

November 15, 2019

This is your packet for the Nov. 21st HPEC Board meeting. We will begin with dinner at **6:30 P.M.** with the meeting to follow.

For your information the packet contains:

Agenda

Director's commentary for agenda

Minutes of the regular October BOD meeting

Financial Information

- October payment journal
- October cash summary
- Budget summary of funds
- General fund expense report
- General fund revenue report
- Building account report
- November payment journal

Student Count

The meal for the BOD dinner will be served at **6:30 P.M.**

Please call Meri at 1-800-779-4732 or 356-5577 to let us know if you **will or will not** be attending the meeting. We hope to see you on the 15th !



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

November. 15, 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 October 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. Staff Development
 - a. Gifted Meeting
 - b. PECs
 - c. New Teachers and School Psychologists
 - d. Structured Teaching
- II 8. Audit
- II 9. Director's Report
 - a. Maintenance of Effort (MOE) and Excess Cost Report
 - b. Recruiting
 - c. Disproportionality
 - d. Placement Rates
- II 10. Central Office Closed
- II 11. Other
- AI 12. Adjourn



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AGENDA

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6:30 p.m. meal

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- AI 3. Approve Minutes of Regular October 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. **Staff Development**
 - a. **Gifted Meeting**

Commentary. Kim will share information from the Gifted meeting that was held on October 23rd.

- b. **PECs**

Commentary. Amanda Ruda, SLP from Holcomb, provided training November 13th to a group of teachers who have students that need augmented communication.

- c. **New Teachers and School Psychologists**

Commentary. New Teachers and School Psychologists were in on October 24th. Marcy and Kim worked with new teachers and Shelly worked with the School Psychologists in the morning. Both groups came together in the afternoon to collaborate on doing evaluations for students.

- d. **Structured Teaching**

Commentary. Shelly will share information from the November 6th training on Structured Teaching. Structured Teaching is a program for working with children on the Autism Spectrum

II 8. Audit

Commentary. Dirks, Anthony and Duncan will present the audit for approval at the December board meeting.

II. 9. Director's Report

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

Commentary. The maintenance of effort and excess cost report opened October. 8th and will close December. 14th. Districts, please have your information submitted by Thanksgiving. HPEC completes the application after all districts have submitted their data.

b. Recruiting

Commentary. Recruiting season has started. Marcy and Shelly attended the Alva job fair in Alva, OK. Shelly attended the job fair at WSU. Kim attended the SLP career day at FHSU on November 15th.

c. Disproportionality

Commentary. We will be discussing disproportionality with the board and what it will mean for the Cooperative and doing corrective action.

d. Placement rates

Commentary. Marcy will discuss the current placement rates for our districts.

II 10. Central Office Closed

Commentary. High Plain Educational Cooperative Central Office will be closed November 27th – 29th for Thanksgiving break. Hope everyone has a safe and relaxing Thanksgiving break.

II 11. Other

AI 12. Adjournment

High Plains Educational Cooperative
Board of Director's Meeting
October 17, 2019
6:30 PM

611	Shelly Harris	Asst. Director	611	Marcy Fierstein	Asst. Director
466	Andy Trout	BOD	215	Kenny Waechter	BOD
507	Jeff Rollins	BOD	371	Bobie Davis	BOD
626	Carol Swinney	SWPRSC	611	Chrissie Mangels	Treasurer
374	Mike Bultena	BOD	452	Sheila Walker	BOD
452	Trenton Horn	Supt.	214	Dave Younger	Supt.
214	Ron Smith	BOD	216	Christie Webb	BOD
611	Flor Galindo	Alt. Clerk	611	Kim Cruz	Asst. Director
217	Phoebe Brummett	BOD			

1. Call to Order

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

2. Approve Agenda

Mike Bultena moved to approve the agenda as presented. Andy Trout seconded the motion. Motion carries 9 yes, 0 no.

3. Approve Minutes of Regular September Meeting

Phoebe Brummett moved to approve the minutes from the September meeting as presented. Sheila Walker seconded the motion. Motion carries 9 yes, 0 no.

4. Approve Accounts Payable

Christie Webb moved to approve the accounts payable as presented. Sheila Walker seconded the motion. Motion carries 9 yes, 0 no.

5. Comments from the Public

There were none in writing.

6. Committee Reports

a. RSC Report

Carol Swinney spoke about the Carl Perkins grant and handed out a flyer for a meeting on November 20, 2019.

b. Superintendents Council

Dave Younger reported the meeting was held in Pittsburg, KS. He did not attend.

7. Administrative Team Report

a. Fall Goal Setting

The administrators are meeting with teachers to set individual goals for the year. This will be completed by Nov. 1. They are also doing observations for teachers on years 1 and 2.

b. Professional Development Committee

Kim reported on the PDC Committee and informed the Board that they will be meeting Oct. 28th.

c. Para Numbers

Marcy shared with the board para numbers and sharing paras with the districts. As of now there have been 7 new para requests.

d. Behavior and Intervention Supports for the Districts

Marcy shared with the board the behavior supports we offer to our districts and encouraged the districts to use these supports.

8. Director's Report

a. Categorical Aid Payment

The Categorical Aid payment has been sent. Please forward the payment to HPEC. This does not require board action.

b. TIP Funds

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

c. IDEA Maintenance of Effort and Excess Cost Reporting

The state/federal report on maintenance of effort and excess cost reporting was opened Oct. 8th and closes Dec. 6th. Districts are being asked to complete the report and send information prior to Nov. 26th. HPEC must have all district data prior to completing HPEC's reporting component.

