



BOARD of EDUCATION  
February 10<sup>th</sup>, 2020, Regular Meeting  
17 South Wood Street, Council Grove, Kansas  
6:30 p.m.  
**AGENDA**

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Call to Order  
Introductions  
Consent Agenda

Patron Forum: The board appreciates patrons taking time to talk to us about our policies and procedures. We set aside this time every meeting to hear from the public. Your comments should be directed towards board policies or the procedures our administrators establish to carry out those policies. This is not an appropriate time or place for patrons to make comments of a personal nature about any district employee or student, or to try and sell a product or service. Persons interested in doing business with the district need to make an appointment with the appropriate administrator. Persons making comments which violate the privacy right of district employees will be asked to terminate their remarks. If a patron or parent has a concern with one or more employees the board will refer that person to the appropriate administrator or the superintendent. If the board refers your concern to an administrator for investigation the board will follow-up at a future meeting and you can expect the superintendent or another district employee to make arrangements to meet with you at the appropriate time. Thanks again for taking your time to discuss district business with the board.

Reports: Administrators send their monthly reports via email. Any further additions will be reported at this time.

Discussion Items:

- A. Football Field & Track Project
- B. Early Childhood Program
- C. Changing BOE Regular Meeting Times
- D. Sophomore Parent Meeting
- E. School Board Student Liaison

Action Item:

- A. Metal Roofing Bids

Executive Session – Negotiations

Adjournment

Next Regular BOE Meeting – March 16<sup>th</sup>, 2020

### Appendix D: Sample Motions for Executive Session

Mr. President, I move we go into executive session to [fill in subject(s)] pursuant to [fill in justification], and the open meeting will resume in the board room at [fill in time].

<b>SUBJECTS TO BE DISCUSSED</b> (Provide a brief description of what subject will be discussed while still protecting important privacy interest)	<b>JUSTIFICATION</b>
<b>Example:</b> discuss an individual employee’s performance	non-elected personnel exception under KOMA
<b>Example 1:</b> discuss confidential student information <b>Example 2:</b> hold a student discipline appeal hearing	the exception relating to actions adversely or favorably affecting a student under KOMA
<b>Example:</b> discuss coding mechanisms Powerschool uses to secure student data with Powerschool representatives	the exception for data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships under KOMA
<b>Example:</b> discuss potential litigation with our legal counsel	the exception for matters which would be deemed privileged in the attorney-client relationship under KOMA
<b>Example:</b> discuss the latest proposal for increasing the base pay rate from the teachers	the exception for employer-employee negotiations under KOMA
<b>Example:</b> discuss potential properties for a new middle school site	the exception for preliminary discussion of the acquisition of real property under KOMA
<b>Example 1:</b> discuss the high school crisis plan <b>Example 2:</b> discuss the exact placement of security cameras and alarms throughout the buildings	the exception under KOMA for school security matters to ensure the security of the school, its buildings and/or its systems is not jeopardized



February 10<sup>th</sup>, 2020

**Consent Agenda - Amended**

- A. Approval of Agenda
- B. Approve Minutes of Previous Meeting(s)
- C. Financial Report/Pay Bills
- D. Donations and Gifts
- E. Personnel
  - a. Resignation
    - i. Amanda Kolbek – CGES 5<sup>th</sup> Grade Teacher
    - ii. Ladia Kraft – School Bus Driver
    - iii. Amy Lif – CGES Teacher Aide
    - iv. Jack Burenheide – CGES Custodian
  - b. Employment
    - i. Nola Miller - CGJSHS Business/Technology Education Teacher
    - ii. Charles Diebold – CGES Teacher
    - iii. Makenzie Ochoa – CGES Teacher
    - iv. Kathryn Herde – CGES Teacher
    - v. Emily May – CGES Teacher Aide
    - vi. Bradley Good – School Bus Driver
- F. Adoption of the December 2019 KASB Recommended Policy Update to DFE (Investment of Funds) with 1 Correction

Motion \_\_\_\_\_ Second \_\_\_\_\_ Action \_\_\_\_\_

USD 417 Board of Education  
Regular Meeting  
January 13<sup>th</sup>, 2020, at 6:30 p.m.  
17 S Wood St, Council Grove, KS 66846

MEMBERS

PRESENT TinaRae Scott, Mary K. Myers, Deidre Knight, Scott Bankes, Marie Blythe, and Adam Dirks

MEMBERS NOT

PRESENT Terry Powell

OTHERS

PRESENT Kelly McDiffett, Valerie Gehrler, Kelcy Bremer, Kate Gronquist, Kelly Gentry, Marcus Hernandez, Aron Dody, Angela Harris, and Bryce Johnson

TinaRae Scott called the meeting to order at 6:30 p.m.

CONSENT

AGENDA Deidre Knight (Scott Bankes) moved to approve the agenda and consent agenda as amended. Motion passed 6-0.

SPOTLIGHT ON

EDUCATION Kelly Gentry discussed the Kansans Can Star Recognition Program and the awards the district had received for the 2018-2019 school year.

REPORTS

Aron Dody recognized Deidre Knight and TinaRae Scott for being honored by KASB for leadership training they attended over the past year.

DISCUSSION ITEMS

Aron Dody discussed the December 2019 KASB Policy Updates. The Board reached a consensus that the policy revisions should be adopted, with one correction suggested by Marie Blythe, at the February meeting.

Aron Dody discussed bids received to repair metal roofing as part of the district's regular roofing replacement rotation.

Aron Dody discussed the benefits and process of using a Construction Management At-Risk project delivery method and suggested its use for the secure entrances projects at CGES and PHES. The Board reached a consensus to schedule a special meeting for January 15<sup>th</sup> at 5:00 p.m. at the District Office, to meet legal requirements to hold a public hearing before the use of an alternative project delivery method.

Aron Dody and the Board discussed the formation of the negotiations team. Deidre Knight and Marie Blythe agreed to serve on the team with Aron.

Aron Dody discussed the Classified Staff Work Agreement, specifically snow days and staff compensation.

ACTION ITEM

Deidre Knight (Marie Blythe) moved to approve the rescheduling of the March BOE Regular Meeting to March 16<sup>th</sup>, 2020 at 6:30 p.m. at the District Office. Motion passed 6-0.

Scott Bankes (Marie Blythe) moved to reaffirm the resolutions passed at the July regular meeting concerning the establishment of dates for setting meeting dates and officer elections. Motion passed 6-0.

TinaRae Scott (Scott Bankes) moved to approve the USD 417 2020-2021 Calendar as presented. Motion passed 6-0.

EXECUTIVE SESSION

No executive session.

TinaRae Scott adjourned the meeting at 7:23 p.m.

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
Bryce Johnson, Clerk

\_\_\_\_\_  
Terry Powell, President, BOE

USD 417 Board of Education  
Hearing & Special Meeting  
January 15<sup>th</sup>, 2020  
17 South Wood Street, Council Grove, KS  
5:00 p.m.

MEMBERS

PRESENT Terry Powell, TinaRae Scott, Adam Dirks, Deidre Knight, Scott Bankes

MEMBERS NOT

PRESENT Mary Myers, Marie Blythe

OTHERS

PRESENT Aron Dody and Bryce Johnson

WAIVER OF

NOTICE Board members signed the waiver of notice.

Terry Powell called the hearing to order at 5:00 p.m.

PUBLIC

COMMENT No one commented on the USD 417 School Board's intent to utilize the alternative project deliver method/CMAR process.

Terry Powell called the meeting to order at 5:02 p.m.

ACTION ITEM

TinaRae Scott (Scott Bankes) moved to deem that the secure entry projects at Council Grove Elementary and Prairie Heights Elementary qualified as appropriate for the alternative project delivery method included under KS 72-6760. Motion passed 5-0.

Terry Powell adjourned the meeting at 5:08 p.m.

