

September 13, 2019

This is your packet for the Sept. 19<sup>th</sup> 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 August BOD meeting

Financial Information

- August Payment journal
- August cash summary
- Budget summary of funds
- General fund expense report
- General fund revenue report
- Building account report
- September payment journal

Student Count

Committee Assignments 2019-20

Please call Meri at 356-5577 or email her at [mjames@hpec611.net](mailto:mjames@hpec611.net) to let us know if you **will or will not** be attending this meeting. We hope to see you on the 19<sup>th</sup>.

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

September 19, 2019

6:30 p.m. meal

BOD meeting immediately after meal

New Board Member Training at 6:00 P.M

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular August Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
  - a. RSC Report – RSC Board Member
  - b. Council of Superintendents
- AI 7. Committee Appointments for 2019-20
- AI 8. Contracts
- II 9. Staff Development Activities
  - a. New Teacher Academy
  - b. MANDT Training
  - c. DLM Training
- II 10. Director's Report
  - a. Fall Goal Setting
  - b. Staff Evaluations
  - c. IDEA, Gifted and Fiscal File Review
- II 11. Other
- AI 12. Adjourn



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## HIGH PLAINS EDUCATIONAL COOPERATIVE Board of Directors' Meeting Agenda with Commentary September 19, 2019 6:30 PM New Board Members Training at 6:00 PM

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular August Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
  - a. RSC Report – RSC Board Member
  - b. Council of Superintendents

### AI 7. Committee Appointments for 2019-20

**Commentary.** The board will need to approve the committee appointments for board members and staff to various committees. This information is in the packet.

### AI 8. Contracts

**Commentary.** There will be consultant contract(s) to approve.

### II 9. Staff Development

#### a. New Teacher Academy

**Commentary.** Admin team will share information from the New Teacher/Mentor Academy that was held Sept. 12<sup>th</sup>.

#### b. MANDT Training

**Commentary.** MANDT recertification was held Sept. 17<sup>th</sup> at HPEC. The two-day training, Basic and Intermediate will be held Sept. 23<sup>rd</sup> and 24<sup>th</sup>. Districts are welcome to send teachers and Principals for the training.

#### c. DLM Training

**Commentary.** DLM training for teachers giving the DLM was held on Saturday, Sept. 14<sup>th</sup>.

### II 10. Director's Report

#### a. Fall Goal Setting

**Commentary.** Administrators will be meeting with teachers in their designated districts to set fall goals using the PDC plan from SWPRSC.

**b. Staff Evaluations**

**Commentary.** The administrative team will be completing observations and checklists for all certified staff on years one and two during the month of October. HPEC administrators will seek input from the Principals during the process.

**c. IDEA, Gifted, and Fiscal File Review**

**Commentary.** We have nine districts that are part of Cohort 2 for IDEA, Gifted, and Fiscal File Review. We pulled the files and reviewed them for compliance. All data has been uploaded to the state. Thank you to the Superintendents for helping with the fiscal file review for your districts.

II 11. **Other**

AI 12. **Adjourn**

**Board of Directors' Minutes**  
**August 16, 2018**  
**6:30 PM**

476	John Krahn	BOD	507	Mike Ward	Supt.
611	Chrissie Mangels	Treasurer	466	Andy Trout	BOD
374	Mike Bultena	BOD	611	Kim Cruz	Asst. Director
452	Sheila Walker	BOD	216	Kerry Tackett	Alt. BOD
209	Brian White	BOD	214	Dave Younger	Supt.
494	Dan Kullot	BOD	466	Jamie Rumford	Supt.
611	Mary A James	Clerk	507	Jeff Rollins	BOD
210	Mike Persinger	BOD	371	Bobie Davis	BOD
611	Marcy Fierstein	Director	214	Ron Smith	BOD
626	Kim Mauk	SWPRSC	452	Trenton Horn	Supt.
200	Ross Kuttler	BOD			

**1. Call to Order**

Ron Smith, Board President, called the meeting to order at 7:00 P.M.

**2. Approve Agenda**

Mike Persinger moved to approve the agenda as presented in the packet. Andy Trout seconded the motion. Motion carries 12 yes, 0 no.

**3. Approve Minutes of Regular July Meeting**

Mike Persinger moved to approve the minutes of the July meeting as presented in the packet. Ross Kuttler seconded the motion. Motion carries 12 yes, 0 no.

**4. Approve Accounts Payable**

Mike Persinger moved to approve accounts payable as presented in the packet. Andy Trout seconded the motion. Motion carries 12 yes, 0 no.

**5. Comments from the Public**

There were none in writing.

**6. Committee Reports**

Kim Mauk gave the report from the SWPRSC on upcoming workshops.

**7. SWPRSC Board Appointment**

Sheila Walker moved to appoint Will Hatcher, Satanta and Mike Persinger, Hugoton to the SWPRSC Board of Directors. Mike Persinger seconded the motion. Motion carries 12 yes, 0 no.

## **8. Contracts**

Mike Persinger moved to approve the contract for Karen Roth, Gifted Facilitator at Holcomb, Scott City and Leoti for the 2019-20 school year. Dan Kullot seconded the motion. Motion carries 12 yes, 0 no.

Mike Persinger moved to approve contracts to North Central Kansas Special Education Cooperative for Orientation and Mobility services, Liberal, USD #480, for Audiology services, Scott Foor for Deaf and Hard of Hearing services and Craig Home Care for the 2019-20 school year. Mike Bultena seconded the motion. Motion carries 12 yes, 0 no.

## **9. Staff**

### **a. Negotiations**

Mike Persinger moved to ratify the negotiated agreement between the board and the teachers as presented. Sheila Walker seconded the motion. Motion carries 12 yes, 0 no.

### **b. Administrative Salaries**

Mike Persinger moved to increase salaries for the administrative team as presented. Dan Kullot seconded the motion. Motion carries 12 yes, 0 no.

### **c. Central Office Staff Salaries**

Mike Persinger moved to increase the central office staff salaries as presented. Mike Bultena seconded the motion. Motion carries 12 yes, 0 no.

### **d. August Inservice**

Marcy, Kim and Ron Smith shared information from the August 7<sup>th</sup> All Staff inservice.

### **e. New Staff and Mentor Activities**

The administrative team shared information from the new staff and mentors meetings Aug. 5<sup>th</sup> and 9<sup>th</sup> at HPEC.

## **10. Insurance Provider AETNA to Replace Providers Care**

Mike Persinger moved to go with AETNA to replace the network provider, Providers Care. Mike Bultena seconded the motion. Motion carries 12 yes, 0 no.

## **11. Administrative Team Report**

### **a. Leadership Conference**

The Administrative Team share information from the Leadership Conference they attended July 30<sup>th</sup> – Aug. 1<sup>st</sup>.

### **b. Board Committees**

The proposed list of Board Committees for the 2019-20 school year were on the table. The board will be asked to take action on this at the September board meeting.

### **c. State Audit**

Marcy shared with the board the state audit was done the week of July 22<sup>nd</sup>. It went very well.

**d. KSDE IDEA File Review**

HPEC will be reviewing files for compliance and uploading that information to the state. Files to be reviewed this year are IDEA and Gifted files for nine of our districts. This will be held Aug. 27<sup>th</sup> at HPEC.

