

Dec. 13, 2019

This is your packet for the Dec. 19th 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 November BOD meeting

Financial Information

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

Student Count

The meal for the BOD dinner will be served at 6:30 P.M. and will be Prime Rib
Catered by Webbs.

Please call Meri at 356-5577 or email her at mjames@hpec611.net to let us know if you **will or will not** be attending the meeting. We hope to see you the 19th.



High Plains Educational Cooperative

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

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

BOARD OF DIRECTORS AGENDA

Dec. 19, 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 Nov. Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report – RSC Representative
 - b. Superintendents Council
- AI 7. Audit
- AI 8. Appointments to SWP Board of Directors
- II 9. Staff Development
 - a. School Psychologists
 - b. Early Childhood
 - c. Second Year Teachers
 - d. PDC Committee
- II 10. Staff Evaluations
- II 11. Winter Break for Central Office
- II 12. Director's Report
 - a. Maintenance of Effort (MOE)
 - b. KASB Annual Convention
 - c. Negotiations Committee
- II 13. Other
- AI 14. Adjourn



High Plains Educational Cooperative

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

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

BOARD OF DIRECTORS AGENDA W/ COMMENTARY

December 19, 2019

6:30 p.m.

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

AI 7. Audit

Commentary. The audit by Dirks, Anthony and Duncan has been completed. Matthew Medill will present the audit report for approval by the board.

AI 8. Appointments to SWP Board of Directors

Commentary. The board will need to make two appointments to the SWP. Board of Directors. Jay Meyer from Sublette replacing Martha Rogge, and Ryan Schwieterman from Syracuse replacing Randy Levens

II 9. Staff Development

a. School Psychologists

Commentary. The school psychologists met Dec. 13th. Shelly will report on the meeting. The agenda is posted on our website.

b. Early Childhood

Commentary. The early childhood group met Dec.12th. Shelly will report on the meeting. The agenda is posted on our website.

c. Second Year Teachers

Commentary. The second-year teachers were in on Dec. 11th. The team will report on the meeting. The agenda is posted on our website.

d. PDC Committee

Commentary. The PDC Committee met on Dec. 16th to approve PDC points submitted by our staff.

II 10. Staff Evaluations

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

II 11. Winter Break for Central Office

Commentary. The Central Office will be closed Dec. 23th - Jan 2nd for Winter Break.

II 12. Directors Report

a. Maintenance of Effort (MOE)

Commentary. Maintenance of Effort and Excess Cost report was submitted to the State. Thank you to the districts for submitting their information for this report.

b. KASB Annual Convention

Commentary. KASB convention was held in Wichita on Dec. 6th-8th. Any attending board member may report on the convention.

c. Negotiations Committee

Commentary. There will be a negotiations committee meeting at 6:00 PM on January 17th before the regular board meeting.

II 13. Other

AI 14. Adjourn

High Plains Educational Cooperative
Board of Director's Meeting
November 21, 2019
6:30 PM

507	Mike Ward	Supt.	611	Marcy Fierstein	Director
476	John Krahn	BOD	611	Chrissie Mangels	Treasurer
507	Jeff Rollins	BOD	SWPRSC	Mike Toole	
215	Kenny Waechter	BOD	216	Christie Webb	BOD
217	Phoebe Brummett	BOD	214	Ron Smith	BOD
363	Jean Johnson	BOD	214	Dave Younger	Supt..
611	Kim Cruz	Asst. Director	611	Mary A James	Clerk
200	Ross Kuttler	BOD	452	Trenton Horn	Supt.
210	Mike Persinger	BOD	466	Andy Trout	BOD
466	Jamie Rumford	Supt.	363	Scott Myers	Supt.
209	Brian White	BOD			

1. Call to Order

Ron Smith, Board President, called the meeting to order at 7:03 PM.

2. Approve Agenda

Ross Kuttler moved to approve the amended agenda making item 11a an Executive Session and 11b an Information Item. Andy Trout seconded the motion. Motion carries 11 yes, 0 no.

3. Approve Minutes of Regular October Meeting

Kenny Waechter moved to approve the minutes from the October meeting as presented. Christie Webb seconded the motion. Motion carries 11 yes, 0 no.

4. Approve Accounts Payable

Brian White moved to approve the accounts payable as presented. Phoebe Brummett seconded the motion. Motion carries, 11 yes, 0 no.

5. Comments from the Public

There were none in writing.

6. Committee Reports

a. RSC Report

Mike Toole gave the report from the RSC about the Title III consortium and professional learning opportunities.

b. Council of Superintendents

Jamie Rumford gave the report.

