

**MINUTES OF THE BOARD OF EDUCATION MEETING  
SEPTEMBER 14, 2020  
5:30 P.M.**

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

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

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

**OTHERS PRESENT:** Connie Billionis, Kelly Cox, Lois Herman, Brenda Hill, Alan King, Roberta Lewis, Stephen Mitchell, Jason Silvers, Cristin Stark

**OPEN THE MEETING – 5:30 P.M.**

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

**FLAG SALUTE**

**APPROVE OFFICIAL AGENDA**

It was moved by Mr. Wood, seconded by Mrs. Barrows, 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 – August 20, 2020 - \$1,259,778.21
- d. Financial Report
- e. Activity fund accounts

**USD 234 Statement of Cash & Investments**  
**For The One Month Ending 7/31/20 for Fiscal Year 2020-2021**

**Bank Statement Reconciliation**

Self Funded Health Account UMB *****1627	\$ 1,533,624.65
Payroll Landmark **026	\$ 20,000.00
Bond Account	\$ 16,112.75
Dollar Maker Landmark ***2189	\$ 9,917,129.77

Total Cash in Bank as of 7/31/2020	\$ 11,486,867.17
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Less Outstanding Checks AP & Payroll	\$ (197,780.63)
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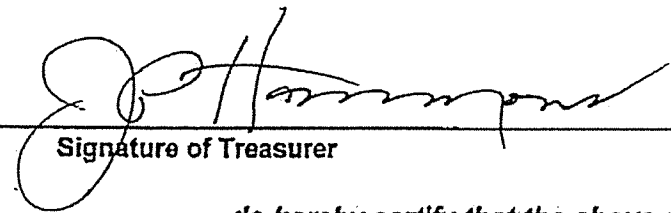
Total Cash in Bank after adjustments 7/31/2020	\$ 11,289,086.54
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**Certificates of Deposit Investment (Fund 99)**

Landmark (Maturity 6/13/2020 - .45%)	\$ 5,685.39
LSA - Bennett Memorial (Maturity 4/12/2021 - .40%)	\$ 52,580.80
LSA - Mason Memorial (Maturity 8/10/20 - .49%)	\$ 2,998.96

Total Certificate of Deposits 7/31/2020	\$ 61,265.15
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Total Cash in Bank and Certificate of Deposits 7/31/2020	\$ 11,350,351.69
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Signature of Treasurer

on 8-13-2020  
Date

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

Cash Flow Report USD 234

Fund Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	Encumbrances
06 GENERAL FUND	1,168,896.77	596,645.66	(119,045.91)	(525,988.83)	1,120,507.69	29,292.56
08 SUPPLEMENTAL	57,546.46	65,730.88	(23,706.23)	(57,546.46)	42,024.65	32,386.79
11 PRESCHOOL-AGED AT-RISK	302,801.29	319.72	(1,396.54)	(11,670.51)	290,053.96	0.00
13 AT RISK K-12	965,982.20	0.00	22,056.87	(347,491.81)	640,547.26	254.00
14 BILINGUAL EDUCATION	17,018.59	0.00	0.00	(1,009.32)	16,009.27	0.00
15 VIRTUAL EDUCATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
16 CAPITAL OUTLAY	1,197,004.18	3,424.07	(46,431.31)	(32,278.52)	1,121,718.42	9,401.00
18 DRIVER TRAINING	26,000.00	228.00	(8,057.92)	0.00	18,170.08	0.00
24 FOOD SERVICE	283,689.83	53,543.59	(22,654.16)	(32,121.84)	282,457.42	0.00
26 PROFESSIONAL DEVELOPMENT	30,125.00	0.00	0.00	0.00	30,125.00	3,100.00
28 PARENT EDUCATION	12,000.00	0.00	(12,000.00)	0.00	0.00	0.00
29 JUMP START	0.00	0.00	(200.00)	0.00	(200.00)	305.00
30 SPECIAL EDUCATION	1,148,001.54	14,592.47	(17,311.54)	(240,963.77)	904,318.70	37,518.85
34 CAREER & POSTSECONDARY EDUCATION	375,273.81	0.00	(877.14)	(44,070.45)	330,326.22	1,875.00
35 GIFTS & GRANTS	196,376.42	22,570.00	(15,525.00)	0.00	203,421.42	13,762.81
51 KPERS	0.00	496,263.95	(496,263.95)	0.00	0.00	0.00
53 CONTINGENCY RESERVE	998,000.00	0.00	(65,730.88)	0.00	932,269.12	0.00
55 TEXTBOOK	371,330.62	4,532.76	(15,948.00)	0.00	359,915.38	4,379.53
61 BOND EXPENDITURES	6,241.76	0.00	0.00	0.00	6,241.76	0.00
62 BOND & INTEREST	3,313,921.86	0.00	0.00	0.00	3,313,921.86	0.00
63 BOND COST OF ISSUANCE	16,112.75	0.00	0.00	0.00	16,112.75	0.00
81 ECBG	53.70	0.00	(3,100.37)	(53.70)	(3,100.37)	433.30
82 REVOLVING BENEFITS	748.14	883.91	(915.85)	0.00	716.20	0.00
84 RECREATION	120,986.07	16,905.00	(17,975.52)	(12,215.06)	107,700.49	0.00
85 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
86 EMPLOYEE BENEFIT FUND	32,478.24	0.00	(273.44)	0.00	32,204.80	0.00
88 SELF FUNDED HEALTH	1,566,408.05	182,583.94	(215,367.34)	0.00	1,533,624.65	0.00
90 TITLE I-LOW INCOME	45,325.67	0.00	17,506.43	(40,256.94)	22,575.16	838.56
91 TITLE IVA-ST SUPP & ACADEMIC ENRICHMENT	6,181.44	0.00	(3,159.60)	0.00	3,021.84	24,737.55
92 TITLE VIB-RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00
94 TITLE IIA-TEACHER QUALITY	4,612.86	0.00	(315.00)	0.00	4,297.86	0.00
95 CARL PERKINS-SECONDARY PROGRAM IMPROV.	13,923.85	0.00	0.00	(9,049.87)	4,873.98	0.00
96 KS PRESCHOOL PILOT	10,277.15	0.00	(0.11)	(5,138.58)	5,138.46	0.00
98 CARES ACT ESSER	(5,300.30)	0.00	(304.88)	(3,037.16)	(8,642.34)	12,493.14
99 INVESTMENTS	(61,265.15)	0.00	0.00	0.00	(61,265.15)	0.00
Grand Total:	12,240,752.80	1,458,223.95	(1,046,997.39)	(1,362,892.82)	11,289,086.54	170,778.09

