

January 15, 2021

This is your packet for the January 21st 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 December BOD meeting

Financial Information

Student Count

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 21st.

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

January 21, 2021

6:30 p.m. meal

BOD meeting immediately after meal

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular Dec. Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report – RSC Representative
 - b. Council of Superintendents Report
- AI 7. Contracts
- AI 8. Staff EXECUTIVE SESSION
- II 9. Staff
 - a. Director's Evaluation
 - b. Assistant Directors' Evaluations
 - c. Teacher Evaluations
 - d. Negotiations
- II 10. Director's Report
 - a. Private School Proportional Share
 - b. MOE and Excess Cost
 - c. Recruiting Fairs
 - d. Raising Minimum Wage
- II 11. Other
- IA 12. Adjourn



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 W/ COMMENTARY

January 21, 2021

Meal at 6:30 p.m. with board meeting to follow

Board options are in person or via Zoom

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 Pledge of Allegiance
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular December Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report - RSC Representative
 - b. Council of Superintendents – Superintendents

AI 7. Contracts

Commentary. We will have one contract for approval for an interrelated position.

AI. 8. Staff Executive Session

Commentary. We will have an executive session to discuss a staff issue.

II 9. Staff

a. Director's Evaluation

Commentary. The Director's Evaluation will be sent via email Feb. 2nd to all District Superintendents and HPEC Board representatives. Please return any comments to Ron Smith, HPEC Board President at jeryl@pld.com, prior to Feb. 15th.

b. Assistant Director's Evaluation

Commentary. Assistant Director's evaluations will be sent via email to the principals and superintendents in the areas they supervise for HPEC. Input would be greatly appreciated. Please return any comments to the Director at marcyf@hpec611.net prior to Feb. 15th.

c. Teacher Evaluations

Commentary. Observations and evaluation for teachers, years 1-4 and on cycle will be completed by February 15th. HPEC area Supervisors will be completing the evaluation with input from the Principal in the building served by the teacher being evaluated.

d. Negotiations

Commentary. I would like to meet with the negotiations committee at 6:00 pm before the February 18th board meeting. Letter has to be sent to teachers by March 31st.

II 10. Director's Report

a. Private School Proportional Share

Commentary. The Private School Proportional Share report is due to the state by February 1st. HPEC provides special education services for a few students with disabilities placed in private schools within our catchment area.

b. MOE and Excess Cost

Commentary. The MOE and Excess Cost report needs to be filled out by the districts before I can do the Cooperative's portion. I still have a number of districts that have not submitted this report. Please complete it as soon as possible. It is due for all of us on February 8th.

c. Recruiting

Commentary. We are beginning our recruiting efforts. We would like to have a discussion.

d. Raising Minimum Wage

Commentary. We would like to discuss the possible ramifications of an increase to minimum wage.

II 11. Other

AI 12. Adjourn

High Plains Educational Cooperative
Board of Director's Meeting
December 17, 2020
7:00 PM

611	Chrissie Mangels	Treasurer	611	Marcy Fierstein	Director
611	Shelly Harris	Asst. Director	215	Kenny Waechter	BOD
216	Christie Webb	BOD	611	Mary A James	Clerk
611	Marlene Dodge	Sup./Coord.	214	Dave Younger	Supt.
214	Ron Smith	BOD	466	Steve Kucharik	Alt. BOD
507	Jeff Rollins	BOD	371	Bobie Davis	BOD
210	Barry Hittle	BOD	507	Mike Ward	Supt.
Zoom					
476	John Krahn	BOD	452	Sheila Walker	BOD
467	Ann Wiles	BOD	209	Grace Eisenhour	Alt. BOD
626	Angela Lawrence	RSC	363	Scott Myers	Supt.
215	Martin Stessman	Supt.			

1. Call to Order

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

2. Approve Agenda

Christie Webb moved to approve the agenda as presented in the packet. Barry Hittle seconded the motion. Motion carries 11 yes, 0 no.

