

December 11, 2020

This is your packet for the December 17th HPEC Board meeting. We will begin with dinner at **6:30 P.M.** with the meeting to follow.

For your information the packet contains:

Agenda

Director's commentary for the agenda

Minutes of the regular November BOD meeting

Financial Information

Student Count

COVID Leave for Employees

Please call Meri at 356-5577 or email her at mjames@hpec611.net to let us know if you **will or will not** be attending this meeting. We hope to see you on the 17th.

High Plains Educational Cooperative attempts to make its information accessible to all individuals. If you use special adaptive equipment and encounter problems when using this document, please report them using the contact information provided on the website.



High Plains Educational Cooperative

"High Plains Educational Cooperative will assist and support the member districts in providing educational services which will maximize opportunities for all children to live, learn, and work in society." *HPEC Mission Statement*

621 E Oklahoma
Ulysses KS 67880
620-356-5577
www.hpec611.net

BOARD OF DIRECTORS AGENDA

Dec. 17, 2020

6:30 p.m. meal

BOD meeting immediately after meal

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular Nov. Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report – RSC Representative
 - b. Superintendents Council
- AI 7. Staff EXECUTIVE SESSION
- AI 8. Staff EXECUTIVE SESSION
- AI 9. Staff Contract
- AI 10. COVID Leave for Employees
- II 11. Staff Development
 - a. School Psychologists
 - b. Early Childhood
- II 12. Staff Evaluations
- II 13. Winter Break for Central Office
- AI 14. Director's Report
 - a. Maintenance of Effort (MOE)
 - b. District Corrective Action for Gifted File Review
 - c. One Percent Justifications for DLM

II 15. Other

AI 16. Adjourn



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BOARD OF DIRECTORS AGENDA W/ COMMENTARY

December 17, 2020

6:30 p.m. meal with meeting to follow.

Zoom option available:

Zoom Link: <https://zoom.us/j/6725493312>

I will launch the meeting and you should be able to join using the link above.

1. Call to Order with the Pledge of Allegiance
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular November Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report - RSC Representative
 - b. Superintendents' Council
- AI 7. **Executive Session**

Commentary. The Board will need to go into executive session to discuss a staff issue.
- AI 8. **Executive Session**

Commentary. The Board will need to go into executive session to discuss a staff issue.
- AI. 9. **Staff Contract**

Commentary. The board will be asked to act on a staff contract.
- AI. 10. **COVID Leave for Employees**

Commentary. Discussion and possible action by the board regarding leave for staff with COVID/Quarantine.
- II 11. **Staff Development**
 - a. **School Psychologists**

Commentary. The school psychologists met Dec. 11th. Shelly will report on the meeting. The agenda is posted on our website.

b. Early Childhood

Commentary. The early childhood group met Dec. 4th. Shelly will report on the meeting. The agenda is posted on our website.

II 12. Staff Evaluations

Commentary. The administrative team will share information on staff evaluations to be completed by February 15th. HPEC administrative staff will be completing evaluations with input from supervising Principals.

II 13. Winter Break for Central Office

Commentary. The Central Office will be closed Dec. 23th - Jan 1st for Winter Break.

II 14. Directors Report

a. Maintenance of Effort (MOE)

Commentary. Maintenance of Effort and Excess Cost report is now open. You must go through the Kansas Grants Reporting System to access your information. Districts must do your portion before I can complete it for the Cooperative.

b. District Corrective Action for Gifted File Review

Commentary. The DCAP for Gifted has been approved by the state.

c. One Percent Justifications for DLM

Commentary. One percent justifications for DLMs need to be turned into the state. We are more than happy to do this for the district. I will be contacting all Superintendents as I need information on participation rates in order to complete the form.

II 15. Other

AI 16. Adjourn

High Plains Educational Cooperative
Board of Director's Meeting
November 19, 2020
6:30 PM

611	Marlene Dodge	Sup./Coord.	611	Marcy Fierstein	Director
611	Mary A James	Clerk	611	Chrissie Mangels	Treasurer
507	Jeff Rollins	BOD	SWPRSC	Kim Mauk	
215	Kenny Waechter	BOD	216	Christie Webb	BOD
214	Antonio Cavazos	Guest/SRO	214	Ron Smith	BOD
611	Shelly Harris	Asst. Director	467	Ann Wiles	BOD
210	Barry Hittle	BOD	209	Parents	
209	Student				
	Via Zoom				
452	Lettie McKinney	Alt. BOD	371	Bobie Davis	BOD
217	Phoebe Brummett	BOD	494	Matthew Lampe	BOD
611	Kim Cruz	Asst. Director	215	Martin Stessman	Supt.

1. Call to Order

Ron Smith, Board President, called the meeting to order at 7:04 PM.

2. Approve Agenda

Jeff Rollins moved to approve the amended agenda making item 12 an Executive Session. Christie Webb seconded the motion. Motion carries 10 yes, 0 no.

3. Approve Minutes of Regular October Meeting

Barry Hittle moved to approve the minutes from the October meeting as presented. Christie Webb seconded the motion. Motion carries 10 yes, 0 no.

4. Approve Accounts Payable

Kenny Waechter moved to approve the accounts payable as presented. Christie Webb seconded the motion. Motion carries, 10 yes, 0 no.

5. Comments from the Public

There were none in writing.

6. Committee Reports

a. RSC Report

Kim Mauk gave the report from the RSC.

b. Council of Superintendents

There was no report.

7. Staff EXECUTIVE SESSION

Ron Smith moved to go into executive session for the purpose of discussing matters concerning staff and that the board return to the open meeting at 7:21 P.M. in this room. The executive session is to include Board members, Superintendents, Director and Assistant Directors. Christie Webb seconded the motion. Motion carries 10 yes, 0 no.

Ron Smith moved to go into executive session for the purpose of discussing matters concerning staff and that the board return to the open meeting at 7:36 P.M. in this room. The executive session is to include Board members, Superintendents, Director, Assistant Directors, parents and student.

Ron Smith moved to go into executive session for the purpose of discussing matters concerning staff and that the board return to the open meeting at 7:49 P.M. in this room. The executive session is to include Board members, Superintendents, Director and Assistant Directors.

Ron Smith moved to go into executive session for the purpose of discussing matters concerning staff and that the board return to the open meeting at 7:55 P.M. in this room. The executive session is to include Board members, Superintendents, Director and Assistant Directors.