9. KASB Annual Conference Delegate and Alternate

Kenny Waechter moved to nominate Phoebe Brummett as delegate and Christie Webb as alternate delegate to the KASB Annual Conference Dec. 6th-8th in Wichita. Bobie Davis seconded the motion. Motion carries 9 yes, 0 no.

10. Other

Kenny Waechter invited the Board to visit Lakin to observe their redesign program.

12. Adjourn

Jeff Rollins moved to adjourn the meeting at 7:40 PM. Mike Bultena seconded the motion. Motion carries 9 yes, 0 no.

HPEC Board President

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
06	GENERAL FUND							
	949,527.67	1,282,472.70	-997,505.49	0.00	1,234,494.88	-6,750,732.20	0.00	-5,516,237.32
07	STAFF DEVELOPMENT							
	23,082.47	0.00	-102.08	0.00	22,980.39	-64.38	0.00	22,916.01
10	DONATION FUND							
	1,834.86	0.00	0.00	0.00	1,834.86	0.00	0.00	1,834.86
14	ALTERNATIVE ASSESSMENT							
	144,300.50	0.00	-75.12	0.00	144,225.38	0.00	0.00	144,225.38
16	EARLY INTERVENTION							
	220,016.22	0.00	0.00	0.00	220,016.22	0.00	0.00	220,016.22
17	TARGETED IMPROVEMENT PLAN							
	-3,830.36	240.00	-2,675.00	0.00	-6,265.36	0.00	0.00	-6,265.36
47	COMMUNITY BASED CURRICULU							
	275,518.10	0.00	-80.51	0.00	275,437.59	0.00	0.00	275,437.59
50	VI-B Federal Flow FY 2020							
	-9,954.79	156,105.00	-146,150.21	0.00	0.00	-2,706.69	0.00	-2,706.69
55	VI-B FEDERAL FLOW THRU FY2015							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	VI-B FEDERAL FLOW THRU FY2016							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	VI-B FEDERAL FLOW THRU FY2017							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	VI-B Federal Flow FY2018							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	VI-B Federal Flow FY2019							
	-3,106.28	3,347.00	-240.72	0.00	0.00	0.00	0.00	0.00
80	BUILDING / EQUIPMENT							
	565,445.27	0.00	0.00	0.00	565,445.27	0.00	0.00	565,445.27
85	BOARD MEAL CATERING FUND							
	12,653.61	0.00	-332.50	0.00	12,321.11	0.00	0.00	12,321.11
95	COMPUTER FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	2,175,487.27	1,442,164.70	-1,147,161.63	0.00	2,470,490.34	-6,753,503.27	0.00	-4,283,012.93

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	2,188,215.49	6,750,732.20	9,998,653.51	3,247,921.31	26.65
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	41,842.37	19,361.98	64.38	22,480.39	22,416.01	53.57
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	1,102.03	0.00	144,225.38	144,225.38	99.24
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	6,505.36	0.00	69,624.64	69,624.64	91.45
17	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	275,518.10	80.51	0.00	275,437.59	275,437.59	99.97
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	156,105.00	2,706.69	1,732,979.00	1,730,272.31	91.59
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	14,247.00	0.00	0.00	0.00	0.00
59	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
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	1,417.50	0.00	12,321.11	12,321.11	89.68
85	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
95	COMPUTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
95	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		15,430,294.84	2,387,276.87	6,753,503.27	13,043,017.97	6,289,514.70	40.76
Prior Year Account Totals:		0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	GENERAL FUND				
06-1320-00	Assessments:	0.00	0.00	0.00	0.00
06-1320-01-B	Usd 476 Copeland	41,200.00	20,600.00	20,600.00	50.00
06-1320-02-B	Usd 216 Deerfield	71,743.00	35,871.50	35,871.50	50.00
06-1320-03-B	Usd 218 Elkhart	150,565.00	75,282.50	75,282.50	50.00
06-1320-04-B	Usd 363 Holcomb	327,256.00	163,628.00	163,628.00	50.00
06-1320-05-B	Usd 210 Hugoton	333,167.00	166,583.50	166,583.50	50.00
06-1320-06-B	Usd 452 Johnson	149,251.00	74,625.50	74,625.50	50.00
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	69,863.50	69,863.50	50.00
06-1320-09-B	Usd 371 Montezuma	74,371.00	37,185.50	37,185.50	50.00
06-1320-10-B	Usd 209 Moscow	68,788.00	34,394.00	34,394.00	50.00
06-1320-11-B	Usd 217 Rolla	47,769.00	23,644.50	24,124.50	50.50
06-1320-12-B	Usd 507 Satanta	101,301.00	50,650.50	50,650.50	50.00
06-1320-13-B	Usd 466 Scott City	328,898.00	164,449.00	164,449.00	50.00
06-1320-14-B	Usd 374 Sublette	153,520.00	76,760.00	76,760.00	50.00
06-1320-15-B	Usd 494 Syracuse	193,259.00	96,629.50	96,629.50	50.00
06-1320-16-B	Usd 200 Tribune	94,404.00	47,202.00	47,202.00	50.00
06-1320-17-B	Usd 214 Ulysses	541,387.00	270,693.50	270,693.50	50.00
06-1510	Interest	15,000.00	9,387.58	5,612.42	37.41
06-1990-01	Miscellaneous Income	0.00	4,056.04	-4,056.04	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	64,698.00	224,142.00	77.60
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	60,123.00	207,926.00	77.57
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	29,539.00	102,422.00	77.61
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	141,420.00	489,531.00	77.58
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	83,127.00	287,618.00	77.57
06-3205-16	Usd 200 Tribune	181,104.00	40,649.00	140,455.00	77.55
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	30,494.22	122,505.78	80.06
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	136,753.41	1,623,840.59	92.23
06-5200-60	ARRA	0.00	0.00	0.00	0.00
06	FUND Totals:	10,886,871.00	2,063,850.50	8,823,020.50	81.04
	Report Totals:	10,886,871.00	2,063,850.50	8,823,020.50	81.04

