMICH	Michelle Stevenson	40.85
92067	02/13/2020				SUTHERLAND	Sutherlands HomeBase Nevada	61.18
92068	02/13/2020				USPS	United States Postal Service	24.24
92069	02/13/2020				USD234	USD 234	7,025.97
92091	02/18/2020				AMAZON	Amazon Credit	13,233.37
92092	02/18/2020				DJGLASS	Daniel Bowman	793.00
92093	02/18/2020				FIVECOR2	Five Corners LLC	5,664.65
92094	02/18/2020				HEINEMANN	HEINEMANN	10,000.00
92095	02/18/2020				JWSPORTS	J & W Sports	273.85
92096	02/18/2020				KSGASSE	Kansas Gas Service	3,400.42
92097	02/18/2020				LOCKESUPP	Locke Supply Co.	4,552.80
92098	02/18/2020				METCAALVI	Alvin Metcalf	6.00
92099	02/18/2020				MODERCOPY	Galen Bigelow Jr.	1,150.00
92100	02/18/2020				NEWGENER	New Generation, Inc.	4,464.00
92101	02/18/2020				TANGIPLAY	Tangible Play, Inc.	100.00
92103	02/26/2020				9SQUARE	9 Square in the Air	982.18
92104	02/26/2020				ALIGNSERV	Alignment Services	318.00
92105	02/26/2020				ALLSYSTE	All Systems Designed Solutions	140.00
92106	02/26/2020				BENCHMARK	Benchmark Inc.	22,200.00
92107	02/26/2020				BRACKEGOOD	Bracker's Good Earth Clay, Inc.	220.00
92108	02/26/2020				CANEVAL436	Caney Valley 436	23,567.98
92109	02/26/2020				CAROBIOL	Carolina Biological Supply Co	1,072.83
92110	02/26/2020				CDWVG	CDWVG (r) Corporate Headqtrs.	58.75
92111	02/26/2020				DUROTIRE	Irvin Durossette	350.00
92112	02/26/2020				FELLERS	Fellers Food Service	1,135.00
92113	02/26/2020				FSHS	Fort Scott High School	225.00
92114	02/26/2020				GOUCHMICH	Michael Goucher	60.00
92115	02/26/2020				HEIDTRUE	Heidrick True Value	39.45
92116	02/26/2020				HOBERANN	Ann Hobert	5.35
92117	02/26/2020				JOCKSNITCH	Jock's Nitch Sporting Goods	7,690.00
92118	02/26/2020				JOHNDEERE	John Deere Financial	1,773.56
92119	02/26/2020				KAESA	KAESA	150.00
92120	02/26/2020				LRSPECIALT	L & R Specialties	1,198.00
92121	02/26/2020				LEARNTREE	Learning Tree Institute	164.01
92122	02/26/2020				LEWISROBE	Roberta Lewis	17.00
92123	02/26/2020				MACE	MACE	675.00
92124	02/26/2020				MIDWMINERA	Midwest Minerals	318.26
92125	02/26/2020				RELIPEST	Reliable Pest Control, Inc.	255.00
92126	02/26/2020				SCHOOSPEC	School Specialty Supply	1,861.73
92127	02/26/2020				SIGNWAREHO	SIGNWarehouse, Inc.	827.49
92128	02/26/2020				SNA	SNA	89.00
92129	02/26/2020				THIRSCOCO	Thirsty Coconut	1,279.00
92130	02/26/2020				USD234	USD 234	163.96
92131	02/26/2020				WALMART	Wal-Mart Super Center	836.86
92132	02/26/2020				WESTEPSYCH	Western Psychological Services	143.00
92133	02/26/2020				XSELLABS	xSEL Labs	1,520.00
92134	02/26/2020				YOURTHER	Your Therapy Source Inc.	15.00
92135	02/26/2020				EVERGY	Evergy	24.09
92136	02/26/2020				HEIDTRUE	Heidrick True Value	119.44

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
92137	02/26/2020				MARSGREA	Marsha's Great Plains Deli	39.00
92138	02/26/2020				MODERCOPY	Galen Bigelow Jr.	141.50
92139	02/26/2020				WALMART	Wal-Mart Super Center	212.23
Checking Account ID: 1					Void Total:	50.00	Total without Voids: 234,379.67
Check Type Total: Check					Void Total:	50.00	Total without Voids: 234,379.67

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
71882	02/12/2020				JBTURNER	JB Turner and Sons Roofing & Sheetmetal	57,988.80
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 57,988.80
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 57,988.80
Payee Type Total: Vendor					Void Total:	50.00	Total without Voids: 1,157,793.47
Grand Total:					Void Total:	50.00	Total without Voids: 1,157,793.47

**FSRC - Bills & Claims – March 4, 2020**

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
<b>Early Bills</b>		
Heidricks True Value	\$ 91.71	Parks Maintenance
Textcaster	\$ 500.00	Annual Service Fee
Login Commerce	\$ 452.00	Website & Domain Fee
Crain Insurance	\$1712.00	Public Officials Insurance
Ft. Scott Broadcasting, Inc.	\$ 90.00	Buck Run 411/ New Years
J & W Sports Shop	\$1555.80	Indoor Soccer T-shirts
5 Corners Mini Mart, LLC	\$ 213.75	Fuel for Vehicles
G & W Foods	\$ 44.39	Special Activities
Verizon	\$ 142.26	Staff Cell Phones
Visa	\$5061.76	Countertops, Winch for Curtain, Board Lunch
Trisha Whitehead	\$ 50.00	Spelling Bee Judge
Becky Lee	\$ 50.00	Spelling Bee Judge
<b>Monthly Bills</b>		
Marsha's Great Plains Deli	\$ 39.00	Board Lunch
Walmart Community/SYNCB	\$ 212.23	Concession Supplies
Evergy	\$ 24.09	Service @ Cullor
Modern Copy Systems	\$ 141.50	Monthly Contract
Heidrick's True Value	<u>\$ 119.44</u>	Parks Maintenance
<b>Total Bills &amp; Claims</b>	<b>\$10,499.93</b>	

**MINUTES OF THE BOARD OF EDUCATION MEETING  
FEBRUARY 10, 2020  
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, Kellye Barrows, Gary Billionis, Danny Brown, Lynette Jackson, David Stewart, James Wood

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

**OTHERS PRESENT:** Joe Allen, Connie Billionis, Stephanie George, Brenda Hill, Daniel Koppa, Aaron Shockley, Jason Silvers.

**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 Mr. Wood, and carried by unanimous vote that the board approve the official agenda.

**APPROVE CONSENT AGENDA**

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

- a. Bills and Claims
- b. Payroll – January 17, 2020 - \$1,371,497.09
- c. Minutes
- d. Financial Report
- e. Bond Proceeds Reconciliation
- f. Activity fund accounts
- g. Fundraising Project - HS Debate and Forensics

**USD 234 Statement of Cash & Investments  
For The One Month Ending 12/31/19 for Fiscal Year 2019-2020**

**Bank Statement Reconciliation**

Self Funded Health Account UMB *****1627	\$ 1,660,536.37
Payroll Landmark **026	\$ 20,000.00
Bond Account	\$ 2,917,425.76
Dollar Maker Landmark ***2189	\$ 5,705,811.06

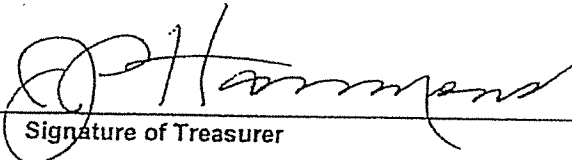
Total Cash in Bank as of 12/31/2019	\$ 10,303,773.19
Less Outstanding Checks AP & Payroll	\$ (38,082.23)
Total Cash in Bank after adjustments 12/31/2019	\$ 10,265,690.96

**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%)	\$ 2,998.96

Total Certificate of Deposits 12/31/2019	\$ 64,806.83
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Total Cash in Bank and Certificate of Deposits 12/31/2019	\$ 10,330,497.79
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on 1-14-2020  
Date

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



Cash Flow Report USD 234

Fund Number	Regular, Processing Month 12/2019	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	Encumbrances
06	GENERAL FUND	1,689,189.67	1,355,777.56	(1,309,452.67)	(54,663.22)	1,680,851.34	93,030.72
08	SUPPLEMENTAL	565,536.94	0.00	(110,354.41)	0.00	455,182.53	0.00
11	PRESCHOOL-AGED AT-RISK	142,104.48	0.00	(24,958.70)	0.20	117,145.98	17,861.00
13	AT RISK K-12	889.97	428,000.00	(424,472.87)	(3,750.00)	667.10	158.82
14	BILINGUAL EDUCATION	11,173.97	0.00	(1,391.30)	0.00	9,782.67	0.00
15	VIRTUAL EDUCATION	23,183.93	0.00	(3,093.53)	0.00	20,090.40	0.00
16	CAPITAL OUTLAY	850,618.14	61,395.16	(59,641.25)	0.00	852,372.05	1,755.00
18	DRIVER TRAINING	8,529.52	0.00	(198.91)	0.00	8,330.61	0.00
24	FOOD SERVICE	241,235.37	94,512.03	(81,874.86)	0.00	253,872.54	5,886.99
26	PROFESSIONAL DEVELOPMENT	24,309.66	0.00	(6.76)	0.00	24,302.90	0.00
28	PARENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
29	JUMP START	1,836.61	0.00	(12.77)	0.00	1,823.84	0.00
30	SPECIAL EDUCATION	164,555.25	516,983.18	(289,948.25)	113.94	391,704.12	16,415.67
34	CAREER & POSTSECONDARY EDUCATION	100,285.39	0.00	(42,579.63)	0.00	57,705.76	3,435.96
35	GIFTS & GRANTS	227,553.49	1,343.99	(5,455.02)	0.00	223,442.46	6,081.35
51	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	800,000.00	0.00	0.00	0.00	800,000.00	0.00
55	TEXTBOOK	243,032.87	392.50	(71,782.82)	0.00	171,642.55	52,048.71
61	BOND EXPENDITURES	1,399,941.80	3,165.32	(19,156.68)	(315,070.26)	1,068,880.18	333,849.14
62	BOND & INTEREST	2,606,818.07	0.00	0.00	0.00	2,606,818.07	0.00
81	ECBG	13,889.98	7,014.58	(3,447.19)	0.00	17,457.37	0.00
82	REVOLVING BENEFITS	344.38	1,602.27	(915.85)	0.00	1,030.80	0.00
84	RECREATION	26,255.41	2,563.60	(18,367.22)	0.00	10,451.79	0.00
85	SALES TAX	0.00	1,616.85	(1,616.85)	0.00	0.00	0.00
86	EMPLOYEE BENEFIT FUND	22,671.51	0.00	(5,864.37)	0.00	16,807.14	0.00
88	SELF FUNDED HEALTH	1,661,053.92	200,022.05	(200,539.60)	0.00	1,660,536.37	0.00
90	TITLE I-LOW INCOME	(131,747.94)	82,000.00	(43,241.26)	0.00	(92,989.20)	6,000.00
91	TITLE IVA-21ST CENTURY SCHOOLS	(6,306.41)	6,300.00	0.00	0.00	(6.41)	1,520.00
92	TITLE VIB-RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00
94	TITLE IIA-TEACHER QUALITY	(29,620.99)	26,000.00	(9,827.71)	(534.00)	(13,982.70)	10,778.00
95	CARL PERKINS-SECONDARY PROGRAM IMPROV.	(18,358.07)	4,200.00	(3,326.59)	0.00	(17,484.66)	0.00
96	KS PRESCHOOL PILOT	7,417.13	0.00	(3,354.94)	0.00	4,062.19	0.00
99	INVESTMENTS	(65,792.64)	985.81	0.00	0.00	(64,806.83)	0.00
Grand Total:		10,580,601.41	2,793,874.90	(2,734,882.01)	(373,903.34)	10,265,690.96	548,821.36