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
Bryce Johnson, Clerk

\_\_\_\_\_  
Terry Powell, President, BOE

**USD 417**  
**INVESTMENTS/CASH BALANCES**

**1/31/2020**

**ASSETS-CASH**

Farmers & Drovers Checking 18	\$2,715,627.84
F & D CD	\$50,000.00
F & D CD	\$50,000.00
F & D CD	\$51,634.43
F & D CD	\$100,000.00
F & D CD	\$100,000.00
F & D CD	\$100,000.00
F & D CD	\$100,000.00
F & D CD	\$100,000.00
F & D CD	\$100,000.00
F & D CD	\$100,000.00
F & D CD	\$103,268.89
F & D CD	\$133,724.38
F & D CD	\$200,000.00
F & D Money Market Act 75	\$132,382.24
Farmers & Drovers Prem. Inv. Act 85	\$397,313.03
Emprise Bank Business Savings	\$19,709.96
Farmers State Bank Money Market	\$89,793.66
TOTAL CASH INVESTMENTS	\$4,643,454.43

USD 417  
TREASURERS INVESTMENT REPORT

1/31/2020

ID NUMBER	PURCHASE DATE	DURATION	AMOUNT	INTEREST RATE	ANNUAL INTEREST	MATURE DATE
<u>FARMERS &amp; DROVERS BANK</u>						
18750	12/17/2015	12 Month	\$ 100,000.00	1.10%	\$ 1,100.00	12/17/2020
14375	3/30/2016	12 Month	\$ 100,000.00	1.24%	\$ 1,240.00	3/30/2020
18933	4/23/2016	12 Month	\$ 100,000.00	1.24%	\$ 1,240.00	4/23/2020
18934	4/23/2016	12 Month	\$ 100,000.00	1.24%	\$ 1,240.00	4/23/2020
18935	4/23/2016	12 Month	\$ 50,000.00	1.24%	\$ 620.00	4/23/2020
18941	5/7/2015	12 Month	\$ 100,000.00	1.24%	\$ 1,240.00	5/7/2020
18940	5/7/2015	12 Month	\$ 50,000.00	1.24%	\$ 620.00	5/7/2020
19080	7/6/2016	12 Month	\$ 200,000.00	1.24%	\$ 2,480.00	7/6/2020
18849	9/23/2016	13 Month	\$ 51,634.43	1.10%	\$ 567.98	1/23/2021
18848	9/23/2016	13 Month	\$ 103,268.89	1.10%	\$ 1,135.96	1/23/2021
14365	11/2/2015	24 Month	\$ 133,724.38	1.49%	\$ 1,992.49	11/2/2021
18764	2/10/2016	24 Month	\$ 100,000.00	0.90%	\$ 900.00	2/10/2020
18780	2/28/2016	24 Month	\$ 100,000.00	1.00%	\$ 1,000.00	2/28/2020
<b>TOTAL</b>			<b>\$ 1,288,627.70</b>		<b>\$ 15,376.43</b>	



# USD 417 Morris County

## Bank Account Reconciliation Report

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2019	\$1,289,962.52	01/31/2020	\$2,715,627.84		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/20/2019	Nov. 20, 2019	21030	Henton, Ehryn L		\$37.29
12/11/2019	Dec. 11th Checks	21137	Shearer, Rebecca		\$69.60
12/17/2019	Dec 17th Checks	21167	Garrett Book Company		\$1,142.87
12/20/2019	Dec. Checks	21191	Geary Community Hospital		\$255.27
12/20/2019	Dec. Checks	21193	Legal Shield		\$25.90
12/20/2019	Dec. Checks	21196	USD 417 Teacher's Assn.		\$1,916.32
12/20/2019	FY19-20 Bus CDL/Physical Reimb.	21170	Bachura, Ed L		\$300.00
12/20/2019	FY19-20 Bus CDL/Physical Reimb.	21172	Carl, Jeynese R		\$300.00
12/20/2019	FY19-20 Bus CDL/Physical Reimb.	21179	Johnson, Bryce		\$300.00
12/20/2019	FY19-20 Bus CDL/Physical Reimb.	21185	Platz, Donald D		\$300.00
1/3/2020	Jan 3rd Checks	21198	City Of Alta Vista		\$214.46
1/3/2020	Jan 3rd Checks	21199	Ben Moore Studio LLC		\$3,220.00
1/3/2020	Jan 3rd Checks	21200	Varsity Brands Holding Co., Inc		\$120.98
1/3/2020	Jan 3rd Checks	21201	CG Republican		\$281.75
1/3/2020	Jan 3rd Checks	21202	Council Grove Chamber of Commerce		\$275.00
1/3/2020	Jan 3rd Checks	21203	Edgenuity		\$1,600.00
1/3/2020	Jan 3rd Checks	21204	Edwards, Genessa A		\$112.52
1/3/2020	Jan 3rd Checks	21205	Haag Oil Company LLC		\$322.96
1/3/2020	Jan 3rd Checks	21206	Jennifer MacFadyen		\$1,570.00
1/3/2020	Jan 3rd Checks	21207	Kansas Gas Service		\$385.50
1/3/2020	Jan 3rd Checks	21208	McDiffett Service		\$700.60
1/3/2020	Jan 3rd Checks	21209	Navrat's, Inc		\$382.99
1/3/2020	Jan 3rd Checks	21210	Pizza Hut		\$69.13
1/3/2020	Jan 3rd Checks	21211	Rays Apple Market		\$1,430.93
1/3/2020	Jan 3rd Checks	21212	Superior Systems LLC		\$383.00
1/3/2020	Jan 3rd Checks	21213	Jesse Knight		\$121.00
1/8/2020	Jan. 8th checks	21214	Adams 66 Service		\$647.98
1/8/2020	Jan. 8th checks	21215	Amazon		\$1,971.20
1/8/2020	Jan. 8th checks	21216	Central Restaurant Products		\$647.05
1/8/2020	Jan. 8th checks	21217	Complete Works LLC		\$110.70
1/8/2020	Jan. 8th checks	21218	City Of Council Grove		\$1,369.22
1/8/2020	Jan. 8th checks	21219	Evco Wholesale Food Corp.		\$4,443.03
1/8/2020	Jan. 8th checks	21220	F&A Food Sales, Inc		\$31,310.86
1/8/2020	Jan. 8th checks	21221	Follett Library Resources		\$26.83
1/8/2020	Jan. 8th checks	21222	Glenn's Music		\$78.00
1/8/2020	Jan. 8th checks	21223	Kansas Drug Testing, Inc		\$94.50
1/8/2020	Jan. 8th checks	21224	Recorded Books, Inc.		\$417.57
1/8/2020	Jan. 8th checks	21225	Safelite Fulfillment, Inc		\$457.97

1/8/2020	Jan. 8th checks	21226	Southeast KS Education Service Center	\$133.88
1/8/2020	Jan. 8th checks	21227	Summit Truck Group	\$34.45
1/8/2020	Jan. 8th checks	21228	Brian T Hestermann	\$1,145.00
1/8/2020	Jan. 8th checks	21230	Transfinder	\$2,750.00
1/8/2020	Jan. 8th checks	21231	US. Foods	\$101.22
1/8/2020	Jan. 8th checks	21232	Chad Farr dba Wash Me Car Wash	\$100.00
1/10/2020	1562	21255	Max Byram	\$700.00
1/10/2020	Dec. Guardian	EFT	Guardian	\$4,124.77
1/10/2020	Dec. Vision	EFT	Vision Direct	\$772.88
1/10/2020	Jan. 10th Checks	21233	Adams Lumber Co., Inc	\$1,351.21
1/10/2020	Jan. 10th Checks	21234	Bremer, Kelcy S	\$270.00
1/10/2020	Jan. 10th Checks	21235	CBS Door & Hardware, LLC	\$520.08
1/10/2020	Jan. 10th Checks	21236	Council Grove High School	\$133.89
1/10/2020	Jan. 10th Checks	21237	Dody, Aron C	\$250.00
1/10/2020	Jan. 10th Checks	21238	Doornbos, Jay A	\$270.00
1/10/2020	Jan. 10th Checks	21239	Flint Hills Special Education Coop	\$186,536.00
1/10/2020	Jan. 10th Checks	21241	Gentry, Kelly J	\$270.00
1/10/2020	Jan. 10th Checks	21242	Honas, Heather A	\$270.00
1/10/2020	Jan. 10th Checks	21243	Johnson, Bryce	\$270.00
1/10/2020	Jan. 10th Checks	21244	Kansas Secretary of State	\$25.00
1/10/2020	Jan. 10th Checks	21245	McDiffett, Kelly L	\$270.00
1/10/2020	Jan. 10th Checks	21246	Morris County Hospital	\$1,500.00
1/10/2020	Jan. 10th Checks	21247	The Parts Place	\$168.51
1/10/2020	Jan. 10th Checks	21248	Pepsi Bottling Group	\$267.01
1/10/2020	Jan. 10th Checks	21249	Severin Intermediate Holdings, LLC	\$1,656.37
1/10/2020	Jan. 10th Checks	21250	School Health Corporation	\$7,676.00
1/10/2020	Jan. 10th Checks	21251	School Specialty, Inc	\$41.87
1/10/2020	Jan. 10th Checks	21252	Shearer, Rebecca	\$52.20
1/10/2020	Jan. 10th Checks	21253	Tri-County Telephone Assn, Inc	\$758.46
1/10/2020	Jan. BCBS	EFT	Blue Cross Blue Shield Of Ks	\$53,228.74
1/17/2020	Jan. 17th, 2019	21256	Crosby, James D	\$1,700.55
1/17/2020	Jan. KS W/H	EFT	KS Withholding Tax-DPT Of Revenue	\$14,010.00
1/17/2020	January Direct Deposit	EFT	FEDERAL RESERVE KC	\$285,497.05
1/20/2020	Jan. 20th checks	21258	Tyner Insurance Group	\$32,568.00
1/21/2020	1566	21259	Max Byram	\$140.50
1/21/2020	Jan. EFTPS	EFT	Farmers & Drovers Bank	\$87,928.98
1/24/2020	Jan. Bay Bridge	EFT	Bay Bridge Administrators, LLC	\$11,060.78
1/24/2020	Jan. Checks	21277	Council Grove Life Center	\$1,170.00
1/24/2020	Jan. Checks	21279	Kansas Payment Center	\$263.00
1/27/2020	Jan. 27th Checks	EFT	Blue Cross Blue Shield Of Ks	\$6,310.67
1/27/2020	Jan. 27th Checks	EFT	Cintas Corp No. 3	\$51.90
1/27/2020	Jan. 27th Checks	21261	Blue Chip Athletic	\$780.00
1/27/2020	Jan. 27th Checks	21262	Century/United Companies, Inc	\$44.81
1/27/2020	Jan. 27th Checks	21263	Council Grove Elementary School	\$450.00
1/27/2020	Jan. 27th Checks	21265	Dollar General Corp	\$215.25