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	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	54,561.00	8,793.50	43,967.50	1,800.00	3.29
06-1000-110-02	Early Childhood Teacher Salar	465,747.00	74,286.00	367,916.02	23,544.98	5.05
06-1000-110-03	Gifted Facilitator Salary	248,214.00	41,290.50	206,452.50	471.00	0.18
06-1000-110-05	Interrelated Teacher Salary	2,971,680.00	500,348.20	2,386,003.20	85,328.60	2.87
06-1000-110-07	Interpreter Salary	80,425.00	15,512.80	45,366.34	19,545.86	24.30
06-1000-113-17	Extended School Year Salary	25,000.00	29,094.74	0.00	-4,094.74	-16.37
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	567,765.77	1,917,821.89	254,412.34	9.28
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	113,047.33	0.00	790,290.67	87.48
06-1000-210-02	Paraeducator insurance	334,570.00	39,781.25	0.00	294,788.75	88.10
06-1000-220	Social Security	522,650.00	91,464.41	0.00	431,185.59	82.49
06-1000-240-01	Tuition payment	120,000.00	35,253.75	840.00	83,906.25	69.92
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	2,938.91	0.00	62,061.09	95.47
06-1000-290-01	Employer KPERS Retired	40,000.00	8,394.91	0.00	31,605.09	79.01
06-1000-290-02	Teladoc Service	9,000.00	2,611.20	0.00	6,388.80	70.98
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	2,304.18	22,695.82	20,000.00	44.44
06-1000-581-91	Instructional Student Travel	48,000.00	7,384.49	2,465.00	38,150.51	79.48
06-1000-581-92	Instructional Travel	3,000.00	112.52	0.00	2,887.48	96.24
06-1000-610-13	Classroom Materials	38,000.00	5,726.95	1,113.48	31,159.57	81.99
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	27,659.10	0.00	219,364.90	88.80
06-2100-220	Social Security	104,676.00	16,975.71	0.00	87,700.29	83.78
06-2100-250-02	Unemployment	5,000.00	550.43	0.00	4,449.57	88.99
06-2100-260-02	Workers Compensation	7,750.00	0.00	0.00	7,750.00	100.00
06-2100-581-91	Related Service Student Trave	80,000.00	16,712.12	6,679.28	56,608.60	70.76
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	74,075.50	360,671.88	9,352.62	2.10
06-2140-110-09	Social Worker/Assessment	180,275.00	29,683.50	148,417.50	2,174.00	1.20
06-2140-110-10	Behavior Interventionist	181,590.00	32,995.07	148,004.33	590.60	0.32
06-2140-670-25	Testing Materials	4,000.00	217.80	0.00	3,782.20	94.55
06-2152-110-09	Speech Pathologist	592,972.00	95,921.32	471,606.89	25,443.79	4.29
06-2152-113-01	Speech pathology services	35,400.00	9,095.00	10,905.00	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	27,420.00	102,080.00	-1,500.00	-1.17
06-2190-110-12	Pt Salary	69,000.00	11,427.58	53,466.88	4,105.54	5.95

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	425.00	22,000.00	575.00	2.50
06-2190-110-14	Hearing Impaired Services	19,000.00	2,491.61	9,652.39	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	3,430.21	432.68	8,137.11	67.80
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	1,298.03	0.00	10,701.97	89.18
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	4,900.50	21,499.50	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	39,141.68	78,283.32	684.00	0.57
06-2300-220	Social Security	39,339.00	13,267.91	0.00	26,071.09	66.27
06-2300-580-91	Admin Student Travel	16,000.00	2,760.22	922.20	12,317.58	76.98
06-2300-580-92	Admin Travel	15,000.00	1,760.27	84.68	13,155.05	87.70
06-2300-600-01	Office Supplies	15,000.00	1,176.43	0.00	13,823.57	92.15
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	35,308.80	70,617.60	616.60	0.57
06-2321-111-15	Assistant Director Salary	91,146.00	30,206.28	60,412.53	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	52,673.36	107,172.83	4,053.81	2.47
06-2321-121-03	Secretary To Director/clerk	43,100.00	14,365.44	28,730.88	3.68	0.00
06-2321-126-08	Secretary Overtime	10,000.00	3,313.65	0.00	6,686.35	66.86
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	30,400.48	0.00	90,317.52	74.81
06-2321-250-03	Unemployment	500.00	253.15	0.00	246.85	49.37
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	1,866.94	0.00	16,133.06	89.62
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	5,634.92	0.00	14,365.08	71.82
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	20,525.04	41,050.08	119.88	0.19
06-2500-210-04	Employee Group Insurance	11,153.00	2,961.04	0.00	8,191.96	73.45
06-2500-220	Social Security	4,719.00	1,295.95	0.00	3,423.05	72.53