*Detail of Expenditures/Revenue/Investments for Bond Accounts*

<b>Account 2138146 (Compliance)</b>			
<i>Receipts</i>			
	12/22/2014	Compliance Transfer	\$ 10,000.00
<i>Expenditures</i>	2/5/2019	Gilmore and Bell Compliance Invoice	\$ (10,000.00)
<b>Current Balance</b>			<u>\$ -</u>
<b>Account 2138145 (Cost of Issuance)</b>			
<i>Receipts</i>			
	12/22/2014	Cost of Issuance Transfer	\$ 103,130.00
<i>Expenditures</i>			
	Previous	Balance Forward	\$ (100,039.16)
	02/18/15	Transfer to Improvement Account	\$ (3,090.84)
<b>Current Balance</b>			<u>\$ (0.00)</u>
<b>Account 2138110 (Improvement Account)</b>			
<i>Receipts</i>		<b>Market Value</b>	<b>Book Value</b>
	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>			
	11/30/2019	Prior Balance	\$ (41,060,099.65) \$ (41,060,099.65)
	12/31/2019	Withdrawal	\$ - \$ -
	12/31/2019	Realized Gains/Unrealized Losses	\$ - \$ -
	12/31/2019	Interest	\$ 3,165.32 \$ 3,165.32
		Transfer to Bond & Int Fund	\$ - \$ -
<b>Current Balance</b>			<u>\$ 2,917,425.76 \$ 2,917,425.76</u>
<b>Investment of Funds</b>			
		<b>Market Value</b>	<b>Book Value</b>
	0%	Invested as of 12/31/19	\$ - \$ -
	100%	Money Market Funds	\$ 2,917,425.76 \$ 2,917,425.76
<b>Current Balance</b>			<u>\$ 2,917,425.76 \$ 2,917,425.76</u>
<b>Other Bond Project Expense</b>			
		Bond Expenses paid 12/31/19	\$ 2,052,619.26
		Bond Reimbursements from Nabholz project	\$ (204,073.68)
		<b>To Draw from Security Bank</b>	<u>\$ 1,848,545.58</u>
		All Account Balances	\$ 1,068,880.18
		Cash Summary Balance	\$ 1,068,880.18

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91825	01/14/2020	X			ALIGNSERV	Alignment Services	810.00
91826	01/14/2020	X			AMAZON	Amazon Credit	3,094.44
91827	01/14/2020	X			BENCHMARK	Benchmark Inc.	26,477.07
91828	01/14/2020	X			BUNTATHER	Theresa Buntain	6.96
91829	01/14/2020	X			CARDSERV	Card Services	850.26
91830	01/14/2020	X			CHILPLU	Children's Plus Inc.	35.08
91831	01/14/2020	X			CITYUTIL	City Of Fort Scott Utilities	640.54
91832	01/14/2020	X			CRAWKAN	Craw-Kan	1,598.24
91833	01/14/2020	X			CUMMIDANE	Dane Cummings	37.58
91834	01/14/2020	X			FTSCCHAM	Fort Scott Chamber Of Commerc	110.00
91835	01/14/2020	X			GWFOODS	G & W Foods	654.09
91836	01/14/2020	X			GINGRSTAC	Stacey Gingrich	16.01
91837	01/14/2020	X			HEINEMANN	HEINEMANN	3,800.00
91838	01/14/2020	X			HILAND	Hiland Dairy Company	6,244.46
91839	01/14/2020				HOMANTRAC	Tracy Homan	9.05
91840	01/14/2020	X			JWPEPP	J. W. Pepper & Sons Inc.	1,150.52
91841	01/14/2020	X			KANREN	KanREN	1,300.80
91842	01/14/2020	X			KSDRUG	Kansas Drug Testing	135.00
91843	01/14/2020	X			KSGASSE	Kansas Gas Service	2,824.13
91844	01/14/2020	X			KSSTHEAT	Kansas State University	35.00
91845	01/14/2020				KEMMEANGE	Angela Kemmerer	6.00
91846	01/14/2020				KMEAISW	KMEA ISW Registration	80.00
91847	01/14/2020	X			KONEELEV	Kone Elevator	1,093.71
91848	01/14/2020	X			KSHSAA	KSHSAA	90.00
91849	01/14/2020	X			LEEREBE	Rebecca Lee	12.53
91850	01/14/2020	X			LOUISHS	Louisburg High School	130.00
91851	01/14/2020	X			MADISMARG	Marge Madison	25.06
91852	01/14/2020				METCAALVI	Alvin Metcalf	6.00
91853	01/14/2020	X			MODERCOPY	Galen Bigelow Jr.	76.29
91854	01/14/2020	X			OBRIEJAME	James O'Brien	6.00
91855	01/14/2020	X			PAPADONS	Papa Don's	79.60
91856	01/14/2020	X			PARSODON	Don Parsons	6.00
91857	01/14/2020	X			RTSMICRO	RTS Microsystems	4,722.00
91858	01/14/2020	X			SCHOOSPEC	School Specialty Supply	105.72
91859	01/14/2020	X			SEKEDSER	SEK Education Service Center	4,821.82
91860	01/14/2020	X			SIMPDOUG	Douglas Simpson	63.77
91861	01/14/2020	X			TEACSYNE	Teacher Synergy, LLC	87.99
91862	01/14/2020				TUCKEKELL	Kelley Tucker	8.93
91863	01/14/2020	X			USD234	USD 234	18.00
91864	01/14/2020	X			ASCAPSER	ASCAP - Account Service	363.00
91865	01/14/2020	X			FIVECOR2	Five Corners LLC	181.65
91866	01/14/2020	X			FTSCBROAD	Fort Scott Broadcasting Company, Inc.	50.00
91867	01/14/2020	X			FTSCCHAM	Fort Scott Chamber Of Commerc	110.00
91868	01/14/2020	X			GWFOODS	G & W Foods	124.16
91869	01/14/2020	X			HEIDTRUE	Heidrick True Value	126.68
91870	01/14/2020	X			JEFFALLE	Jeff Allen Electric, LLC	125.76
91871	01/14/2020	X			MODERCOPY	Galen Bigelow Jr.	141.50
91872	01/14/2020	X			VERIWIRE	Verizon Wireless	112.26
91873	01/14/2020	X			VISA	Visa	166.00
91890	01/16/2020	X			CITYUTIL	City Of Fort Scott Utilities	6,166.08
91891	01/16/2020	X			HARPEMARY	Mary Harper	36.00
91892	01/16/2020	X			LEARNTREE	Learning Tree Institute	549.42
91893	01/16/2020	X			PARKSKYLE	Kyle Parks	62.99
91894	01/16/2020	X			ROGEBODY	Rogers Body Shop	10.00
91895	01/16/2020				SIMPDOUG	Douglas Simpson	36.00
91896	01/17/2020	X			CONSTNEW	Constellation NewEnergy - Gas Division, LLC	3,609.84
91897	01/17/2020	X			FIVECOR2	Five Corners LLC	3,515.36
91898	01/17/2020	X			KASEA	KASEA	640.00
91899	01/17/2020	X			KEYREFR-5-	Key Refrigeration Supply L.L.C.	160.21