7. Staff Development

a. Gifted Meeting

Kim shared the Gifted Facilitators met on Oct. 23rd.

b. PECs

Amanda Ruda, SLP from Holcomb gave a PECs training on Nov. 13th to teachers who have students that need augmented communication. This training was by invitation only.

c. New Teachers and School Psychologists

New Teachers and School Psychologists were in October 24th. They were split into groups in the morning with Marcy and Kim working with the new teachers and Shelly with the Psychologists. The groups worked together in the afternoon to collaborate on student evaluations.

d. Structured Teaching

Kim shared information from the November 6th training. Structured Teaching is a program for working with children on the Autism Spectrum.

8. Audit

Dirk, Anthony and Duncan has completed the audit for FY19 and will present the report at the December board meeting.

9. Director's Report

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

The MOE and excess cost report opened October 8th and will close December 6th. Districts, please have you information submitted to HPEC by Thanksgiving.

b. Recruiting

Recruiting has begun. Marcy and Shelly have been to Alva, OK, Shelly , WSU and Kim attended the SLP career day at Ft. Hays State on November 15th.

c. Disproportionality

Marcy discussed disproportionality with the board and explained what it will mean for the Cooperative and having to do corrective action. More information was on the table.

d. Placement Rates

Marcy discussed the current placement rates for our districts.

10. Central Office Closed

The central office will be closed November 27-29th for Thanksgiving break.

11. Other

a. Staff Issue

EXECUTIVE SESSION

Ron Smith moved that the board go into executive session for the purpose of discussing matter concerning staff and that the board returns to the open meeting at 7:43 P.M. (3 minutes) in this room. The executive session is to include Board Members, Superintendents, Director and Assistant Directors. Jeff Rollins seconded the motion. Motion carries. 11 yes, 0 no.

b. Legislative Letters

Marcy encouraged the board and superintendents to send letters to the Legislature concerning the excess money to education, to be put into Special Education.

12. Adjourn

Jeff Rollins moved to adjourn the meeting at 7:50 PM. Kenny Waechter seconded the motion. Motion carries. 11 yes, 0 no

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 11/01/2019 thru 11/30/2019

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	1,234,494.88	1,101,361.34	-1,034,841.93	0.00	1,301,014.29	-5,930,784.47	0.00	-4,629,770.18
07	STAFF DEVELOPMENT							
	22,980.39	0.00	-64.38	0.00	22,916.01	0.00	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							
	144,225.38	0.00	0.00	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							
	-6,265.36	0.00	-3,182.08	0.00	-9,447.44	-445.00	0.00	-9,892.44
47	COMMUNITY BASED CURRICULU							
	275,437.59	0.00	-134.89	0.00	275,302.70	0.00	0.00	275,302.70
50	VI-B Federal Flow FY 2020							
	0.00	154,939.00	-154,939.00	0.00	0.00	0.00	0.00	0.00
55	VI-B FEDERAL FLOW THRU FY2015							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	VI-B FEDERAL FLOW THRU FY2016							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	VI-B FEDERAL FLOW THRU FY2017							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	VI-B Federal Flow FY2018							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	VI-B Federal Flow FY2019							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
	12,321.11	0.00	0.00	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:	2,470,490.34	1,256,300.34	-1,193,162.28	0.00	2,533,628.40	-5,931,229.47	0.00	-3,397,601.07

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 11/30/2019

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,186,869.00	3,223,057.42	5,930,784.47	8,963,811.58	3,033,027.11	24.88
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	41,842.37	19,426.36	0.00	22,416.01	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	9,687.44	445.00	66,442.56	65,997.56	86.69
17	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	275,518.10	215.40	0.00	275,302.70	275,302.70	99.92
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	311,044.00	0.00	1,578,040.00	1,578,040.00	83.53
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	3,580,439.15	5,931,229.47	11,849,855.69	5,918,626.22	38.35
Prior Year Account Totals:		0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

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	111,080.50	111,080.50	50.00
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	11,336.29	3,663.71	24.42
06-1990-01	Miscellaneous Income	0.00	4,870.53	-4,870.53	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	17,906.00	61,131.00	77.34
06-3205-02	Usd 216 Deerfield	137,631.00	30,846.00	106,785.00	77.58
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	140,767.00	487,034.00	77.57
06-3205-05	Usd 210 Hugoton	639,142.00	143,250.00	495,892.00	77.58
06-3205-06	Usd 452 Johnson	286,320.00	64,175.00	222,145.00	77.58
06-3205-07	Usd 215 Lakin	426,189.00	95,544.00	330,645.00	77.58
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	32,022.00	110,649.00	77.55
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	20,520.00	71,118.00	77.60
06-3205-12	Usd 507 Satanta	194,334.00	43,524.00	150,810.00	77.60
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	66,005.00	228,506.00	77.58
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	232,912.00	805,674.00	77.57
06-3205-18	Catastrophic Aid	0.00	0.00	0.00	0.00
06-4570-01	Medicaid Fee for Service	153,000.00	53,825.44	99,174.56	64.82
06-4570-01-0	Medicaid Cost adjustment	90,000.00	0.00	90,000.00	100.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

