

# April 13, 2020 at 5:30 p.m. Board Meeting

## UNIFIED SCHOOL DISTRICT 234 BOARD AGENDA

1. Open the meeting
2. Flag Salute
3. Consider official agenda (Action)
4. Consider consent agenda (Action)
  - a. Minutes
    - Minutes 3-2-20.pdf (p. 4)
    - Minutes 3-21-20.pdf (p. 29)
    - Minutes 3-27-20.pdf (p. 30)
  - b. Bills and Claims
    - 4-13-20 Bills-Claims.pdf (p. 38)
  - c. Payroll - March 13, 2020 - \$1,414,782.30
  - d. Financial Report
    - 4-13-20 Fin. Rept.pdf (p. 43)
  - e. Bond Proceeds Reconciliation
    - 4-13-20 Bond Proceeds.pdf (p. 45)
  - f. Activity fund accounts
    - 4-13-20 Act. Funds.pdf (p. 46)
  - g. Parent/Teacher Conference Attendance
    - Fort Scott High School - 73%
    - Fort Scott Middle School - 55%
    - Eugene Ware School - 96%
    - Winfield Scott School - 93%
  - h. Point of Information - May Employee Recognition
    - Due to the COVID-19 pandemic, the Employee Recognition Reception will be held at a later date. This reception was scheduled for 5:00 p.m. on May 11, prior to the regular May board meeting. Retirees and employees honored for years of service will be notified when communities are safe.
5. KNEA Report (Information)
6. Administrators' Reports (Information)
7. Superintendent's Report (Information)
8. Business Manager's Report (Information)
9. Consider KASB Adoption Agreement and Legal Assistance Fund Contract and Renewal Payment (Action)

- 10. Acknowledge receipt of 2020-21 negotiations lists** (Information)
- 4-13-20 Nego-KNEA.pdf (p. 58)  
4-13-20 Nego-Board.pdf (p. 59)
- 11. Consider a price increase for adult lunch and breakfast meals for the 2020-21 school year** (Action)
- 4-13-20 Meals.pdf (p. 60)
- 12. Consider roof payments** (Action)
- 4-13-20 Roofs.pdf (p. 61)
- 13. Consider purchase of two buses** (Action)
- 4-13-20 Buses.pdf (p. 65)
- 14. Consider door bid** (Action)
- 4-13-20 Door Bids.pdf (p. 66)
- 15. Consider sale of high school weight racks** (Action)
- 4-13-20 HS Racks.pdf (p. 68)
- 16. Board member comments**
- 17. Executive session - to discuss personnel matters for nonelected personnel and to discuss employer-employee negotiations** (Action)
- 18. Consider employment** (Action)
- a. Non-renewal of Don Parsons, high school English teacher, effective at the end of the 2019-20 school year
  - b. Resignation of Jamie Patterson, preschool paraprofessional, effective April 6, 2020
  - c. Transfer of Brandon Boyd, Eugene Ware physical education teacher, to Eugene Ware Assistant Principal for the 2020-21 school year
  - d. Transfer of Pauline Sweyko, high school paraprofessional, to high school special education teacher, for the 2020-21 school year
  - e. Transfer of Matt Glades, high school teacher aide (ISS), to high school technology teacher for the 2020-21 school year
  - f. Transfer of Sabrina Keating, Winfield Scott first grade teacher, to Eugene Ware fourth grade teacher for the 2020-21 school year
  - g. Transfer of Brenda Hill, elementary Instructional Coach, to Eugene Ware fifth grade teacher for the 2020-21 school year
  - h. Work agreement change for Debbie West, high school secretary, from a 10-month position to a 12-month position for the 2020-21 school year

- i. Employment of Clint Heffern as a high school social science/physical education teacher for the 2020-21 school year
- j. Employment of Carissa Bowman as a high school FACS teacher for the 2020-21 school year
- k. Employment of Pam Hutchison as a high school teachers' aide for the 2020-21 school year
- l. Employment of Fort Scott High School licensed personnel for the 2020-21 school year
- m. Employment of Fort Scott Middle School licensed personnel for the 2020-21 school year
- n. Employment of Eugene Ware Elementary School licensed personnel for the 2020-21 school year
- o. Employment of Winfield Scott Elementary School licensed personnel for the 2020-21 school year
- p. Employment of Fort Scott Preschool Center licensed personnel for the 2020-21 school year
- q. Employment of special education licensed personnel for the 2020-21 school year
- r. Employment of Clint Heffern as head high school boys' basketball coach for the 2020-21 school year
- s. Employment of Melissa Miller as elementary instructional coach for the 2020-21 school year
- t. Employment of Shelly Sanborn as a middle school special education teacher for the 2020-21 school year

## 19. Adjourn

**MINUTES OF THE BOARD OF EDUCATION MEETING  
MARCH 2, 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:** Superintendent Ted Hessong, Clerk Gina Shelton, Martin Altieri, David Brown, Andrea Scott, Amber Toth, Stephanie Witt

**OTHERS PRESENT:** Joseph Allen, Connie Billionis, Stephanie George, Brenda Hill, Daniel Koppa, Jeff Scott, Jason Silvers, 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 Mr. Billionis, and carried by unanimous vote that the board approve the official agenda.

**APPROVE CONSENT AGENDA**

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

- a. Bills and Claims
- b. Payroll – February 20, 2020 - \$1,394,668.42
- c. Minutes
- d. Financial Report
- e. Bond Proceeds Reconciliation
- f. Activity fund accounts

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)

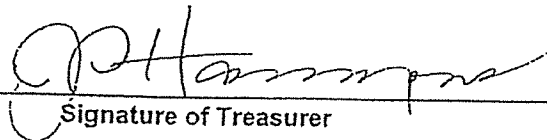
Total Cash in Bank after adjustments 1/31/2020 \$ 11,404,662.39

**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

  
Signature of Treasurer

on 2-11-2020  
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 GENERAL FUND	1,680,851.34	955,982.18	(470,230.82)	(13,816.99)	2,152,785.71	127,989.81
08 SUPPLEMENTAL	455,182.53	691,563.37	(513,935.88)	0.00	632,810.02	10,087.52
11 PRESCHOOL-AGED AT-RISK	117,145.98	0.00	(24,560.81)	0.00	92,585.17	13,392.00
13 AT RISK K-12	667.10	400,000.00	(397,748.75)	0.00	2,918.35	1,895.53
14 BILINGUAL EDUCATION	9,782.67	0.00	(1,160.19)	0.00	8,622.48	159.33
15 VIRTUAL EDUCATION	20,090.40	0.00	0.00	0.00	20,090.40	0.00
16 CAPITAL OUTLAY	852,372.05	330,088.39	(46,254.67)	0.00	1,136,205.77	547.85
18 DRIVER TRAINING	8,330.61	0.00	(102.79)	0.00	8,227.82	0.00
24 FOOD SERVICE	253,872.54	71,506.30	(71,657.92)	0.00	253,720.92	10,168.34
26 PROFESSIONAL DEVELOPMENT	24,302.90	0.00	(333.45)	0.00	23,969.45	11,098.69
28 PARENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
29 JUMP START	1,823.84	0.00	(1,823.84)	0.00	0.00	0.00
30 SPECIAL EDUCATION	391,704.12	20,247.13	(263,776.91)	0.00	148,174.34	11,253.02
34 CAREER & POSTSECONDARY EDUCATION	57,705.76	0.00	(40,275.55)	0.00	17,430.21	3,073.75
35 GIFTS & GRANTS	223,442.46	3,355.00	(5,915.93)	0.00	220,881.53	6,723.81
51 KPERS	0.00	505,565.85	(505,565.85)	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	171,642.55	595.00	0.00	0.00	172,237.55	52,542.06
61 BOND EXPENDITURES	1,068,880.18	3,150.15	(11,113.49)	(202,549.92)	858,366.92	336,360.99
62 BOND & INTEREST	2,606,818.07	638,808.67	0.00	0.00	3,245,626.74	0.00
81 ECBG	17,457.37	6,776.66	(2,941.20)	0.00	21,292.83	62.67
82 REVOLVING BENEFITS	1,030.80	1,160.29	(876.13)	0.00	1,314.96	0.00
84 RECREATION	10,451.79	131,350.03	(14,716.11)	0.00	127,085.71	0.00
85 SALES TAX	0.00	546.08	(546.08)	0.00	0.00	0.00
86 EMPLOYEE BENEFIT FUND	16,807.14	21,188.56	(2,326.62)	0.00	35,669.08	0.00
88 SELF FUNDED HEALTH	1,660,536.37	203,041.87	(220,987.99)	0.00	1,642,590.25	0.00
90 TITLE I-LOW INCOME	(92,989.20)	0.00	(40,804.12)	0.00	(133,793.32)	90.81
91 TITLE IVA-21ST CENTURY SCHOOLS	(6.41)	0.00	0.00	0.00	(6.41)	3,101.93
92 TITLE VIB-RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00
94 TITLE IIA-TEACHER QUALITY	(13,982.70)	0.00	(1,152.13)	0.00	(15,134.83)	11,302.74
95 CARL PERKINS-SECONDARY PROGRAM IMPROV.	(17,484.66)	0.00	(640.00)	0.00	(18,124.66)	1,304.00
96 KS PRESCHOOL PILOT	4,062.19	12,747.00	(2,886.96)	0.00	13,922.23	0.00
99 INVESTMENTS	(64,806.83)	0.00	0.00	0.00	(64,806.83)	0.00
<b>Grand Total:</b>	<b>10,265,690.96</b>	<b>3,997,672.53</b>	<b>(2,642,334.19)</b>	<b>(216,366.91)</b>	<b>11,404,662.39</b>	<b>601,154.85</b>