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2272142	08/28/2020	X			KSSTTREA	State Treasurer	2,236,851.35
2272158	08/18/2020	X			AMAZON	Amazon Credit	6,271.45
2272159	08/25/2020	X			AMAZON	Amazon Credit	8,763.97
2272160	09/01/2020				AMAZON	Amazon Credit	15,309.11
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 2,267,195.88
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 2,267,195.88

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
92876	08/05/2020	X	X	08/07/2020	ALLSYSTE	All Systems Designed Solutions	1,414.22
92877	08/05/2020	X			ALLENRAYM	Raymond Allen	150.00
92878	08/05/2020	X			AMERELE2	American Electric	452.58
92879	08/05/2020	X			BATTMART	Battery Mart of Winchester, Inc.	164.93
92880	08/05/2020	X			CENGALEARN	Cengage Learning	1,000.00
92881	08/05/2020	X			CHIPMIKE	Mike Chipman	187.50
92882	08/05/2020	X			DECKEQUI	Decker Equipment	1,602.39
92883	08/05/2020	X			DELATJEFF	Jeffrey DeLaTorre	160.00
92884	08/05/2020	X			DUROTIRE	Irvin Durossette	32.00
92885	08/05/2020	X			FTSCTTRIB	Fort Scott Tribune	442.00
92886	08/05/2020	X			HILLJANE	Jane Hill	15.00
92887	08/05/2020	X			HILLVERN	Vernon Hill	15.00
92888	08/05/2020	X			JUDYIRON	Judy's Iron & Metal Inc	141.60
92889	08/05/2020	X			KTKELECT	Kent Hardesty	3,792.37
92890	08/05/2020	X			LEGOEDUCA	Lego Education	879.80
92891	08/05/2020	X			LOCKMOTO	Lockwood Motor Supply	274.33
92892	08/05/2020	X			MAYCOACE	Mayco Ace Hardware	126.61
92893	08/05/2020	X			MITCHELL	Mitchell 1	1,099.00
92894	08/05/2020	X			RUDDICKSIN	Ruddick's Inc.	12,864.98
92895	08/05/2020	X			SCHOOSPEC	School Specialty Supply	847.71
92896	08/05/2020	X			SMOKYHILL	Smoky Hill Education Service Center	80.00
92897	08/05/2020	X			STEVE MICH	Michelle Stevenson	192.05
92898	08/05/2020	X			SUMMTRU	Summit Truck Group	265.42
92899	08/05/2020	X			TEACSYNE	Teacher Synergy, LLC	302.99
92900	08/05/2020				WILSORAMO	Ramona Wilson	15.00
92901	08/07/2020	X			BERNISEWIN	Bernina Sewing Center	2,267.22
92902	08/07/2020	X			FIVECOR2	Five Corners LLC	1,180.29
92903	08/07/2020				KTKELECT	Kent Hardesty	0.00
92904	08/07/2020	X			NITRPRO	NitroPromo.com	1,875.00
92905	08/12/2020	X			4STATESANI	4 State Sanitation, LLC	1,500.00
92906	08/12/2020	X			BACKTOHEAL	Back To Health Wellness Center, Inc.	100.00
92907	08/12/2020	X			CDWG	CDWG (r) Corporate Headqtrs.	101,797.28
92908	08/12/2020	X			CITYUTIL	City Of Fort Scott Utilities	2,117.76
92909	08/12/2020	X			CRAWKAN	Craw-Kan	1,652.20
92910	08/12/2020	X			DEMCO	Demco	47.69
92911	08/12/2020	X			DYNACONT	Dynamic Control Systems	201.00
92912	08/12/2020	X			EKON	Ekon-O-Pac	963.20
92913	08/12/2020	X			EVCOWHOL	Evco Wholesale Food Corp	580.60
92914	08/12/2020	X			FOURSTAT	Four States	2,419.80
92915	08/12/2020	X			GREATMIND	Great Minds PBC	579.19
92916	08/12/2020	X			GUIDEREAD	Guided Readers Inc.	501.00
92917	08/12/2020	X			KKAUTOP	K & K Auto Parts Inc.	403.90
92918	08/12/2020	X			KIRKLAND	Kirkland Welding Supplies, inc	24.00
92919	08/12/2020	X			BROWNTARA	Tara Brown	2,000.00
92920	08/12/2020	X			MARSHCHER	Cheryl Marsh	35.00
92921	08/12/2020	X			MOBYMAX	Moby Max LLC	2,099.00
92922	08/12/2020	X			MODERCOPY	Galen Bigelow Jr.	162.22
92923	08/12/2020	X	X	08/14/2020	MORROTERR	Terry Morrow	650.00
92924	08/12/2020	X			POWERS -4-	PowerSchool Group LLC	10,929.86
92925	08/12/2020	X			RREQUIP	R & R Equipment	41.46