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91900	01/17/2020	X			LAMBCHRI	Christina Lamb	40.25
91901	01/17/2020	X			SIGNWAREHO	SIGNWarehouse, Inc.	373.48
91902	01/17/2020	X			TEACSYNE	Teacher Synergy, LLC	67.47
91903	01/17/2020	X			USD234	USD 234	345.00
91904	01/22/2020	X			ALLSYSTE	All Systems Designed Solutions	140.00
91905	01/22/2020	X			BREAKOUT	Breakout, Inc.	100.00
91906	01/22/2020	X			COLLISPORT	Collins Sports Medicine	506.63
91907	01/22/2020	X			CRANCLAY	Craneyard Clay	796.31
91908	01/22/2020	X			DUROTIRES	Irvin Durossette	136.00
91909	01/22/2020	X			EKON	Ekon-O-Pac	466.80
91910	01/22/2020	X			HEATOIL	Heathwood Oil Co	443.02
91911	01/22/2020	X			HOMEDEPOT	The Home Depot	361.36
91912	01/22/2020	X			JWPEPP	J. W. Pepper & Sons Inc.	79.00
91913	01/22/2020	X			KSHSAA	KSHSAA	75.00
91914	01/22/2020	X			MAPESPANE	Mapes Panels, LLC	3,818.00
91915	01/22/2020	X			MODERCOPY	Galen Bigelow Jr.	1,641.40
91916	01/22/2020				NATIOWORL	National World War I Museum & Memorial	134.00
91917	01/22/2020	X			NEWGENER	New Generation, Inc.	4,464.00
91918	01/22/2020	X			ORIENTAL	Oriental Trading Company	248.61
91919	01/22/2020	X			PASCOSCIEN	Pasco Scientific	299.00
91920	01/22/2020	X			PDQCORP	PDQ.com Corporation	900.00
91921	01/22/2020				PEREZKATH	Kathleen Perez	15.00
91922	01/22/2020	X			RELIPEST	Reliable Pest Control, Inc.	255.00
91923	01/22/2020	X			RIDDELL	Riddell	3,099.91
91924	01/22/2020	X			RIVERINSI	Riverside Insights	338.15
91925	01/22/2020	X			SCHOSTORON	Scholastic Store Online	218.00
91926	01/22/2020	X			SIGNWAREHO	SIGNWarehouse, Inc.	72.96
91927	01/22/2020	X			TEACSYNE	Teacher Synergy, LLC	118.76
91928	01/22/2020				UPSSTORE	UPS Store	14.84
91929	01/22/2020	X			USD234S	USD 234 Stockroom	163.93
91930	01/22/2020	X			WALMART	Wal-Mart Super Center	157.69
91933	01/30/2020				ALMONSTEV	Steven Almond	5.53
91934	01/30/2020				BLANKSHIR	Blankshirts, Inc.	48.09
91935	01/30/2020				BRITMICH	Michelle Brittain	6.00
91936	01/30/2020				BROWNDANI	Daniel Brown	6.00
91937	01/30/2020				BROWNDAMI	David Brown	10.26
91938	01/30/2020				BSNSPORT	BSN Sports	792.93
91939	01/30/2020				FARRIJANN	Jannah Farrington	6.00
91940	01/30/2020				GOPHSPOR	Gopher Sport	375.42
91941	01/30/2020				HALLDAKO	Dakota Hall	36.00
91942	01/30/2020				HEIDTRUE	Heidrick True Value	27.35
91943	01/30/2020				JOHNDEERE	John Deere Financial	80.54
91944	01/30/2020				MIDWESYMP	Midwest Symposium for Leadership in Behavior	330.00
91945	01/30/2020				OBRIEJAME	James O'Brien	6.00
91946	01/30/2020				MULIKPAUL	Paul Mulik	305.60
91947	01/30/2020				PEARCLIN	Pearson Clinical Assessment	250.17
91948	01/30/2020				PELLENICO	Nicole Pellett Nighswonger	6.00
91949	01/30/2020				REALGOOD	Really Good Stuff	219.07
91950	01/30/2020				RUSSEDEBO	Deborah Russell	6.00
91951	01/30/2020				SCHOOSPEC	School Specialty Supply	1,885.65
91952	01/30/2020				THEMVARI	Themes & Variations	149.95
91953	01/30/2020				UNITPARC	United Parcel Service	16.20
91954	01/30/2020				USPS	United States Postal Service	71.50
91955	01/30/2020				WORTHDIRC	Worthington Direct	135.13
91956	01/30/2020				EVERGY	Evergy	24.09
91957	01/30/2020				WALMART	Wal-Mart Super Center	14.33
91959	02/04/2020				FIVECOR2	Five Corners LLC	6,287.55
91960	02/04/2020				AMERELE	American Electric	286.00
91961	02/04/2020				BATTMAR-6-	Battery Mart of Winchester, Inc.	385.31

02/06/2020 12:01 PM

Posted; Batch Description 10 Records Selected; Processing Month 02/2020, 01/2020

User ID: DJM

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91962	02/04/2020				BLANKSHIR	Blankshirts, Inc.	100.74
91963	02/04/2020				BUNTATHER	Theresa Buntain	11.83
91964	02/04/2020				CDWG	CDWG (r) Corporate Headqtrs.	1,445.04
91965	02/04/2020				COTTVIRG	Virginia Cotter	7.42
91966	02/04/2020				CRAWKAN	Craw-Kan	1,598.24
91967	02/04/2020				DREAMBOXLE	Dreambox Learning, Inc.	6,560.00
91968	02/04/2020				EVERGY	Evergy	29,308.30
91969	02/04/2020				FAFOODSALE	F & A Food Sales	26,421.59
91970	02/04/2020				FINDBODY	Findley Body Repair	636.38
91971	02/04/2020				FOURSTAT	Four States	1,491.08
91972	02/04/2020				GENENANC	Nancy Geneva	13.92
91973	02/04/2020				GINGRSTAC	Stacey Gingrich	22.04
91974	02/04/2020				GRIMETAMM	Tammy Grimes	11.83
91975	02/04/2020				HOMANTRAC	Tracy Homan	22.01
91976	02/04/2020				IOLAHIGHSC	Iola High School	80.00
91977	02/04/2020				JWPEPP	J. W. Pepper & Sons Inc.	177.77
91978	02/04/2020				JOEHARD	Joe Harding Sales & Service	106.80
91979	02/04/2020				KSHSAA	KSHSAA	75.00
91980	02/04/2020				LEARNTREE	Learning Tree Institute	111.01
91981	02/04/2020				LEEREBE	Rebecca Lee	21.92
91982	02/04/2020				MARSHCHER	Cheryl Marsh	6.96
91983	02/04/2020				MAYCOACE	Mayco Ace Hardware	155.01
91984	02/04/2020				NATISCRE	National Screening Bureau	267.00
91985	02/04/2020				NEPRIS	Nepri, Inc.	300.00
91986	02/04/2020				NEXTECH	Nex-Tech	889.00
91987	02/04/2020				OREILLY	Oreilly Auto Parts	145.99
91988	02/04/2020				PEARCLIN	Pearson Clinical Assessment	620.55
91989	02/04/2020				PHILL66	Phillips 66 Fleet Services	312.63
91990	02/04/2020				PITSCO	Pitsco	196.35
91991	02/04/2020				POPPDANE	Danette Popp	35.38
91992	02/04/2020				RACKKARE	Karen Rackley	6.38
91993	02/04/2020				REGANJOSH	Joshua Regan	7.00
91994	02/04/2020				RTSMICRO	RTS Microsystems	3,450.00
91995	02/04/2020				SCHOOSPEC	School Specialty Supply	184.14
91996	02/04/2020				SHAWMISSO	Shawnee Mission South High School	72.00
91997	02/04/2020				SPORTDECA	Sportdecals, Inc.	324.00
91998	02/04/2020				SPRINGROC	Springfield Grocer Company	5,035.07
91999	02/04/2020				STARFALL	Starfall Education Foundation	270.00
92000	02/04/2020				STEVEMICH	Michelle Stevenson	138.62
92001	02/04/2020				SUMMTRU	Summit Truck Group	2,253.87
92002	02/04/2020				TEACSYNE	Teacher Synergy, LLC	152.99
92003	02/04/2020				TRANSEXPR	Transfer Express, Inc.	221.76
92004	02/04/2020				USD234	USD 234	18.00

Checking Account ID: 1      Void Total: 0.00      Total without Voids: 192,503.42

Check Type Total: Check      Void Total: 0.00      Total without Voids: 192,503.42

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
71412	01/15/2020				JBTURNER	JB Turner and Sons Roofing & Sheetmetal	176,072.85
		Checking Account ID: 1		Void Total: 0.00		Total without Voids:	176,072.85
Check Type Total:		Direct Deposit		Void Total: 0.00		Total without Voids:	176,072.85
Payee Type Total:		Vendor		Void Total: 0.00		Total without Voids:	368,576.27
Grand Total:				Void Total: 0.00		Total without Voids:	368,576.27

**FSRC - Bills & Claims – February 5, 2020**

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
	<b>Early Bills</b>	
Verizon	\$ 112.26	Staff Cell Phones
ASCAP	\$ 363.00	Royalty Fees
Jeff Allen Electric, LLC	\$ 125.76	Curtain in Back Gym
Heidrick's True Value	\$ 126.68	Parks Maintenance
Fort Scott Broadcasting	\$ 50.00	Buck Run 411
5 Corners Mini-Mart, LLC	\$ 181.65	Fuel for Vehicles
G & W Foods	\$ 124.16	Special Activities
Modern Copy Systems	\$ 141.50	Monthly Contract
Fort Scott Chamber of Commerce	\$ 110.00	Annual Membership
Visa	\$ 166.00	Stamps & Bd. Lunch
	<b>Monthly Bills</b>	
Evergy	\$ 24.09	Service @ Cullor
Walmart Community/SYNCB	\$ 14.33	Office Supplies
<b>Total Bills &amp; Claims</b>	<b>\$1539.43</b>	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2019 to 12/31/2019.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>WSE</b>	<b>Winfield Scott Elementary</b>					
<b>A</b>	<b>BOE ACCOUNTS</b>					
1100	Lost Library Books	0.00	20.00	0.00	0.00	20.00
1101	Faxes	0.00	0.00	0.00	0.00	0.00
1102	Copies	0.00	0.00	0.00	0.00	0.00
1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
1104	Textbook Rental	0.00	0.00	0.00	0.00	0.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	1.52	1.54	1.52	0.00	1.54
1107	Food Service	0.00	0.00	0.00	0.00	0.00
1108	ASCC	2,042.66	970.00	2,042.66	0.00	970.00
1109	Sales Tax	46.15	0.00	46.15	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
	<b>A Totals:</b>	<b>2,090.33</b>	<b>991.54</b>	<b>2,090.33</b>	<b>0.00</b>	<b>991.54</b>
<b>B</b>	<b>GIFTS</b>					
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	60.58	0.00	0.00	0.00	60.58
2200	Indigent Fund	366.36	0.00	0.00	0.00	366.36
2207	Kiwanis	0.00	0.00	0.00	0.00	0.00
2209	Social Committee	327.35	0.00	85.00	0.00	242.35
2211	Pioneer Kiwanis	0.00	0.00	0.00	0.00	0.00
	<b>B Totals:</b>	<b>754.29</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>669.29</b>
<b>C</b>	<b>CLASSES</b>					
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	6,581.97	302.24	206.83	0.00	6,677.38
3131	Physical Education Patrol Club	602.73	0.00	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	3,960.05	-74.48	0.00	0.00	3,885.57
3146	Media Center	1,002.05	0.00	0.00	0.00	1,002.05
	<b>C Totals:</b>	<b>12,221.80</b>	<b>227.76</b>	<b>206.83</b>	<b>0.00</b>	<b>12,242.73</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2019 to 12/31/2019.