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				STEVEMICH	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				CRAINSU	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				KMEAI SW -4-	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				CAROBIOI	Carolina Biological Supply Co	1,072.83
92110	02/26/2020				CDWG	CDWG (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				LRSPCIALT	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				WESTPSYCH	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		
<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>	
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		
<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>	
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	\$ 119.44	Parks Maintenance
<b>Total Bills &amp; Claims</b>	<b>\$10,499.93</b>	

*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>			
<i>Receipts</i>			
	12/22/2014	Go Bond Series 2014 - CUSIP 60934N807	Market Value \$ 43,971,269.25    Book Value \$ 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    \$ 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    \$ 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	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID    Activity Name					
WSE	Winfield Scott Elementary						
	BOE ACCOUNTS						
	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
	A	Totals:	991.54	1,299.18	991.54	0.00	1,299.18
	GIFTS						
	2101	Accelerated Reader	0.00	0.00	0.00	0.00	0.00
	2110	Presbyterian Women	0.00	0.00	0.00	0.00	0.00
	2113	Progressive Mother's	0.00	0.00	0.00	0.00	0.00
	2114	Bourbon County Medical Auxillary	0.00	0.00	0.00	0.00	0.00
	2117	Wal-Mart	0.00	0.00	0.00	0.00	0.00
	2120	Target	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	Totals:	669.29	129.10	105.58	0.00	692.81
	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	6,677.38	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
	C	Totals:	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

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*Jay McCreary*

# 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
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

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# 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 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 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>

*OS*

# 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
SMS	Fort Scott Middle School							
	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	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
		A	Totals:	2,956.60	1,187.83	1,295.35	0.00	2,849.08
	GIFTS							
	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	Totals:	214.94	0.00	40.00	0.00	174.94
	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	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
		C	Totals:	6,395.46	200.74	61.81	0.00	6,534.39
	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 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>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
E Totals:				3,218.54	50.00	87.35	0.00	3,181.19
<b>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
F Totals:				4,591.00	295.00	0.00	0.00	4,886.00
<b>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
H Totals:				27,496.62	1,255.39	3,771.92	0.00	24,980.09
FSMS Totals:				44,873.16	2,988.96	5,256.43	0.00	42,605.69
Report Totals:				44,873.16	2,988.96	5,256.43	0.00	42,605.69 <sup>VV</sup>

*OB*  
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# 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	FSSHS 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 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 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>

## **PUBLIC FORUM INFORMATION**

There were no comments in the public forum section.

## **KNEA REPORT**

Stephanie George, FSKNEA President, presented her report.

## **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 RESOLUTION 19-09 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020**

It was moved by Mr. Wood, seconded by Mr. Brown, and carried by unanimous vote that the board approve Resolution 19-09 for purposes of refinancing the bond:

# 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

**CONSIDER HIGH SCHOOL COURSE ADDITIONS/CHANGES FOR 2020-21**

It was moved by Mrs. Armstrong, seconded by Mr. Billionis, and carried by unanimous vote that the board approve the following changes to the high school courses for 2020-21:



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

**CONSIDER PROPOSED CHANGES IN FORT SCOTT HIGH SCHOOL PARENT/  
STUDENT HANDBOOK**

It was moved by Mr. Stewart, seconded by Mr. Wood, and carried by unanimous vote that the board table the proposed changes to the Fort Scott High School parent/student handbook.

**BOARD MEMBER COMMENTS**

Board members shared comments.

**EXECUTIVE SESSION – 7:11 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 7:30 p.m.

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

The board invited Superintendent 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 Mrs. Armstrong, and carried by unanimous vote that the board go into executive session to discuss the 2020-21 negotiation items pursuant to the exception for employer-employee negotiations under KOMA and for the open meeting to resume in the board room at 7:35 p.m.

The executive session was required to protect the district's right to the confidentiality of its negotiating position.

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

**OPEN SESSION – 7:35 P.M.**

**CONSIDER EMPLOYMENT**

It was moved by Mr. Brown and seconded by Mrs. Jackson to remove Item D. Employment of administrators for the 2020-21 school year, and for each administrator to be voted on individually. The vote was:

YES – Brown, Jackson

NO – Armstrong, Barrows, Billionis, Stewart, Wood

The motion did not pass.

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

YES – Armstrong, Barrows, Billionis, Stewart, Wood

NO – Brown, Jackson

- 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 28, 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

**ADJOURN – 7:37 P.M.**

**ATTEST:**

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Clerk

**MINUTES OF THE BOARD OF EDUCATION MEETING  
MARCH 21, 2020  
9:00 A.M.**

The Board of Education of Unified School District 234, Fort Scott, Kansas, met in special session at their offices at 424 S. Main at 9:00 a.m.

**PRESENT (electronically):** Jamie Armstrong, Kellye Barrows, Gary Billionis, Danny Brown, Lynette Jackson, David Stewart, James Wood

**ALSO PRESENT:** Present at the board office: Ted Hessong, Gina Shelton. Those present electronically were David Brown, Joy McGhee, Andrea Scott, Amber Toth, Stephanie Witt

**OTHERS PRESENT:** Present at the board office: Connie Billionis, Stephen Mitchell. Those present electronically were Stephanie George, Brenda Hill, Daniel Koppa. Jason Silvers was present by phone.

**OPEN THE MEETING – 9:00 A.M.**

President Stewart opened the meeting at 9:00 a.m.

**FLAG SALUTE**

**DISCUSS THE LEARNING NEEDS OF OUR STUDENTS DURING THE COVID-19 PANDEMIC**

Superintendent Hessong updated the board on the learning needs of USD 234 students during the COVID-19 pandemic. There was discussion.

**ADJOURN – 10:03 A.M.**

**ATTEST:**

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Clerk

**MINUTES OF THE BOARD OF EDUCATION MEETING  
MARCH 27, 2020  
2:00 P.M.**

The Board of Education of Unified School District 234, Fort Scott, Kansas, met in special session at their offices at 424 S. Main at 2:00 p.m.

**PRESENT** (electronically): Jamie Armstrong, Kellye Barrows, Gary Billionis, Danny Brown, Lynette Jackson, David Stewart, James Wood

**ALSO PRESENT:** Present at the board office: Ted Hessong, Gina Shelton. Those present electronically were David Brown, Joy McGhee, Andrea Scott, Amber Toth, Stephanie Witt

**OTHERS PRESENT:** Present at the board office: Connie Billionis, Stephen Mitchell. Those present electronically were Jeff Armstrong, Angella Curran, Stephanie George, Krista Gorman, William Hall, Brenda Hill, Angie Kemmerer, Roberta Lewis, Lisa Mathew, Lori Nelsen. Jason Silvers and others were present by phone.

**OPEN THE MEETING**

President Stewart opened the meeting at 2:00 p.m.

**FLAG SALUTE**

President Stewart presented information on the format of the meeting as well as explained how the executive session would work.

**ROLL CALL**

There was a verbal roll call of the board members present.

**CONSIDER APPLICATION TO WAIVE 2019-20 ATTENDANCE REQUIREMENTS**

It was moved by Mr. Wood, seconded by Mrs. Jackson, and carried by unanimous vote of 7-0 that the board approve the application to waive 2019-20 attendance requirements:

# Application to Waive 2019-2020 Attendance Requirements



Date March 27, 2020

School District Name Fort Scott USD 234

Superintendent name Ted Hessong

Board President name: David Stewart

1. Who closed your schools? (Check all applicable)

- County Health Department
- Secretary of Health and Environment
- Governor
- Military Base Commander

2. How many hours was your school district open during the 2019-20 school year?

876.32 hours

3. How many hours are you requesting be waived from school term of 1,116 hours for the 2019-20 school year?

239.68 hours

## NOTE

The Continuous Learning Plan Application must be completed and submitted as part of the waiver request.

All required documents must be emailed as a single package to [CLPlan@ksde.org](mailto:CLPlan@ksde.org) by Wednesday, April 8, 2020.

Board Member Brown exits the meeting at 2:13 p.m.

**CONSIDER RESOLUTION 19-10 FOR SUSPENDING BOARD POLICY IHF  
GRADUATION REQUIREMENTS**

It was moved by Mrs. Armstrong, seconded by Mrs. Barrows, and carried by unanimous vote of 6-0 that the board approve the suspension of board policy IHF to the state requirement of 21 credits for graduation for the 2019-20 school year:



# Unified School District 234

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

TED HESSONG  
Superintendent



## RESOLUTION 19-10 FOR SUSPENDING BOARD POLICY III F GRADUATION REQUIREMENTS

Be it resolved that all credit requirements above and beyond those minimum required credits set by the Kansas State Department of Education, which are contained in Board of Education Policy III F, adopted in July, 2016, be suspended for the graduating class of 2020. Students must meet all standards set out in K.A.R. 91-31-35, unless otherwise modified by the Kansas State Board of Education or the Kansas State Department of Education, to qualify for graduation in May 2020.

By: *Gerald R. Bellinis*  
Board Member

*Paul [Signature]*  
Board Member

[Signature]  
Board Member

*Jamie [Signature]*  
Board Member

*[Signature]*  
Board Member

[Signature]  
Board Member

[Signature]  
Board Member

Attest: *Maria Shelton*  
Clerk, Board of Education

Board member Brown enters the meeting at 2:17 p.m.