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
92926	08/12/2020	X			REEDRACH	Rachel Reed	20.00
92927	08/12/2020	X			SCHOOSPEC	School Specialty Supply	688.97
92928	08/12/2020	X			SEKEDSER	SEK Education Service Center	1,755.00
92929	08/12/2020	X			WOOLYSENO	James Wooldridge	85.00
92930	08/12/2020	X			SHERWILL	Sherwin Williams	313.69
92931	08/12/2020	X			TRACSUPP	Tractor Supply Co.	99.99
92932	08/12/2020	X			VARSSPIR	Varsity Spirit	7,028.45
92933	08/13/2020	X			EVERGY	Evergy	32,386.79
92934	08/14/2020	X			FRANKLAW	Franklin Law Office, P.A.	1,579.55
92935	08/14/2020	X			FSCOMMFO	FSACF Community Foundation	750.00
92936	08/14/2020	X			HOLSTTACY	Tacy Holston	482.50
92937	08/14/2020	X			CAMPPRIN	Campbell Printing Solutions LLC	2,195.80
92938	08/14/2020	X			DELATJEFF	Jeffrey DeLaTorre	60.00
92939	08/14/2020	X			DUROTIRE	Irvin Durossette	3.50
92940	08/14/2020	X			FASTENAL	Fastenal	81.99
92941	08/14/2020	X			FIVECOR2	Five Corners LLC	316.91
92942	08/14/2020	X			FTSCBROAD	Fort Scott Broadcasting Company, Inc.	40.00
92943	08/14/2020	X			JOESMIT	Joe Smith Company	816.57
92944	08/14/2020	X			KKAUTOP	K & K Auto Parts Inc.	30.04
92945	08/14/2020	X			MODERCOPY	Galen Bigelow Jr.	231.50
92946	08/14/2020	X			SHERWILL	Sherwin Williams	180.03
92947	08/14/2020				SKITHAUL	Kevin Allen	22.00
92948	08/14/2020	X			VERIWIRE	Verizon Wireless	128.32
92949	08/14/2020	X			VISA	Visa	3,161.42
92950	08/17/2020	X			AMAZON	Amazon Credit	16,232.33
92951	08/19/2020	X			DJGLASS	Daniel Bowman	880.00
92952	08/19/2020	X			FIVECOR2	Five Corners LLC	599.16
92953	08/19/2020	X			ZIEGLLISA	Ziegler Lisa	56.75
92982	08/20/2020	X			ACTE	ACTE	446.00
92983	08/20/2020	X			BSNSPORT	BSN Sports	4,679.19
92984	08/20/2020	X			CARDSERV	Card Services	508.14
92985	08/20/2020	X			CASPERENTE	Casper Enterprises LLC	34,567.50
92986	08/20/2020	X			CONSTNEW	Constellation NewEnergy - Gas Division, LLC	76.02
92987	08/20/2020	X			EVANMOOR	Evan-moor Ed Publishers	906.90
92988	08/20/2020	X			FIELDMECH	Fields Mechanical Systems	524.13
92989	08/20/2020	X			FINDLAUTOB	Findley Auto & Body LLC	1,775.00
92990	08/20/2020	X			KSDRUG	Kansas Drug Testing	150.00
92991	08/20/2020	X			KSGASSE	Kansas Gas Service	614.40
92992	08/20/2020	X			LAKELEAR	Lakeshore Learning Materials	201.17
92993	08/20/2020	X			LEARNTREE	Learning Tree Institute	75.76
92994	08/20/2020	X			LOCKWORX	Daniel Ellis	340.00
92995	08/20/2020	X			MERLKELL	Merle Kelly Ford	630.29
92996	08/20/2020	X			MODERCOPY	Galen Bigelow Jr.	1,150.00
92997	08/20/2020	X			NEXTECH	Nex-Tech	3,556.00
92998	08/20/2020	X			REALGOOD	Really Good Stuff	1,475.79
92999	08/20/2020	X			RIICONC	RII Concrete Construction	6,338.00
93000	08/20/2020	X			SCHOOSPEC	School Specialty Supply	80.36
93001	08/20/2020				SEKKAEE	SEK-KAAE	300.00
93002	08/20/2020				SKITHAUL	Kevin Allen	280.00
93003	08/20/2020				STUDEOFHIS	Students of History, Inc.	600.00
93004	08/20/2020	X			TEACDISC	Teacher's Discovery	76.23
93005	08/20/2020	X			TURINTUMB	Turing Tumble, LLC	580.29
93006	08/20/2020	X			POPPBIND	Popp Binding & Laminating, Inc.	311.67
93007	08/20/2020	X			SIGNWAREHO	SIGNWarehouse, Inc.	432.86
93008	08/21/2020	X			APPLSTOR	Apple Store - Education	2,448.00
93009	08/21/2020				LEARNBYDOI	Learn by Doing, Inc. (Albert.io)	432.00
93010	08/21/2020	X			NITRPRO	NitroPromo.com	2,210.00
93011	08/21/2020	X			SP2	S/P2	299.00
93012	08/21/2020				SCREENC-5-	Screencastify, LLC	3,000.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
93013	08/21/2020	X			ULINE	Uline	1,516.88
93014	08/21/2020	X			WALMART	Wal-Mart Super Center	695.62
93015	08/25/2020	X			ALLSYSTE	All Systems Designed Solutions	140.00
93016	08/25/2020				BENCHMARK	Benchmark Inc.	20,760.65
93017	08/25/2020	X			CYTEK	Terry Morrow	650.00
93018	08/25/2020	X			EVERGY	Evergy	266.15
93019	08/25/2020				GARBANZO	Martina Bex	99.00
93020	08/25/2020	X			HALLDAKO	Dakota Hall	6.00
93021	08/25/2020	X			HYFLO	Hy Flo	24.75
93022	08/25/2020				IXLEARNIN	IXL Learning	5,206.00
93023	08/25/2020	X			JOHNDEERE	John Deere Financial	95.65
93024	08/25/2020	X			KIRKLAND	Kirkland Welding Supplies,inc	2,314.42
93025	08/25/2020				LEARNTREE	Learning Tree Institute	11.50
93026	08/25/2020				NATISPEECH	National Speech & Debate Assoc.	463.00
93027	08/25/2020	X			RIICONC	RII Concrete Construction	12,055.00
93028	08/25/2020	X			SCHODATE	School Datebooks	976.32
93029	08/25/2020	X			SCHOOSPEC	School Specialty Supply	638.60
93030	08/25/2020	X			WICHWESTHS	Wichita West High School	20.00
93031	08/26/2020				KSFFAASSO	Kansas FFA Association	100.00
93032	08/26/2020	X			RUSTYECKFO	Rusty Eck Ford	17,224.00
93033	08/26/2020	X			SCHOOSPEC	School Specialty Supply	2,287.63
93034	08/26/2020				WASHBEDUCA	Washburn Educational Resources, LLC	105.00
93035	08/26/2020				WOODHILLS	Woodland Hills Golf Course	600.00
93036	08/27/2020				EVERGY	Evergy	134.39
93037	08/27/2020				HEIDTRUE	Heidrick True Value	173.77
93038	08/27/2020				KKAUTOP	K & K Auto Parts Inc.	105.00
93039	08/27/2020				SKITHAUL	Kevin Allen	85.00
93040	08/27/2020				WALMART	Wal-Mart Super Center	389.47
93041	08/28/2020				AMERELE2	American Electric	176.55
93042	08/28/2020				EVCOWHOL	Evco Wholesale Food Corp	7,235.65
93043	08/28/2020				FIRSBOOK	First Book National Office	269.89
93044	08/28/2020				FSHS	Fort Scott High School	7,200.00
93045	08/28/2020				FTSCTIB	Fort Scott Tribune	61.00
93046	08/28/2020				HEIDTRUE	Heidrick True Value	168.76
93047	08/28/2020				KARLELEC	Lawrence Karleskint	120.00
93048	08/28/2020				KASB	KASB	2,238.50
93049	08/28/2020				MULIKPAUL	Paul Mulik	538.00
93050	08/28/2020				SCHOOSPEC	School Specialty Supply	306.75
93051	08/28/2020				TEACSYNE	Teacher Synergy, LLC	199.95
93052	08/28/2020	X			USD234	USD 234	88.50
93053	08/28/2020				BARRLYNN	Lynn Barr	39.72
93054	08/28/2020				BLOOSHER	Sheryl Bloomfield	23.81
93055	08/28/2020				BOLDGARY	Gary Bolden	23.81
93056	08/28/2020				CLARJOE	Joe Clary	39.72
93057	08/28/2020				CROANGAYL	Gayla Croan	39.72
93058	08/28/2020				GENTRMART	Martha Gentry	39.72
93059	08/28/2020				GRAHBETT	Betty Graham	39.72
93060	08/28/2020				GRINMARY	Mary Griner	39.72
93061	08/28/2020				HURDETTA	Etta Hurd	39.72
93062	08/28/2020				KARNEDEBO	Deborah Karnes	39.72
93063	08/28/2020				KRUGEVICK	Vicki Kruger	39.72
93064	08/28/2020				LAROCPATR	Patricia LaRoche	46.14
93065	08/28/2020				LARSEDIAN	Diana Larsen	23.81
93066	08/28/2020				REGANSUSA	Susan Regan	39.72
93067	08/28/2020				RUBLECARO	Carol Ruble	79.83
93068	08/28/2020				SCHADEBB	Debbie Scharenberg	39.72
93069	08/28/2020				SMILIPATR	Patricia Smilie	79.83
93070	08/28/2020				SWAICHA	Charlotte Swaim	39.72
93071	09/01/2020				CRYSTKE-6-	Kelli Chrystal	31.50