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	15.39	0.00	559.61	97.32
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	534.62	0.00	1,265.38	70.29
06-2620-420-01	Custodial Services	6,900.00	1,900.00	3,800.00	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	383.46	0.00	3,116.54	89.04
06-2620-622-18	Electricity	10,000.00	2,404.82	0.00	7,595.18	75.95
06-2650-439-05	Automobile Maintenance	2,000.00	50.64	0.00	1,949.36	97.46
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	12,259.69	0.00	7,740.31	38.70
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	4,271.13	0.00	3,228.87	43.05
06-5200-930-01	Transfer Out	0.00	0.00	0.00	0.00	0.00
06-5555-555-55	Inservice Transfer	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		12,186,869.00	2,188,215.49	6,750,732.20	3,247,921.31	26.65
06-X800-000-00	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00
06 Prior Year Account Totals:		0.00	0.00	0.00	0.00	26.65
06 FUND Totals:		12,186,869.00	2,188,215.49	6,750,732.20	3,247,921.31	26.65
Report Totals:		12,186,869.00	2,188,215.49	6,750,732.20	3,247,921.31	26.65

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

00041427	11/08/2019	ADIGEMMA		Emmanuel Adigun	
11082019		20200445	10/29/2019	50-miles 10/21-22/19	67.28
				Check Total	67.28
00041428	11/08/2019	BELTALEX		Alexa Jo Beltz	
11082019		20200446	10/29/2019	06-miles 10/03-22/19	232.00
				Check Total	232.00
00041429	11/08/2019	BROCKARE		Karen Brock	
11082019		20200447	10/29/2019	06-miles&class mat 10/01-15/19	119.45
				Check Total	119.45
00041430	11/08/2019	BROKCATH		Catherine Brokofsky	
11082019		20200448	10/29/2019	06-miles 09/30-10/25/19	1,099.68
				Check Total	1,099.68
00041431	11/08/2019	BURNMICHA		Michael Burnett	
11082019		20200449	10/29/2019	06-miles 09/30-10/24/19	1,371.70
				Check Total	1,371.70
00041432	11/08/2019	BURRMELI		Melissa Burrows	
11082019		20200450	10/29/2019	06-miles 10/01-25/19	113.68
				Check Total	113.68
00041433	11/08/2019	CHAMJULI		Julie Chamberlin	
11082019		20200451	10/29/2019	06,50-miles 09/30-10/10/19	1,380.40
				Check Total	1,380.40
00041434	11/08/2019	DIERMARK		Mark Dierking	
11082019		20200452	10/29/2019	06,50-miles 10/14-24/19	431.52
				Check Total	431.52
00041435	11/08/2019	ELLIHANN		Hannah Elliott	
11082019		20200453	10/29/2019	50-miles 10/24/19	59.16
				Check Total	59.16
00041436	11/08/2019	EVANSHIR		Shirley Evans	
11082019		20200454	10/29/2019	06-miles 09/18-10/24/19	336.40
				Check Total	336.40
00041437	11/08/2019	FIERMARC		Marcy Fierstein	
11082019		20200455	10/29/2019	06-miles 08/26-10/23/19	707.60
				Check Total	707.60
00041438	11/08/2019	FIGULUCI		Lucia Figueroa	
11082019		20200456	10/29/2019	50-miles 09/12-10/24/19	243.60
				Check Total	243.60
00041439	11/08/2019	FRALCAYL		Cayla Fraley	

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
11082019		20200457	10/29/2019	50-miles 10/21-24/19	90.48
				Check Total	90.48
00041440	11/08/2019	GAREJILL		Jill Garetson	
11082019		20200458	10/29/2019	06,50-miles&class mat 08/02-10	1,146.82
				Check Total	1,146.82
00041441	11/08/2019	GIBSBRAN		Brandi Gibson	
11082019		20200459	10/29/2019	50-miles 09/26-10/22/19	219.24
				Check Total	219.24
00041442	11/08/2019	HARKBRET		Bret Harkness	
11082019		20200460	10/29/2019	06,50-miles 10/15-24/19	155.44
				Check Total	155.44
00041443	11/08/2019	HARRJAMI		Jami Harris	
11082019		20200461	10/29/2019	06-miles 10/02-23/19	287.68
				Check Total	287.68
00041444	11/08/2019	HARRSHEL		Shelly Harris	
11082019		20200462	10/29/2019	06,50-miles 10/15-23/19	661.20
				Check Total	661.20
00041445	11/08/2019	HARWCOUR		Courtney Harwager	
11082019		20200463	10/29/2019	50-miles 10/21&22/19	83.52
				Check Total	83.52
00041446	11/08/2019	HASLMATT		Matt Haslett	
11082019		20200464	10/29/2019	06-miles 10/14-25/19	447.76
				Check Total	447.76
00041447	11/08/2019	HERMAMY		Amy Herman	
11082019		20200465	10/29/2019	06,50-miles&class mat 08/22-10	146.26
				Check Total	146.26
00041448	11/08/2019	HERNJASM		Jasmin Hernandez	
11082019		20200466	10/29/2019	06-miles 10/15-25/19	135.72
				Check Total	135.72
00041449	11/08/2019	JORDKARI		Karin Jordan	
11082019		20200467	10/29/2019	06-miles 10/14-17/19	432.68
				Check Total	432.68
00041450	11/08/2019	KOOPSHEI		Sheila Koop	
11082019		20200468	10/29/2019	06-class mat 08/17/19	74.27
				Check Total	74.27
00041451	11/08/2019	KROMMARG		Margaret Krom	
11082019		20200469	10/29/2019	06,50-miles 10/14-25/19	81.78
				Check Total	81.78