3. Approve Minutes of Regular November Meeting

Christie Webb moved to approve the minutes from November as presented in the packet. Jeff Rollins seconded the motion. Motion carries 11 yes, 0 no.

4. Approve Accounts Payable

Jeff Rollins moved to approve the accounts payable as presented. Bobie Davis seconded the motion. Motion carries 11 yes, 0 no.

5. Comments from the Public

There were none in writing.

6. Committee Reports

a. RSC Report

Angela Lawrence gave the report of upcoming trainings.

b. Superintendents' Council

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 returns to the open meeting at 7:18 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 11 yes, 0 no.

Christie Webb moved to accept the resignation with liquidated damages from Bre Beitz, IR teacher in Lakin. Jeff Rollins seconded the motion. Motion carries 11 yes, 0 no.

8. Staff EXECUTIVE SESSION

Ron Smith moved to go into executive session for the purpose of discussing matters concerning staff and that the board returns to the open meeting at 7:30 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 11 yes, 0 no.

9. Staff Contract

Christie Webb moved to approve the contract for Trisha Venosdel, long-term sub in Lakin for second semester of the 2020-21 school year. Kenny Waechter seconded the motion. Motion carries 11 yes, 0 no.

10. Covid Leave

Kenny Waechter moved to extend the COVID leave until the end of the 2020-21 school year. Barry Hittle seconded the motion. Motion carries 11 yes, 0 no.

11. Staff Development

a. School Psychologists

Shelly shared the school psychologists met virtually Dec. 11th from 9-12.

b. EC

The Early Childhood group met in person Dec. 4th and discussed autism and cultural bias.

12. Staff Evaluations

The administrative team will share information on staff evaluations to be completed by Feb. 15th. They will be completing evaluations with input from supervising principals.

13. Winter Break for Central Office

The central office will be closed Dec. 23 – Jan. 1.

14. Director's Report

a. Maintenance of Effort (MOE)

Maintenance of Effort and Excess Cost report is now open. It is due Feb. 5th. Districts must go through the Kansas Grants Reporting System to access your information. Districts must do their portion before Marcy can complete it for HPEC.

b. District Corrective Action for Gifted File Review

The DCAP for Gifted has been approved by the state.

c. One Percent Justifications for DLM

Marcy has turn in the one percent justifications for DLMS, and they have been approved by the State.

15. Other

Marcy shared we have paid out 3,951.75 hours for paras for Covid leave so far.

16. Adjourn

Jeff Rollins moved to adjourn the meeting at 7:45 P.M. Christie Webb seconded the motion. Motion carries 11 yes, 0 no.

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2020 thru 12/31/2020

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	727,706.49	4,035,748.82	-4,012,951.77	0.00	750,503.54	-5,395,173.55	0.00	-4,644,670.01
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	-10,237.26	0.00	264,526.46	0.00	0.00	264,526.46
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	558,970.00	-558,970.00	0.00	0.00	-632.83	0.00	-632.83
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	-33.84	0.00	-33.84
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>4,780,509.82</u>	<u>-4,776,554.44</u>	<u>0.00</u>	<u>1,971,691.25</u>	<u>-5,395,840.22</u>	<u>0.00</u>	<u>-3,424,148.97</u>

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 12/31/2020

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,187,331.00	4,012,951.77	5,395,173.55	8,174,379.23	2,779,205.68	22.80
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	10,237.26	0.00	264,526.46	264,526.46	96.27
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	558,970.00	632.83	1,115,739.00	1,115,106.17	66.58
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	33.84	0.00	-33.84	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	4,776,554.44	5,395,840.22	10,853,772.94	5,457,932.72	34.91
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 12/31/2020