1/27/2020	Jan. 27th Checks	21268	Glenn's Music		\$15.00
1/27/2020	Jan. 27th Checks	21272	Liddick, Justine N		\$77.29
1/27/2020	Jan. 27th Checks	21275	School Specialty, Inc		\$613.76
1/27/2020	Jan. 27th Checks	21276	Southeast KS Education Service Center		\$158.88
1/27/2020	Jan. Guardian	EFT	Guardian		\$4,107.81
1/27/2020	Jan. Vision	EFT	Vision Direct		\$780.96
1/29/2020	Jan. 29th Checks	EFT	Verizon Wireless		\$178.55
1/30/2020	Jan. KPERS	EFT	KPERS Non Licensed Retirees		\$125.88
1/30/2020	Jan. KPERS	EFT	KPERS Licensed Retirees		\$503.83
1/30/2020	Jan. KPERS	EFT	KPERS		\$23,951.63
1/31/2020	00015784	J/E	January F&D Bank statement - Turnpike/KTag, Safety Deposit Box yearly fee, Payroll JAW, RevTrak (lunch/enrollment fees); Temp Transaction Number T0026833		\$302.96
1/31/2020	00015786	J/E	3rd Qtr KPERS state contribution; Temp Transaction Number T0026835		\$187,317.04
1/31/2020	00015787	J/E	Evergy - Temp J/E to book EFT - will void and run AP transaction once PR approved - needed to finish bank rec; Temp Transaction Number T0026837		\$11,686.75
1/31/2020	January 2020	January 2020	January 2020	\$2,438,611.51	
1/31/2020	January EFT's	EFT	Visa		\$5,506.70
1/31/2020	January EFT's	EFT	Waste Management		\$345.63
1/31/2020	January EFT's	EFT	MFA Oil Company Petro Card		\$3,606.82
1/31/2020	January EFT's	EFT	MFA Oil		\$607.36
1/31/2020	January EFT's	EFT	CenterPoint Energy Services Retail, LLC		\$7,356.58
1/31/2020	January EFT's	EFT	CenturyLink		\$450.75
<b>Sub Total</b>				<b>\$2,438,611.51</b>	<b>\$1,012,946.19</b>

# USD 417 Morris County

## Outstanding Checks

Last Reconciled		Beginning Balance		Statement Date	
12/31/2019		(\$5,353.61)		01/31/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/21/2019	Nov. 21st Checks	EFT	MFA Oil		\$607.36
12/11/2019	Dec. 11th Checks	21136	Notable Incorporated		\$99.00
1/8/2020	Jan. 8th checks	21229	Trackwrestling		\$113.50
1/10/2020	Jan. 10th Checks	21240	Gehrer, Valerie K		\$270.00
1/17/2020	D. Fillmore Special	21257	Fillmore, Dara K		\$277.45
1/24/2020	Jan. Checks	21278	Geary Community Hospital		\$255.27
1/24/2020	Jan. Checks	21280	Legal Shield		\$25.90
1/24/2020	Jan. Checks	21281	NH Dept of Health & Human Services		\$316.09
1/24/2020	Jan. Checks	21282	Pioneer Credit Recovery, Inc.		\$500.00
1/24/2020	Jan. Checks	21283	USD 417 Teacher's Assn.		\$1,916.32
1/27/2020	Jan. 27th Checks	EFT	MFA Oil		\$681.57
1/27/2020	Jan. 27th Checks	21260	American Union Ventures, Inc.		\$80.00
1/27/2020	Jan. 27th Checks	21264	Council Grove High School		\$689.75
1/27/2020	Jan. 27th Checks	21266	Emporia State Univ. Career Services		\$130.00
1/27/2020	Jan. 27th Checks	21267	Essdack		\$1,596.28
1/27/2020	Jan. 27th Checks	21269	Horvat, Raymond J		\$80.00
1/27/2020	Jan. 27th Checks	21270	Jostens, Inc		\$713.24
1/27/2020	Jan. 27th Checks	21271	Kansas Department of Education		\$150.00
1/27/2020	Jan. 27th Checks	21273	Matheson Tri-Gas, Inc		\$1,012.09
1/27/2020	Jan. 27th Checks	21274	Scholastic Book Clubs, Inc.		\$396.44
1/29/2020	Jan. 29th Checks	21284	BD4 Distributing, Inc		\$715.65
1/29/2020	Jan. 29th Checks	21285	Evco Wholesale Food Corp.		\$3,513.38
1/29/2020	Jan. 29th Checks	21286	Hiland Dairy Foods Company, LLC		\$3,460.10
1/29/2020	Jan. 29th Checks	21287	Kansas Secretary of State		\$25.00
1/29/2020	Jan. 29th Checks	21288	Navrat's, Inc		\$193.25
1/29/2020	Jan. 29th Checks	21289	Pepsi Bottling Group		\$522.91
1/29/2020	Jan. 29th Checks	21290	All American Sports Corp		\$1,289.34
1/29/2020	Jan. 29th Checks	21291	Southeast KS Education Service Center		\$690.00
1/29/2020	Jan. 29th Checks	21292	Southwest Plains Regional Service Center		\$73.56
1/29/2020	Jan. 29th Checks	21293	Varney & Associates CPAs LLC		\$6,265.78
<b>Sub Total</b>					<b>\$26,659.23</b>

# USD 417 Morris County

## Actual GL Detail

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/03/2020	Jan 3rd Checks	00015584	08-901-000	Disbursement for Voucher: Jan 3rd Checks; Fund=08	\$0.00	\$4,927.75
01/03/2020	Jan 3rd Checks	00015584	16-901-000	Disbursement for Voucher: Jan 3rd Checks; Fund=16	\$0.00	\$3,220.00
01/03/2020	Jan 3rd Checks	00015584	22-901-000	Disbursement for Voucher: Jan 3rd Checks; Fund=22	\$0.00	\$9.00
01/03/2020	Jan 3rd Checks	00015584	24-901-000	Disbursement for Voucher: Jan 3rd Checks; Fund=24	\$0.00	\$450.77
01/03/2020	Jan 3rd Checks	00015584	30-901-000	Disbursement for Voucher: Jan 3rd Checks; Fund=30	\$0.00	\$62.99
01/03/2020	Jan 3rd Checks	00015584	34-901-000	Disbursement for Voucher: Jan 3rd Checks; Fund=34	\$0.00	\$881.18
01/03/2020	Jan 3rd Checks	00015584	35-901-000	Disbursement for Voucher: Jan 3rd Checks; Fund=35	\$0.00	\$1,570.00
01/03/2020	Jan 3rd Checks	00015584	83-901-000	Disbursement for Voucher: Jan 3rd Checks; Fund=83	\$0.00	\$69.13
01/08/2020	Jan. 8th checks	00015627	83-901-000	Disbursement for Voucher: Jan. 8th checks; Fund=83	\$0.00	\$171.54
01/08/2020	Jan. 8th checks	00015627	34-901-000	Disbursement for Voucher: Jan. 8th checks; Fund=34	\$0.00	\$45.97
01/08/2020	Jan. 8th checks	00015627	26-901-000	Disbursement for Voucher: Jan. 8th checks; Fund=26	\$0.00	\$301.95
01/08/2020	Jan. 8th checks	00015627	24-901-000	Disbursement for Voucher: Jan. 8th checks; Fund=24	\$0.00	\$36,544.16
01/08/2020	Jan. 8th checks	00015627	15-901-000	Disbursement for Voucher: Jan. 8th checks; Fund=15	\$0.00	\$133.88
01/08/2020	Jan. 8th checks	00015627	08-901-000	Disbursement for Voucher: Jan. 8th checks; Fund=08	\$0.00	\$8,755.46
01/10/2020	1562	00015637	08-901-000	Disbursement for Voucher: 1562; Fund=08	\$0.00	\$700.00
01/10/2020	Dec. Guardian	00015755	06-901-000	Mark Payroll Voucher Paid Dec. Guardian	\$0.00	\$2,762.56
01/10/2020	Dec. Guardian	00015755	14-901-000	Mark Payroll Voucher Paid Dec. Guardian	\$0.00	\$25.80
01/10/2020	Dec. Guardian	00015755	08-901-000	Mark Payroll Voucher Paid Dec. Guardian	\$0.00	\$225.12
01/10/2020	Dec. Guardian	00015755	13-901-000	Mark Payroll Voucher Paid Dec. Guardian	\$0.00	\$624.03
01/10/2020	Dec. Guardian	00015755	22-901-000	Mark Payroll Voucher Paid Dec. Guardian	\$0.00	\$3.12
01/10/2020	Dec. Guardian	00015755	24-901-000	Mark Payroll Voucher Paid Dec. Guardian	\$0.00	\$238.73
01/10/2020	Dec. Guardian	00015755	30-901-000	Mark Payroll Voucher Paid Dec. Guardian	\$0.00	\$25.91
01/10/2020	Dec. Guardian	00015755	34-901-000	Mark Payroll Voucher Paid Dec. Guardian	\$0.00	\$40.79
01/10/2020	Dec. Guardian	00015755	83-901-000	Mark Payroll Voucher Paid Dec. Guardian	\$0.00	\$69.16
01/10/2020	Dec. Guardian	00015755	88-901-000	Mark Payroll Voucher Paid Dec. Guardian	\$0.00	\$109.55
01/10/2020	Dec. Vision	00015639	88-901-000	Mark Payroll Voucher Paid Dec. Vision	\$0.00	\$19.27
01/10/2020	Dec. Vision	00015639	34-901-000	Mark Payroll Voucher Paid Dec. Vision	\$0.00	\$6.95
01/10/2020	Dec. Vision	00015639	83-901-000	Mark Payroll Voucher Paid Dec. Vision	\$0.00	\$34.03