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00041452 11082019	11/08/2019	LIVECYNT 20200470	Cynthia Livengood 06-miles 08/14-10/11/19	1,212.20
				Check Total	1,212.20
	00041453 11082019	11/08/2019	LOFQJESS 20200471	Jessica Lofquist 06,50-miles, meals&class mat 0	904.51
				Check Total	904.51
	00041454 11082019	11/08/2019	MELEMELI 20200472	Melinda Melendez 07-miles 08/07/19	30.74
				Check Total	30.74
	00041455 11082019	11/08/2019	NIXKELLI 20200473	Kelli Nix 06,50-miles 10/15-24/19	220.40
				Check Total	220.40
	00041456 11082019	11/08/2019	ROTHKARE 20200474	Karen Roth 06-miles 08/27-09/05/19	373.52
				Check Total	373.52
	00041457 11082019	11/08/2019	SALAERIC 20200475	Erica Salazar 07,50-miles&meals 08/07-10/23/	324.15
				Check Total	324.15
	00041458 11082019	11/08/2019	SCOLJOSI 20200476	Josiah Scollard 06-Summer 2019 tuition	840.00
				Check Total	840.00
	00041459 11082019	11/08/2019	STEJJAN 20200477	Jan Stejskal 06-miles 09/30-10/21/19	125.28
				Check Total	125.28
	00041460 11082019	11/08/2019	TACKDEAN 20200478	Deanna Tackett 06-miles 10/15-24/19	222.72
				Check Total	222.72
	00041461 11082019	11/08/2019	TUSTLARA 20200479	Lara Tusten 50-mtg supplies 10/21/19	40.88
				Check Total	40.88
	00041462 11082019	11/08/2019	YBARTIA 20200480	Tia Ybarra 06-miles 10/14-24/19	8.70
				Check Total	8.70
Total of Checks Printed:					14,428.42

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

00041463	11/21/2019	AFPLAN		AF Plan Serv	
19093050335		20200535	11/12/2019	06-monthly charges	91.00
				Check Total	91.00
00041464	11/21/2019	AMERHEAL		American Health Holding, Inc	
11212019		20200536	11/12/2019	06-services in Nov	652.80
				Check Total	652.80
00041465	11/21/2019	ATMOENER		Atmos Energy	
11212019		20200537	11/12/2019	06-monthly charges	156.15
				Check Total	156.15
00041466	11/21/2019	ATTACOMP		Attainment Company	
309250A		20200442	10/25/2019	06 - K DeLauretis (classroom)	34.00
				Check Total	34.00
00041467	11/21/2019	BANULY0227		Bank of Ulysses (Marcy)	
11212019		20200538	11/12/2019	06-monthly charges	49.85
				Check Total	49.85
00041468	11/21/2019	BANULY0235		Bank of Ulysses (Shelly)	
11212019		20200539	11/12/2019	06-monhtly charges	130.46
				Check Total	130.46
00041469	11/21/2019	BANULY0243		Bank of Ulysses (Kim)	
11212019		20200540	11/12/2019	06-monthly charges	128.60
				Check Total	128.60
00041470	11/21/2019	CENTHEAL		Centura Health	
11212019		20200486	11/05/2019	06-flu shots	800.00
				Check Total	800.00
00041471	11/21/2019	COCHAMER		Cochlear Americas	
2751033		20200426	10/16/2019	50 - D Prusa	410.00
				Check Total	410.00
00041472	11/21/2019	CORPEAST		Corporate East Hotel	
02101619		20200487	11/05/2019	06-October stay (K Jordan)	80.08
				Check Total	80.08
00041473	11/21/2019	CRAIHOME		Craig Home Care	
6-3972-04		20200212	09/10/2019	06-2019-20 Health Services	738.48
6-3972-06		20200212	09/10/2019	06-2019-20 Health Services	250.58
6-3972-08		20200212	09/10/2019	06-2019-20 Health Services	858.50
				Check Total	1,847.56
00041474	11/21/2019	ETS		Educational Testing Services	
OM20238893		20200431	10/18/2019	06-ParaPro (E Underhill)	330.00