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	2,498.07	12,501.93	83.34
06-1990-01	Miscellaneous Income	0.00	21,055.01	-21,055.01	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	262,851.00	338,931.00	56.32
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	114,564.00	147,647.00	56.30
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	84,311.00	108,486.00	56.26
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	52,241.07	92,758.93	63.97
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 12/31/2020

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	32,601.88	-32,601.88	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	695,393.12	846,467.88	54.89
06	FUND Totals:	10,887,332.52	4,035,748.82	6,851,583.70	62.93
	Report Totals:	10,887,332.52	4,035,748.82	6,851,583.70	62.93

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	54,100.00	17,853.68	35,707.32	539.00	0.99
06-1000-110-02	Early Childhood Teacher Salar	465,465.00	155,476.04	309,751.96	237.00	0.05
06-1000-110-03	Gifted Facilitator Salary	326,759.00	107,467.88	214,535.88	4,755.24	1.45
06-1000-110-05	Interrelated Teacher Salary	2,942,457.00	932,926.32	1,808,045.26	201,485.42	6.84
06-1000-110-07	Interpreter Salary	80,716.00	26,180.44	31,714.88	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	4,610.00	0.00	25,390.00	84.63
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	953,602.49	1,560,761.20	151,266.31	5.67
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	237,210.52	0.00	606,289.48	71.87
06-1000-210-02	Paraeducator insurance	289,200.00	76,242.50	0.00	212,957.50	73.63
06-1000-220	Social Security	531,812.00	162,558.95	0.00	369,253.05	69.43
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	6,140.67	0.00	13,859.33	69.29
06-1000-290-02	Teladoc Service	9,000.00	3,916.80	0.00	5,083.20	56.48
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	16,364.25	0.00	27,635.75	62.80
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	8,518.22	1,080.29	25,401.49	72.57
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	63,578.20	0.00	186,421.80	74.56
06-2100-220	Social Security	129,266.00	34,093.48	0.00	95,172.52	73.62
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	28,769.56	0.00	41,230.44	58.90
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	146,800.13	292,880.36	67,738.51	13.34
06-2140-110-09	Social Worker/Assessment	182,780.00	60,529.92	121,059.88	1,190.20	0.65
06-2140-110-10	Behavior Interventionist	181,623.00	60,051.88	119,703.82	1,867.30	1.02
06-2140-670-25	Testing Materials	3,000.00	2,130.84	0.00	869.16	28.97
06-2152-110-09	Speech Pathologist	596,620.00	223,331.08	394,297.59	-21,008.67	-3.52
06-2152-113-01	Speech pathology services	55,000.00	19,900.00	31,940.00	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	37,881.54	37,098.00	55,020.46	42.32
06-2190-110-12	Pt Salary	72,000.00	24,935.51	41,882.54	5,181.95	7.19

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2020

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	2,114.75	8,941.25	6,944.00	38.57
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	557.20	0.00	9,442.80	94.42
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	2,729.36	0.00	4,270.64	61.00
06-2213-330-01	Mentor Consultant	36,000.00	7,821.00	18,579.00	9,600.00	26.66
06-2213-580-18	Pdc Travel	1,000.00	183.70	0.00	816.30	81.63
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	60,392.16	60,392.15	95.69	0.07
06-2300-220	Social Security	49,509.00	23,500.21	0.00	26,008.79	52.53
06-2300-580-91	Admin Student Travel	10,000.00	4,515.48	0.00	5,484.52	54.84
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	6,043.00	0.00	8,957.00	59.71
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	54,477.96	54,477.94	244.10	0.22
06-2321-111-15	Assistant Director Salary	93,410.00	46,605.25	46,605.26	199.49	0.21
06-2321-111-16	Supervisor/Coordinator	67,997.00	35,181.88	33,943.80	-1,128.68	-1.65
06-2321-120-02	Secretaries/Office Staff	214,500.00	84,364.79	86,450.28	43,684.93	20.36
06-2321-121-03	Secretary To Director/clerk	44,350.00	22,164.12	22,164.12	21.76	0.04
06-2321-126-08	Secretary Overtime	8,000.00	2,627.73	0.00	5,372.27	67.15
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	68,383.92	0.00	96,191.08	58.44
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	13,298.86	2,850.00	-1,148.86	-7.65
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	9,215.33	0.00	10,784.67	53.92
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	31,664.52	31,664.52	120.96	0.19
06-2500-210-04	Employee Group Insurance	13,055.00	5,866.56	0.00	7,188.44	55.06
06-2500-220	Social Security	4,833.00	1,863.56	0.00	2,969.44	61.44