**CONSIDER RESOLUTION 19-11 REGARDING WAGE PAYMENTS DURING  
EMERGENCY SCHOOL CLOSINGS**

It was moved by Mr. Wood, seconded by Mr. Stewart, and carried by unanimous vote of 7-0 that the board approve the resolution regarding wage payments:

# 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 19-11 REGARDING WAGE PAYMENTS DURING EMERGENCY SCHOOL CLOSINGS

WHEREAS, the board is authorized to expend funds of USD 234 for purposes necessary in the conduct of the public schools as determined by the board;

WHEREAS, the board acknowledges that during an emergency closing, most district employees are instructed not to report for work;

WHEREAS, the board finds that a need exists to address wage payments for employees who are idled resulting from an order by Kansas Governor Laura Kelly in conjunction with the Kansas Department of Health and Environment and the Kansas State Department of Education resulting from the COVID-19 Pandemic of 2020;

WHEREAS, the board determines that employees who are instructed not to report to work may suffer a loss of pay if the district or its attendance centers are closed;

WHEREAS, the Kansas Legislature has declared in House Substitute for Senate Bill 142 its intent that any school district applying for a waiver of the mandatory school term under K.S.A. 72-3117, and amendments thereto, shall continue to pay all current hourly employees during times of closure; and

WHEREAS, the board concludes that continuing wage payments to all regular employees, both salaried and hourly, who suffer a loss in pay due to an emergency closing serves the public purposes of maintaining morale, reducing turnover, and ensuring continuity of district staffing when schools reopen;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of Unified School District 234 authorizes continued wage payments to all regular employees, including regular salaried and hourly employees and employees under current contract with the board who are instructed not to report to work on days they would otherwise be required to be working during an emergency closing.

The authority granted by this resolution to continue wage payments to idled employees is effective for the period of March 23, 2020, through June 30, 2020, unless the board takes action to authorize payment during a longer duration.

**CONSIDER LIMITING STAFF AND STUDENTS IN THE BUILDINGS FOR LEARNING PURPOSES IN SMALL GROUPS OF 10 OR LESS; 6-FEET APART; NO MORE THAN 50 PEOPLE IN A SCHOOL BUILDING**

It was moved by Mrs. Armstrong, seconded by Mr. Stewart, and carried by unanimous vote of 7-0 that the board approve limiting staff and students in the building to the recommendations of the SEK Multi-County Health Department for Bourbon County.

**FOOD SERVICE UPDATE**

Superintendent Hessong and Business Manager Gina Shelton reported on the food service operations continuing during the COVID-19 pandemic.

Board Member Billionis exits the meeting at 2:27 p.m.

**EXECUTIVE SESSION – 2:28 P.M.**

It was moved by Mr. Stewart, seconded by Mrs. Armstrong, and carried by unanimous vote of 6-0 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 2:45 p.m.

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

Board Member Billionis enters the meeting at 2:28 p.m.

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

**OPEN SESSION – 2:45 P.M.**

**CONSIDER EMPLOYMENT**

It was moved by Mrs. Armstrong, seconded by Mr. Wood, and carried by unanimous vote of 7-0 that the board approve the following employment matters:

- A. Resignation of Haley Troutman, Eugene Ware fourth grade teacher, effective at the end of the 2019-20 school year
- B. Resignation of Jill Couch, Eugene Ware fifth grade teacher, effective June 30, 2020
- C. Resignation of Emily Elliott, high school/middle school vocal teacher, effective at the end of the 2019-20 school year
- D. Resignation of Thomas Russell, high school paraprofessional, effective March 12, 2020
- E. Employment of Tim Herman as a Eugene Ware/Winfield Scott custodian for the remainder of the 2019-20 school year

ADJOURN – 2:46 P.M.

ATTEST:

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Board President

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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
92140	03/03/2020	X			AMERELE2	American Electric	222.00
92141	03/03/2020	X			APPLSTOR	Apple Store - Education	1,196.00
92142	03/03/2020	X			ARTEDUC	The Art of Education University, LLC	699.00
92143	03/03/2020	X			BLUECHIP	Blue Chip Athletic, Inc.	2,000.00
92144	03/03/2020				BROWNDVAI	David Brown	19.25
92145	03/03/2020	X			BUNTATHER	Theresa Buntain	8.35
92146	03/03/2020	X			CONSTNEW	Constellation NewEnergy - Gas Division, LLC	4,430.75
92147	03/03/2020	X			COTTVIRG	Virginia Cotter	8.35
92148	03/03/2020	X			CUMMIDANE	Dane Cummings	40.37
92149	03/03/2020	X			EVERGY	Evergy	27,264.60
92150	03/03/2020	X			FAFOODSALE	F & A Food Sales	21,568.64
92151	03/03/2020	X			FIVECOR2	Five Corners LLC	5,231.53
92152	03/03/2020	X			FOURSTAT	Four States	1,676.77
92153	03/03/2020	X			GWFOODS	G & W Foods	68.45
92154	03/03/2020	X			GENENANC	Nancy Geneva	16.70
92155	03/03/2020	X			GRIMETAMM	Tammy Grimes	11.72
92156	03/03/2020	X			HALLDAKO	Dakota Hall	79.18
92157	03/03/2020				HATHABREN	Brenda Hathaway	7.42
92158	03/03/2020	X			HEATOIL	Heathwood Oil Co	1,869.92
92159	03/03/2020	X			HOMANTRAC	Tracy Homan	13.22
92160	03/03/2020	X			HYERAFTO	Afton Hyer	25.69
92161	03/03/2020	X			JOCKSNITCH	Jock's Nitch Sporting Goods	6,231.00
92162	03/03/2020	X			KKAUTOP	K & K Auto Parts Inc.	692.05
92163	03/03/2020				KSCOUNAS	Kansas Counseling Assn.	175.00
92164	03/03/2020	X			KSFBLA	Kansas FBLA	360.00
92165	03/03/2020	X			LEARNTREE	Learning Tree Institute	328.79
92166	03/03/2020	X			LEEREBE	Rebecca Lee	12.53
92167	03/03/2020	X			MAYCOACE	Mayco Ace Hardware	237.64
92168	03/03/2020	X			METCAALVI	Alvin Metcalf	12.00
92169	03/03/2020	X			MIDWMINERA	Midwest Minerals	427.14
92170	03/03/2020	X			NATISCRE	National Screening Bureau	90.50
92171	03/03/2020				NOLIMITSRE	No Limits Rehabilitation Inc.	2,581.00
92172	03/03/2020	X			PAPADONS	Papa Don's	143.55
92173	03/03/2020	X			PHILL66	Phillips 66 Fleet Services	288.00
92174	03/03/2020	X			POPPDANE	Danette Popp	32.77
92175	03/03/2020				RACKKARE	Karen Rackley	5.22
92176	03/03/2020	X			RTSMICRO	RTS Microsystems	7,230.00
92177	03/03/2020	X			SCALERENE	Renee Scales	47.07
92178	03/03/2020	X			SCHOLRICK	Ricky Scholes	62.00
92179	03/03/2020	X			SCHOOSPEC	School Specialty Supply	103.45
92180	03/03/2020				SNASKS	SNA-KS 2020 Spring Conf.	375.00
92181	03/03/2020	X			SPRINGROC	Springfield Grocer Company	4,248.03
92182	03/03/2020	X			STEVEMICH	Michelle Stevenson	124.70
92183	03/03/2020	X			SUMMTRU	Summit Truck Group	865.99
92184	03/03/2020	X			USD234S	USD 234 Stockroom	261.60
92207	03/10/2020	X			4STATESANI	4 State Sanitation, LLC	1,500.00
92208	03/10/2020	X			CDWG	CDWG (r) Corporate Headqtrs.	934.07
92209	03/10/2020	X			CHANHS	Chanute High School	375.00
92210	03/10/2020	X			CITYUTIL	City Of Fort Scott Utilities	2,150.15
92211	03/10/2020	X			CHCSEK	Community Health Center of SE Kansas Inc.	25,500.00
92212	03/10/2020	X			CRAWKAN	Craw-Kan	1,615.63
92213	03/10/2020	X			DEMCO	Demco	166.22
92214	03/10/2020	X			EAIEDUCAT	EAI Education	699.49
92215	03/10/2020	X			FIELKIND	Field Kindley High School	115.00
92216	03/10/2020	X			GWFOODS	G & W Foods	37.64
92217	03/10/2020	X			GINGRSTAC	Stacey Gingrich	23.14
92218	03/10/2020	X			GLOVECARO	Carol Glover	18.00
92219	03/10/2020	X			GOPHSPOR	Gopher Sport	77.55