**11. Adjourn**

Mike Persinger moved to adjourn the meeting at 7:30 P.M. Mike Bultena seconded the motion. Motion carries 12 yes, 0 no.

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President, Board of Directors

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 08/01/2019 thru 08/31/2019

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>06</b>	<b>GENERAL FUND</b>							
	1,837,922.75	145,271.81	-140,249.79	0.00	1,842,944.77	-8,031,265.61	0.00	-6,188,320.84
<b>07</b>	<b>STAFF DEVELOPMENT</b>							
	37,615.18	500.00	-8,800.29	0.00	29,314.89	0.00	0.00	29,314.89
<b>10</b>	<b>DONATION FUND</b>							
	1,834.86	0.00	0.00	0.00	1,834.86	0.00	0.00	1,834.86
<b>14</b>	<b>ALTERNATIVE ASSESSMENT</b>							
	145,327.41	0.00	-1,026.91	0.00	144,300.50	0.00	0.00	144,300.50
<b>16</b>	<b>EARLY INTERVENTION</b>							
	220,258.22	0.00	0.00	0.00	220,258.22	0.00	0.00	220,258.22
<b>17</b>	<b>TARGETED IMPROVEMENT PLAN</b>							
	-1,317.24	0.00	0.00	0.00	-1,317.24	0.00	0.00	-1,317.24
<b>47</b>	<b>COMMUNITY BASED CURRICULU</b>							
	275,518.10	0.00	0.00	0.00	275,518.10	0.00	0.00	275,518.10
<b>50</b>	<b>VI-B Federal Flow FY 2020</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>55</b>	<b>VI-B FEDERAL FLOW THRU FY2015</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>56</b>	<b>VI-B FEDERAL FLOW THRU FY2016</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>57</b>	<b>VI-B FEDERAL FLOW THRU FY2017</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>58</b>	<b>VI-B Federal Flow FY2018</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>59</b>	<b>VI-B Federal Flow FY2019</b>							
	-5,468.98	4,900.00	-5,916.79	0.00	-6,485.77	-2,630.14	0.00	-9,115.91
<b>80</b>	<b>BUILDING / EQUIPMENT</b>							
	565,445.27	0.00	0.00	0.00	565,445.27	0.00	0.00	565,445.27
<b>85</b>	<b>BOARD MEAL CATERING FUND</b>							
	12,058.61	720.00	0.00	0.00	12,778.61	0.00	0.00	12,778.61
<b>95</b>	<b>COMPUTER FUND</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	<b>3,089,194.18</b>	<b>151,391.81</b>	<b>-155,993.78</b>	<b>0.00</b>	<b>3,084,592.21</b>	<b>-8,033,895.75</b>	<b>0.00</b>	<b>-4,949,303.54</b>



ALL Data

## Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 08/31/2019

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,186,869.00	219,252.97	8,031,265.61	11,967,616.03	3,936,350.42	32.29
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	41,842.37	13,027.48	0.00	28,814.89	28,814.89	68.86
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	145,327.41	1,026.91	0.00	144,300.50	144,300.50	99.29
14	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	EARLY INTERVENTION	220,258.22	0.00	0.00	220,258.22	220,258.22	100.00
16	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
17	TARGETED	76,130.00	1,317.24	0.00	74,812.76	74,812.76	98.26
17	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	275,518.10	0.00	0.00	275,518.10	275,518.10	100.00
47	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
50	VI-B Federal Flow FY 2020	1,889,084.00	0.00	0.00	1,889,084.00	1,889,084.00	100.00
50	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	14,247.00	11,385.77	2,630.14	2,861.23	231.09	1.62
59	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	13,738.61	0.00	0.00	13,738.61	13,738.61	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
<b>Fund Totals:</b>		<b>15,430,294.84</b>	<b>246,010.37</b>	<b>8,033,895.75</b>	<b>15,184,284.47</b>	<b>7,150,388.72</b>	<b>46.33</b>
<b>Prior Year Account Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>GENERAL FUND</b>				
06-1320-00	Assessments:	0.00	0.00	0.00	0.00
06-1320-01-B	Usd 476 Copeland	41,200.00	10,300.00	30,900.00	75.00
06-1320-02-B	Usd 216 Deerfield	71,743.00	17,935.75	53,807.25	75.00
06-1320-03-B	Usd 218 Elkhart	150,565.00	37,641.25	112,923.75	75.00
06-1320-04-B	Usd 363 Holcomb	327,256.00	81,814.00	245,442.00	75.00
06-1320-05-B	Usd 210 Hugoton	333,167.00	83,291.75	249,875.25	75.00
06-1320-06-B	Usd 452 Johnson	149,251.00	37,312.75	111,938.25	75.00
06-1320-07-B	Usd 215 Lakin	222,161.00	55,540.25	166,620.75	75.00
06-1320-08-B	Usd 467 Leoti	139,727.00	34,931.75	104,795.25	75.00
06-1320-09-B	Usd 371 Montezuma	74,371.00	18,592.75	55,778.25	75.00
06-1320-10-B	Usd 209 Moscow	68,788.00	17,197.00	51,591.00	75.00
06-1320-11-B	Usd 217 Rolla	47,769.00	11,702.25	36,066.75	75.50
06-1320-12-B	Usd 507 Satanta	101,301.00	0.00	101,301.00	100.00
06-1320-13-B	Usd 466 Scott City	328,898.00	82,224.50	246,673.50	75.00
06-1320-14-B	Usd 374 Sublette	153,520.00	0.00	153,520.00	100.00
06-1320-15-B	Usd 494 Syracuse	193,259.00	48,314.75	144,944.25	75.00
06-1320-16-B	Usd 200 Tribune	94,404.00	23,601.00	70,803.00	75.00
06-1320-17-B	Usd 214 Ulysses	541,387.00	135,346.75	406,040.25	75.00
06-1510	Interest	15,000.00	5,432.11	9,567.89	63.78
06-1990-01	Miscellaneous Income	0.00	2,159.26	-2,159.26	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	79,037.00	0.00	79,037.00	100.00
06-3205-02	Usd 216 Deerfield	137,631.00	0.00	137,631.00	100.00
06-3205-03	Usd 218 Elkhart	288,840.00	0.00	288,840.00	100.00
06-3205-04	Usd 363 Holcomb	627,801.00	0.00	627,801.00	100.00
06-3205-05	Usd 210 Hugoton	639,142.00	0.00	639,142.00	100.00
06-3205-06	Usd 452 Johnson	286,320.00	0.00	286,320.00	100.00
06-3205-07	Usd 215 Lakin	426,189.00	0.00	426,189.00	100.00
06-3205-08	Usd 467 Leoti	268,049.00	0.00	268,049.00	100.00
06-3205-09	Usd 371 Montezuma	142,671.00	0.00	142,671.00	100.00
06-3205-10	Usd 209 Moscow	131,961.00	0.00	131,961.00	100.00
06-3205-11	Usd 217 Rolla	91,638.00	0.00	91,638.00	100.00
06-3205-12	Usd 507 Satanta	194,334.00	0.00	194,334.00	100.00
06-3205-13	Usd 466 Scott City	630,951.00	0.00	630,951.00	100.00
06-3205-14	Usd 374.sublette	294,511.00	0.00	294,511.00	100.00
06-3205-15	Usd 494 Syracuse	370,745.00	0.00	370,745.00	100.00
06-3205-16	Usd 200 Tribune	181,104.00	0.00	181,104.00	100.00
06-3205-17	Usd 214 Ulysses	1,038,586.00	0.00	1,038,586.00	100.00
06-3205-18	Catastrophic Aid	0.00	0.00	0.00	0.00
06-4570-01	Medicaid Fee for Service	153,000.00	0.00	153,000.00	100.00
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 08/31/2019