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2020

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	792.53	0.00	907.47	53.38
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	749.27	0.00	2,750.73	78.59
06-2620-622-18	Electricity	8,000.00	3,002.88	0.00	4,997.12	62.46
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	9,681.53	348.09	9,970.38	49.85
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	2,273.23	0.00	4,726.77	67.52
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	4,012,951.77	5,395,173.55	2,779,205.68	22.80
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	22.80
06	FUND Totals:	12,187,331.00	4,012,951.77	5,395,173.55	2,779,205.68	22.80
	Report Totals:	12,187,331.00	4,012,951.77	5,395,173.55	2,779,205.68	22.80

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	

Checks Printed

Bank Account :A - Grant Co Bk

00042982	12/22/2020	KROMMARG		Margaret Krom	
12222020-2		20210513	12/22/2020	06,miles&class mat 10/26-12/09	54.86

Check Total 54.86

Total of Checks Printed: 54.86

Report Total: 54.86

Checks	1
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>1</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

00042984	01/21/2021	AFPLAN	AF Plan Serv		
20113050335		20210544	01/12/2021	06-monthly charges	88.00
				Check Total	88.00
00042985	01/21/2021	ALERALAR	Alert Alarm Company		
16572		20210545	01/12/2021	06-quarterly statement 01/01-0	125.01
				Check Total	125.01
00042986	01/21/2021	ALSHAN	AI Shank Insurance		
26327		20210547	01/12/2021	06-med. prof. liability policy	10,501.42
26328		20210546	01/12/2021	06-cyber liability 01/01/21-01	2,862.00
				Check Total	13,363.42
00042987	01/21/2021	ATMOENER	Atmos Energy		
012121		20210548	01/12/2021	06-monthly charges	368.74
				Check Total	368.74
00042988	01/21/2021	BANULY0219	Bank of Ulysses (Chrissie)		
012121		20210549	01/12/2021	06,51-monthly charges	256.59
				Check Total	256.59
00042989	01/21/2021	BANULY0235	Bank of Ulysses (Shelly)		
012121		20210550	01/12/2021	06-monthly charges	53.39
				Check Total	53.39
00042990	01/21/2021	BANULY0243	Bank of Ulysses (Kim)		
012121		20210551	01/12/2021	06-monthly charges	142.40
				Check Total	142.40
00042991	01/21/2021	DAVEELEC	Dave's Electrical, Inc.		
25283		20210552	01/12/2021	06-labor to fix lights at Cent	219.00
25283-2		20210553	01/12/2021	06-parts to fix lights at cent	353.08
				Check Total	572.08
00042992	01/21/2021	ETS	Educational Testing Services		
OM20244481		20210473	12/11/2020	51-ParaPro (E Underhill)	55.00
				Check Total	55.00
00042993	01/21/2021	FAMIPRAC	Family Practice Associates		
034		20210554	01/12/2021	06-medicaid signatures 12/8/20	510.00
				Check Total	510.00
00042994	01/21/2021	GENEFAMI	Genesis Family Health		
012121		20210555	01/12/2021	06-flu shots for HPEC employee	650.00
				Check Total	650.00
00042995	01/21/2021	HARRIS	Harris School Solutions		
MN00134798		20210556	01/12/2021	06-Annual Maint. 03/01/21-02/2	7,518.26
XT00169043		20210557	01/12/2021	06-2020 tax forms	488.50