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
93072	09/01/2020				CITYFORT	City Of Fort Scott	1,000.00
93073	09/01/2020				COMMUNIC	Communican	109.89
93074	09/01/2020				DUROTIRE	Irvin Durossette	10.00
93075	09/01/2020				EVERGY	Evergy	35,977.87
93076	09/01/2020				GOFFMELIS	Melissa Goff	140.00
93077	09/01/2020				KONEELEV	Kone Elevator	8,750.00
93078	09/01/2020				LAKELEAR	Lakeshore Learning Materials	489.00
93079	09/01/2020				LEARNTREE	Learning Tree Institute	52.25
93080	09/01/2020				NATISPEECH	National Speech & Debate Assoc.	240.00
93081	09/01/2020				ORIENTAL	Oriental Trading Company	196.11
93082	09/01/2020				PITNEBOW	Pitney Bowes	519.00
93083	09/01/2020				POPPDANE	Danette Popp	6.67
93084	09/01/2020				RELIPEST	Reliable Pest Control, Inc.	255.00
93085	09/01/2020				SCHOOSPEC	School Specialty Supply	1,034.40
93086	09/01/2020				SIGNWAREHO	SIGNWarehouse, Inc.	530.81
93087	09/01/2020				SUMMTRU	Summit Truck Group	1,000.00
93088	09/01/2020				NEWGENER	New Generation, Inc.	5,586.00
93089	09/01/2020				NEWGENER	New Generation, Inc.	5,586.00
93090	08/31/2020	X			LANDMARK	Landmark National Bank	70.02
93091	09/08/2020				APLUSDR	Craig Farnsworth	1,739.00
93092	09/08/2020				AMERELE2	American Electric	148.50
93093	09/08/2020				BACKTOHEAL	Back To Health Wellness Center, Inc.	50.00
93094	09/08/2020				BUILDCONT	Building Control Services	1,171.38
93095	09/08/2020				EVCOWHOL	Evco Wholesale Food Corp	785.13
93096	09/08/2020				FIVECOR2	Five Corners LLC	1,078.03
93097	09/08/2020				FOURSTAT	Four States	24,346.79
93098	09/08/2020				GWFOODS	G & W Foods	6.77
93099	09/08/2020				GREATMIND	Great Minds PBC	1,428.00
93100	09/08/2020		X	09/09/2020	HEIDTRUE	Heidrick True Value	17.70
93101	09/08/2020				HEINEMANN	HEINEMANN	30,770.70
93102	09/08/2020				HOMANTRAC	Tracy Homan	9.66
93103	09/08/2020				JWSPORTS	J & W Sports	849.00
93104	09/08/2020				JOSTENYB	Jostens	36.63
93105	09/08/2020				JOURNEDUC	Journalism Education Association	65.00
93106	09/08/2020				KKAUTOP	K & K Auto Parts Inc.	493.09
93107	09/08/2020				KIRKLAND	Kirkland Welding Supplies,inc	1,328.48
93108	09/08/2020				LOCKESUPP	Locke Supply Co.	149.15
93109	09/08/2020				LOCKMOTO	Lockwood Motor Supply	443.25
93110	09/08/2020				MARDELS	Mardel's	44.07
93111	09/08/2020				MAYCOACE	Mayco Ace Hardware	249.48
93112	09/08/2020				MEYEMUSI	Meyer Music	3,797.00
93113	09/08/2020				MIDWMINERA	Midwest Minerals	2,187.53
93114	09/08/2020				MODERCOPY	Galen Bigelow Jr.	756.00
93115	09/08/2020				OREILLY	Oreilly Auto Parts	151.11
93116	09/08/2020				RIDDELL	Riddell	1,322.26
93117	09/08/2020				SCHOOSPEC	School Specialty Supply	2,860.30
93118	09/08/2020				SEKEDSER	SEK Education Service Center	19,004.00
93119	09/08/2020				SETHHOMOL	Seth Homolka	2,049.00
93120	09/08/2020				SHERWILL	Sherwin Williams	52.19
93121	09/08/2020		X	09/09/2020	SUMMTRU	Summit Truck Group	295.34
93122	09/08/2020				THERAPRO	Therapro, Inc.	47.48
93123	09/08/2020				TITANSCHO	Titan School Solutions	2,400.00
93124	09/08/2020				TRACSUPP	Tractor Supply Co.	367.95
93125	09/09/2020				HEINEMANN	HEINEMANN	6,200.00
93126	09/09/2020				MAYCOACE	Mayco Ace Hardware	17.70
93127	09/09/2020				SUMMTRU	Summit Truck Group	247.34
929004	08/11/2020	X			SONIC	Sonic	355.00

Checking Account ID: 1

-7-

oid Total: 2,377.26 Total without Voids: 552,964.60

Check Register by Type

Check Type Total:	Check	Void Total:	2,377.26	Total without Voids:	<u>552,964.60</u>
Payee Type Total:	Vendor	Void Total:	2,377.26	Total without Voids:	<u>2,820,160.48</u>
	Grand Total:	Void Total:	2,377.26	Total without Voids:	<u>2,820,160.48</u>