01/10/2020	Dec. Vision	00015639	30-901-000	Mark Payroll Voucher Paid Dec. Vision	\$0.00	\$5.65
01/10/2020	Dec. Vision	00015639	24-901-000	Mark Payroll Voucher Paid Dec. Vision	\$0.00	\$66.58
01/10/2020	Dec. Vision	00015639	13-901-000	Mark Payroll Voucher Paid Dec. Vision	\$0.00	\$107.94
01/10/2020	Dec. Vision	00015639	22-901-000	Mark Payroll Voucher Paid Dec. Vision	\$0.00	\$11.94
01/10/2020	Dec. Vision	00015639	06-901-000	Mark Payroll Voucher Paid Dec. Vision	\$0.00	\$475.28
01/10/2020	Dec. Vision	00015639	08-901-000	Mark Payroll Voucher Paid Dec. Vision	\$0.00	\$45.24
01/10/2020	Jan. 10th Checks	00015633	08-901-000	Disbursement for Voucher: Jan. 10th Checks; Fund=08	\$0.00	\$11,586.52
01/10/2020	Jan. 10th Checks	00015633	24-901-000	Disbursement for Voucher: Jan. 10th Checks; Fund=24	\$0.00	\$319.21
01/10/2020	Jan. 10th Checks	00015633	30-901-000	Disbursement for Voucher: Jan. 10th Checks; Fund=30	\$0.00	\$186,577.87
01/10/2020	Jan. 10th Checks	00015633	35-901-000	Disbursement for Voucher: Jan. 10th Checks; Fund=35	\$0.00	\$4,343.00
01/10/2020	Jan. BCBS	00015638	34-901-000	Mark Payroll Voucher Paid Jan. BCBS	\$0.00	\$1,618.93
01/10/2020	Jan. BCBS	00015638	30-901-000	Mark Payroll Voucher Paid Jan. BCBS	\$0.00	\$170.61
01/10/2020	Jan. BCBS	00015638	24-901-000	Mark Payroll Voucher Paid Jan. BCBS	\$0.00	\$4,347.70
01/10/2020	Jan. BCBS	00015638	06-901-000	Mark Payroll Voucher Paid Jan. BCBS	\$0.00	\$31,228.47
01/10/2020	Jan. BCBS	00015638	08-901-000	Mark Payroll Voucher Paid Jan. BCBS	\$0.00	\$3,207.52
01/10/2020	Jan. BCBS	00015638	13-901-000	Mark Payroll Voucher Paid Jan. BCBS	\$0.00	\$8,481.80
01/10/2020	Jan. BCBS	00015638	11-901-000	Mark Payroll Voucher Paid Jan. BCBS	\$0.00	\$774.03
01/10/2020	Jan. BCBS	00015638	83-901-000	Mark Payroll Voucher Paid Jan. BCBS	\$0.00	\$1,545.79
01/10/2020	Jan. BCBS	00015638	88-901-000	Mark Payroll Voucher Paid Jan. BCBS	\$0.00	\$1,853.89
01/17/2020	D. Fillmore Special	00015651	06-901-000	Mark Paid Payroll Register D. Fillmore Special	\$0.00	\$277.45
01/17/2020	Jan. 17th, 2019	00015648	06-901-000	Mark Paid Payroll Register Jan. 17th, 2019	\$0.00	\$1,700.55
01/17/2020	Jan. KS W/H	00015757	06-901-000	Mark Payroll Voucher Paid Jan. KS W/H	\$0.00	\$9,732.43
01/17/2020	Jan. KS W/H	00015757	08-901-000	Mark Payroll Voucher Paid Jan. KS W/H	\$0.00	\$542.01
01/17/2020	Jan. KS W/H	00015757	11-901-000	Mark Payroll Voucher Paid Jan. KS W/H	\$0.00	\$118.94
01/17/2020	Jan. KS W/H	00015757	13-901-000	Mark Payroll Voucher Paid Jan. KS W/H	\$0.00	\$2,220.22
01/17/2020	Jan. KS W/H	00015757	14-901-000	Mark Payroll Voucher Paid Jan. KS W/H	\$0.00	\$115.12
01/17/2020	Jan. KS W/H	00015757	22-901-000	Mark Payroll Voucher Paid Jan. KS W/H	\$0.00	\$27.28
01/17/2020	Jan. KS W/H	00015757	24-901-000	Mark Payroll Voucher Paid Jan. KS W/H	\$0.00	\$246.62
01/17/2020	Jan. KS W/H	00015757	34-901-000	Mark Payroll Voucher Paid Jan. KS W/H	\$0.00	\$457.01
01/17/2020	Jan. KS W/H	00015757	30-901-000	Mark Payroll Voucher Paid Jan. KS W/H	\$0.00	\$121.59
01/17/2020	Jan. KS W/H	00015757	83-901-000	Mark Payroll Voucher Paid Jan. KS W/H	\$0.00	\$125.83
01/17/2020	Jan. KS W/H	00015757	88-901-000	Mark Payroll Voucher Paid Jan. KS W/H	\$0.00	\$302.95
01/17/2020	January Direct Deposit	00015792	88-901-000	Mark Payroll Voucher Paid January Direct Deposit	\$0.00	\$7,045.03
01/17/2020	January Direct Deposit	00015792	83-901-000	Mark Payroll Voucher Paid January Direct Deposit	\$0.00	\$2,478.16
01/17/2020	January Direct Deposit	00015792	30-901-000	Mark Payroll Voucher Paid January Direct Deposit	\$0.00	\$2,332.91
01/17/2020	January Direct Deposit	00015792	34-901-000	Mark Payroll Voucher Paid January Direct Deposit	\$0.00	\$8,573.76
01/17/2020	January Direct Deposit	00015792	24-901-000	Mark Payroll Voucher Paid January Direct Deposit	\$0.00	\$8,897.86