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	8,006.76
	00042996	01/21/2021	HASKCOUN		Haskell Monitor Chief	
	000296		20210558	01/12/2021	06-ad for para	9.00
					Check Total	9.00
	00042997	01/21/2021	JFBEAV		J.F. Beaver Advertising	
	82383		20210426	11/17/2020	06-HPEC shirts	1,779.93
					Check Total	1,779.93
	00042998	01/21/2021	KASB		KASB	
	16158		20210559	01/12/2021	06-Negotiations Seminar 21-22	25.00
					Check Total	25.00
	00042999	01/21/2021	MANDSYST		Mandt System	
	20210104103602		20210560	01/12/2021	17-Mandt Trainer Recertificati	1,699.00
					Check Total	1,699.00
	00043000	01/21/2021	MELEMANU		Manuela Melendez	
	012121		20210022	07/07/2020	06-2020-2021 Custodial Serv	475.00
					Check Total	475.00
	00043001	01/21/2021	NORTWEST		Northwest Kansas Ed. Serv. Center	
	020682		20210204	09/15/2020	06-2020-21 Vision Imp Services	1,700.00
	020683		20210204	09/15/2020	06-2020-21 Vision Imp Services	850.00
					Check Total	2,550.00
	00043002	01/21/2021	PIONCOMM		Pioneer Communications	
	012121		20210561	01/12/2021	06-monthly charges	697.90
					Check Total	697.90
	00043003	01/21/2021	SOUTKANS		Southeast Kansas Educational	
	151345		20210505	12/16/2020	06-HI Services 2020-2021	1,210.00
					Check Total	1,210.00
	00043004	01/21/2021	STANCOUN		Stanton County Hospital	
	012121		20210207	09/15/2020	06-2020-21 Speech Serv	4,525.00
					Check Total	4,525.00
	00043005	01/21/2021	ULYSNEWS		The Ulysses News	
	012121		20210562	01/12/2021	06-annual subscription	33.00
					Check Total	33.00
	00043006	01/21/2021	UNCCAREE		Unc Career Services	
	1738		20210563	01/12/2021	06-UNC virtual 2021 spring car	50.00
					Check Total	50.00
	00043007	01/21/2021	UNMCARESE		UNM Career Services	
	1900		20210564	01/12/2021	06-2021 virtual career fair	300.00
					Check Total	300.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00043008	01/21/2021	USD214	USD 214		
	012121		20210565	01/12/2021	06,51-substitute reimbursement	12,327.65
	012121-02		20210566	01/12/2021	61-praxis testing for ELL	1,902.90
					Check Total	14,230.55
	00043009	01/21/2021	USD467	USD 467		
	012121		20210567	01/12/2021	06-substitute reimbursement	1,020.00
					Check Total	1,020.00
	00043010	01/21/2021	USD480	USD 480		
	012121		20210079	08/11/2020	06-2020-2021 Audiology Service	4,983.50
					Check Total	4,983.50
	00043011	01/21/2021	WEBBFOOD	Webb's Food Crew & bbq Inc.		
	4257		20210569	01/12/2021	07-meals for Aug Inservice day	760.00
	4286		20210570	01/12/2021	85-Sept BOD mtg meal	350.00
	4309		20210571	01/12/2021	85-Oct BOD mtg meal	420.00
	4328		20210568	01/12/2021	85-Nov BOD mtg meal	350.00
	4364		20210572	01/12/2021	85-Dec BOD mtg meal	700.00
					Check Total	2,580.00
	00043012	01/21/2021	WHITFOOSC	White's Foodliner-Scott City		
	012121		20210573	01/12/2021	47-monthly charges	94.28
					Check Total	94.28
					Total of Checks Printed:	60,453.55
					Report Total:	60,453.55

