

May 11, 2020 at 5:30 p.m. Board Meeting

UNIFIED SCHOOL DISTRICT 234 BOARD AGENDA

1. Open the meeting
2. Flag Salute
3. Roll Call
4. Consider official agenda (Action)
5. Consider consent agenda (Action)
 - a. Minutes
Minutes 4-13-20.pdf (p. 4)
 - b. Bills and Claims
5-11-20 Bills-Claims.pdf (p. 43)
 - c. Payroll - April 17, 2020 - \$1,375,747.90
 - d. Financial Report
5-11-20 Fin. Rept.pdf (p. 46)
 - e. Bond Proceeds Reconciliation
5-11-20 Bond Proceeds.pdf (p. 48)
 - f. Activity fund accounts
5-11-20 Act. Funds.pdf (p. 50)
6. KNEA Report (Information)
7. Athletic/Activities Directors' Report (Information)
8. Administrators' Reports (Information)
9. Superintendent's Report (Information)
10. Business Manager's Report (Information)
11. Consider roof change order (Action)
5-11-20 Roof Change..pdf (p. 59)
12. Consider roof payment (Action)
5-11-20 Roof Pymt.pdf (p. 62)
13. Consider 2020-21 Calendar (Action)
2020-21 Calendar.pdf (p. 64)
14. Consider 2020-21 Fees (Action)
5-11-20 Fees.pdf (p. 65)

- 15. Consider Greenbush Energy Group Participation Agreement and Hedging Authorization for 2020-21** (Action)
5-11-20 Energy.pdf (p. 66)
- 16. Consider LEA Assurances** (Action)
5-11-20 LEA Assurances.pdf (p. 67)
- 17. Summer Projects** (Information)
5-11-20 Summer Projects.pdf (p. 79)
- 18. Board member comments**
- 19. Executive session - to discuss personnel matters for nonelected personnel and to discuss employer-employee negotiations** (Action)
- 20. Consider employment** (Action)
- a. Transfer of Rachele Thomas, Eugene Ware fourth grade teacher, to a fifth grade position for the 2020-21 school year
 - b. Transfer of Rhonda Dawson, high school secretary, to high school activities/athletic secretary for the 2020-21 school year
 - c. Transfer of Pam Hutchison, high school teacher aide, to high school secretary for the 2020-21 school year
 - d. Contract extension for Angella Curran, high school debate/forensics sponsor
 - e. Employment of Dalaina Smith as Director of Academics for the 2020-21 school year
 - f. Employment of Paulette Howard as a K-12 gifted teacher for the 2020-21 school year
 - g. Employment of Courtenay Slinkard as a high school English/Language Arts teacher for the 2020-21 school year
 - h. Employment of Reyna Valenzuela as a high school English/Language Arts teacher for the 2020-21 school year
 - i. Employment of Larry Amer as a high school art teacher for the 2020-21 school year
 - j. Employment of Abigail Helt as high school/middle school choral teacher for the 2020-21 school year
 - k. Employment of Danny Larsen as Eugene Ward physical education teacher for the 2020-21 school year
 - l. Resignation of Curtis Horton as a high school assistant football coach, assistant track coach, and freshman boys' head basketball coach at the end of the 2019-20 school year
 - m. Resignation of Erica Clark as a high school assistant cheer sponsor at the end of the 2019-20 school year

- n. Resignation of Brendon Blackburn as a middle school football coach at the end of the 2019-20 school year
- o. Resignation of Jayci Cosens as a middle school second session intramural coach, 8th grade boys' basketball coach, and intramural track coach at the end of the 2019-20 school year
- p. Resignation of Steve Williams, middle school boys' assistant basketball coach, at the end of the 2019-20 school year
- q. Employment of Kaitlin Arnold as a Winfield Scott first grade teacher for the 2020-21 school year

21. Adjourn

**MINUTES OF THE BOARD OF EDUCATION MEETING
APRIL 13, 2020
5:30 P.M.**

The Board of Education of Unified School District 234, Fort Scott, Kansas, met virtually in regular session at 5:30 p.m.

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

ALSO PRESENT: (electronically) David Brown, Ted Hessong, Joy McGhee, Andrea Scott, Gina Shelton, Amber Toth, Stephanie Witt

OTHERS PRESENT: (electronically) Connie Billionis, Robin Button, Stephanie George, Brenda Hill, Daniel Koppa, Roberta Lewis, Jason Silvers

OPEN THE MEETING – 5:30 P.M.

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

FLAG SALUTE

President Stewart presented information on the format of the meeting as well as an explanation of how the executive session would be conducted.

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

APPROVE OFFICIAL AGENDA

It was moved by Mr. Wood, seconded by Mr. Brown, and carried by unanimous vote that the board approve the official agenda.

APPROVE CONSENT AGENDA

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

- a. Minutes
- b. Bills and Claims
- c. Payroll – March 13, 2020 - \$1,414,782.30
- d. Financial Report
- e. Bond Proceeds Reconciliation
- f. Activity fund accounts
- 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.

**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)

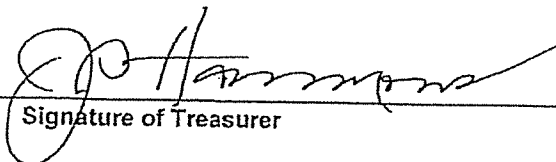
Total Cash in Bank after adjustments 2/29/2020 \$ 12,273,852.10

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)	(15,338.66)	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

Account 2138146 (Compliance)			
<i>Receipts</i>			
	12/22/2014	Compliance Transfer	\$ 10,000.00
<i>Expenditures</i>	2/5/2019	Gilmore and Bell Compliance Invoice	\$ (10,000.00)
<i>Current Balance</i>			<u>\$ -</u>
Account 2138145 (Cost of Issuance)			
<i>Receipts</i>			
	12/22/2014	Cost of Issuance Transfer	\$ 103,130.00
<i>Expenditures</i>	Previous	Balance Forward	\$ (100,039.16)
	02/18/15	Transfer to Improvement Account	\$ (3,090.84)
<i>Current Balance</i>			<u>\$ (0.00)</u>
Account 2138110 (Improvement Account)			
<i>Receipts</i>		<u>Market Value</u>	<u>Book Value</u>
	12/22/2014	Go Bond Series 2014 - CUSIP 60934N807	\$ 43,971,269.25 \$ 43,971,269.25
	02/28/2015	Transfer from 2138145	\$ 3,090.84 \$ 3,090.84
<i>Expenditures</i>			
	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	\$ - \$ -
<i>Current Balance</i>			<u>\$ 2,920,660.41 \$ 2,920,660.41</u>
Investment of Funds			
		<u>Market Value</u>	<u>Book Value</u>
	0%	Invested as of 02/29/2020	\$ - \$ -
	100%	Money Market Funds	\$ 2,920,660.41 \$ 2,920,660.41
<i>Current Balance</i>			<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)
		<i>To Draw from Security Bank</i>	<u>\$ 2,159,278.91</u>
		All Account Balances	\$ 761,381.50
		Cash Summary Balance	\$ 761,381.50

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				BROWNDAMI	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				SNAKS	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			GOPHSP	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			MARKSPNUM	Mark's Plumbing Parts	165.43
92235	03/10/2020				MCDONLES	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			TRENDEENTE	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	FSSH 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				APPLSTO	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				PHILLLAWN	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				AMSTEPRINT	Amsterdam Printing	405.95
92321	04/02/2020				BENCHMARK	Benchmark Inc.	10,712.68
92322	04/02/2020				CAROBIOI	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				LEARNTF	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 Colter	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>
Early Bills		
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
Monthly Bills		
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	\$ <u>-19.31</u>	Service @ Cullor
Total Bills & Claims	\$12,682.97	

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
WSE	Winfield Scott Elementary							
A	BOE ACCOUNTS							
	1100	Lost Library Books		0.00	0.00	0.00	0.00	0.00
	1101	Faxes		0.00	0.00	0.00	0.00	0.00
	1102	Copies		0.00	0.00	0.00	0.00	0.00
	1103	MS PE t-shirts		0.00	0.00	0.00	0.00	0.00
	1104	Textbook Rental		0.00	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
		A	Totals:	1,299.18	1,648.73	1,299.18	22.32	1,671.05
B	GIFTS							
	2101	Accelerated Reader		0.00	0.00	0.00	0.00	0.00
	2110	Presbyterian Women		0.00	0.00	0.00	0.00	0.00
	2113	Progressive Mother's		0.00	0.00	0.00	0.00	0.00
	2114	Bourbon County Medical Auxiliary		0.00	0.00	0.00	0.00	0.00
	2117	Wal-Mart		0.00	0.00	0.00	0.00	0.00
	2120	Target		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	Totals:	692.81	0.00	52.35	0.00	640.46
C	CLASSES							
	3102	Music Club		75.00	0.00	0.00	0.00	75.00
	3106	Field Trips		0.00	0.00	0.00	0.00	0.00
	3129	Leadership		6,475.47	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
		C	Totals:	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	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:	13,850.49	3,695.50	2,264.51	15,281.48
			Report Totals:	13,850.49	3,695.50	2,264.51	0.00	15,281.48

HS

Jay McOrke

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
NE	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 Community Education		14.73	0.00	0.00	0.00	14.73
	2107	Coins For Caring		204.19	0.00	0.00	0.00	204.19
	2108	Library		0.00	0.00	0.00	0.00	0.00
	2109	Music Donations		0.00	0.00	0.00	0.00	0.00
	2110	Presbyterian Women		0.00	0.00	0.00	0.00	0.00
	2111	Fourth Grade		0.00	0.00	0.00	0.00	0.00
	2112	Art		0.00	0.00	0.00	0.00	0.00
	2208	Lady Kiwanis		0.00	0.00	0.00	0.00	0.00
	2210	Men's Kiwanis		0.76	0.00	0.00	0.00	0.76
		B	Totals:	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
CLASSES								
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
C Totals:				11,518.87	0.00	797.82	0.00	10,721.05
HIGH SCHOOL								
4100	Activity Cards			0.00	0.00	0.00	0.00	0.00
D Totals:				0.00	0.00	0.00	0.00	0.00
EWE Totals:				12,475.73	36.16	939.05	0.00	11,572.84
Report Totals:				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
FSMS	Fort Scott Middle School							
A	BOE ACCOUNTS							
	1100	Lost Library Books		0.00	0.00	0.00	0.00	0.00
	1101	Faxes		0.00	0.00	0.00	0.00	0.00
	1102	Copies		0.00	0.00	0.00	0.00	0.00
	1103	MS PE t-shirts		0.00	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
		A	Totals:	2,849.08	1,382.20	1,105.89	0.00	3,125.39
B	GIFTS							
	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	Totals:	174.94	0.00	0.00	0.00	174.94
C	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		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
		C	Totals:	6,534.39	0.00	30.75	0.00	6,503.64
D	HIGH SCHOOL							
	4100	Activity Cards		0.00	0.00	0.00	0.00	0.00
		D	Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 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

BW
08

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
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
D	HIGH SCHOOL							
	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
		D	Totals:	89,335.46	6,077.03	20,540.86	-1,601.66	73,269.97
E	CLUBS							
	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		FSSH Clothes Closet	1,272.93	0.00	0.00	0.00	1,272.93
		E	Totals:	113,200.92	8,885.38	9,126.34	-355.43	112,604.53

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
F MUSIC, DRAMA, PUBLICATIONS								
	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
F Totals:				46,239.25	369.42	924.85	0.00	45,683.82
H SUPPORT								
	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		Activities 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
H Totals:				71,810.83	517.38	5,633.36	2,821.57	69,516.42
FSHS Totals:				344,039.17	30,396.05	45,828.99	56.40	328,662.63
Report Totals:				344,039.17	30,396.05	45,828.99	56.40	328,662.63



KNEA REPORT

Stephanie George, FSKNEA President, presented a report.

Board Member Armstrong enters the meeting at 5:40 p.m.

ADMINISTRATORS' REPORTS

Administrators from all schools presented reports.