**FSRC - Bills & Claims – September 2, 2020**

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
<b>Early Bills</b>		
Raymond Allen	\$ 150.00	Umpire
Mike Chipman	\$ 187.50	Umpire
Jeff DeLaTorre	\$ 220.00	Umpire
Modern Copy Systems	\$ 231.50	Office Supplies & Contract
Campbell Printing Solutions, L.L.C.	\$2195.80	Fall/Winter Guide
Fort Scott Broadcasting, Inc.	\$ 40.00	Buck Run 411
Durossette's Tire Service	\$ 3.50	Parks Maintenance
Verizon	\$ 128.32	Staff Cell Phones
Skitch's Inc.	\$ 22.00	Port a Pot clean out
K & K Auto Parts, Inc.	\$ 30.04	Parks Maintenance
The Sherwin Williams Co.	\$ 180.03	Parks Maintenance
Joe Smith Company	\$ 816.57	Concession Supplies
5 Corners Mini-Mart, LLC	\$ 316.91	Fuel for Vehicles
Fastenal Company	\$ 81.99	Parks Maintenance
Visa	\$3161.42	Truck Maint., Bd. Lunch, Office Sup., & Athletic Supplies
<b>Monthly Bills</b>		
Skitch's Hauling & Excavation, Inc.	\$ 85.00	Port-a-Pot for July
K & K Auto Parts, Inc.	\$ 105.00	Vehicle Maintenance
Walmart Community/SYNCB	\$ 389.47	Concession Supplies & Vehicle Maintenance
Evergy	\$ 134.39	Service @ Cullor
Heidrick's True Value	<u>\$ 173.77</u>	Parks Maintenance
<b>Total Bills &amp; Claims</b>	<b>\$8653.21</b>	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 07/01/2020 to 07/31/2020.

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	5.00	0.00	0.00	5.00
1101	Faxes	0.00	0.00	0.00	0.00	0.00
1102	Copies	0.00	0.00	0.00	0.00	0.00
1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
1104	Textbook Rental	0.00	0.00	0.00	0.00	0.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	1.48	1.55	0.00	0.00	3.03
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
2500	FSHS Athletics	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:	1.48	6.55	0.00	0.00	8.03
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	509.41	14.55	0.00	0.00	523.96
2207	Kiwanis	0.00	0.00	0.00	0.00	0.00
2209	Social Committee	38.21	0.00	25.16	0.00	13.05
2211	Pioneer Kiwanis	0.00	0.00	0.00	0.00	0.00
	B Totals:	547.62	14.55	25.16	0.00	537.01
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	5,440.07	0.00	0.00	0.00	5,440.07
3131	Physical Education Patrol Club	482.90	0.00	0.00	0.00	482.90
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	4,068.08	1,127.35	0.00	0.00	5,195.43
3146	Media Center	4,028.37	0.00	0.00	0.00	4,028.37
	C Totals:	14,094.42	1,127.35	0.00	0.00	15,221.77

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 07/01/2020 to 07/31/2020.

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	0.00	22.00
E	CLUBS							
	210	Student Council		47.92	0.00	0.00	0.00	47.92
			E Totals:	47.92	0.00	0.00	0.00	47.92
			WSE Totals:	14,713.44	1,148.45	25.16	0.00	15,836.73
			Report Totals:	14,713.44	1,148.45	25.16	0.00	15,836.73

*AS*

*Jay McBrine*

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 07/01/2020 to 07/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
EWE	Eugene Ware Elementary					
A	BOE ACCOUNTS					
1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00
1101	Faxes	0.00	0.00	0.00	0.00	0.00
1102	Copies	0.00	0.00	0.00	0.00	0.00
1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
1104	Textbook Rental	0.00	0.00	0.00	0.00	0.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	1.21	1.26	1.21	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	0.00	0.00	0.00	0.00
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00
2500	FSHS Athletics	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:		1.21	1.26	1.21	0.00	1.26
B	GIFTS					
2100	I.I. Projects	150.00	0.00	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:		965.63	0.00	0.00	0.00	965.63

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 07/01/2020 to 07/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	CLASSES							
				2,744.98	0.00	0.00	0.00	2,744.98
	3100		Student Leadership	1,141.04	0.00	0.00	0.00	1,141.04
	3102		Music Club	0.00	0.00	0.00	0.00	0.00
	3103		Best Box Label Club	2,091.01	0.00	0.00	0.00	2,091.01
	3104		Box Tops	12.01	0.00	0.00	0.00	12.01
	3105		Eugene Ware Book Club	486.00	0.00	0.00	0.00	486.00
	3106		Field Trips	0.00	0.00	0.00	0.00	0.00
	3107		Snack Machine	2,995.43	0.00	0.00	0.00	2,995.43
	3109		Fifth Grade Transportation Club	0.00	0.00	0.00	0.00	0.00
	3110		Wellness	32.00	0.00	0.00	0.00	32.00
	3111		Other Funds	1,857.24	0.00	0.00	0.00	1,857.24
	3130		Tiger Pride Club					
				11,359.71	0.00	0.00	0.00	11,359.71
	C		Totals:					
				0.00	0.00	0.00	0.00	0.00
D	HIGH SCHOOL							
	4100		Activity Cards					
				0.00	0.00	0.00	0.00	0.00
	D		Totals:					
				0.00	0.00	0.00	0.00	0.00
	EWE		Totals:					
				12,326.55	1.26	1.21	0.00	12,326.60
				12,326.55	1.26	1.21	0.00	12,326.60
			Report Totals:					

*OS*

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 07/01/2020 to 07/31/2020.

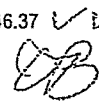

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
FSMS	Fort Scott Middle School					
A	BOE ACCOUNTS					
1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00
1101	Faxes	0.00	0.00	0.00	0.00	0.00
1102	Copies	0.00	0.00	0.00	0.00	0.00
1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
1104	Textbook Rental	0.00	0.00	0.00	0.00	0.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	3.30	3.39	3.30	0.00	3.39
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
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	3,204.25	45.00	0.00	0.00	3,249.25
1115	Agendas	0.00	0.00	0.00	0.00	0.00
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00
2500	FSHS Athletics	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:	3,207.55	48.39	3.30	0.00	3,252.64
B	GIFTS					
2115	Intramural Sponsors	7.35	0.00	0.00	0.00	7.35
2202	Indigent Student (lunch money)	463.84	0.00	0.00	0.00	463.84
2203	Indigent Student (fees)	3.75	0.00	0.00	0.00	3.75
	B Totals:	474.94	0.00	0.00	0.00	474.94
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	996.79	0.00	0.00	0.00	996.79
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:	6,634.36	0.00	0.00	0.00	6,634.36
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 07/01/2020 to 07/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
E	CLUBS					
120	FCA	2,904.54	0.00	0.00	0.00	2,904.54
190	Pride	31.65	0.00	0.00	0.00	31.65
	E Totals:	2,936.19	0.00	0.00	0.00	2,936.19
F	MUSIC, DRAMA, PUBLICATIONS					
1000	Band Boosters	32.20	0.00	0.00	0.00	32.20
1001	Orchestra Boosters	292.82	0.00	0.00	0.00	292.82
1041	Football Boosters -MS	2,096.50	0.00	0.00	0.00	2,096.50
	F Totals:	2,421.52	0.00	0.00	0.00	2,421.52
H	SUPPORT					
2065	Concession Fund	22,500.70	0.00	0.00	0.00	22,500.70
2116	Turkey Fund	1,127.70	0.00	0.00	0.00	1,127.70
3108	Student Beverage	85.95	0.00	0.00	0.00	85.95
3126	FSMS Wellness Committee	262.33	0.00	0.00	0.00	262.33
3134	Paper/Pencil Sale	485.43	0.00	0.00	0.00	485.43
3136	Special Activities	55.67	0.00	0.00	0.00	55.67
3137	Memory Book	8.94	0.00	0.00	0.00	8.94
	H Totals:	24,526.72	0.00	0.00	0.00	24,526.72
	FSMS Totals:	40,201.28	48.39	3.30	0.00	40,246.37
	Report Totals:	40,201.28	48.39	3.30	0.00	40,246.37