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
06-5200	Transfer In, Miscellaneous	0.00	0.00	0.00	0.00
06-5200-55	Vi-b Fund Transfer In	1,760,594.00	0.00	1,760,594.00	100.00
06-5200-60	ARRA	0.00	0.00	0.00	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>10,886,871.00</b>	<b>703,337.87</b>	<b>10,183,533.13</b>	<b>93.53</b>
	<b>Report Totals:</b>	<b>10,886,871.00</b>	<b>703,337.87</b>	<b>10,183,533.13</b>	<b>93.53</b>

SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>GENERAL FUND</b>					
06-1000-110-01	Adaptive Pe Salary	54,561.00	0.00	52,761.00	1,800.00	3.29
06-1000-110-02	Early Childhood Teacher Salar	465,747.00	0.00	442,202.02	23,544.98	5.05
06-1000-110-03	Gifted Facilitator Salary	248,214.00	0.00	247,743.00	471.00	0.18
06-1000-110-05	Interrelated Teacher Salary	2,971,680.00	24,000.00	2,841,939.40	105,740.60	3.55
06-1000-110-07	Interpreter Salary	80,425.00	0.00	60,879.14	19,545.86	24.30
06-1000-113-17	Extended School Year Salary	25,000.00	21,475.57	0.00	3,524.43	14.09
06-1000-114-20	Unused Sick Leave	6,000.00	0.00	0.00	6,000.00	100.00
06-1000-115-21	Substitute Teachers	40,000.00	0.00	0.00	40,000.00	100.00
06-1000-121-01	Paraeducator Salary	2,740,000.00	0.00	2,453,129.08	286,870.92	10.46
06-1000-121-02	Para Interpreters	0.00	0.00	0.00	0.00	0.00
06-1000-121-03	Payroll Clearing Account	1,000.00	259.88	0.00	740.12	74.01
06-1000-210-01	Employee Group Insurance	903,338.00	3,114.59	0.00	900,223.41	99.65
06-1000-210-02	Paraeducator insurance	334,570.00	9,375.00	0.00	325,195.00	97.19
06-1000-220	Social Security	522,650.00	3,487.59	0.00	519,162.41	99.33
06-1000-240-01	Tuition payment	120,000.00	0.00	0.00	120,000.00	100.00
06-1000-250-01	Unemployment	15,000.00	1,816.76	0.00	13,183.24	87.88
06-1000-260-01	Workers Compensation	65,000.00	0.00	0.00	65,000.00	100.00
06-1000-290-01	Employer KPERS Retired	40,000.00	59.85	0.00	39,940.15	99.85
06-1000-290-02	Teladoc Service	9,000.00	652.80	0.00	8,347.20	92.74
06-1000-330-01	PDC Plan	3,300.00	4,095.00	0.00	-795.00	-24.09
06-1000-560-01	Contracted Services Instructi	45,000.00	0.00	0.00	45,000.00	100.00
06-1000-581-91	Instructional Student Travel	48,000.00	227.36	0.00	47,772.64	99.52
06-1000-581-92	Instructional Travel	3,000.00	0.00	0.00	3,000.00	100.00
06-1000-610-13	Classroom Materials	38,000.00	527.45	599.29	36,873.26	97.03
06-1000-730-01	Equipment	20,000.00	0.00	0.00	20,000.00	100.00
06-2100-210-02	Employee Group Insurance	247,024.00	0.00	0.00	247,024.00	100.00
06-2100-220	Social Security	104,676.00	412.66	0.00	104,263.34	99.60
06-2100-250-02	Unemployment	5,000.00	403.49	0.00	4,596.51	91.93
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	80,000.00	126.44	0.00	79,873.56	99.84
06-2100-581-92	Related Service Travel	5,000.00	0.00	0.00	5,000.00	100.00
06-2140-110-08	School Psychologist Salary	444,100.00	2,000.00	432,747.38	9,352.62	2.10
06-2140-110-09	Social Worker/Assessment	180,275.00	0.00	178,101.00	2,174.00	1.20
06-2140-110-10	Behavior Interventionist	181,590.00	3,394.20	177,605.20	590.60	0.32
06-2140-670-25	Testing Materials	4,000.00	107.80	0.00	3,892.20	97.30
06-2152-110-09	Speech Pathologist	592,972.00	0.00	565,928.23	27,043.77	4.56
06-2152-113-01	Speech pathology services	35,400.00	0.00	0.00	35,400.00	100.00
06-2153-111-10	Audiology Salary	15,000.00	0.00	0.00	15,000.00	100.00
06-2153-670-26	Audiology Materials	2,000.00	0.00	0.00	2,000.00	100.00
06-2190-110-11	Ot Salary	128,000.00	0.00	27,480.00	100,520.00	78.53
06-2190-110-12	Pt Salary	69,000.00	0.00	62,394.46	6,605.54	9.57

# 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

00041147	08/23/2019	AMAZON		Amazon.com Credit	
08232019		20200003	07/08/2019	07-Aug Ins supplies (K Cruz)	731.22
08232019-2		20200002	07/08/2019	07-Aug Ins supplies (K Cruz)	346.18
08232019-3		20200041	07/10/2019	06-creamers	176.88
08232019-4		20200001	07/08/2019	59-macbook air cases (E Underh	59.96
08232019-5		20200053	07/11/2019	07-inservice supplies (E Under	80.19
08232019-6		20200071	07/19/2019	06 - E Gerber (classroom budg	151.95
08232019-7		20200073	07/22/2019	06-usb adapter (E Underhill)	162.06
08232019-8		20200074	07/26/2019	14-psych phone case (E Underhi	27.97
08232019-9		20200087	08/02/2019	06-battery backups (E Underhil	456.56
<b>Check Total</b>					<b>2,192.97</b>

00041148	08/23/2019	ATMOENER		Atmos Energy	
08232019		20200143	08/23/2019	06-monthly charges (CO)	51.61
<b>Check Total</b>					<b>51.61</b>

00041149	08/23/2019	BEITBREA		BreAnne Beitz	
08232019-2		20200144	08/23/2019	06-finders fee	250.00
<b>Check Total</b>					<b>250.00</b>

00041150	08/23/2019	CITYULYS		City Of Ulysses	
08232019		20200145	08/23/2019	06-monthly charges (CO)	88.81
<b>Check Total</b>					<b>88.81</b>

00041151	08/23/2019	DAYLDONU		Daylight Donut Ulysses	
08232019		20200146	08/23/2019	59-snacks for mtgs	93.45
<b>Check Total</b>					<b>93.45</b>