SUPERINTENDENT'S REPORT

Superintendent Ted Hessong presented a report.

BUSINESS MANAGER'S REPORT

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

CONSIDER KASB ADOPTION AGREEMENT AND LEGAL ASSISTANCE FUND CONTRACT AND RENEWAL PAYMENT

It was moved by Mrs. Armstrong, seconded by Mrs. Barrows, and carried by unanimous vote that the board renew the following agreement:



ADOPTION AGREEMENT
and
LEGAL ASSISTANCE FUND CONTRACT

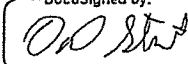
This Adoption Agreement and Legal Assistance Fund Contract is entered into this 13th day of April, 2020 by and between the Kansas Association of School Boards Legal Assistance Fund Trust (hereinafter referred to as the "Fund") and Fort Scott Schools (Member Name) 234 (USD No.), Bourbon County, Kansas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

DocuSigned by:

CAA82F0E549B4A4
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
1	Option 1 Membership Renewal - USD 2020-21	11,241.34	11,241.34
1	Option 2 Season Pass 2020-21 (Optional) Membership Renewal - 2020-21 with Season Pass	1,500.00	1,500.00
			12,741.34
		Total	\$12,741.34



Payments/Credits	\$0.00
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Balance Due	\$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.	Total	\$2,100.00
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Payments/Credits	\$0.00
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Balance Due	\$2,100.00
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ACKNOWLEDGE RECEIPT OF 2020-21 NEGOTIATIONS LISTS

The board acknowledged receipt of the 2020-21 negotiations lists:

Unified School District 234

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

TED HESSONG
Superintendent

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

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:

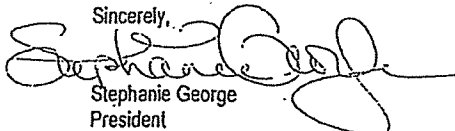
1. Holidays-Leave days: While the Association is aware that the calendar is not a mandatory topic for negotiations, vacation and holidays are mandatory. Therefore, the negotiation of those days does have an impact on the calendar. The Association seeks to specify the number of holidays in the 2020-2021 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.

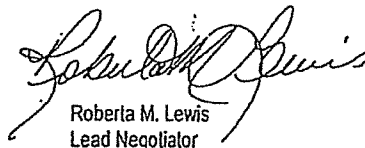
Permissive items

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

Thank you for your consideration in these matters.

Sincerely,


Stephanie George
President


Roberta M. Lewis
Lead Negotiator

CONSIDER A PRICE INCREASE FOR ADULT LUNCH AND BREAKFAST MEALS FOR THE 2020-21 SCHOOL YEAR

It was moved by Mrs. Armstrong, seconded by Mr. Billionis, and carried by unanimous vote that the board approve the following price increase:

Unified School District 234

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

TED HESSONG
Superintendent



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,

Robin G. Button
Food Service Director

CONSIDER ROOF PAYMENTS

It was moved by Mr. Billionis, seconded by Mr. Brown, and carried by unanimous vote that the board approve the following roof payments:

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

ARCHITECTS
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.

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

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

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	

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

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

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: April 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.)

By: [Signature] Date: March 23, 2020
ARCHITECT/CONSULTANT:

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): 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

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
REPORT TOTALS		\$783,735.00	\$0.00	\$123,564.25	\$0.00	\$123,564.25	15.77	\$660,171.75	\$12,356.43

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 Humington Court NE
Cedar Rapids, IA 52402

ARCHITECT'S
PROJECT NO: 19UFSFORTR003C

CONTRACT FOR: Roofing

CONTRACT DATE: 5/24/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 924,763.00
- 2. Net Change by Change Orders \$ 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
TOTALS	1,490.50	0.00
NET CHANGES by Change Order	1,490.50	

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

By: Amanda Gilmer Date: 02/14/2020

Amanda Gilmer / Contipoller
State of KS
County of: Shawnee
NOTARY PUBLIC - State of Kansas
Jennifer Rachele Rhoads
My Appl. Expires 8-2-23

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

Notary Public: Jennifer Rachele Rhoads

My Commission Expires: 8-2-23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 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: ARCHITECT - CONSULTANT

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: 19JFSFORTR003C

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
REPORT TOTALS		\$926,253.50	\$926,253.50	\$0.00	\$0.00	\$926,253.50	100.00	\$0.00	\$0.00

CONSIDER PURCHASE OF TWO BUSES

It was moved by Mr. Wood, seconded by Mrs. Jackson, and carried by unanimous vote that the board approve the following recommendation for the purchase of two buses:

Unified School District 234

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

TED HESSONG
Superintendent



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.

CONSIDER DOOR BID

It was moved by Mrs. Armstrong, seconded by Mr. Wood, and carried by unanimous vote that the board approve the following door bid:

Unified School District 234

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

TED HESSONG
Superintendent



April 13, 2020

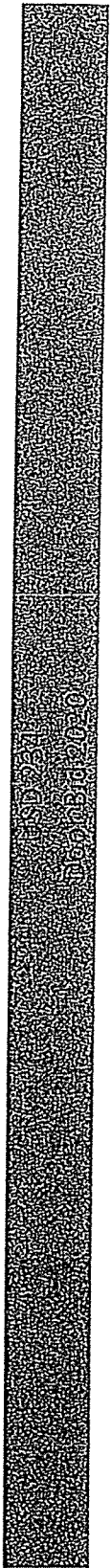
To: Board of Education

From: Gina Shelton, Business Manager

Re: Door Bids

My recommendation is to accept the following option from Casper Enterprises LLC in the total amount of \$69,135.00. The Safe and Secure School Grant will pay for \$36,142 of this. The remainder will come from the Capital Outlay fund.

All references have checked and found to be favorable.



Vendor
Casper Enterprises LLC

Total individual doors pulled to accept:

E Kindergarten
SW 3rd Grade Entrance
NW 3rd Grade Entrance
SE 3rd Grade Entrance
S Gym Cove Entrance
Middle Gym Cove Entrance
N Gym Cove Entrance
Gym Office Entrance
S Maintenance Entrance
Boiler Room Entrance

Door #17
Door #1
Door #2
Door #3
Door #6
Door #7
Door #8
Door #9
Door #12
Door #13

Package 1 Eugene Ware	Package 2 Winfield Scott	Total of Packages
\$ 77,015.00	\$ 92,090.00	\$ 169,105.00
7,330.00	7,330.00	
7,330.00		
7,330.00		
5,550.00		
7,215.00		
5,550.00		
6,150.00		
8,150.00		
7,200.00		
61,805.00	7,330.00	69,135.00

Total amount to accept:

Other Information:

Warranty:

1 year

This bid includes:

10 exterior doors/door sets

CONSIDER SALE OF HIGH SCHOOL WEIGHT RACKS

It was moved by Mr. Wood, seconded by Mrs. Barrows, and carried by unanimous vote that the board approve the sale of high school weight racks:

3/26/2020

USD 234 Fort Scott Mail - Fwd: Old Racks



Connie Billionis <connie.billionis@usd234.org>

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."

BOARD MEMBER COMMENTS

Board members shared comments.

EXECUTIVE SESSION – 6:33 P.M.

It was moved by Mr. Stewart, seconded by Mrs. Barrows, and carried by unanimous vote that the board go into executive session to discuss the employment of personnel for the 2019-20 and 2020-21 school years pursuant to the non-elected personnel exception under KOMA and for the open meeting to resume at 7:03 p.m.

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

The board invited Superintendent Ted Hessong; Gina Shelton, Business Manager/Board Clerk; Amber Toth, Fort Scott High School Principal; David Brown, Fort Scott Middle School Principal; Stephanie Witt, Eugene Ware Elementary Principal; Joy McGhee, Winfield Scott Elementary Principal; and Andrea Scott, Fort Scott Preschool Center Principal, to attend the executive session.

David Brown, Stephanie Witt, Joy McGhee, and Andrea Scott exit the executive session at 6:46 p.m.

Amber Toth exits the executive session at 6:54 p.m.

OPEN SESSION – 7:03 P.M.

EXECUTIVE SESSION – 7:04 P.M.

It was moved by Mr. Stewart, seconded by Mrs. Barrows, and carried by unanimous vote that the board go into executive session to discuss the 2020-21 negotiation items pursuant to the exception for employer-employee negotiations under KOMA and for the open meeting to resume at 7:14 p.m.

The executive session was required to protect the employer-employee negotiations.

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

OPEN SESSION – 7:13 P.M.

CONSIDER EMPLOYMENT

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

- 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. Transfer of Shelly Sanborn, high school paraprofessional, to a middle school special education teacher for the 2020-21 school year

ADJOURN – 7:16 P.M.

ATTEST:

Board President

Board Clerk

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
92380	04/14/2020	X			BOURTREA	Bourbon County Treasurer	156.75
92381	04/14/2020	X			BSNSPORT	BSN Sports	145.20
92382	04/14/2020	X			DJGLASS	Daniel Bowman	59.74
92383	04/14/2020	X			FASTENAL	Fastenal	81.99
92384	04/14/2020	X			FIVECOR2	Five Corners LLC	245.58
92385	04/14/2020	X			FTSCBROAD	Fort Scott Broadcasting Company, Inc.	50.00
92386	04/14/2020	X			FTSCTTRIB	Fort Scott Tribune	83.25
92387	04/14/2020	X			LIBEMUTS	Liberty Mutual	2,983.00
92388	04/14/2020	X			MODERCOPY	Galen Bigelow Jr.	141.50
92389	04/14/2020	X			NCCONSTRU	Joshua Newton	6,585.00
92390	04/14/2020	X			VERIWIRE	Verizon Wireless	97.55
92391	04/14/2020	X			VISA	Visa	985.80
92405	04/15/2020	X			3DSTART	Claude Durossette	184.00
92406	04/15/2020	X			CARDSERV	Card Services	3,195.29
92407	04/15/2020	X			CITYUTIL	City Of Fort Scott Utilities	1,403.69
92408	04/15/2020				DIGITGRAP	Digital Graphics Plus LLC	270.83
92409	04/15/2020	X			DOCUSIGN	DocuSign, Inc.	2,403.50
92410	04/15/2020	X			EKON	Ekon-O-Pac	452.00
92411	04/15/2020	X			FSHS	Fort Scott High School	3,872.64
92412	04/15/2020	X			KANREN	KanREN	1,300.80
92413	04/15/2020	X			KSGASSE	Kansas Gas Service	1,999.29
92414	04/15/2020	X			KASB	KASB	14,866.34
92415	04/15/2020	X			KETCHIND	Ketch Industries	2,324.28
92416	04/15/2020	X			LEARNTREE	Learning Tree Institute	82.30
92417	04/15/2020				MACE	MACE	250.00
92418	04/15/2020	X			PREMICONT	Premier Contracting, Inc.	111,207.82
92419	04/15/2020				RTSMICRO	RTS Microsystems	5,212.00
92420	04/15/2020	X			SCHOOSPEC	School Specialty Supply	805.09
92421	04/15/2020	X			SEKEDSER	SEK Education Service Center	4,742.50
92422	04/15/2020	X			SPRINMUSI	Springfield Music	571.74
92423	04/15/2020	X			ULINE	Uline	436.46
92424	04/17/2020	X			FIVECOR2	Five Corners LLC	490.19
92425	04/22/2020				ALIGNSERV	Alignment Services	211.00
92426	04/22/2020	X			AMAZON	Amazon Credit	7,904.05
92427	04/22/2020	X			APPLSTOR	Apple Store - Education	2,093.00
92428	04/22/2020				BENCHMARK	Benchmark Inc.	16,555.25
92429	04/22/2020				CONSTNEW	Constellation NewEnergy - Gas Division, LLC	1,567.68
92430	04/22/2020	X			FSHS	Fort Scott High School	3,331.81
92431	04/22/2020	X			KCAUDIOVIS	Kansas City Audio-Visual, Inc.	49.00
92432	04/22/2020				KSHSAA	KSHSAA	760.00
92433	04/22/2020	X			MERLKELL	Merle Kelly Ford	577.50
92434	04/22/2020				MERRIHALE	Haley Merriman	12.20
92435	04/22/2020				MEYEMUSI	Meyer Music	93.28
92436	04/22/2020	X			MODERCOPY	Galen Bigelow Jr.	1,220.28
92437	04/22/2020	X			NEWGENER	New Generation, Inc.	4,464.00
92438	04/22/2020				NOLIMITSRE	No Limits Rehabilitation Inc.	1,943.00
92439	04/22/2020	X			ROCHESTE	Rochester 100 Inc.	371.25
92440	04/22/2020				RTSMICRO	RTS Microsystems	6,845.00
92441	04/22/2020	X			SCHOOSPEC	School Specialty Supply	176.71
92442	04/22/2020	X			SNA	SNA	45.50
92443	04/22/2020	X			STEVEMICH	Michelle Stevenson	40.00
92444	04/22/2020		X	05/01/2020	TRANSEXPR	Transfer Express, Inc.	546.70
92445	04/22/2020	X			WALMART	Wal-Mart Super Center	5.48
92446	04/22/2020				WOODBPRESS	Woodburn Press LLC	320.46
92447	04/29/2020				BOURCOLAND	Bourbon County Landfill	18.40
92448	04/29/2020				CITYFORT	City Of Fort Scott	1,095.25
92449	04/29/2020				EVERGY	Evergy	24.57
92450	04/29/2020				HEIDTRUE	Heidrick True Value	152.98