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	269,009.08	1,491,584.92	84.72
06-5200-60	ARRA	0.00	0.00	0.00	0.00
06 FUND Totals:		10,886,871.00	3,165,211.84	7,721,659.16	70.92
Report Totals:		10,886,871.00	3,165,211.84	7,721,659.16	70.92

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	54,561.00	13,190.25	39,570.75	1,800.00	3.29
06-1000-110-02	Early Childhood Teacher Salar	465,747.00	111,429.01	330,773.01	23,544.98	5.05
06-1000-110-03	Gifted Facilitator Salary	248,214.00	61,935.75	185,807.25	471.00	0.18
06-1000-110-05	Interrelated Teacher Salary	2,971,680.00	738,572.30	2,157,860.10	75,247.60	2.53
06-1000-110-07	Interpreter Salary	80,425.00	22,870.14	38,009.00	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	189.00	0.00	5,811.00	96.85
06-1000-115-21	Substitute Teachers	40,000.00	1,750.25	0.00	38,249.75	95.62
06-1000-121-01	Paraeducator Salary	2,740,000.00	874,904.98	1,613,867.18	251,227.84	9.16
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	173,507.99	0.00	729,830.01	80.79
06-1000-210-02	Paraeducator insurance	334,570.00	55,593.75	0.00	278,976.25	83.38
06-1000-220	Social Security	522,650.00	136,957.04	0.00	385,692.96	73.79
06-1000-240-01	Tuition payment	120,000.00	50,403.75	0.00	69,596.25	57.99
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	14,311.62	0.00	25,688.38	64.22
06-1000-290-02	Teladoc Service	9,000.00	3,264.00	0.00	5,736.00	63.73
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	4,898.04	20,101.96	20,000.00	44.44
06-1000-581-91	Instructional Student Travel	48,000.00	11,467.11	0.00	36,532.89	76.11
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	8,355.42	358.54	29,286.04	77.06
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	42,337.27	0.00	204,686.73	82.86
06-2100-220	Social Security	104,676.00	25,640.21	0.00	79,035.79	75.50
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	29,741.82	0.00	50,258.18	62.82
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	110,113.25	324,634.13	9,352.62	2.10
06-2140-110-09	Social Worker/Assessment	180,275.00	44,525.25	133,575.75	2,174.00	1.20
06-2140-110-10	Behavior Interventionist	181,590.00	47,795.51	133,203.89	590.60	0.32
06-2140-670-25	Testing Materials	4,000.00	791.40	426.00	2,782.60	69.56
06-2152-110-09	Speech Pathologist	592,972.00	149,261.53	419,066.67	24,643.80	4.15
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	51,800.00	77,700.00	-1,500.00	-1.17
06-2190-110-12	Pt Salary	69,000.00	20,095.62	44,798.84	4,105.54	5.95

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	23,000.00	2,125.00	20,300.00	575.00	2.50
06-2190-110-14	Hearing Impaired Services	19,000.00	3,399.66	8,744.34	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	3,862.89	0.00	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	1,735.67	0.00	10,264.33	85.53
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	6,253.50	20,146.50	9,000.00	25.42
06-2213-580-18	Pdc Travel	1,000.00	85.80	0.00	914.20	91.42
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	48,927.10	68,497.90	684.00	0.57
06-2300-220	Social Security	39,339.00	16,538.31	0.00	22,800.69	57.95
06-2300-580-91	Admin Student Travel	16,000.00	3,682.42	0.00	12,317.58	76.98
06-2300-580-92	Admin Travel	15,000.00	1,991.70	0.00	13,008.30	86.72
06-2300-600-01	Office Supplies	15,000.00	2,848.13	31.92	12,119.95	80.79
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	44,136.00	61,790.40	616.60	0.57
06-2321-111-15	Assistant Director Salary	91,146.00	37,757.85	52,860.96	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	66,075.15	93,771.04	4,053.81	2.47
06-2321-121-03	Secretary To Director/clerk	43,100.00	17,956.80	25,139.52	3.68	0.00
06-2321-126-08	Secretary Overtime	10,000.00	3,468.31	0.00	6,531.69	65.31
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	40,578.36	0.00	80,139.64	66.38
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	2,813.53	0.00	15,186.47	84.36
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	7,048.04	0.00	12,951.96	64.75
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	25,656.30	35,918.82	119.88	0.19
06-2500-210-04	Employee Group Insurance	11,153.00	3,888.80	0.00	7,264.20	65.13
06-2500-220	Social Security	4,719.00	1,605.03	0.00	3,113.97	65.98