00041152	08/23/2019	HIGGKEIT		Keith Higgins	
08232019		20200147	08/23/2019	06-finders fee	500.00
<b>Check Total</b>					<b>500.00</b>

00041153	08/23/2019	KROMMARG		Margaret Krom	
08232019		20200148	08/23/2019	06-finders fee	250.00
<b>Check Total</b>					<b>250.00</b>

00041154	08/23/2019	MELEMANU		Manuela Melendez	
08232019		20200040	07/10/2019	06-2019-20 custodial services	475.00
<b>Check Total</b>					<b>475.00</b>

00041155	08/23/2019	OCHSRECH		Rechelle Ochsner	
08232019		20200149	08/23/2019	06-finders fee	125.00
<b>Check Total</b>					<b>125.00</b>

00041156	08/23/2019	PLUNELIZ		Elizabeth Plunkett	
08232019		20200150	08/23/2019	06-finders fee	400.00
<b>Check Total</b>					<b>400.00</b>

# 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

00041161	09/13/2019	ADIGEMMA		Emmanuel Adigun	
09132019		20200161	08/28/2019	07-miles 08/07/19	31.32
				<b>Check Total</b>	<b>31.32</b>
00041162	09/13/2019	ANDETRES		Tressa Anderson	
09132019		20200162	08/28/2019	50-meals&fuel 08/16/19	21.27
				<b>Check Total</b>	<b>21.27</b>
00041163	09/13/2019	BROCKARE		Karen Brock	
09132019		20200163	08/28/2019	06,07-miles&class mat 07/15-09	135.60
				<b>Check Total</b>	<b>135.60</b>
00041164	09/13/2019	BROKCATH		Catherine Brokofsky	
09132019		20200164	08/28/2019	06,50-miles 08/02-23/19	941.92
				<b>Check Total</b>	<b>941.92</b>
00041165	09/13/2019	BROOJERR		Jerrie Brooks	
09132019		20200165	08/28/2019	06-miles 08/12-22/19	180.96
				<b>Check Total</b>	<b>180.96</b>
00041166	09/13/2019	BURNMICHA		Michael Burnett	
09132019		20200166	08/28/2019	06-miles 08/02-23/19	829.40
				<b>Check Total</b>	<b>829.40</b>
00041167	09/13/2019	BYNUSTAC		Stacy Bynum	
09132019		20200167	08/28/2019	07-miles 08/07/19	52.20
				<b>Check Total</b>	<b>52.20</b>
00041168	09/13/2019	FIERMARC		Marcy Fierstein	
09132019		20200168	08/28/2019	06-miles 08/14-21/19	222.72
				<b>Check Total</b>	<b>222.72</b>
00041169	09/13/2019	GALIFLOR		Flor Galindo	
09132019		20200169	08/28/2019	06-hand soap 08/26/19	6.66
				<b>Check Total</b>	<b>6.66</b>
00041170	09/13/2019	GAREJILL		Jill Garetson	
09132019		20200170	08/28/2019	06-class mat 05/29-06/10/19	63.65
				<b>Check Total</b>	<b>63.65</b>
00041171	09/13/2019	HARRSHEL		Shelly Harris	
09132019		20200171	08/28/2019	06,50-miles 08/12-22/19	701.37
				<b>Check Total</b>	<b>701.37</b>
00041172	09/13/2019	HARWCOUR		Courtney Harwager	
09132019		20200172	08/28/2019	06-miles 08/16/19	161.29
				<b>Check Total</b>	<b>161.29</b>
00041173	09/13/2019	HASLMATT		Matt Haslett	

# 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

00041187	09/19/2019	AFPLAN		AF Plan Serv	
19073150335		20200201	09/10/2019	06-monthly charges	92.00
				<b>Check Total</b>	<b>92.00</b>
00041188	09/19/2019	AMERHEAL		American Health Holding, Inc	
09192019		20200202	09/10/2019	06-Services in August	652.80
09192019-2		20200203	09/10/2019	06-Services in September	652.80
				<b>Check Total</b>	<b>1,305.60</b>
00041189	09/19/2019	ANDEIMAG		Anderson Imaging	
49507		20200204	09/10/2019	06-shipping labels	194.53
				<b>Check Total</b>	<b>194.53</b>
00041190	09/19/2019	APPLCOMP1		Apple Inc.	
AA35054183		20200140	08/20/2019	59-MacBook (E Underhill)	2,249.00
AA35435756		20200140	08/20/2019	59-MacBook (E Underhill)	19.00
				<b>Check Total</b>	<b>2,268.00</b>
00041191	09/19/2019	BANULY0219		Bank of Ulysses (Chrissie)	
09192019		20200205	09/10/2019	06,50-monthly charges	1,204.52
				<b>Check Total</b>	<b>1,204.52</b>
00041192	09/19/2019	BANULY0227		Bank of Ulysses (Marcy)	
09192019		20200206	09/10/2019	06-monthly charges	59.56
				<b>Check Total</b>	<b>59.56</b>
00041193	09/19/2019	BANULY0235		Bank of Ulysses (Shelly)	
09192019		20200207	09/10/2019	06,50-monthly charges	396.48
				<b>Check Total</b>	<b>396.48</b>
00041194	09/19/2019	BANULY0243		Bank of Ulysses (Kim)	
09192019		20200208	09/10/2019	50-monthly charges	41.41
				<b>Check Total</b>	<b>41.41</b>
00041195	09/19/2019	BROOJERR		Jerrie Brooks	
09192019		20200209	09/10/2019	06-2019-20 Mentor Consultant	1,699.50
				<b>Check Total</b>	<b>1,699.50</b>
00041196	09/19/2019	CORPEAST		Corporate East Hotel	
02082819		20200211	09/10/2019	06-hotel in August (K Reaves)	80.08
02083019		20200210	09/10/2019	06-hotel in August (K Jordan)	80.08
				<b>Check Total</b>	<b>160.16</b>
00041197	09/19/2019	CRAIHOME		Craig Home Care	
6-3676-04		20200212	09/10/2019	06-2019-20 Health Services	485.52
				<b>Check Total</b>	<b>485.52</b>
00041198	09/19/2019	FAMIPRAC		Family Practice Associates	
017		20200213	09/10/2019	06-medicaid sig 08/23/19	100.00