8. Staff Development

a. Gifted Meeting

Kim Cruz shared information from the October 23rd Gifted meeting.

b. PECS

Marcy shared the PECS training was held November 4th by invitation only. Amanda Ruda, SLP Holcomb was the presenter.

c. New Teachers and School Psychologists

New Teachers and School Psychologists met at the Grant County Civic Center on October 20th. Marcy, Kim and Marlene worked with the new teachers while Shelly worked with the School Psychologists.

d. Structured Teaching

Shelly Harris provided information from the Structured Teaching training that was held November 18th. This also was by invitation only. Structured Teaching is a program for working with children on the Autism Spectrum.

e. Southwest Kansas Behavior Consortium

Marlene shared information from the November 10th meeting that was held at HPEC.

9. Audit

Dirks, Anthony and Duncan is working on the audit for FY20 and will present the report at the December board meeting.

10. Director's Report

a. Maintenance of Effort (MOE) and Excess Cost Report

This is delayed as KSDE is developing a new application.

b. Placement Rates

Marcy shared the current placement rates for our districts.

11. Central Office Closed

The central office will be closed November 25-27th for Thanksgiving break.

12. Staff EXECUTIVE SESSION

Ron Smith moved that the board go into executive session for the purpose of discussing matter concerning staff and that the board returns to the open meeting at 8:12 P.M. in this room. The executive session is to include Board Members, Superintendents, Director and Assistant Directors. Christie Webb seconded the motion. Motion carries, 10 yes, 0 no.

Christie Webb moved to approve the resignation of Doug Sainlar, SLP, waiving the liquidated damages. Barry Hittle seconded the motion. Motion carries, 10 yes, 0 no.

13. Other

Marcy shared that HPEC has paid out 2,449.75 COVID hours as of November 14th.

14. Adjourn

Jeff Rollins moved to adjourn the meeting at 8:20 PM. Kenny Waechter seconded the motion.

Motion carries, 10 yes, 0 no.

HPEC Board President

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2020 thru 11/30/2020

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	727,706.49	3,639,461.99	-3,097,023.98	0.00	1,270,144.50	-6,093,732.20	0.00	-4,823,587.70
07	STAFF DEVELOPMENT							
	23,253.86	0.00	-8,192.42	0.00	15,061.44	0.00	0.00	15,061.44
10	DONATION FUND							
	1,834.86	0.00	0.00	0.00	1,834.86	0.00	0.00	1,834.86
14	ALTERNATIVE ASSESSMENT							
	144,104.74	0.00	0.00	0.00	144,104.74	0.00	0.00	144,104.74
16	EARLY INTERVENTION							
	219,968.32	0.00	0.00	0.00	219,968.32	0.00	0.00	219,968.32
17	TARGETED IMPROVEMENT PLAN							
	0.00	0.00	-361.99	0.00	-361.99	0.00	0.00	-361.99
47	COMMUNITY BASED CURRICULU							
	274,763.72	0.00	-7,868.72	0.00	266,895.00	0.00	0.00	266,895.00
50	VI-B Federal Flow FY 2020							
	0.00	156,591.00	-156,591.00	0.00	0.00	0.00	0.00	0.00
51	VI-B Federal Flow FY2021							
	0.00	427,100.00	-427,100.00	0.00	0.00	-169.00	0.00	-169.00
55	VI-B FEDERAL FLOW THRU FY2015							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	VI-B FEDERAL FLOW THRU FY2016							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	VI-B FEDERAL FLOW THRU FY2017							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	VI-B Federal Flow FY2018							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	VI-B Federal Flow FY2019							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	CCEIC Disproportionality							
	0.00	29,200.00	-29,250.00	0.00	-50.00	0.00	0.00	-50.00
80	BUILDING / EQUIPMENT							
	565,445.27	0.00	0.00	0.00	565,445.27	0.00	0.00	565,445.27
85	BOARD MEAL CATERING FUND							
	10,658.61	0.00	0.00	0.00	10,658.61	0.00	0.00	10,658.61
95	COMPUTER FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report								
Totals:	<u>1,967,735.87</u>	<u>4,252,352.99</u>	<u>-3,726,388.11</u>	<u>0.00</u>	<u>2,493,700.75</u>	<u>-6,093,901.20</u>	<u>0.00</u>	<u>-3,600,200.45</u>