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

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	684.44	0.00	1,115.56	61.97
06-2620-420-01	Custodial Services	6,900.00	2,375.00	3,325.00	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	539.61	0.00	2,960.39	84.58
06-2620-622-18	Electricity	10,000.00	2,766.88	0.00	7,233.12	72.33
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	13,891.43	0.00	6,108.57	30.54
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	4,656.13	0.00	2,843.87	37.91
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
06 Current Year Account Totals:		12,186,869.00	3,223,057.42	5,930,784.47	3,033,027.11	24.88
06-X800-000-00	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00
06 Prior Year Account Totals:		0.00	0.00	0.00	0.00	24.88
06 FUND Totals:		12,186,869.00	3,223,057.42	5,930,784.47	3,033,027.11	24.88
Report Totals:		12,186,869.00	3,223,057.42	5,930,784.47	3,033,027.11	24.88

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

00041575	12/13/2019	BACAELSA		Elsa Baca	
12132019		20200567	12/09/2019	06-miles 10/22-11/25/19	20.30
				Check Total	20.30
00041576	12/13/2019	BELTALEX		Alexa Jo Beltz	
12132019		20200568	12/09/2019	06-miles 11/18-22/19	116.00
				Check Total	116.00
00041577	12/13/2019	BROCKARE		Karen Brock	
12132019		20200569	12/09/2019	06-class mat 11/31&21/19	171.71
				Check Total	171.71
00041578	12/13/2019	BROKCATH		Catherine Brokofsky	
12132019		20200570	12/09/2019	06-miles 11/11-22/19	528.96
				Check Total	528.96
00041579	12/13/2019	BROWDIAN		Diane Brown	
12132019		20200571	12/09/2019	06,50-miles&class mat 09/05-11	561.40
				Check Total	561.40
00041580	12/13/2019	BURRMELI		Melissa Burrows	
12132019		20200572	12/09/2019	06-miles 10/30-11/22/19	99.76
				Check Total	99.76
00041581	12/13/2019	CONNALIC		Alice Conner	
12132019		20200573	12/09/2019	06,50-miles 10/01-11/21/19	1,112.44
				Check Total	1,112.44
00041582	12/13/2019	CROTDEID		Deidra Crotinger	
12132019		20200574	12/09/2019	06-miles 11/11-22/19	387.44
				Check Total	387.44
00041583	12/13/2019	DIERMARK		Mark Dierking	
12132019		20200575	12/09/2019	06,50-miles 10/28-11/22/19	736.60
				Check Total	736.60
00041584	12/13/2019	GERBELIZ		Elizabeth B. Gerber	
12132019		20200576	12/09/2019	06-miles 10/24/19	102.08
				Check Total	102.08
00041585	12/13/2019	GOULRHON		Rhoni Gould	
12132019		20200577	12/09/2019	06,50-miles&class mat 10/01-11	372.64
				Check Total	372.64
00041586	12/13/2019	HARKBRET		Bret Harkness	
12132019		20200578	12/09/2019	06-miles 10/29-11/21/19	259.84
				Check Total	259.84
00041587	12/13/2019	HARRJAMI		Jami Harris	

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
12132019		20200579	12/09/2019	06-miles 10/30-11/13/19	215.76
				Check Total	215.76
00041588	12/13/2019	HASLMATT		Matt Haslett	
12132019		20200580	12/09/2019	06-miles 11/11-21/19	512.72
				Check Total	512.72
00041589	12/13/2019	HERNJASM		Jasmin Hernandez	
12132019		20200581	12/09/2019	06-miles 11/11-22/19	150.80
				Check Total	150.80
00041590	12/13/2019	HUGHDEB		Deb Hughes	
12132019		20200582	12/09/2019	06,50-miles 10/14-11/21/19	203.58
				Check Total	203.58
00041591	12/13/2019	HUTCSHER		Sheryl Hutcherson	
12132019		20200583	12/09/2019	06,50-miles&class mat10/06-11/	130.75
				Check Total	130.75
00041592	12/13/2019	JORDKARI		Karin Jordan	
12132019		20200584	12/09/2019	06-miles 11/12-15/19	399.04
				Check Total	399.04
00041593	12/13/2019	KEHNANAL		Analyn Kehn	
12132019		20200585	12/09/2019	06-miles 10/09-11/22/19	20.88
				Check Total	20.88
00041594	12/13/2019	LIGHJACK		Jackye Light	
12132019		20200586	12/09/2019	50-miles 11/08/19	33.64
				Check Total	33.64
00041595	12/13/2019	OLDHELIZ		Elizabeth Oldham	
12132019		20200587	12/09/2019	06-miles 11/11-21/19	315.52
				Check Total	315.52
00041596	12/13/2019	ONTIGLOR		Gloria Ontiveros	
12132019		20200588	12/09/2019	06-miles 08/23-11/22/19	75.40
				Check Total	75.40
00041597	12/13/2019	PARSCHEL		Chelsea Parsons	
12132019		20200589	12/09/2019	06,50-miles&class mat 10/15-11	148.65
				Check Total	148.65
00041598	12/13/2019	PFANDANA		Dana Pfanenstiel	
12132019		20200590	12/09/2019	06-miles 10/29-11/21/19	341.04
				Check Total	341.04
00041599	12/13/2019	PONCDIAN		Diana Ponce	
12132019		20200591	12/09/2019	06-miles 09/16-11/22/19	68.44
				Check Total	68.44

