

October 11, 2019

This is your packet for the October 17<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

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 17<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

Oct. 17, 2019

6:30 p.m. meal

BOD meeting immediately after meal

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular September 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 Report
- II 7. Administrative Team Report
  - a. Fall Goal Setting
  - b. Professional Development Committee
  - c. Para Numbers and Practices
  - d. Behavior and Intervention Supports For the Districts
- II 8. Director's Report
  - a. Categorical Aid Payment
  - b. TIP Funds
  - c. IDEA Maintenance of Effort and Excess Cost Reporting
- AI 9. Representative to the KASB Conference
- II 10. Other
- AI 11. Adjourn



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## **BOARD OF DIRECTORS AGENDA with commentary**

October 17, 2019

6:30 p.m.

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

### **II 7. Administrative Team Report**

- a. Fall Goal Setting**

**Commentary.** The administrators are meeting with teachers to set individual goals for the year. This will be completed by Nov. 1<sup>st</sup>. The administrators are also doing observations for teachers on years 1 and 2.

- b. Professional Development Committee**

**Commentary.** The PDC committee officers and members will meet Oct. 28<sup>th</sup> to review and approve the first batch of PDC points for this year.

- c. Para Numbers and Practices**

**Commentary.** We will discuss numbers of para and hiring practices.

- d. Behavior and Intervention Supports For the Districts**

**Commentary.** We will discuss how our behavior and intervention team can assist districts with behavior issues and writing intervention plans.

### **II 8. Director's Report**

- a. Categorical Aid Payment**

**Commentary.** The State Categorical Aid payment was sent. Please forward the payment to HPEC. This does not require board action.

**b. TIP Funds**

**Commentary.** The application for TIP (Targeted Improvement Plan) funds has been approved. These funds are used to provide services to students, staff and districts.

**c. IDEA Maintenance of Effort and Excess Cost Reporting**

**Commentary.** The state/federal report on maintenance of effort and excess cost reporting opened Oct. 1<sup>st</sup> and closes Dec. 8<sup>th</sup>. Please complete the report prior to Thanksgiving. HPEC must have all district data prior to completing HPEC's reporting component.

**AI 9. Representative to the KASB Conference**

**Commentary.** The board will need to select a delegate and alternate for the KASB annual conference to be held in Wichita, Dec. 6-8, 2019.

**II 10. Other**

**AI 11. Adjourn**

**Board of Directors' Minutes  
September 19, 2019  
6:30 PM**

611	Shelly Harris	Asst. Director	210	Mike Persinger	BOD
611	Chrissie Mangels	Treasurer	214	Dave Younger	Supt.
507	Mike Ward	Supt.	611	Kim Cruz	Asst. Director
452	Matt Canny	Alt. BOD	216	Christie Webb	BOD
209	Brian White	BOD	507	Jeff Rollins	BOD
215	Larry Lyder	Supt.	494	Dan Kullot	BOD
611	Mary A James	Clerk	214	Ron Smith	BOD
611	Marcy Fierstein	Director	215	Kenny Waechter	BOD
210	Adrian Howie	Supt.	200	Ross Kuttler	BOD
217	Phoebe Brummett	BOD	626	Kim Mauk	SWPRSC

**1. Call to Order**

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

**2. Approve Agenda**

Ross Kuttler moved to approve the agenda with the addition of item 11, Title I Paras. Christie Webb seconded the motion. Motion carries 10 yes, 0 no.

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

Brian White moved to approve the minutes of the August meeting as presented in the packet. Dan Kullot seconded the motion. Motion carries 10 yes, 0 no.

**4. Approve Accounts Payable**

Christie Webb moved to approve accounts payable as presented in the packet. Dan Kullot seconded the motion. Motion carries 10 yes, 0 no.

**5. Comments From the Public**

There were none in writing.

**6. Committee Reports**

**a. RSC Report**

Kim Mauk gave the report.

**b. Council of Superintendents**

There was no report.

**7. 2019-20 Committee Appointments**

Phoebe Brummett moved to approve committee appointments for the 2019-20 school year as presented. Dan Kullot seconded the motion. Motion carries 10 yes, 0 no.

## **8. Contracts**

Dan Kullot moved to approve the consultant contract for Jerrie Brooks for mentoring services 2019-20 school year. Christie Webb seconded the motion. Motion carries 10 yes, 0 no.

## **9. Staff Development Activities**

### **a. New Teacher Academy**

The Administrative team shared information from the New Teacher/Mentor Academy that was held Sept. 12<sup>th</sup>.

### **b. MANDT Training**

The Basic and Intermediate training will be held Sept. 23<sup>rd</sup> and 24<sup>th</sup>. There are 30 signed up for this training. Shelly shared that our trainers are available to go to districts and do trainings when requested.

### **c. Dynamic Learning Maps Training (DLM)**

The DLM training was held Sept. 14<sup>th</sup> with 9 teachers attending. This is an alternate assessment training.

## **10. Director's Report**

### **a. Fall Goal Setting**

The administrative team will be meeting with teachers in their designated districts to set fall goals using the PDC plan from SWPRSC.

### **b. Staff Evaluations**

The administrative team will be completing observations and checklists for all certified staff on years one and two during October. HPEC administrators will need input from the Principals during this process.

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

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

## **11. Title I Paras**

Shelly shared information regarding Highly Qualified status of paras in school wide Title I schools. All paras working in the school wide Title I schools must be Highly Qualified.