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
92451	04/29/2020				PHILLAWN	Randy Phillips	364.00	
92452	04/29/2020				WALMART	Wal-Mart Super Center	38.85	
92453	04/30/2020				ALLSYSTE	All Systems Designed Solutions	140.00	
92454	04/30/2020				APPLSTOR	Apple Store - Education	5,880.00	
92455	04/30/2020				DUROTIRE	Irvin Durossette	140.50	
92456	04/30/2020				EVERGY	Evergy	185.28	
92457	04/30/2020				JOHNDEERE	John Deere Financial	42.98	
92458	04/30/2020				KIRKLAND	Kirkland Welding Supplies,inc	408.00	
92459	04/30/2020				MADISMARG	Marge Madison	17.63	
92460	04/30/2020				MILLFEED	Miller Feed & Oil	129.99	
92461	04/30/2020				MODERCOPY	Galen Bigelow Jr.	120.00	
92462	04/30/2020	X	X	04/30/2020	NILLBROS	Nill Bros Sporting Goods, Inc	1,628.54	
92463	04/30/2020				RELIPEST	Reliable Pest Control, Inc.	455.00	
92464	04/30/2020				SCHOOSPEC	School Specialty Supply	685.96	
92466	05/06/2020				CITYFORT	City Of Fort Scott	44,976.27	
92467	05/06/2020				CRAWKAN	Craw-Kan	1,604.59	
92468	05/06/2020				DEMCO	Demco	163.01	
92469	05/06/2020				EKON	Ekon-O-Pac	722.40	
92470	05/06/2020				EVERGY	Evergy	20,390.72	
92471	05/06/2020				FIVECOR2	Five Corners LLC	482.34	
92472	05/06/2020				FLOWLEA	Flowers By Leanna	34.00	
92473	05/06/2020				FSHS	Fort Scott High School	60.00	
92474	05/06/2020				FOURSTAT	Four States	1,528.71	
92475	05/06/2020				HEINEMANN	HEINEMANN	23,869.46	
92476	05/06/2020				HILAND	Hiland Dairy Company	12,917.64	
92477	05/06/2020				KIRKLAND	Kirkland Welding Supplies,inc	72.00	
92478	05/06/2020				LEARNTREE	Learning Tree Institute	21.88	
92479	05/06/2020				LIBRSTOR	The Library Store	272.38	
92480	05/06/2020				LOCKMOTO	Lockwood Motor Supply	313.56	
92481	05/06/2020				MAYCOACE	Mayco Ace Hardware	102.95	
92482	05/06/2020				MERLKELL	Merle Kelly Ford	2,358.04	
92483	05/06/2020				MIDWTRA	Midwest Transit Equipment	272.43	
92484	05/06/2020				MODERCOPY	Galen Bigelow Jr.	174.15	
92485	05/06/2020				NATISCRE	National Screening Bureau	29.00	
92486	05/06/2020				PARKSKYLE	Kyle Parks	40.60	
92487	05/06/2020				SEKEDSER	SEK Education Service Center	4,329.00	
92488	05/06/2020				SOFTUNLI	Software Unlimited, Inc	11,500.00	
92489	05/06/2020				SPRINGROC	Springfield Grocer Company	5,813.62	
92490	05/06/2020				SUMMTRU	Summit Truck Group	313.57	
92491	05/06/2020				TUCKEKELL	Kelley Tucker	16.24	
92492	05/06/2020				ULINE	Uline	436.28	
Checking Account ID: 1					Void Total:	2,175.24	Total without Voids:	358,986.80
Check Type Total: Check					Void Total:	2,175.24	Total without Voids:	358,986.80

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
72847	04/15/2020				JBTURNER	JB Turner and Sons Roofing & Sheetmetal	92,625.35	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	92,625.35
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids:	92,625.35
Payee Type Total: Vendor					Void Total:	2,175.24	Total without Voids:	451,612.15
Grand Total:					Void Total:	2,175.24	Total without Voids:	451,612.15

FSRC - Bills & Claims – May 4, 2020

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
Early Bills		
Bourbon County Treasurers Office	\$ 156.75	Tags for Trucks
Verizon	\$ 97.55	Staff Cell Phones
Fastenal Company	\$ 81.99	Parks Maintenance
BSN Sports, LLC	\$ 145.20	Athletic Supplies
Modern Copy Systems	\$ 141.50	Monthly Contract
Fort Scott Tribune	\$ 83.25	Summer Employment Ad
Fort Scott Broadcasting, Inc.	\$ 50.00	Buck Run 411
5 Corners Mini-Mart, LLC	\$ 245.58	Fuel for Vehicles
Visa	\$ 985.80	Vehicle Maintenance, Bd. Lunch, Athletic Supp., Special Evnt & Stamps
D & J Glass	\$ 59.74	Glass for Frame
Liberty Mutual Insurance	\$2983.00	Auto Insurance
NC Construction	\$6585.00	BRCC Kitchen Renovation
Monthly Bills		
Heidrick's True Value	\$ 125.98	Parks Maintenance
Walmart Community/SYNCB	\$ 38.85	Athletic Supplies
Evergy	\$ 24.57	Service @ Cullor
Bourbon County Landfill	\$ 18.40	Trash to Dump
Phillips Lawn Care, LLC	\$ 364.00	Weed Control Spraying
City of Fort Scott	<u>\$1095.25</u>	BRCC Back Gym Expense
Total Bills & Claims	\$13,282.41	

**USD 234 Statement of Cash & Investments
For The One Month Ending 3/31/20 for Fiscal Year 2019-2020**

Bank Statement Reconciliation

Self Funded Health Account UMB *****1627	\$ 1,604,135.43
Payroll Landmark **026	\$ 20,000.00
Bond Account	\$ -
Dollar Maker Landmark ***2189	\$ 10,391,619.24

Total Cash in Bank as of 3/31/2020 \$ 12,015,754.67

Less Outstanding Checks AP & Payroll \$ (65,054.55)

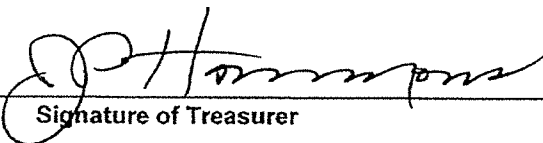
Total Cash in Bank after adjustments 3/31/2020 \$ 11,950,700.12

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 3/31/2020 \$ 64,806.83

Total Cash in Bank and Certificate of Deposits 3/31/2020 \$ 12,015,506.95



Signature of Treasurer

on 4-8-2020
Date

do hereby certify that the above statement is correct.

Cash Flow Report USD 234

Fund Number	Regular; Processing Month 03/2020	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	Encumbrances
06	GENERAL FUND	2,726,101.29	1,169,941.61	(839,303.18)	(5,702.99)	3,051,036.73	113,800.84
08	SUPPLEMENTAL	1,202,992.65	37,193.97	(606,995.02)	0.00	633,191.60	0.00
11	PRESCHOOL-AGED AT-RISK	73,302.64	0.00	(18,700.84)	0.00	54,601.80	4,464.00
13	AT RISK K-12	571.17	500,000.00	(405,215.47)	(3,750.00)	91,605.70	1,485.29
14	BILINGUAL EDUCATION	7,358.27	0.00	(1,445.62)	0.00	5,912.65	66.05
15	VIRTUAL EDUCATION	19,367.88	0.00	0.00	0.00	19,367.88	0.00
16	CAPITAL OUTLAY	1,407,586.38	17,657.36	(79,820.87)	0.00	1,345,422.87	164,779.76
18	DRIVER TRAINING	15,275.03	0.00	(102.79)	0.00	15,172.24	0.00
24	FOOD SERVICE	255,225.17	92,026.63	(78,894.61)	0.00	268,357.19	16,613.37
26	PROFESSIONAL DEVELOPMENT	12,401.79	250.00	(3,135.95)	0.00	9,515.84	1,557.00
28	PARENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
29	JUMP START	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	359.64	276,734.52	(276,785.65)	0.02	308.53	7,973.49
34	CAREER & POSTSECONDARY EDUCATION	2,402.20	40,000.00	(39,394.49)	0.00	3,007.71	22,530.96
35	GIFTS & GRANTS	217,872.78	3,557.79	(23,595.31)	0.00	197,835.26	25,472.44
51	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	800,000.00	0.00	0.00	0.00	800,000.00	0.00
55	TEXTBOOK	174,144.53	4,226.25	(11,011.91)	0.00	167,358.87	1,021.79
61	BOND EXPENDITURES	761,381.50	2,878.13	(10,791.99)	0.00	753,467.64	320,261.76
62	BOND & INTEREST	2,932,046.74	34,530.23	0.00	0.00	2,966,576.97	0.00
81	ECBG	24,879.70	6,955.50	(3,451.60)	0.00	28,383.60	0.00
82	REVOLVING BENEFITS	1,047.68	1,285.89	(915.85)	0.00	1,417.72	0.00
84	RECREATION	104,641.62	7,979.17	(26,089.45)	0.00	86,531.34	0.00
85	SALES TAX	0.00	1,656.41	(1,624.05)	0.00	32.36	0.00
86	EMPLOYEE BENEFIT FUND	33,258.07	1,138.58	(2,363.72)	0.00	32,032.93	0.00
88	SELF FUNDED HEALTH	1,625,429.84	199,290.41	(220,584.82)	0.00	1,604,135.43	0.00
90	TITLE I-LOW INCOME	(47,812.99)	0.00	(52,354.50)	0.00	(100,167.49)	3,479.02
91	TITLE IVA-ST SUPP & ACADEMIC ENRICHMENT	(11,182.36)	0.00	(1,981.73)	0.00	(13,164.09)	808.66
92	TITLE VIB-RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00
94	TITLE IIA-TEACHER QUALITY	(14,479.50)	0.00	(887.46)	0.00	(15,366.96)	8,374.80
95	CARL PERKINS-SECONDARY PROGRAM IMPROV.	(2,625.76)	0.00	(416.00)	0.00	(3,041.76)	268.00
96	KS PRESCHOOL PILOT	17,112.97	0.00	(5,138.58)	0.00	11,974.39	0.00
99	INVESTMENTS	(64,806.83)	0.00	0.00	0.00	(64,806.83)	0.00
Grand Total:		12,273,852.10	2,397,302.45	(2,711,001.46)	(9,452.97)	11,950,700.12	692,957.23