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 11/30/2020

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,187,331.00	3,097,023.98	6,093,732.20	9,090,307.02	2,996,574.82	24.58
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	23,253.86	8,192.42	0.00	15,061.44	15,061.44	64.76
07	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
10	DONATION FUND	1,834.86	0.00	0.00	1,834.86	1,834.86	100.00
10	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
14	ALTERNATIVE	144,104.74	0.00	0.00	144,104.74	144,104.74	100.00
14	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	EARLY INTERVENTION	219,968.32	0.00	0.00	219,968.32	219,968.32	100.00
16	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
17	TARGETED	76,130.00	361.99	0.00	75,768.01	75,768.01	99.52
17	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	274,763.72	7,868.72	0.00	266,895.00	266,895.00	97.13
47	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
50	VI-B Federal Flow FY 2020	156,591.00	156,591.00	0.00	0.00	0.00	0.00
50	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
51	VI-B Federal Flow FY2021	1,674,709.00	427,100.00	169.00	1,247,609.00	1,247,440.00	74.48
51	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
55	VI-B FEDERAL FLOW	0.00	0.00	0.00	0.00	0.00	0.00
55	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
56	VI-B FEDERAL FLOW	0.00	0.00	0.00	0.00	0.00	0.00
56	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
57	VI-B FEDERAL FLOW	0.00	0.00	0.00	0.00	0.00	0.00
57	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
58	VI-B Federal Flow FY2018	0.00	0.00	0.00	0.00	0.00	0.00
58	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
59	VI-B Federal Flow FY2019	0.00	0.00	0.00	0.00	0.00	0.00
59	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
61	CCEIC Disproportionality	295,537.00	29,250.00	0.00	266,287.00	266,287.00	90.10
61	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
80	BUILDING / EQUIPMENT	565,445.27	0.00	0.00	565,445.27	565,445.27	100.00
80	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
85	BOARD MEAL CATERING	10,658.61	0.00	0.00	10,658.61	10,658.61	100.00
85	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
95	COMPUTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
95	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		15,630,327.38	3,726,388.11	6,093,901.20	11,903,939.27	5,810,038.07	37.17
Prior Year Account Totals:		0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	GENERAL FUND				
06-1320-00	Assessments:	0.00	0.00	0.00	0.00
06-1320-01-B	Usd 476 Copeland	46,633.87	23,316.93	23,316.94	50.00
06-1320-02-B	Usd 216 Deerfield	78,505.34	39,252.66	39,252.68	50.00
06-1320-03-B	Usd 218 Elkhart	160,931.54	80,465.76	80,465.78	50.00
06-1320-04-B	Usd 363 Holcomb	352,526.68	176,263.34	176,263.34	50.00
06-1320-05-B	Usd 210 Hugoton	381,101.10	190,550.54	190,550.56	50.00
06-1320-06-B	Usd 452 Johnson	168,990.99	84,495.49	84,495.50	50.00
06-1320-07-B	Usd 215 Lakin	247,753.81	123,876.91	123,876.90	50.00
06-1320-08-B	Usd 467 Leoti	153,604.77	76,802.38	76,802.39	50.00
06-1320-09-B	Usd 371 Montezuma	78,505.34	39,252.66	39,252.68	50.00
06-1320-10-B	Usd 209 Moscow	69,713.21	34,856.60	34,856.61	50.00
06-1320-11-B	Usd 217 Rolla	51,396.27	25,698.14	25,698.13	50.00
06-1320-12-B	Usd 507 Satanta	112,941.17	56,470.58	56,470.59	50.00
06-1320-13-B	Usd 466 Scott City	369,378.26	184,689.12	184,689.14	50.00
06-1320-14-B	Usd 374 Sublette	156,901.82	78,450.90	78,450.92	50.00
06-1320-15-B	Usd 494 Syracuse	211,852.62	105,926.30	105,926.32	50.00
06-1320-16-B	Usd 200 Tribune	102,683.69	51,341.84	51,341.85	50.00
06-1320-17-B	Usd 214 Ulysses	582,221.04	291,110.52	291,110.52	50.00
06-1510	Interest	15,000.00	2,153.00	12,847.00	85.64
06-1990-01	Miscellaneous Income	0.00	16,131.21	-16,131.21	0.00
06-1990-02	Hpec Short-term Disability	0.00	0.00	0.00	0.00
06-1990-03	Inservice/audiology	0.00	0.00	0.00	0.00
06-3205	Categorical Aid	0.00	0.00	0.00	0.00
06-3205-00	Sp Ed Transportation	0.00	0.00	0.00	0.00
06-3205-01	Usd 476 Copeland	79,606.00	17,454.00	62,152.00	78.07
06-3205-02	Usd 216 Deerfield	134,013.00	29,423.00	104,590.00	78.04
06-3205-03	Usd 218 Elkhart	274,719.00	60,341.00	214,378.00	78.03
06-3205-04	Usd 363 Holcomb	601,782.00	132,153.00	469,629.00	78.03
06-3205-05	Usd 210 Hugoton	650,560.00	142,875.00	507,685.00	78.03
06-3205-06	Usd 452 Johnson	288,477.00	63,334.00	225,143.00	78.04
06-3205-07	Usd 215 Lakin	422,929.00	92,881.00	330,048.00	78.03
06-3205-08	Usd 467 Leoti	262,211.00	57,599.00	204,612.00	78.03
06-3205-09	Usd 371 Montezuma	134,013.00	29,423.00	104,590.00	78.04
06-3205-10	Usd 209 Moscow	119,004.00	26,181.00	92,823.00	77.99
06-3205-11	Usd 217 Rolla	87,690.00	19,200.00	68,490.00	78.10
06-3205-12	Usd 507 Satanta	192,797.00	42,389.00	150,408.00	78.01
06-3205-13	Usd 466 Scott City	630,548.00	138,511.00	492,037.00	78.03
06-3205-14	Usd 374.sublette	267,840.00	58,845.00	208,995.00	78.02
06-3205-15	Usd 494 Syracuse	361,644.00	79,416.00	282,228.00	78.04
06-3205-16	Usd 200 Tribune	175,287.00	38,524.00	136,763.00	78.02
06-3205-17	Usd 214 Ulysses	993,882.00	218,177.00	775,705.00	78.04
06-3205-18	Catastrophic Aid	0.00	0.00	0.00	0.00
06-4570-01	Medicaid Fee for Service	145,000.00	28,120.83	116,879.17	80.60
06-4570-01-0	Medicaid Cost adjustment	90,000.00	0.00	90,000.00	100.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06-4570-01-1	Cost adjustment - Copeland	0.00	0.00	0.00	0.00
06-4570-02	Cost adjustment - Deerfield	0.00	0.00	0.00	0.00
06-4570-03	Cost adjustment - Elkhart	0.00	0.00	0.00	0.00
06-4570-04	Cost Adjustment - Holcomb	0.00	0.00	0.00	0.00
06-4570-05	Cost Adjustment - Hugoton	0.00	0.00	0.00	0.00
06-4570-06	Cost Adjustment - Johnson	0.00	0.00	0.00	0.00
06-4570-07	Cost adjustment - Lakin	0.00	0.00	0.00	0.00
06-4570-08	Cost Adjustment - Leoti	0.00	0.00	0.00	0.00
06-4570-09	Cost Adjustment - Montezuma	0.00	0.00	0.00	0.00
06-4570-10	Cost Adjustment - Moscow	0.00	0.00	0.00	0.00
06-4570-11	Cost Adjustment - Rolla	0.00	0.00	0.00	0.00
06-4570-12	Cost Adjustment - Satanta	0.00	0.00	0.00	0.00
06-4570-13	Cost Adjustment - Scott City	0.00	0.00	0.00	0.00
06-4570-14	Cost Adjustment - Sublette	0.00	0.00	0.00	0.00
06-4570-15	Cost Adjustment - Syracuse	0.00	0.00	0.00	0.00
06-4570-16	Cost Adjustment - Tribune	0.00	0.00	0.00	0.00
06-4570-17	Cost Adjustment - Ulysses	0.00	0.00	0.00	0.00
06-4595-00	SPARKS money	0.00	25,419.85	-25,419.85	0.00
06-4595-01	ESSER Grant - 476 Copeland	1,272.00	1,272.00	0.00	0.00
06-4595-02	ESSER Grant - 216 Deerfield	2,191.00	2,191.00	0.00	0.00
06-4595-03	ESSER Grant - 218 Elkhart	4,595.00	4,595.00	0.00	0.00
06-4595-04	ESSER Grant - 363 Holcomb	9,997.00	9,997.00	0.00	0.00
06-4595-05	ESSER Grant - 210 Hugoton	10,174.00	10,174.00	0.00	0.00
06-4595-06	ESSER Grant - 452 Johnson	4,558.00	4,558.00	0.00	0.00
06-4595-07	ESSER Grant - 215 Lakin	6,786.00	6,786.00	0.00	0.00
06-4595-08	ESSER Grant - 467 Leoti	4,270.00	4,270.00	0.00	0.00
06-4595-09	ESSER Grant - 371 Montezuma	2,274.00	2,274.00	0.00	0.00
06-4595-10	ESSER Grant - 209 Moscow	2,098.00	2,098.00	0.00	0.00
06-4595-11	ESSER Grant - 217 Rolla	1,457.00	1,457.00	0.00	0.00
06-4595-12	ESSER Grant - 507 Satanta	3,091.00	3,091.00	0.00	0.00
06-4595-13	ESSER Grant - 466 Scott City	10,044.00	10,044.00	0.00	0.00
06-4595-14	ESSER Grant - 374 Sublette	4,688.00	4,688.00	0.00	0.00
06-4595-15	ESSER Grant - 494 Syracuse	5,904.00	5,904.00	0.00	0.00
06-4595-16	ESSER Grant - 200 Tribune	2,887.00	2,887.00	0.00	0.00
06-4595-17	ESSER Grant - 214 Ulysses	16,542.00	16,542.00	0.00	0.00
06-5200	Tranfer In, Miscellaneous	0.00	0.00	0.00	0.00
06-5200-55	Vi-b Fund Transfer In	1,541,861.00	565,262.43	976,598.57	63.33
06	FUND Totals:	10,887,332.52	3,639,461.99	7,247,870.53	66.57
	Report Totals:	10,887,332.52	3,639,461.99	7,247,870.53	66.57