**12. Adjourn**

Ross Kuttler moved to adjourn the meeting at 7:40 P.M. Dan Kullot seconded the motion. Motion carries 10 yes, 0 no.

President, Board of Directors

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ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 10/01/2019 thru 10/31/2019

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>06</b>	<b>GENERAL FUND</b>							
	949,527.67	0.00	0.00	0.00	949,527.67	-7,483,272.96	0.00	-6,533,745.29
<b>07</b>	<b>STAFF DEVELOPMENT</b>							
	23,082.47	0.00	0.00	0.00	23,082.47	0.00	0.00	23,082.47
<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>							
	144,300.50	0.00	0.00	0.00	144,300.50	0.00	0.00	144,300.50
<b>16</b>	<b>EARLY INTERVENTION</b>							
	220,016.22	0.00	0.00	0.00	220,016.22	0.00	0.00	220,016.22
<b>17</b>	<b>TARGETED IMPROVEMENT PLAN</b>							
	-3,830.36	0.00	0.00	0.00	-3,830.36	0.00	0.00	-3,830.36
<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>							
	-9,954.79	0.00	0.00	0.00	-9,954.79	-171.85	0.00	-10,126.64
<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>							
	-3,106.28	0.00	0.00	0.00	-3,106.28	-240.72	0.00	-3,347.00
<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>							
	12,653.61	0.00	0.00	0.00	12,653.61	0.00	0.00	12,653.61
<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>2,175,487.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175,487.27</b>	<b>-7,483,685.53</b>	<b>0.00</b>	<b>-5,308,198.26</b>



ALL Data

## Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 10/31/2019

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,186,869.00	1,190,710.00	7,483,272.96	10,996,159.00	3,512,886.04	28.82
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	41,842.37	19,259.90	0.00	22,582.47	22,582.47	53.97
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	242.00	0.00	220,016.22	220,016.22	99.89
16	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
17	TARGETED	76,130.00	3,830.36	0.00	72,299.64	72,299.64	94.96
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	9,954.79	171.85	1,879,129.21	1,878,957.36	99.46
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	14,006.28	240.72	240.72	0.00	0.00
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	1,085.00	0.00	12,653.61	12,653.61	92.10
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>1,240,115.24</b>	<b>7,483,685.53</b>	<b>14,190,179.60</b>	<b>6,706,494.07</b>	<b>43.46</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 10/31/2019

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	25,325.25	75,975.75	75.00
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	38,380.00	115,140.00	75.00
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	7,622.54	7,377.46	49.18
06-1990-01	Miscellaneous Income	0.00	2,797.13	-2,797.13	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	11,506.38	141,493.62	92.47
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 10/31/2019

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>781,377.80</b>	<b>10,105,493.20</b>	<b>92.82</b>
	<b>Report Totals:</b>	<b>10,886,871.00</b>	<b>781,377.80</b>	<b>10,105,493.20</b>	<b>92.82</b>

SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2019

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	4,396.75	48,364.25	1,800.00	3.29
06-1000-110-02	Early Childhood Teacher Salar	465,747.00	37,143.00	405,059.02	23,544.98	5.05
06-1000-110-03	Gifted Facilitator Salary	248,214.00	20,645.25	227,097.75	471.00	0.18
06-1000-110-05	Interrelated Teacher Salary	2,971,680.00	261,874.10	2,614,146.30	95,659.60	3.21
06-1000-110-07	Interpreter Salary	80,425.00	8,207.91	52,671.23	19,545.86	24.30
06-1000-113-17	Extended School Year Salary	25,000.00	25,181.81	0.00	-181.81	-0.72
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	197.75	0.00	39,802.25	99.50
06-1000-121-01	Paraeducator Salary	2,740,000.00	282,604.89	2,200,712.57	256,682.54	9.36
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	-2,752.00	0.00	3,752.00	375.20
06-1000-210-01	Employee Group Insurance	903,338.00	53,700.87	0.00	849,637.13	94.05
06-1000-210-02	Paraeducator insurance	334,570.00	24,250.00	0.00	310,320.00	92.75
06-1000-220	Social Security	522,650.00	47,443.54	0.00	475,206.46	90.92
06-1000-240-01	Tuition payment	120,000.00	5,040.00	0.00	114,960.00	95.80
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	1,966.00	0.00	63,034.00	96.97
06-1000-290-01	Employer KPERS Retired	40,000.00	4,127.30	0.00	35,872.70	89.68
06-1000-290-02	Teladoc Service	9,000.00	1,958.40	0.00	7,041.60	78.24
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	485.52	24,514.48	20,000.00	44.44
06-1000-581-91	Instructional Student Travel	48,000.00	1,862.23	0.00	46,137.77	96.12
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	3,061.35	1,911.94	33,026.71	86.91
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	12,928.17	0.00	234,095.83	94.76
06-2100-220	Social Security	104,676.00	8,729.20	0.00	95,946.80	91.66
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	10,326.32	0.00	69,673.68	87.09
06-2100-581-92	Related Service Travel	5,000.00	70.18	0.00	4,929.82	98.59
06-2140-110-08	School Psychologist Salary	444,100.00	38,037.75	396,709.63	9,352.62	2.10
06-2140-110-09	Social Worker/Assessment	180,275.00	14,841.75	163,259.25	2,174.00	1.20
06-2140-110-10	Behavior Interventionist	181,590.00	18,194.64	162,804.76	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	47,960.66	518,767.56	26,243.78	4.42
06-2152-113-01	Speech pathology services	35,400.00	1,840.00	18,160.00	15,400.00	43.50
06-2153-111-10	Audiology Salary	15,000.00	0.00	9,600.00	5,400.00	36.00
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	19,498.00	110,002.00	-1,500.00	-1.17
06-2190-110-12	Pt Salary	69,000.00	8,405.54	53,988.92	6,605.54	9.57

SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	23,000.00	0.00	3,300.00	19,700.00	85.65
06-2190-110-14	Hearing Impaired Services	19,000.00	1,584.00	10,560.00	6,856.00	36.08
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	2,209.89	0.00	9,790.11	81.58
06-2200-640-19	Library & Seimc Supplies	2,000.00	258.83	0.00	1,741.17	87.05
06-2210-320-01	Contracted Consultant	12,000.00	726.33	0.00	11,273.67	93.94
06-2210-320-91	Student Travel	10,000.00	404.84	0.00	9,595.16	95.95
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	3,679.50	22,720.50	9,000.00	25.42
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	29,356.26	88,068.74	684.00	0.57
06-2300-220	Social Security	39,339.00	9,969.86	0.00	29,369.14	74.65
06-2300-580-91	Admin Student Travel	16,000.00	757.48	0.00	15,242.52	95.26
06-2300-580-92	Admin Travel	15,000.00	1,650.85	0.00	13,349.15	88.99
06-2300-600-01	Office Supplies	15,000.00	1,040.55	91.96	13,867.49	92.44
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	26,481.60	79,444.80	616.60	0.57
06-2321-111-15	Assistant Director Salary	91,146.00	22,654.71	67,964.10	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	39,271.57	120,574.62	4,053.81	2.47
06-2321-121-03	Secretary To Director/clerk	43,100.00	10,774.08	32,322.24	3.68	0.00
06-2321-126-08	Secretary Overtime	10,000.00	2,614.18	0.00	7,385.82	73.85
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	20,222.60	0.00	100,495.40	83.24
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	1,453.34	0.00	16,546.66	91.92
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	4,193.21	0.00	15,806.79	79.03
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	15,393.78	46,181.34	119.88	0.19
06-2500-210-04	Employee Group Insurance	11,153.00	2,033.28	0.00	9,119.72	81.76
06-2500-220	Social Security	4,719.00	985.61	0.00	3,733.39	79.11

SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2019

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	384.80	0.00	1,415.20	78.62
06-2620-420-01	Custodial Services	6,900.00	1,425.00	4,275.00	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	289.70	0.00	3,210.30	91.72
06-2620-622-18	Electricity	10,000.00	1,895.86	0.00	8,104.14	81.04
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	438.94	0.00	1,561.06	78.05
06-2832-580-21	Recruiting/retention	20,000.00	12,239.69	0.00	7,760.31	38.80
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	3,981.13	0.00	3,518.87	46.91
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>1,190,710.00</b>	<b>7,483,272.96</b>	<b>3,512,886.04</b>	<b>28.82</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>28.82</b>
<b>06 FUND Totals:</b>		<b>12,186,869.00</b>	<b>1,190,710.00</b>	<b>7,483,272.96</b>	<b>3,512,886.04</b>	<b>28.82</b>
<b>Report Totals:</b>		<b>12,186,869.00</b>	<b>1,190,710.00</b>	<b>7,483,272.96</b>	<b>3,512,886.04</b>	<b>28.82</b>

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

00041268	09/20/2019	VERIWIRE		Verizon Wireless	
9837573374		20200287	09/20/2019	06-monthly charges (CO)	299.83

Check Total 299.83

**Total of Checks Printed: 299.83**

**Report Total: 299.83**

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

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

00041269	09/30/2019	GIBSBRAN		Brandi Gibson	
09302019		20200288	09/20/2019	06-2019 Spring Tuition (9cr)	2,160.00
					Check Total
					2,160.00

00041270	09/30/2019	MYERHEAT		Heather Myers	
09302019		20200289	09/20/2019	06-2019 Summer Tuition (3cr)	720.00
					Check Total
					720.00

00041271	09/30/2019	WAGGLOGA		Logan Waggoner	
09302019		20200290	09/20/2019	06-2019 Spring & Summer Tuitio	2,160.00
					Check Total
					2,160.00

**Total of Checks Printed: 5,040.00**

**Report Total: 5,040.00**

Checks	3
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>3</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