Detail of Expenditures/Revenue/Investments for Bond Accounts

Account 2138146 (Compliance)			
<i>Receipts</i>			
	12/22/2014	Compliance Transfer	\$ 10,000.00
<i>Expenditures</i>			
	2/5/2019	Gilmore and Bell Compliance Invoice	\$ (10,000.00)
<i>Current Balance</i>			<u>\$ -</u>
Account 2138145 (Cost of Issuance)			
<i>Receipts</i>			
	12/22/2014	Cost of Issuance Transfer	\$ 103,130.00
<i>Expenditures</i>			
	Previous	Balance Forward	\$ (100,039.16)
	02/18/15	Transfer to Improvement Account	\$ (3,090.84)
<i>Current Balance</i>			<u>\$ (0.00)</u>
Account 2138110 (Improvement Account)			
<i>Receipts</i>			
	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>			
	03/31/2020	Prior Balance	\$ (43,974,360.09) \$ (43,974,360.09)
	04/01/2020	Withdrawal - Security Bank Fee	\$ (1,280.81) \$ (1,280.81)
	04/30/2020	Realized Gains/Unrealized Losses	\$ - \$ -
	04/02/2020	Interest	\$ 1,280.81 \$ 1,280.81
		Transfer to Bond & Int Fund	\$ - \$ -
<i>Current Balance</i>			<u>\$ 0.00 \$ 0.00</u>
Investment of Funds			
			Market Value Book Value
	0%	Invested as of 04/30/20	\$ - \$ -
	100%	Money Market Funds	\$ 0.00 \$ 0.00
<i>Current Balance</i>			<u>\$ 0.00 \$ 0.00</u>
<i>Other Bond Project Expense</i>			
		Bond Expenses paid 04/30/20	\$ -
		Bond Reimbursements from Nabholz project	\$ -
		<i>To Draw from Security Bank</i>	<u>\$ -</u>
		All Account Balances	\$ 0.00
		Cash Summary Balance	\$ 540,916.99

Detail of Expenditures/Revenue/Investments for Bond Accounts

Account 2138146 (Compliance)			
<i>Receipts</i>			
	12/22/2014	Compliance Transfer	\$ 10,000.00
<i>Expenditures</i>			
	2/5/2019	Gilmore and Bell Compliance Invoice	\$ (10,000.00)
<i>Current Balance</i>			<u>\$ -</u>
Account 2138145 (Cost of Issuance)			
<i>Receipts</i>			
	12/22/2014	Cost of Issuance Transfer	\$ 103,130.00
<i>Expenditures</i>			
	Previous	Balance Forward	\$ (100,039.16)
	02/18/15	Transfer to Improvement Account	\$ (3,090.84)
<i>Current Balance</i>			<u>\$ (0.00)</u>
Account 2138110 (Improvement Account)			
<i>Receipts</i>			
	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>			
	02/29/2020	Prior Balance	\$ (41,053,699.68) \$ (41,053,699.68)
	03/18/2020	Withdrawal - Security Bank Fee	\$ (2,923,538.54) \$ (2,923,538.54)
	03/31/2020	Realized Gains/Unrealized Losses	\$ - \$ -
	03/31/2020	Interest	\$ 2,878.13 \$ 2,878.13
		Transfer to Bond & Int Fund	\$ - \$ -
<i>Current Balance</i>			<u>\$ 0.00 \$ 0.00</u>
Investment of Funds			
			Market Value Book Value
	0%	Invested as of 03/31/20	\$ - \$ -
	100%	Money Market Funds	\$ 0.00 \$ 0.00
<i>Current Balance</i>			<u>\$ 0.00 \$ 0.00</u>
<i>Other Bond Project Expense</i>			
		Bond Expenses paid 03/31/2020	\$ -
		Bond Reimbursements from Nabholz project	\$ -
		<i>To Draw from Security Bank</i>	<u>\$ -</u>
		All Account Balances	\$ 0.00
		Cash Summary Balance	\$ 753,467.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2020 to 03/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WSE	Winfield Scott Elementary					
A	BOE ACCOUNTS					
1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00
1101	Faxes	0.00	0.00	0.00	0.00	0.00
1102	Copies	0.00	0.00	0.00	0.00	0.00
1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
1104	Textbook Rental	105.00	0.00	105.00	0.00	0.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	1.33	1.66	1.33	0.00	1.66
1107	Food Service	51.00	0.00	51.00	0.00	0.00
1108	ASCC	1,491.40	560.00	1,491.40	0.00	560.00
1109	Sales Tax	22.32	0.00	22.32	18.30	18.30
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:	1,671.05	561.66	1,671.05	18.30	579.96
B	GIFTS					
2101	Accelerated Reader	0.00	0.00	0.00	0.00	0.00
2110	Presbyterian Women	0.00	0.00	0.00	0.00	0.00
2113	Progressive Mother's	0.00	0.00	0.00	0.00	0.00
2114	Bourbon County Medical 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	0.00	0.00	0.00	0.00	0.00
2200	Indigent Fund	475.46	9.70	0.00	0.00	485.16
2207	Kiwanis	0.00	0.00	0.00	0.00	0.00
2209	Social Committee	165.00	0.00	0.00	0.00	165.00
2211	Pioneer Kiwanis	0.00	0.00	0.00	0.00	0.00
	B Totals:	640.46	9.70	0.00	0.00	650.16
C	CLASSES					
3102	Music Club	75.00	0.00	0.00	0.00	75.00
3106	Field Trips	0.00	0.00	0.00	0.00	0.00
3129	Leadership	5,941.44	213.00	469.01	-18.30	5,667.13
3131	Physical Education Patrol Club	1,554.53	0.00	17.56	0.00	1,536.97
3133	First Grade Best Choice and Recycle	0.00	0.00	0.00	0.00	0.00
3135	Beverage Machine	0.00	0.00	0.00	0.00	0.00
3138	Snacks	0.00	0.00	0.00	0.00	0.00
3139	School Store	0.00	0.00	0.00	0.00	0.00
3140	Kindergarten	0.00	0.00	0.00	0.00	0.00
3141	Second	0.00	0.00	0.00	0.00	0.00
3142	Cafeteria	0.00	0.00	0.00	0.00	0.00
3145	Adult Leadership Club	4,327.03	160.00	460.18	0.00	4,026.85
3146	Media Center	1,002.05	3,226.32	200.00	0.00	4,028.37
	C Totals:	12,900.05	3,599.32	1,146.75	-18.30	15,334.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2020 to 03/31/2020.

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:	15,281.48	4,170.68	2,817.80	16,634.36
			Report Totals:	15,281.48	4,170.68	2,817.80	0.00	16,634.36

Joy McGhee

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2020 to 03/31/2020.

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	35.00	240.00	35.00	0.00	240.00
	1105		Lost Textbooks	0.00	0.00	0.00	0.00	0.00
	1106		Interest	1.16	1.26	1.16	0.00	1.26
	1107		Food Service	0.00	0.00	0.00	0.00	0.00
	1108		ASCC	0.00	0.00	0.00	0.00	0.00
	1109		Sales Tax	0.00	54.58	0.00	0.00	54.58
	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:	36.16	295.84	36.16	0.00	295.84
B	GIFTS							
	2100		I.I. Projects	0.00	150.00	0.00	0.00	150.00
	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 Community Education	14.73	0.00	0.00	0.00	14.73
	2107		Coins For Caring	204.19	0.00	0.00	0.00	204.19
	2108		Library	0.00	0.00	0.00	0.00	0.00
	2109		Music Donations	0.00	0.00	0.00	0.00	0.00
	2110		Presbyterian Women	0.00	0.00	0.00	0.00	0.00
	2111		Fourth Grade	0.00	0.00	0.00	0.00	0.00
	2112		Art	0.00	0.00	0.00	0.00	0.00
	2208		Lady Kiwanis	0.00	0.00	0.00	0.00	0.00
	2210		Men's Kiwanis	0.76	0.00	0.00	0.00	0.76
		B	Totals:	815.63	150.00	0.00	0.00	965.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2020 to 03/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C CLASSES								
3100	Student Leadership			2,794.96	89.70	159.08	0.00	2,725.58
3102	Music Club			911.04	230.00	0.00	0.00	1,141.04
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			1,608.40	717.32	456.40	0.00	1,869.32
C Totals:				10,721.05	1,037.02	615.48	0.00	11,142.59
D HIGH SCHOOL								
4100	Activity Cards			0.00	0.00	0.00	0.00	0.00
D Totals:				0.00	0.00	0.00	0.00	0.00
EWE Totals:				11,572.84	1,482.86	651.64	0.00	12,404.06
Report Totals:				11,572.84	1,482.86	651.64	0.00	12,404.06



Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2019 to 03/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
FSMS Fort Scott Middle School								
A BOE ACCOUNTS								
	1100		Lost Library Books	20.00	22.85	42.85	0.00	0.00
	1101		Faxes	0.00	0.00	0.00	0.00	0.00
	1102		Copies	0.00	0.91	0.91	0.00	0.00
	1103		MS PE t-shirts	0.00	584.23	584.23	0.00	0.00
	1104		Textbook Rental	150.00	1,503.00	1,508.68	0.00	144.32
	1105		Lost Textbooks	0.00	0.00	0.00	0.00	0.00
	1106		Interest	4.36	61.77	62.39	0.00	3.74
	1107		Food Service	0.00	285.25	285.25	0.00	0.00
	1108		ASCC	0.00	0.00	0.00	0.00	0.00
	1109		Sales Tax	182.43	2,004.45	2,169.48	0.00	17.40
	1111		Restroom Vending Machines	0.00	0.00	0.00	0.00	0.00
	1113		Delinquent Fees	0.00	71.16	71.16	0.00	0.00
	1114		Athletics	1,359.57	9,785.92	8,764.82	423.58	2,804.25
	1115		Agendas	0.00	26.50	21.02	0.00	5.48
	1116		FSMS Lab Fees	0.00	740.00	760.00	20.00	0.00
	3132		MS Activity Fee/Project Art	3.00	685.00	728.00	40.00	0.00
		A	Totals:	1,719.36	15,771.04	14,998.79	483.58	2,975.19
B GIFTS								
	2115		Intramural Sponsors	7.35	0.00	0.00	0.00	7.35
	2202		Indigent Student (lunch money)	124.54	450.00	110.70	0.00	463.84
	2203		Indigent Student (fees)	3.75	0.00	0.00	0.00	3.75
		B	Totals:	135.64	450.00	110.70	0.00	474.94
C CLASSES								
	3101		Home Economics	0.92	0.00	0.00	0.00	0.92
	3112		Book Fair	380.53	100.00	100.00	-30.00	350.53
	3113		Technology	753.99	1,261.39	1,127.37	0.00	888.01
	3114		I.I. Class	1,127.84	0.00	0.00	0.00	1,127.84
	3116		6th Grade school store	17.83	40.81	58.64	0.00	0.00
	3117		Tiger Day	38.82	53.38	0.00	0.00	92.20
	3123		Hoops for Heart	0.00	1,412.10	1,412.10	0.00	0.00
	3124		Academic Pep Rally	0.00	0.00	0.00	0.00	0.00
	3125		Cosmosphere Trip	250.00	0.00	0.00	0.00	250.00
	3127		Student Incentive Program	0.00	0.00	0.00	0.00	0.00
	3128		Healthy Snacks	714.76	0.00	0.00	0.00	714.76
	3143		Recycling	2,462.51	1,020.00	381.19	0.00	3,101.32
		C	Totals:	5,747.20	3,887.68	3,079.30	-30.00	6,525.58
D HIGH SCHOOL								
	4100		Activity Cards	0.00	120.00	120.00	0.00	0.00
		D	Totals:	0.00	120.00	120.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2019 to 03/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E CLUBS								
120	FCA			2,801.62	270.00	192.08	0.00	2,879.54
190	Pride			351.65	0.00	0.00	0.00	351.65
E Totals:				<u>3,153.27</u>	<u>270.00</u>	<u>192.08</u>	<u>0.00</u>	<u>3,231.19</u>
F MUSIC, DRAMA, PUBLICATIONS								
1000	Band Boosters			32.20	0.00	0.00	0.00	32.20
1001	Orchestra Boosters			11.60	2,725.00	2,443.78	0.00	292.82
1041	Football Boosters -MS			1,249.55	2,314.03	1,288.96	-178.12	2,096.50
F Totals:				<u>1,293.35</u>	<u>5,039.03</u>	<u>3,732.74</u>	<u>-178.12</u>	<u>2,421.52</u>
H SUPPORT								
2065	Concession Fund			20,636.22	7,628.60	5,542.24	-321.88	22,400.70
2116	Turkey Fund			752.46	428.14	52.90	0.00	1,127.70
3108	Student Beverage			496.07	1,015.17	1,060.79	0.00	450.45
3126	FSMS Wellness Committee			386.30	0.00	123.97	0.00	262.33
3134	Paper/Pencil Sale			487.78	347.67	154.86	0.00	680.59
3136	Special Activities			166.36	658.10	759.18	0.00	65.28
3137	Memory Book			1,933.30	2,776.97	4,173.89	30.00	566.38
H Totals:				<u>24,858.49</u>	<u>12,854.65</u>	<u>11,867.83</u>	<u>-291.88</u>	<u>25,553.43</u>
FSMS Totals:				<u>36,907.31</u>	<u>38,392.40</u>	<u>34,101.44</u>	<u>-16.42</u>	<u>41,181.85</u>
Report Totals:				<u><u>36,907.31</u></u>	<u><u>38,392.40</u></u>	<u><u>34,101.44</u></u>	<u><u>-16.42</u></u>	<u><u>41,181.85</u></u> ✓

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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2020 to 03/31/2020.