Checks	29
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	29

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

00043013	01/15/2021	BOHLCHER		Cher Bohl	
011521		20210519	01/07/2021	51-miles 12/04/20	33.35
				Check Total	33.35
00043014	01/15/2021	BROCKARE		Karen Brock	
011521		20210520	01/07/2021	06-class mat 12/21/20	11.50
				Check Total	11.50
00043015	01/15/2021	BROKCATH		Catherine Brokofsky	
011521		20210521	01/07/2021	06-miles 11/30-12/18/20	745.20
				Check Total	745.20
00043016	01/15/2021	CROTDEID		Deidra Crotinger	
011521		20210522	01/07/2021	06,51-miles 10/28-12/17/20	446.20
				Check Total	446.20
00043017	01/15/2021	CURTMEGA		Megan Curtis	
011521		20210523	01/07/2021	06-miles 12/14-16/20	103.50
				Check Total	103.50
00043018	01/15/2021	DODGMARL		Marlene Dodge	
011521		20210524	01/07/2021	06-miles 10/12-12/17/20	865.95
				Check Total	865.95
00043019	01/15/2021	EVANSHIR		Shirley Evans	
011521		20210525	01/07/2021	06-miles 09/29-12/11/20	552.00
				Check Total	552.00
00043020	01/15/2021	FIERMARC		Marcy Fierstein	
011521		20210526	01/07/2021	06-miles 10/28-12/18/20	427.80
				Check Total	427.80
00043021	01/15/2021	HARKBRET		Bret Harkness	
011521		20210527	01/07/2021	06-miles 11/30-12/16/20	281.75
				Check Total	281.75
00043022	01/15/2021	HOFFSHAW		Shawna Hoffman	
011521		20210528	01/07/2021	06-class mat 12/15/20	15.00
				Check Total	15.00
00043023	01/15/2021	HUGHDEB		Deb Hughes	
011521		20210529	01/07/2021	06,51-miles 12/01-17/20	151.80
				Check Total	151.80
00043024	01/15/2021	JONEJENN		Jennifer Jones	
011521		20210530	01/07/2021	06-miles 12/01-18/20	254.15
				Check Total	254.15
00043025	01/15/2021	JORDKARI		Karin Jordan	

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
011521			20210531	01/07/2021 06-miles 12/08-11/20	401.35
				Check Total	401.35
00043026	01/15/2021		KOEJHAMI	Jamie Koehn	
011521			20210532	01/07/2021 06-miles 12/01-17/20	165.60
				Check Total	165.60
00043027	01/15/2021		KRUGKATE	Kate Krug	
011521			20210533	01/07/2021 06-class mat 10/16-12/16/20	38.85
				Check Total	38.85
00043028	01/15/2021		LOFQJESS	Jessica Lofquist	
011521			20210534	01/07/2021 06-miles 11/30-12/18/20	622.73
				Check Total	622.73
00043029	01/15/2021		OLDHELIZ	Elizabeth Oldham	
011521			20210535	01/07/2021 06-miles 12/14&16/20	82.80
				Check Total	82.80
00043030	01/15/2021		PFANDANA	Dana Pfanenstiel	
011521			20210536	01/07/2021 06-miles&class mat 10/23-12/17	465.64
				Check Total	465.64
00043031	01/15/2021		ROTHKARE	Karen Roth	
011521			20210537	01/07/2021 06-miles 11/30-12/16/20	392.15
				Check Total	392.15
00043032	01/15/2021		STEJJAN	Jan Stejskal	
011521			20210538	01/07/2021 06-miles 11/24-12/14/20	98.33
				Check Total	98.33
00043033	01/15/2021		TOOLMIKE	Mike Toole	
011521			20210539	01/07/2021 06-miles&class mat 10/28-12/17	193.99
				Check Total	193.99