00041292	10/17/2019	AFPLAN		AF Plan Serv	
19083150335		20200337	10/07/2019	06-monthly charges	92.00
				<b>Check Total</b>	<b>92.00</b>
00041293	10/17/2019	ALERALAR		Alert Alarm Company	
14825		20200338	10/07/2019	06-quarterly statement	125.01
				<b>Check Total</b>	<b>125.01</b>
00041294	10/17/2019	BANULY0219		Bank of Ulysses (Chrissie)	
10172019		20200370	10/08/2019	06,50,17-monthly charges	1,971.07
				<b>Check Total</b>	<b>1,971.07</b>
00041295	10/17/2019	BANULY0227		Bank of Ulysses (Marcy)	
10172019		20200371	10/08/2019	06-monthly charges	86.50
				<b>Check Total</b>	<b>86.50</b>
00041296	10/17/2019	BANULY0235		Bank of Ulysses (Shelly)	
10172019		20200372	10/08/2019	50-monthly charges	53.85
				<b>Check Total</b>	<b>53.85</b>
00041297	10/17/2019	BANULY0243		Bank of Ulysses (Kim)	
10172019		20200373	10/08/2019	50-monthly charges	27.71
				<b>Check Total</b>	<b>27.71</b>
00041298	10/17/2019	CFSERV		CF Service & Supply LLC	
139574		20200339	10/07/2019	06-Fire extinguishers inspecti	68.53
				<b>Check Total</b>	<b>68.53</b>
00041299	10/17/2019	CORPEAST		Corporate East Hotel	
02092719		20200340	10/07/2019	06-September stay (K Jordan)	80.08
				<b>Check Total</b>	<b>80.08</b>
00041300	10/17/2019	CRAIHOME		Craig Home Care	
6-3676-06		20200212	09/10/2019	06-2019-20 Health Services	596.36
6-3972-00		20200212	09/10/2019	06-2019-20 Health Services	241.74
				<b>Check Total</b>	<b>838.10</b>
00041301	10/17/2019	ESPENEED		eSpecial Needs	
238878		20200142	08/21/2019	59-High Back swing (E Underhil	179.95
				<b>Check Total</b>	<b>179.95</b>
00041302	10/17/2019	FAMIPRAC		Family Practice Associates	
021		20200374	10/08/2019	06-medicaid sig 09/19/19	135.00
				<b>Check Total</b>	<b>135.00</b>
00041303	10/17/2019	FOORSCOT		Scott E. Foor	
10172019		20200215	09/10/2019	06-2019-20 DHH Services	907.61
				<b>Check Total</b>	<b>907.61</b>

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00041304	10/17/2019	FORTHAYS1	Fort Hays State University	
	F19HPEC-01		20200341	10/07/2019 06-Fall 2019 Tuition (A Wilkin	863.25
	F19HPEC-01-02		20200342	10/07/2019 06-Fall 2019 Tuition (T West)	1,726.50
	F19HPEC-01-03		20200343	10/07/2019 06-Fall 2019 Tuition (K Weaver	863.25
	F19HPEC-01-04		20200344	10/07/2019 06-Fall 2019 Tuition (L Steele	863.25
	F19HPEC-01-05		20200345	10/07/2019 06-Fall 2019 Tuition (L Schult	2,589.75
	F19HPEC-01-06		20200346	10/07/2019 06-Fall 2019 Tuition (C Parson	1,726.50
	F19HPEC-01-07		20200347	10/07/2019 06-Fall 2019 Tuition (R Ochsne	1,726.50
	F19HPEC-01-08		20200348	10/07/2019 06-Fall 2019 Tuition (J Light)	863.25
	F19HPEC-01-09		20200349	10/07/2019 06-Fall 2019 Tuition (D Kreie)	1,726.50
	F19HPEC-01-10		20200350	10/07/2019 06-Fall 2019 Tuition (B Kiedro	863.25
	F19HPEC-01-11		20200351	10/07/2019 06-Fall 2019 Tuition (A Herman	1,726.50
	F19HPEC-01-12		20200352	10/07/2019 06-Fall 2019 Tuition (B Heman)	863.25
	F19HPEC-01-13		20200353	10/07/2019 06-Fall 2019 Tuition (B Harkne	2,302.00
	F19HPEC-01-14		20200354	10/07/2019 06-Fall 2019 Tuition (S Fowler	863.25
	F19HPEC-01-15		20200355	10/07/2019 06-Fall 2019 Tuition (L Figuer	1,726.50
	F19HPEC-01-16		20200356	10/07/2019 06-Fall 2019 Tuition (K Delaur	1,726.50
	F19HPEC-01-17		20200357	10/07/2019 06-Fall 2019 Tuition (A Beltz)	2,014.25
	F19HPEC-01-18		20200358	10/07/2019 06-Fall 2019 Tuition (L Barker	1,726.50
	F19HPEC-01-19		20200359	10/07/2019 06-Fall 2019 Tuition (C Bahe)	863.25
	F19HPEC-01-20		20200360	10/07/2019 06-Fall 2019 Tuition (J Autry)	863.25
	F19HPEC-01-21		20200361	10/07/2019 06-Fall 2019 Tuition (E Adigun	1,726.50
				Check Total	30,213.75
	00041305	10/17/2019	FORTSTAT	Fort Hays State University	
	396		20200362	10/07/2019 06-SLP fair 11/15/19	20.00
				Check Total	20.00
	00041306	10/17/2019	FUNANDFU	Fun and Function	
	395303		20200195	09/03/2019 06 - L Loeppke (classroom bud	64.90
				Check Total	64.90
	00041307	10/17/2019	KAYEPROD	Kaye Products Inc	
	298954		20200297	10/01/2019 50-Wheels (E Underhill)	120.99
				Check Total	120.99
	00041308	10/17/2019	LAKESHOR	Lakeshore Learning Materials	
	1732940919		20200196	09/03/2019 06 - S Gohl (classroom budget	341.45
				Check Total	341.45
	00041309	10/17/2019	LOWESPAY	Lowe's Pay and Save Inc.	
	10172019		20200375	10/08/2019 06,50-monthly charges	31.89
				Check Total	31.89
	00041310	10/17/2019	MEEKCREA	Meeker Creative LLC	
	580		20200363	10/07/2019 17-speaker fee	2,500.00
				Check Total	2,500.00
	00041311	10/17/2019	MELEMANU	Manuela Melendez	
	10172019		20200040	07/10/2019 06-2019-20 custodial services	475.00