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	54,100.00	13,390.26	40,170.74	539.00	0.99
06-1000-110-02	Early Childhood Teacher Salar	465,465.00	116,607.03	348,620.97	237.00	0.05
06-1000-110-03	Gifted Facilitator Salary	326,759.00	80,600.91	241,402.85	4,755.24	1.45
06-1000-110-05	Interrelated Teacher Salary	2,942,457.00	701,348.20	2,034,494.66	206,614.14	7.02
06-1000-110-07	Interpreter Salary	80,716.00	19,814.90	38,080.42	22,820.68	28.27
06-1000-113-17	Extended School Year Salary	28,000.00	16,711.56	0.00	11,288.44	40.31
06-1000-114-20	Unused Sick Leave	5,000.00	525.42	0.00	4,474.58	89.49
06-1000-115-21	Substitute Teachers	30,000.00	4,372.50	0.00	25,627.50	85.42
06-1000-116-01	COVID Substitute Teachers	0.00	170.00	0.00	-170.00	0.00
06-1000-121-01	Paraeducator Salary	2,665,630.00	722,581.35	1,774,041.17	169,007.48	6.34
06-1000-121-03	Payroll Clearing Account	1,000.00	-1,398.27	1,331.16	1,067.11	106.71
06-1000-210-01	Employee Group Insurance	843,500.00	177,256.14	0.00	666,243.86	78.98
06-1000-210-02	Paraeducator insurance	289,200.00	58,854.75	0.00	230,345.25	79.64
06-1000-220	Social Security	531,812.00	123,032.39	0.00	408,779.61	76.86
06-1000-240-01	Tuition payment	120,000.00	50,603.49	0.00	69,396.51	57.83
06-1000-250-01	Unemployment	10,000.00	1,956.67	0.00	8,043.33	80.43
06-1000-260-01	Workers Compensation	60,000.00	0.00	0.00	60,000.00	100.00
06-1000-290-01	Employer KPERS Retired	20,000.00	4,642.49	0.00	15,357.51	76.78
06-1000-290-02	Teladoc Service	9,000.00	3,264.00	0.00	5,736.00	63.73
06-1000-330-01	Teachpoint	3,000.00	0.00	0.00	3,000.00	100.00
06-1000-560-01	Contracted Services Instructi	42,000.00	-288.00	0.00	42,288.00	100.68
06-1000-581-91	Instructional Student Travel	44,000.00	11,899.37	0.00	32,100.63	72.95
06-1000-581-92	Instructional Travel	2,000.00	102.35	0.00	1,897.65	94.88
06-1000-610-13	Classroom Materials	35,000.00	7,770.07	515.40	26,714.53	76.32
06-1000-730-01	Equipment	15,000.00	0.00	0.00	15,000.00	100.00
06-2100-210-02	Employee Group Insurance	250,000.00	47,712.53	0.00	202,287.47	80.91
06-2100-220	Social Security	129,266.00	25,351.05	0.00	103,914.95	80.38
06-2100-250-02	Unemployment	5,000.00	1,200.48	0.00	3,799.52	75.99
06-2100-260-02	Workers Compensation	7,750.00	0.00	0.00	7,750.00	100.00
06-2100-581-91	Related Service Student Trave	70,000.00	22,679.15	0.00	47,320.85	67.60
06-2100-581-92	Related Service Travel	4,000.00	161.00	0.00	3,839.00	95.97
06-2140-110-08	School Psychologist Salary	507,419.00	110,100.10	329,580.39	67,738.51	13.34
06-2140-110-09	Social Worker/Assessment	182,780.00	45,397.44	136,192.36	1,190.20	0.65
06-2140-110-10	Behavior Interventionist	181,623.00	45,038.91	134,716.79	1,867.30	1.02
06-2140-670-25	Testing Materials	3,000.00	636.38	547.76	1,815.86	60.52
06-2152-110-09	Speech Pathologist	596,620.00	169,372.59	448,256.08	-21,008.67	-3.52
06-2152-113-01	Speech pathology services	55,000.00	14,580.00	37,260.00	3,160.00	5.74
06-2153-111-10	Audiology Salary	13,000.00	0.00	9,967.00	3,033.00	23.33
06-2153-670-26	Audiology Materials	1,500.00	0.00	0.00	1,500.00	100.00
06-2190-110-11	Ot Salary	130,000.00	33,759.54	41,220.00	55,020.46	42.32
06-2190-110-12	Pt Salary	72,000.00	21,512.76	45,305.29	5,181.95	7.19