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
	00041600 12132019	12/13/2019	ROTHKARE 20200592	Karen Roth 06,50-miles 10/14-11/08/19	930.90
				Check Total	930.90
	00041601 12132019	12/13/2019	RUDAAMAN 20200593	Amanda Ruda 06-class mat 11/06/19	98.31
				Check Total	98.31
	00041602 12132019	12/13/2019	SALAERIC 20200594	Erica Salazar 50-miles&meals 11/06-20/19	225.90
				Check Total	225.90
	00041603 12132019	12/13/2019	SALCKASS 20200595	Kassandra Salcido 06-miles 10/22-11/25/19	18.56
				Check Total	18.56
	00041604 12132019	12/13/2019	TACKDEAN 20200596	Deanna Tackett 06-miles 11/21-21/19	227.36
				Check Total	227.36
	00041605 12132019	12/13/2019	WAGGLES 20200597	Leslie Waggoner 06,50-class mat&meals 08/29-10	89.30
				Check Total	89.30
	00041606 12132019	12/13/2019	YBARTIA 20200598	Tia Ybarra 06-miles 10/25-11/22/19	24.36
				Check Total	24.36
				Total of Checks Printed:	8,700.08
				Report Total:	8,700.08
Checks		32			
Printed Direct Deposits		0			
Emailed Direct Deposits		0			
Total Payments		32			

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

00041607	12/19/2019	AFPLAN		AF Plan Serv	
19103150335		20200600	12/10/2019	06-monthly charges	91.00
				Check Total	91.00
00041608	12/19/2019	ALSHAN		AI Shank Insurance	
24916		20200602	12/10/2019	06-Med Prof. renew policy 1/1/	10,295.78
24917		20200601	12/10/2019	06-cyber liability 01/01/20-01	2,385.00
				Check Total	12,680.78
00041609	12/19/2019	ATMOENER		Atmos Energy	
12192019		20200603	12/10/2019	06-monthly charges	242.42
				Check Total	242.42
00041610	12/19/2019	BANULY0227		Bank of Ulysses (Marcy)	
12192019		20200604	12/10/2019	06-monthly charges	238.26
				Check Total	238.26
00041611	12/19/2019	BANULY0243		Bank of Ulysses (Kim)	
12192019		20200605	12/10/2019	06,50-monthly charges	583.10
				Check Total	583.10
00041612	12/19/2019	CENTBUSI		Century Business Technologies, Inc.	
544255		20200606	12/10/2019	06-6mo contract renew 12/07/19	2,844.70
				Check Total	2,844.70
00041613	12/19/2019	CENTHEAL		Centura Health	
12192019		20200607	12/10/2019	06-addl flu shots	94.20
				Check Total	94.20
00041614	12/19/2019	CORPEAST		Corporate East Hotel	
02111819		20200608	12/10/2019	06-November hotel (K Jordan)	80.08
				Check Total	80.08
00041615	12/19/2019	DAVEELEC		Dave's Electrical, Inc.	
24227		20200609	12/10/2019	06-lighbulbs for PSB	68.40
				Check Total	68.40
00041616	12/19/2019	FAMIPRAC		Family Practice Associates	
026		20200610	12/10/2019	06-medicaid sig 12/09/19	395.00
				Check Total	395.00
00041617	12/19/2019	FORTHAYS1		Fort Hays State University	
S20HPEC-01		20200611	12/10/2019	06-Spring 2020 tuition (J Ligh	863.25
S20HPEC-01-02		20200612	12/10/2019	06-Spring 2020 tuition (E Adig	1,726.50
S20HPEC-01-03		20200613	12/10/2019	06-Spring 2020 tuition (C Bahe	863.25
S20HPEC-01-04		20200614	12/10/2019	06-Spring 2020 tuition (A Clem	1,726.50
S20HPEC-01-05		20200615	12/10/2019	06-Spring 2020 tuition (K DeLa	1,726.50
S20HPEC-01-06		20200616	12/10/2019	06-Spring 2020 tuition (L Figu	1,726.50