*Handwritten signatures and initials:*  
  


# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 07/01/2020 to 07/31/2020.

Site Name

Group Name

Activity ID Activity Name

Beginning Cash

Receipts

Disbursements

Adjustments

Cash Balance

SHS	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	0.00	0.00	0.00	0.00	0.00	
	1116 FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00	
	195 LaRoche Complex	1,001.00	0.00	0.00	0.00	0.00	1,001.00
	2500 FSHS Athletics	36,799.05	140.00	0.00	360.00		37,299.05
	2505 Book Rental	0.00	606.00	0.00	0.00		606.00
	2510 Personal Copies	0.00	0.00	0.00	0.00		0.00
	2515 Driver Ed	228.00	0.00	228.00	0.00		0.00
	2520 Interest	39.99	0.00	39.99	40.22		40.22
	3132 MS Activity Fee/Project Art	0.00	0.00	0.00	0.00		0.00
	A Totals:	38,068.04	746.00	267.99	400.22		38,946.27
B	GIFTS						
	2203 Indigent Student (fees)	0.00	0.00	0.00	0.00		0.00
	B Totals:	0.00	0.00	0.00	0.00		0.00
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	2,333.22	50.00	0.00	0.00		2,383.22
	535 Class of 2020	1,830.83	840.00	1,030.00	0.00		1,640.83
	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:	4,164.05	890.00	1,030.00	0.00		4,024.05



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 07/01/2020 to 07/31/2020.

Site Name

Group Name

Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance

## HIGH SCHOOL

1500	Boys Basketball	3,825.34	0.00	0.00	0.00	3,825.34
1505	Baseball Team	5,875.22	0.00	0.00	0.00	5,875.22
1510	Football Team	1,578.55	0.00	0.00	0.00	1,578.55
1515	Boys Golf Team	4,275.97	0.00	0.00	0.00	4,275.97
1520	Softball Team	11,813.04	0.00	0.00	0.00	11,813.04
1525	Girls' Tennis Team	1,838.23	0.00	0.00	0.00	1,838.23
1526	Boys' Tennis Team	412.58	0.00	0.00	0.00	412.58
1530	Track Team	8,886.29	0.00	0.00	0.00	8,886.29
1535	Volleyball Team	3,623.37	0.00	0.00	0.00	3,623.37
1540	Wrestling Team	2,294.04	0.00	0.00	0.00	2,294.04
1545	Weight Training	783.72	0.00	0.00	0.00	783.72
1550	Girls Golf	1,073.01	0.00	0.00	0.00	1,073.01
1555	Soccer Team	5,769.24	0.00	0.00	0.00	5,769.24
1560	Girls Basketball	18,596.21	0.00	0.00	0.00	18,596.21

D Totals: 70,644.81 0.00 0.00 0.00 70,644.81

## CLUBS

100	Art Club	759.00	30.00	0.00	250.00	1,039.00
105	Strategic Games	536.35	0.00	0.00	0.00	536.35
110	Drama Club	331.23	0.00	0.00	0.00	331.23
115	FBLA	890.53	180.00	0.00	0.00	1,070.53
120	FCA	1,450.18	0.00	0.00	0.00	1,450.18
125	Education Rising	1,009.66	0.00	0.00	0.00	1,009.66
130	Automotive Technology	556.95	0.00	164.03	0.00	392.92
135	FFA	38,743.89	114.00	230.83	0.00	38,627.06
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	11,423.45	0.00	0.00	0.00	11,423.45
155	Honor Society	1,859.63	0.00	0.00	0.00	1,859.63
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	45.16	0.00	0.00	0.00	45.16
180	NSDA	13,135.97	0.00	0.00	0.00	13,135.97
185	Thespians Club	2,193.14	30.00	0.00	0.00	2,223.14
190	Pride	1,197.66	0.00	0.00	0.00	1,197.66
200	Science Club	717.17	0.00	0.00	0.00	717.17
205	School Store	1,964.05	0.00	245.00	0.00	1,719.05
210	Student Council	4,952.00	0.00	0.00	0.00	4,952.00
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: 88,430.40 354.00 639.86 250.00 88,394.54

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 07/01/2020 to 07/31/2020.