# Check Register

Direct

Dep. Invoice	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	100.00
00041199		09/19/2019	FOORSCOT		Scott E. Foor	
	09192019		20200214	09/10/2019	06-miles, materials and meals	1,086.26
	09192019-2		20200215	09/10/2019	06-2019-20 DHH Services	1,584.00
					Check Total	2,670.26
00041200		09/19/2019	FOREDAVI		David Foreman	
	09192019		20200216	09/10/2019	06-2019-20 OT Services	6,080.00
	09192019-2		20200216	09/10/2019	06-2019-20 OT Services	3,800.00
					Check Total	9,880.00
00041201		09/19/2019	GENEPEST		General Pest Control	
	09192019		20200217	09/10/2019	06-monthly charges (both locat	98.97
					Check Total	98.97
00041202		09/19/2019	GRAPINK		Graph Ink	
	2979		20200218	09/10/2019	16-EC Sheets (S Harris)	242.00
					Check Total	242.00
00041203		09/19/2019	KASBWORK		KASB Workers Compensation Fund	
	1451		20200219	09/10/2019	06-FY 2019 Work Comp Adjustmen	1,966.00
					Check Total	1,966.00
00041204		09/19/2019	LOWESPAY		Lowe's Pay and Save Inc.	
	09192019		20200220	09/10/2019	06,50-monthly charges	93.40
					Check Total	93.40
00041205		09/19/2019	MAASTERR		Terry Maas	
	09192019		20200221	09/10/2019	06-mow&trim 07/13,20,27,08/04,	420.00
					Check Total	420.00
00041206		09/19/2019	MCMIKIMB		Kimberly Lane Clarke McMillin	
	09192019		20200033	07/09/2019	06-2019-20 PT Services	2,748.00
					Check Total	2,748.00
00041207		09/19/2019	MELEMANU		Manuela Melendez	
	09192019		20200040	07/10/2019	06-2019-20 custodial services	475.00
					Check Total	475.00
00041208		09/19/2019	NEWS2YOU		News-2-You	
	INV-1010085		20200198	09/04/2019	17-annual renewal (E Underhill	2,058.12
					Check Total	2,058.12
00041209		09/19/2019	PIONCOMM		Pioneer Communications	
	09192019		20200223	09/10/2019	06-monthly charges	666.46
					Check Total	666.46
00041210		09/19/2019	QUILCORP		Quill Corporation	
	9501056		20200139	08/16/2019	06-toner (M James)	161.97
	9738122		20200159	08/26/2019	06-bags (F Galindo)	50.84



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	
	9738179		20200160	08/26/2019 06-post it notes (F Galindo)	109.11
				Check Total	321.92
00041211	09192019	09/19/2019	REAVKRIST	Kristen Reaves	
			20200035	07/09/2019 06-2019-20 OT Services	2,748.00
				Check Total	2,748.00
00041212	308103384001	09/19/2019	SCHSPECS	School Specialty Education Essentials	
			20200080	07/30/2019 06 - L Loeppke (classroom bud	75.22
				Check Total	75.22
00041213	3891590	09/19/2019	UNIVOREG	University of Oregon	
			20200224	09/10/2019 17-SWIS annual license (Holcom	350.00
				Check Total	350.00
00041214	09192019	09/19/2019	USAKANS	USA Kansas	
			20200225	09/10/2019 06-KASEA memb dues	105.00
				Check Total	105.00
00041215	06202019	09/19/2019	USD363	USD 363	
			20200226	09/10/2019 06-ad for para	438.94
				Check Total	438.94
00041216	192	09/19/2019	WAGOWHEE	Wagon Wheel	
			20200228	09/10/2019 50-meal for mtg 08/26/19	370.23
				Check Total	370.23
00041217	3879	09/19/2019	WEBBFOOD	Webb's Food Crew & bbq Inc.	
			20200230	09/10/2019 85-meal for June BOD mtg	332.50
	3903		20200229	09/10/2019 85-meal for July BOD mtg	367.50
	3924		20200232	09/10/2019 07-meal for Aug Ins	5,218.00
	3936		20200231	09/10/2019 85-meal for August BOD mtg	385.00
				Check Total	6,303.00

**Total of Checks Printed: 40,037.80**

**Report Total: 40,037.80**

Checks	31
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>31</b>

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
09132019		20200173	08/28/2019	06-miles 08/02-23/19	650.76
				Check Total	650.76
00041174	09/13/2019	HERMAMY		Amy Herman	
09132019		20200174	08/28/2019	07-miles 08/07/19	102.08
				Check Total	102.08
00041175	09/13/2019	HOFFSHAW		Shawna Hoffman	
09132019		20200175	08/28/2019	07-miles 08/07/19	43.50
				Check Total	43.50
00041176	09/13/2019	HOLSHEAT		Heather Holstein	
09132019		20200176	08/28/2019	07-miles 08/07/19	102.08
				Check Total	102.08
00041177	09/13/2019	HUGHDEB		Deb Hughes	
09132019		20200177	08/28/2019	06,50-miles 07/16-08/15/19	208.22
				Check Total	208.22
00041178	09/13/2019	LEITJANE		Jane Leitheiser	
09132019		20200178	08/28/2019	06-class mat 08/19/19	69.95
				Check Total	69.95
00041179	09/13/2019	LOEPLARR		Larrilee Loeppke	
09132019		20200179	08/28/2019	07-miles 08/07/19	52.20
				Check Total	52.20
00041180	09/13/2019	LOFQJESS		Jessica Lofquist	
09132019		20200180	08/28/2019	06-miles&class mat 08/16-23/19	216.49
				Check Total	216.49
00041181	09/13/2019	MYERHEAT		Heather Myers	
09132019		20200181	08/28/2019	07-miles 08/07/19	97.44
				Check Total	97.44
00041182	09/13/2019	OLDHELIZ		Elizabeth Oldham	
09132019		20200182	08/28/2019	06,59,50-miles 08/02-22/19	751.68
				Check Total	751.68
00041183	09/13/2019	ROTHKARE		Karen Roth	
09132019		20200183	08/28/2019	06,50-miles 08/13-23/19	189.08
				Check Total	189.08
00041184	09/13/2019	SPENRACH		Rachel Spencer	
09132019		20200184	08/28/2019	06-miles&class mat 08/07-23/19	238.33
				Check Total	238.33
00041185	09/13/2019	TACKDEAN		Deanna Tackett	
09132019		20200185	08/28/2019	06,07-miles 08/07-21/19	131.08
				Check Total	131.08

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
	00041186	09/13/2019	TUSTLARA	Lara Tusten		
	09132019		20200186	08/28/2019	50-meal 08/15/19	14.49

Check Total 14.49

**Total of Checks Printed: 6,215.74**

**Report Total: 6,215.74**

Checks	26
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<u>26</u>

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
	00041157 08232019-2	08/23/2019	ROTHJULI 20200151	Julie Roth 08/23/2019 06-finders fee	400.00
				Check Total	400.00
	00041158 08232019	08/23/2019	SPENRACH 20200152	Rachel Spencer 08/23/2019 06-finders fee	125.00
				Check Total	125.00
	00041159 9835574511 9835574512	08/23/2019	VERIWIRE 20200153 20200154	Verizon Wireless 08/23/2019 06-monthly charges (CO) 08/23/2019 06-monthly charges (Psychs)	280.35 526.62
				Check Total	806.97
	00041160 08232019	08/23/2019	WILKALL 20200155	Allison Wilkins 08/23/2019 06-finders fee	250.00
				Check Total	250.00
				<b>Total of Checks Printed:</b>	<b>6,008.81</b>
				<b>Report Total:</b>	<b>6,008.81</b>