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	8,632.50
00041618	12/19/2019	GABBCOMM		Gabbart Communications	
134909		20200564	12/04/2019	06-E-Notes Pro 1yr Sub (E Unde	199.00
134910		20200564	12/04/2019	06-E-Notes Pro 1yr Sub (E Unde	2,000.00
				Check Total	2,199.00
00041619	12/19/2019	LOWESPAY		Lowe's Pay and Save Inc.	
12192019		20200617	12/10/2019	06,50-monthly charges	105.15
				Check Total	105.15
00041620	12/19/2019	PIONCOMM		Pioneer Communications	
12192019		20200618	12/10/2019	06-monthly charges	666.52
				Check Total	666.52
00041621	12/19/2019	SATAGROC		Satanta Grocery	
12192019		20200619	12/10/2019	06,47-monthly charges	86.97
				Check Total	86.97
00041622	12/19/2019	SCOTCOUN		The Scott County Record	
12192019		20200620	12/10/2019	06-ad for para 11/14-27/19	81.00
				Check Total	81.00
00041623	12/19/2019	ULYSNEWS		The Ulysses News	
12192019		20200621	12/10/2019	06-ad for para 11/28/19	26.00
				Check Total	26.00
00041624	12/19/2019	WEBBFOOD		Webb's Food Crew & bbq Inc.	
4003		20200622	12/10/2019	85-meal for October BOD mtg	332.50
4042		20200623	12/10/2019	85-meal for November BOD mtg	332.50
				Check Total	665.00
00041625	12/19/2019	WHITFOOSC		White's Foodliner-Scott City	
12192019		20200624	12/10/2019	06,47-monthly charges	123.66
				Check Total	123.66
Total of Checks Printed:					29,903.74
Report Total:					29,903.74

Checks	19
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	19

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

00041626	12/19/2019	ALERALAR		Alert Alarm Company	
15180		20200668	12/18/2019	06-quarterly statement 01/01-0	125.01
				Check Total	125.01
00041627	12/19/2019	AMAZON		Amazon.com Credit	
12192019		20200503	11/08/2019	06 - R Spencer (classroom bud	40.66
12192019-02		20200548	11/15/2019	06 - R Spencer (classroom bud	29.68
12192019-03		20200561	11/22/2019	06 - B Shellenberger (classro	69.25
12192019-05		20200559	11/22/2019	06 - L Waggoner (classroom bu	131.96
12192019-06		20200560	11/22/2019	06 - A Herman (classroom budg	84.03
12192019-07		20200562	11/22/2019	06 - K DeLauretis (classroom	9.22
				Check Total	364.80
00041628	12/19/2019	AMERHEAL		American Health Holding, Inc	
12192019		20200667	12/15/2019	06-services in Dec	652.80
				Check Total	652.80
00041629	12/19/2019	BANULY0219		Bank of Ulysses (Chrissie)	
12192019		20200659	12/15/2019	06,50-monthly charges	409.57
				Check Total	409.57
00041630	12/19/2019	BROOJERR		Jerrie Brooks	
12192019		20200209	09/10/2019	06-2019-20 Mentor Consultant	1,171.50
				Check Total	1,171.50
00041631	12/19/2019	CITYULYS		City Of Ulysses	
12192019		20200660	12/15/2019	06-monthly charges	149.82
				Check Total	149.82
00041632	12/19/2019	CORPEAST		Corporate East Hotel	
02121309		20200669	12/18/2019	06-Dec stay (K Jordan)	80.08
				Check Total	80.08
00041633	12/19/2019	CRAIHOME		Craig Home Care	
6-4240-01		20200212	09/10/2019	06-2019-20 Health Services	744.26
				Check Total	744.26
00041634	12/19/2019	DIRKANTH		Dirks Anthony And Duncan Llc	
12192019		20200662	12/15/2019	06-2018-19 Audit	15,500.00
				Check Total	15,500.00
00041635	12/19/2019	ENVISION		Envision, Inc	
ENV-SOIV-00655 27		20200502	11/07/2019	06-office supplies (F Galindo)	31.92
				Check Total	31.92
00041636	12/19/2019	FOORSCOT		Scott E. Foor	
12192019		20200215	09/10/2019	06-2019-20 DHH Services	1,057.10