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	23,000.00	2,125.00	17,000.00	3,875.00	16.84
06-2190-110-14	Hearing Impaired Services	18,000.00	1,056.00	0.00	16,944.00	94.13
06-2200-220	Social Security	800.00	0.00	0.00	800.00	100.00
06-2200-581-91	Instructional Student Travel	10,000.00	427.23	0.00	9,572.77	95.72
06-2200-640-19	Library & Seimc Supplies	2,000.00	0.00	0.00	2,000.00	100.00
06-2210-320-01	Contracted Consultant	10,000.00	169.52	0.00	9,830.48	98.30
06-2210-320-91	Student Travel	8,000.00	869.40	0.00	7,130.60	89.13
06-2210-610-01	Intructional materials	7,000.00	2,384.44	300.00	4,315.56	61.65
06-2213-330-01	Mentor Consultant	36,000.00	6,963.00	19,437.00	9,600.00	26.66
06-2213-580-18	Pdc Travel	1,000.00	83.20	0.00	916.80	91.68
06-2220-580-19	Seimc Travel	1,000.00	0.00	0.00	1,000.00	100.00
06-2290-330-01	Mentors	8,400.00	0.00	0.00	8,400.00	100.00
06-2300-111-13	Director Salary	120,880.00	50,326.80	70,457.51	95.69	0.07
06-2300-220	Social Security	49,509.00	19,614.51	0.00	29,894.49	60.38
06-2300-580-91	Admin Student Travel	10,000.00	2,463.30	0.00	7,536.70	75.36
06-2300-580-92	Admin Travel	8,000.00	395.15	0.00	7,604.85	95.06
06-2300-600-01	Office Supplies	15,000.00	5,439.03	420.66	9,140.31	60.93
06-2300-730-02	Equipment, Office	8,000.00	124.99	0.00	7,875.01	98.43
06-2310-311-01	Bod Training	1,500.00	0.00	0.00	1,500.00	100.00
06-2310-522-02	Bod Liability Insurance	35,000.00	-72.00	0.00	35,072.00	100.20
06-2310-522-03	Negotiations	1,000.00	130.14	0.00	869.86	86.98
06-2317-335-01	Legal Services	13,000.00	175.00	0.00	12,825.00	98.65
06-2318-331-01	Audit Services	17,000.00	0.00	0.00	17,000.00	100.00
06-2319-350-01	Hearing Officer	3,000.00	0.00	0.00	3,000.00	100.00
06-2321-111-14	Assistant Director Salary	109,200.00	45,398.30	63,557.60	244.10	0.22
06-2321-111-15	Assistant Director Salary	93,410.00	38,837.71	54,372.80	199.49	0.21
06-2321-111-16	Supervisor/Coordinator	67,997.00	29,524.58	39,601.10	-1,128.68	-1.65
06-2321-120-02	Secretaries/Office Staff	214,500.00	70,405.75	100,409.32	43,684.93	20.36
06-2321-121-03	Secretary To Director/clerk	44,350.00	18,470.10	25,858.14	21.76	0.04
06-2321-126-08	Secretary Overtime	8,000.00	2,281.89	0.00	5,718.11	71.47
06-2321-126-09	TIP salary transfers	0.00	0.00	0.00	0.00	0.00
06-2321-210-03	Employee Group Insurance	164,575.00	56,376.88	0.00	108,198.12	65.74
06-2321-250-03	Unemployment	500.00	282.43	0.00	217.57	43.51
06-2321-260-03	Workers Compensation	2,700.00	0.00	0.00	2,700.00	100.00
06-2321-400-01	Office Contracted Services	15,000.00	7,632.76	3,325.00	4,042.24	26.94
06-2321-430-01	Equipment Repairs	2,500.00	0.00	0.00	2,500.00	100.00
06-2321-531-01	Postage	8,000.00	0.00	0.00	8,000.00	100.00
06-2321-532-02	Telephone	20,000.00	7,757.82	0.00	12,242.18	61.21
06-2321-580-20	Office Staff Travel	1,500.00	0.00	0.00	1,500.00	100.00
06-2500-121-05	Accountant/treasurer/payroll	63,450.00	26,387.10	36,941.94	120.96	0.19
06-2500-210-04	Employee Group Insurance	13,055.00	4,863.80	0.00	8,191.20	62.74
06-2500-220	Social Security	4,833.00	1,559.33	0.00	3,273.67	67.73

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2500-250-04	Unemployment	150.00	31.23	0.00	118.77	79.18
06-2500-260-04	Workers Compensation	575.00	0.00	0.00	575.00	100.00
06-2500-436-04	Contracted Services	7,000.00	55.00	0.00	6,945.00	99.21
06-2520-730-03	Equipment	5,000.00	0.00	0.00	5,000.00	100.00
06-2620-411-01	Water Expense	1,700.00	702.96	0.00	997.04	58.64
06-2620-420-01	Custodial Services	6,900.00	0.00	0.00	6,900.00	100.00
06-2620-420-02	SPARK Expense	0.00	980.00	0.00	-980.00	0.00
06-2620-430-02	Building Repairs	8,000.00	7,985.00	0.00	15.00	0.18
06-2620-523-04	Property Insurance	27,000.00	0.00	0.00	27,000.00	100.00
06-2620-618-15	Custodial Supplies	500.00	10,174.38	0.00	-9,674.38	-1,934.87
06-2620-621-17	Heating Expense	3,500.00	524.76	0.00	2,975.24	85.00
06-2620-622-18	Electricity	8,000.00	2,711.93	0.00	5,288.07	66.10
06-2650-439-05	Automobile Maintenance	2,000.00	52.54	0.00	1,947.46	97.37
06-2650-521-01	Vehicle Insurance	4,500.00	0.00	0.00	4,500.00	100.00
06-2800-220	Social security	750.00	275.40	0.00	474.60	63.28
06-2823-335-02	Public Information Service	1,000.00	54.50	0.00	945.50	94.55
06-2832-580-21	Recruiting/retention	20,000.00	9,600.38	348.09	10,051.53	50.25
06-2835-336-01	Contracted Health Services	2,500.00	0.00	0.00	2,500.00	100.00
06-2900-739-01	Catastrophic Aid To District	0.00	0.00	0.00	0.00	0.00
06-4000-450-01	Facilities	8,000.00	8,000.00	0.00	0.00	0.00
06-4500-450-01	Medicaid Expenses	7,000.00	2,103.23	0.00	4,896.77	69.95
06-5200-930-01	Transfer Out	0.00	0.00	0.00	0.00	0.00
06-5555-555-55	Inservice Transfer	0.00	0.00	0.00	0.00	0.00
06	Current Year Account Totals:	12,187,331.00	3,097,023.98	6,093,732.20	2,996,574.82	24.58
06-X800-000-00	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00
06	Prior Year Account Totals:	0.00	0.00	0.00	0.00	24.58
06	FUND Totals:	12,187,331.00	3,097,023.98	6,093,732.20	2,996,574.82	24.58
	Report Totals:	12,187,331.00	3,097,023.98	6,093,732.20	2,996,574.82	24.58