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
92220	03/10/2020	X			HALLALLE	Allen Hall	6.00
92221	03/10/2020	X			HARPEMARY	Mary Harper	48.00
92222	03/10/2020	X			HERITPART	Heritage Parts	254.58
92223	03/10/2020	X			HILAND	Hiland Dairy Company	10,431.88
92224	03/10/2020	X			JWPEPP	J. W. Pepper & Sons Inc.	287.41
92225	03/10/2020	X			JCTACTICAL	JC Tactical LLC	995.00
92226	03/10/2020	X			JOEHARD	Joe Harding Sales & Service	1,290.00
92227	03/10/2020	X			JUDYIRON	Judy's Iron & Metal Inc	73.42
92228	03/10/2020	X			KSDRUG	Kansas Drug Testing	135.00
92229	03/10/2020	X			KANSTRUC	Kansas Truck Equipment Company	68.99
92230	03/10/2020	X			KIRKLAND	Kirkland Welding Supplies,inc	256.20
92231	03/10/2020	X			KSHSAA	KSHSAA	282.00
92232	03/10/2020	X			LOCKMOTO	Lockwood Motor Supply	68.35
92233	03/10/2020	X			LOYOLPRES	Loyola Press	237.38
92234	03/10/2020	X			MARKSPLUM	Mark's Plumbing Parts	165.43
92235	03/10/2020				MCDONLESL	Leslie McDonald	24.00
92236	03/10/2020	X			MIDWMINERA	Midwest Minerals	2,056.18
92237	03/10/2020	X			MODERCOPY	Galen Bigelow Jr.	402.41
92238	03/10/2020	X			NELSELORI	Lori Nelsen	15.34
92239	03/10/2020	X			NEWGENER	New Generation, Inc.	4,464.00
92240	03/10/2020	X			NEXTECH	Nex-Tech	889.00
92241	03/10/2020	X			OREILLY	Oreilly Auto Parts	46.96
92242	03/10/2020	X			PEARCLIN	Pearson Clinical Assessment	556.50
92243	03/10/2020	X			PESIINC	PESI, Inc	446.93
92244	03/10/2020	X			PITNEBOW	Pitney Bowes	519.00
92245	03/10/2020				PITTS	Pittsburg State University	48.00
92246	03/10/2020	X			POMPSTIRES	Pomp's Tire Service, Inc.	2,418.00
92247	03/10/2020	X			REALGOOD	Really Good Stuff	444.99
92248	03/10/2020	X			REYNLAW	The Reynolds Law Firm. P.A.	252.00
92249	03/10/2020	X			ROBINRAYM	Raymond Robinson	37.50
92250	03/10/2020	X			RUDDICKSIN	Ruddick's Inc.	451.99
92251	03/10/2020	X			SCHOOSPEC	School Specialty Supply	509.09
92252	03/10/2020	X			SEKEDSER	SEK Education Service Center	6,100.00
92253	03/10/2020	X			SORINEX	Sorinex Exercise Equipment, Inc.	4,997.91
92254	03/10/2020				SOUTKSNSDA	South Kansas NSDA	60.00
92255	03/10/2020	X			SPOREMARK	Mark Spore	8.93
92256	03/10/2020	X			TRACSUPP	Tractor Supply Co.	134.00
92257	03/10/2020	X			TRENDEnte	Trend Enterprises Inc.	58.54
92258	03/10/2020	X			USD234	USD 234	45.00
92259	03/10/2020	X			USD234S	USD 234 Stockroom	670.91
92260	03/10/2020	X			VIRCO	Virco	3,502.50
92261	03/11/2020	X			BSNSPORT	BSN Sports	1,130.13
92262	03/11/2020	X			FIVECOR2	Five Corners LLC	231.12
92263	03/11/2020	X			FTSCBROAD	Fort Scott Broadcasting Company, Inc.	40.00
92264	03/11/2020	X			FSHSCHEER	FSHS Cheer	250.00
92265	03/11/2020	X			JWSPORTS	J & W Sports	520.80
92266	03/11/2020	X			KKAUTOP	K & K Auto Parts Inc.	73.31
92267	03/11/2020	X			VERIWIRE	Verizon Wireless	127.26
92268	03/11/2020	X			VISA	Visa	585.67
92269	03/12/2020	X			FIVECOR2	Five Corners LLC	4,262.37
92270	03/12/2020	X			KSGASSE	Kansas Gas Service	2,282.14
92271	03/12/2020	X	X	03/31/2020	SEALIFE	Sea Life Kansas City	945.00
92272	03/12/2020	X			CARDSERV	Card Services	8,376.77
92273	03/17/2020	X			AMAZON	Amazon Credit	14,563.78
92274	03/19/2020	X			JCMRESTORA	JCM Restoration, LLC	1,800.00
92275	03/20/2020				HOBBTMOTO	Hobbytime Motorsports	6,500.00
92276	03/25/2020				ALLSYSTE	All Systems Designed Solutions	140.00
92277	03/25/2020				APPLSTOR	Apple Store - Education	19,434.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
92278	03/25/2020				BERGMMARK	Mark Bergmann	2.50
92279	03/25/2020				BSNSPORT	BSN Sports	1,437.74
92280	03/25/2020				COMMUINSCH	CIS of Mid-America, Inc.	3,750.00
92281	03/25/2020				CONSTNEW	Constellation NewEnergy - Gas Division, LLC	3,630.76
92282	03/25/2020				ELLIOEMIL	Emily Elliott	48.00
92283	03/25/2020				GENERGENI	Generation Genius, Inc.	120.00
92284	03/25/2020	X			GRAINGER	Grainger	363.39
92285	03/25/2020				HAND2MIND	Hand2Mind, Inc.	317.38
92286	03/25/2020				JWSports	J & W Sports	1,289.70
92287	03/25/2020	X			KSGASSE	Kansas Gas Service	693.62
92288	03/25/2020	X			KSTURNPIKE	Kansas Turnpike Authority	19.88
92289	03/25/2020				KAPCO	Kapco	93.33
92290	03/25/2020				KTKELECT	Kent Hardesty	179.03
92291	03/25/2020	X			LAKELEAR	Lakeshore Learning Materials	169.01
92292	03/25/2020				LEARNTREE	Learning Tree Institute	206.29
92293	03/25/2020	X			LEEREBE	Rebecca Lee	7.31
92294	03/25/2020	X			LIBRSTOR	The Library Store	364.33
92295	03/25/2020				MAYBEPOLL	Polly Mayberry	54.64
92296	03/25/2020	X			MIDWMINERA	Midwest Minerals	1,078.67
92297	03/25/2020	X			MODERCOPY	Galen Bigelow Jr.	7,337.50
92298	03/25/2020	X			POWERSCHO	PowerSchool Group LLC	1,303.78
92299	03/25/2020				PROEDPUB	Pro-Ed, Inc.	129.80
92300	03/25/2020				RENALEAR	Renaissance Learning	4,561.50
92301	03/25/2020				SCHOHEAL	School Health Corporation	74.35
92302	03/25/2020				SCHOOOUTFI	School Outfitters	151.30
92303	03/25/2020	X			SCHOOSPEC	School Specialty Supply	6,891.77
92304	03/25/2020				SEKEDSER	SEK Education Service Center	3,693.00
92305	03/25/2020	X			SOLIDBAR	Solid Bar Fitness	6,014.00
92306	03/25/2020				STEVEMICH	Michelle Stevenson	82.94
92307	03/25/2020				TEACSYNE	Teacher Synergy, LLC	32.99
92308	03/25/2020				UNITPARC	United Parcel Service	10.76
92309	03/25/2020				WALMART	Wal-Mart Super Center	1,180.32
92310	03/25/2020				WILLMACG	William V Macgill & Co	362.23
92311	03/27/2020				CAMPPRIN	Campbell Printing Solutions LLC	2,499.46
92312	03/27/2020				EVERGY	Evergy	19.31
92313	03/27/2020				JWSports	J & W Sports	430.75
92314	03/27/2020				MARSGREA	Marsha's Great Plains Deli	34.00
92315	03/27/2020				MODERCOPY	Galen Bigelow Jr.	141.50
92316	03/27/2020				PHILLAWN	Randy Phillips	28.00
92317	03/27/2020	X			SAKERTOWI	David Saker	65.00
92318	03/27/2020				WALMART	Wal-Mart Super Center	6.66
92319	04/02/2020				AMERELE2	American Electric	302.50
92320	04/02/2020				AMSTEPRI	Amsterdam Printing	405.95
92321	04/02/2020				BENCHMARK	Benchmark Inc.	10,712.68
92322	04/02/2020				CAROBIO	Carolina Biological Supply Co	934.65
92323	04/02/2020				CDWG	CDWG (r) Corporate Headqtrs.	1,528.34
92324	04/02/2020				CUMMISONS	Cummings & Son Excavating	2,142.45
92325	04/02/2020				DJGLASS	Daniel Bowman	793.00
92326	04/02/2020				DUROTIRE	Irvin Durossette	140.00
92327	04/02/2020				EVERGY	Evergy	333.03
92328	04/02/2020				GOODWBREON	Breonna Goodwin	60.00
92329	04/02/2020				HEIDTRUE	Heidrick True Value	103.08
92330	04/02/2020				HICKSKAYL	Kaylee Hicks	60.00
92331	04/02/2020				JWPEPP	J. W. Pepper & Sons Inc.	667.61
92332	04/02/2020				JOHNDEERE	John Deere Financial	82.00
92333	04/02/2020				KSHSAA	KSHSAA	90.00
92334	04/02/2020				LAKELEAR	Lakeshore Learning Materials	1,806.54
92335	04/02/2020				LEARNTREE	Learning Tree Institute	489.92



Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
92336	04/02/2020				MAYCOACE	Mayco Ace Hardware	92.67
92337	04/02/2020				NATISCRE	National Screening Bureau	29.00
92338	04/02/2020				ORIENTAL	Oriental Trading Company	122.98
92339	04/02/2020				RELIPEST	Reliable Pest Control, Inc.	255.00
92340	04/02/2020				SCHOOSPEC	School Specialty Supply	1,561.96
92341	04/02/2020				SORINEX	Sorinex Exercise Equipment, Inc.	40,689.71
92342	04/02/2020				SPRINGROC	Springfield Grocer Company	5,821.24
92343	04/02/2020				SUPEDUPERP	Super Duper Publications	445.61
92344	04/02/2020				TEACSYNE	Teacher Synergy, LLC	654.98
92345	04/02/2020				USD234	USD 234	12.00
92346	04/02/2020				VANBEMADIS	Madison VanBecelaere	60.00
92347	04/03/2020				FIVECOR2	Five Corners LLC	850.56
92348	04/08/2020				4STATESANI	4 State Sanitation, LLC	1,500.00
92349	04/08/2020				COTTVIRG	Virginia Cotter	4.18
92350	04/08/2020				CRAWKAN	Craw-Kan	1,604.59
92351	04/08/2020				DICKBLIC	Dick Blick	1,146.18
92352	04/08/2020				EVERGY	Evergy	25,905.63
92353	04/08/2020				FAFOODSALE	F & A Food Sales	16,161.04
92354	04/08/2020				FLOWLEA	Flowers By Leanna	68.00
92355	04/08/2020				FOLLSOLU	Follett School Solutions	1,490.10
92356	04/08/2020				FOURSTAT	Four States	1,160.00
92357	04/08/2020				FREESTYL	Freestyle Photographic Supplies	1,087.85
92358	04/08/2020				GWFOODS	G & W Foods	122.85
92359	04/08/2020				GENENANC	Nancy Geneva	5.57
92360	04/08/2020				HILAND	Hiland Dairy Company	9,004.88
92361	04/08/2020				JOCKSNITCH	Jock's Nitch Sporting Goods	8,770.00
92362	04/08/2020				JOSTENYB	Jostens	2,355.43
92363	04/08/2020				KKAUTOP	K & K Auto Parts Inc.	588.11
92364	04/08/2020				KSDRUG	Kansas Drug Testing	150.00
92365	04/08/2020				KIRKLAND	Kirkland Welding Supplies,inc	47.00
92366	04/08/2020				KONEELEV	Kone Elevator	1,093.71
92367	04/08/2020				KRAZYMAZE	Lisa Wadsworth	810.00
92368	04/08/2020				LOCKMOTO	Lockwood Motor Supply	555.92
92369	04/08/2020				NEXTECH	Nex-Tech	4,441.00
92370	04/08/2020				OREILLY	Oreilly Auto Parts	35.33
92371	04/08/2020				PHILL66	Phillips 66 Fleet Services	200.62
92372	04/08/2020				PITSCO	PitSCO	324.06
92373	04/08/2020				POMPSTIRES	Pomp's Tire Service, Inc.	1,209.00
92374	04/08/2020				RACKKARE	Karen Rackley	2.90
92375	04/08/2020				ROGEBODY	Rogers Body Shop	1,012.21
92376	04/08/2020				SCHOOSPEC	School Specialty Supply	1,436.72
92377	04/08/2020				SHERWILL	Sherwin Williams	168.87
92378	04/08/2020				SUMMTRU	Summit Truck Group	1,301.18
92379	04/08/2020				TOTALELECT	Total Electronics Contracting, Inc.	1,017.50
Checking Account ID: 1					Void Total:	945.00	Total without Voids: 433,585.89
Check Type Total:		Check			Void Total:	945.00	Total without Voids: 433,585.89
Payee Type Total:		Vendor			Void Total:	945.00	Total without Voids: 433,585.89
Grand Total:					Void Total:	945.00	Total without Voids: 433,585.89

**FSRC - Bills & Claims – April 1, 2020**

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
<b>Early Bills</b>		
K & K Auto Parts, Inc.	\$ 73.31	Vehicle Maintenance
Ft. Scott Broadcasting, Inc.	\$ 40.00	Buck Run 411
5 Corners Mini Mart, LLC	\$ 231.12	Fuel for Vehicles
J & W Sports Shop	\$ 520.80	Cheer T-shirts/Spelling Bee
Visa	\$ 585.67	Vehicle Maintenance
BSN Sports	\$1130.13	Athletic Supplies
Verizon	\$ 127.26	Staff Cell Phones
FSHS Cheer	\$ 250.00	Tiger Kids
Hobbytime Motorsports	\$6500.00	2020 Polaris Ranger
<b>Monthly Bills</b>		
J & W Sports Shop	\$ 430.75	Athletic Supplies
Saker Towing	\$ 65.00	Tow Maintenance Truck
Phillips Lawn Care	\$ 28.00	Rye Grass @ Cullor
Modern Copy Systems	\$ 141.50	Monthly Contract
Campbell Printing Solutions, Inc.	\$2499.46	Spring/Summer Guide
Walmart Community/SYNCB	\$ 6.66	Concession Supplies
Marsha's Great Plains Deli	\$ 34.00	Board Lunch
Evergy	\$ 19.31	Service @ Cullor
<b>Total Bills &amp; Claims</b>	<b>\$12,682.97</b>	

**USD 234 Statement of Cash & Investments  
For The One Month Ending 2/29/20 for Fiscal Year 2019-2020**

**Bank Statement Reconciliation**

Self Funded Health Account UMB *****1627	\$ 1,625,429.84
Payroll Landmark **026	\$ 20,000.00
Bond Account	\$ 2,920,660.41
Dollar Maker Landmark ***2189	\$ 7,793,198.53

Total Cash in Bank as of 2/29/2020 \$ 12,359,288.78

Less Outstanding Checks AP & Payroll \$ (85,436.68)

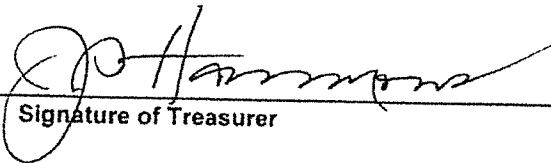
Total Cash in Bank after adjustments 2/29/2020 \$ 12,273,852.10

**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 2/29/2020 \$ 64,806.83

Total Cash in Bank and Certificate of Deposits 2/29/2020 \$ 12,338,658.93

 on 3-5-2020  
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	2,152,785.71	1,176,667.88	(583,665.20)	(19,687.10)	2,726,101.29	126,016.59
08	632,810.02	1,081,672.00	(511,489.37)	0.00	1,202,992.65	0.00
11	92,585.17	0.00	(19,282.53)	0.00	73,302.64	8,936.99
13	2,918.35	400,000.00	(402,347.18)	0.00	571.17	1,698.08
14	8,622.48	0.00	(1,264.21)	0.00	7,358.27	217.35
15	20,090.40	0.00	(722.52)	0.00	19,367.88	722.52
16	1,136,205.77	351,786.42	(64,867.15)	(15,538.66)	1,407,586.38	713,963.45
18	8,227.82	7,150.00	(102.79)	0.00	15,275.03	0.00
24	253,720.92	91,389.52	(89,885.27)	0.00	255,225.17	5,702.88
26	23,969.45	0.00	(11,567.66)	0.00	12,401.79	4,256.63
28	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00
30	148,174.34	128,840.24	(276,654.92)	(0.02)	359.64	8,137.88
34	17,430.21	25,000.00	(40,028.01)	0.00	2,402.20	20,870.30
35	220,881.53	1,468.00	(4,476.75)	0.00	217,872.78	21,643.62
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	172,237.55	2,400.33	256.65	(750.00)	174,144.53	52,048.71
61	858,366.92	3,084.50	(21,985.27)	(78,084.65)	761,381.50	572,125.63
62	3,245,626.74	551,845.00	(865,425.00)	0.00	2,932,046.74	0.00
81	21,292.83	6,819.70	(3,232.83)	0.00	24,879.70	93.46
82	1,314.96	648.57	(915.85)	0.00	1,047.68	0.00
84	127,085.71	1,739.69	(24,183.78)	0.00	104,641.62	0.00
85	0.00	918.64	(918.64)	0.00	0.00	0.00
86	35,669.08	0.00	(2,411.01)	0.00	33,258.07	0.00
88	1,642,590.25	199,883.85	(217,044.26)	0.00	1,625,429.84	0.00
90	(133,793.32)	130,000.00	(44,019.67)	0.00	(47,812.99)	13,785.13
91	(6.41)	0.00	(6,324.36)	(4,851.59)	(11,182.36)	2,106.58
92	0.00	0.00	0.00	0.00	0.00	0.00
94	(15,134.83)	25,000.00	(4,196.26)	(20,148.41)	(14,479.50)	9,328.80
95	(18,124.66)	17,000.00	(1,501.10)	0.00	(2,625.76)	684.00
96	13,922.23	7,800.00	(4,609.26)	0.00	17,112.97	0.00
99	(64,806.83)	0.00	0.00	0.00	(64,806.83)	0.00
Grand Total:	11,404,662.39	4,211,114.34	(3,202,864.20)	(139,060.43)	12,273,852.10	1,562,338.60

*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>			
	12/22/2014	Go Bond Series 2014 - CUSIP 60934N807	Market Value \$ 43,971,269.25    Book Value \$ 43,971,269.25
	02/28/2015	Transfer from 2138145	Market Value \$ 3,090.84    Book Value \$ 3,090.84
<i>Expenditures</i>			
	01/31/2020	Prior Balance	\$ (41,056,784.18)    \$ (41,056,784.18)
	02/29/2020	Withdrawal - Security Bank Fee	\$ -    \$ -
	02/29/2020	Realized Gains/Unrealized Losses	\$ -    \$ -
	02/29/2020	Interest	\$ 3,084.50    \$ 3,084.50
		Transfer to Bond & Int Fund	\$ -    \$ -
<b>Current Balance</b>			<u>\$ 2,920,660.41    \$ 2,920,660.41</u>
<b>Investment of Funds</b>			
			Market Value    Book Value
	0%	Invested as of 02/29/2020	\$ -    \$ -
	100%	Money Market Funds	\$ 2,920,660.41    \$ 2,920,660.41
<b>Current Balance</b>			<u>\$ 2,920,660.41    \$ 2,920,660.41</u>
<i>Other Bond Project Expense</i>			
		Bond Expenses paid 02/29/2020	\$ 2,363,352.59
		Bond Reimbursements from Nabholz project	\$ (204,073.68)
		<b>To Draw from Security Bank</b>	<u>\$ 2,159,278.91</u>
		All Account Balances	\$ 761,381.50
		Cash Summary Balance	\$ 761,381.50

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 02/01/2020 to 02/29/2020.