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	1,366.46	210.19	1,366.46	0.00	210.19	
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00	
2500	Athletics	22,941.88	177.42	7,030.26	0.00	16,089.04	
2505	Book Rental	70.00	105.00	0.00	0.00	175.00	
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	56.40	0.00	56.40	45.16	45.16	
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00	
	A Totals:	24,434.74	492.61	8,453.12	45.16	16,519.39	
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	1,621.32	1,623.82	587.92	0.00	2,657.22	
535	Class of 2020	1,531.83	0.00	-84.00	160.00	1,775.83	
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:	3,153.15	1,623.82	503.92	160.00	4,433.05	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2020 to 03/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	HIGH SCHOOL							
	1500		Boys Basketball	1,281.89	2,675.00	0.00	0.00	3,956.89
	1505		Baseball Team	1,843.22	40.00	1,940.00	60.00	3.22
	1510		Football Team	2,742.07	0.00	940.32	0.00	1,801.75
	1515		Boys Golf Team	4,275.97	0.00	0.00	0.00	4,275.97
	1520		Softball Team	13,113.68	0.00	423.70	0.00	12,689.98
	1525		Girls' Tennis Team	2,763.23	0.00	925.00	0.00	1,838.23
	1526		Boys' Tennis Team	468.08	0.00	0.00	0.00	468.08
	1530		Track Team	15,396.92	0.00	0.00	0.00	15,396.92
	1535		Volleyball Team	3,753.57	0.00	0.00	0.00	3,753.57
	1540		Wrestling Team	2,868.04	220.00	794.00	0.00	2,294.04
	1545		Weight Training	1,008.72	0.00	0.00	0.00	1,008.72
	1550		Girls Golf	1,073.01	0.00	0.00	0.00	1,073.01
	1555		Soccer Team	5,862.24	0.00	0.00	0.00	5,862.24
	1560		Girls Basketball	16,819.33	2,500.00	512.12	0.00	18,807.21
		D	Totals:	73,269.97	5,435.00	5,535.14	60.00	73,229.83
E	CLUBS							
	100		Art Club	824.00	0.00	0.00	0.00	824.00
	105		Strategic Games	396.70	147.50	0.00	-7.85	536.35
	110		Drama Club	331.23	0.00	0.00	0.00	331.23
	115		FBLA	1,000.53	0.00	110.00	0.00	890.53
	120		FCA	1,350.18	50.00	0.00	0.00	1,400.18
	125		Education Rising	1,009.66	0.00	0.00	0.00	1,009.66
	130		Automotive Technology	1,139.38	217.00	356.29	0.00	1,000.09
	135		FFA	34,433.45	5,772.00	1,345.47	0.00	38,859.98
	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	2,139.88	0.00	0.00	0.00	2,139.88
	160		Key Club	921.26	0.00	0.00	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	69.90	0.00	0.00	0.00	69.90
	180		NSDA	11,057.83	2,354.27	224.49	-392.35	12,795.26
	185		Thespians Club	2,724.09	915.90	72.26	-58.74	3,508.99
	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	2,721.00	0.00	435.25	0.00	2,285.75
	210		Student Council	6,968.12	0.00	134.21	0.00	6,833.91
	215		Interact Club	779.72	0.00	0.00	0.00	779.72
	220		FSHS Clothes Closet	1,272.93	0.00	0.00	0.00	1,272.93
		E	Totals:	112,604.53	9,456.67	2,677.97	-458.94	118,924.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2020 to 03/31/2020.

Site ID Group ID	Site Name Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F MUSIC, DRAMA, PUBLICATIONS						
1000	Band Boosters	7,212.63	0.00	9.99	0.00	7,202.64
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	5,759.15	250.00	0.00	0.00	6,009.15
1020	Dance Team	1,719.60	0.00	35.00	0.00	1,684.60
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	7,413.70	0.00	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	836.79	0.00	0.00	-160.00	676.79
F Totals:		45,683.82	250.00	44.99	-160.00	45,728.83
H SUPPORT						
2000	Academic Achievement	2,746.70	475.00	628.00	0.00	2,593.70
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	875.79	240.00	322.00	0.00	793.79
2020	Alumni Assistance Fund	3,014.46	0.00	0.00	0.00	3,014.46
2030	Scholarship Fund	23,075.36	0.00	-994.07	0.00	24,069.43
2035	Activities Fund	2,754.52	0.00	464.02	0.00	2,290.50
2040	Learning Center	341.58	0.00	0.00	0.00	341.58
2045	Daily Needs Fund	233.42	0.00	0.00	0.00	233.42
2050	Student Pantry	2,332.12	0.00	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	8,129.50	0.00	0.00	-60.00	8,069.50
2065	Concession Fund	8,206.53	0.00	1,545.74	458.94	7,119.73
2070	Technology Fund	4,485.11	0.00	0.00	0.00	4,485.11
2075	Student Agendas	153.66	0.00	0.00	0.00	153.66
2080	General Fund	2,275.54	0.00	0.00	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	90.00	30.00	0.00	0.00	120.00
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	635.42	0.00	0.00	0.00	635.42
H Totals:		69,516.42	745.00	1,965.69	398.94	68,694.67
FSHS Totals:		328,662.63	18,003.10	19,180.83	45.16	327,530.06
Report Totals:		328,662.63	18,003.10	19,180.83	45.16	327,530.06





CHANGE DIRECTIVE NO. 1

CONTRACTOR: Premier Contracting
3940 South Ferree
Kansas City, Kansas 66103

PROJECT: Fort Scott Middle School
1105 East 12th Street
Fort Scott, Kansas 66701

OWNER: USD 234 Fort Scott
424 South Main
Fort Scott, Kansas 66701

PROJECT NO: 20UFSFSMSR004C

The Contractor is hereby authorized and instructed to make the following modifications for the above-named project:

1. Install adhered tan TPO membrane over the existing EIFS wall on the north end of the barrel roof above Section I. This is to include all appropriate watertight membrane terminations to the surrounding surfaces. This is also to include a clad metal receiver similar to the existing metal beneath the EIFS for the new PVC counterflashing to engage similar to Detail 17, R2.05 of the roof plans and all associated labor. All other PVC detail requirements shown in the afore-mentioned roof plan reference remain applicable.
2. To provide adequate drainage on the south end of Section O, adjacent to the expansion joint curb between Sections I and O, convert the existing overflow scuppers to primary drainage scuppers. This is to include, cutting and removing the existing masonry wall as necessary, installing tapered drain sumps, prefinished 24-gauge steel collector heads, prefinished conductor pipes, and concrete splash blocks, as well as all associated labor. The throat, PVC membrane, and prefinished picture frame is to be similar to Detail 12, R2.04 of the roof plans.

This Directive involves a change in cost Yes No

1. Cost of this item is \$ 2,693.30

2. Cost of this item is \$ 1,880.25

This Directive involves a change in schedule Yes No

This change is an increase of 0 (zero) calendar days.

OWNER:

CONSULTANT

Brian Wilson, RRO
Benchmark, Inc.

DATE: April 15, 2020

CONTRACTOR:

DATE:

DATE:

Change Order Cost Analysis Recap

Project: USD 234 Fort Scott
Job #:

Date: 4/13/2020

Subcontractor Co. Name:
Prepared By:

Premier Contracting, Inc.
Michael Budenbender

Total Change Order Price

\$2,693.30

equals Grand Total (M) below

Description of Work:

Cost to install tan TPO on the north side of Barrel

Work Not Included:

COST SUMMARY:

Total Labor Cost	(A)	\$1,400.00	Please see Break Down On Material Break Down Tab
Labor Breakdown:			
	Hours	Rate - per hour	
Superintendent	0	\$75.00	\$0.00
Foreman	10	\$70.00	\$700.00
Roofer	10	\$70.00	\$700.00
Material Subtotal	(B)	\$942.00	See Material Break Down Tab Below
Sales Tax @ 7.925	(C.)	\$0.00	
Materials Total (B+C)=	(D)	\$942.00	
Subtotal Labor + Materials (A+D)=	(E)	\$2,342.00	
15%Overhead/Profit	(F)	\$351.30	(E) times 10%
Subtotal: (E+F)=	(G)	\$2,693.30	Subcontractor Total
Lower Tier Sub Name:			
Total Lower-Tier Sub Cost	(H)	\$0.00	-Attach subs breakdown
5% O & P	(I)	\$0.00	(H) times 5%
Subtotal (H + I)=	(J)	\$0.00	Lower Tier Sub Total
Subtotal (G+J)=	(K)	\$2,693.30	Combined Total of Sub & Lower Tier Sub
Bond Rate: <u>1.5%</u>	(L)	\$0.00	(K) times Bond Rate %
GRAND TOTAL (K+L)=	(M)	\$2,693.30	Total Proposed Change Order Amount
Extra Estimated OT Cost for an Add'l Shift 6 (10's)		\$0.00	*DO NOT add this Cost to the Grand Total

Change Order Cost Analysis Recap

Project: USD 234 Fort Scott
Job #:

Date: 4/13/2020

Subcontractor Co. Name:
Prepared By:

Premier Contracting, Inc.
Michael Budenbender

Total Change Order Price

\$1,880.25

equals Grand Total (M) below

Description of Work:

Install 2 new lead and downspouts

Work Not Included:

COST SUMMARY:

Total Labor Cost (A) \$1,400.00 Please see Break Down On Material Break Down Tab

Labor Breakdown:	Hours	Rate - per hour	
Superintendent	0	\$75.00	\$0.00
Foreman	10	\$70.00	\$700.00
Sheet Metal worker	10	\$70.00	\$700.00

Material Subtotal (B) \$235.00 See Material Break Down Tab Below

Sales Tax @ 7.925 (C.) \$0.00

Materials Total (B+C)= (D) \$235.00

Subtotal Labor + Materials (A+D)= (E) \$1,635.00

15%Overhead/Profit (F) \$245.25 (E) times 10%

Subtotal: (E+F)= (G) \$1,880.25 Subcontractor Total

Lower Tier Sub Name:

Total Lower-Tier Sub Cost (H) \$0.00 -Attach subs breakdown

5% O & P (I) \$0.00 (H) times 5%

Subtotal (H + I)= (J) \$0.00 Lower Tier Sub Total

Subtotal (G+J)= (K) \$1,880.25 Combined Total of Sub & Lower Tier Sub

Bond Rate: 1.5% (L) \$0.00 (K) times Bond Rate %

GRAND TOTAL (K+L)= (M) \$1,880.25 Total Proposed Change Order Amount

Extra Estimated OT Cost for an Add'l Shift 6 (10's) \$0.00 *DO NOT add this Cost to the Grand Total

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: 2
PERIOD TO: 4/17/2020

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S PROJECT NO:

VIA (ARCHITECT):

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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 \$ 448,762.95

- 5. RETAINAGE:
 - a. 10.00% of Completed Work \$ 44,876.30
 - b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 44,876.30

6. TOTAL EARNED LESS RETAINAGE \$ 403,859.65
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 111,207.82

8. CURRENT PAYMENT DUE \$ 292,678.83

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 379,849.35

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

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

By: Barbara Clark Date: 4/17/20

BARBARA CLARK / CONST. MGR.