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	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:	15,136.34	1,219.30	2,382.16	13,973.48
			Report Totals:	15,136.34	1,219.30	2,382.16	0.00	13,973.48

*OS*

*Jay McEwen*



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2019 to 12/31/2019.

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	0.00	0.00	0.00	0.00	0.00
		1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
		1106	Interest	1.21	1.30	1.21	0.00	1.30
		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	19.05	0.00	19.05	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:	20.26	1.30	20.26	0.00	1.30
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 W.H.*

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2019 to 12/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>C CLASSES</b>								
3100	Student Leadership			3,164.66	0.00	156.48	0.00	3,008.18
3102	Music Club			1,181.34	0.00	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	2,279.54	2,279.54	0.00	12.01
3106	Field Trips			486.00	0.00	0.00	0.00	486.00
3107	Snack Machine			0.00	0.00	0.00	0.00	0.00
3109	Fifth Grade Transportation Club			2,995.43	0.00	0.00	0.00	2,995.43
3110	Wellness			0.00	0.00	0.00	0.00	0.00
3111	Other Funds			32.00	0.00	0.00	0.00	32.00
3130	Tiger Pride Club			2,305.32	0.00	462.83	0.00	1,842.49
<b>C Totals:</b>				<b>11,671.87</b>	<b>2,279.54</b>	<b>2,898.85</b>	<b>0.00</b>	<b>11,052.56</b>
<b>D HIGH SCHOOL</b>								
4100	Activity Cards			0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EWE Totals:</b>				<b>12,407.76</b>	<b>2,280.84</b>	<b>2,919.11</b>	<b>0.00</b>	<b>11,769.49</b>
<b>Report Totals:</b>				<b>12,407.76</b>	<b>2,280.84</b>	<b>2,919.11</b>	<b>0.00</b>	<b>11,769.49</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2019 to 12/31/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
FSMS	Fort Scott Middle School					
A	BOE ACCOUNTS					
1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00
1101	Faxes	0.00	0.00	0.00	0.00	0.00
1102	Copies	0.00	0.00	0.00	0.00	0.00
1103	MS PE t-shirts	23.77	0.00	23.77	0.00	0.00
1104	Textbook Rental	255.00	0.00	105.00	0.00	150.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	5.24	5.80	5.24	0.00	5.80
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	369.91	44.55	369.91	0.00	44.55
1111	Restroom Vending Machines	0.00	0.00	0.00	0.00	0.00
1113	Delinquent Fees	0.00	0.00	0.00	0.00	0.00
1114	Athletics	2,891.09	245.16	380.00	0.00	2,756.25
1115	Agendas	0.00	0.00	0.00	0.00	0.00
1116	FSMS Lab Fees	60.00	0.00	60.00	0.00	0.00
3132	MS Activity Fee/Project Art	20.00	0.00	20.00	0.00	0.00
	A Totals:	3,625.01	295.51	963.92	0.00	2,956.60
	GIFTS					
2115	Intramural Sponsors	7.35	0.00	0.00	0.00	7.35
2202	Indigent Student (lunch money)	53.84	150.00	0.00	0.00	203.84
2203	Indigent Student (fees)	3.75	0.00	0.00	0.00	3.75
	B Totals:	64.94	150.00	0.00	0.00	214.94
	CLASSES					
3101	Home Economics	0.92	0.00	0.00	0.00	0.92
3112	Book Fair	350.53	0.00	0.00	0.00	350.53
3113	Technology	757.89	0.00	0.00	0.00	757.89
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	92.20	0.00	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	3,101.32	0.00	0.00	0.00	3,101.32
	C Totals:	6,395.46	0.00	0.00	0.00	6,395.46
	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 12/01/2019 to 12/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E CLUBS</b>								
	120		FCA	2,866.89	0.00	0.00	0.00	2,866.89
	190		Pride	351.65	0.00	0.00	0.00	351.65
<b>E Totals:</b>				<u>3,218.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,218.54</u>
<b>F MUSIC, DRAMA, PUBLICATIONS</b>								
	1000		Band Boosters	32.20	0.00	0.00	0.00	32.20
	1001		Orchestra Boosters	2,121.60	320.00	0.00	0.00	2,441.60
	1041		Football Boosters -MS	2,137.16	0.00	19.96	0.00	2,117.20
<b>F Totals:</b>				<u>4,290.96</u>	<u>320.00</u>	<u>19.96</u>	<u>0.00</u>	<u>4,591.00</u>
<b>H SUPPORT</b>								
	2065		Concession Fund	22,074.28	228.70	621.99	0.00	21,680.99
	2116		Turkey Fund	1,180.60	0.00	0.00	0.00	1,180.60
	3108		Student Beverage	542.75	0.00	218.88	0.00	323.87
	3126		FSMS Wellness Committee	287.96	0.00	25.63	0.00	262.33
	3134		Paper/Pencil Sale	625.97	0.00	0.00	0.00	625.97
	3136		Special Activities	88.46	0.00	17.90	0.00	70.56
	3137		Memory Book	3,352.30	0.00	0.00	0.00	3,352.30
<b>H Totals:</b>				<u>28,152.32</u>	<u>228.70</u>	<u>884.40</u>	<u>0.00</u>	<u>27,496.62</u>
<b>FSMS Totals:</b>				<u>45,747.23</u>	<u>994.21</u>	<u>1,868.28</u>	<u>0.00</u>	<u>44,873.16</u>
<b>Report Totals:</b>				<u>45,747.23</u>	<u>994.21</u>	<u>1,868.28</u>	<u>0.00</u>	<u>44,873.16</u>

*[Handwritten initials/signature]*

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2019 to 12/31/2019.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3HS	Fort Scott High School					
	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	1,181.74	501.53	1,181.74	0.00	501.53
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00
2500	Athletics	20,871.52	3,058.52	4,108.01	0.00	19,822.03
2505	Book Rental	0.00	0.00	0.00	0.00	0.00
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	58.32	0.00	58.32	66.96	66.96
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00
	A Totals:	22,111.58	3,560.05	5,348.07	66.96	20,390.52
	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	94.69	0.00	0.00	0.00	94.69
535	Class of 2020	2,869.83	0.00	0.00	0.00	2,869.83
540	Class of 2019	1,443.13	0.00	0.00	-1,443.13	0.00
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:	4,407.65	0.00	0.00	-1,443.13	2,964.52

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

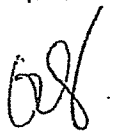
From 12/01/2019 to 12/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>HIGH SCHOOL</b>								
1500	Boys Basketball			11,934.49	375.00	1,827.11	0.00	10,482.38
1505	Baseball Team			1,208.02	0.00	0.00	0.00	1,208.02
1510	Football Team			6,187.99	0.00	858.22	84.28	5,414.05
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			2,243.33	0.00	0.00	0.00	2,243.33
1526	Boys' Tennis Team			468.08	0.00	0.00	0.00	468.08
1530	Track Team			14,425.64	707.91	0.00	0.00	15,133.55
1535	Volleyball Team			3,779.18	310.33	60.00	-160.94	3,868.57
1540	Wrestling Team			6,764.22	0.00	3,120.00	0.00	3,644.22
1545	Weight Training			296.72	97.00	0.00	0.00	393.72
1550	Girls Golf			1,143.85	0.00	13.13	0.00	1,130.72
1555	Soccer Team			6,022.24	0.00	160.00	0.00	5,862.24
1560	Girls Basketball			22,872.12	263.00	1,111.00	0.00	22,024.12
	<b>D</b>	<b>Totals:</b>		<b>93,202.29</b>	<b>1,753.24</b>	<b>7,149.46</b>	<b>-76.66</b>	<b>87,729.41</b>
<b>CLUBS</b>								
100	Art Club			551.57	2,592.00	0.00	0.00	3,143.57
105	Strategic Games			396.70	0.00	0.00	0.00	396.70
110	Drama Club			2,814.92	840.50	372.00	0.00	3,283.42
115	FBLA			1,137.53	0.00	0.00	0.00	1,137.53
120	FCA			1,200.18	50.00	0.00	0.00	1,250.18
125	Education Rising			1,175.56	0.00	0.00	0.00	1,175.56
130	Automotive Technology			659.88	1,124.00	858.19	0.00	925.69
135	FFA			35,826.08	46,156.00	61,161.34	-52.00	20,768.74
140	FCCLA			1,086.03	0.00	1,086.03	0.00	0.00
145	Global Cultural & Diversity Club			1,217.94	0.00	0.00	0.00	1,217.94
150	Tiger Construction			10,851.90	165.00	227.59	0.00	10,789.31
155	Honor Society			1,537.72	160.00	0.00	0.00	1,697.72
160	Key Club			957.12	0.00	0.00	0.00	957.12
165	J.Sinn Debate Fund			1,760.00	0.00	0.00	0.00	1,760.00
170	Math/Physics Club			709.53	0.00	0.00	0.00	709.53
175	SpEd Dept			166.60	0.00	0.00	0.00	166.60
180	NSDA			7,645.41	134.00	200.00	0.00	7,579.41
185	Thespians Club			3,867.38	1,791.12	2,508.64	0.00	3,149.86
190	Pride			1,041.89	514.31	14.08	-318.44	1,223.68
195	Travel Club			26,555.92	0.00	0.00	0.00	26,555.92
200	Science Club			562.17	155.00	0.00	0.00	717.17
205	School Store			84.28	28.00	0.00	-84.28	28.00
210	Student Council			6,167.32	290.00	0.00	100.00	6,557.32
215	Interact Club			646.72	89.00	0.00	0.00	735.72
220	FSSH Clothes Closet			1,272.93	0.00	0.00	0.00	1,272.93
	<b>E</b>	<b>Totals:</b>		<b>109,893.28</b>	<b>54,088.93</b>	<b>66,427.87</b>	<b>-354.72</b>	<b>97,199.62</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2019 to 12/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>MUSIC, DRAMA, PUBLICATIONS</b>								
1000	Band Boosters			12,131.50	73.13	-701.70	-701.70	12,204.63
1005	Choir Fund			1,212.17	751.00	0.00	0.00	1,963.17
1010	Orchestra Fund			2,310.30	754.91	540.51	-276.34	2,248.36
1015	Cheerleaders			5,914.40	494.75	350.00	0.00	6,059.15
1020	Dance Team			4,853.15	1,080.97	2,966.10	0.00	2,968.02
1025	Spirit Club			60.25	0.00	0.00	0.00	60.25
1030	Drama Plays			18,837.83	0.00	2,200.00	0.00	16,637.83
1035	Crimson			6,808.70	80.00	0.00	0.00	6,888.70
1040	Tiger Times			1,205.45	0.00	0.00	0.00	1,205.45
1045	Academic Team			1,308.10	428.79	65.00	-132.92	1,538.97
<b>F Totals:</b>				<b>54,641.85</b>	<b>3,663.55</b>	<b>5,419.91</b>	<b>-1,110.96</b>	<b>51,774.53</b>
<b>SUPPORT</b>								
2000	Academic Achievement			3,196.70	0.00	0.00	0.00	3,196.70
2005	Classes Past			4,712.71	0.00	0.00	1,443.13	6,155.84
2010	Madison Memorial Scholarship Fund			73.07	0.00	0.00	0.00	73.07
2011	Regan Memorial Scholarship Fund			2,890.35	0.00	2,000.00	0.00	890.35
2015	Faculty Needs Fund			786.44	580.94	395.00	0.00	972.38
2020	Alumni Assistance Fund			3,014.46	0.00	0.00	0.00	3,014.46
2030	Scholarship Fund			28,725.36	0.00	0.00	0.00	28,725.36
2035	Activities Fund			3,897.78	0.00	62.15	0.00	3,835.63
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	150.00	0.00	0.00	2,562.88
2055	Parking Fund			1,584.63	0.00	0.00	0.00	1,584.63
2060	Contingency Fund			8,740.81	0.00	0.00	0.00	8,740.81
2065	Concession Fund			8,566.44	0.00	545.20	788.64	8,809.88
2070	Technology Fund			4,537.67	0.00	0.00	0.00	4,537.67
2075	Student Agendas			153.66	0.00	0.00	0.00	153.66
2080	General Fund			1,807.34	0.00	0.00	0.00	1,807.34
2085	Alumni Gift Fund			1,000.00	0.00	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			0.00	0.00	0.00	0.00	0.00
2535	Schools in Community			0.00	100.00	0.00	0.00	100.00
2540	Photography			0.00	77.70	0.00	0.00	77.70
2560	Cap & Gown Fund			724.65	0.00	0.00	0.00	724.65
<b>H Totals:</b>				<b>77,435.07</b>	<b>908.64</b>	<b>3,002.35</b>	<b>2,231.77</b>	<b>77,573.13</b>
<b>FSHS Totals:</b>				<b>361,691.72</b>	<b>63,974.41</b>	<b>87,347.66</b>	<b>-686.74</b>	<b>337,631.73</b>
<b>Report Totals:</b>				<b>361,691.72</b>	<b>63,974.41</b>	<b>87,347.66</b>	<b>-686.74</b>	<b>337,631.73</b>