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	1,057.10
	00041637	12/19/2019	FOREDAVI		David Foreman	
	12192019		20200216	09/10/2019	06-2019-20 OT Services	5,320.00
					Check Total	5,320.00
	00041638	12/19/2019	GENEPEST		General Pest Control	
	12192019		20200663	12/15/2019	06-monthly charges (both)	94.25
					Check Total	94.25
	00041639	12/19/2019	JORDKARI		Karin Jordan	
	12192019		20200279	09/17/2019	06-2019-20 OT Services	4,122.00
					Check Total	4,122.00
	00041640	12/19/2019	KASB		KASB	
	12710		20200481	10/30/2019	17-KASB Conf reg (P Brummett)	150.00
					Check Total	150.00
	00041641	12/19/2019	KEYSLEAR		Keystone Learning Services	
	008566		20200664	12/15/2019	50-2019-20WebKidds hosting	1,400.00
					Check Total	1,400.00
	00041642	12/19/2019	MELEMANU		Manuela Melendez	
	12192019		20200040	07/10/2019	06-2019-20 custodial services	475.00
					Check Total	475.00
	00041643	12/19/2019	NORTWEST		Northwest Kansas Ed. Serv. Center	
	019403		20200377	10/10/2019	06-2019-20 Visually Imp Serv	2,125.00
					Check Total	2,125.00
	00041644	12/19/2019	PEARCLIN		Pearson Clinical Assessment*	
	12192019		20200428	10/16/2019	06-CELF-5 (E Underhill)	96.00
	7647695		20200565	12/04/2019	06-Goldman test of articulatio	342.38
					Check Total	438.38
	00041645	12/19/2019	PIONELEC		Pioneer Electric	
	12192019		20200670	12/18/2019	06-monthly charges	356.38
					Check Total	356.38
	00041646	12/19/2019	REHAVISI		RehabVisions	
	1119-3488-55849		20200378	10/10/2019	06-2019-20 PT Services	300.00
					Check Total	300.00
	00041647	12/19/2019	STANCOUN		Stanton County Hospital	
	12192019		20200665	12/15/2019	2019-20 PT Services	130.00
	12192019-02		20200282	09/17/2019	06-2019-20 SLP Services	5,820.00
					Check Total	5,950.00
	00041648	12/19/2019	VERIWIRE		Verizon Wireless	
	9843705862		20200671	12/18/2019	06-monthly charges (CO)	276.90
	9843705863		20200666	12/15/2019	06-monthly charges (Psych)	475.50

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 752.40

Total of Checks Printed: 41,770.27

Report Total: 41,770.27

Checks	23
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	23

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	PO Date	Description	Amount
Checks Printed							
Bank Account :A - Grant Co Bk							
00041677	12202019	12/20/2019	BELTALEX	Alexa Jo Beltz	12/15/2019	06-miles 12/03-12/19	258.68
							<u>258.68</u>
						Check Total	258.68
00041678	12202019	12/20/2019	BIELSHAR	Sharon Biel	12/15/2019	06-miles 08/22-12/12/19	136.88
							<u>136.88</u>
						Check Total	136.88
00041679	12202019	12/20/2019	BROKCATH	Catherine Brokofsky	12/15/2019	06-miles 11/25-12/13/19	528.96
							<u>528.96</u>
						Check Total	528.96
00041680	12202019	12/20/2019	BURNMICHA	Michael Burnett	12/15/2019	06-miles 11/11-12/12/19	690.20
							<u>690.20</u>
						Check Total	690.20
00041681	12202019	12/20/2019	BUTLTARA	Tara Butler	12/15/2019	50-miles 12/11/19	52.20
							<u>52.20</u>
						Check Total	52.20
00041682	12202019	12/20/2019	CHAMJULI	Julie Chamberlin	12/15/2019	06,50-miles 11/11-12/13/19	1,708.68
							<u>1,708.68</u>
						Check Total	1,708.68
00041683	12202019	12/20/2019	CRUZKIM	Kimberly Cruz	12/15/2019	06-miles 10/14-12/13/19	1,233.66
							<u>1,233.66</u>
						Check Total	1,233.66
00041684	12202019	12/20/2019	FIERMARC	Marcy Fierstein	12/15/2019	06-miles 10/20-12/13/19	734.28
							<u>734.28</u>
						Check Total	734.28
00041685	12202019	12/20/2019	FRIEELIS	Elisabeth Friesen	12/15/2019	06-miles 11/01-11/26/19	178.64
							<u>178.64</u>
						Check Total	178.64
00041686	12202019	12/20/2019	GAREJILL	Jill Garetson	12/15/2019	06,50-miles 11/11-12/13/109	473.28
							<u>473.28</u>
						Check Total	473.28
00041687	12202019	12/20/2019	HARKBRET	Bret Harkness	12/15/2019	06,50-miles 12/03-12/19	189.08
							<u>189.08</u>
						Check Total	189.08
00041688	12202019	12/20/2019	HARRSHEL	Shelly Harris	12/15/2019	06,50-miles 10/26-12/13/19	1,038.20
							<u>1,038.20</u>
						Check Total	1,038.20
00041689		12/20/2019	HASLMATT	Matt Haslett			