J D	Site Name						
	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	MUSIC, DRAMA, PUBLICATIONS						
	1000	Band Boosters	7,293.89	40.00	0.00	0.00	7,333.89
	1005	Choir Fund	2,003.67	28.00	0.00	0.00	2,031.67
	1010	Orchestra Fund	2,303.31	0.00	0.00	0.00	2,303.31
	1015	Cheerleaders	4,716.01	14,144.50	811.25	0.00	18,049.26
	1020	Dance Team	3,832.52	820.00	255.00	0.00	4,397.52
	1025	Spirit Club	60.25	0.00	0.00	0.00	60.25
	1030	Drama Plays	17,159.77	0.00	84.53	0.00	17,075.24
	1035	Crimson	3,227.70	0.00	0.00	0.00	3,227.70
	1040	Tiger Times	1,205.45	0.00	0.00	0.00	1,205.45
	1045	Academic Team	555.41	0.00	0.00	0.00	555.41
	F	Totals:	42,357.98	15,032.50	1,150.78	0.00	56,239.70
H	SUPPORT						
	2000	Academic Achievement	2,083.07	282.00	0.00	0.00	2,365.07
	2005	Classes Past	6,062.71	0.00	0.00	0.00	6,062.71
	2010	Madison Memorial Scholarship Fund	0.00	0.00	0.00	0.00	0.00
	2011	Regan Memorial Scholarship Fund	1,140.35	0.00	0.00	0.00	1,140.35
	2015	Faculty Needs Fund	836.70	0.00	0.00	0.00	836.70
	2020	Alumni Assistance Fund	3,014.46	0.00	0.00	0.00	3,014.46
	2030	Scholarship Fund	12,151.24	26,511.25	0.00	-250.00	38,412.49
	2035	Activities Fund	2,126.05	224.06	0.00	-130.00	2,220.11
	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	6,620.18	0.00	500.76	0.00	6,119.42
	2065	Concession Fund	6,381.84	0.00	0.00	0.00	6,381.84
	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	948.00	0.00	0.00	0.00	948.00
	2206	Kiwanis Student Needs Fund	35.12	0.00	0.00	0.00	35.12
	2525	ID Card Fund	230.00	170.00	0.00	0.00	400.00
	2535	Schools in Community	350.00	0.00	0.00	0.00	350.00
	2540	Photography	0.00	0.00	0.00	0.00	0.00
	2560	Cap & Gown Fund	191.67	80.00	0.00	0.00	271.67
	H	Totals:	53,577.45	27,267.31	500.76	-380.00	79,964.00
	FSHS	Totals:	297,242.73	44,289.81	3,589.39	270.22	338,213.37
	Report Totals:		297,242.73	44,289.81	3,589.39	270.22	338,213.37

Board Member Armstrong enters the meeting at 5:33 p.m.

## **PUBLIC FORUM**

Superintendent Hessong read a letter from Tracy King.

## **AUDIT REPORT FROM TERRY SERCER**

Terry Sercher, CPA, with Diehl, Banwart, Bolton CPAs presented the 2019-20 financial audit report.

## **KNEA REPORT**

Brenda Hill, FSKNEA President, presented a KNEA report.

## **ADMINISTRATORS' REPORTS**

Administrators from all the schools presented reports.

## **ACADEMIC DIRECTOR'S REPORT**

Dalaina Smith, Academic Director, presented a report.

## **SUPERINTENDENT'S REPORT**

Superintendent Ted Hessong presented a report.

## **BUSINESS MANAGER'S REPORT**

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

## **CONSIDER CONTRACTS FOR PROVISION OF EDUCATIONAL SERVICES**

It was moved by Mr. Wood, seconded by Mr. Brown, and carried by unanimous vote that the board approve the following contracts:

**CONTRACT FOR PROVISION OF EDUCATIONAL SERVICES**  
**Specialized Learning Services (SLS)**  
**(BaSES)**

THIS CONTRACT, entered into on July 1, 2020, pursuant to K.S.A. 72-967(a)(3), by and between **Fort Scott USD 234, Bourbon County, Kansas**, hereinafter referred to as "First Party," and **Southeast Kansas Education Service Center, Interlocal #609, Crawford County, Kansas**, hereinafter referred to as "Second Party."

In consideration of the premises and of the mutual agreements set forth herein, the parties do hereby agree as follows:

- 1) Pursuant to the request of First Party, Second Party agrees to provide the education services outlined below for the benefit of exceptional students within the jurisdiction of First Party:
  - a. Student Consultation
  - b. Professional Development
  - c. Program Implementation
  - d. Staff Coaching & Mentoring
  - e. Social Worker Teletherapy
- 2) Such services shall be provided by Second Party for the 2020-2021 school year or such part thereof as shall be mutually agreed upon in writing by the parties and shall not exceed one (1) year. Second Party agrees to maintain and provide such services in accordance with the standards and criteria set by the Kansas State Board of Education in accordance with the State Plan under the Act.
- 3) First Party agrees to pay Second Party \$19,600 by September 30, 2020, for 18 days of 'SLS' services.
- 4) This contract is for a period beginning July 1, 2020, and ending June 30, 2021. If either party gives notice to the other of its intent to not renew, such notice is to be provided in writing to the other party prior to April 1, of the renewal year.
- 5) The Second Party shall provide the First Party a usage report reflecting the remaining time of the purchased contract days by December 15 of each contract year.
- 6) The Second Party shall claim entitlement for the special education and related services staff employed by the Second Party on the Special Education Personnel Report and all other state personnel reporting. Categorical aid travel reimbursement will be retained by Second Party.

THIS CONTRACT includes contractual provisions as outlined in State of Kansas form DA-146a. The contractual provisions are hereby a part of this contract.

IN WITNESS WHEREOF, the parties hereto have executed this contract on the day, month and year first above written.

Fort Scott USD 234  
Bourbon County, Kansas

Southeast Kansas Education Service Center  
Interlocal #609  
Crawford County, Kansas

By \_\_\_\_\_  
(Board President/Designee)

By \_\_\_\_\_  
(Board President)

Date \_\_\_\_\_

Date \_\_\_\_\_

**CONTRACT FOR PROVISION OF EDUCATIONAL SERVICES**  
**Low Incidence**

THIS CONTRACT, entered into on July 1, 2020, pursuant to K.S.A. 72-967(a)(3), by and between **Fort Scott, USD #234, Bourbon County, Kansas**, hereinafter referred to as "District," and **Southeast Kansas Education Service Center #609, Crawford County, Kansas**, hereinafter referred to as "Greenbush."

In consideration of the premises and of the mutual agreements set forth herein, the parties do hereby agree as follows:

- 1) Pursuant to the request of District, Greenbush agrees to provide the special education services marked below for the benefit of exceptional students within the jurisdiction of District:  
  
Programs for:       X       Hearing Impaired Services  
                        X       Visually Impaired Services  
                        X       Orientation & Mobility Services
- 2) Such services shall be provided by Greenbush for the 2020-21 school year or such part thereof as shall be mutually agreed upon in writing by the parties and shall not exceed one (1) year. Greenbush agrees to maintain and provide such services in accordance with the standards and criteria set by the Kansas State Board of Education in accordance with the State Plan under the Act. Greenbush retains the right to assign/reassign staff as necessary to best accommodate the needs of all special education entities.
- 3) Greenbush staff will support and collaborate with IEP teams to ensure compensatory services are offered and provided when deemed necessary. However, the first priority of the low incidence staff who serve multiple districts and agencies is to ensure their assigned caseload minutes are met per the IEP. A) Greenbush cannot guarantee staff availability to cover all compensatory services required of each district. B) When compensatory services are provided by low incidence staff outside of their contracted hours, additional time will be billed at the following rates: HI and VI Services at \$55/hour and O&M Services at \$70/hour.
- 4) District agrees to pay Greenbush for the above named services at the rate of \$27,852 for the 2020-21 year. Greenbush shall submit an invoice to District in the amount of \$13,926 for payment September 1, 2020. Subsequent invoices of \$3,481.50 shall be due and payable November 1, 2020, January 1, 2021, March 1, 2021, and May 1, 2021.
- 5) In the event that a hearing with respect to students in the above mentioned programs is required under K.S.A. 72-972 *et seq.* District agrees to pay Greenbush for any and all costs incurred by it with respect to such hearing or any appeals connected therewith.
- 6) This contract is for a period beginning July 1, 2020 and ending June 30, 2021. If either party gives notice to the other of its intent to not renew, such notice is to be provided in writing to the other party prior to April 1, of the renewal year.
- 7) The cost of Extended School Year (ESY) services is not a part of this agreement. ESY services may be provided through an additional agreement with both Parties.
- 8) Greenbush shall, at the end of the contract period, report to District, the progress made by each individual student during that contract period.
- 9) Greenbush shall claim entitlement for the special education and related services staff employed by Greenbush on the Special Education CAPS Report and all other state personnel reporting, including categorical aid travel reimbursement.
- 10) District shall have the sole responsibility to claim Medicaid School District Administrative Claiming (SDAC) which aligns with Medicaid Cost Settlement reimbursement.