Total of Checks Printed: 6,349.64

Report Total: 6,349.64

Checks	21
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	21

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

00043034	01/21/2021	AMAZON		Amazon.com Credit	
012121		20210470	12/10/2020	06 - J Leitheiser (classroom	33.84
012121-2		20210471	12/10/2020	06 - Kyra Jones (Classroom bu	287.95
012121-3		20210512	12/18/2020	06 - B Harkness (classroom bu	65.60
012121-4		20210510	12/18/2020	06 - J Roth (classroom budget	248.33
012121-5		20210511	12/18/2020	06 - R Spencer (classroom bud	114.97
012121-6		20210514	01/04/2021	06-hooks for ceiling (E Underh	27.90
012121-7		20210516	01/06/2021	06 - C Mouser (classroom budg	199.94
012121-8		20210515	01/06/2021	06 - S Evans (classroom budge	43.99
Check Total					1,022.52

00043035	01/21/2021	BROOJERR		Jerrie Brooks	
012121		20210101	08/18/2020	06-2020-2021 Mentoring Contrac	330.00
Check Total					330.00

00043036	01/21/2021	CDWG		CDW-G	
5263215		20210469	12/09/2020	51-Laptop (E Underhill)	577.83
Check Total					577.83

00043037	01/21/2021	CITYULYS		City Of Ulysses	
012121		20210594	01/19/2021	06-monthly charges	154.31
Check Total					154.31

00043038	01/21/2021	LOWESPAY		Lowe's Pay and Save Inc.	
012121		20210595	01/19/2021	06,51-monthly charges	28.93
Check Total					28.93

00043039	01/21/2021	MCMIKIMB		Kimberly Lane Clarke McMillin	
012121		20210203	09/15/2020	06-2020-21 PT Services	2,748.00
Check Total					2,748.00

00043040	01/21/2021	NORTHWEST		Northwest Kansas Ed. Serv. Center	
020721		20210204	09/15/2020	06-2020-21 Vision Imp Services	425.00
Check Total					425.00

00043041	01/21/2021	PIONELEC		Pioneer Electric	
012121		20210596	01/19/2021	06-monthly charges (CO)	257.03
Check Total					257.03

00043042	01/21/2021	REAVKRIST		Kristen Reaves	
012121		20210206	09/15/2020	06-2020-21 OT Services	2,748.00
Check Total					2,748.00

00043043	01/21/2021	REHAVISI		RehabVisions	
1220-3488-56718		20210320	10/20/2020	06-2020-2021 PT services	225.00
Check Total					225.00

00043044	01/21/2021	SUPEDUPE		Super Duper Publications	
----------	------------	----------	--	--------------------------	--

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	
2589319A		20210518	01/06/2021	06 - S Evans (classroom budge	111.75
Check Total					111.75
00043045	01/21/2021	USAKANS		USA Kansas	
11439		20210597	01/19/2021	17-2021 Winter Conference reg	240.00
11440		20210597	01/19/2021	17-2021 Winter Conference reg	240.00
11447		20210597	01/19/2021	17-2021 Winter Conference reg	240.00
11450		20210597	01/19/2021	17-2021 Winter Conference reg	240.00
Check Total					960.00
00043046	01/21/2021	USD467		USD 467	
012121-2		20210598	01/19/2021	06-substitute reimb	795.00
Check Total					795.00
00043047	01/21/2021	VERIWIRE		Verizon Wireless	
9870728574		20210600	01/19/2021	06-monthly charges (CO)	351.77
9870728575		20210599	01/19/2021	06-monthly charges (Psych)	428.48
Check Total					780.25
Total of Checks Printed:					11,163.62
Report Total:					11,163.62