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	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	105.00	0.00	0.00	105.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	1.47	1.33	1.47	0.00	1.33
1107	Food Service	0.00	51.00	0.00	0.00	51.00
1108	ASCC	1,277.34	1,491.40	1,277.34	0.00	1,491.40
1109	Sales Tax	20.37	0.00	20.37	22.32	22.32
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>	1,299.18	1,648.73	1,299.18	22.32	1,671.05
<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 Auxilary	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	0.00	0.00	0.00	0.00	0.00
2200	Indigent Fund	475.46	0.00	0.00	0.00	475.46
2207	Kiwanis	0.00	0.00	0.00	0.00	0.00
2209	Social Committee	217.35	0.00	52.35	0.00	165.00
2211	Pioneer Kiwanis	0.00	0.00	0.00	0.00	0.00
	<b>B Totals:</b>	692.81	0.00	52.35	0.00	640.46
<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	6,475.47	259.77	771.48	-22.32	5,941.44
3131	Physical Education Patrol Club	630.53	924.00	0.00	0.00	1,554.53
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	3,605.53	863.00	141.50	0.00	4,327.03
3146	Media Center	1,002.05	0.00	0.00	0.00	1,002.05
	<b>C Totals:</b>	11,788.58	2,046.77	912.98	-22.32	12,900.05

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 02/01/2020 to 02/29/2020.

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	0.00	22.00
E	CLUBS								
	210		Student Council	47.92	0.00	0.00	0.00	47.92	
			E	Totals:	47.92	0.00	0.00	0.00	47.92
			WSE	Totals:	13,850.49	3,695.50	2,264.51	0.00	15,281.48
			Report Totals:	13,850.49	3,695.50	2,264.51	0.00	15,281.48	

*JS*

*Jay McConner*

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 02/01/2020 to 02/29/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WE	Eugene Ware Elementary							
	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	140.00	35.00	140.00	0.00	35.00
	1105		Lost Textbooks	0.00	0.00	0.00	0.00	0.00
	1106		Interest	1.23	1.16	1.23	0.00	1.16
	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:	141.23	36.16	141.23	0.00	36.16
	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	595.95	0.00	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:	815.63	0.00	0.00	0.00	815.63

Stephanie Witt



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 02/01/2020 to 02/29/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>CLASSES</b>								
3100	Student Leadership			2,907.78	0.00	112.82	0.00	2,794.96
3102	Music Club			1,381.34	0.00	470.30	0.00	911.04
3103	Best Box Label Club			0.00	0.00	0.00	0.00	0.00
3104	Box Tops			1,881.21	0.00	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			1,823.10	0.00	214.70	0.00	1,608.40
<b>C Totals:</b>				11,518.87	0.00	797.82	0.00	10,721.05
<b>HIGH SCHOOL</b>								
4100	Activity Cards			0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>				0.00	0.00	0.00	0.00	0.00
<b>EWE Totals:</b>				12,475.73	36.16	939.05	0.00	11,572.84
<b>Report Totals:</b>				12,475.73	36.16	939.05	0.00	11,572.84



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 02/01/2020 to 02/29/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>FSMS 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	23.77	0.00	0.00	23.77
	1104		Textbook Rental	202.50	0.00	58.18	0.00	144.32
	1105		Lost Textbooks	0.00	0.00	0.00	0.00	0.00
	1106		Interest	5.68	5.25	0.00	0.00	10.93
	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	174.99	235.27	174.99	0.00	235.27
	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	2,365.91	1,113.34	772.72	0.00	2,706.53
	1115		Agendas	0.00	4.57	0.00	0.00	4.57
	1116		FSMS Lab Fees	60.00	0.00	60.00	0.00	0.00
	3132		MS Activity Fee/Project Art	40.00	0.00	40.00	0.00	0.00
		<b>A</b>	<b>Totals:</b>	2,849.08	1,382.20	1,105.89	0.00	3,125.39
<b>B GIFTS</b>								
	2115		Intramural Sponsors	7.35	0.00	0.00	0.00	7.35
	2202		Indigent Student (lunch money)	163.84	0.00	0.00	0.00	163.84
	2203		Indigent Student (fees)	3.75	0.00	0.00	0.00	3.75
		<b>B</b>	<b>Totals:</b>	174.94	0.00	0.00	0.00	174.94
<b>C 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	896.82	0.00	30.75	0.00	866.07
	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</b>	<b>Totals:</b>	6,534.39	0.00	30.75	0.00	6,503.64
<b>D HIGH SCHOOL</b>								
	4100		Activity Cards	0.00	0.00	0.00	0.00	0.00
		<b>D</b>	<b>Totals:</b>	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 02/01/2020 to 02/29/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	CLUBS							
	120	FCA		2,829.54	0.00	0.00	0.00	2,829.54
	190	Pride		351.65	0.00	0.00	0.00	351.65
		E	Totals:	3,181.19	0.00	0.00	0.00	3,181.19
F	MUSIC, DRAMA, PUBLICATIONS							
	1000	Band Boosters		32.20	0.00	0.00	0.00	32.20
	1001	Orchestra Boosters		2,736.60	0.00	2,443.78	0.00	292.82
	1041	Football Boosters -MS		2,117.20	0.00	20.70	0.00	2,096.50
		F	Totals:	4,886.00	0.00	2,464.48	0.00	2,421.52
H	SUPPORT							
	2065	Concession Fund		21,527.91	1,361.10	636.88	0.00	22,252.13
	2116	Turkey Fund		1,127.70	0.00	0.00	0.00	1,127.70
	3108	Student Beverage		470.99	0.00	0.00	0.00	470.99
	3126	FSMS Wellness Committee		262.33	0.00	0.00	0.00	262.33
	3134	Paper/Pencil Sale		680.59	0.00	0.00	0.00	680.59
	3136	Special Activities		198.27	0.00	0.00	0.00	198.27
	3137	Memory Book		712.30	0.00	0.00	0.00	712.30
		H	Totals:	24,980.09	1,361.10	636.88	0.00	25,704.31
		FSMS	Totals:	42,605.69	2,743.30	4,238.00	0.00	41,110.99
		Report Totals:		42,605.69	2,743.30	4,238.00	0.00	41,110.99

*[Handwritten Signature]*  
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# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 02/01/2020 to 02/29/2020.

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		723.28	1,366.46	723.28	0.00	1,366.46
	1116	FSMS Lab Fees		0.00	0.00	0.00	0.00	0.00
	2500	Athletics		20,913.90	7,457.22	5,429.24	0.00	22,941.88
	2505	Book Rental		225.00	70.00	225.00	0.00	70.00
	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		62.53	0.00	62.53	56.40	56.40
	3132	MS Activity Fee/Project Art		0.00	0.00	0.00	0.00	0.00
		A	Totals:	21,924.71	8,893.68	6,440.05	56.40	24,434.74
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		98.17	5,551.16	3,163.53	-864.48	1,621.32
	535	Class of 2020		1,429.83	102.00	0.00	0.00	1,531.83
	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:	1,528.00	5,653.16	3,163.53	-864.48	3,153.15

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 02/01/2020 to 02/29/2020.