2019-20  
FUNDRAISING PROJECT APPLICATION

Sponsoring Group Debate and Forensics

019 12071111  
candy.com

<u>Project Description</u>	<u>Date of Project</u>	<u>Expected Profit</u>
<u>Selling individual snacks</u>	<u>February</u>	<u>277.50</u>
<u>and Candy - like cheseits,</u>		
<u>twix, Kit Kats, sour punch</u>		
<u>straws and etc.</u>		

Planned Use of Funds For future tournaments  
and expenses

Was project first pursued locally? Yes \_\_\_ No

If no, why not? Seen first in fundraising  
magazine

Sponsor's Signature *Alyce C. O.* Date 1-23-2020

Administrator's Approval *Jeff O. F.* Date 1-26-2020

Board of Education Approved *[Signature]* Date 2-10-20

Board of Education Not Approved \_\_\_\_\_ Date \_\_\_\_\_



**PUBLIC FORUM INFORMATION**

There were no comments in the public forum section.

**KNEA REPORT**

Stephanie George, FSKNEA President, presented an update.

**ADMINISTRATORS' REPORTS**

Administrators from all the schools presented reports.

**SUPERINTENDENT'S REPORT**

Superintendent Ted Hessong presented his report.

**BUSINESS MANAGER'S REPORT**

Gina Shelton, Business Manager/Board Clerk, presented her report.

**CONSIDER ALLOWANCE OF PROPOSALS FOR REFINANCING OF THE BOND**

It was moved by Mr. Wood, seconded by Mrs. Jackson, and carried by unanimous vote that the board allow for proposals for the purpose of refinancing of the bond.

**CONSIDER ROOF PAYMENT**

It was moved by Mrs. Armstrong, seconded by Mr. Billionis, and carried by unanimous vote that the board approve pay application #5 in the amount of \$57,988.80 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: 5  
PERIOD TO: 12/30/2019

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**

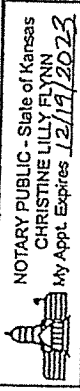
Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

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	..... \$	1,490.50
3. CONTRACT SUM TO DATE (Line 1 + 2)	..... \$	926,253.50
4. TOTAL COMPLETED AND STORED TO DATE	..... \$	926,253.50

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

By: Amanda Giltner Date: 01/20/2020



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

Subscribed and Sworn to before me this 20th Day of January 20 20  
Notary Public: Christine Lilly Flynn  
My Commission Expires: 12/19/2023

RETAINAGE:  
a. 10.00% of Completed Work \$ 92,625.35  
b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b)	..... \$	92,625.35
6. TOTAL EARNED LESS RETAINAGE	..... \$	833,628.15
(Line 4 less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	..... \$	775,639.35
(Line 6 from prior Certificate)		

8. CURRENT PAYMENT DUE	..... \$	57,988.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	..... \$	92,625.35
(Line 3 less Line 6)		

**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..... \$ 57,988.80

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

BY: Norm Francis CONSULTANT: [Signature] Date: January 21, 2020

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	1,490.50	0.00
TOTALS	1,490.50	0.00
NET CHANGES by Change Order	1,490.50	

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: 5  
PERIOD TO: 12/30/2019

DISTRIBUTION  
TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

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

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

ARCHITECT'S  
PROJECT NO: 19UFSFORTR003C

CONTRACT FOR: Roofing

CONTRACT DATE: 5/24/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Board of Education Office	137,693.00	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	96,383.00	41,307.00	0.00	137,690.00	100.00	0.00	13,769.00
3	Fort Scott High School	432,690.00	411,055.50	21,634.50	0.00	432,690.00	100.00	0.00	43,269.00
4	Eugene Ware Elementary	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00	0.00	9,700.00
5	Winfield Scott Elementary	119,690.00	119,690.00	0.00	0.00	119,690.00	100.00	0.00	11,969.00
3	C/O #1	1,490.50	0.00	1,490.50	0.00	1,490.50	100.00	0.00	149.05
<b>REPORT TOTALS</b>		<b>\$926,253.50</b>	<b>\$861,821.50</b>	<b>\$64,432.00</b>	<b>\$0.00</b>	<b>\$926,253.50</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$92,625.35</b>

**CONSIDER BOARD POLICY CHANGES**

It was moved by Mr. Billionis, seconded by Mrs. Armstrong, and carried by unanimous vote that the board adopt the recommended changes from KASB:

## DECEMBER 2019 UPDATE KASB POLICY

POLICY CODE	RATIONALE FOR RECOMMENDED REVISION OR ADDITION	RECOMMENDED ACTION
DFE (Investment of Funds) → REVISED	<p>The purpose of this revision is to clean up the investment of funds language to remove any reference to bidding. This clarification would allow the district to request proposals from financial institutions and act on them in a more timely manner to get the best interest rates.</p> <p>This policy must stay within the confines of K.S.A. 12-1675, so legal counsel should be consulted prior to making substantive changes.</p>	Board and staff review and adopt the revised policy and include adoption date.
TOTAL=	1 Existing Policy Revision	

Source: KASB Legal and Policy Services

**CONSIDER RESOLUTION TO ESTABLISH ELECTION OF SCHOOL BOARD OFFICERS**

It was moved by Mrs. Armstrong, seconded by Mr. Brown, and carried by unanimous vote that the board adopt the following resolution:

# Unified School District 234

424 South Main  
Fort Scott, KS 66701-2697  
[www.usd234.org](http://www.usd234.org)  
620-223-0800 Fax 620-223-2760

TED HESSONG  
Superintendent



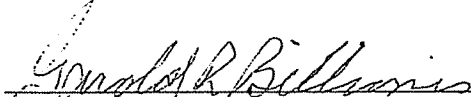

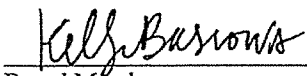

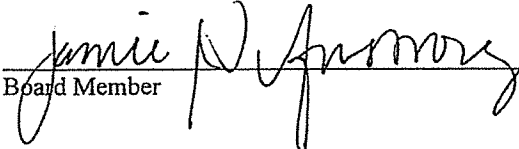
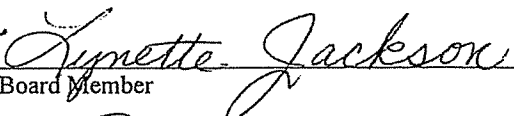
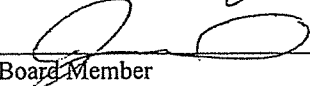
## RESOLUTION 19-08

### TO ESTABLISH ELECTION OF SCHOOL BOARD OFFICERS

WHEREAS, K.S.A. 72-1133 requires boards of education to elect the board president and vice-president at the first meeting on or after the second Monday in January of each year or at a later meeting date during the calendar year if so determined by the board at that first meeting;

BE IT RESOLVED THAT, the Board of Education of Unified School District No. 234, Bourbon County, Kansas will elect its school board president and vice-president at its first meeting of the Board of Education in July, 2020.