State of: KS

County of: WYANDOTTE

Subscribed and Sworn to before me this 17th Day of April 2020

Notary Public: Stacie Lynn Addison Notary Public-State of Kansas
My Commission Expires: 4/19/2022 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 \$ 292,678.83

(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: April 17, 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): 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: 2
PERIOD TO: 4/17/2020

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECTS
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	52,248.00	0.00	0.00	52,248.00	100.00	0.00	5,224.80
2	ROOFING MATERIALS	285,265.00	71,316.25	213,948.75	0.00	285,265.00	100.00	0.00	28,526.50
3	ROOFING LABOR	317,857.00	0.00	111,249.95	0.00	111,249.95	35.00	206,607.05	11,125.00
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
REPORT TOTALS		\$783,736.00	\$123,564.25	\$325,198.70	\$0.00	\$448,762.95	57.26	\$334,973.05	\$44,876.30

Unified School District 234 Fee Schedule 2020-21

District Wide	
Textbook Rental Fee	\$ 35.00
Damaged Textbook Fee	\$ 15.00
Activity Card (Optional except for HS & MS students)	\$ 20.00
Activity Card (District employee's child)	\$ 2.00
Lost or Damaged Property (Cost to replace)	Varies

FSHS	
4 Year Parking Permit	\$ 5.00
Activity Card (Required)	\$ 20.00
Photography	\$ 30.00
Culinary Arts	\$ 20.00

FSMS	
Activity Card (Required)	\$ 20.00
Lab Fee (Required)	\$ 20.00

Food Service				
	K-5	6-12	Adult	
Full Price Lunch	\$ 2.50	\$ 2.65	\$ 3.85	
Reduced Price Lunch	\$ 0.40	\$ 0.40	\$ -	
Full Price Breakfast	\$ 1.60	\$ 1.60	\$ 2.25	
Reduced Price Breakfast	\$ 0.30	\$ 0.30	\$ -	
Milk	\$ 0.50	\$ 0.50	\$ 0.50	
MDO	\$ 2.00	\$ 2.00	\$ 2.00	

Facility Rental				
	Classroom		Commons	
	Mtg Rm	Aud/Gym	*Kitchen	
Function with no admission fee (3 hours)	\$ 20.00	\$ 50.00	\$ 50.00	\$ 50.00
Each additional hour	\$ 5.00	\$ 15.00	\$ 15.00	\$ 15.00
Function with admission fee or commercial purpose (3 hours)	\$ 40.00	\$ 100.00	\$ 100.00	\$ 100.00
Each additional hour	\$ 10.00	\$ 30.00	\$ 30.00	\$ 30.00

*There will be a minimum 3 hour rental fee (*Food service staff member must be present and current \$20.00 per hour will be paid by the renter)(Custodial fee of \$20.00 per hour).*

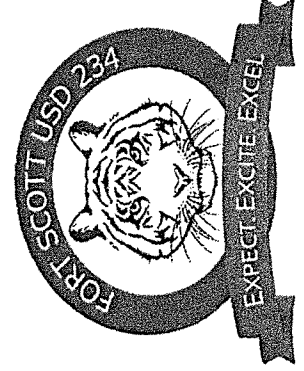
Athletic Events		
	Student	Adult
4 & Under	Free	N/A
Varsity Games	\$ 4.00	\$ 5.00
Freshmen/JV Games	\$ 3.00	\$ 4.00
Middle School	\$ 1.00	\$ 2.00
Annual Student Activity Card	\$ 20.00	N/A

	Passes	
	Single	Family
MS Sports Pass	\$ 20.00	\$ 45.00
HS Fall Sports Pass	\$ 25.00	\$ 60.00
HS Winter Sports Pass	\$ 25.00	\$ 60.00
HS Full Year Pass	\$ 50.00	\$ 110.00
MS & HS Full Year Pass	\$ 70.00	\$ 145.00

(Family Definition: Parents, legal guardians and/or school children)
(Elementary students pay student prices or may use activity card if purchased)
(Passes may not be used during KSHSAA post season events)

After-School Child Care Program (ASCC)

ASCC is offered at Winfield Scott Elementary after the school day until 5:30 p.m. Charges are \$3.00 per child per school day, with a minimum of \$6.00 per week. Payments must be made daily or weekly. If a student account is delinquent in excess of \$30.00, the student will not be allowed to continue to attend the program until the account is paid in full.





Greenbush Energy Group
Participation Agreement
&
Hedging Authorization
2020-2021

Our District agrees to participate in the Greenbush Energy Group to acquire natural gas. The costs associated with this program are as follows:

Participation fee: \$450 annually per District, provides for training district personnel, bid quotes from qualified vendors, purchasing recommendation, initial savings analysis, and the establishment of account services. Fee cannot be prorated.

Service cost fee: Five cents (\$0.05) per Mcf per year based on previous year's usage. Charges cover the following services: email updates, market analysis, strategic buying, legislative and regulatory activity updates, invoices reconciliation of bills, and contract oversight. Natural Gas product supplier will provide start dates.

The above fees will be billed separately by Greenbush.

Please mark one of the following:

I authorize the Greenbush Energy Group to make a decision on my behalf, for the 2020-2021 school year, to move from an index-based price to a fixed price under the existing price agreement with Constellation or Encore Energy Services as appropriate. In addition, the Greenbush Energy Group may determine the month(s) and percentage of historic usage volumes for which said fixed price(s) are to be in effect. This authorization allows Greenbush Energy Group to act on my behalf with Constellation or Encore Energy Services as appropriate for the length of my current supply contract, and includes any extensions.

Our district will contact Constellation or Encore Energy Services as appropriate directly to lock in our 2020-2021 natural gas prices.

(Authorized Signature) (Title) (Date)

(USD, School, Address)

(District contact) (Phone number) (Fax number) (E-mail address)

(District contact) (Phone number) (Fax number) (E-mail address)

Please complete and return to Cinda Holmes, Southeast Kansas Education Service Center, P.O. Box 189, Girard KS. 66743. Email: cinda.holmes@greenbush.org Fax: 620.724.6284.

Assurances / Certifications

KANSAS STATE DEPARTMENT OF EDUCATION
Local Education Agency (LEA) Application for
The Individuals with Disabilities Education Act (IDEA) Part B Funds

LEA ASSURANCES

Section I. General Grant Assurances for Federal Funds

Throughout the period of the grant award, the LEA will comply with all requirements of:

The Individuals with Disabilities Education Act (IDEA) as Amended by the Individuals with Disabilities Education Act Amendments of 2004 (PL 108-446) and its implementing regulations;

The Kansas Special Education for Exceptional Children Act and the Kansas State Board of Education's administrative regulations on special education;

The LEA will make a good faith effort, on a continuing basis, to maintain a drug-free workplace, in accordance with the measures in 34 CFR Part 84, Subpart B and the Drug-Free Workplace Act of 1988;

The Education Department General Administrative Regulations (EDGAR) 34 CFR 76 requirements that are not inconsistent with IDEA, including:

34 CFR §76.500(a) Federal statutes and regulations on nondiscrimination.

(a) A State and a subgrantee shall comply with the following statutes and regulations:

Subject

Statute

Regulation

Discrimination on the basis of race, color, or national origin

Title VI of the Civil Rights Act of 1964 (45 U.S.C. 2000d through 2000d-4)

34 CFR part 100.

Discrimination on the basis of sex

2020 - 2021 | D0234 Fort Scott | Assurances and Certifications

Title IX of the Education Amendments of 1972 (20 U.S.C. 1681-1683)

34 CFR part 106.

Discrimination on the basis of handicap

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794)

34 CFR part 104.

Discrimination on the basis of age

The Age Discrimination Act (42 U.S.C. 6101 *et seq.*)

34 CFR part 110

(b) A State or subgrantee that is a covered entity as defined in §108.3 of this title shall comply with the nondiscrimination requirements of the Boy Scouts of America Equal Access Act, 20 U.S.C. 7905, 34 CFR part 108.

(Authority: 20 U.S.C. 1221e-3, 3474, and 6511(a))

[45 FR 22497, Apr. 3, 1980. Redesignated at 45 FR 77368, Nov. 21, 1980, as amended at 71 FR 15002, Mar. 24, 2006]

34 CFR §76.650 Private schools; purpose of §§76.651-76.662.

(a) Under some programs, the authorizing statute requires that a State and its subgrantees provide for participation by students enrolled in private schools. Sections 76.651-76.662 apply to those programs and provide rules for that participation. These sections do not affect the authority of the State or a subgrantee to enter into a contract with a private party.

(b) If any other rules for participation of students enrolled in private schools apply under a particular program, they are in the authorizing statute or implementing regulations for that program.

(Authority: 20 U.S.C. 1221e-3 and 3474)

Note: Some program statutes authorize the Secretary—under certain circumstances—to provide benefits directly to private school students. These “bypass” provisions—where they apply—are implemented in the individual program regulations.

34 CFR §76.700 Compliance with statutes, regulations, State plan, and applications.

A State and a subgrantee shall comply with the State plan and applicable statutes, regulations, and approved applications, and shall use Federal funds in accordance with those statutes, regulations, plan, and applications.

(Authority: 20 U.S.C. 1221e-3, 3474, and 6511(a))

34 CFR §76.701 The State or subgrantee administers or supervises each project.

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A State or a subgrantee shall directly administer or supervise the administration of each project.

(Authority: 20 U.S.C. 1221e-3, 3474, and 6511(a))

34 CFR §76.702 Fiscal control and fund accounting procedures.

A State and a subgrantee shall use fiscal control and fund accounting procedures that insure proper disbursement of and accounting for Federal funds.

(Authority: 20 U.S.C. 1221e-3, 3474, and 6511(a))

34 CFR §76.709 Funds may be obligated during a “carryover period.”

(a) If a State or a subgrantee does not obligate all of its grant or subgrant funds by the end of the fiscal year for which Congress appropriated the funds, it may obligate the remaining funds during a carryover period of one additional fiscal year.

(b) The State shall return to the Federal Government any carryover funds not obligated by the end of the carryover period by the State and its subgrantees.

Note: This section is based on a provision in the General Education Provisions Act (GEPA). Section 427 of the Department of Education Organization Act (DEOA), 20 U.S.C. 3487, provides that except to the extent inconsistent with the DEOA, the GEPA “shall apply to functions transferred by this Act to the extent applicable on the day preceding the effective date of this Act.” Although standardized nomenclature is used in this section to reflect the creation of the Department of Education, there is no intent to extend the coverage of the GEPA beyond that authorized under section 427 or other applicable law.

(Authority: U.S.C. 1221e-3, 1225(b), and 3474)

[45 FR 22517, Apr. 3, 1980. Redesignated at 45 FR 77368, Nov. 21, 1980, as amended at 45 FR 86296, Dec. 30, 1980. Redesignated at 60 FR 41295, Aug. 11, 1995]

34 CFR §76.722 Subgrantee reporting requirements.

A State may require a subgrantee to submit reports in a manner and format that assists the State in complying with the requirements under 34 CFR 76.720 and in carrying out other responsibilities under the program.