01/17/2020	January Direct Deposit	00015792	22-901-000	Mark Payroll Voucher Paid January Direct Deposit	\$0.00	\$1,507.44
01/17/2020	January Direct Deposit	00015792	14-901-000	Mark Payroll Voucher Paid January Direct Deposit	\$0.00	\$2,135.65
01/17/2020	January Direct Deposit	00015792	13-901-000	Mark Payroll Voucher Paid January Direct Deposit	\$0.00	\$43,473.63
01/17/2020	January Direct Deposit	00015792	11-901-000	Mark Payroll Voucher Paid January Direct Deposit	\$0.00	\$3,408.72
01/17/2020	January Direct Deposit	00015792	08-901-000	Mark Payroll Voucher Paid January Direct Deposit	\$0.00	\$15,233.12
01/17/2020	January Direct Deposit	00015792	06-901-000	Mark Payroll Voucher Paid January Direct Deposit	\$0.00	\$190,410.77
01/20/2020	Jan. 20th checks	00015660	08-901-000	Disbursement for Voucher: Jan. 20th checks; Fund=08	\$0.00	\$32,568.00
01/21/2020	1566	00015664	08-901-000	Disbursement for Voucher: 1566; Fund=08	\$0.00	\$140.50
01/21/2020	Jan. EFTPS	00015711	08-901-000	Mark Payroll Voucher Paid Jan. EFTPS	\$0.00	\$3,963.99
01/21/2020	Jan. EFTPS	00015711	06-901-000	Mark Payroll Voucher Paid Jan. EFTPS	\$0.00	\$59,980.58
01/21/2020	Jan. EFTPS	00015711	11-901-000	Mark Payroll Voucher Paid Jan. EFTPS	\$0.00	\$929.57
01/21/2020	Jan. EFTPS	00015711	13-901-000	Mark Payroll Voucher Paid Jan. EFTPS	\$0.00	\$13,592.87
01/21/2020	Jan. EFTPS	00015711	14-901-000	Mark Payroll Voucher Paid Jan. EFTPS	\$0.00	\$735.24
01/21/2020	Jan. EFTPS	00015711	22-901-000	Mark Payroll Voucher Paid Jan. EFTPS	\$0.00	\$292.07
01/21/2020	Jan. EFTPS	00015711	24-901-000	Mark Payroll Voucher Paid Jan. EFTPS	\$0.00	\$2,224.75
01/21/2020	Jan. EFTPS	00015711	30-901-000	Mark Payroll Voucher Paid Jan. EFTPS	\$0.00	\$697.75
01/21/2020	Jan. EFTPS	00015711	34-901-000	Mark Payroll Voucher Paid Jan. EFTPS	\$0.00	\$2,733.79
01/21/2020	Jan. EFTPS	00015711	83-901-000	Mark Payroll Voucher Paid Jan. EFTPS	\$0.00	\$699.08
01/21/2020	Jan. EFTPS	00015711	88-901-000	Mark Payroll Voucher Paid Jan. EFTPS	\$0.00	\$2,079.29
01/24/2020	Jan. Bay Bridge	00015665	88-901-000	Mark Payroll Voucher Paid Jan. Bay Bridge	\$0.00	\$189.03
01/24/2020	Jan. Bay Bridge	00015665	83-901-000	Mark Payroll Voucher Paid Jan. Bay Bridge	\$0.00	\$3.21
01/24/2020	Jan. Bay Bridge	00015665	34-901-000	Mark Payroll Voucher Paid Jan. Bay Bridge	\$0.00	\$278.29
01/24/2020	Jan. Bay Bridge	00015665	30-901-000	Mark Payroll Voucher Paid Jan. Bay Bridge	\$0.00	\$129.37
01/24/2020	Jan. Bay Bridge	00015665	24-901-000	Mark Payroll Voucher Paid Jan. Bay Bridge	\$0.00	\$76.86
01/24/2020	Jan. Bay Bridge	00015665	13-901-000	Mark Payroll Voucher Paid Jan. Bay Bridge	\$0.00	\$1,880.94
01/24/2020	Jan. Bay Bridge	00015665	14-901-000	Mark Payroll Voucher Paid Jan. Bay Bridge	\$0.00	\$90.73
01/24/2020	Jan. Bay Bridge	00015665	11-901-000	Mark Payroll Voucher Paid Jan. Bay Bridge	\$0.00	\$151.26
01/24/2020	Jan. Bay Bridge	00015665	06-901-000	Mark Payroll Voucher Paid Jan. Bay Bridge	\$0.00	\$8,093.66
01/24/2020	Jan. Bay Bridge	00015665	08-901-000	Mark Payroll Voucher Paid Jan. Bay Bridge	\$0.00	\$167.43
01/24/2020	Jan. Checks	00015692	08-901-000	Mark Payroll Voucher Paid Jan. Checks	\$0.00	\$321.00
01/24/2020	Jan. Checks	00015692	06-901-000	Mark Payroll Voucher Paid Jan. Checks	\$0.00	\$2,850.23
01/24/2020	Jan. Checks	00015692	11-901-000	Mark Payroll Voucher Paid Jan. Checks	\$0.00	\$102.44
01/24/2020	Jan. Checks	00015692	13-901-000	Mark Payroll Voucher Paid Jan. Checks	\$0.00	\$788.47
01/24/2020	Jan. Checks	00015692	24-901-000	Mark Payroll Voucher Paid Jan. Checks	\$0.00	\$58.00
01/24/2020	Jan. Checks	00015692	30-901-000	Mark Payroll Voucher Paid Jan. Checks	\$0.00	\$4.76
01/24/2020	Jan. Checks	00015692	34-901-000	Mark Payroll Voucher Paid Jan. Checks	\$0.00	\$194.73
01/24/2020	Jan. Checks	00015692	88-901-000	Mark Payroll Voucher Paid Jan. Checks	\$0.00	\$126.95
01/27/2020	Jan. 27th Checks	00015691	34-901-000	Disbursement for Voucher: Jan. 27th Checks; Fund=34	\$0.00	\$1,012.09

01/27/2020	Jan. 27th Checks	00015691	83-901-000	Disbursement for Voucher: Jan. 27th Checks; Fund=83	\$0.00	\$496.23
01/27/2020	Jan. 27th Checks	00015691	26-901-000	Disbursement for Voucher: Jan. 27th Checks; Fund=26	\$0.00	\$1,771.28
01/27/2020	Jan. 27th Checks	00015691	15-901-000	Disbursement for Voucher: Jan. 27th Checks; Fund=15	\$0.00	\$133.88
01/27/2020	Jan. 27th Checks	00015691	06-901-000	Disbursement for Voucher: Jan. 27th Checks; Fund=06	\$0.00	\$6,310.67
01/27/2020	Jan. 27th Checks	00015691	08-901-000	Disbursement for Voucher: Jan. 27th Checks; Fund=08	\$0.00	\$4,522.78
01/27/2020	Jan. Guardian	00015753	06-901-000	Mark Payroll Voucher Paid Jan. Guardian	\$0.00	\$2,775.90
01/27/2020	Jan. Guardian	00015753	08-901-000	Mark Payroll Voucher Paid Jan. Guardian	\$0.00	\$223.90
01/27/2020	Jan. Guardian	00015753	13-901-000	Mark Payroll Voucher Paid Jan. Guardian	\$0.00	\$646.02
01/27/2020	Jan. Guardian	00015753	14-901-000	Mark Payroll Voucher Paid Jan. Guardian	\$0.00	\$25.80
01/27/2020	Jan. Guardian	00015753	24-901-000	Mark Payroll Voucher Paid Jan. Guardian	\$0.00	\$238.38
01/27/2020	Jan. Guardian	00015753	22-901-000	Mark Payroll Voucher Paid Jan. Guardian	\$0.00	\$3.09
01/27/2020	Jan. Guardian	00015753	34-901-000	Mark Payroll Voucher Paid Jan. Guardian	\$0.00	\$40.47
01/27/2020	Jan. Guardian	00015753	30-901-000	Mark Payroll Voucher Paid Jan. Guardian	\$0.00	\$25.87
01/27/2020	Jan. Guardian	00015753	88-901-000	Mark Payroll Voucher Paid Jan. Guardian	\$0.00	\$109.68
01/27/2020	Jan. Guardian	00015753	83-901-000	Mark Payroll Voucher Paid Jan. Guardian	\$0.00	\$18.70
01/27/2020	Jan. Vision	00015754	83-901-000	Mark Payroll Voucher Paid Jan. Vision	\$0.00	\$15.75
01/27/2020	Jan. Vision	00015754	88-901-000	Mark Payroll Voucher Paid Jan. Vision	\$0.00	\$19.50
01/27/2020	Jan. Vision	00015754	30-901-000	Mark Payroll Voucher Paid Jan. Vision	\$0.00	\$5.60
01/27/2020	Jan. Vision	00015754	34-901-000	Mark Payroll Voucher Paid Jan. Vision	\$0.00	\$7.63
01/27/2020	Jan. Vision	00015754	22-901-000	Mark Payroll Voucher Paid Jan. Vision	\$0.00	\$11.81
01/27/2020	Jan. Vision	00015754	24-901-000	Mark Payroll Voucher Paid Jan. Vision	\$0.00	\$66.58
01/27/2020	Jan. Vision	00015754	13-901-000	Mark Payroll Voucher Paid Jan. Vision	\$0.00	\$112.78
01/27/2020	Jan. Vision	00015754	08-901-000	Mark Payroll Voucher Paid Jan. Vision	\$0.00	\$45.24
01/27/2020	Jan. Vision	00015754	06-901-000	Mark Payroll Voucher Paid Jan. Vision	\$0.00	\$496.07
01/29/2020	Jan. 29th Checks	00015710	08-901-000	Disbursement for Voucher: Jan. 29th Checks; Fund=08	\$0.00	\$7,951.92
01/29/2020	Jan. 29th Checks	00015710	26-901-000	Disbursement for Voucher: Jan. 29th Checks; Fund=26	\$0.00	\$263.56
01/29/2020	Jan. 29th Checks	00015710	24-901-000	Disbursement for Voucher: Jan. 29th Checks; Fund=24	\$0.00	\$8,712.04
01/30/2020	Jan. KPERS	00015712	24-901-000	Mark Payroll Voucher Paid Jan. KPERS	\$0.00	\$816.24
01/30/2020	Jan. KPERS	00015712	30-901-000	Mark Payroll Voucher Paid Jan. KPERS	\$0.00	\$148.47
01/30/2020	Jan. KPERS	00015712	83-901-000	Mark Payroll Voucher Paid Jan. KPERS	\$0.00	\$218.02
01/30/2020	Jan. KPERS	00015712	34-901-000	Mark Payroll Voucher Paid Jan. KPERS	\$0.00	\$826.93
01/30/2020	Jan. KPERS	00015712	08-901-000	Mark Payroll Voucher Paid Jan. KPERS	\$0.00	\$1,246.16
01/30/2020	Jan. KPERS	00015712	06-901-000	Mark Payroll Voucher Paid Jan. KPERS	\$0.00	\$16,079.88
01/30/2020	Jan. KPERS	00015712	14-901-000	Mark Payroll Voucher Paid Jan. KPERS	\$0.00	\$181.46
01/30/2020	Jan. KPERS	00015712	22-901-000	Mark Payroll Voucher Paid Jan. KPERS	\$0.00	\$78.24
01/30/2020	Jan. KPERS	00015712	13-901-000	Mark Payroll Voucher Paid Jan. KPERS	\$0.00	\$4,043.12
01/30/2020	Jan. KPERS	00015712	11-901-000	Mark Payroll Voucher Paid Jan. KPERS	\$0.00	\$302.52
01/30/2020	Jan. KPERS	00015712	88-901-000	Mark Payroll Voucher Paid Jan. KPERS	\$0.00	\$640.30
01/31/2020	00015784	00015784	08-901-000	Jan. 17th Payroll JAW direct deposit charge	\$0.00	\$16.80