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			10,493.28	1,000.00	10,211.39	0.00	1,281.89
1505	Baseball Team			1,208.02	1,303.88	150.44	-518.24	1,843.22
1510	Football Team			5,113.07	0.00	2,371.00	0.00	2,742.07
1515	Boys Golf Team			3,392.09	1,489.03	0.00	-605.15	4,275.97
1520	Softball Team			13,341.27	0.00	227.59	0.00	13,113.68
1525	Girls' Tennis Team			2,243.33	998.17	0.00	-478.27	2,763.23
1526	Boys' Tennis Team			468.08	0.00	0.00	0.00	468.08
1530	Track Team			15,117.99	511.95	233.02	0.00	15,396.92
1535	Volleyball Team			3,753.57	0.00	0.00	0.00	3,753.57
1540	Wrestling Team			4,518.95	564.00	2,214.91	0.00	2,868.04
1545	Weight Training			798.72	210.00	0.00	0.00	1,008.72
1550	Girls Golf			1,325.53	0.00	252.52	0.00	1,073.01
1555	Soccer Team			5,862.24	0.00	0.00	0.00	5,862.24
1560	Girls Basketball			21,699.32	0.00	4,879.99	0.00	16,819.33
<b>D Totals:</b>				<b>89,335.46</b>	<b>6,077.03</b>	<b>20,540.86</b>	<b>-1,601.66</b>	<b>73,269.97</b>
<b>E CLUBS</b>								
100	Art Club			864.97	0.00	40.97	0.00	824.00
105	Strategic Games			396.70	0.00	0.00	0.00	396.70
110	Drama Club			1,109.64	0.00	778.41	0.00	331.23
115	FBLA			1,092.53	70.00	162.00	0.00	1,000.53
120	FCA			1,300.18	50.00	0.00	0.00	1,350.18
125	Education Rising			1,142.58	0.00	132.92	0.00	1,009.66
130	Automotive Technology			877.83	668.18	406.63	0.00	1,139.38
135	FFA			37,395.71	2,543.75	5,506.01	0.00	34,433.45
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			11,303.45	0.00	0.00	0.00	11,303.45
155	Honor Society			1,742.96	752.35	0.00	-355.43	2,139.88
160	Key Club			957.12	23.50	59.36	0.00	921.26
165	J.Sinn Debate Fund			1,760.00	0.00	0.00	0.00	1,760.00
170	Math/Physics Club			712.53	0.00	0.00	0.00	712.53
175	SpEd Dept			154.88	0.00	84.98	0.00	69.90
180	NSDA			9,098.86	2,068.60	109.63	0.00	11,057.83
185	Thespians Club			3,107.56	560.00	943.47	0.00	2,724.09
190	Pride			1,197.66	0.00	0.00	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	0.00	0.00	0.00	717.17
205	School Store			1,996.00	725.00	0.00	0.00	2,721.00
210	Student Council			6,490.08	1,245.00	766.96	0.00	6,968.12
215	Interact Club			735.72	179.00	135.00	0.00	779.72
220	FSHS Clothes Closet			1,272.93	0.00	0.00	0.00	1,272.93
<b>E Totals:</b>				<b>113,200.92</b>	<b>8,885.38</b>	<b>9,126.34</b>	<b>-355.43</b>	<b>112,604.53</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 02/01/2020 to 02/29/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F MUSIC, DRAMA, PUBLICATIONS</b>								
1000	Band Boosters			7,282.63	0.00	70.00	0.00	7,212.63
1005	Choir Fund			2,013.17	0.00	0.00	0.00	2,013.17
1010	Orchestra Fund			2,303.31	0.00	0.00	0.00	2,303.31
1015	Cheerleaders			6,059.15	0.00	300.00	0.00	5,759.15
1020	Dance Team			1,714.02	134.42	128.84	0.00	1,719.60
1025	Spirit Club			60.25	0.00	0.00	0.00	60.25
1030	Drama Plays			17,159.77	0.00	0.00	0.00	17,159.77
1035	Crimson			7,328.70	85.00	0.00	0.00	7,413.70
1040	Tiger Times			1,205.45	0.00	0.00	0.00	1,205.45
1045	Academic Team			1,112.80	150.00	426.01	0.00	836.79
<b>F Totals:</b>				<b>46,239.25</b>	<b>369.42</b>	<b>924.85</b>	<b>0.00</b>	<b>45,683.82</b>
<b>H SUPPORT</b>								
2000	Academic Achievement			3,196.70	0.00	450.00	0.00	2,746.70
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			779.46	96.33	0.00	0.00	875.79
2020	Alumni Assistance Fund			3,014.46	0.00	0.00	0.00	3,014.46
2030	Scholarship Fund			24,575.36	0.00	1,500.00	0.00	23,075.36
2035	Activilles Fund			3,208.84	0.00	454.32	0.00	2,754.52
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			2,182.12	150.00	0.00	0.00	2,332.12
2055	Parking Fund			1,584.63	0.00	0.00	0.00	1,584.63
2060	Contingency Fund			8,255.66	0.00	126.16	0.00	8,129.50
2065	Concession Fund			7,964.20	251.05	2,830.29	2,821.57	8,206.53
2070	Technology Fund			4,537.67	0.00	52.56	0.00	4,485.11
2075	Student Agendas			153.66	0.00	0.00	0.00	153.66
2080	General Fund			2,406.34	0.00	130.80	0.00	2,275.54
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			70.00	20.00	0.00	0.00	90.00
2535	Schools in Community			350.00	0.00	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	89.23	0.00	635.42
<b>H Totals:</b>				<b>71,810.83</b>	<b>517.38</b>	<b>5,633.36</b>	<b>2,821.57</b>	<b>69,516.42</b>
<b>FSHS Totals:</b>				<b>344,039.17</b>	<b>30,396.05</b>	<b>45,828.99</b>	<b>56.40</b>	<b>328,662.63</b>
<b>Report Totals:</b>				<b>344,039.17</b>	<b>30,396.05</b>	<b>45,828.99</b>	<b>56.40</b>	<b>328,662.63</b>





**ADOPTION AGREEMENT  
and  
LEGAL ASSISTANCE FUND CONTRACT**

This Adoption Agreement and Legal Assistance Fund Contract is entered into this 13th day of April, 2020 by and between the Kansas Association of School Boards Legal Assistance Fund Trust (hereinafter referred to as the "Fund") and Fort Scott Schools (Member Name) 234 (USD No.), Bourbon County, Kansas (hereinafter referred to as the "Participating Board").

**WITNESSETH:**

That in consideration of the mutual promises herein contained, the Participating Board agrees to participate in the Trust pursuant to the terms and conditions of the Agreement and Declaration of Trust establishing the Kansas Association of School Boards Legal Assistance Fund, which is available upon request. The Participating Board further agrees to make payment to the Fund of Two Thousand One Hundred dollars (\$2,100.00), as the legal assistance fund fee for the period of July 1, 2020, THROUGH June 30, 2021, and the Fund agrees to provide the Participating Board with the following initial consultant services:

1. Access to legal counsel through telephone or email communication;
2. Legal research;
3. Access to important court decisions and interpretation of laws affecting schools;
4. Written memoranda on specific legal questions asked by a Participating Board; and
5. Legal research resulting in a written legal opinion to the Participating Board.

The Fund and the Participating Board further agree that in consideration of the continuing consultant services as set forth herein, the Fund agrees to provide to the Participating Board, by legal counsel designated by the Trustees, as set forth in this agreement, legal research, legal representation at administrative hearings and court appearances, on-site legal services, *amicus curiae* briefs and other assistance upon request of the Participating Board, subject to the terms and conditions of the Declaration of Trust establishing the Kansas Association of School Boards Legal Assistance Fund.

\_\_\_\_\_  
Board President or Director

USD or Entity No. 234, Bourbon County, KS.

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Kansas Association of School Boards  
Legal Assistance Fund

*Upon adoption return to: Kansas Association of School Boards Legal Assistance Fund  
1420 SW Arrowhead Road, Topeka, Kansas 66604-4024*



Kansas Association of School Boards  
 1420 SW Arrowhead Road  
 Topeka, KS 66604-4024  
 785-273-3600

# Invoice

Date	Invoice #
3/18/2020	14091

Bill To
Fort Scott USD 234 424 S Main St Fort Scott, KS 66701-2049

Quantity	Description	Rate	Amount
	Option 1		
1	Membership Renewal - USD 2020-21	11,241.34	11,241.34
	Option 2		
1	Season Pass 2020-21 (Optional)	1,500.00	1,500.00
	Membership Renewal - 2020-21 with Season Pass		12,741.34
		<b>Total</b>	\$12,741.34



Payments/Credits	\$0.00
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<b>Balance Due</b>	\$12,741.34
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Kansas Association of School Boards  
 1420 SW Arrowhead Road  
 Topeka, KS 66604-4024  
 785-273-3600

# Invoice

Date	Invoice #
3/18/2020	13934

Bill To
Fort Scott USD 234 424 S Main St Fort Scott, KS 66701-2049

Quantity	Description	Rate	Amount
	LAF Contract Renewal 20-21	2,100.00	2,100.00
Thank you for your business.		<b>Total</b>	\$2,100.00



Payments/Credits	\$0.00
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<b>Balance Due</b>	\$2,100.00
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*Fort Scott Kansas National Education Association*  
*President: Stephanie George*  
*Lead Negotiator: Roberta M. Lewis*

March 12, 2020

Dear Board of Education and Mr. Ted Hessong,

In accordance with the Professional Negotiations Act, K.S.A. 72-2218 *et seq.*, the Fort Scott Kansas National Education Association respectfully submits notice of the items that it proposes to include or amend in the 2019-2020 agreement between the board and the Fort Scott Kansas National Education Association and the purpose of the inclusion or change.

Items required to be bargained by K.S.A. 72-2218 (b)(1) and (2) and the purpose of the addition or change:

1. Compensation: A. Salaries - It is the Association's purposes to both maintain and strengthen this district's commitment to educational excellence. The Association proposes higher beginning and career salary levels to assure that the district will attract and retain the quality educators needed to provide optimum learning opportunities for our students. Step and Column movement are necessary. B. Special Assignment Pay - The Association seeks to negotiate additional compensation for supplemental positions. C. Longevity Pay - The Association seeks to negotiate a longevity payment for teachers who remain in the district for twenty or more years. D. The Association seeks to increase the amount that is contributed to the 403(b) plans.
2. Hours and Amount of Work: A. Instructional Day -The Association seeks to negotiate language to specify the length of the instructional day, including but not limited to, schedule changes. B. Duty Year - The Association seeks to negotiate the total number of duty days. C. Plan Time - The Association seeks to negotiate similar plan time for each building and teachers within the buildings.

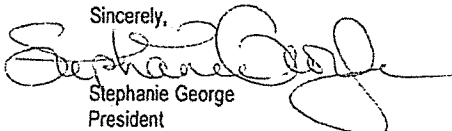
Mandatory items from K.S.A. 72-2218 (l)(1) and the purpose of the addition or change:

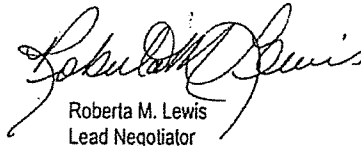
1. Holidays-Leave days: While the Association is aware that the calendar is not a mandatory topic for negotiations, vacation and holidays are mandatory. Therefore, the negotiation of those days does have an impact on the calendar. The Association seeks to specify the number of holidays in the 2020-2021 school year so certified staff can make secure plans for the holidays. The Association desires to explore the number of days available for leave so teachers can better plan.
2. Insurance: The Association desires to explore the increase of the board's contribution for each employee.
3. Negotiated agreement: The Association proposes to modify the current language for plans of assistance for educational personnel.