(Authority: 20 U.S.C. 1221e-3, 1231a, and 3474)

[72 FR 3703, Jan. 25, 2007]

34 CFR §76.730 Records related to grant funds.

A State and a subgrantee shall keep records that fully show:

(a) The amount of funds under the grant or subgrant;

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(b) How the State or subgrantee uses the funds;

(c) The total cost of the project;

(d) The share of that cost provided from other sources; and

(e) Other records to facilitate an effective audit.

(Approved by the Office of Management and Budget under control number 1880-0513)

(Authority: 20 U.S.C. 1232f)

[45 FR 22517, Apr. 3, 1980. Redesignated at 45 FR 77368, Nov. 21, 1980, as amended at 53 FR 49143, Dec. 6, 1988]

34 CFR §76.731 Records related to compliance.

A State and a subgrantee shall keep records to show its compliance with program requirements.

(Authority: 20 U.S.C. 1221e-3, 3474, and 6511(a))

The Uniform Grant Guidance, 2 CFR §200 all applicable subrecipient requirements, notably including but not limited to:

2 CFR Subpart D – Post Federal Award Requirements

- 200.302 Financial management.
- 200.303 Internal controls.
- 200.305 Payment.
- 200.313 Equipment.
- 200.314 Supplies.
- 200.318 General procurement standards.
- 200.320 Methods of procurement to be followed;

2 CFR 200 Subpart E: Cost Principles:

- 200.403 Factors affecting allowability of costs.
- 200.404 Reasonable costs.
- 200.405 Allocable costs.
- 200.413 Direct costs.
- 200.415 Required certifications.
- 200.430 Compensation—personal services.

The Debarment and Suspension, 34 CFR Part 85, Section 85.510, Participants' Responsibilities and makes the following certification by signing this application:

The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an

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explanation to this proposal.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 for such failure.

Section II. IDEA Part B Grant Assurances

An LEA is eligible for assistance under Part B of the Act for a fiscal year if the agency submits a plan that provides assurances to the SEA that the LEA meets each of the conditions in §§300.201 through 300.213.

(Authority: 20 U.S.C. 1413(a))

34 CFR §300.201 Consistency with State policies.

The LEA, in providing for the education of children with disabilities within its jurisdiction, must have in effect policies, procedures, and programs that are consistent with the State policies and procedures established under §§300.101 through 300.163, and §§300.165 through 300.174.

(Approved by the Office of Management and Budget under control number 1820-0600)

(Authority: 20 U.S.C. 1413(a)(1))

34 CFR §300.202 Use of amounts.

(a) *General.* Amounts provided to the LEA under Part B of the Act—

- (1) Must be expended in accordance with the applicable provisions of this part;
- (2) Must be used only to pay the excess costs of providing special education and related services to children with disabilities, consistent with paragraph (b) of this section; and
- (3) Must be used to supplement State, local, and other Federal funds and not to supplant those funds.

Excess cost requirement—(1) General. (i) The excess cost requirement prevents an LEA from using funds provided under Part B of the Act to pay for all of the costs directly attributable to the education of a child with a disability, subject to paragraph (b)(1)(ii) of this section.

(ii) The excess cost requirement does not prevent an LEA from using Part B funds to pay for all of the costs directly attributable to the education of a child with a disability in any of the ages 3, 4, 5, 18, 19, 20, or 21, if no local or State funds are available for nondisabled children of these ages. However, the LEA must comply with the nonsupplanting and other requirements of this part in providing the education and services for these children.

(2)(i) An LEA meets the excess cost requirement if it has spent at least a minimum average amount for the education of its children with disabilities before funds under Part B of the Act are used.

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(ii) The amount described in paragraph (b)(2)(i) of this section is determined in accordance with the definition of excess costs in §300.16. That amount may not include capital outlay or debt service.

(3) If two or more LEAs jointly establish eligibility in accordance with §300.223, the minimum average amount is the average of the combined minimum average amounts determined in accordance with the definition of excess costs in §300.16 in those agencies for elementary or secondary school students, as the case may be.

(Approved by the Office of Management and Budget under control number 1820-0600)

(Authority: 20 U.S.C. 1413(a)(2)(A))

34 CFR §300.203 Maintenance of effort.

(a) *Eligibility standard.* (1) For purposes of establishing the LEA's eligibility for an award for a fiscal year, the SEA must determine that the LEA budgets, for the education of children with disabilities, at least the same amount, from at least one of the following sources, as the LEA spent for that purpose from the same source for the most recent fiscal year for which information is available:

- (i) Local funds only;
- (ii) The combination of State and local funds;
- (iii) Local funds only on a per capita basis; or
- (iv) The combination of State and local funds on a per capita basis.

(2) When determining the amount of funds that the LEA must budget to meet the requirement in paragraph (a)(1) of this section, the LEA may take into consideration, to the extent the information is available, the exceptions and adjustment provided in §§300.204 and 300.205 that the LEA:

- (i) Took in the intervening year or years between the most recent fiscal year for which information is available and the fiscal year for which the LEA is budgeting; and
- (ii) Reasonably expects to take in the fiscal year for which the LEA is budgeting.

(3) Expenditures made from funds provided by the Federal government for which the SEA is required to account to the Federal government or for which the LEA is required to account to the Federal government directly or through the SEA may not be considered in determining whether an LEA meets the standard in paragraph (a)(1) of this section.

(b) *Compliance standard.* (1) Except as provided in §§300.204 and 300.205, funds provided to an LEA under Part B of the Act must not be used to reduce the level of expenditures for the education of children with disabilities made by the LEA from local funds below the level of those expenditures for the preceding fiscal year.

(2) An LEA meets this standard if it does not reduce the level of expenditures for the education of children with disabilities made by the LEA from at least one of the following sources below the level of those expenditures from the same source for the preceding fiscal year, except as provided in §§300.204 and 300.205:

- (i) Local funds only;

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- (ii) The combination of State and local funds;
- (iii) Local funds only on a per capita basis; or
- (iv) The combination of State and local funds on a per capita basis.
- (3) Expenditures made from funds provided by the Federal government for which the SEA is required to account to the Federal government or for which the LEA is required to account to the Federal government directly or through the SEA may not be considered in determining whether an LEA meets the standard in paragraphs (b)(1) and (2) of this section.
- (c) *Subsequent years.* (1) If, in the fiscal year beginning on July 1, 2013 or July 1, 2014, an LEA fails to meet the requirements of §300.203 in effect at that time, the level of expenditures required of the LEA for the fiscal year subsequent to the year of the failure is the amount that would have been required in the absence of that failure, not the LEA's reduced level of expenditures.
- (2) If, in any fiscal year beginning on or after July 1, 2015, an LEA fails to meet the requirement of paragraph (b)(2)(i) or (iii) of this section and the LEA is relying on local funds only, or local funds only on a per capita basis, to meet the requirements of paragraph (a) or (b) of this section, the level of expenditures required of the LEA for the fiscal year subsequent to the year of the failure is the amount that would have been required under paragraph (b)(2)(i) or (iii) in the absence of that failure, not the LEA's reduced level of expenditures.
- (3) If, in any fiscal year beginning on or after July 1, 2015, an LEA fails to meet the requirement of paragraph (b)(2)(ii) or (iv) of this section and the LEA is relying on the combination of State and local funds, or the combination of State and local funds on a per capita basis, to meet the requirements of paragraph (a) or (b) of this section, the level of expenditures required of the LEA for the fiscal year subsequent to the year of the failure is the amount that would have been required under paragraph (b)(2)(ii) or (iv) in the absence of that failure, not the LEA's reduced level of expenditures.
- (d) *Consequence of failure to maintain effort.* If an LEA fails to maintain its level of expenditures for the education of children with disabilities in accordance with paragraph (b) of this section, the SEA is liable in a recovery action under section 452 of the General Education Provisions Act (20 U.S.C. 1234a) to return to the Department, using non-Federal funds, an amount equal to the amount by which the LEA failed to maintain its level of expenditures in accordance with paragraph (b) of this section in that fiscal year, or the amount of the LEA's Part B subgrant in that fiscal year, whichever is lower.
- (Approved by the Office of Management and Budget under control number 1820-0600)
- (Authority: 20 U.S.C. 1413(a)(2)(A), Pub. L. 113-76, 128 Stat. 5, 394 (2014), Pub. L. 113-235, 128 Stat. 2130, 2499 (2014))
- [80 FR 23666, Apr. 28, 2015]
- Note: An LEA may apply the exceptions in §300.204 and the adjustment in §300.205 to meet both the eligibility and compliance standards. When determining the amount of funds that an LEA must budget to meet the eligibility standard, the LEA may take into consideration, to the extent the information is available, the exceptions and adjustment that the LEA: (i) took in the intervening year or years between the most recent fiscal year for which information is available and the fiscal year for which the LEA is budgeting; and (ii) reasonably expects to take in the fiscal year for which the LEA is budgeting. (From OSEP Memo 15-10, Issuance of Guidance on the Final Local Educational Agency (LEA) Maintenance of Effort (MOE) Regulations under Part B of the Individuals with Disabilities Education Act (IDEA), July 27, 2015.)*

34 CFR §300.204 Exception to maintenance of effort.

Notwithstanding the restriction in §300.203(b), an LEA may reduce the level of expenditures by the LEA under Part B of the Act below the level of those expenditures for the preceding fiscal year if the reduction is attributable to any of the following:

- (a) The voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

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- (b) A decrease in the enrollment of children with disabilities.
- (c) The termination of the obligation of the agency, consistent with this part, to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child—
 - (1) Has left the jurisdiction of the agency;
 - (2) Has reached the age at which the obligation of the agency to provide FAPE to the child has terminated; or
 - (3) No longer needs the program of special education.
- (d) The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- (e) The assumption of cost by the high cost fund operated by the SEA under §300.704(c).

(Approved by the Office of Management and Budget under control number 1820-0600)

(Authority: 20 U.S.C. 1413(a)(2)(B))

[71 FR 46753, Aug. 14, 2006, as amended at 80 FR 23667, Apr. 28, 2015]

34 CFR §300.205 Adjustment to local fiscal efforts in certain fiscal years.

(a) *Amounts in excess.* Notwithstanding §300.202(a)(2) and (b) and §300.203(b), and except as provided in paragraph (d) of this section and §300.230(e)(2), for any fiscal year for which the allocation received by an LEA under §300.705 exceeds the amount the LEA received for the previous fiscal year, the LEA may reduce the level of expenditures otherwise required by §300.203(b) by not more than 50 percent of the amount of that excess.

(b) *Use of amounts to carry out activities under ESEA.* If an LEA exercises the authority under paragraph (a) of this section, the LEA must use an amount of local funds equal to the reduction in expenditures under paragraph (a) of this section to carry out activities that could be supported with funds under the ESEA regardless of whether the LEA is using funds under the ESEA for those activities.

(c) *State prohibition.* Notwithstanding paragraph (a) of this section, if an SEA determines that an LEA is unable to establish and maintain programs of FAPE that meet the requirements of section 613(a) of the Act and this part or the SEA has taken action against the LEA under section 616 of the Act and subpart F of these regulations, the SEA must prohibit the LEA from reducing the level of expenditures under paragraph (a) of this section for that fiscal year.

(d) *Special rule.* The amount of funds expended by an LEA for early intervening services under §300.226 shall count toward the maximum amount of expenditures that the LEA may reduce under paragraph (a) of this section.

(Approved by the Office of Management and Budget under control number 1820-0600)

(Authority: 20 U.S.C. 1413(a)(2)(C))

[71 FR 46753, Aug. 14, 2006, as amended at 80 FR 23667, Apr. 28, 2015]

34 CFR §300.206 Schoolwide programs under title I of the ESEA.

(a) *General.* Notwithstanding the provisions of §§300.202 and 300.203 or any other provision of Part B of the Act, an LEA may use funds received under Part B of

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the Act for any fiscal year to carry out a schoolwide program under section 1114 of the ESEA, except that the amount used in any schoolwide program may not exceed—

- (1)(i) The amount received by the LEA under Part B of the Act for that fiscal year; divided by
- (ii) The number of children with disabilities in the jurisdiction of the LEA; and multiplied by
- (2) The number of children with disabilities participating in the schoolwide program.
- (b) *Funding conditions.* The funds described in paragraph (a) of this section are subject to the following conditions:
 - (1) The funds must be considered as Federal Part B funds for purposes of the calculations required by §300.202(a)(2) and (a)(3).
 - (2) The funds may be used without regard to the requirements of §300.202(a)(1).
- (c) *Meeting other Part B requirements.* Except as provided in paragraph (b) of this section, all other requirements of Part B of the Act must be met by an LEA using Part B funds in accordance with paragraph (a) of this section, including ensuring that children with disabilities in schoolwide program schools—
 - (1) Receive services in accordance with a properly developed IEP; and
 - (2) Are afforded all of the rights and services guaranteed to children with disabilities under the Act.