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	
				Check Total	475.00
00041312	10/17/2019	PIONCOMM		Pioneer Communications	
10172019		20200364	10/07/2019	06-monthly charges	666.30
				Check Total	666.30
00041313	10/17/2019	PIZZAHUT		Grand Mere Restaurant Group	
INV00011683		20200365	10/07/2019	50-meal for DLM mtg 09/14/19	67.96
				Check Total	67.96
00041314	10/17/2019	QUICLUBE		Quick Lube	
10172019		20200366	10/07/2019	06-oil change on the van	50.64
				Check Total	50.64
00041315	10/17/2019	QUILCORP		Quill Corporation	
1252412		20200285	09/17/2019	06-cardstock (E Underhill)	91.96
				Check Total	91.96
00041316	10/17/2019	REALGOOD		Really Good Stuff	
7003939		20200079	07/30/2019	06 - L Loeppke (classroom bud	170.17
7109923		20200240	09/16/2019	06 - C Bohl (classroom budget	227.28
				Check Total	397.45
00041317	10/17/2019	RIFTON		Rifton Equipment	
K106V-1		20200286	09/18/2019	50-Ankle Prompts (E Underhill)	45.00
				Check Total	45.00
00041318	10/17/2019	SHREIT		Shred-It	
8128120471		20200367	10/07/2019	06-document shredding	198.66
				Check Total	198.66
00041319	10/17/2019	WEBBFOOD		Webb's Food Crew & bbq Inc.	
3967		20200368	10/07/2019	85-meal for Spet BOD mtg	332.50
				Check Total	332.50
00041320	10/17/2019	WHITFOOSC		White's Foodliner-Scott City	
10172019		20200369	10/07/2019	47-monthly charges	80.51
				Check Total	80.51

**Total of Checks Printed: 40,264.37**

**Report Total: 40,264.37**

Checks	29
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>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

00041321	10/11/2019	ADIGEMMA		Emmanuel Adigun	
10112019		20200298	10/01/2019	50-miles 09/25/19	33.64
				<b>Check Total</b>	<b>33.64</b>
00041322	10/11/2019	ARMSLIND		Linda Armstrong	
10112019		20200299	10/01/2019	50-miles 09/26/19	102.08
				<b>Check Total</b>	<b>102.08</b>
00041323	10/11/2019	AVITELIS		Elisabeth Avitia	
10112019		20200300	10/01/2019	50-miles 09/23&24/19	146.16
				<b>Check Total</b>	<b>146.16</b>
00041324	10/11/2019	BELTALEX		Alexa Jo Beltz	
10112019		20200301	10/01/2019	06-miles 09/17-25/19	157.76
				<b>Check Total</b>	<b>157.76</b>
00041325	10/11/2019	BROCKARE		Karen Brock	
10112019		20200302	10/01/2019	06,50-miles&class mat 08/29-09	84.49
				<b>Check Total</b>	<b>84.49</b>
00041326	10/11/2019	BROKCATH		Catherine Brokofsky	
10112019		20200303	10/01/2019	06,50-miles 09/16-27/19	570.72
				<b>Check Total</b>	<b>570.72</b>
00041327	10/11/2019	BURNMICHA		Michael Burnett	
10112019		20200304	10/01/2019	06-miles 09/16-26/19	516.20
				<b>Check Total</b>	<b>516.20</b>
00041328	10/11/2019	BURRMELI		Melissa Burrows	
10112019		20200305	10/01/2019	06-miles 09/03-27/19	97.44
				<b>Check Total</b>	<b>97.44</b>
00041329	10/11/2019	CHAMJULI		Julie Chamberlin	
10112019		20200306	10/01/2019	06-miles&class mat 07/25-08/04	942.10
				<b>Check Total</b>	<b>942.10</b>
00041330	10/11/2019	CONNALIC		Alice Conner	
10112019		20200307	10/01/2019	06,50-miles 08/13-09/26/19	745.88
				<b>Check Total</b>	<b>745.88</b>
00041331	10/11/2019	CROTDEID		Deidra Crotinger	
10112019		20200308	10/01/2019	06-miles 09/16-27/19	443.12
				<b>Check Total</b>	<b>443.12</b>
00041332	10/11/2019	DIERMARK		Mark Dierking	
10112019		20200309	10/01/2019	06,50-miles 09/16-26/19	411.80
				<b>Check Total</b>	<b>411.80</b>
00041333	10/11/2019	ELLIHANN		Hannah Elliott	