Permissive items

1. Early Retirement date: The Association seeks to change the date to declare early retirement. Since changing to November 1<sup>st</sup>, several of our constituents would like to see it moved back to 2<sup>nd</sup> semester.

Thank you for your consideration in these matters.

Sincerely,  
  
Stephanie George  
President

  
Roberta M. Lewis  
Lead Negotiator

# Unified School District 234

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

**TED HESSONG**  
Superintendent



**GINA SHELTON**  
Business Manager

January 23, 2020

Ms. Stephanie George  
President of FSKNEA  
Fort Scott, KS 66701

Dear Ms. George,

USD 234 Board of Education Negotiations List for 2020 – 2021:

1. Hours and amounts of work
  1. Number of contract days
  2. Arrival and departure time
  3. Professional Development days
  4. Teacher Workdays
2. Compensation
  - a. Supplemental duties
  - b. Base Pay/Steps
3. Employee benefits

Respectfully,

Ted Hesong  
Superintendent  
USD 234 – Fort Scott

# 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



April 1, 2020

Mr. Ted Hessong  
Superintendent, USD #234

Dear Mr. Hessong,

I would like to recommend a price increase for Adult Lunch and Breakfast meals for the 2020 - 2021 school year, per guidance from KSDE CN&W in the January 2020 Update (below):

## Recommended Minimum Adult Meal Prices for SY 2020-21

The prices charged for adult meals must be sufficient to cover the overall cost of the meal, including the value of cash-in-lieu of commodities. If cost data is not available, the sponsor should set the adult meal charge at least equal to the free meal reimbursement rate or the paid student price plus paid reimbursement, whichever is greater. Some school districts have requested recommendations for minimum adult meal prices for SY 2020-21 so that they can set adult meal prices. Recommended minimum adult meal prices for SY 2020-21 based upon estimated free meal reimbursement rates are: Breakfast \$1.90, Severe Need Breakfast \$2.25 and Lunch \$3.85.

Adult Breakfast: \$2.25  
Adult Lunch: \$3.85

Sincerely,

A handwritten signature in cursive script that reads "Robin G. Button".

Robin G. Button  
Food Service Director

AIA Type Document  
Application and Certification for Payment

TO (OWNER): USD234 FORT SCOTT  
424 SOUTH MAIN  
FORT SCOTT, KS 66701

PROJECT: FORT SCOTT MIDDLE SCHOOL-TE  
1105 EAST 12TH STREET  
FORT SCOTT, KS 66701

APPLICATION NO: 1  
PERIOD TO: 3/20/2020

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Premier Contracting, Inc  
3940 S. Ferree St  
Kansas City, KS 66103

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

**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 .....	\$	783,736.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	783,736.00
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	123,564.25

CONTRACTOR: Premier Contracting, Inc  
3940 S. Ferree St Kansas City, KS 66103

By: Barbara Clark Date: 3/20/20  
BARBARA CLARK / CONST. MGR.

5. RETAINAGE:		
a. 10.00% of Completed Work	\$	12,356.43
b. 0.00% of Stored Material	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	12,356.43

State of: KS

County of: WYANDOTTE

Subscribed and Sworn to before me this 20th Day of March 2020

Notary Public: Stacie Lynn Addison  
My Commission Expires: 7/17/2023  
Notary Public-State of Kansas  
My Commission Expires

**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 .....

\$ 111,207.82

(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/CONSULTANT: Robert D. Frank Date: March 23, 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.

6. TOTAL EARNED LESS RETAINAGE .....	\$	111,207.82
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$	0.00
8. CURRENT PAYMENT DUE .....	\$	111,207.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	672,528.18

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): USD234 FORT SCOTT  
424 SOUTH MAIN  
FORT SCOTT, KS 66701

PROJECT: FORT SCOTT MIDDLE SCHOOL-TE  
1105 EAST 12TH STREET  
FORT SCOTT, KS 66701

APPLICATION NO: 1  
PERIOD TO: 3/20/2020

DISTRIBUTION  
TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

FROM (CONTRACTOR): Premier Contracting, Inc  
3940 S. Ferns St  
Kansas City, KS 66103

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	MOBILIZATION	52,248.00	0.00	52,248.00	0.00	52,248.00	100.00	0.00	5,224.80
2	ROOFING MATERIALS	285,265.00	0.00	71,316.25	0.00	71,316.25	25.00	213,948.75	7,131.63
3	ROOFING LABOR	317,857.00	0.00	0.00	0.00	0.00	0.00	317,857.00	0.00
4	SHEET METAL MATERIALS	9,631.00	0.00	0.00	0.00	0.00	0.00	9,631.00	0.00
5	SHEET METAL LABOR	58,911.00	0.00	0.00	0.00	0.00	0.00	58,911.00	0.00
6	CONTRACT ALLOWANCE	24,400.00	0.00	0.00	0.00	0.00	0.00	24,400.00	0.00
7	EIFS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
8	MECHANICAL	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
9	WINDOW SEALANT	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00
10	DEMOBILIZATION	26,124.00	0.00	0.00	0.00	0.00	0.00	26,124.00	0.00
<b>REPORT TOTALS</b>		<b>\$783,736.00</b>	<b>\$0.00</b>	<b>\$123,564.25</b>	<b>\$0.00</b>	<b>\$123,564.25</b>	<b>15.77</b>	<b>\$660,171.75</b>	<b>\$12,356.43</b>

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: 6  
PERIOD TO: 2/15/2020

DISTRIBUTION  
TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

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

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

ARCHITECT'S  
PROJECT NO: 19UFSFORTR003C

CONTRACT FOR: Roofing

CONTRACT DATE: 5/24/2019

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM ..... \$ 924,763.00
- 2. Net Change by Change Orders ..... \$ 1,490.50
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 926,253.50
- 4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 926,253.50

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

Total retainage (Line 5a + 5b) ..... \$ 0.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 926,253.50  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 833,628.15

8. CURRENT PAYMENT DUE ..... \$ 92,625.35

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 0.00

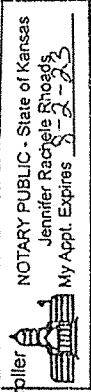
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,490.50	0.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	<b>1,490.50</b>	<b>0.00</b>
<b>NET CHANGES by Change Order</b>	<b>1,490.50</b>	

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

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

By: Amanda Glitner Date: 02/14/2020

Amanda Glitner / Contoller  
State of: KS  
County of: Shawnee



Subscribed and Sworn to before me this 14th Day of February 2020

Notary Public: Jennifer Rachtke Rhoads  
My Commission Expires: 8-2-25

### 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 ..... \$ 92,625.35

(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: [Signature] Date: March 31, 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.

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: 6  
PERIOD TO: 2/15/2020

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: 19JFSFORT003C

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	0.00
2	Fort Scott Middle School	137,690.00	137,690.00	0.00	0.00	137,690.00	100.00	0.00	0.00
3	Fort Scott High School	432,690.00	432,690.00	0.00	0.00	432,690.00	100.00	0.00	0.00
4	Eugene Ware Elementary	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00	0.00	0.00
5	Winfield Scott Elementary	119,690.00	119,690.00	0.00	0.00	119,690.00	100.00	0.00	0.00
6	C/O #1	1,490.50	1,490.50	0.00	0.00	1,490.50	100.00	0.00	0.00
<b>REPORT TOTALS</b>		\$926,253.50	\$926,253.50	\$0.00	\$0.00	\$926,253.50	100.00	\$0.00	\$0.00



## 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



April 6, 2020

To: Board of Education

From: Gina Shelton, Business Manager

Re: 2 Buses Purchase Recommendation

With input from Joe Allen, Transportation Director, I recommend the purchase of the below buses from Midwest Transit, utilizing the Kansas Bus Purchasing Program. This program runs through the state and takes care of the bid process required by statute. Specific bus details are below. The total purchase is \$170,962.00, which was budgeted in 2019-20.

2 - 2021 International CE 6.7, 71 passengers - \$85,481.00 each for a total of \$170,962.00.

This will put the District on year 3 of a 7-year rotation plan to replace our fleet of school buses.

Mr. Allen worked diligently with KDHE to obtain the Kansas Clean Diesel grant. This will provide up to \$43,352.50 in grant funds.



Connie Billionis <connie.billionis@usd234.org>

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**Fwd: Old Racks**

---

Ted Hessong <ted.hessong@usd234.org>

Thu, Mar 26, 2020 at 1:31 PM

To: Connie Billionis <connie.billionis@usd234.org>, Gina Shelton <gina.shelton@usd234.org>

We will need to put this on the agenda for the April Board meeting. We will talk about the details later. Thanks.

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

From: **Jared Martin** <jared.martin@usd234.org>

Date: Thu, Mar 26, 2020 at 1:28 PM

Subject: Old Racks

To: Ted Hessong <ted.hessong@usd234.org>

Hi Ted,

I know that you are extremely busy and I respect that. I wanted to ask if there is a possibility to put the sale of our old racks on the agenda for the next meeting. I have had all but 3 of them spoken for by current students.

My proposal is that they sell for \$500 a piece. That will include the rack roughly 330 pounds of plates and a bench.

Let me know what you think. Thank you

--

*Be Connected...*

Ted Hessong  
Superintendent  
Fort Scott School District  
*TIGER PRIDE!!!*  
620-223-0800

"The best kind of **PRIDE** is that which compels a person to do their best when no one is watching."