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	330.00
00041475	11/21/2019	FAMIPRAC		Family Practice Associates	
023		20200488	11/05/2019	06-medicaid sig 10/10&21/19	95.00
024		20200488	11/05/2019	06-medicaid sig 10/10&21/19	130.00
025		20200541	11/12/2019	06-medicaid sig 11/11/19	160.00
				Check Total	385.00
00041476	11/21/2019	FOORSCOT		Scott E. Foor	
11212019		20200501	11/06/2019	06-materials 10/22/19	3.36
11212019-2		20200215	09/10/2019	06-2019-20 DHH Services	908.05
				Check Total	911.41
00041477	11/21/2019	FOREDAVI		David Foreman	
11212019		20200216	09/10/2019	06-2019-20 OT Services	10,640.00
				Check Total	10,640.00
00041478	11/21/2019	GENEPEST		General Pest Control	
11212019		20200542	11/12/2019	06-monthly charges	89.53
				Check Total	89.53
00041479	11/21/2019	HANDWRIT		Handwriting Without Tears	
INV49835		20200381	10/11/2019	06 - K Nix (classroom budget)	37.45
				Check Total	37.45
00041480	11/21/2019	HEALPROD		Health Products for You	
19010012-826548		20200384	10/11/2019	50-MTS Pivot Disk (E Underhill)	64.98
				Check Total	64.98
00041481	11/21/2019	JORDKARI		Karin Jordan	
11212019		20200279	09/17/2019	06-2019-20 OT Services	4,122.00
				Check Total	4,122.00
00041482	11/21/2019	LOWESPAY		Lowe's Pay and Save Inc.	
11212019		20200543	11/12/2019	50-monthly charges	35.92
				Check Total	35.92
00041483	11/21/2019	MELEMANU		Manuela Melendez	
11212019		20200040	07/10/2019	06-2019-20 custodial services	475.00
				Check Total	475.00
00041484	11/21/2019	MIDWESTS		Midwest Symposium For	
589881		20200432	10/18/2019	17-2020 Behavior Symposium Reg	360.00
				Check Total	360.00
00041485	11/21/2019	NORTSPEE		Northern Speech Services	
1250811		20200443	10/25/2019	06 - S Evans (classroom budge	128.26
				Check Total	128.26
00041486	11/21/2019	NORTHWEST		Northwest Kansas Ed. Serv. Center	
019272		20200377	10/10/2019	06-2019-20 Visually Imp Serv	1,700.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	1,700.00
	00041487	11/21/2019	PIONCOMM		Pioneer Communications	
	11212019		20200489	11/05/2019	06-monthly charges	666.65
					Check Total	666.65
	00041488	11/21/2019	PITNBO		Pitney Bowes	
	3309909911		20200544	11/12/2019	06-monthly charges	837.21
					Check Total	837.21
	00041489	11/21/2019	SATAGROC		Satanta Grocery	
	11212019		20200545	11/12/2019	06-monthly charges	45.36
					Check Total	45.36
	00041490	11/21/2019	SUPEDUPE		Super Duper Publications	
	2475115A		20200382	10/11/2019	06 - T McNabb (classroom budg	165.40
					Check Total	165.40
	00041491	11/21/2019	UNIVOREG		University of Oregon	
	INV00052710		20200490	11/05/2019	17-SWIS annual license (Ulysse	1,620.00
					Check Total	1,620.00
	00041492	11/21/2019	UNIVWYOM		University of Wyoming	
	1179		20200546	11/12/2019	06-reg fees	350.00
					Check Total	350.00
	00041493	11/21/2019	USD209		USD 209	
	11212019		20200492	11/05/2019	06,50-sub reimb	570.00
					Check Total	570.00
	00041494	11/21/2019	USD374		USD 374	
	11212019		20200493	11/05/2019	06,50-sug reimb	522.50
					Check Total	522.50
	00041495	11/21/2019	USD467		USD 467	
	11212019		20200494	11/05/2019	06,50-sub reimb	770.00
					Check Total	770.00
	00041496	11/21/2019	WEBBFOOD		Webb's Food Crew & bbq Inc.	
	3996		20200495	11/05/2019	50-meal for EC Workshop	617.50
					Check Total	617.50
	00041497	11/21/2019	WESTPSYC		Western Psychological Services	
	WPS-292288		20200429	10/16/2019	06-STOPP-2 (E Underhill)	80.30
					Check Total	80.30
	00041498	11/21/2019	WHITFOOSC		White's Foodliner-Scott City	
	11212019		20200496	11/05/2019	47-monthly charges	134.89
					Check Total	134.89
	00041499	11/21/2019	WICHSTAT		Wichita State University	

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	Description	
	11212019		20200497	11/05/2019 06-Fall 2019 tuition (D Gillel	4,340.50
	11212019-2		20200498	11/05/2019 06Fall 2019 tuition (C Nevin)	3,140.00
	11212019-3		20200499	11/05/2019 06-Fall 2019 tuition (L Trujil	3,140.00
	11212019-4		20200500	11/05/2019 06-Fall 2019 tuition (J Stephe	3,689.50
Check Total					14,310.00
Total of Checks Printed:					44,349.86
Report Total:					44,349.86

Checks	37
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	37

Check Register

Direct

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

Bank Account :A - Grant Co Bk

00041500	11/22/2019	BELTALEX	Alexa Jo Beltz				
11222019		20200505	11/11/2019	06,50-miles	11/04-06/19		91.64
						Check Total	91.64
00041501	11/22/2019	BLOYKENN	Kenna Bloyd				
11222019		20200506	11/11/2019	06-miles	08/26-11/04/19		552.16
						Check Total	552.16
00041502	11/22/2019	BROCKARE	Karen Brock				
11222019		20200507	11/11/2019	06-class mat	10/29/19		23.94
						Check Total	23.94
00041503	11/22/2019	BROKCATH	Catherine Brokofsky				
11222019		20200508	11/11/2019	06-miles	10/28-11/08/19		542.88
						Check Total	542.88
00041504	11/22/2019	BURNMICHA	Michael Burnett				
11222019		20200509	11/11/2019	06-miles	10/28-11/08/19		604.36
						Check Total	604.36
00041505	11/22/2019	BUTLTARA	Tara Butler				
11222019		20200510	11/11/2019	50-miles	10/21&22/19		104.40
						Check Total	104.40
00041506	11/22/2019	CHAMJULI	Julie Chamberlin				
11222019		20200511	11/11/2019	06,50-miles	10/28-11/08/19		648.44
						Check Total	648.44
00041507	11/22/2019	CROTDEID	Deidra Crotinger				
11222019		20200512	11/11/2019	06,50-miles	10/14-11/08/19		809.10
						Check Total	809.10
00041508	11/22/2019	DUNNKILA	Kilah Dunn				
11222019		20200513	11/11/2019	06-miles	09/11/19		33.06
						Check Total	33.06
00041509	11/22/2019	FOWLSHIE	Shiela Fowler				
11222019		20200514	11/11/2019	06,50-miles&class mat	09/03-11		392.22
						Check Total	392.22
00041510	11/22/2019	FRALCAYL	Cayla Fraley				
11222019		20200515	11/11/2019	50-miles	11/05/19		30.16
						Check Total	30.16
00041511	11/22/2019	FRIEELIS	Elisabeth Friesen				
11222019		20200516	11/11/2019	06-miles	10/01-30/19		294.64
						Check Total	294.64
00041512	11/22/2019	GAREJILL	Jill Garetson				