THIS CONTRACT includes contractual provisions as outlined in State of Kansas form DA-146a. The contractual provisions are hereby a part of this contract.

IN WITNESS WHEREOF, the parties hereto have executed this contract on the day, month and year first above written.

FORT SCOTT  
USD #234  
BOURBON COUNTY, KANSAS

SOUTHEAST KANSAS EDUCATION SERVICE  
CENTER #609  
CRAWFORD COUNTY, KANSAS

Signed \_\_\_\_\_

Signed \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

Attest: Clerk of the Board \_\_\_\_\_

**CONTRACT FOR PROVISION OF EDUCATIONAL SERVICES**  
**Audiology**

THIS CONTRACT, entered into on July 1, 2020, pursuant to K.S.A. 72-967(a)(3), by and between **Fort Scott, USD #234, Bourbon County, Kansas**, hereinafter referred to as "District," and **Southeast Kansas Education Service Center #609, Crawford County, Kansas**, hereinafter referred to as "Greenbush."

In consideration of the premises and of the mutual agreements set forth herein, the parties do hereby agree as follows:

- 1) Pursuant to the request of District, Greenbush agrees to provide the special education services marked below for the benefit of exceptional students within the jurisdiction of District:

Programs for:   X   Audiology Services

- 2) Such services shall be provided by Greenbush for the 2020-21 school year or such part thereof as shall be mutually agreed upon in writing by the parties and shall not exceed one (1) year. Greenbush agrees to maintain and provide such services in accordance with the standards and criteria set by the Kansas State Board of Education in accordance with the State Plan under the Act.
- 3) District agrees to pay Greenbush for the above named services at the rate of \$9,088.00 for the 2020-21 year. Greenbush shall submit an invoice to District in the amount of \$4,544.00 for payment September 1, 2020. Subsequent invoices of \$1,136.00 shall be due and payable November 1, 2020, January 1, 2021, March 1, 2021, and May 1, 2021.
- 4) In the event that a hearing with respect to students in the above mentioned programs is required under K.S.A. 72-972 et seq. District agrees to pay Greenbush for any and all costs incurred by it with respect to such hearing or any appeals connected therewith.
- 5) This contract is for a period beginning July 1, 2020 and ending June 30, 2021. If either party gives notice to the other of its intent to not renew, such notice is to be provided in writing to the other party prior to April 1, of the renewal year.
- 6) The cost of Extended School Year (ESY) services is not a part of this agreement. ESY services may be provided through an additional agreement with both Parties.
- 7) Greenbush shall, at the end of the contract period, report to District, the progress made by each individual student during that contract period.
- 8) Greenbush shall claim entitlement for the special education and related services staff employed by Greenbush on the Special Education CAPS Report and all other state personnel reporting, including categorical aid travel reimbursement.
- 9) Greenbush staff, upon request of District, shall be given access to District's Medicaid billing system. District shall retain Medicaid Fee for Service (FFS) funds generated for eligible audiology services provided in the district, as documented on the IEP.
- 10) District shall have the sole responsibility to claim Medicaid School District Administrative Claiming (SDAC) which aligns with Medicaid Cost Settlement reimbursement.
- 11) Hearing Assistive Technology (HAT) equipment is leased from Kansas State School for the Deaf and distributed through Greenbush. District shall be responsible for all leasing costs and repairs/replacement of any such equipment which is damaged, lost, stolen, or destroyed while in the possession of said District.

THIS CONTRACT includes contractual provisions as outlined in State of Kansas form DA-146a. The contractual provisions are hereby a part of this contract.

IN WITNESS WHEREOF, the parties hereto have executed this contract on the day, month and year first above written.

FORT SCOTT  
USD #234  
BOURBON COUNTY, KANSAS

SOUTHEAST KANSAS EDUCATION SERVICE  
CENTER #609  
CRAWFORD COUNTY, KANSAS

Signed \_\_\_\_\_

Signed \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

Attest: Clerk of the Board \_\_\_\_\_

Date \_\_\_\_\_

## **CONSIDER 2020-21 EMERGENCY OPERATIONS PLAN**

It was moved by Mrs. Armstrong, seconded by Mrs. Barrows, and carried by unanimous vote that the board approve the 2020-21 Emergency Operations Plan.

## **CONSIDER APPOINTMENT OF BEDCO REPRESENTATIVE**

It was moved by Mr. Brown, seconded by Mrs. Barrows, and carried by unanimous vote that the board appoint Ted Hessong to represent USD 234 on the BEDCO board.

## **BOARD MEMBER COMMENTS**

Board members shared comments.

## **EXECUTIVE SESSION – 7:15 P.M.**

It was moved by Mr. Stewart, seconded by Mr. Wood, and carried by unanimous vote that the board go into executive session to discuss the employment of personnel for the 2020-21 school year pursuant to the nonelected personnel exception under KOMA and for the open meeting to resume in the Fort Scott Middle School Commons at 7:25 p.m.

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

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

## **OPEN SESSION – 7:25 P.M.**

## **CONSIDER EMPLOYMENT**

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

- A. Resignation of Shelley Rooks, middle school teacher aide, effective at the end of the 2019-20 school year
- B. Resignation of Haley Jones, high school paraprofessional, effective September 10, 2020
- C. Resignation of Julie Carpenter, high school paraprofessional, effective September 16, 2020
- D. Employment of Carissa Bowman as high school FCCLA sponsor for the 2020-21 school year

## **ADJOURN – 7:26 P.M.**

**ATTEST:**

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Board President

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Board Clerk