01/31/2020	00015784	00015784	08-901-000	KTag/Turnpike Tolls	\$0.00	\$26.15
01/31/2020	00015784	00015784	08-901-000	Safety deposit box yearly fee	\$0.00	\$60.00
01/31/2020	00015784	00015784	55-901-000	RevTrak fees	\$0.00	\$40.01
01/31/2020	00015784	00015784	24-901-000	RevTrak fee	\$0.00	\$160.00
01/31/2020	00015786	00015786	51-901-000		\$0.00	\$187,317.04
01/31/2020	00015787	00015787	08-901-000		\$0.00	\$11,686.75
01/31/2020	January 2020	00015785	08-901-000	Approve Cash Receipts Batch; Batch No.: January 2020;Receipt No.	\$899,396.65	\$0.00
01/31/2020	January 2020	00015785	06-901-000	Approve Cash Receipts Batch; Batch No.: January 2020;Receipt No.	\$469,853.77	\$0.00
01/31/2020	January 2020	00015785	16-901-000	Approve Cash Receipts Batch; Batch No.: January 2020;Receipt No.	\$350,144.45	\$0.00
01/31/2020	January 2020	00015785	22-901-000	Approve Cash Receipts Batch; Batch No.: January 2020;Receipt No.	\$2,040.00	\$0.00
01/31/2020	January 2020	00015785	55-901-000	Approve Cash Receipts Batch; Batch No.: January 2020;Receipt No.	\$1,020.00	\$0.00
01/31/2020	January 2020	00015785	51-901-000	Approve Cash Receipts Batch; Batch No.: January 2020;Receipt No.	\$187,317.04	\$0.00
01/31/2020	January 2020	00015785	62-901-000	Approve Cash Receipts Batch; Batch No.: January 2020;Receipt No.	\$443,287.26	\$0.00
01/31/2020	January 2020	00015785	35-901-000	Approve Cash Receipts Batch; Batch No.: January 2020;Receipt No.	\$5,225.00	\$0.00
01/31/2020	January 2020	00015785	24-901-000	Approve Cash Receipts Batch; Batch No.: January 2020;Receipt No.	\$50,002.34	\$0.00
01/31/2020	January 2020	00015785	26-901-000	Approve Cash Receipts Batch; Batch No.: January 2020;Receipt No.	\$325.00	\$0.00
01/31/2020	January 2020	00015785	88-901-000	Approve Cash Receipts Batch; Batch No.: January 2020;Receipt No.	\$30,000.00	\$0.00
01/31/2020	January EFT's	00015790	26-901-000	Disbursement for Voucher: January EFT's; Fund=26	\$55.90	\$0.00
01/31/2020	January EFT's	00015790	24-901-000	Disbursement for Voucher: January EFT's; Fund=24	\$0.00	\$136.25
01/31/2020	January EFT's	00015790	34-901-000	Disbursement for Voucher: January EFT's; Fund=34	\$0.00	\$23.97
01/31/2020	January EFT's	00015790	35-901-000	Disbursement for Voucher: January EFT's; Fund=35	\$0.00	\$1,541.42
01/31/2020	January EFT's	00015790	08-901-000	Disbursement for Voucher: January EFT's; Fund=08	\$0.00	\$16,228.10
<b>Sub Total</b>					<b>\$2,438,667.41</b>	<b>\$1,034,307.71</b>

# USD 417 Morris County

## GL Reconciliation

	<b>Bank Reconciliation +</b>	<b>Outstanding =</b>	<b>ExpectedGL -</b>	<b>ActualGL 1 =</b>	<b>Difference</b>
Beginning Balance	\$1,289,962.52 +	(\$5,353.61) =	\$1,284,608.91 -	\$1,284,467.47 =	\$141.44
Deposits/Debits	\$2,438,611.51 +	\$0.00 =	\$2,438,611.51 -	\$2,438,667.41 =	(\$55.90)
Withdrawals/Credits	(\$1,012,946.19) +	(\$21,305.62) =	(\$1,034,251.81) -	(\$1,034,307.71) =	\$55.90
<b>Sub Total</b>	<b>\$2,715,627.84</b>	<b>(\$26,659.23)</b>	<b>\$2,688,968.61</b>	<b>\$2,688,827.17</b>	<b>\$141.44</b>

\*Reconciling item

# USD 417 Morris County

## Check Report

Check Date	Check Number	Payee	Type	Amount
01/10/2020	21233	Adams Lumber Co., Inc	Accounts Payable	\$1,351.21
01/10/2020	21234	Bremer, Kelcy S	Accounts Payable	\$270.00
01/10/2020	21235	CBS Manhattan, LLC	Accounts Payable	\$520.08
01/10/2020	21236	Council Grove High School	Accounts Payable	\$133.89
01/10/2020	21237	Dody, Aron C	Accounts Payable	\$250.00
01/10/2020	21238	Doornbos, Jay A	Accounts Payable	\$270.00
01/10/2020	21239	Flint Hills Special Education Coop	Accounts Payable	\$186,536.00
01/10/2020	21240	Gehrer, Valerie K	Accounts Payable	\$270.00
01/10/2020	21241	Gentry, Kelly J	Accounts Payable	\$270.00
01/10/2020	21242	Honas, Heather A	Accounts Payable	\$270.00
01/10/2020	21243	Johnson, Bryce	Accounts Payable	\$270.00
01/10/2020	21244	Kansas Secretary of State	Accounts Payable	\$25.00
01/10/2020	21245	McDiffett, Kelly L	Accounts Payable	\$270.00
01/10/2020	21246	Morris County Hospital	Accounts Payable	\$1,500.00
01/10/2020	21247	Parts Place (The)	Accounts Payable	\$168.51
01/10/2020	21248	Pepsi Bottling Group	Accounts Payable	\$267.01
01/10/2020	21249	PowerSchool Group LLC	Accounts Payable	\$1,656.37
01/10/2020	21250	School Health Corporation	Accounts Payable	\$7,676.00
01/10/2020	21251	School Specialty, Inc	Accounts Payable	\$41.87
01/10/2020	21252	Shearer, Rebecca	Accounts Payable	\$52.20
01/10/2020	21253	Tri-County Telephone Assn, Inc	Accounts Payable	\$758.46
01/10/2020	21255	The Box Turtles, LLC	Accounts Payable	\$700.00
01/10/2020	EFT	Blue Cross Blue Shield Of Ks	Payroll Liability	\$53,228.74
01/10/2020	EFT	Guardian	Payroll Liability	\$4,124.77
01/10/2020	EFT	Vision Direct	Payroll Liability	\$772.88
01/17/2020	EFT	Direct Deposit	Payroll Liability	\$285,497.05
01/17/2020	EFT	KS Withholding Tax-DPT Of Revenue	Payroll Liability	\$14,010.00
01/20/2020	21258	Tyner Insurance Group	Accounts Payable	\$32,568.00
01/21/2020	21259	BG's Bar & Grill	Accounts Payable	\$140.50
01/21/2020	EFT	Fed Taxes	Payroll Liability	\$87,928.98
01/24/2020	21277	Council Grove Life Center	Payroll Liability	\$1,170.00
01/24/2020	21278	Geary Community Hospital	Payroll Liability	\$255.27
01/24/2020	21279	Kansas Payment Center	Payroll Liability	\$263.00
01/24/2020	21280	Legal Shield	Payroll Liability	\$25.90
01/24/2020	21281	GR-NH Dept of Health & Human Services	Payroll Liability	\$316.09
01/24/2020	21282	Pioneer Credit Recovery, Inc.	Payroll Liability	\$500.00
01/24/2020	21283	USD 417 Teacher's Assn.	Payroll Liability	\$1,916.32
01/24/2020	EFT	Bay Bridge Administrators, LLC	Payroll Liability	\$11,060.78
01/27/2020	EFT	Blue Cross Blue Shield Of Ks	Accounts Payable	\$6,310.67