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
11222019		20200517	11/11/2019	06,50-miles&class mat 10/14-11	452.38
				Check Total	452.38
00041513	11/22/2019	HARKBRET		Bret Harkness	
11222019		20200518	11/11/2019	06-class mat 10/28/19	39.99
				Check Total	39.99
00041514	11/22/2019	HARWCOUR		Courtney Harwager	
11222019		20200519	11/11/2019	50-miles 11/06/19	41.76
				Check Total	41.76
00041515	11/22/2019	HASLMATT		Matt Haslett	
11222019		20200520	11/11/2019	06-miles 10/28-11/08/19	533.60
				Check Total	533.60
00041516	11/22/2019	HERNJASM		Jasmin Hernandez	
11222019		20200521	11/11/2019	06-miles 10/28-11/08/19	150.80
				Check Total	150.80
00041517	11/22/2019	JONEJENN		Jennifer Jones	
11222019		20200522	11/11/2019	06-miles 09/03-10/31/19	1,470.88
				Check Total	1,470.88
00041518	11/22/2019	KOEJAMI		Jamie Koehn	
11222019		20200523	11/11/2019	06-miles 10/01-31/19	504.60
				Check Total	504.60
00041519	11/22/2019	KROMMARG		Margaret Krom	
11222019		20200524	11/11/2019	06-miles&class mat 10/26-11/07	77.76
				Check Total	77.76
00041520	11/22/2019	LIGHJACK		Jackye Light	
11222019		20200525	11/11/2019	50-miles 10/24/19	33.64
				Check Total	33.64
00041521	11/22/2019	LOEPLARR		Larrilee Loeppke	
11222019		20200526	11/11/2019	50-miles 10/21&22/19	104.40
				Check Total	104.40
00041522	11/22/2019	OCHSRECH		Rechelle Ochsner	
11222019		20200527	11/11/2019	50-miles 09/23/19	102.08
				Check Total	102.08
00041523	11/22/2019	OLDHELIZ		Elizabeth Oldham	
11222019		20200528	11/11/2019	06,50-miles 10/14-11/05/19	505.76
				Check Total	505.76
00041524	11/22/2019	PFANDANA		Dana Pfanenstiel	
11222019		20200529	11/11/2019	06,50-miles 10/01-22/19	444.28
				Check Total	444.28

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00041525 11222019	11/22/2019	ROTHJULI 20200530	Julie Roth 50-miles 09/12&25/19	104.40
				Check Total	104.40
	00041526 11222019	11/22/2019	SPENRACH 20200531	Rachel Spencer 06-miles&class mat 10/11-11/07	433.66
				Check Total	433.66
	00041527 11222019	11/22/2019	STEELIND 20200532	Linda Steele 06,50-miles&class mat 09/14-10	155.05
				Check Total	155.05
	00041528 11222019	11/22/2019	TACKDEAN 20200533	Deanna Tackett 06-miles 10/29-11/07/19	266.80
				Check Total	266.80
	00041529 11222019	11/22/2019	WEAVKATH 20200534	Kathy Weaver 06,50-miles 08/07-10/28/19	221.56
				Check Total	221.56
				Total of Checks Printed:	9,770.40
				Report Total:	9,770.40

Checks	30
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	30

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

Invoice	Invoice Date	PO Number	PO Date	Description	Amount
00041530	11/21/2019	AMAZON		Amazon.com Credit	
11212019		20200380	10/11/2019	06 - T Butler (classroom budg	194.59
11212019-02		20200425	10/16/2019	06 - L Schultz (classroom bud	81.27
11212019-03		20200379	10/11/2019	06 - J Leitheiser (classroom	100.47
11212019-04		20200427	10/16/2019	06-office supplies (F Galindo)	98.52
11212019-05		20200430	10/17/2019	06-rubber bands (M James)	17.98
11212019-06		20200424	10/16/2019	06 - L Waggoner (classroom bu	196.79
11212019-07		20200433	10/22/2019	50-weighted blanket (E Underhi	34.40
11212019-08		20200434	10/23/2019	50-platform&hammock (E Underhi	181.98
11212019-09		20200435	10/25/2019	06 - A Wilkins (classroom bud	207.47
11212019-10		20200444	10/25/2019	06-office supplies (F Galindo)	96.61
11212019-11		20200441	10/25/2019	06 - S Bynum (classroom budge	18.30
11212019-12		20200436	10/25/2019	06 - S Evans (classroom budge	32.58
11212019-13		20200439	10/25/2019	06 - J Leitheiser (classroom	89.55
11212019-14		20200438	10/25/2019	06 - L Schultz (classroom bud	28.18
11212019-15		20200440	10/25/2019	06 - J Leitheiser (classroom	28.18
11212019-16		20200437	10/25/2019	06 - E Salazar (classroom bud	30.63
11212019-17		20200484	11/01/2019	06 - A Morris (classroom budg	120.81
11212019-18		20200483	11/01/2019	06 - C Fraley (classroom budg	128.26

Check Total 1,686.57

00041531	11/21/2019	BANULY0219		Bank of Ulysses (Chrissie)	
11212019		20200547	11/14/2019	06,50,17-monthly charges	2,174.94

Check Total 2,174.94

00041532	11/21/2019	BROOJERR		Jerrie Brooks	
11212019		20200209	09/10/2019	06-2019-20 Mentor Consultant	1,353.00

Check Total 1,353.00

00041533	11/21/2019	CITYULYS		City Of Ulysses	
11212019		20200549	11/18/2019	06-monthly charges	149.82