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
10112019		20200310	10/01/2019	50-miles 09/12&26/19	118.32
				Check Total	118.32
00041334	10/11/2019	FOWLSHIE		Shiela Fowler	
10112019		20200311	10/01/2019	06,50,07-miles&class mat 08/07	225.72
				Check Total	225.72
00041335	10/11/2019	FRALCAYL		Cayla Fraley	
10112019		20200312	10/01/2019	50-miles 09/12&26/19	60.32
				Check Total	60.32
00041336	10/11/2019	GERBELIZ		Elizabeth B. Gerber	
10112019		20200313	10/01/2019	50-miles 08/27/19	102.08
				Check Total	102.08
00041337	10/11/2019	HARKBRET		Bret Harkness	
10112019		20200314	10/01/2019	06,50-miles 08/20-09/27/19	473.28
				Check Total	473.28
00041338	10/11/2019	HARRJAMI		Jami Harris	
10112019		20200315	10/01/2019	06-miles 08/28-09/18/19	215.76
				Check Total	215.76
00041339	10/11/2019	HARRSHEL		Shelly Harris	
10112019		20200316	10/01/2019	06-miles 09/16-23/19	338.14
				Check Total	338.14
00041340	10/11/2019	HARWCOUR		Courtney Harwager	
10112019		20200317	10/01/2019	50-miles 09/12-26/19	167.04
				Check Total	167.04
00041341	10/11/2019	HASLMATT		Matt Haslett	
10112019		20200318	10/01/2019	06-miles 09/18-26/19	397.30
				Check Total	397.30
00041342	10/11/2019	HOFFSHAW		Shawna Hoffman	
10112019		20200319	10/01/2019	50-miles 09/25/19	40.60
				Check Total	40.60
00041343	10/11/2019	HOLSHEAT		Heather Holstein	
10112019		20200320	10/01/2019	50-miles 09/25/19	102.08
				Check Total	102.08
00041344	10/11/2019	LOFQJESS		Jessica Lofquist	
10112019		20200321	10/01/2019	06-miles 09/17-26/19	212.28
				Check Total	212.28
00041345	10/11/2019	MYERHEAT		Heather Myers	
10112019		20200322	10/01/2019	50-miles 09/26/19	97.44
				Check Total	97.44

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00041346 10112019	10/11/2019	OLDHELIZ 20200323	Elizabeth Oldham 06-miles&class mat 09/13-26/19	445.99
				Check Total	445.99
	00041347 10112019	10/11/2019	PARSCHEL 20200324	Chelsea Parsons 50-miles 09/25/19	102.08
				Check Total	102.08
	00041348 10112019	10/11/2019	PFANDANA 20200325	Dana Pfanenstiel 06-miles 08/14-09/26/19	526.64
				Check Total	526.64
	00041349 10112019 10112019-2	10/11/2019	REAVKRIST 20200326 20200327	Kristen Reaves 06-miles August 2019 06-miles September 2019	408.90 401.36
				Check Total	810.26
	00041350 10112019 10112019-2	10/11/2019	ROBEKIMB 20200329 20200328	Kimberly Roberts 50-miles 09/26/19 50-miles 09/14/19	102.08 102.08
				Check Total	204.16
	00041351 10112019	10/11/2019	ROTHKARE 20200330	Karen Roth 06-miles 09/09-27/19	791.12
				Check Total	791.12
	00041352 10112019	10/11/2019	RUDAAMAN 20200331	Amanda Ruda 06-class mat 07/31-08/02/19	57.99
				Check Total	57.99
	00041353 10112019	10/11/2019	SPENRACH 20200332	Rachel Spencer 06-miles 09/17-27/19	168.20
				Check Total	168.20
	00041354 10112019	10/11/2019	STEJJAN 20200333	Jan Stejskal 06-miles&class mat 08/26-09/23	183.58
				Check Total	183.58
	00041355 10112019	10/11/2019	TACKDEAN 20200334	Deanna Tackett 06-miles 09/17-26/19	263.90
				Check Total	263.90
<b>Total of Checks Printed:</b>					<b>10,355.67</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

00041356	10/17/2019	AMAZON		Amazon.com Credit	
10172019		20200200	09/09/2019	50-Hammock (E Underhill)	126.85
10172019-2		20200188	09/03/2019	06 - C Fraley (classroom budg	190.75
10172019-3		20200191	09/03/2019	06 - C Fraley (classroom budg	59.91
10172019-4		20200189	09/03/2019	06 - S Bynum (classroom budge	54.36
10172019-5		20200193	09/03/2019	06 - T White (classroom budge	134.44
10172019-6		20200423	10/15/2019	06-final amt for PO #20200199	73.24
10172019-7		20200336	10/03/2019	14-USB C Hub (E Underhill)	75.12

Check Total 714.67

00041357	10/17/2019	AMERHEAL		American Health Holding, Inc	
10172019		20200415	10/15/2019	06-monthly charges (October)	652.80

Check Total 652.80

00041358	10/17/2019	ATMOENER		Atmos Energy	
10172019		20200416	10/15/2019	06-monthly charges	93.76

Check Total 93.76

00041359	10/17/2019	BROOJERR		Jerrie Brooks	
10172019		20200209	09/10/2019	06-2019-20 Mentor Consultant	1,221.00

Check Total 1,221.00

00041360	10/17/2019	CITYULYS		City Of Ulysses	
10172019		20200417	10/15/2019	06-monthly charges	149.82

Check Total 149.82

00041361	10/17/2019	CRAIHOME		Craig Home Care	
6-3972-02		20200212	09/10/2019	06-2019-20 Health Services	980.56

Check Total 980.56

00041362	10/17/2019	ETS		Educational Testing Services	
OM20238528		20200376	10/09/2019	06-para pro assessment (E Unde	110.00