Checks	14
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>14</b>

SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	23,000.00	0.00	0.00	23,000.00	100.00
06-2190-110-14	Hearing Impaired Services	19,000.00	0.00	0.00	19,000.00	100.00
06-2200-220	Social Security	800.00	0.00	0.00	800.00	100.00
06-2200-581-91	Instructional Student Travel	12,000.00	1,152.69	0.00	10,847.31	90.39
06-2200-640-19	Library & Seimc Supplies	2,000.00	172.64	0.00	1,827.36	91.36
06-2210-320-01	Contracted Consultant	12,000.00	0.00	0.00	12,000.00	100.00
06-2210-320-91	Student Travel	10,000.00	0.00	0.00	10,000.00	100.00
06-2210-610-01	Intructional materials	8,000.00	2,249.00	0.00	5,751.00	71.88
06-2213-330-01	Mentor Consultant	35,400.00	0.00	0.00	35,400.00	100.00
06-2213-580-18	Pdc Travel	1,000.00	0.00	0.00	1,000.00	100.00
06-2220-580-19	Seimc Travel	1,000.00	0.00	0.00	1,000.00	100.00
06-2290-330-01	Mentors	10,000.00	0.00	0.00	10,000.00	100.00
06-2300-111-13	Director Salary	118,109.00	19,570.84	97,854.16	684.00	0.57
06-2300-220	Social Security	39,339.00	6,649.27	0.00	32,689.73	83.09
06-2300-580-91	Admin Student Travel	16,000.00	0.00	0.00	16,000.00	100.00
06-2300-580-92	Admin Travel	15,000.00	612.06	0.00	14,387.94	95.91
06-2300-600-01	Office Supplies	15,000.00	433.11	161.97	14,404.92	96.03
06-2300-730-02	Equipment, Office	8,000.00	456.56	0.00	7,543.44	94.29
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	103.00	0.00	34,897.00	99.70
06-2310-522-03	Negotiations	1,000.00	0.00	0.00	1,000.00	100.00
06-2317-335-01	Legal Services	16,000.00	0.00	0.00	16,000.00	100.00
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	106,543.00	17,654.40	88,272.00	616.60	0.57
06-2321-111-15	Assistant Director Salary	91,146.00	15,103.14	75,515.67	527.19	0.57
06-2321-111-16	Supervisor/Coordinator	75,000.00	0.00	0.00	75,000.00	100.00
06-2321-120-02	Secretaries/Office Staff	163,900.00	25,876.22	133,976.41	4,047.37	2.46
06-2321-121-03	Secretary To Director/clerk	43,100.00	7,182.72	35,913.60	3.68	0.00
06-2321-126-08	Secretary Overtime	10,000.00	1,682.77	0.00	8,317.23	83.17
06-2321-126-09	TIP salary transfers	0.00	0.00	0.00	0.00	0.00
06-2321-210-03	Employee Group Insurance	120,718.00	10,044.72	0.00	110,673.28	91.67
06-2321-250-03	Unemployment	500.00	124.61	0.00	375.39	75.07
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	18,000.00	914.12	0.00	17,085.88	94.92
06-2321-430-01	Equipment Repairs	2,500.00	0.00	0.00	2,500.00	100.00
06-2321-531-01	Postage	10,000.00	0.00	0.00	10,000.00	100.00
06-2321-532-02	Telephone	20,000.00	2,751.71	0.00	17,248.29	86.24
06-2321-580-20	Office Staff Travel	2,100.00	7.63	0.00	2,092.37	99.63
06-2500-121-05	Accountant/treasurer/payroll	61,695.00	10,262.52	51,312.60	119.88	0.19
06-2500-210-04	Employee Group Insurance	11,153.00	1,105.52	0.00	10,047.48	90.08
06-2500-220	Social Security	4,719.00	673.49	0.00	4,045.51	85.72

SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2500-250-04	Unemployment	150.00	15.08	0.00	134.92	89.94
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	0.00	0.00	7,000.00	100.00
06-2520-730-03	Equipment	7,000.00	0.00	0.00	7,000.00	100.00
06-2620-411-01	Water Expense	1,800.00	234.97	0.00	1,565.03	86.94
06-2620-420-01	Custodial Services	6,900.00	950.00	4,750.00	1,200.00	17.39
06-2620-430-02	Building Repairs	10,000.00	44.22	0.00	9,955.78	99.55
06-2620-523-04	Property Insurance	25,000.00	0.00	0.00	25,000.00	100.00
06-2620-618-15	Custodial Supplies	500.00	0.00	0.00	500.00	100.00
06-2620-621-17	Heating Expense	3,500.00	196.46	0.00	3,303.54	94.38
06-2620-622-18	Electricity	10,000.00	1,195.65	0.00	8,804.35	88.04
06-2650-439-05	Automobile Maintenance	2,000.00	0.00	0.00	2,000.00	100.00
06-2650-521-01	Vehicle Insurance	4,000.00	0.00	0.00	4,000.00	100.00
06-2800-220	Social security	750.00	688.50	0.00	61.50	8.20
06-2823-335-02	Public Information Service	2,000.00	0.00	0.00	2,000.00	100.00
06-2832-580-21	Recruiting/retention	20,000.00	12,092.78	0.00	7,907.22	39.53
06-2835-336-01	Contracted Health Services	4,000.00	0.00	0.00	4,000.00	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	10,000.00	0.00	0.00	10,000.00	100.00
06-4500-450-01	Medicaid Expenses	7,500.00	3,516.13	0.00	3,983.87	53.11
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
<b>06 Current Year Account Totals:</b>		<b>12,186,869.00</b>	<b>219,252.97</b>	<b>8,031,265.61</b>	<b>3,936,350.42</b>	<b>32.29</b>
06-X800-000-00	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00
<b>06 Prior Year Account Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.29</b>
<b>06 FUND Totals:</b>		<b>12,186,869.00</b>	<b>219,252.97</b>	<b>8,031,265.61</b>	<b>3,936,350.42</b>	<b>32.29</b>
<b>Report Totals:</b>		<b>12,186,869.00</b>	<b>219,252.97</b>	<b>8,031,265.61</b>	<b>3,936,350.42</b>	<b>32.29</b>