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
Checks Printed					
Bank Account :A - Grant Co Bk					
00042887	12/17/2020	AFPLAN		AF Plan Serv	
20103150335		20210459	12/08/2020	06-monthly charges	88.00
				Check Total	88.00
00042888	12/17/2020	BANULY0219		Bank of Ulysses (Chrissie)	
12172020		20210460	12/08/2020	06-monthly charges	302.40
				Check Total	302.40
00042889	12/17/2020	BANULY0235		Bank of Ulysses (Shelly)	
12172020		20210461	12/08/2020	06,51-monthly charges	402.13
				Check Total	402.13
00042890	12/17/2020	BANULY0243		Bank of Ulysses (Kim)	
12172020		20210462	12/08/2020	06-monthly charges	100.50
				Check Total	100.50
00042891	12/17/2020	BENICORP		Benik Corporation	
701687		20210386	11/16/2020	51-wrist support (K Jordan)	163.50
				Check Total	163.50
00042892	12/17/2020	BIGR		Ulysses Standard Supply	
12172020		20210463	12/08/2020	06-monthly charges	17.18
				Check Total	17.18
00042893	12/17/2020	BROOJERR		Jerrie Brooks	
12172020		20210101	08/18/2020	06-2020-2021 Mentoring Contrac	247.50
				Check Total	247.50
00042894	12/17/2020	DAYLDONU		Daylight Donut Ulysses	
7081-9		20210464	12/08/2020	51-snacks 11/10/20	9.60
				Check Total	9.60
00042895	12/17/2020	GENEPEST		General Pest Control	
12172020		20210465	12/08/2020	06-monthly charges	94.25
				Check Total	94.25
00042896	12/17/2020	LOWESPAY		Lowe's Pay and Save Inc.	
12172020		20210466	12/08/2020	51-monthly charges	7.58
				Check Total	7.58
00042897	12/17/2020	MELEMANU		Manuela Melendez	
12172020		20210022	07/07/2020	06-2020-2021 Custodial Serv	475.00
				Check Total	475.00
00042898	12/17/2020	PEARCLIN		Pearson Clinical Assessment*	
12163842		20210331	11/02/2020	06-BASC-3 (M Fierstein)	340.00
12225537		20210383	11/13/2020	06-KeyMath 3 (E Underhill)	207.76
12239198		20210434	11/19/2020	06-Vineland-3 (M Fierstein)	71.00
12287337		20210437	12/02/2020	06-CELF-4 (E Underhill)	875.70

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	1,494.46
00042899	12172020	12/17/2020	PIONCOMM	12/08/2020	Pioneer Communications 06-monthly charges	694.48
					Check Total	694.48
00042900	361131	12/17/2020	THERSHOP	11/13/2020	Therapy Shoppe 06 - C Bohl (classroom budget)	80.38
					Check Total	80.38
00042901	12172020	12/17/2020	WHITFOOSC	12/08/2020	White's Foodliner-Scott City 47-monthly charges	39.13
					Check Total	39.13
00042902	1832820	12/17/2020	WILSLANG	11/06/2020	Wilson Language Training 06 - T Walker (classroom budg	51.80
					Check Total	51.80
Total of Checks Printed:						4,267.89
Report Total:						4,267.89

Checks	16
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	16

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Grant Co Bk

00042903	12/11/2020	ALBECHRI		Christie Albers	
12112020		20210439	12/08/2020	06-class mat 11/18/20	40.00
				Check Total	40.00
00042904	12/11/2020	BROKCATH		Catherine Brokofsky	
12112020		20210440	12/08/2020	06-miles 11/16-20/20	303.60
				Check Total	303.60
00042905	12/11/2020	BURRMELI		Melissa Burrows	
12112020		20210441	12/08/2020	06-miles 08/31-11/18/20	19.55
				Check Total	19.55
00042906	12/11/2020	CONNALIC		Alice Conner	
12112020		20210442	12/08/2020	06-miles 09/29-11/20/20	932.65
				Check Total	932.65
00042907	12/11/2020	CRUZKIM		Kimberly Cruz	
12112020		20210443	12/08/2020	06,51-miles 08/03-11/05/20	1,819.88
				Check Total	1,819.88
00042908	12/11/2020	CURTMEGA		Megan Curtis	
12112020		20210444	12/08/2020	06-miles 11/16-23/20	167.90
				Check Total	167.90
00042909	12/11/2020	DUNNKILA		Kilah Dunn	
12112020		20210445	12/08/2020	06-miles 11/16/20	35.65
				Check Total	35.65
00042910	12/11/2020	HARKBRET		Bret Harkness	
12112020		20210446	12/08/2020	06-miles 10/26-11/20/20	346.15
				Check Total	346.15
00042911	12/11/2020	HARRJAMI		Jami Harris	
12112020		20210447	12/08/2020	06-miles 11/04-18/20	213.90
				Check Total	213.90
00042912	12/11/2020	HASLMATT		Matt Haslett	
12112020		20210448	12/08/2020	06-miles 11/16-23/20	217.35
				Check Total	217.35
00042913	12/11/2020	HUGHDEB		Deb Hughes	
12112020		20210449	12/08/2020	06-miles 10/26-11/19/20	230.00
				Check Total	230.00
00042914	12/11/2020	LOFQJESS		Jessica Lofquist	
12112020		20210450	12/08/2020	06-miles&class mat 10/01-20/20	974.43
				Check Total	974.43
00042915	12/11/2020	OLDHELIZ		Elizabeth Oldham	

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	12112020		20210451	12/08/2020 06-miles 11/09-18/20	165.60
				Check Total	165.60
00042916	12112020	12/11/2020	PARSCHEL	Chelsea Parsons	
	12112020		20210452	12/08/2020 51-miles 11/18/20	101.20
				Check Total	101.20
00042917	12112020	12/11/2020	ROBEKIMB	Kimberly Roberts	
	12112020		20210453	12/08/2020 06-class mat 11/16/20	39.00
				Check Total	39.00
00042918	12112020	12/11/2020	ROTHKARE	Karen Roth	
	12112020		20210454	12/08/2020 06-miles 10/26-11/23/20	680.80
				Check Total	680.80
00042919	12112020	12/11/2020	SPENRACH	Rachel Spencer	
	12112020		20210455	12/08/2020 06-miles 10/27-11/20/20	200.10
				Check Total	200.10
00042920	12112020	12/11/2020	STEJJAN	Jan Stejskal	
	12112020		20210456	12/08/2020 06-miles 10/26-11/23/20	186.30
				Check Total	186.30
00042921	12112020	12/11/2020	TACKDEAN	Deanna Tackett	
	12112020		20210457	12/08/2020 06-miles 11/17-24/20	133.98
				Check Total	133.98
00042922	12112020	12/11/2020	WALKTAYL	Taylor Walker	
	12112020		20210458	12/08/2020 51-miles 09/12-10/04/20	195.50
				Check Total	195.50
				Total of Checks Printed:	7,003.54
				Report Total:	7,003.54