Check Total 149.82

00041534	11/21/2019	CORPEAST		Corporate East Hotel	
02111319		20200550	11/18/2019	06-Nov stay (K Reaves)	160.16

Check Total 160.16

00041535	11/21/2019	CRAIHOME		Craig Home Care	
11212019-04		20200212	09/10/2019	06-2019-20 Health Services	746.30

Check Total 746.30

00041536	11/21/2019	GRAPINK		Graph Ink	
3143		20200551	11/18/2019	06-envelopes	908.00

Check Total 908.00

00041537	11/21/2019	JORDKARI		Karin Jordan	
11212019-02		20200279	09/17/2019	06-2019-20 OT Services	4,122.00

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	4,122.00
00041538	11/21/2019	MANDSYST		Mandt System	
US-07454		20200552	11/18/2019	50-MANDT trainers recert reg	1,655.00
US-07455		20200552	11/18/2019	50-MANDT trainers recert reg	1,655.00
				Check Total	3,310.00
00041539	11/21/2019	MCMIKIMB		Kimberly Lane Clarke McMillin	
11212019		20200033	07/09/2019	06-2019-20 PT Services	1,374.00
11212019-02		20200033	07/09/2019	06-2019-20 PT Services	4,122.00
				Check Total	5,496.00
00041540	11/21/2019	PAR		PAR	
51642A-1		20200482	10/30/2019	14-BRIEF2 (E Underhill)	124.30
				Check Total	124.30
00041541	11/21/2019	PHONINC		Phonak Inc	
5130674363		20200504	11/08/2019	50- D Prusa (Aud Equipment)	319.99
				Check Total	319.99
00041542	11/21/2019	PIONELEC		Pioneer Electric	
11212019		20200553	11/18/2019	06-monthly charges	362.06
				Check Total	362.06
00041543	11/21/2019	PIZZAHUT		Grand Mere Restaurant Group	
INV00014700		20200554	11/18/2019	50-meal for IEP Review	162.65
				Check Total	162.65
00041544	11/21/2019	QUILCORP		Quill Corporation	
11212019		20200485	11/05/2019	06-ink (E Underhill)	441.97
				Check Total	441.97
00041545	11/21/2019	REAVKRIST		Kristen Reaves	
11212019		20200035	07/09/2019	06-2019-20 OT Services	1,374.00
11212019-02		20200035	07/09/2019	06-2019-20 OT Services	4,122.00
				Check Total	5,496.00
00041546	11/21/2019	REHAVISI		RehabVisions	
1019-3488-55809		20200378	10/10/2019	06-2019-20 PT Services	262.50
				Check Total	262.50
00041547	11/21/2019	USAKANS		USA Kansas	
08481		20200491	11/05/2019	06-Reg for the 2020 KASEA Wint	200.00
08482		20200491	11/05/2019	06-Reg for the 2020 KASEA Wint	200.00
08483		20200491	11/05/2019	06-Reg for the 2020 KASEA Wint	200.00
				Check Total	600.00
00041548	11/21/2019	USD467		USD 467	
11212019-02		20200558	11/19/2019	06,50- sub reimb	460.00
				Check Total	460.00

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
	00041549	11/21/2019	VERIWIRE		Verizon Wireless	
	9841639612		20200555	11/18/2019	06-monthly charges CO	270.97
	9841639613		20200556	11/18/2019	06-monthly charges PSB	475.50

Check Total 746.47

Total of Checks Printed: 29,082.73

Report Total: 29,082.73

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

MONTHLY BANK BALANCE REPORT

November 21, 2019

BANK ACCOUNTS:

Operating Account	2,544.41
Profit Planner	3,313,600.77
Cash Balance	3,316,145.18
Less encumbrances	<u>6,702,287.93</u>
Unencumbered Cash Balance	(3,386,142.75)

RECEIPTS

Oct 16, 2019 - Nov 19, 2019	2,113,397.10
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PAYROLL:

316 checks

104 certified, 185 para, 21 workstudy, 6 office

October 25, 2019	772,189.60
Employer FICA	56,187.45
Employer KPERS penalty	4,267.61
Employer benefits - 24 para/part-time	15,750.00
Employer benefits - 94 dental/disability	4,727.16
medical - 88 full time	<u>74,375.00</u>

PAYROLL TOTAL	927,496.82
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EXPENDITURES:

Expense reports 11/8/2019	14,428.42
Accounts Payable 11/21/2019	73,432.59
Expense reports 11/22/2019	<u>9,770.40</u>

TOTAL EXPENDITURES	97,631.41
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Student Count

November 2019

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	3	3	19	4	29
MOSCOW USD #209	1	1	12	4	18
HUGOTON USD #210	25	14	85	25	149
ULYSSES USD #214	45	21	176	25	267
LAKIN USD #215	24	8	43	16	91
DEERFIELD USD #216	8	0	15	2	25
ROLLA USD #217	5	4	9	1	19
ELKHART USD #218	17	13	83	14	127
HOLCOMB USD #363	27	6	67	18	118
MONTEZUMA USD #371	7	3	10	9	29
SUBLETTE USD #374	8	4	29	5	46
JOHNSON USD #452	13	9	16	0	38
SCOTT CITY USD #466	29	10	59	12	110
LEOTI USD #467	14	9	38	12	73
COPELAND USD #476	2	1	4	2	9
SYRACUSE USD #494	16	8	51	10	85
SATANTA USD #507	7	1	23	4	35
HPEC Interlocal #611	251	115	739	163	1268

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language