# 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

00041218	09/19/2019	AMAZON		Amazon.com Credit		
09192019		20200187	08/30/2019	06-Paraprofessional study guid	86.19	
09192019-10		20200158	08/23/2019	06 - S Hoffman (classroom bud	72.77	
09192019-11		20200191	09/03/2019	06 - C Fraley (classroom budg	5.65	
09192019-12		20200194	09/03/2019	06 - L Loeppke (classroom bud	39.96	
09192019-2		20200141	08/20/2019	59-USB Adapter (E Underhill)	65.38	
09192019-3		20200135	08/15/2019	59-Wireless Keayboard (E Under	56.04	
09192019-4		20200136	08/16/2019	06 - K DeLauretis (classroom	62.05	
09192019-5		20200138	08/16/2019	06 - R Smith (classroom budge	243.95	
09192019-6		20200137	08/16/2019	06 - T White (classroom budge	73.96	
09192019-7		20200156	08/23/2019	06 - A Beltz (classroom budge	151.50	
09192019-8		20200157	08/23/2019	06 - E Salazar (classroom bud	99.26	
09192019-9		20200190	09/03/2019	06 - B Shellenberger (classro	97.34	
					Check Total	1,054.05
00041219	09/19/2019	ATMOENER		Atmos Energy		
09192019		20200275	09/17/2019	06-monthly charges	93.24	
					Check Total	93.24
00041220	09/19/2019	BROOJERR		Jerrie Brooks		
09192019-2		20200209	09/10/2019	06-2019-20 Mentor Consultant	1,980.00	
					Check Total	1,980.00
00041221	09/19/2019	CITYULYS		City Of Ulysses		
09192019		20200276	09/17/2019	069-monthly charges	149.83	
					Check Total	149.83
00041222	09/19/2019	CORPEAST		Corporate East Hotel		
02091319		20200277	09/17/2019	06-hotel in September (K Reave	80.08	
					Check Total	80.08
00041223	09/19/2019	DAWNSIGN		DawnSign Press		
522053		20200233	09/10/2019	06,50-books&flyers (D Crotinge	86.35	
					Check Total	86.35
00041224	09/19/2019	FAMIPRAC		Family Practice Associates		
018		20200278	09/17/2019	06-medicaid sig 09/03,04&12/19	45.00	
019		20200278	09/17/2019	06-medicaid sig 09/03,04&12/19	100.00	
020		20200278	09/17/2019	06-medicaid sig 09/03,04&12/19	220.00	
					Check Total	365.00
00041225	09/19/2019	JORDKARI		Karin Jordan		
09192019		20200279	09/17/2019	06-2019-20 OT Services	4,122.00	
					Check Total	4,122.00
00041226	09/19/2019	KASP		Kansas Assn Of School Psych		
01615		20200242	09/16/2019	50-KASP Conference Reg	175.00	

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	175.00
00041227	09192019	09/19/2019	KGTCCONF 20200241	KGTC 50-2019 KGTC Conference reg	200.00
				Check Total	200.00
00041228	09192019-2	09/19/2019	MCMIKIMB 20200033	Kimberly Lane Clarke McMillin 06-2019-20 PT Services	2,748.00
				Check Total	2,748.00
00041229	09192019	09/19/2019	PIONELEC 20200280	Pioneer Electric 06-monthly charges	700.21
				Check Total	700.21
00041230	9662579	09/19/2019	QUILCORP 20200281	Quill Corporation 06-name badges	33.17
				Check Total	33.17
00041231	09192019-2	09/19/2019	REAVKRIST 20200035	Kristen Reaves 06-2019-20 OT Services	2,748.00
				Check Total	2,748.00
00041232	09192019	09/19/2019	STANCOUN 20200282	Stanton County Hospital 06-2019-20 SLP Services	1,840.00
				Check Total	1,840.00
00041233	2464825A 2464826A	09/19/2019	SUPEDUPE 20200192 20200197	Super Duper Publications 06 - J Jones (classroom budge 06 - S Evans (classroom budge	265.97 99.96
				Check Total	365.93
00041234	09192019	09/19/2019	USD452 20200283	USD 452 06-sub reimb	197.75
				Check Total	197.75
00041235	9837573375	09/19/2019	VERIWIRE 20200284	Verizon Wireless 06-monthly charges (Psychs)	475.21
				Check Total	475.21

**Total of Checks Printed: 17,413.82**

**Report Total: 17,413.82**

Checks	18
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>18</b>



# 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

00041236	09/27/2019	ARMSLIND		Linda Armstrong	
09272019		20200243	09/16/2019	07-miles 08/07/19	102.08
				<b>Check Total</b>	<b>102.08</b>
00041237	09/27/2019	BELTALEX		Alexa Jo Beltz	
09272019		20200244	09/16/2019	06-miles 08/14-09/12/19	444.28
				<b>Check Total</b>	<b>444.28</b>
00041238	09/27/2019	BROKCATH		Catherine Brokofsky	
09272019		20200245	09/16/2019	06-miles 08/26-09/13/19	654.24
				<b>Check Total</b>	<b>654.24</b>
00041239	09/27/2019	BROOJERR		Jerrie Brooks	
09272019		20200246	09/16/2019	06-miles 08/26-09/03/19	223.88
				<b>Check Total</b>	<b>223.88</b>
00041240	09/27/2019	BURNMICHA		Michael Burnett	
09272019		20200247	09/16/2019	06-miles 08/26-09/13/19	799.24
				<b>Check Total</b>	<b>799.24</b>
00041241	09/27/2019	BUTLTARA		Tara Butler	
09272019		20200248	09/16/2019	07-miles 08/07/19	52.20
				<b>Check Total</b>	<b>52.20</b>
00041242	09/27/2019	CHAMJULI		Julie Chamberlin	
09272019		20200249	09/16/2019	06,07,50-miles 08/07-09/13/19	1,756.24
				<b>Check Total</b>	<b>1,756.24</b>
00041243	09/27/2019	CROTDEID		Deidra Crotinger	
09272019		20200250	09/16/2019	06,50,07-miles 08/07-09/13/19	661.20
				<b>Check Total</b>	<b>661.20</b>
00041244	09/27/2019	DIERMARK		Mark Dierking	
09272019		20200251	09/16/2019	06,50,07-miles 08/02-09/13/19	1,044.58
				<b>Check Total</b>	<b>1,044.58</b>
00041245	09/27/2019	EVANSHIR		Shirley Evans	
09272019		20200252	09/16/2019	06-miles&class mat 08/12-09/12	264.68
				<b>Check Total</b>	<b>264.68</b>
00041246	09/27/2019	FRIEELIS		Elisabeth Friesen	
09272019		20200253	09/16/2019	06,50-miles 08/15-30/19	165.88
				<b>Check Total</b>	<b>165.88</b>
00041247	09/27/2019	HARRSHEL		Shelly Harris	
09272019		20200254	09/16/2019	06-miles 08/26-09/09/19	774.88
				<b>Check Total</b>	<b>774.88</b>
00041248	09/27/2019	HASLMATT		Matt Haslett	

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
09272019		20200255	09/16/2019	06-miles 08/26-09/13/19	885.08
				Check Total	885.08
00041249	09/27/2019	HUTCSHER		Sheryl Hutcherson	
09272019		20200256	09/16/2019	06-class mat 08/10/19	32.67
				Check Total	32.67
00041250	09/27/2019	JONEJENN		Jennifer Jones	
09272019		20200257	09/16/2019	06,50,07-miles 08/07-14/19	548.68
				Check Total	548.68
00041251	09/27/2019	JORDKARI		Karin Jordan	
09272019		20200258	09/16/2019	06-miles 08/27-30/19	387.44
				Check Total	387.44
00041252	09/27/2019	KOEJHAMI		Jamie Koehn	
09272019		20200259	09/16/2019	06-miles 06/24-08/30/19	142.10
				Check Total	142.10
00041253	09/27/2019	KROMMARG		Margaret Krom	
09272019		20200260	09/16/2019	06-miles&class mat 08/12-09/13	76.62
				Check Total	76.62
00041254	09/27/2019	LAFJACK		Jack LaFay	
09272019		20200261	09/16/2019	06-class mat 07/29-08/21/19	101.61
				Check Total	101.61
00041255	09/27/2019	LOFQJESS		Jessica Lofquist	
09272019		20200262	09/16/2019	06-miles 08/26-09/11/19	404.84
				Check Total	404.84
00041256	09/27/2019	MYERHEAT		Heather Myers	
09272019		20200263	09/16/2019	06-class mat 08/25/19	161.36
				Check Total	161.36
00041257	09/27/2019	NIXKELLI		Kelli Nix	
09272019		20200264	09/16/2019	06-miles 08/15-09/11/19	413.54
				Check Total	413.54
00041258	09/27/2019	OLDHELIZ		Elizabeth Oldham	
09272019		20200265	09/16/2019	06-miles 08/26-09/11/19	399.04
				Check Total	399.04
00041259	09/27/2019	PARSCHEL		Chelsea Parsons	
09272019		20200266	09/16/2019	06,07-miles&class mat 08/07-31	214.89
				Check Total	214.89
00041260	09/27/2019	PONCDIAN		Diana Ponce	
09272019		20200267	09/16/2019	06-miles 08/20-09/13/19	24.94
				Check Total	24.94