(Approved by the Office of Management and Budget under control number 1820-0600)

(Authority: 20 U.S.C. 1413(a)(2)(D))

34 CFR §300.207 Personnel development.

The LEA must ensure that all personnel necessary to carry out Part B of the Act are appropriately and adequately prepared, subject to the requirements of §300.156 (related to personnel qualifications) and section 2102(b) of the ESEA.

(Approved by the Office of Management and Budget under control number 1820-0600)

(Authority: 20 U.S.C. 1413(a)(3))

[71 FR 46753, Aug. 14, 2006, as amended at 82 FR 29761, June 30, 2017]

34 CFR §300.208 Permissive use of funds.

- (a) *Uses.* Notwithstanding §§300.202, 300.203(b), and 300.162(b), funds provided to an LEA under Part B of the Act may be used for the following activities:
 - (1) *Services and aids that also benefit nondisabled children.* For the costs of special education and related services, and supplementary aids and services, provided in a regular class or other education-related setting to a child with a disability in accordance with the IEP of the child, even if one or more nondisabled children benefit from these services.
 - (2) *Early intervening services.* To develop and implement coordinated, early intervening educational services in accordance with §300.226.
 - (3) *High cost special education and related services.* To establish and implement cost or risk sharing funds, consortia, or cooperatives for the LEA itself, or for

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LEAs working in a consortium of which the LEA is a part, to pay for high cost special education and related services.

(b) *Administrative case management.* An LEA may use funds received under Part B of the Act to purchase appropriate technology for recordkeeping, data collection, and related case management activities of teachers and related services personnel providing services described in the IEP of children with disabilities that is needed for the implementation of those case management activities.

(Approved by the Office of Management and Budget under control number 1820-0600)

(Authority: 20 U.S.C. 1413(a)(4))

[71 FR 46753, Aug. 14, 2006, as amended at 80 FR 23667, Apr. 28, 2015]

34 CFR §300.209 Treatment of charter schools and their students.

(a) *Rights of children with disabilities.* Children with disabilities who attend public charter schools and their parents retain all rights under this part.

(b) *Charter schools that are public schools of the LEA.* (1) In carrying out Part B of the Act and these regulations with respect to charter schools that are public schools of the LEA, the LEA must—

(i) Serve children with disabilities attending those charter schools in the same manner as the LEA serves children with disabilities in its other schools, including providing supplementary and related services on site at the charter school to the same extent to which the LEA has a policy or practice of providing such services on the site to its other public schools; and

(ii) Provide funds under Part B of the Act to those charter schools—

(A) On the same basis as the LEA provides funds to the LEA's other public schools, including proportional distribution based on relative enrollment of children with disabilities; and

(B) At the same time as the LEA distributes other Federal funds to the LEA's other public schools, consistent with the State's charter school law.

(2) If the public charter school is a school of an LEA that receives funding under §300.705 and includes other public schools—

(i) The LEA is responsible for ensuring that the requirements of this part are met, unless State law assigns that responsibility to some other entity; and

(ii) The LEA must meet the requirements of paragraph (b)(1) of this section.

(c) *Public charter schools that are LEAs.* If the public charter school is an LEA, consistent with §300.28, that receives funding under §300.705, that charter school is responsible for ensuring that the requirements of this part are met, unless State law assigns that responsibility to some other entity.

(d) *Public charter schools that are not an LEA or a school that is part of an LEA.* (1) If the public charter school is not an LEA receiving funding under §300.705, or a school that is part of an LEA receiving funding under §300.705, the SEA is responsible for ensuring that the requirements of this part are met.

(2) Paragraph (d)(1) of this section does not preclude a State from assigning initial responsibility for ensuring the requirements of this part are met to another entity. However, the SEA must maintain the ultimate responsibility for ensuring compliance with this part, consistent with §300.149.

(Approved by the Office of Management and Budget under control number 1820-0600) (Authority: 20 U.S.C. 1413(a)(5))

34 CFR §300.210 Purchase of instructional materials.

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(a) *General.* Not later than December 3, 2006, an LEA that chooses to coordinate with the National Instructional Materials Access Center (NIMAC), when purchasing print instructional materials, must acquire those instructional materials in the same manner, and subject to the same conditions as an SEA under §300.172.

(b) *Rights of LEA.* (1) Nothing in this section shall be construed to require an LEA to coordinate with the NIMAC.

(2) If an LEA chooses not to coordinate with the NIMAC, the LEA must provide an assurance to the SEA that the LEA will provide instructional materials to blind persons or other persons with print disabilities in a timely manner.

(3) Nothing in this section relieves an LEA of its responsibility to ensure that children with disabilities who need instructional materials in accessible formats but are not included under the definition of blind or other persons with print disabilities in §300.172(e)(1)(i) or who need materials that cannot be produced from NIMAS files, receive those instructional materials in a timely manner.

(Approved by the Office of Management and Budget under control number 1820-0600)

(Authority: 20 U.S.C. 1413(a)(6))

Note: Kansas has defined 'timely manner' as: the responsible public agency has taken all reasonable steps to ensure that needed instructional materials, including instructional materials that cannot be produced from NIMAS files, are provided in accessible formats to blind or other children with print disabilities at the same time as nondisabled children receive instructional materials. The definition for timely manner applies to all children with disabilities that need instructional materials provided in an accessible format regardless of the eligibility requirements of NIMAS.

34 CFR §300.211 Information for SEA.

The LEA must provide the SEA with information necessary to enable the SEA to carry out its duties under Part B of the Act, including, with respect to §§300.157 and 300.160, information relating to the performance of children with disabilities participating in programs carried out under Part B of the Act.

(Approved by the Office of Management and Budget under control number 1820-0600)

(Authority: 20 U.S.C. 1413(a)(7))

34 CFR §300.212 Public information.

The LEA must make available to parents of children with disabilities and to the general public all documents relating to the eligibility of the agency under Part B of the Act.

(Approved by the Office of Management and Budget under control number 1820-0600)

(Authority: 20 U.S.C. 1413(a)(8))

34 CFR §300.213 Records regarding migratory children with disabilities.

The LEA must cooperate in the Secretary's efforts under section 1308 of the ESEA to ensure the linkage of records pertaining to migratory children with disabilities for the purpose of electronically exchanging, among the States, health and educational information regarding those children.

(Approved by the Office of Management and Budget under control number 1820-0600)

(Authority: 20 U.S.C. 1413(a)(9))

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Section III. National Instructional Materials Accessibility Center (NIMAC) Opt-in/Opt-Out Assurance

A Local Education Area (LEA) has a choice to coordinate with the National Instructional Materials Access Center (NIMAC) or to implement the standard without coordinating with the National Instructional Materials Access Center (NIMAC). 34 CFR §300.210

Please select the appropriate box to indicate the LEAs choice to opt-in or out of the NIMAC to implement the NIMAS Standard:

OPT-IN The LEA coordinates with the National Instructional Materials Access Center and not later than two years after the date of enactment of the IDEA of 2004 the LEA as part of any print instructional materials adoption process, procurement contract, or other practice or instrument used for purchase of print instructional materials enters, into a written contract with the publisher of the print instructional materials to:

OPT-OUT The LEA has chosen not to coordinate with the National Instructional Materials Access Center but assures that it will provide instructional materials to blind persons or other persons with print disabilities in a timely manner. 20 U.S.C. 1412(a)(23)(B).

CERTIFICATION

HEREBY CERTIFY that the applicant has read and understands the General and IDEA grant assurances and will comply with such assurances.

Name Of Local Board Official

Board Approved Date

INSIDE / OUTSIDE	ROOM	DESCRIPTION OF WORK	PAINT	CONSTRUCTION	CLEANING
Outside	PS North and west windows	Cut and re-caulk windows, Tuck point	X		
Outside	EW 4th grade playground	Install comet		X	
Outside	EW Above conference and 5th grade, south building	Tuckpoint failing linels and walls		X	
INSIDE	EW Focus Room	repair paint and drywall in focus room	X		
OUTSIDE	EW 4th gr playground	figure out drainage issue		X	
OUTSIDE	EW Gym	Repair gym roof		X	
Inside	EW Library	Repair paint and drywall			
INSIDE	EW Library	New carpet and drywall since roof is fixed			
INSIDE	Whole District	Multiple room-new ceiling tiles since roof completion			
Outside	WS 2nd grade playground	Install comet		X	
Outside	WS Repair potholes in street parking	Use coldpatch from last year		X	
Outside	WS Repaint parking lines	Paint lines after holes are filled			
Inside	WS 1st and 2nd classrooms	Pull all ceiling HVAC units and clean/repair		X	X
Outside	MS Front entrance	Pour concrete pads for picnic tables		X	
Outside	MS SW parking exit	Remove grass island		X	
Outside	MS Front entrance	Extend flume to catch all water		X	
Inside	MS Main Gym, Auxillary Gym	Paint decorative stripes, Change Blue to Black and yellow to Red			
Inside	MS Main Gym, Auxillary Gym	Paint blue door frames Black inside and outside gym entry doors	X		

TECHNOLOGY	CONTACT FOR QUESTIONS	COMMENTS OR ADDITIONAL NOTES	FEEDBACK CENTRAL OFFICE	APPROVAL
	Dan	MidCo	\$7,950	
	Jim/Stuart	Lalman will dig	\$250	
	Dan/Bo	MidCo will repair	\$17,660	
	Dan/Bo	Mud and paint	\$300	
	Dan	Repaired 4-5-20	Completed	
	Dan	Have not priced yet	\$4,000-	
		Materials	\$6,000	
	Dan/Stuart	only	\$6,000.00	
	Dan	Ruddicks Quote	\$12,864.98	
	Jim	Jim has district wide quote for tile	\$2,500	
	Jim/Stuart	Lalman will dig	\$250	
	Jim/Stuart		\$0	
	Bo		\$400	
	Kerry	Completed	\$750	
	Jim/Dan	R2 will pour	\$6,338	
	Jim/Dan	R2 will pour	\$4,100	
	Jim/Dan	R2 will pour	\$2,585	
	David Brown		\$250	
	David Brown		\$250	

Outside	MS North East Parking	Remedy parking area with additional gravel	X	
Outside	MS East Fitness entrance	Add sidewalk from parking to door	X	
Inside	MS 6th grade Pod	paint walls		X
Outside	MS East parking outside band entrance	repair and fill two shelled out concrete parking spaces	X	
Inside	MS Library	Trim under east whiteboard in the library (it hasn't been attached all year)	X	
Inside	MS Library	Paint/stain the unfinished ends of bookshelves in library (on either side of the whiteboards)	X	
Inside	MS Library	Clean around the windows above the library (so many cobwebs)	X	X
Inside	MS Library	Tighten legs on the tables in the library	X	
INSIDE	HS Weight room	Cut 4' door north side	X	
Outside	HS east parking lot	Paint handicap spots	X	
Outside	HS courtyard	replace caulking on windows and panels	X	
Outside	HS Above Gym north, Above Ag	Tuck point failing ext walls	X	
Inside	HS Library	Uncover the floor outlets that are covered by carpet		x-kind of
Inside	Band Room	FACS room completed Storage	X	X
Inside	Room off Lawrence	One-way sign	X	
Outside	Bus lane			
Inside	305	Hole in the west wall-	X	