By:

 Board Member	 Board Member
 Board Member	 Board Member
 Board Member	 Board Member
	 Board 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 tenth day of February, 2020.

  
Clerk of the Board of Education

## **BOARD MEMBER COMMENTS**

Board members shared comments.

### **EXECUTIVE SESSION – 6:33 P.M.**

It was moved by Mr. Stewart, seconded by Mrs. Barrows, and carried by unanimous vote that the board go into executive session to discuss the employment of personnel for the 2019-20 and 2020-21 school years pursuant to the non-elected personnel exception under KOMA and for the open meeting to resume in the board room at 7:30 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, Business Manager/Board Clerk, to attend the executive session.

### **OPEN SESSION – 7:30 P.M.**

### **EXECUTIVE SESSION – 7:30 P.M.**

It was moved by Mr. Stewart, seconded by Mr. Wood, and carried by unanimous vote that the board go into executive session to discuss the employment of personnel for the 2019-20 and 2020-21 school years pursuant to the non-elected personnel exception under KOMA and for the open meeting to resume in the board room at 7:50 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, Business Manager/Board Clerk, to attend.

Mrs. Shelton exited the executive session at 7:45 p.m.

### **OPEN SESSION – 7:50 P.M.**

## **CONSIDER EMPLOYMENT**

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

- A. Retirement of Beverly Cummins, Eugene Ware paraprofessional, effective May 18, 2020
- B. Resignation of Shawn LaSota, high school English teacher, effective at the end of the 2019-20 school year
- C. Resignation of Brooke LaSota, Eugene Ware paraprofessional, effective at the end of the 2019-20 school year



- D. Transfer of Andrea Heckman, preschool long-term substitute teacher, to a licensed teacher at New Generation for the remainder of the 2019-20 school year
- E. Leave of absence request from Billie Young, high school kitchen manager
- F. Transfer of Cheryl Marsh, high school ticket clerk, to interim high school kitchen manager and transfer of Brenda Hathaway, high school cook, to high school interim ticket clerk for the remainder of the 2019-20 school year
- G. Adjustment in the work agreement for Moriah Dillow, Winfield Scott paraprofessional, from a 6-hour day to a 7.5-hour day for the remainder of the 2019-20 school year
- H. Addition of the following positions for the 2020-21 school year:
  - High School Family and Consumer Science Teacher
  - Middle School 7<sup>th</sup> and 8<sup>th</sup> grade English/Language Arts/Social Studies Teacher
  - Eugene Ware Assistant Principal
  - Director of Academics

**ADJOURN – 7:51 P.M.**

**ATTEST:**

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Board President

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Board Clerk

**USD 234 Statement of Cash & Investments  
For The One Month Ending 1/31/20 for Fiscal Year 2019-2020**

**Bank Statement Reconciliation**

Self Funded Health Account UMB *****1627	\$ 1,642,590.25
Payroll Landmark **026	\$ 20,000.00
Bond Account	\$ 2,917,575.91
Dollar Maker Landmark ***2189	\$ 6,836,856.46

Total Cash in Bank as of 1/31/2020 \$ 11,417,022.62

Less Outstanding Checks AP & Payroll \$ (12,360.23)

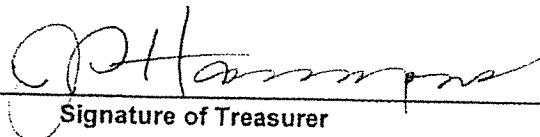
Total Cash in Bank after adjustments 1/31/2020 \$ 11,404,662.39

**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%)	\$ 2,998.96

Total Certificate of Deposits 1/31/2020 \$ 64,806.83

Total Cash in Bank and Certificate of Deposits 1/31/2020 \$ 11,469,469.22


on 2-11-2020  
 \_\_\_\_\_  
 Signature of Treasurer Date

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

Cash Flow Report USD 234

Regular, Processing Month 01/2020

Fund Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	Encumbrances
06	1,680,851.34	955,982.18	(470,230.82)	(13,816.99)	2,152,785.71	127,989.81
08	455,182.53	691,563.37	(513,935.88)	0.00	632,810.02	10,087.52
11	117,145.98	0.00	(24,560.81)	0.00	92,585.17	13,392.00
13	667.10	400,000.00	(397,748.75)	0.00	2,918.35	1,895.53
14	9,782.67	0.00	(1,160.19)	0.00	8,622.48	159.33
15	20,090.40	0.00	0.00	0.00	20,090.40	0.00
16	852,372.05	330,088.39	(46,254.67)	0.00	1,136,205.77	547.85
18	8,330.61	0.00	(102.79)	0.00	8,227.82	0.00
24	253,872.54	71,506.30	(71,657.92)	0.00	253,720.92	10,168.34
26	24,302.90	0.00	(333.45)	0.00	23,969.45	11,098.69
28	0.00	0.00	0.00	0.00	0.00	0.00
29	1,823.84	0.00	(1,823.84)	0.00	0.00	0.00
30	391,704.12	20,247.13	(263,776.91)	0.00	148,174.34	11,253.02
34	57,703.76	0.00	(40,275.55)	0.00	17,430.21	3,073.75
35	223,442.46	3,355.00	(5,915.93)	0.00	220,881.53	6,723.81
51	0.00	505,565.85	(505,565.85)	0.00	0.00	0.00
53	800,000.00	0.00	0.00	0.00	800,000.00	0.00
55	171,642.55	595.00	0.00	0.00	172,237.55	52,542.06
61	1,068,880.18	3,150.15	(11,113.49)	(202,549.92)	858,366.92	336,360.99
62	2,606,818.07	638,808.67	0.00	0.00	3,245,626.74	0.00
81	17,457.37	6,776.66	(2,941.20)	0.00	21,292.83	62.67
82	1,030.80	1,160.29	(876.13)	0.00	1,314.96	0.00
84	10,451.79	131,350.03	(14,716.11)	0.00	127,085.71	0.00
85	0.00	546.08	(546.08)	0.00	0.00	0.00
86	16,807.14	21,188.56	(2,326.62)	0.00	35,669.08	0.00
88	1,660,536.37	203,041.87	(220,987.99)	0.00	1,642,590.25	0.00
90	(92,989.20)	0.00	(40,804.12)	0.00	(133,793.32)	90.81
91	(6.41)	0.00	0.00	0.00	(6.41)	3,101.93
92	0.00	0.00	0.00	0.00	0.00	0.00
94	(13,982.70)	0.00	(1,152.13)	0.00	(15,134.83)	11,302.74
95	(17,484.66)	0.00	(640.00)	0.00	(18,124.66)	1,304.00
96	4,062.19	12,747.00	(2,886.96)	0.00	13,922.23	0.00
99	(64,806.83)	0.00	0.00	0.00	(64,806.83)	0.00
Grand Total:	10,265,690.96	3,997,672.53	(2,642,334.19)	(216,366.91)	11,404,662.39	601,154.85

*Detail of Expenditures/Revenue/Investments for Bond Accounts*

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

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

<b>Account 2138110 (Improvement Account)</b>			
		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>			
	12/31/2019 Prior Balance	\$ (41,056,934.33)	\$ (41,056,934.33)
	01/31/2020 Withdrawal - Security Bank Fee	\$ (3,000.00)	\$ (3,000.00)
	01/31/2020 Realized Gains/Unrealized Losses	\$ -	\$ -
	01/31/2020 Interest	\$ 3,150.15	\$ 3,150.15
	Transfer to Bond & Int Fund	\$ -	\$ -
<i>Current Balance</i>		<u>\$ 2,917,575.91</u>	<u>\$ 2,917,575.91</u>

<b>Investment of Funds</b>			
		Market Value	Book Value
	0% Invested as of 01/31/2020	\$ -	\$ -
	100% Money Market Funds	\$ 2,917,575.91	\$ 2,917,575.91
<i>Current Balance</i>		<u>\$ 2,917,575.91</u>	<u>\$ 2,917,575.91</u>

<i>Other Bond Project Expense</i>		
	Bond Expenses paid 01/31/2020	\$ 2,263,282.67
	Bond Reimbursements from Nabholz project	\$ (204,073.68)
	<i>To Draw from Security Bank</i>	<u>\$ 2,059,208.99</u>
	All Account Balances	\$ 858,366.92
	Cash Summary Balance	\$ 858,366.92

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2020 to 01/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>WSE</b>		<b>Winfield Scott Elementary</b>						
<b>A</b>		<b>BOE ACCOUNTS</b>						
	1100		Lost Library Books	20.00	0.00	20.00	0.00	0.00
	1101		Faxes	0.00	0.00	0.00	0.00	0.00
	1102		Copies	0.00	0.00	0.00	0.00	0.00
	1103		MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
	1104		Textbook Rental	0.00	0.00	0.00	0.00	0.00
	1105		Lost Textbooks	0.00	0.00	0.00	0.00	0.00
	1106		Interest	1.54	1.47	1.54	0.00	1.47
	1107		Food Service	0.00	0.00	0.00	0.00	0.00
	1108		ASCC	970.00	1,277.34	970.00	0.00	1,277.34
	1109		Sales Tax	0.00	20.37	0.00	0.00	20.37
	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
<b>A Totals:</b>				991.54	1,299.18	991.54	0.00	1,299.18
<b>B</b>		<b>GIFTS</b>						
	2101		Accelerated Reader	0.00	0.00	0.00	0.00	0.00
	2110		Presbyterian Women	0.00	0.00	0.00	0.00	0.00
	2113		Progressive Mother's	0.00	0.00	0.00	0.00	0.00
	2114		Bourbon County Medical Auxillary	0.00	0.00	0.00	0.00	0.00
	2117		Wal-Mart	0.00	0.00	0.00	0.00	0.00
	2120		Target	60.58	0.00	60.58	0.00	0.00
	2200		Indigent Fund	366.36	129.10	20.00	0.00	475.46
	2207		Kiwanis	0.00	0.00	0.00	0.00	0.00
	2209		Social Committee	242.35	0.00	25.00	0.00	217.35
	2211		Pioneer Kiwanis	0.00	0.00	0.00	0.00	0.00
<b>B Totals:</b>				669.29	129.10	105.58	0.00	692.81
<b>C</b>		<b>CLASSES</b>						
	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	6,677.38	216.65	418.56	0.00	6,475.47
	3131		Physical Education Patrol Club	602.73	27.80	0.00	0.00	630.53
	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	3,885.57	24.56	304.60	0.00	3,605.53
	3146		Media Center	1,002.05	0.00	0.00	0.00	1,002.05
<b>C Totals:</b>				12,242.73	269.01	723.16	0.00	11,788.58

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2020 to 01/31/2020.