Check Total 110.00

00041363	10/17/2019	FAMIPRAC		Family Practice Associates	
022		20200418	10/15/2019	06-medicaid sig 10/07/19	155.00

Check Total 155.00

00041364	10/17/2019	FOREDAVI		David Foreman	
10172019		20200216	09/10/2019	06-2019-20 OT Services	3,800.00

Check Total 3,800.00

00041365	10/17/2019	JORDKARI		Karin Jordan	
10172019		20200279	09/17/2019	06-2019-20 OT Services	4,122.00

Check Total 4,122.00

00041366	10/17/2019	LAMICOM		Laminator.com	
221943		20200335	10/03/2019	50-binding covers&coils (E Und	51.46

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	51.46
00041367	10/17/2019	NORTWEST		Northwest Kansas Ed. Serv. Center	
019228		20200377	10/10/2019	06-2019-20 Visually Imp Serv	425.00
				Check Total	425.00
00041368	10/17/2019	PEARCLIN		Pearson Clinical Assessment*	
5514883		20200004	07/08/2019	59-Sensory Profile (M Fierstei	65.25
				Check Total	65.25
00041369	10/17/2019	PIONELEC		Pioneer Electric	
10172019		20200419	10/15/2019	06-monthly charges	508.96
				Check Total	508.96
00041370	10/17/2019	QUILCORP		Quill Corporation	
1696828		20200296	10/01/2019	06 - R Spencer (classroom bud	20.98
				Check Total	20.98
00041371	10/17/2019	REHAVISI		RehabVisions	
919-3488-55733		20200378	10/10/2019	06-2019-20 PT Services	112.50
				Check Total	112.50
00041372	10/17/2019	SATAGROC		Satanta Grocery	
10172019		20200420	10/15/2019	06-monthly charges	83.41
				Check Total	83.41
00041373	10/17/2019	STANCOUN		Stanton County Hospital	
10172019		20200282	09/17/2019	06-2019-20 SLP Services	7,255.00
				Check Total	7,255.00
00041374	10/17/2019	TAESE		TAESE/USU	
J5NZ45GVWHQ		20200383	10/11/2019	50-2019 Sped Ed Law Conf (E OI	200.00
				Check Total	200.00
00041375	10/17/2019	VERIWIRE		Verizon Wireless	
9839594406		20200421	10/15/2019	06-monthly charges (CO)	299.91
9839594407		20200422	10/15/2019	06-monthly charges (Psychs)	475.50
				Check Total	775.41

**Total of Checks Printed: 21,497.58**

**Report Total: 21,497.58**

Checks	20
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>20</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

00041376	10/25/2019	BEITBREA		BreAnne Beitz	
10252019		20200385	10/14/2019	06,50-miles&class mat 09/12-10	97.92
				<b>Check Total</b>	<b>97.92</b>
00041377	10/25/2019	BOHLCHER		Cher Bohl	
10252019		20200386	10/14/2019	50-miles 09/26/19	33.64
				<b>Check Total</b>	<b>33.64</b>
00041378	10/25/2019	CROTDEID		Deidra Crotinger	
10252019		20200387	10/14/2019	06-miles 09/30-10/11/19	490.68
				<b>Check Total</b>	<b>490.68</b>
00041379	10/25/2019	CRUZKIM		Kimberly Cruz	
10252019		20200388	10/14/2019	06,50-miles 07/16-10/11/19	1,579.92
				<b>Check Total</b>	<b>1,579.92</b>
00041380	10/25/2019	DIERMARK		Mark Dierking	
10252019		20200389	10/14/2019	06,50-miles 10/01-11/19	710.50
				<b>Check Total</b>	<b>710.50</b>
00041381	10/25/2019	FAIRMAGG		Maggie Fairchild	
10252019		20200390	10/14/2019	50-miles 09/23-24/19	60.32
				<b>Check Total</b>	<b>60.32</b>
00041382	10/25/2019	FRIEELIS		Elisabeth Friesen	
10252019		20200391	10/14/2019	06-miles 09/04-30/19	269.12
				<b>Check Total</b>	<b>269.12</b>
00041383	10/25/2019	GOULRHON		Rhoni Gould	
10252019		20200392	10/14/2019	06-miles&class mat 08/11-09/30	422.21
				<b>Check Total</b>	<b>422.21</b>
00041384	10/25/2019	HARKBRET		Bret Harkness	
10252019		20200393	10/14/2019	06-miles 10/01-10/19	129.92
				<b>Check Total</b>	<b>129.92</b>
00041385	10/25/2019	HARRSHEL		Shelly Harris	
10252019		20200394	10/14/2019	06-miles 09/30-10/09/19	263.32
				<b>Check Total</b>	<b>263.32</b>
00041386	10/25/2019	HASLMATT		Matt Haslett	
10252019		20200395	10/14/2019	06-miles 09/30-10/11/19	475.60
				<b>Check Total</b>	<b>475.60</b>
00041387	10/25/2019	HERNJASM		Jasmin Hernandez	
10252019		20200396	10/14/2019	06-miles 09/03-10/10/19	346.84
				<b>Check Total</b>	<b>346.84</b>
00041388	10/25/2019	HUGHDEB		Deb Hughes	