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00041261 09272019	09/27/2019	PRUSDEVE 20200268	Devalyn Prusa 09/16/2019	50-SEE class	120.00
				Check Total		120.00
	00041262 09272019	09/27/2019	RAMOPERL 20200269	Perla Ramos 09/16/2019	50-SEE class & workbook	148.95
				Check Total		148.95
	00041263 09272019	09/27/2019	SPENRACH 20200270	Rachel Spencer 09/16/2019	06-miles&class mat 08/27-09/13	294.10
				Check Total		294.10
	00041264 09272019	09/27/2019	STEELIND 20200271	Linda Steele 09/16/2019	06-miles &class mat 08/14-27/1	206.84
				Check Total		206.84
	00041265 09272019	09/27/2019	STEPJENN 20200272	Jennifer Stephen 09/16/2019	06-class mat 09/04-08/19	102.00
				Check Total		102.00
	00041266 09272019	09/27/2019	TACKDEAN 20200273	Deanna Tackett 09/16/2019	06,50-miles 08/27-09/12/19	400.20
				Check Total		400.20
	00041267 09272019	09/27/2019	ZERRMARY 20200274	Mary Beth Zerr 09/16/2019	06-class mat 08/26/19	39.99
				Check Total		39.99
				<b>Total of Checks Printed:</b>		<b>12,048.27</b>
				<b>Report Total:</b>		<b>12,048.27</b>
Checks		32				
Printed Direct Deposits		0				
Emailed Direct Deposits		0				
Total Payments		32				

## MONTHLY BANK BALANCE REPORT

September 19, 2019

### **BANK ACCOUNTS:**

Operating Account	2,872.74
Profit Planner	3,037,916.30
<b>Cash Balance</b>	<b>3,040,789.04</b>
Less encumbrances	<u>8,226,897.72</u>
<b>Unencumbered Cash Balance</b>	<b>(5,186,108.68)</b>

### **RECEIPTS**

Aug 15, 2019 - Sept 18, 2019 187,799.30

### **PAYROLL:**

*114 checks*

*102 certified, 4 para, 1 workstudy, 6 office*

August 27, 2019	309,968.58
Employer FICA	22,768.73
Employer KPERS penalty	59.85
certified benefits - 92 medical 100 de	26,340.92
Employer benefits - 19 para/PT	<u>4,125.00</u>
	<b>363,263.08</b>

### **EXPENDITURES:**

Expense reports 9/13/2019	6,215.74
Accounts Payable 9/19/2019	57,451.62
Expense reports 9/27/2019	<u>12,048.27</u>

**TOTAL EXPENDITURES 75,715.63**

# Student Count

September 2019

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	2	3	20	4	29
MOSCOW USD #209	1	1	12	3	17
HUGOTON USD #210	26	14	84	23	147
ULYSSES USD #214	46	20	180	24	270
LAKIN USD #215	23	8	39	11	81
DEERFIELD USD #216	9	0	13	3	25
ROLLA USD #217	5	4	9	1	19
ELKHART USD #218	16	13	86	15	130
HOLCOMB USD #363	28	6	66	18	118
MONTEZUMA USD #371	6	3	11	9	29
SUBLETTE USD #374	10	4	30	5	49
JOHNSON USD #452	11	10	17	0	38
SCOTT CITY USD #466	32	9	59	13	113
LEOTI USD #467	16	9	36	12	73
COPELAND USD #476	1	1	6	3	11
SYRACUSE USD #494	18	8	47	10	83
SATANTA USD #507	9	1	23	4	37
HPEC Interlocal #611	259	114	738	158	1269

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language

## COMMITTEE APPOINTMENTS FOR 2019 -20

### **Board Negotiation Committee – Ron Smith**

Brian White, Curtis Peterson, Andy Trout, Sheila Walker, Dan Kullot, Jeff Rollins, Larry Lyder, Dave Younger, Rex Richardson, Jay Zehr, Keith Higgins

### **Board Policies and Procedures Review Committee – Ron Smith**

Daniel Slack, Larry Lyder, Mike Ward, Jamie Rumford, Sheila Walker, Bobie Davis, Jeff Rollins, Farrin Watt, Phoebe Brummett

### **Budget Committee – Ron Smith**

Mike Bultena, Kenny Waechter, Mike Persinger, John Krahn, Phoebe Brummett, Dr. Scott Myers, Jamie Rumford, Paul Larkin, Rex Bruce

### **Facilities Committee – Ron Smith**

Mike Persinger, Kenny Waechter, Jeff Rollins, Jay Zehr, Stuart Holmes, Paul Larkin, Keith Higgins, Kenny Parks, Ross Kuttler

### **Fringe Benefit Committee – Ron Smith**

Dr. Scott Myers, Sheila Walker, Judy Neatherlin, Chrissie Mangels, Alice Conner, HPESEA Representative, HPESEA Representative, Marcy Fierstein

### **Non Certified Salary Review Committee – Ron Smith**

Sheila Walker, Mike Persinger, John Krahn, Rex Richardson, Adrian Howie, Dr. Scott Myers, Kenny Waechter, Stuart Holmes, Kenny Parks, Dan Kullot, HPEC Administration

### **President Advisory Council – Ron Smith**

Andy Trout, Mike Persinger, Daniel Slack, Adrian Howie, Dave Younger, Stu Moore, Rex Bruce, Stuart Holmes, Dr. Scott Myers

### **Professional Development**

Judy Neatherlin, Angela Morris, Dana Pfanenstiel, Hope Pierson, Cher Bohl, Krista Groth, Allison Wilkins, Dan Kullot, Jamie Rumford, Kim Cruz, Mary A. James

### **Services Design – Ron Smith**

Brian White, Dan Kullot, Ross Kuttler, Scott Meitler, Trenton Horn, Stu Moore, Mike Ward, Jamie Rumford, Jay Zehr, John Barrett

### **Stakeholders Committee – Ron Smith**

Mike Bultena, Brian White, Ross Kuttler, Jamie Rumford, Trenton Horn, Paul Larkin, Dave Younger, John Barrett, Rex Richardson, Bobie Davis

### **Appraisal Committee – Ron Smith**

Bobie Davis, John Krahn, Farrin Watt, Mike Bultena, Dan Kullot, Jamie Rumford, Keith Higgins, Trenton Horn, HPEC Administration