Checks	20
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	20

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Grant Co Bk

00042923	12/17/2020	AMAZON		Amazon.com Credit	
12172020		20210361	11/06/2020	06 - E Salazar (classroom bud	53.25
12172020-2		20210381	11/11/2020	06-social distance decals (E U	39.99
12172020-3		20210382	11/13/2020	06-HPE Toner-2pk (E Underhill)	186.00
12172020-4		20210384	11/13/2020	06 - C Bohl (classroom budget	20.98
12172020-5		20210433	11/18/2020	06-comp stand (E Underhill)	26.99
12172020-6		20210436	12/01/2020	06 - Logan Waggoner (classroo	179.28
12172020-7		20210435	12/01/2020	06 - J Stejskal (classroom bu	31.26
12172020-8		20210438	12/02/2020	06-webcam& theraputty (E Under	172.40
Check Total					710.15

00042924	12/17/2020	AMERHEAL		American Health Holding, Inc	
12172020		20210497	12/16/2020	06-services in Dec 2020	652.80
Check Total					652.80

00042925	12/17/2020	ATMOENER		Atmos Energy	
12172020		20210498	12/16/2020	06-monthly charges	224.51
Check Total					224.51

00042926	12/17/2020	CENTBUSI		Century Business Technologies, Inc.	
575797		20210499	12/16/2020	06-6 mo contract&color copies	2,690.69
Check Total					2,690.69

00042927	12/17/2020	CITYULYS		City Of Ulysses	
1217202		20210500	12/16/2020	06-monthly charges (CO)	89.57
Check Total					89.57

00042928	12/17/2020	CORPEAST		Corporate East Hotel	
02121120		20210501	12/16/2020	06-Dec stay (K Jordan)	85.28
Check Total					85.28

00042929	12/17/2020	FAMIPRAC		Family Practice Associates	
033		20210502	12/16/2020	06-medicid sig 11/23/20	170.00
Check Total					170.00

00042930	12/17/2020	GABBCOMM		Gabbart Communications	
NH1065-High-104		20210503	12/16/2020	06-web hosting serv 01/01/21-1	2,199.00
Check Total					2,199.00

00042931	12/17/2020	JIMWILSO		Jim Wilson Crane Service	
17098		20210507	12/16/2020	06-snow removal 12/13/2020	187.50
Check Total					187.50

00042932	12/17/2020	PIONELEC		Pioneer Electric	
12172020		20210504	12/16/2020	06-monthly charges	290.95
Check Total					290.95

00042933	12/17/2020	QUILCORP		Quill Corporation	
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ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	12925344		20210472	12/10/2020 06-office supplies	15.38
	12930300		20210472	12/10/2020 06-office supplies	157.94
				Check Total	173.32
00042934		12/17/2020	SOUTKANS	Southeast Kansas Educational	
	150899		20210505	12/16/2020 06-HI Services 2020-2021	1,058.75
				Check Total	1,058.75
00042935		12/17/2020	USD209	USD 209	
	12172020		20210506	12/16/2020 06,51-sub reimb	617.50
				Check Total	617.50
00042936		12/17/2020	VERIWIRE	Verizon Wireless	
	9868609170		20210509	12/16/2020 06-monthly charges (CO)	342.52
	9868609171		20210508	12/16/2020 06-monthly charges (Psychs)	420.51
				Check Total	763.03
				Total of Checks Printed:	9,913.05
				Report Total:	9,913.05

Checks	14
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	14

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Grant Co Bk

00042937	12/17/2020	BROOJERR		Jerrie Brooks	
12172020-2		20210101	08/18/2020	06-2020-2021 Mentoring Contrac	610.50

Check Total 610.50

00042938	12/17/2020	JORDKARI		Karin Jordan	
12172020		20210168	09/08/2020	06-2020-2021 OT Services	4,122.00

Check Total 4,122.00

00042939	12/17/2020	PRO-ED		Pro-Ed, Inc.	
2844534		20210119	08/24/2020	06-SpellRead Student (S Harris	330.00

Check Total 330.00

00042940	12/17/2020	REHAVISI		RehabVisions	
1120-3488-56644		20210320	10/20/2020	06-2020-2021 PT services	450.00

Check Total 450.00

00042941	12/17/2020	STANCOUN		Stanton County Hospital	
12172020		20210207	09/15/2020	06-2020-21 Speech Serv	5,320.00

Check Total 5,320.00

Total of Checks Printed: 10,832.50

Report Total: 10,832.50

Checks	5
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>5</u>

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Grant Co Bk

00042942	12/22/2020	BELTALEX		Alexa Jo Beltz	
12222020		20210474	12/14/2020	06-miles 11/17-12/10/20	213.90
				Check Total	213.90
00042943	12/22/2020	BURNMICHA		Michael Burnett	
12222020		20210475	12/14/2020	06-miles 09/29-12/04/20	1,375.40
				Check Total	1,375.40
00042944	12/22/2020	CHAMJULI		Julie Chamberlin	
12222020		20210476	12/14/2020	06-miles 11/16-30/20	968.30
				Check Total	968.30
00042945	12/22/2020	CURTMEGA		Megan Curtis	
12222020		20210477	12/14/2020	06-miles 11/30-09/20	207.00
				Check Total	207.00
00042946	12/22/2020	DUNNKILA		Kilah Dunn	
12222020		20210478	12/14/2020	06-miles 12/10/20	35.65
				Check Total	35.65
00042947	12/22/2020	HARRSHEL		Shelly Harris	
12222020		20210494	12/14/2020	06-miles 11/19-12/11/20	399.05
				Check Total	399.05
00042948	12/22/2020	HARWCOUR		Courtney Harwager	
12222020		20210479	12/14/2020	51-miles 11/18/20	101.20
12222020-2		20210480	12/14/2020	06,47-class & CBI mat 11/08&12	145.18
				Check Total	246.38
00042949	12/22/2020	HASLMATT		Matt Haslett	
12222020		20210481	12/14/2020	06-miles 11/30-12/11/20	552.00
				Check Total	552.00
00042950	12/22/2020	JONEJENN		Jennifer Jones	
12222020		20210482	12/14/2020	06,51-miles 11/02-30/20	345.00
				Check Total	345.00
00042951	12/22/2020	JONEKARE		Karen Jones	
12222020		20210483	12/14/2020	06-class mat 08/07&11/07/20	58.35
				Check Total	58.35
00042952	12/22/2020	KEHNANAL		AnalyN Kehn	
12222020		20210484	12/14/2020	06-miles 10/26-12/11/20	34.50
				Check Total	34.50
00042953	12/22/2020	KOEJHAMI		Jamie Koehn	
12222020		20210485	12/14/2020	06,51-miles 11/03-19/20	233.45
				Check Total	233.45