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	12202019		20200641	12/15/2019 06-miles 11/25-12/13/19	680.92
				Check Total	680.92
00041690	12202019	12/20/2019	HERNJASM	Jasmin Hernandez	165.88
			20200642	12/15/2019 06-miles 11/25-12/13/19	165.88
				Check Total	165.88
00041691	12202019	12/20/2019	JONEJENN	Jennifer Jones	627.56
			20200643	12/15/2019 06,50-miles 11/01-25/19	627.56
				Check Total	627.56
00041692	12202019	12/20/2019	KOEJAMI	Jamie Koehn	515.04
			20200644	12/15/2019 06-miles 11/01-26/19	515.04
				Check Total	515.04
00041693	12202019	12/20/2019	KROMMARG	Margaret Krom	63.93
			20200645	12/15/2019 06-miles&class mat 11/11-12/10	63.93
				Check Total	63.93
00041694	12202019	12/20/2019	LIVECYNT	Cynthia Livengood	1,382.14
			20200646	12/15/2019 06-miles 10/23-12/13/19	1,382.14
				Check Total	1,382.14
00041695	12202019	12/20/2019	MINOASHL	Ashley Minor	127.60
			20200647	12/15/2019 06-miles 11/22-12/13/19	127.60
				Check Total	127.60
00041696	12202019	12/20/2019	MORRANGE	Angela Morris	680.92
			20200648	12/15/2019 06,50-miles 10/14-12/12/19	680.92
				Check Total	680.92
00041697	12202019	12/20/2019	NIXKELLI	Kelli Nix	553.32
			20200649	12/15/2019 06,50-miles 10/28-12/12/19	553.32
				Check Total	553.32
00041698	12202019	12/20/2019	ROTHKARE	Karen Roth	641.48
			20200650	12/15/2019 06-miles 11/11-25/19	641.48
				Check Total	641.48
00041699	12202019	12/20/2019	SAINDOUG	Doug Sainlar	76.56
			20200651	12/15/2019 06-miles 12/02-12/19	76.56
				Check Total	76.56
00041700	12202019	12/20/2019	SALAERIC	Erica Salazar	121.55
			20200652	12/15/2019 50-miles&meals 12/03-06/19	121.55
				Check Total	121.55
00041701	12202019	12/20/2019	SMITREBE	Rebecca Smith	715.70
			20200653	12/15/2019 50-miles&meals 10/22-12/06/19	715.70
				Check Total	715.70

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
	00041702 12202019	12/20/2019	SPENRACH 20200654	Rachel Spencer 06-miles 11/12-12/12/19	437.32
				Check Total	437.32
	00041703 12202019	12/20/2019	STEJJAN 20200655	Jan Stejskal 06-miles 10/28-11/18/19	109.62
				Check Total	109.62
	00041704 12202019	12/20/2019	TACKDEAN 20200656	Deanna Tackett 06-miles 11/25-12/12/19	347.42
				Check Total	347.42
	00041705 12202019	12/20/2019	TROUSUSA 20200657	Susan Trout 06-class mat & miles 09/03-12/	851.22
				Check Total	851.22
				Total of Checks Printed:	15,320.92
				Report Total:	15,320.92

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

MONTHLY BANK BALANCE REPORT

December 19, 2019

BANK ACCOUNTS:

Operating Account	7,105.54
Profit Planner	2,431,553.12
Cash Balance	2,438,658.66
Less encumbrances	<u>5,928,417.43</u>
Unencumbered Cash Balance	(3,489,758.77)

RECEIPTS

Nov 19, 2019 - Dec 18, 2019	181,473.51
-----------------------------	------------

PAYROLL:

319 checks

104 certified, 189 para, 20 workstudy, 6 office

November 26, 2019	803,488.59
Employer FICA	58,566.04
Employer KPERS penalty	5,916.71
Employer benefits - 25 para/part-time	16,031.25
Employer benefits - 93 dental/disability	4,748.40
medical - 88 full time	<u>74,375.00</u>

PAYROLL TOTAL	963,125.99
----------------------	-------------------

EXPENDITURES:

Expense reports 12/13/2019	8,700.08
Accounts Payable 12/19/2019	71,674.01
Expense reports 12/20/2019	<u>15,320.92</u>

TOTAL EXPENDITURES	95,695.01
---------------------------	------------------

Student Count

December 2019

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	4	1	19	3	27
MOSCOW USD #209	1	1	12	4	18
HUGOTON USD #210	24	14	89	26	153
ULYSSES USD #214	42	21	182	24	269
LAKIN USD #215	23	8	43	17	91
DEERFIELD USD #216	8	0	15	2	25
ROLLA USD #217	5	4	9	1	19
ELKHART USD #218	17	13	84	14	128
HOLCOMB USD #363	27	6	70	18	121
MONTEZUMA USD #371	6	4	11	9	30
SUBLETTE USD #374	6	4	33	5	48
JOHNSON USD #452	13	10	18	0	41
SCOTT CITY USD #466	27	9	61	11	108
LEOTI USD #467	15	9	39	12	75
COPELAND USD #476	2	2	6	2	12
SYRACUSE USD #494	16	8	52	11	87
SATANTA USD #507	6	0	24	5	35
HPEC Interlocal #611	242	114	767	164	1287

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language