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:	13,973.48	1,697.29	1,820.28	0.00
			Report Totals:	13,973.48	1,697.29	1,820.28	0.00	13,850.49

*608*

*Jay McPherson*

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2020 to 01/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
EWE	Eugene Ware Elementary						
A	BOE ACCOUNTS						
1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00	
1101	Faxes	0.00	0.00	0.00	0.00	0.00	
1102	Copies	0.00	0.00	0.00	0.00	0.00	
1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00	
1104	Textbook Rental	0.00	140.00	0.00	0.00	140.00	
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00	
1106	Interest	1.30	1.23	1.30	0.00	1.23	
1107	Food Service	0.00	0.00	0.00	0.00	0.00	
1108	ASCC	0.00	0.00	0.00	0.00	0.00	
1109	Sales Tax	0.00	0.00	0.00	0.00	0.00	
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00	
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00	
	A Totals:	1.30	141.23	1.30	0.00	141.23	
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	100.00	0.00	0.00	595.95	
2104	VFW Assembly	0.00	0.00	0.00	0.00	0.00	
2105	Class of 1949 /1948 reunion	0.00	0.00	0.00	0.00	0.00	
2106	Family and Comunity Education	14.73	0.00	0.00	0.00	14.73	
2107	Coins For Caring	204.19	0.00	0.00	0.00	204.19	
2108	Library	0.00	0.00	0.00	0.00	0.00	
2109	Music Donations	0.00	0.00	0.00	0.00	0.00	
2110	Presbyterian Women	0.00	0.00	0.00	0.00	0.00	
2111	Fourth Grade	0.00	0.00	0.00	0.00	0.00	
2112	Art	0.00	0.00	0.00	0.00	0.00	
2208	Lady Kiwanis	0.00	0.00	0.00	0.00	0.00	
2210	Men's Kiwanis	0.76	0.00	0.00	0.00	0.76	
	B Totals:	715.63	100.00	0.00	0.00	815.63	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2020 to 01/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>C</b>								
<b>CLASSES</b>								
	3100		Student Leadership	3,008.18	0.00	100.40	0.00	2,907.78
	3102		Music Club	1,181.34	200.00	0.00	0.00	1,381.34
	3103		Best Box Label Club	0.00	0.00	0.00	0.00	0.00
	3104		Box Tops	1,495.11	386.10	0.00	0.00	1,881.21
	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	1,842.49	55.23	74.62	0.00	1,823.10
<b>C Totals:</b>				<u>11,052.56</u>	<u>641.33</u>	<u>175.02</u>	<u>0.00</u>	<u>11,518.87</u>
<b>D</b>								
<b>HIGH SCHOOL</b>								
	4100		Activity Cards	0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EWE Totals:</b>				<u>11,769.49</u>	<u>882.56</u>	<u>176.32</u>	<u>0.00</u>	<u>12,475.73</u>
<b>Report Totals:</b>				<u><u>11,769.49</u></u>	<u><u>882.56</u></u>	<u><u>176.32</u></u>	<u><u>0.00</u></u>	<u><u>12,475.73</u></u>

*58*



# Current Cash Balance

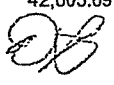

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2020 to 01/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>=SMS Fort Scott Middle School</b>								
<b>A BOE ACCOUNTS</b>								
		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	150.00	52.50	0.00	0.00	202.50
		1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
		1106	Interest	5.80	5.68	5.80	0.00	5.68
		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	44.55	174.99	44.55	0.00	174.99
		1111	Restroom Vending Machines	0.00	0.00	0.00	0.00	0.00
		1113	Delinquent Fees	0.00	0.00	0.00	0.00	0.00
		1114	Athletics	2,756.25	854.66	1,245.00	0.00	2,365.91
		1115	Agendas	0.00	0.00	0.00	0.00	0.00
		1116	FSMS Lab Fees	0.00	60.00	0.00	0.00	60.00
		3132	MS Activity Fee/Project Art	0.00	40.00	0.00	0.00	40.00
			<b>A Totals:</b>	<b>2,956.60</b>	<b>1,187.83</b>	<b>1,295.35</b>	<b>0.00</b>	<b>2,849.08</b>
<b>3 GIFTS</b>								
		2115	Intramural Sponsors	7.35	0.00	0.00	0.00	7.35
		2202	Indigent Student (lunch money)	203.84	0.00	40.00	0.00	163.84
		2203	Indigent Student (fees)	3.75	0.00	0.00	0.00	3.75
			<b>B Totals:</b>	<b>214.94</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>174.94</b>
<b>CLASSES</b>								
		3101	Home Economics	0.92	0.00	0.00	0.00	0.92
		3112	Book Fair	350.53	0.00	0.00	0.00	350.53
		3113	Technology	757.89	200.74	61.81	0.00	896.82
		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	92.20	0.00	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	3,101.32	0.00	0.00	0.00	3,101.32
			<b>C Totals:</b>	<b>6,395.46</b>	<b>200.74</b>	<b>61.81</b>	<b>0.00</b>	<b>6,534.39</b>
<b>HIGH SCHOOL</b>								
		4100	Activity Cards	0.00	0.00	0.00	0.00	0.00
			<b>D Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2020 to 01/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E CLUBS</b>								
120	FCA			2,866.89	50.00	87.35	0.00	2,829.54
190	Pride			351.65	0.00	0.00	0.00	351.65
<b>E Totals:</b>				3,218.54	50.00	87.35	0.00	3,181.19
<b>F MUSIC, DRAMA, PUBLICATIONS</b>								
1000	Band Boosters			32.20	0.00	0.00	0.00	32.20
1001	Orchestra Boosters			2,441.60	295.00	0.00	0.00	2,736.60
1041	Football Boosters -MS			2,117.20	0.00	0.00	0.00	2,117.20
<b>F Totals:</b>				4,591.00	295.00	0.00	0.00	4,886.00
<b>H SUPPORT</b>								
2065	Concession Fund			21,680.99	729.83	882.91	0.00	21,527.91
2116	Turkey Fund			1,180.60	0.00	52.90	0.00	1,127.70
3108	Student Beverage			323.87	292.84	145.72	0.00	470.99
3126	FSMS Wellness Committee			262.33	0.00	0.00	0.00	262.33
3134	Paper/Pencil Sale			625.97	54.62	0.00	0.00	680.59
3136	Special Activities			70.56	178.10	50.39	0.00	198.27
3137	Memory Book			3,352.30	0.00	2,640.00	0.00	712.30
<b>H Totals:</b>				27,496.62	1,255.39	3,771.92	0.00	24,980.09
<b>FSMS Totals:</b>				44,873.16	2,988.96	5,256.43	0.00	42,605.69
<b>Report Totals:</b>				44,873.16	2,988.96	5,256.43	0.00	42,605.69