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00042954 12222020	12/22/2020	KROMMARG 20210495	Margaret Krom 06-miles&class mat 10/26-12/09	399.05
				Check Total	399.05
	00042955 12222020	12/22/2020	MILBPRIS 20210486	Priscilla Milburn 51-miles 11/18/20	51.75
				Check Total	51.75
	00042956 12222020	12/22/2020	MORRANGE 20210487	Angela Morris 06,51-miles 08/10-12/08/20	694.60
				Check Total	694.60
	00042957 12222020	12/22/2020	NIXKELLI 20210488	Kelli Nix 06-miles 11/16-12/09/20	239.20
				Check Total	239.20
	00042958 12222020	12/22/2020	OLDHELIZ 20210489	Elizabeth Oldham 06-miles 11/30-12/10/20	280.60
				Check Total	280.60
	00042959 12222020	12/22/2020	PARSCHEL 20210490	Chelsea Parsons 06-class mat 12/02/20	37.70
				Check Total	37.70
	00042960 12222020	12/22/2020	SPENRACH 20210491	Rachel Spencer 06-miles 11/30-12/10/20	200.10
				Check Total	200.10
	00042961 12222020	12/22/2020	TACKDEAN 20210492	Deanna Tackett 06-miles 12/01-10/20	174.23
				Check Total	174.23
	00042962 12222020	12/22/2020	WAGGLES 20210493	Leslie Waggoner 06-miles 11/13-12/11/20	347.30
				Check Total	347.30
	00042963 12222020	12/22/2020	WELCDENN 20210496	Denna Welch-Haney 51-miles 11/4&18/20	82.80
				Check Total	82.80

Total of Checks Printed: 7,176.31

Report Total: 7,176.31

Checks	22
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	22

MONTHLY BANK BALANCE REPORT

December 17, 2020

BANK ACCOUNTS:

Operating Account	5,627.76
Profit Planner	2,482,501.57
Cash Balance	2,488,129.33
Less encumbrances	
Unencumbered Cash Balance	2,488,129.33

RECEIPTS

Nov 19, 2020 - Dec 16, 2020	417,758.84
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PAYROLL:

308 checks

104 certified, 181 para, 17 workstudy, 6 office

November 24, 2020	744,399.65
Employer FICA	53,920.28
Employer KPERS penalty	1,574.69
Employer benefits - 24 para/part-time	17,010.00
Employer benefits - 88 dental/disability	5,082.88
medical - 87 full time	78,435.00
	<hr/>

PAYROLL TOTAL **900,422.50**

EXPENDITURES:

Expense reports 12/11/2020	7,003.54
Accounts Payable 12/17/2020	25,013.44
Expense reports 12/22/2020	7,176.31
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TOTAL EXPENDITURES **39,193.29**

Student Count

December 2020

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	4	1	19	3	27
MOSCOW USD #209	3	1	11	3	18
HUGOTON USD #210	21	14	91	21	147
ULYSSES USD #214	46	18	181	37	282
LAKIN USD #215	16	9	42	17	84
DEERFIELD USD #216	11	0	12	2	25
ROLLA USD #217	1	4	12	1	18
ELKHART USD #218	11	4	32	10	57
ELKHART USD #218 - KCA	20	40	92	33	185
HOLCOMB USD #363	26	4	65	13	108
MONTEZUMA USD #371	10	5	9	9	33
SUBLETTE USD #374	9	4	32	6	51
JOHNSON USD #452	16	7	13	0	36
SCOTT CITY USD #466	31	11	61	19	122
LEOTI USD #467	16	9	43	9	77
COPELAND USD #476	1	2	6	3	12
SYRACUSE USD #494	17	7	46	11	81
SATANTA USD #507	7	0	23	7	37
HPEC Interlocal #611	266	140	790	204	1400

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language

HPEC Sick Leave Policy Due to COVID-19

Due to the unique challenges the COVID-19 pandemic presents to the successful and safe completion of the 2020-2021 school year, the Board of Directors has established the following policy.

1. Sick Leave - FFCRA

- a. Employees are entitled leave as part of the Families First Coronavirus Response Act (FFCRA) through December 31, 2020:
- b. Continue to allow the Director to address each individual situation as they occur and allow the Director flexibility in handling the time off needed per situation.
- c. Quarantine considerations: personal responsibilities, spousal support, family, age of children, and a past positive = modified quarantine in the future.
 1. Leave Assurance- If a teacher is placed in quarantine and is meeting their contractual obligation of instruction (regardless of whether it is at home or in the school buildings), they will be considered present. No leave shall be charged. This flexibility will allow teachers to work from home during quarantine periods as they are able. Paid leave will only be needed if an employee is physically unable to perform their job duties.
 2. HPEC will look at each case individually after the 80 hours of sick leave are used from the FFCRA. Note that FFCRA expire December 31st unless it is extended. HPEC may choose to give a staff member additional paid sick leave time due to COVID-19. Sick/personal leave will be charged to the individual for any absence that is not COVID-19 related.
 3. A note from a doctor, the Health Department, or School will be required to access sick leave through FFCRA or by discretion of High Plains.
 4. All provisions of the collective bargaining agreement between High Plains Educational Cooperative and HPSEA will remain in effect, except to the extent such provisions have been modified by this policy.
 5. This policy shall expire upon completion of the 2020-2021 school year.
 6. This Sick leave policy shall not be used as a precedent or cited as a practice by either the Board or the Teacher's Association in any proceeding whatsoever except to enforce the terms of this policy.