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	10252019		20200397	10/14/2019 06,50-miles 08/26-10/09/19	164.14
				Check Total	164.14
00041389	10/25/2019	JORDKARI		Karin Jordan	
10252019		20200398	10/14/2019	06-miles 09/24-27/19	410.06
				Check Total	410.06
00041390	10/25/2019	KEHNANAL		Analyn Kehn	
10252019		20200399	10/14/2019	06-miles 08/19-10/08/19	20.88
				Check Total	20.88
00041391	10/25/2019	KINGWAYN		Wayne King	
10252019		20200400	10/14/2019	50-miles 09/23/19	53.36
				Check Total	53.36
00041392	10/25/2019	KOEJAMI		Jamie Koehn	
10252019		20200401	10/14/2019	06-miles 09/03-24/19	409.48
				Check Total	409.48
00041393	10/25/2019	KROMMARG		Margaret Krom	
10252019		20200402	10/14/2019	06-miles&class mat 09/16-10/06	119.25
				Check Total	119.25
00041394	10/25/2019	LONGLISA		Lisa Long	
10252019		20200403	10/14/2019	50-miles 09/23-24/19	60.32
				Check Total	60.32
00041395	10/25/2019	MORRANGE		Angela Morris	
10252019		20200404	10/14/2019	06,50-miles 08/07-10/09/19	612.48
				Check Total	612.48
00041396	10/25/2019	NIXKELLI		Kelli Nix	
10252019		20200405	10/14/2019	06-miles 09/16-10/10/19	408.32
				Check Total	408.32
00041397	10/25/2019	OLDHELIZ		Elizabeth Oldham	
10252019		20200406	10/14/2019	06-miles 09/30-10/10/19	283.04
				Check Total	283.04
00041398	10/25/2019	ROTHKARE		Karen Roth	
10252019		20200407	10/14/2019	06-miles 09/30-10/11/19	573.04
				Check Total	573.04
00041399	10/25/2019	SMITREBE		Rebecca Smith	
10252019		20200408	10/14/2019	50-meals09/12-13/19	39.36
10252019-2		20200409	10/14/2019	50-miles&meals 09/19-20/19	220.46
				Check Total	259.82
00041400	10/25/2019	SPENRACH		Rachel Spencer	
10252019		20200410	10/14/2019	06-miles 09/30-10/10/19	168.20

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	168.20
00041401	10252019	10/25/2019	STAFLOIS 20200411	Lois Stafford-Burchell 10/14/2019	50-miles 10/02-04/19	412.21
					Check Total	412.21
00041402	10252019	10/25/2019	TACKDEAN 20200412	Deanna Tackett 10/14/2019	06-miles&class mat 09/26-10/10	216.38
					Check Total	216.38
00041403	10252019	10/25/2019	TRUJLESL 20200413	Leslie Trujillo 10/14/2019	06,50-miles&class mat 08/20-09	179.83
					Check Total	179.83
00041404	10252019	10/25/2019	YBARTIA 20200414	Tia Ybarra 10/14/2019	06-miles 08/19-10/10/19	41.76
					Check Total	41.76
<b>Total of Checks Printed:</b>						<b>9,272.56</b>
<b>Report Total:</b>						<b>9,272.56</b>

Checks	29
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>29</b>

## MONTHLY BANK BALANCE REPORT

October 17, 2019

### **BANK ACCOUNTS:**

Operating Account	5,929.41
Profit Planner	2,221,365.37
<b>Cash Balance</b>	<b>2,227,294.78</b>
Less encumbrances	<u>7,483,637.26</u>
<b>Unencumbered Cash Balance</b>	<b>(5,256,342.48)</b>

### **RECEIPTS**

Sept 19, 2019 - Oct 15, 2019	156,616.38
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### **PAYROLL:**

*311 checks*

*104 certified, 182 para, 19 workstudy, 6 office*

September 27, 2019	810,513.30
Employer FICA	56,343.44
Employer KPERS penalty	4,067.45
Employer benefits - 21 para/part-time	13,781.25
Employer benefits - 82 dental/disability	4,326.32
medical - 75 full time	<u>65,625.00</u>

<b>PAYROLL TOTAL</b>	<b>954,656.76</b>
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### **EXPENDITURES:**

Tuition reimbursement 10/1/2019	5,040.00
Expense reports 10/11/2019	10,355.67
Accounts Payable 10/17/2019	61,761.95
Expense reports 10/25/2019	<u>9,272.56</u>

<b>TOTAL EXPENDITURES</b>	<b>81,390.18</b>
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# Student Count

October 2019

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	2	3	19	3	27
MOSCOW USD #209	1	1	12	4	18
HUGOTON USD #210	24	14	87	27	152
ULYSSES USD #214	47	20	180	24	271
LAKIN USD #215	23	8	39	14	84
DEERFIELD USD #216	10	0	13	2	25
ROLLA USD #217	5	4	9	1	19
ELKHART USD #218	17	12	88	16	133
HOLCOMB USD #363	29	6	67	18	120
MONTEZUMA USD #371	6	3	11	9	29
SUBLETTE USD #374	10	4	30	5	49
JOHNSON USD #452	12	10	17	0	39
SCOTT CITY USD #466	31	9	59	13	112
LEOTI USD #467	16	9	37	12	74
COPELAND USD #476	1	2	4	3	10
SYRACUSE USD #494	16	8	49	10	83
SATANTA USD #507	7	1	23	4	35
HPEC Interlocal #611	257	114	744	165	1280

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language