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2020 to 01/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
FSHS	Fort Scott High School					
A	BOE ACCOUNTS					
1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
1108	ASCC	0.00	0.00	0.00	0.00	0.00
1109	Sales Tax	501.53	723.28	501.53	0.00	723.28
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00
2500	Athletics	19,822.03	5,616.72	4,524.85	0.00	20,913.90
2505	Book Rental	0.00	225.00	0.00	0.00	225.00
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	66.96	0.00	66.96	62.53	62.53
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00
A Totals:		20,390.52	6,565.00	5,093.34	62.53	21,924.71
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	94.69	394.08	212.02	-178.58	98.17
535	Class of 2020	2,869.83	0.00	0.00	-1,440.00	1,429.83
540	Class of 2019	0.00	0.00	0.00	0.00	0.00
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:		2,964.52	394.08	212.02	-1,618.58	1,528.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2020 to 01/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D HIGH SCHOOL</b>								
1500	Boys Basketball			10,482.38	396.00	385.10	0.00	10,493.28
1505	Baseball Team			1,208.02	0.00	0.00	0.00	1,208.02
1510	Football Team			5,414.05	0.00	300.98	0.00	5,113.07
1515	Boys Golf Team			3,392.09	0.00	0.00	0.00	3,392.09
1520	Softball Team			12,464.32	1,510.88	0.00	-633.93	13,341.27
1525	Girls' Tennis Team			2,243.33	0.00	0.00	0.00	2,243.33
1526	Boys' Tennis Team			468.08	0.00	0.00	0.00	468.08
1530	Track Team			15,133.55	458.44	474.00	0.00	15,117.99
1535	Volleyball Team			3,868.57	0.00	115.00	0.00	3,753.57
1540	Wrestling Team			3,644.22	2,541.38	1,183.40	-483.25	4,518.95
1545	Weight Training			393.72	405.00	0.00	0.00	798.72
1550	Girls Golf			1,130.72	296.16	13.32	-88.03	1,325.53
1555	Soccer Team			5,862.24	0.00	0.00	0.00	5,862.24
1560	Girls Basketball			22,024.12	0.00	324.80	0.00	21,699.32
<b>D Totals:</b>				<b>87,729.41</b>	<b>5,607.86</b>	<b>2,796.60</b>	<b>-1,205.21</b>	<b>89,335.46</b>
<b>E CLUBS</b>								
100	Art Club			3,143.57	0.00	2,278.60	0.00	864.97
105	Strategic Games			396.70	0.00	0.00	0.00	396.70
110	Drama Club			3,283.42	0.00	2,173.78	0.00	1,109.64
115	FBLA			1,137.53	0.00	45.00	0.00	1,092.53
120	FCA			1,250.18	50.00	0.00	0.00	1,300.18
125	Education Rising			1,175.56	0.00	32.98	0.00	1,142.58
130	Automotive Technology			925.69	392.17	440.03	0.00	877.83
135	FFA			20,768.74	21,396.20	4,132.23	-637.00	37,395.71
140	FCCLA			0.00	0.00	0.00	0.00	0.00
145	Global Cultural & Diversity Club			1,217.94	0.00	0.00	0.00	1,217.94
150	Tiger Construction			10,789.31	645.00	130.86	0.00	11,303.45
155	Honor Society			1,697.72	80.00	34.76	0.00	1,742.96
160	Key Club			957.12	0.00	0.00	0.00	957.12
165	J.Sinn Debate Fund			1,760.00	0.00	0.00	0.00	1,760.00
170	Math/Physics Club			709.53	3.00	0.00	0.00	712.53
175	SpEd Dept			166.60	0.00	11.72	0.00	154.88
180	NSDA			7,579.41	4,443.02	2,704.58	-218.99	9,098.86
185	Thespians Club			3,149.86	0.00	42.30	0.00	3,107.56
190	Pride			1,223.68	0.00	26.02	0.00	1,197.66
195	Travel Club			26,555.92	0.00	0.00	0.00	26,555.92
200	Science Club			717.17	154.00	0.00	-154.00	717.17
205	School Store			28.00	0.00	0.00	1,968.00	1,996.00
210	Student Council			6,557.32	0.00	67.24	0.00	6,490.08
215	Interact Club			735.72	0.00	0.00	0.00	735.72
220	FSHS Clothes Closet			1,272.93	0.00	0.00	0.00	1,272.93
<b>E Totals:</b>				<b>97,199.62</b>	<b>27,163.39</b>	<b>12,120.10</b>	<b>958.01</b>	<b>113,200.92</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2020 to 01/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F</b>								
<b>MUSIC, DRAMA, PUBLICATIONS</b>								
1000	Band Boosters			12,204.63	25.00	4,947.00	0.00	7,282.63
1005	Choir Fund			1,963.17	50.00	0.00	0.00	2,013.17
1010	Orchestra Fund			2,248.36	50.00	-4.95	0.00	2,303.31
1015	Cheerleaders			6,059.15	0.00	0.00	0.00	6,059.15
1020	Dance Team			2,968.02	746.00	2,000.00	0.00	1,714.02
1025	Spirit Club			60.25	0.00	0.00	0.00	60.25
1030	Drama Plays			16,637.83	676.94	155.00	0.00	17,159.77
1035	Crimson			6,888.70	440.00	0.00	0.00	7,328.70
1040	Tiger Times			1,205.45	0.00	0.00	0.00	1,205.45
1045	Academic Team			1,538.97	550.00	602.17	-374.00	1,112.80
<b>F Totals:</b>				<b>51,774.53</b>	<b>2,537.94</b>	<b>7,699.22</b>	<b>-374.00</b>	<b>46,239.25</b>
<b>H</b>								
<b>SUPPORT</b>								
2000	Academic Achievement			3,196.70	0.00	0.00	0.00	3,196.70
2005	Classes Past			6,155.84	0.00	0.00	0.00	6,155.84
2010	Madison Memorial Scholarship Fund			73.07	0.00	0.00	0.00	73.07
2011	Regan Memorial Scholarship Fund			890.35	0.00	0.00	0.00	890.35
2015	Faculty Needs Fund			972.38	0.00	192.92	0.00	779.46
2020	Alumni Assistance Fund			3,014.46	0.00	0.00	0.00	3,014.46
2030	Scholarship Fund			28,725.36	1,000.00	5,150.00	0.00	24,575.36
2035	Activities Fund			3,835.63	0.00	626.79	0.00	3,208.84
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			2,562.88	0.00	380.76	0.00	2,182.12
2055	Parking Fund			1,584.63	0.00	0.00	0.00	1,584.63
2060	Contingency Fund			8,740.81	0.00	485.15	0.00	8,255.66
2065	Concession Fund			8,809.88	0.00	2,448.46	1,602.78	7,964.20
2070	Technology Fund			4,537.67	0.00	0.00	0.00	4,537.67
2075	Student Agendas			153.66	0.00	0.00	0.00	153.66
2080	General Fund			1,807.34	599.00	0.00	0.00	2,406.34
2085	Alumni Gift Fund			1,000.00	0.00	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			0.00	70.00	0.00	0.00	70.00
2535	Schools in Community			100.00	250.00	0.00	0.00	350.00
2540	Photography			77.70	0.00	0.00	0.00	77.70
2560	Cap & Gown Fund			724.65	0.00	0.00	0.00	724.65
<b>H Totals:</b>				<b>77,573.13</b>	<b>1,919.00</b>	<b>9,284.08</b>	<b>1,602.78</b>	<b>71,810.83</b>
<b>FSHS Totals:</b>				<b>337,631.73</b>	<b>44,187.27</b>	<b>37,205.36</b>	<b>-574.47</b>	<b>344,039.17</b>
<b>Report Totals:</b>				<b>337,631.73</b>	<b>44,187.27</b>	<b>37,205.36</b>	<b>-574.47</b>	<b>344,039.17</b>



# Unified School District 234

424 South Main  
Fort Scott, KS 66701-2697  
[www.usd234.org](http://www.usd234.org)  
620-223-0800 Fax 620-223-2760

TED HESSONG  
Superintendent



## RESOLUTION NO. 19-09

A RESOLUTION AUTHORIZING AND PROVIDING FOR THE SALE, ISSUANCE AND DELIVERY OF TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020, OF UNIFIED SCHOOL DISTRICT NO. 234, BOURBON COUNTY, KANSAS (FORT SCOTT), FOR THE PURPOSE OF PROVIDING FUNDS TO REFUND A PORTION OF THE ISSUER'S OUTSTANDING GENERAL OBLIGATION BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

**WHEREAS**, Unified School District No. 234, Bourbon County, Kansas (Fort Scott) (the "Issuer") is a unified school district, duly created, organized and existing under the Constitution and laws of the State; and

**WHEREAS**, the Issuer heretofore issued and has Outstanding the Refunded Bonds and is authorized by K.S.A. 10-427 *et seq.* to issue general obligation refunding bonds of the Issuer for the purpose of refunding the Refunded Bonds; and

**WHEREAS**, in order to achieve interest cost savings through early redemption of the Refunded Bonds, reduce debt service requirements of the Issuer for certain years, restructure the debt payments on the Refunded Bonds and provide an orderly plan of finance for the Issuer, it has become desirable and in the best interest of the Issuer and its inhabitants to authorize the issuance and delivery of the Bonds in order to provide funds to refund the Refunded Bonds; and

**WHEREAS**, in order to provide for the payment of the Refunded Bonds it is desirable to enter into an Escrow Trust Agreement, by and between the Issuer and the Escrow Agent; and

**WHEREAS**, the Governing Body hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Bonds in the principal amount of \$30,105,000 to refund the Refunded Bonds.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF UNIFIED SCHOOL DISTRICT NO. 234, BOURBON COUNTY, KANSAS (FORT SCOTT)**

**UNIFIED SCHOOL DISTRICT NO. 234,  
BOURBON COUNTY, KANSAS (FORT SCOTT)**

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Clerk

8057	Nutrition & Wellness
10004	Computer Applications
10055	Topics in Information/Support & Serv
10252	Computer Maintenance
14000	Into to Health Care
16052	Culinary Essentials
19052	Found to Early Childhood Dev
19098	Early Childhood Application (Aide)
19151	Teaching as a Career
19152	Teaching Internship
21009	Robotics
22207	Career & Life Planning
22208	Family Studies
22208	Family Studies
22210	Business Cons/Pers Finance
22220	Community Connections
22275	Career Connections
22275	Career Connections Early Childhood
30150	Video Production
31091	Digital Media Project Management
36992	Health Care Work Experience I
36993	Health Care Work Experience II
41048	Workplace Exp in Engineering
41310	Intro to Engineering
42251	Teaching Observation
44001	Intro to Law Public Serv
44020	Public Safety Phys Ed
44060	EMT Dual Credit
44200	Law Enforcement I
44215	Corrections Officer
45004	Human Growth and Dev
45004	Human Growth and Dev

Red = approved in KCCMS

Black = pending in KCCMS

Jazz Band

Basic Algebra



# Fort Scott High School

1005 South Main  
Fort Scott, KS 66701-2697  
[www.usd234.org](http://www.usd234.org)  
620-223-0600  
Fax 620-223-5368

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



February 25, 2020

Mr. Hessong,

I am requesting the following changes are made to the 2020-2021 parent student handbook. I am requesting this change at the March board meeting because students will begin earning this reward for the 2020-2021 school year during the last quarter of this school year. This was a change proposed by our student group, The Principal's Leadership Team. The proposed change was derived from security concerns by the students at lunch time. Many of the disciplinary issues that take place at Fort Scott High School are the direct result of open lunch. This solution will provide some parameters for lunch while still maintaining an open lunch period.

## **Current Policy**

### **Open Lunch Policy**

Sophomores, juniors, and seniors may leave the campus daily for lunch, if desired. This privilege may be revoked at any time for individuals who abuse the open lunch policy. Habitually returning late from lunch or other disciplinary problems during the lunch hour will result in the loss of this privilege. Freshmen may only leave the campus at lunch if a parent/guardian comes into the office and checks them out.

## **Proposed Change:**

### **Open Lunch Policy:**

Freshman (with written consent from parents), sophomores, juniors and seniors may leave the campus daily for lunch under the following criteria:

1. Students must be passing all classes.
2. Students must have no more than two absences per class period. Absences accompanied by a doctor's note or for a high school activity does not count towards the two absences. A third absence in any one class will void this reward opportunity.
3. Students must have less than four cumulative tardies.

4. Students must have no discipline referrals, including, but not limited to:
  - a. ISS
  - b. OSS
  - c. Cell phone violations
  - d. Referrals for misconduct at off-campus school-related activities
  - e. Class removals
5. Although this reward begins each quarter, students must maintain all criteria to continue to be eligible to leave campus during lunch. The privilege may be revoked if:
  - a. Grades fall below passing
  - b. More than two absences occur in any class period
  - c. Discipline referrals are acquired
  - d. More than four cumulative tardies are exceeded.

Thank you for your consideration.

Sincerely,

Amber Toth  
Principal