01/27/2020	EFT	Cintas Corp #451	Accounts Payable	\$51.90
01/27/2020	EFT	MFA Oil - Diesel Delivery	Accounts Payable	\$681.57
01/27/2020	21260	American Union Ventures, Inc.	Accounts Payable	\$80.00
01/27/2020	21261	Blue Chip Athletic	Accounts Payable	\$780.00
01/27/2020	21262	Century/United Companies, Inc	Accounts Payable	\$44.81
01/27/2020	21263	Council Grove Elementary School	Accounts Payable	\$450.00
01/27/2020	21264	Council Grove High School	Accounts Payable	\$689.75
01/27/2020	21265	Dollar General Corp	Accounts Payable	\$215.25
01/27/2020	21266	Emporia State Univ. Career Services	Accounts Payable	\$130.00
01/27/2020	21267	Essdack	Accounts Payable	\$1,596.28
01/27/2020	21268	Glenn's Music	Accounts Payable	\$15.00
01/27/2020	21269	Horvat, Raymond J	Accounts Payable	\$80.00
01/27/2020	21270	Jostens, Inc	Accounts Payable	\$713.24
01/27/2020	21271	KSDE	Accounts Payable	\$150.00
01/27/2020	21272	Liddick, Justine N	Accounts Payable	\$77.29
01/27/2020	21273	Matheson Tri-Gas, Inc	Accounts Payable	\$1,012.09
01/27/2020	21274	Scholastic Book Clubs, Inc.	Accounts Payable	\$396.44
01/27/2020	21275	School Specialty, Inc	Accounts Payable	\$613.76
01/27/2020	21276	Southeast KS Education Service Center	Accounts Payable	\$158.88
01/27/2020	EFT	Guardian	Payroll Liability	\$4,107.81
01/27/2020	EFT	Vision Direct	Payroll Liability	\$780.96
01/29/2020	EFT	Verizon Wireless	Accounts Payable	\$178.55
01/29/2020	21284	BD4 Distributing, Inc	Accounts Payable	\$715.65
01/29/2020	21285	Evco Wholesale Food Corp.	Accounts Payable	\$3,513.38
01/29/2020	21286	Hiland Dairy Company	Accounts Payable	\$3,460.10
01/29/2020	21287	Kansas Secretary of State	Accounts Payable	\$25.00
01/29/2020	21288	Navrat's, Inc	Accounts Payable	\$193.25
01/29/2020	21289	Pepsi Bottling Group	Accounts Payable	\$522.91
01/29/2020	21290	Riddell	Accounts Payable	\$1,289.34
01/29/2020	21291	Southeast KS Education Service Center	Accounts Payable	\$690.00
01/29/2020	21292	Southwest Plains Regional Service Center	Accounts Payable	\$73.56
01/29/2020	21293	Varney & Associates CPAs LLC	Accounts Payable	\$6,265.78
01/30/2020	EFT	KPERS	Payroll Liability	\$23,951.63
01/30/2020	EFT	KPERS Licensed Retirees	Payroll Liability	\$503.83
01/30/2020	EFT	KPERS Non Licensed Retirees	Payroll Liability	\$125.88
01/31/2020	EFT	CenterPoint Energy Services Retail, LLC	Accounts Payable	\$7,356.58
01/31/2020	EFT	CenturyLink	Accounts Payable	\$450.75
01/31/2020	EFT	MFA Oil - Diesel Delivery	Accounts Payable	\$607.36
01/31/2020	EFT	Petro-Card 24 MFA Oil	Accounts Payable	\$3,606.82
01/31/2020	EFT	Visa	Accounts Payable	\$5,506.70
01/31/2020	EFT	Waste Management	Accounts Payable	\$345.63
02/06/2020	EFT	Blue Cross Blue Shield Of Ks	Payroll Liability	\$54,656.56
02/06/2020	EFT	Surency	Payroll Liability	\$3,636.63
<b>Sub Total</b>				<b>\$834,116.47</b>

**USD417 Donations**

<b>Giving Party</b>	<b>Amount</b>	<b>Date Deposited</b>	<b>Benefactor</b>
Anonymous Association	\$4,000.00	1/28/2020	Delinquent Lunch Accounts
The Eye Doctors	\$500.00	1/27/2020	District Students - Vision Screener
Council Grove Youth Football	\$500.00	1/27/2020	CGJSHS Football
Rex & Regina Johnson	\$100.00	1/17/2020	CGES - Books in memory of Stacy Johnson
Shad & Kelcy Bremer	\$100.00	1/17/2020	CGES - Books in memory of Stacy Johnson

Amanda Kolbek  
1113 KS Hwy 149  
White City, KS 66872  
785-230-1842  
[kolbek15@gmail.com](mailto:kolbek15@gmail.com)

January 28th, 2020

Heather Honas  
CGES Principal  
Council Grove Elementary School  
706 W. Main St.  
Council Grove, KS 66846

To Whom It May Concern,

I would like to inform you that I am resigning from my position as 5th grade ELA & Social Studies instructor at Council Grove Elementary School and as the high school's C Team volleyball coach effective May 26th, 2020.

Thank you for the support and the opportunities that you have provided me during this past school year. I have truly enjoyed my time with the Morris County school district and am genuinely grateful for the encouragement you have given me in pursuing my professional and personal growth objectives.

If I can be of any assistance during this transition in order to facilitate the seamless passing of my responsibilities to my successor, please let me know. I would be glad to help however I can.

Sincerely,  
Amanda Kolbek

Wednesday, February 5, 2020

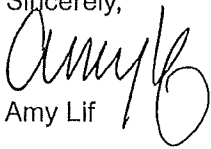
To whom it may concern:

As of this date, February 5th, 2020, I am putting in my 2 week notice for my current position as Teacher's Aide at CGES. I have absolutely loved the opportunity to be a part of such a wonderful work family and in many ways this has been my dream job being with all of the kiddos. I will miss the kids the most, but I am excited to still see them and still be known as "Miss Amy" from the mouths of littles when in the grocery store and throughout the community. Thank you for the opportunity to be here for the past 7 years.

My last day will be Wednesday, February 19, 2020.

Truly, thank you again.

Sincerely,

  
Amy Lif

I Jack Burenbeide Incar By Resign  
effective immediately Feb 3 2020

- Jack Burenbeide



# USD 417 LICENSED Employee

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## Recommendation

**Name:** Nola Miller

**Position:** Business

**Building:** Council Grove Jr.-Sr. High School

<input checked="" type="checkbox"/>
<input type="checkbox"/>

Replacement for Marita Bachura  
New Position

**Supplemental:** FBLA Sponsor

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## Education Information

**B.S.:** Kansas State University – May, 2008

**M.S.:** Kansas State University – (projected) May, 2020

**Previous Experience:**

Rossville Jr-Sr High School Aug., 2008 - Present

**Placement on Salary Schedule:** MS, Step 13 (pending official transcripts)

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## Process

Number of Applicants 5

Number Considered 2

Number Interviewed 2

**References:**

Toby McCullough retired Principal Rossville HS

Greg Marney former Teacher Rossville HS

Bradley Anderson Principal Rossville HS

# USD 417 LICENSED EMPLOYEE

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## RECOMMENDATION

Name: Charles Diebold  
Position: Elementary Teacher (TBD)

Building:

CGES

X

Replacement for Amanda Kolbek  
New Position

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## EDUCATION INFORMATION

B.S.: Emporia State University

M.S.:

Major: Elementary Education

Minor:

Other Degrees:

Previous Experience: Student teaching

Placement on Salary Schedule: BS, 1

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## PROCESS

Number of Applicants 6

Number Considered 4

Number Interviewed 5

References Contacted: Stephanie Metzger, ESU Professor,  
Colleen Booker, Block 2 Intern Supervisor