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

00043048	01/29/2021	BROKCATH		Catherine Brokofsky	
012921		20210579	01/18/2021	06,51-miles 01/04-15/21	496.80
				Check Total	496.80
00043049	01/29/2021	BROOJERR		Jerrie Brooks	
012921		20210580	01/18/2021	06-miles 0/29/20-01/14/21	264.50
				Check Total	264.50
00043050	01/29/2021	CURTMEGA		Megan Curtis	
012921		20210581	01/18/2021	06-miles 01/05-13/21	193.20
				Check Total	193.20
00043051	01/29/2021	DIERMARK		Mark Dierking	
012921		20210582	01/18/2021	06,51-miles 11/16/20-01/14/21	1,133.33
				Check Total	1,133.33
00043052	01/29/2021	FEATJAYS		Jaysa Featherston	
012921		20210583	01/18/2021	51-miles 01/14/21	72.45
				Check Total	72.45
00043053	01/29/2021	HASLMATT		Matt Haslett	
012921		20210584	01/18/2021	06-miles 12/15/20-01/14/21	525.55
				Check Total	525.55
00043054	01/29/2021	OLDHELIZ		Elizabeth Oldham	
012921		20210585	01/18/2021	06-miles&class mat 12/18/20-01	182.67
				Check Total	182.67
00043055	01/29/2021	PARSCHEL		Chelsea Parsons	
012921		20210586	01/18/2021	06-class mat 01/05-09/21	49.49
				Check Total	49.49
00043056	01/29/2021	TACKDEAN		Deanna Tackett	
012921		20210587	01/18/2021	06-miles 12/17/20-01/14/21	215.63
				Check Total	215.63
00043057	01/29/2021	TROUSUSA		Susan Trout	
012921		20210588	01/18/2021	06,51-miles& registration 09/2	979.80
				Check Total	979.80
00043058	01/29/2021	VENOTRIS		Trisha Venosdel	
012921		20210589	01/18/2021	51-miles 01/14/21	32.20
				Check Total	32.20
00043059	01/29/2021	WAGGLES		Leslie Waggoner	
012921		20210590	01/18/2021	06-miles 12/15/20-01/15/21	340.40
				Check Total	340.40

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	

Total of Checks Printed: 4,486.02

Report Total: 4,486.02

Checks	12
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	12

MONTHLY BANK BALANCE REPORT

January 21, 2021

BANK ACCOUNTS:

Operating Account	4,655.41
Profit Planner	3,546,243.90
Cash Balance	3,550,899.31
Less encumbrances	<u>5,377,310.52</u>
Unencumbered Cash Balance	(1,826,411.21)

RECEIPTS

Dec 17, 2020 - Jan 20, 2021 2,028,134.36

PAYROLL:

304 checks

104 certified, 177 para, 17 workstudy, 6 office

December 22, 2020	728,102.11
Employer FICA	52,621.84
Employer KPERS penalty	1,498.18
Employer benefits - 23 para/part-time	16,301.25
Employer benefits - 86 dental/disability	4,967.36
medical - 86 full time	<u>77,490.00</u>

PAYROLL TOTAL 880,980.74

EXPENDITURES:

Expense reports 1/15/2021	6,349.64
Accounts Payable 1/21/2021	71,617.17
Expense reports 1/29/2021	<u>4,486.02</u>

TOTAL EXPENDITURES 82,452.83

Student Count

January 2021

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	20	14	92	21	147
ULYSSES USD #214	43	19	181	37	280
LAKIN USD #215	16	9	42	16	83
DEERFIELD USD #216	10	0	13	2	25
ROLLA USD #217	1	4	12	1	18
ELKHART USD #218	10	4	33	10	57
ELKHART USD #218 - KCA	17	32	100	28	177
HOLCOMB USD #363	26	4	68	13	111
MONTEZUMA USD #371	10	5	10	8	33
SUBLETTE USD #374	8	4	30	5	47
JOHNSON USD #452	14	7	14	0	35
SCOTT CITY USD #466	32	11	61	19	123
LEOTI USD #467	15	9	44	9	77
COPELAND USD #476	2	0	5	4	11
SYRACUSE USD #494	16	7	48	11	82
SATANTA USD #507	7	0	23	7	37
HPEC Interlocal #611	254	131	806	197	1388

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language