# USD 417 LICENSED EMPLOYEE

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## RECOMMENDATION

**Name:** Makenzie Ochoa  
**Position:** Elementary Teacher (TBD)

**Building:**

**CGES**

<b>x</b>

**Replacement for Brenna Haines  
New Position**

---

## EDUCATION INFORMATION

**B.S.:** Emporia State University

**M.S.:**

**Major:** Elementary Education

**Minor:**

**Other Degrees:**

**Previous Experience:** Student teaching

**Placement on Salary Schedule:** BS, 1

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## PROCESS

**Number of Applicants** 6

**Number Considered** 4

**Number Interviewed** 5

**References Contacted:** Stephanie Metzger, ESU Professor,  
Megan Adcock, Supervisor for Crosswinds Summer Group

# USD 417 LICENSED EMPLOYEE

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## RECOMMENDATION

Name: Kathryn Herde  
Position: Elementary Teacher (TBD)

Building:

CGES

X

Replacement for Christina Frost  
New Position

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## EDUCATION INFORMATION

B.S.: Emporia State University

M.S.:

Major: Elementary Education

Minor:

Other Degrees:

Previous Experience: Student Teaching

Placement on Salary Schedule: BS, 1

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## PROCESS

Number of Applicants 6

Number Considered 4

Number Interviewed 5

References Contacted: Stephanie Metzger, ESU Professor,  
Robin Frye, Block 2 Intern Supervisor

# USD 417 CLASSIFIED EMPLOYEE

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## RECOMMENDATION

**Name:** Emily May  
**Position:** Classroom Aide

**Building:** Council Grove Elementary  
 Replacement for Amy Lif  
 New Position

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## EDUCATION INFORMATION

**B.A.:** Kansas State University  
**M.S.:**  
**Major:** Art History  
**Minor:**  
**Other Degrees:** High School Diploma  
**Some College:**  
**Previous Experience:** Substitute Teacher and Art Teacher  
**Placement on Salary Schedule:** Step 4

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## PROCESS

**Number of Applicants** 2  
**Number Considered** 1  
**Number Interviewed** 1

## **References Contacted:**

**Kelcy Bremer and Heather Honas – Emily taught art classes for our 3<sup>rd</sup>-6<sup>th</sup> grade students. She has also been a substitute in our building. She works great with kids and will be an asset to our team.**

# **USD 417 CLASSIFIED EMPLOYEE**

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## **RECOMMENDATION**

**Name: Bradley Good**

**Position: School Bus Driver – Regular Route**

**Replacement for: Candelaria Kraft**

**Building: District Office**

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**Salary for this position: \$30.55 per route**

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## **PROCESS**

**Number of Applicants 1**

**Number Considered 1**

**Number Interviewed 1**

**DFE Investment of Funds**

**DFE**

The investment of school district monies shall be the responsibility of the superintendent, business manager, and/or the district treasurer.

Any monies not immediately required for the purposes for which the monies were collected or received may be invested as provided by current statute.

Posting Securities

All investments of district monies shall be secured to 100% of the amount of district monies by F.D.I.C. coverage, a pledge of direct federal obligations, or direct guaranteed federal agency deposits in accordance with requirements of state law. Exceptions to the required posting of securities shall be only as provided by law and with approval of the board.

All offerings of monies for investment shall state the amount to be invested and the maturity date of each investment.

All banks and savings and loan associations (hereafter "financial institution(s)") with main or branch offices located within the county or adjoining counties of the district shall be given an opportunity to respond to requests for proposals on monies offered for investment. All responses shall be directed to the superintendent and shall be specified on the basis of simple interest.

Distribution of monies for investment shall be as follows:

The treasurer or other person designated by the board shall inform each eligible financial institution of the total amount of money to be invested on a specified date and the maturity date of the investment. Each financial institution responding shall submit a single proposal of the rate of interest it would pay on all or part of the funds to be invested.

Monies shall be invested with the financial institution offering the highest interest rate in such amount as the financial institution will accept, and any remaining amounts shall be invested with the financial institution(s) offering the next highest interest rates in such amounts as it will accept until all funds offered for investment are invested. No financial institution shall be eligible to receive any funds in the same offering at a rate lower than its proposal rate.

No proposal less than the most recently determined investment rate as defined in K.S.A. 12-1675a shall be accepted unless otherwise authorized by K.S.A. 12-1675. No funds will be invested for maturities of more than two years.

Any monies not otherwise invested in eligible financial institutions located in the district due to their inability, for whatever reason, to accept the funds, shall be invested in secured deposits in financial institutions which have offices located in counties in which a part of the school district is located.

Any monies not invested in financial institutions in the district or located in counties in which a part of the school district is located may be invested as authorized by Kansas law.

Monies available for reinvestment as a result of maturities may be reinvested with the financial institution holding such monies provided the financial institution agrees to pay the same or higher rate as that offered by the highest proposal at the time the requests for proposals were accepted.

In the event of identical high proposals, the allocation of monies to be invested between the financial institutions offering the high proposals shall be at the discretion of the superintendent.

The treasurer shall record the following information: the date of each request for proposal; the name of each financial institution notified; the name of



the officer notified; the proposal; the amount of monies the financial institution is willing to accept at the rate proposed.

To be eligible to receive invested funds or deposits from the district, any otherwise eligible financial institution shall have on file in the office of the district treasurer a letter requesting its inclusion in any request for proposal and providing proper assurance of compliance with requirements of applicable laws and board policy relating to maintenance of proper security and assurance of its membership in good standing consistent with current federal regulations. The superintendent shall report monthly to the board on the district's investments.

Approved:

KASB recommendation 6/06; 4/07; 6/18; 12/19



February 10<sup>th</sup>, 2020

Discussion Item: Football Field & Track Project

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Superintendent Dody and the Board will discuss the proposed track and football field project at Legion Stadium.



February 10<sup>th</sup>, 2020

Discussion Item: Early Childhood Education

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Superintendent Dody will discuss plans to expand the district's early childhood education program.



February 10<sup>th</sup>, 2020

Discussion Item: Changing BOE Regular Meeting Times

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With new school board members now serving, Superintendent Dody and the Board will discuss whether the established meeting time of 6:30 p.m. for regularly scheduled meetings of the BOE should be changed.



February 10<sup>th</sup>, 2020

Discussion Item: Sophomore Parent Meeting

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Kelly McDiffett will discuss the upcoming sophomore parent meeting.



February 10<sup>th</sup>, 2020

Discussion Item: School Board Student Liaison

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Superintendent Dody, administrators, and the Board, will revisit a discussion about creating a school board student liaison position, through which a CGHS student might serve the Board and the USD 417 student body by attending school board meetings and acting as a consultant.



February 10<sup>th</sup>, 2020

## Metal Roofing Bids

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Requesting approval of a bid for the replacement of metal roofing at CGJSHS as part of the regularly scheduled roofing replacement rotation.

Motion\_\_\_\_\_ Second\_\_\_\_\_ Action\_\_\_\_\_



Centurion Industries Inc.  
 A-Lert Roof Systems Division  
 810 N. Main \* P.O. Box 79  
 Erie, KS 66733  
 P (800) 344-0609 \* F (830) 643-1912



December 11, 2019

Ben Moore  
 Ben Moore Studio, LLC

Dear Mr. Moore:

We respectfully submit the following Change Order #1 as shown below to the Original Contract Agreement for the USD 417 Morris County Project: 16-47, located in Council Grove, KS.

Scope of work: Manufacture and install new roof curb, roof jacks and flashing with the required fasteners. Includes the following items.

Material Specifications:

1. Flashing – 24 gauge with a Kynar 500 finish and labor to install. Flashing to be a wall to roof flashing from tall building wall base connecting to lower building rooftop.
2. Roof jacks – (6) roof jacks on lower roof, (4) roof jacks on upper roof and labor to install.
3. Roof curb – Aluminum sheets and labor to install. Construction to be a 2 piece system to replace the existing curb and remain in shingle lap.
4. Demolition – Remove the (10) existing roof jacks and roof curb.
5. Performance Bond.
6. Anything other than noted above is excluded from this proposal.

**Change Order #1 Amount.....\$7,920.00**

If we can be of any further assistance or if you have any questions, please don't hesitate to call me at 1-620-704-0873.

Respectfully submitted,

*Sean Wallace*

Sean Wallace  
 Sales Representative  
 Centurion Industries, Inc.  
 A-Lert Roof Systems Division



ACCEPTANCE

You are hereby authorized to complete the work described in the above proposal, for which I agree to pay the amount mentioned above.

Original Contract Amount.....	\$ <u>69,685.00</u>
Add Change Order.....	\$ <u>7,920.00</u>
New Contract Amount.....	\$ <u>77,605.00</u>

DATE: \_\_\_\_\_

ACCEPTED: \_\_\_\_\_

\_\_\_\_\_ (title)



February 10<sup>th</sup>, 2020

**Executive Session - Negotiations**

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Mr. President, I move we go into a \_\_\_ minute executive session to discuss items related to negotiations pursuant to the exception for employer-employee negotiations under KOMA with \_\_\_. The open meeting will resume in the board room at \_\_\_\_ p.m.

Motion\_\_\_\_\_ Second\_\_\_\_\_ Action\_\_\_\_\_